

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 19.07.2024

Security name	Closing weight (%)
NVIDIA	6,161
NOVO NORDISK B	3,473
ASML HLDG	2,904
ADOBE	1,986
ADVANCED MICRO DEVICES	1,971
TEXAS INSTRUMENTS	1,458
INTUIT	1,434
AMGEN	1,429
APPLIED MATERIALS	1,406
DANAHER CORP	1,379
SERVICENOW	1,239
INTEL CORP	1,13
AMERICAN EXPRESS	1,123
LAM RESEARCH CORP	0,967
ELEVANCE HEALTH	0,936
PALO ALTO NETWORKS	0,86
AUTOMATIC DATA PROCESS	0,816
CSL	0,811
AMERICAN TOWER CORP	0,79
TOKYO ELECTRON	0,752
SUMITOMO MITSUI FINL GRP	0,704
SYNOPSIS	0,691
RELX (GB)	0,677
ZOETIS A	0,658
AIA GROUP	0,627
ZURICH INSURANCE GROUP	0,626
CADENCE DESIGN SYSTEMS	0,614
SHOPIFY A	0,614
TRANE TECHNOLOGIES	0,603

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Security name	Closing weight (%)
EQUINIX	0,601
TOKIO MARINE HOLDINGS	0,595
MOODY'S CORP	0,585
DIAGEO	0,576
HERMES INTERNATIONAL	0,572
PNC FINL SERVICES GROUP	0,562
DAIICHI SANKYO CO	0,559
TARGET CORP	0,556
NXP SEMICONDUCTORS (US)	0,555
SOFTBANK GROUP CORP	0,553
MUENCHENER RUECKVERSICH	0,532
CANADIAN NATL RAILWAY	0,529
HCA HOLDINGS	0,514
BANK MONTREAL	0,511
ECOLAB	0,504
NATIONAL GRID	0,467
MARVELL TECHNOLOGY	0,463
BANK NOVA SCOTIA	0,46
LONDON STOCK EXCHANGE	0,446
EDWARDS LIFESCIENCES	0,419
AUTODESK	0,417
PROSUS N	0,399
ONEOK	0,392
DIGITAL REALTY TRUST	0,39
UNITED RENTALS	0,389
WORKDAY A	0,386
INFINEON TECHNOLOGIES	0,379
ATLAS COPCO A	0,371
CROWN CASTLE	0,367

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Security name	Closing weight (%)
SIKA	0,362
ALCON	0,362
HOYA CORP	0,358
PRUDENTIAL FINANCIAL	0,358
KDDI	0,351
FIDELITY NATL INFO SVCS	0,349
LONZA GROUP	0,342
GOODMAN GROUP	0,342
CHENIERE ENERGY	0,338
FERGUSON(US)	0,338
GRAINGER (WW)	0,337
IQVIA HOLDINGS	0,329
WOLTERS KLUWER	0,328
CUMMINS	0,32
FAIR ISAAC CORP	0,318
INGERSOLL-RAND	0,314
IDEXX LABORATORIES	0,313
DEUTSCHE BOERSE	0,311
AGILENT TECHNOLOGIES	0,311
OLD DOMINION FREIGHT	0,308
3I GROUP	0,308
QUANTA SERVICES	0,305
OCBC BANK	0,303
HONGKONG EXCH & CLEARING	0,297
GENERAL MILLS	0,292
SOFTBANK CORP	0,292
SWISS RE	0,291
NORDEA BANK (FI)	0,291
EXELON CORP	0,291

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Security name	Closing weight (%)
BAKER HUGHES CO	0,289
KEURIG DR PEPPER	0,287
ELECTRONIC ARTS	0,287
GARTNER	0,287
DISCOVER FINANCIAL	0,286
ASM INTERNATIONAL	0,271
XYLEM	0,267
BIOGEN	0,265
LULULEMON ATHLETICA	0,259
ORIENTAL LAND CO	0,252
INTACT FINANCIAL	0,249
UNITED OVERSEAS BANK	0,247
PPG INDUSTRIES	0,242
ADVANTEST CORP	0,241
CBRE GROUP	0,241
AMADEUS IT GROUP A	0,24
ASHTREAD GROUP	0,24
ASSA ABLOY B	0,238
DSV	0,238
RENESAS ELECTRONICS CORP	0,238
KOMATSU	0,235
TRACTOR SUPPLY CO	0,233
SUN LIFE FINANCIAL	0,232
IRON MOUNTAIN	0,232
TARGA RESOURCES CORP	0,232
METTLER TOLEDO INTL	0,231
HEINEKEN NV	0,226
NATIONAL BANK OF CANADA	0,224
ATLISSIAN (US)	0,223

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ANSYS	0,221
FUJI FILM HOLDINGS CO	0,219
WHEATON PRECIOUS METALS	0,219
STMICROELECTRONICS	0,218
LEGRAND	0,217
FORTIVE	0,214
TRANSURBAN GROUP	0,214
FANUC	0,214
NETAPP	0,21
MITSUI FUDOSAN CO	0,21
NETAPP	0,21
SSE	0,209
ASSICURAZIONI GENERALI	0,208
WEC ENERGY GROUP	0,207
MICHELIN	0,206
DOVER CORP	0,203
LYONDELLBASELL INDS A	0,203
UNIVERSAL MUSIC GROUP	0,203
CHUGAI PHARMACEUTICAL CO	0,203
NASDAQ	0,203
DASSAULT SYSTEMES	0,202
CHURCH & DWIGHT CO	0,201
NUTRIEN	0,201
PRUDENTIAL	0,2
PUBLICIS GROUPE	0,198
VERALTO CORP	0,195
SKAND. ENSKILDA BANKEN A	0,193
KEYSIGHT TECHNOLOGIES	0,193
TERUMO CORP	0,192
BROADRIDGE FINANCIAL	0,191

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Security name	Closing weight (%)
VESTAS WIND SYSTEMS	0,188
WEST PHARMACEUTICAL SVCS	0,187
HUBSPOT	0,186
NOVONESIS B	0,183
WESTERN DIGITAL	0,183
SBA COMMUNICATIONS A	0,182
BRIDGESTONE CORP	0,182
ZIMMER BIOMET HOLDINGS	0,182
DSM FIRMENICH	0,181
DECKERS OUTDOOR CORP	0,18
SWISS LIFE HOLDING	0,179
STERIS	0,178
AXON ENTERPRISE	0,178
PEMBINA PIPELINE	0,177
FIRST SOLAR	0,177
HUNTINGTON BANCSHARES	0,174
NEC CORP	0,174
EVERSOURCE ENERGY	0,172
SANDVIK	0,172
GEBERIT	0,169
PTC	0,169
MERCK KGAA STAMM	0,169
SYNCHRONY FINANCIAL	0,164
SEAGATE TECHNOLOGY	0,164
KAO CORP	0,163
REGIONS FINANCIAL (NEW)	0,163
FORTIS	0,161
SAMPO A	0,156
STEEL DYNAMICS	0,155

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Security name	Closing weight (%)
SOMPO HOLDINGS	0,155
BALL CORP	0,155
AERCAP HOLDINGS NV	0,154
ULTA BEAUTY	0,152
ASTELLAS PHARMA	0,152
APTIV PLC	0,151
AJINOMOTO CO	0,149
MCCORMICK & CO NV	0,149
HOLOGIC	0,148
KBC GROUPE	0,148
GENMAB	0,145
COOPER COMPANIES (THE)	0,145
ASAHI GROUP HOLDINGS	0,144
WILLIAMS-SONOMA	0,144
WATERS CORP	0,144
AVERY DENNISON CORP	0,143
LENNOX INTERNATIONAL	0,143
LEGAL & GENERAL GROUP	0,141
CELLNEX TELECOM	0,141
KONE B	0,14
NORTHERN TRUST CORP	0,14
ESSITY B	0,139
EXPEDITORS INTL OF WASH	0,139
BEST BUY CO	0,138
ERSTE GROUP BANK	0,138
EMCOR GROUP	0,138
QBE INSURANCE GROUP	0,137
DNB BANK	0,137
MOLINA HEALTHCARE	0,136

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Security name	Closing weight (%)
ZSCALER	0,136
CLOROX CO	0,135
KONINKLIJKE KPN	0,13
FACTSET RESEARCH SYSTEMS	0,13
QUEST DIAGNOSTICS	0,13
HARDIE (JAMES) IND CDI	0,126
IDEX CORP	0,124
HENKEL VORZUG	0,122
DAIWA HOUSE INDUSTRY	0,122
OWENS CORNING	0,121
INTERNATIONAL PAPER	0,121
SEGRO	0,12
SONOVA HOLDING	0,12
NEW INFORMA	0,119
SEKISUI HOUSE	0,118
SVENSKA HANDELSBK A	0,118
RENTOKIL INITIAL	0,118
MTU AERO ENGINES	0,117
RB GLOBAL	0,117
SUNCORP GROUP	0,116
KUBOTA CORP	0,116
ENPHASE ENERGY	0,115
AVANTOR	0,114
CONAGRA BRANDS	0,114
COCHLEAR	0,114
BUNZL	0,113
ALLIANT ENERGY CORP	0,113
KUEHNE & NAGEL INTL	0,113
LOGITECH	0,112

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Security name	Closing weight (%)
BRAMBLES	0,112
TRIMBLE	0,11
NISOURCE (NEW)	0,11
MONCLER SPA	0,109
HUNT (J.B.) TRANSPORT	0,109
SAGE GROUP (THE)	0,109
NN GROUP	0,108
KERRY GROUP A	0,108
VAT GROUP	0,108
UNI-CHARM CORP	0,107
NIPPON YUSEN K.K	0,107
XERO (AU)	0,106
PENTAIR PLC	0,105
SECOM CO	0,103
PANDORA	0,101
POOL CORP	0,101
EPIROC A	0,101
CARMAX	0,101
BE SEMICONDUCTOR IND	0,099
NITTO DENKO CORP	0,099
LKQ CORP	0,097
JUNIPER NETWORKS	0,097
CARLSBERG B	0,096
SHISEIDO CO	0,094
BANCO SABADELL	0,093
EQT AB	0,092
DOCUSIGN	0,092
TERNA	0,092
NICE	0,091

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Security name	Closing weight (%)
EDENRED	0,09
NOMURA RESEARCH INST	0,09
DAIWA SECURITIES GROUP	0,089
NORTHERN STAR RESOURCES	0,089
ASSOCIATED BRITISH FOODS	0,088
ASICS CORP	0,088
CYBERARK SOFTWARE (USD)	0,088
SHIONOGI & CO	0,087
ALLEGION	0,087
ORSTED	0,087
BOC HONG KONG HOLDINGS	0,086
ESSENTIAL UTILITIES	0,085
WISETECH GLOBAL	0,085
AKZO NOBEL	0,085
EISAI CO	0,085
KIRIN HOLDINGS CO	0,085
FINECOBANK	0,084
TELEFLEX	0,084
CH ROBINSON WORLDWIDE	0,083
WPP	0,083
TWILIO A	0,082
TORO CO	0,082
WARTSILA B	0,081
EMERA	0,079
MOLSON COORS BREWING B	0,079
ANTOFAGASTA	0,079
STANTEC	0,078
HANG SENG BANK	0,078
INTERTEK GROUP	0,078

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Security name	Closing weight (%)
SNAM	0,077
HORMEL FOODS CORP	0,077
AUTO TRADER GROUP	0,075
HENRY SCHEIN	0,073
FORTUNE BRANDS INNOV	0,073
CNH INDUSTRIAL (US)	0,073
QIAGEN	0,073
T&D HOLDINGS	0,072
YAMAHA MOTOR CO	0,071
SCA B	0,07
WIX.COM	0,069
ADMIRAL GROUP	0,069
ASAHI KASEI CORP	0,068
OBAYASHI CORP	0,068
OPEN TEXT CORP	0,068
ASX	0,068
DESCARTES SYSTEMS GROUP	0,068
MARKETAXESS HLDGS	0,067
JFE HOLDINGS	0,067
RAKUTEN GROUP	0,067
TMX GROUP (NEW)	0,067
CAR GROUP	0,067
SYSMEX CORP	0,066
NESTE CORPORATION	0,065
BALOISE HOLDING	0,065
SPIRAX GROUP	0,065
PEARSON	0,065
MEDIOBANCA	0,064
ASR NEDERLAND	0,064

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MITSUBISHI CHEMICAL GRP	0,063
COCA-COLA HBC CDI	0,063
DAYFORCE	0,063
SUMITOMO METAL MINING CO	0,062
SMITHS GROUP	0,062
LATTICE SEMICONDUCTOR	0,062
SWISS PRIME SITE	0,061
MOWI	0,061
AGEAS	0,06
DAVITA HEALTHCARE PARTNR	0,06
ELEMENT FLEET MANAGEMENT	0,06
TRYG	0,06
CAPITALAND ASCENDAS REIT	0,06
TELENOR	0,059
STOCKLAND	0,058
REDEIA CORP	0,058
GRAB HOLDINGS A	0,057
TAYLOR WIMPEY	0,057
KEPPEL	0,057
AP MOLLER MAERSK B	0,056
REA GROUP	0,056
WHITBREAD	0,056
CRODA INTERNATIONAL	0,056
DCC (GB)	0,055
DAI NIPPON PRINTING CO	0,055
APA GROUP	0,055
LY CORPORATION	0,054
BERKELEY GRP HLDGS	0,054
TELIA CO	0,054

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Security name	Closing weight (%)
MINERAL RESOURCES	0,053
REPLIGEN CORP	0,053
ELISA A	0,053
LEG IMMOBILIEN	0,052
METSO CORPORATION	0,052
SHIMADZU CORP	0,052
PAYLOCITY HOLDING CORP	0,052
KEYERA	0,051
IA FINANCIAL CORP	0,051
BLUESCOPE STEEL	0,051
OMRON CORP	0,051
SKF B	0,051
BARRATT DEVELOPMENTS	0,05
SINGAPORE EXCHANGE	0,05
CONCORDIA FINANCIAL GRP	0,05
REXEL	0,05
SARTORIUS VORZUG	0,048
SIG GROUP	0,048
GILDAN ACTIVEWEAR	0,048
M&G	0,048
POSTE ITALIANE	0,048
LAND SECURITIES GROUP	0,047
CAE	0,047
RAMSAY HEALTH CARE	0,046
ORICA	0,046
ZALANDO	0,046
PILBARA MINERALS	0,046
VERBUND A	0,045
GPT GROUP	0,045

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SEKISUI CHEMICAL CO	0,045
KYOWA KIRIN CO	0,044
DAIFUKU CO	0,044
MATSUKIYOCOCOKARA & CO	0,044
TELE2 B	0,043
GETLINK	0,043
CAPITALAND INVESTMENT	0,042
UIPATH A	0,042
EVONIK INDUSTRIES	0,042
SEEK	0,041
RICOH CO	0,041
SEIKO EPSON CORPORATION	0,04
CONFLUENT A	0,04
MTR CORP	0,04
DEXUS	0,04
MITSUI CHEMICALS	0,039
PHOENIX GROUP HOLDINGS	0,039
IBIDEN CO	0,039
ROHM CO	0,039
TEMENOS GROUP	0,038
BROTHER INDUSTRIES	0,038
EDP RENOVAVEIS	0,038
AURIZON HOLDINGS	0,036
WEST FRASER TIMBER	0,035
GECINA	0,035
TIS	0,035
AMPLIFON	0,033
ZOZO	0,03
TOTO	0,03

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DEMANT	0,029
BURBERRY GROUP	0,026
SEMBCORP INDUSTRIES	0,025
HITACHI CONST MACHINERY	0,025
YAMATO HOLDINGS CO	0,024
SG HOLDINGS CO	0,024
RIOCAN REIT	0,015