

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 11.07.2024

Security name	Closing weight (%)
NVIDIA	6,478
NOVO NORDISK B	3,605
ASML HLDG	3,367
ADVANCED MICRO DEVICES	2,303
ADOBE	1,956
APPLIED MATERIALS	1,57
TEXAS INSTRUMENTS	1,425
INTUIT	1,38
AMGEN	1,364
DANAHER CORP	1,357
SERVICENOW	1,203
INTEL CORP	1,117
LAM RESEARCH CORP	1,088
AMERICAN EXPRESS	1,077
ELEVANCE HEALTH	0,973
TOKYO ELECTRON	0,886
PALO ALTO NETWORKS	0,838
CSL	0,775
AUTOMATIC DATA PROCESS	0,758
AMERICAN TOWER CORP	0,758
SYNOPSYS	0,727
SUMITOMO MITSUI FINL GRP	0,684
RELX (GB)	0,673
CADENCE DESIGN SYSTEMS	0,67
ZOETIS A	0,637
SHOPIFY A	0,619
ZURICH INSURANCE GROUP	0,617
TRANE TECHNOLOGIES	0,613
AIA GROUP	0,611

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Security name	Closing weight (%)
SOFTBANK GROUP CORP	0,606
TOKIO MARINE HOLDINGS	0,601
EQUINIX	0,593
DIAGEO	0,573
HERMES INTERNATIONAL	0,571
MOODY'S CORP	0,57
NXP SEMICONDUCTORS (US)	0,551
DAIICHI SANKYO CO	0,551
TARGET CORP	0,547
MUENCHENER RUECKVERSICH	0,537
PNC FINL SERVICES GROUP	0,524
CANADIAN NATL RAILWAY	0,51
HCA HOLDINGS	0,493
ECOLAB	0,493
BANK MONTREAL	0,49
MARVELL TECHNOLOGY	0,489
NATIONAL GRID	0,466
BANK NOVA SCOTIA	0,449
EDWARDS LIFESCIENCES	0,437
LONDON STOCK EXCHANGE	0,432
AUTODESK	0,417
PROSUS N	0,401
INFINEON TECHNOLOGIES	0,393
ATLAS COPCO A	0,391
DIGITAL REALTY TRUST	0,386
ONEOK	0,379
WORKDAY A	0,375
HOYA CORP	0,36
ALCON	0,354

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Security name	Closing weight (%)
UNITED RENTALS	0,351
SIKA	0,35
CROWN CASTLE	0,348
PRUDENTIAL FINANCIAL	0,344
FIDELITY NATL INFO SVCS	0,341
LONZA GROUP	0,34
KDDI	0,336
GOODMAN GROUP	0,322
CHENIERE ENERGY	0,319
WOLTERS KLUWER	0,319
IDEXX LABORATORIES	0,317
GRAINGER (WW)	0,313
IQVIA HOLDINGS	0,313
FERGUSON(US)	0,311
FAIR ISAAC CORP	0,305
DEUTSCHE BOERSE	0,304
QUANTA SERVICES	0,303
INGERSOLL-RAND	0,302
OCBC BANK	0,3
HONGKONG EXCH & CLEARING	0,3
AGILENT TECHNOLOGIES	0,3
CUMMINS	0,3
3I GROUP	0,295
NORDEA BANK (FI)	0,293
SWISS RE	0,292
SOFTBANK CORP	0,291
ASM INTERNATIONAL	0,291
ELECTRONIC ARTS	0,289
OLD DOMINION FREIGHT	0,286

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Security name	Closing weight (%)
GENERAL MILLS	0,279
EXELON CORP	0,277
KEURIG DR PEPPER	0,275
GARTNER	0,273
BIOGEN	0,27
BAKER HUGHES CO	0,27
XYLEM	0,261
LULULEMON ATHLETICA	0,26
ADVANTEST CORP	0,259
DISCOVER FINANCIAL	0,258
RENESAS ELECTRONICS CORP	0,25
ORIENTAL LAND CO	0,247
UNITED OVERSEAS BANK	0,243
INTACT FINANCIAL	0,242
PPG INDUSTRIES	0,239
AMADEUS IT GROUP A	0,239
DSV	0,234
ASHTREAD GROUP	0,229
SUN LIFE FINANCIAL	0,229
ASSA ABLOY B	0,228
METTLER TOLEDO INTL	0,227
STMICROELECTRONICS	0,224
ANSYS	0,224
CBRE GROUP	0,223
TRACTOR SUPPLY CO	0,222
KOMATSU	0,221
NATIONAL BANK OF CANADA	0,221
TARGA RESOURCES CORP	0,221
HEINEKEN NV	0,219

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Security name	Closing weight (%)
ATLASSIAN (US)	0,219
IRON MOUNTAIN	0,217
FANUC	0,216
FUJI FILM HOLDINGS CO	0,216
LEGRAND	0,213
NETAPP	0,212
CHUGAI PHARMACEUTICAL CO	0,211
WHEATON PRECIOUS METALS	0,211
TRANSURBAN GROUP	0,208
SSE	0,208
PRUDENTIAL	0,206
FORTIVE	0,206
ASSICURAZIONI GENERALI	0,205
MICHELIN	0,2
WESTERN DIGITAL	0,199
WEC ENERGY GROUP	0,199
CHURCH & DWIGHT CO	0,198
mitsui fudosan co	0,197
DOVER CORP	0,196
NASDAQ	0,196
DASSAULT SYSTEMES	0,194
NUTRIEN	0,193
LYONDELLBASELL INDS A	0,192
WEST PHARMACEUTICAL SVCS	0,191
KEYSIGHT TECHNOLOGIES	0,191
UNIVERSAL MUSIC GROUP	0,191
PUBLICIS GROUPE	0,191
VESTAS WIND SYSTEMS	0,19
BROADRIDGE FINANCIAL	0,188

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Security name	Closing weight (%)
SKAND. ENSKILDA BANKEN A	0,188
VERALTO CORP	0,187
FIRST SOLAR	0,186
HUBSPOT	0,185
TERUMO CORP	0,184
NOVONESIS B	0,183
DECKERS OUTDOOR CORP	0,179
SBA COMMUNICATIONS A	0,178
BRIDGESTONE CORP	0,178
SWISS LIFE HOLDING	0,175
DSM FIRMENICH	0,175
ZIMMER BIOMET HOLDINGS	0,174
PEMBINA PIPELINE	0,17
SANDVIK	0,17
MERCK KGAA STAMM	0,169
STERIS	0,169
PTC	0,168
NEC CORP	0,165
SEAGATE TECHNOLOGY	0,165
AXON ENTERPRISE	0,163
EVERSOURCE ENERGY	0,163
GEBERIT	0,162
KAO CORP	0,156
SYNCHRONY FINANCIAL	0,156
AERCAP HOLDINGS NV	0,154
SOMPO HOLDINGS	0,154
FORTIS	0,154
SAMPO A	0,153
STEEL DYNAMICS	0,153

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Security name	Closing weight (%)
HUNTINGTON BANCSHARES	0,153
APTIV PLC	0,153
ULTA BEAUTY	0,151
ASTELLAS PHARMA	0,149
REGIONS FINANCIAL (NEW)	0,149
BALL CORP	0,149
WILLIAMS-SONOMA	0,147
KBC GROUPE	0,145
AJINOMOTO CO	0,143
LEGAL & GENERAL GROUP	0,141
HOLOGIC	0,141
WATERS CORP	0,14
MCCORMICK & CO NV	0,14
LENNOX INTERNATIONAL	0,14
CELLNEX TELECOM	0,14
NORTHERN TRUST CORP	0,139
EXPEDITORS INTL OF WASH	0,138
EMCOR GROUP	0,138
ZSCALER	0,138
COOPER COMPANIES (THE)	0,138
QBE INSURANCE GROUP	0,138
AVERY DENNISON CORP	0,137
KONE B	0,137
ASAHI GROUP HOLDINGS	0,137
GENMAB	0,136
DNB BANK	0,135
ERSTE GROUP BANK	0,134
MOLINA HEALTHCARE	0,133
BEST BUY CO	0,131

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Security name	Closing weight (%)
CLOROX CO	0,131
ESSITY B	0,128
FACTSET RESEARCH SYSTEMS	0,125
QUEST DIAGNOSTICS	0,124
SONOVA HOLDING	0,123
SEGRO	0,122
KONINKLIJKE KPN	0,122
RENTOKIL INITIAL	0,121
VAT GROUP	0,121
IDEX CORP	0,121
OWENS CORNING	0,119
ENPHASE ENERGY	0,119
NEW INFORMA	0,118
HENKEL VORZUG	0,117
SUNCORP GROUP	0,116
DAIWA HOUSE INDUSTRY	0,115
COCHLEAR	0,114
RB GLOBAL	0,113
AVANTOR	0,113
SVENSKA HANDELSBK A	0,112
MTU AERO ENGINES	0,112
LOGITECH	0,112
INTERNATIONAL PAPER	0,111
KUBOTA CORP	0,11
KUEHNE & NAGEL INTL	0,11
BUNZL	0,109
XERO (AU)	0,109
BE SEMICONDUCTOR IND	0,109
NIPPON YUSEN K.K	0,108



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Security name	Closing weight (%)
TRIMBLE	0,108
HARDIE (JAMES) IND CDI	0,108
SEKISUI HOUSE	0,108
MONCLER SPA	0,107
ALLIANT ENERGY CORP	0,107
SAGE GROUP (THE)	0,107
HUNT (J.B.) TRANSPORT	0,106
CONAGRA BRANDS	0,106
BRAMBLES	0,106
UNI-CHARM CORP	0,105
NISOURCE (NEW)	0,104
KERRY GROUP A	0,104
NN GROUP	0,104
EPIROC A	0,103
PENTAIR PLC	0,102
SECOM CO	0,1
CARMAX	0,098
NITTO DENKO CORP	0,096
EQT AB	0,096
PANDORA	0,096
CARLSBERG B	0,096
POOL CORP	0,095
JUNIPER NETWORKS	0,094
SHISEIDO CO	0,091
TERNA	0,09
CYBERARK SOFTWARE (USD)	0,089
ORSTED	0,089
LKQ CORP	0,089
BANCO SABADELL	0,088

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Security name	Closing weight (%)
DOCUSIGN	0,087
EDENRED	0,087
NOMURA RESEARCH INST	0,087
WISETECH GLOBAL	0,087
ANTOFAGASTA	0,087
NICE	0,086
EISAI CO	0,086
BOC HONG KONG HOLDINGS	0,085
DAIWA SECURITIES GROUP	0,085
ASSOCIATED BRITISH FOODS	0,084
AKZO NOBEL	0,083
KIRIN HOLDINGS CO	0,083
TELEFLEX	0,083
SHIONOGI & CO	0,083
ALLEGION	0,082
ESSENTIAL UTILITIES	0,081
NORTHERN STAR RESOURCES	0,081
ASICS CORP	0,081
WPP	0,08
WARTSILA B	0,079
FINECOBANK	0,079
INTERTEK GROUP	0,078
CH ROBINSON WORLDWIDE	0,078
HANG SENG BANK	0,077
TWILIO A	0,077
EMERA	0,076
STANTEC	0,076
MOLSON COORS BREWING B	0,075
TORO CO	0,075

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Security name	Closing weight (%)
SNAM	0,074
AUTO TRADER GROUP	0,074
HORMEL FOODS CORP	0,073
T&D HOLDINGS	0,073
QIAGEN	0,072
YAMAHA MOTOR CO	0,07
SCA B	0,068
WIX.COM	0,068
ADMIRAL GROUP	0,068
FORTUNE BRANDS INNOV	0,068
CNH INDUSTRIAL (US)	0,068
JFE HOLDINGS	0,067
DESCARTES SYSTEMS GROUP	0,067
OPEN TEXT CORP	0,067
RAKUTEN GROUP	0,067
CAR GROUP	0,066
ASAHI KASEI CORP	0,066
HENRY SCHEIN	0,066
SPIRAX GROUP	0,065
ASX	0,065
TMX GROUP (NEW)	0,065
BALOISE HOLDING	0,065
OBAYASHI CORP	0,064
SYSTEMEX CORP	0,064
SUMITOMO METAL MINING CO	0,064
MARKETAXESS HLDGS	0,063
LATTICE SEMICONDUCTOR	0,063
PEARSON	0,062
MEDIOBANCA	0,062

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Security name	Closing weight (%)
TRYG	0,062
MITSUBISHI CHEMICAL GRP	0,062
SMITHS GROUP	0,062
ASR NEDERLAND	0,061
SWISS PRIME SITE	0,06
AGEAS	0,06
COCA-COLA HBC CDI	0,06
DAVITA HEALTHCARE PARTNR	0,059
DAYFORCE	0,059
NESTE CORPORATION	0,059
MOWI	0,059
GRAB HOLDINGS A	0,059
AP MOLLER MAERSK B	0,058
ELEMENT FLEET MANAGEMENT	0,057
CAPITALAND ASCENDAS REIT	0,057
KEPPEL	0,057
REDEIA CORP	0,057
DAI NIPPON PRINTING CO	0,057
DCC (GB)	0,056
TELENOR	0,056
REA GROUP	0,056
TAYLOR WIMPEY	0,055
STOCKLAND	0,055
WHITBREAD	0,055
CRODA INTERNATIONAL	0,054
APA GROUP	0,054
SARTORIUS VORZUG	0,054
SKF B	0,053
LY CORPORATION	0,053

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Security name	Closing weight (%)
ELISA A	0,053
MINERAL RESOURCES	0,053
LEG IMMOBILIEN	0,053
BERKELEY GRP HLDGS	0,052
REPLIGEN CORP	0,052
METSO CORPORATION	0,052
TELIA CO	0,05
OMRON CORP	0,05
KEYERA	0,05
SHIMADZU CORP	0,05
IA FINANCIAL CORP	0,049
CONCORDIA FINANCIAL GRP	0,049
BARRATT DEVELOPMENTS	0,049
PAYLOCITY HOLDING CORP	0,048
M&G	0,048
REXEL	0,048
SINGAPORE EXCHANGE	0,048
CAE	0,047
GILDAN ACTIVEWEAR	0,047
POSTE ITALIANE	0,047
BLUESCOPE STEEL	0,047
RAMSAY HEALTH CARE	0,046
LAND SECURITIES GROUP	0,046
ORICA	0,046
SIG GROUP	0,046
PILBARA MINERALS	0,046
ZALANDO	0,046
VERBUND A	0,045
DAIFUKU CO	0,045

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Security name	Closing weight (%)
GPT GROUP	0,042
SEKISUI CHEMICAL CO	0,042
UIPATH A	0,042
TELE2 B	0,042
EVONIK INDUSTRIES	0,041
CAPITALAND INVESTMENT	0,041
KYOWA KIRIN CO	0,041
GETLINK	0,041
CONFLUENT A	0,04
MATSUKIYOCOCOKARA & CO	0,04
RICOH CO	0,039
PHOENIX GROUP HOLDINGS	0,039
MTR CORP	0,039
SEEK	0,038
DEXUS	0,038
SEIKO EPSON CORPORATION	0,038
ROHM CO	0,038
IBIDEN CO	0,038
EDP RENOVAVEIS	0,038
mitsui chemicals	0,037
TEMENOS GROUP	0,036
BROTHER INDUSTRIES	0,035
GECINA	0,035
AURIZON HOLDINGS	0,035
DEMANT	0,034
WEST FRASER TIMBER	0,034
AMPLIFON	0,033
TIS	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
YAMATO HOLDINGS CO	0,023
SG HOLDINGS CO	0,023
RIOCAN REIT	0,015