

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 12.07.2024

Security name	Closing weight (%)
NVIDIA	6,519
NOVO NORDISK B	3,634
ASML HLDG	3,394
ADVANCED MICRO DEVICES	2,28
ADOBE	1,946
APPLIED MATERIALS	1,571
TEXAS INSTRUMENTS	1,427
INTUIT	1,396
AMGEN	1,377
DANAHER CORP	1,348
SERVICENOW	1,208
INTEL CORP	1,141
LAM RESEARCH CORP	1,09
AMERICAN EXPRESS	1,068
ELEVANCE HEALTH	0,968
PALO ALTO NETWORKS	0,845
TOKYO ELECTRON	0,829
CSL	0,782
AMERICAN TOWER CORP	0,764
AUTOMATIC DATA PROCESS	0,76
SYNOPSYS	0,728
RELX (GB)	0,677
CADENCE DESIGN SYSTEMS	0,668
SUMITOMO MITSUI FINL GRP	0,665
ZOETIS A	0,637
AIA GROUP	0,622
ZURICH INSURANCE GROUP	0,613
SHOPIFY A	0,61
TRANE TECHNOLOGIES	0,606

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Security name	Closing weight (%)
EQUINIX	0,593
HERMES INTERNATIONAL	0,582
SOFTBANK GROUP CORP	0,578
TOKIO MARINE HOLDINGS	0,572
DIAGEO	0,57
MOODY'S CORP	0,569
NXP SEMICONDUCTORS (US)	0,557
TARGET CORP	0,548
DAIICHI SANKYO CO	0,545
MUENCHENER RUECKVERSICH	0,537
PNC FINL SERVICES GROUP	0,521
CANADIAN NATL RAILWAY	0,509
HCA HOLDINGS	0,5
MARVELL TECHNOLOGY	0,495
ECOLAB	0,492
BANK MONTREAL	0,491
NATIONAL GRID	0,461
BANK NOVA SCOTIA	0,447
LONDON STOCK EXCHANGE	0,433
EDWARDS LIFESCIENCES	0,425
AUTODESK	0,421
PROSUS N	0,413
INFINEON TECHNOLOGIES	0,399
ATLAS COPCO A	0,399
ONEOK	0,384
DIGITAL REALTY TRUST	0,384
WORKDAY A	0,377
HOYA CORP	0,355
UNITED RENTALS	0,355

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ALCON	0,355
SIKA	0,352
CROWN CASTLE	0,35
PRUDENTIAL FINANCIAL	0,344
FIDELITY NATL INFO SVCS	0,342
LONZA GROUP	0,335
KDDI	0,334
WOLTERS KLUWER	0,324
FERGUSON(US)	0,321
GOODMAN GROUP	0,321
IDEXX LABORATORIES	0,318
CHENIERE ENERGY	0,318
IQVIA HOLDINGS	0,317
GRAINGER (WW)	0,316
DEUTSCHE BOERSE	0,309
FAIR ISAAC CORP	0,307
QUANTA SERVICES	0,306
HONGKONG EXCH & CLEARING	0,305
INGERSOLL-RAND	0,305
CUMMINS	0,303
AGILENT TECHNOLOGIES	0,301
OCBC BANK	0,3
3I GROUP	0,296
NORDEA BANK (FI)	0,294
ASM INTERNATIONAL	0,294
SWISS RE	0,29
OLD DOMINION FREIGHT	0,289
SOFTBANK CORP	0,288
ELECTRONIC ARTS	0,287

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Security name	Closing weight (%)
GENERAL MILLS	0,276
GARTNER	0,275
KEURIG DR PEPPER	0,274
EXELON CORP	0,274
BAKER HUGHES CO	0,268
BIOGEN	0,26
LULULEMON ATHLETICA	0,26
XYLEM	0,26
DISCOVER FINANCIAL	0,256
ORIENTAL LAND CO	0,247
ADVANTEST CORP	0,244
INTACT FINANCIAL	0,242
UNITED OVERSEAS BANK	0,242
AMADEUS IT GROUP A	0,241
PPG INDUSTRIES	0,239
RENESAS ELECTRONICS CORP	0,237
ASSA ABLOY B	0,231
ASHTREAD GROUP	0,23
DSV	0,229
SUN LIFE FINANCIAL	0,228
TRACTOR SUPPLY CO	0,227
METTLER TOLEDO INTL	0,226
STMICROELECTRONICS	0,226
CBRE GROUP	0,225
ANSYS	0,223
ATLISSIAN (US)	0,222
TARGA RESOURCES CORP	0,222
NATIONAL BANK OF CANADA	0,22
HEINEKEN NV	0,218

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Security name	Closing weight (%)
IRON MOUNTAIN	0,218
LEGRAND	0,217
KOMATSU	0,216
FUJI FILM HOLDINGS CO	0,21
WHEATON PRECIOUS METALS	0,21
NETAPP	0,209
TRANSURBAN GROUP	0,209
CHUGAI PHARMACEUTICAL CO	0,208
FANUC	0,208
SSE	0,206
FORTIVE	0,206
ASSICURAZIONI GENERALI	0,204
PRUDENTIAL	0,203
MICHELIN	0,202
mitsui fudosan co	0,202
WESTERN DIGITAL	0,2
WEC ENERGY GROUP	0,198
CHURCH & DWIGHT CO	0,197
DOVER CORP	0,197
NASDAQ	0,196
DASSAULT SYSTEMES	0,196
PUBLICIS GROUPE	0,193
VESTAS WIND SYSTEMS	0,193
KEYSIGHT TECHNOLOGIES	0,193
LYONDELLBASELL INDS A	0,192
NUTRIEN	0,191
UNIVERSAL MUSIC GROUP	0,191
VERALTO CORP	0,189
BROADRIDGE FINANCIAL	0,188

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Security name	Closing weight (%)
SKAND. ENSKILDA BANKEN A	0,186
WEST PHARMACEUTICAL SVCS	0,184
FIRST SOLAR	0,184
NOVONESIS B	0,183
TERUMO CORP	0,18
DECKERS OUTDOOR CORP	0,179
SBA COMMUNICATIONS A	0,179
HUBSPOT	0,178
BRIDGESTONE CORP	0,175
DSM FIRMENICH	0,175
SANDVIK	0,173
SWISS LIFE HOLDING	0,173
ZIMMER BIOMET HOLDINGS	0,173
PEMBINA PIPELINE	0,17
STERIS	0,17
PTC	0,17
MERCK KGAA STAMM	0,169
SEAGATE TECHNOLOGY	0,166
EVERSOURCE ENERGY	0,164
AXON ENTERPRISE	0,163
GEBERIT	0,162
NEC CORP	0,16
SYNCHRONY FINANCIAL	0,155
KAO CORP	0,155
ULTA BEAUTY	0,155
APTIV PLC	0,154
SAMPO A	0,153
HUNTINGTON BANCSHARES	0,153
FORTIS	0,153

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Security name	Closing weight (%)
AERCAP HOLDINGS NV	0,152
STEEL DYNAMICS	0,151
WILLIAMS-SONOMA	0,15
BALL CORP	0,149
SOMPO HOLDINGS	0,148
ASTELLAS PHARMA	0,148
REGIONS FINANCIAL (NEW)	0,146
KBC GROUPE	0,145
AJINOMOTO CO	0,144
HOLOGIC	0,142
NORTHERN TRUST CORP	0,141
ZSCALER	0,141
MCCORMICK & CO NV	0,14
LEGAL & GENERAL GROUP	0,14
CELLNEX TELECOM	0,14
COOPER COMPANIES (THE)	0,14
GENMAB	0,139
WATERS CORP	0,139
LENNOX INTERNATIONAL	0,139
EMCOR GROUP	0,138
AVERY DENNISON CORP	0,138
ASAHI GROUP HOLDINGS	0,137
KONE B	0,137
DNB BANK	0,134
MOLINA HEALTHCARE	0,134
QBE INSURANCE GROUP	0,134
EXPEDITORS INTL OF WASH	0,134
ERSTE GROUP BANK	0,133
CLOROX CO	0,132

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Security name	Closing weight (%)
BEST BUY CO	0,13
ESSITY B	0,127
ENPHASE ENERGY	0,126
FACTSET RESEARCH SYSTEMS	0,126
QUEST DIAGNOSTICS	0,124
SONOVA HOLDING	0,122
KONINKLIJKE KPN	0,122
VAT GROUP	0,121
OWENS CORNING	0,12
SEGRO	0,12
IDEX CORP	0,12
NEW INFORMA	0,118
HENKEL VORZUG	0,118
RENTOKIL INITIAL	0,118
DAIWA HOUSE INDUSTRY	0,116
MTU AERO ENGINES	0,115
SUNCORP GROUP	0,114
HARDIE (JAMES) IND CDI	0,113
RB GLOBAL	0,113
COCHLEAR	0,113
LOGITECH	0,112
INTERNATIONAL PAPER	0,112
SVENSKA HANDELSBK A	0,111
KUBOTA CORP	0,111
BE SEMICONDUCTOR IND	0,11
AVANTOR	0,11
MONCLER SPA	0,109
BUNZL	0,109
SEKISUI HOUSE	0,109



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Security name	Closing weight (%)
TRIMBLE	0,109
SAGE GROUP (THE)	0,108
KUEHNE & NAGEL INTL	0,108
HUNT (J.B.) TRANSPORT	0,107
XERO (AU)	0,107
ALLIANT ENERGY CORP	0,107
NISOURCE (NEW)	0,105
KERRY GROUP A	0,105
BRAMBLES	0,105
UNI-CHARM CORP	0,105
NIPPON YUSEN K.K	0,105
EPIROC A	0,105
CONAGRA BRANDS	0,105
NN GROUP	0,103
PENTAIR PLC	0,102
CARMAX	0,099
SECOM CO	0,099
POOL CORP	0,098
PANDORA	0,098
EQT AB	0,095
CARLSBERG B	0,094
NITTO DENKO CORP	0,094
JUNIPER NETWORKS	0,094
SHISEIDO CO	0,092
LKQ CORP	0,091
TERNA	0,09
DOCUSIGN	0,09
ORSTED	0,089
ANTOFAGASTA	0,089

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Security name	Closing weight (%)
CYBERARK SOFTWARE (USD)	0,089
BANCO SABADELL	0,088
NOMURA RESEARCH INST	0,087
BOC HONG KONG HOLDINGS	0,086
NICE	0,086
EDENRED	0,086
EISAI CO	0,086
ASSOCIATED BRITISH FOODS	0,086
ALLEGION	0,084
NORTHERN STAR RESOURCES	0,084
WISETECH GLOBAL	0,084
DAIWA SECURITIES GROUP	0,084
AKZO NOBEL	0,084
ASICS CORP	0,082
ESSENTIAL UTILITIES	0,082
KIRIN HOLDINGS CO	0,082
SHIONOGI & CO	0,082
TELEFLEX	0,081
WARTSILA B	0,08
WPP	0,08
INTERTEK GROUP	0,079
FINCOBANK	0,078
HANG SENG BANK	0,078
TWILIO A	0,078
CH ROBINSON WORLDWIDE	0,078
STANTEC	0,076
EMERA	0,076
AUTO TRADER GROUP	0,075
TORO CO	0,075

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Security name	Closing weight (%)
SNAM	0,074
MOLSON COORS BREWING B	0,074
QIAGEN	0,072
HORMEL FOODS CORP	0,072
T&D HOLDINGS	0,07
SCA B	0,07
FORTUNE BRANDS INNOV	0,069
ADMIRAL GROUP	0,069
YAMAHA MOTOR CO	0,069
WIX.COM	0,068
CNH INDUSTRIAL (US)	0,068
OPEN TEXT CORP	0,067
DESCARTES SYSTEMS GROUP	0,067
RAKUTEN GROUP	0,067
JFE HOLDINGS	0,066
ASX	0,066
SPIRAX GROUP	0,066
CAR GROUP	0,065
HENRY SCHEIN	0,065
ASAHI KASEI CORP	0,065
LATTICE SEMICONDUCTOR	0,064
SYSMEX CORP	0,064
BALOISE HOLDING	0,064
TMX GROUP (NEW)	0,064
SUMITOMO METAL MINING CO	0,063
OBAYASHI CORP	0,063
MARKETAXESS HLDGS	0,063
MITSUBISHI CHEMICAL GRP	0,062
ASR NEDERLAND	0,062

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Security name	Closing weight (%)
SMITHS GROUP	0,062
PEARSON	0,062
MEDIOBANCA	0,062
DAYFORCE	0,061
NESTE CORPORATION	0,061
TRYG	0,061
AGEAS	0,06
COCA-COLA HBC CDI	0,06
MOWI	0,059
GRAB HOLDINGS A	0,059
SWISS PRIME SITE	0,059
CAPITALAND ASCENDAS REIT	0,059
DAVITA HEALTHCARE PARTNR	0,059
ELEMENT FLEET MANAGEMENT	0,057
KEPPEL	0,057
STOCKLAND	0,057
REDEIA CORP	0,057
DAI NIPPON PRINTING CO	0,056
TELENOR	0,056
TAYLOR WIMPEY	0,056
REA GROUP	0,056
DCC (GB)	0,056
CRODA INTERNATIONAL	0,055
WHITBREAD	0,055
AP MOLLER MAERSK B	0,055
SKF B	0,054
LY CORPORATION	0,054
APA GROUP	0,054
MINERAL RESOURCES	0,054

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SARTORIUS VORZUG	0,053
METSO CORPORATION	0,053
LEG IMMOBILIEN	0,053
BERKELEY GRP HLDGS	0,052
REPLIGEN CORP	0,052
ELISA A	0,052
OMRON CORP	0,051
SHIMADZU CORP	0,05
BARRATT DEVELOPMENTS	0,049
TELIA CO	0,049
IA FINANCIAL CORP	0,049
SINGAPORE EXCHANGE	0,049
PAYLOCITY HOLDING CORP	0,049
REXEL	0,049
KEYERA	0,049
CONCORDIA FINANCIAL GRP	0,048
M&G	0,048
BLUESCOPE STEEL	0,048
POSTE ITALIANE	0,047
CAE	0,047
GILDAN ACTIVEWEAR	0,047
PILBARA MINERALS	0,046
ZALANDO	0,046
ORICA	0,046
RAMSAY HEALTH CARE	0,046
LAND SECURITIES GROUP	0,046
SIG GROUP	0,046
DAIFUKU CO	0,045
GPT GROUP	0,044

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VERBUND A	0,044
UIPATH A	0,043
SEKISUI CHEMICAL CO	0,042
CAPITALAND INVESTMENT	0,042
EVONIK INDUSTRIES	0,041
MATSUKIYOCOCOKARA & CO	0,041
GETLINK	0,041
TELE2 B	0,041
CONFLUENT A	0,041
KYOWA KIRIN CO	0,041
MTR CORP	0,04
SEEK	0,039
PHOENIX GROUP HOLDINGS	0,038
RICOH CO	0,038
DEXUS	0,038
EDP RENOVAVEIS	0,038
ROHM CO	0,038
SEIKO EPSON CORPORATION	0,037
IBIDEN CO	0,037
MITSUI CHEMICALS	0,037
TEMENOS GROUP	0,036
BROTHER INDUSTRIES	0,035
AURIZON HOLDINGS	0,035
GECINA	0,034
DEMANT	0,034
AMPLIFON	0,033
TIS	0,033
WEST FRASER TIMBER	0,033
BURBERRY GROUP	0,032

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Security name	Closing weight (%)
ZOZO	0,029
TOTO	0,028
SEBFCORP INDUSTRIES	0,025
HITACHI CONST MACHINERY	0,024
SG HOLDINGS CO	0,023
YAMATO HOLDINGS CO	0,023
RIOCAN REIT	0,015