

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
NVIDIA	6,266
NOVO NORDISK B	3,375
ASML HLDG	2,914
ADVANCED MICRO DEVICES	2,006
ADOBE	1,988
TEXAS INSTRUMENTS	1,493
APPLIED MATERIALS	1,441
INTUIT	1,422
AMGEN	1,414
DANAHER CORP	1,372
SERVICENOW	1,207
INTEL CORP	1,183
AMERICAN EXPRESS	1,144
LAM RESEARCH CORP	0,995
ELEVANCE HEALTH	0,936
PALO ALTO NETWORKS	0,834
AUTOMATIC DATA PROCESS	0,81
CSL	0,807
AMERICAN TOWER CORP	0,784
TOKYO ELECTRON	0,731
SUMITOMO MITSUI FINL GRP	0,694
SYNOPSYS	0,681
RELX (GB)	0,674
ZOETIS A	0,654
ZURICH INSURANCE GROUP	0,632
AIA GROUP	0,626
SHOPIFY A	0,609
CADENCE DESIGN SYSTEMS	0,604
EQUINIX	0,601

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
TRANE TECHNOLOGIES	0,598
TOKIO MARINE HOLDINGS	0,589
MOODY'S CORP	0,588
DIAGEO	0,581
NXP SEMICONDUCTORS (US)	0,57
HERMES INTERNATIONAL	0,569
TARGET CORP	0,56
DAIICHI SANKYO CO	0,559
PNC FINL SERVICES GROUP	0,558
SOFTBANK GROUP CORP	0,557
MUENCHENER RUECKVERSICH	0,542
CANADIAN NATL RAILWAY	0,527
HCA HOLDINGS	0,509
BANK MONTREAL	0,505
ECOLAB	0,497
MARVELL TECHNOLOGY	0,471
NATIONAL GRID	0,468
BANK NOVA SCOTIA	0,462
LONDON STOCK EXCHANGE	0,446
AUTODESK	0,414
EDWARDS LIFESCIENCES	0,411
PROSUS N	0,406
INFINEON TECHNOLOGIES	0,392
UNITED RENTALS	0,39
ONEOK	0,388
WORKDAY A	0,388
DIGITAL REALTY TRUST	0,385
ATLAS COPCO A	0,374
SIKA	0,365

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
CROWN CASTLE	0,364
PRUDENTIAL FINANCIAL	0,358
ALCON	0,358
KDDI	0,35
FIDELITY NATL INFO SVCS	0,349
LONZA GROUP	0,347
HOYA CORP	0,344
GOODMAN GROUP	0,341
FERGUSON(US)	0,339
GRAINGER (WW)	0,338
CHENIERE ENERGY	0,335
WOLTERS KLUWER	0,326
IQVIA HOLDINGS	0,326
CUMMINS	0,325
INGERSOLL-RAND	0,315
FAIR ISAAC CORP	0,314
DEUTSCHE BOERSE	0,313
IDEXX LABORATORIES	0,312
QUANTA SERVICES	0,309
AGILENT TECHNOLOGIES	0,308
3I GROUP	0,306
OLD DOMINION FREIGHT	0,305
OCBC BANK	0,304
ELECTRONIC ARTS	0,297
HONGKONG EXCH & CLEARING	0,297
SWISS RE	0,295
GENERAL MILLS	0,295
NORDEA BANK (FI)	0,292
SOFTBANK CORP	0,291

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
EXELON CORP	0,289
BAKER HUGHES CO	0,286
KEURIG DR PEPPER	0,286
DISCOVER FINANCIAL	0,286
GARTNER	0,285
ASM INTERNATIONAL	0,269
XYLEM	0,266
LULULEMON ATHLETICA	0,261
BIOGEN	0,261
ORIENTAL LAND CO	0,253
INTACT FINANCIAL	0,249
PPG INDUSTRIES	0,247
UNITED OVERSEAS BANK	0,246
ASHTREAD GROUP	0,245
AMADEUS IT GROUP A	0,24
ASSA ABLOY B	0,24
CBRE GROUP	0,237
DSV	0,237
ADVANTEST CORP	0,236
KOMATSU	0,234
TRACTOR SUPPLY CO	0,232
SUN LIFE FINANCIAL	0,232
METTLER TOLEDO INTL	0,231
RENESAS ELECTRONICS CORP	0,229
TARGA RESOURCES CORP	0,229
IRON MOUNTAIN	0,229
HEINEKEN NV	0,225
STMICROELECTRONICS	0,223
ATLASSIAN (US)	0,221

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
WHEATON PRECIOUS METALS	0,221
NATIONAL BANK OF CANADA	0,22
ANSYS	0,22
FUJI FILM HOLDINGS CO	0,218
FANUC	0,217
FORTIVE	0,216
TRANSURBAN GROUP	0,215
LEGRAND	0,215
mitsui fudosan co	0,213
SSE	0,211
ASSICURAZIONI GENERALI	0,209
NETAPP	0,207
WEC ENERGY GROUP	0,206
MICHELIN	0,205
DOVER CORP	0,204
LYONDELLBASELL INDS A	0,204
CHUGAI PHARMACEUTICAL CO	0,204
PRUDENTIAL	0,204
NASDAQ	0,201
NUTRIEN	0,201
UNIVERSAL MUSIC GROUP	0,201
CHURCH & DWIGHT CO	0,199
PUBLICIS GROUPE	0,199
DASSAULT SYSTEMES	0,198
KEYSIGHT TECHNOLOGIES	0,196
SKAND. ENSKILDA BANKEN A	0,195
VERALTO CORP	0,194
BROADRIDGE FINANCIAL	0,192
TERUMO CORP	0,19

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
WEST PHARMACEUTICAL SVCS	0,185
HUBSPOT	0,185
WESTERN DIGITAL	0,183
ZIMMER BIOMET HOLDINGS	0,182
SBA COMMUNICATIONS A	0,182
DECKERS OUTDOOR CORP	0,181
VESTAS WIND SYSTEMS	0,181
BRIDGESTONE CORP	0,181
NOVONESIS B	0,181
SWISS LIFE HOLDING	0,179
DSM FIRMENICH	0,179
STERIS	0,178
PEMBINA PIPELINE	0,175
AXON ENTERPRISE	0,175
SANDVIK	0,173
FIRST SOLAR	0,173
MERCK KGAA STAMM	0,172
EVERSOURCE ENERGY	0,171
GEBERIT	0,169
PTC	0,168
NEC CORP	0,167
HUNTINGTON BANCSHARES	0,166
SYNCHRONY FINANCIAL	0,165
SEAGATE TECHNOLOGY	0,164
KAO CORP	0,162
REGIONS FINANCIAL (NEW)	0,162
FORTIS	0,16
SOMPO HOLDINGS	0,156
ASTELLAS PHARMA	0,156

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
APTIV PLC	0,156
STEEL DYNAMICS	0,155
SAMPO A	0,155
BALL CORP	0,155
AERCAP HOLDINGS NV	0,154
ULTA BEAUTY	0,151
MCCORMICK & CO NV	0,149
AJINOMOTO CO	0,149
KBC GROUPE	0,147
WATERS CORP	0,146
HOLOGIC	0,145
WILLIAMS-SONOMA	0,145
COOPER COMPANIES (THE)	0,145
ASAHI GROUP HOLDINGS	0,144
AVERY DENNISON CORP	0,144
GENMAB	0,143
LEGAL & GENERAL GROUP	0,141
LENNOX INTERNATIONAL	0,141
NORTHERN TRUST CORP	0,14
KONE B	0,14
CELLNEX TELECOM	0,14
EXPEDITORS INTL OF WASH	0,138
QBE INSURANCE GROUP	0,137
DNB BANK	0,137
EMCOR GROUP	0,137
ZSCALER	0,136
ESSITY B	0,136
BEST BUY CO	0,136
ERSTE GROUP BANK	0,135

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
CLOROX CO	0,135
MOLINA HEALTHCARE	0,134
FACTSET RESEARCH SYSTEMS	0,131
QUEST DIAGNOSTICS	0,13
KONINKLIJKE KPN	0,129
HARDIE (JAMES) IND CDI	0,127
IDEX CORP	0,124
DAIWA HOUSE INDUSTRY	0,123
HENKEL VORZUG	0,122
SEGRO	0,122
OWENS CORNING	0,121
SONOVA HOLDING	0,121
INTERNATIONAL PAPER	0,12
NEW INFORMA	0,119
RENTOKIL INITIAL	0,119
SVENSKA HANDELSBK A	0,118
RB GLOBAL	0,118
SEKISUI HOUSE	0,117
COCHLEAR	0,117
ENPHASE ENERGY	0,117
SUNCORP GROUP	0,116
KUBOTA CORP	0,116
MTU AERO ENGINES	0,115
CONAGRA BRANDS	0,115
BUNZL	0,113
ALLIANT ENERGY CORP	0,112
KUEHNE & NAGEL INTL	0,112
AVANTOR	0,112
LOGITECH	0,111



MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
BRAMBLES	0,111
TRIMBLE	0,111
VAT GROUP	0,11
NISOURCE (NEW)	0,109
KERRY GROUP A	0,109
SAGE GROUP (THE)	0,108
MONCLER SPA	0,108
NIPPON YUSEN K.K	0,108
EPIROC A	0,108
NN GROUP	0,107
UNI-CHARM CORP	0,106
XERO (AU)	0,106
HUNT (J.B.) TRANSPORT	0,106
PENTAIR PLC	0,105
CARMAX	0,103
SECOM CO	0,102
POOL CORP	0,101
PANDORA	0,101
BE SEMICONDUCTOR IND	0,1
NITTO DENKO CORP	0,098
LKQ CORP	0,097
CARLSBERG B	0,096
JUNIPER NETWORKS	0,096
SHISEIDO CO	0,095
BANCO SABADELL	0,092
TERNA	0,092
EQT AB	0,092
NORTHERN STAR RESOURCES	0,09
NICE	0,09

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
EDENRED	0,09
DOCUSIGN	0,089
DAIWA SECURITIES GROUP	0,089
ALLEGION	0,089
CYBERARK SOFTWARE (USD)	0,088
ASSOCIATED BRITISH FOODS	0,088
NOMURA RESEARCH INST	0,088
BOC HONG KONG HOLDINGS	0,087
AKZO NOBEL	0,087
EISAI CO	0,086
ASICS CORP	0,086
SHIONOGI & CO	0,086
ORSTED	0,086
KIRIN HOLDINGS CO	0,085
ESSENTIAL UTILITIES	0,085
FINECOBANK	0,084
WISETECH GLOBAL	0,084
TELEFLEX	0,083
WPP	0,083
TORO CO	0,082
CH ROBINSON WORLDWIDE	0,081
HANG SENG BANK	0,08
WARTSILA B	0,08
TWILIO A	0,079
STANTEC	0,079
MOLSON COORS BREWING B	0,079
INTERTEK GROUP	0,078
EMERA	0,078
SNAM	0,077

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
ANTOFAGASTA	0,077
HORMEL FOODS CORP	0,077
AUTO TRADER GROUP	0,075
QIAGEN	0,074
FORTUNE BRANDS INNOV	0,074
CNH INDUSTRIAL (US)	0,073
HENRY SCHEIN	0,072
T&D HOLDINGS	0,072
YAMAHA MOTOR CO	0,071
SCA B	0,07
ADMIRAL GROUP	0,07
WIX.COM	0,069
OBAYASHI CORP	0,068
JFE HOLDINGS	0,068
ASX	0,068
SPIRAX GROUP	0,068
ASAHI KASEI CORP	0,068
DESCARTES SYSTEMS GROUP	0,067
MARKETAXESS HLDGS	0,067
OPEN TEXT CORP	0,067
RAKUTEN GROUP	0,067
TMX GROUP (NEW)	0,067
CAR GROUP	0,066
BALOISE HOLDING	0,065
SYSMEX CORP	0,065
NESTE CORPORATION	0,065
PEARSON	0,064
SUMITOMO METAL MINING CO	0,064
MEDIOBANCA	0,064

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
LATTICE SEMICONDUCTOR	0,064
MITSUBISHI CHEMICAL GRP	0,064
COCA-COLA HBC CDI	0,063
DAYFORCE	0,063
ASR NEDERLAND	0,063
SMITHS GROUP	0,062
SWISS PRIME SITE	0,061
MOWI	0,061
CAPITALAND ASCENDAS REIT	0,06
TRYG	0,06
AGEAS	0,06
STOCKLAND	0,059
ELEMENT FLEET MANAGEMENT	0,059
REDEIA CORP	0,058
KEPPEL	0,058
AP MOLLER MAERSK B	0,058
DAVITA HEALTHCARE PARTNR	0,058
TELENOR	0,057
GRAB HOLDINGS A	0,057
TAYLOR WIMPEY	0,057
DCC (GB)	0,056
REA GROUP	0,056
WHITBREAD	0,056
CRODA INTERNATIONAL	0,056
SARTORIUS VORZUG	0,056
APA GROUP	0,055
DAI NIPPON PRINTING CO	0,055
TELIA CO	0,055
REPLIGEN CORP	0,054

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
BERKELEY GRP HLDGS	0,054
LY CORPORATION	0,054
METSO CORPORATION	0,054
SKF B	0,053
MINERAL RESOURCES	0,053
ELISA A	0,052
SHIMADZU CORP	0,052
LEG IMMOBILIEN	0,052
PAYLOCITY HOLDING CORP	0,051
KEYERA	0,051
IA FINANCIAL CORP	0,051
OMRON CORP	0,051
BARRATT DEVELOPMENTS	0,05
BLUESCOPE STEEL	0,05
SINGAPORE EXCHANGE	0,05
CONCORDIA FINANCIAL GRP	0,05
REXEL	0,05
M&G	0,049
GILDAN ACTIVEWEAR	0,048
POSTE ITALIANE	0,048
SIG GROUP	0,048
ZALANDO	0,047
RAMSAY HEALTH CARE	0,047
LAND SECURITIES GROUP	0,047
CAE	0,047
PILBARA MINERALS	0,046
ORICA	0,046
GPT GROUP	0,046
VERBUND A	0,045

MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
SEKISUI CHEMICAL CO	0,045
DAIFUKU CO	0,044
MATSUKIYOCOCOKARA & CO	0,043
KYOWA KIRIN CO	0,043
TELE2 B	0,043
GETLINK	0,043
EVONIK INDUSTRIES	0,043
CAPITALAND INVESTMENT	0,042
UIPATH A	0,042
RICOH CO	0,041
SEEK	0,041
DEXUS	0,041
CONFLUENT A	0,04
MTR CORP	0,04
SEIKO EPSON CORPORATION	0,039
PHOENIX GROUP HOLDINGS	0,039
mitsui chemicals	0,039
ROHM CO	0,039
TEMENOS GROUP	0,038
IBIDEN CO	0,038
EDP RENOVAVEIS	0,037
AURIZON HOLDINGS	0,037
BROTHER INDUSTRIES	0,037
TIS	0,036
WEST FRASER TIMBER	0,035
GECINA	0,035
AMPLIFON	0,032
TOTO	0,03
ZOZO	0,03

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 18.07.2024

Security name	Closing weight (%)
DEMANT	0,03
BURBERRY GROUP	0,028
HITACHI CONST MACHINERY	0,025
SEMCORP INDUSTRIES	0,025
SG HOLDINGS CO	0,024
YAMATO HOLDINGS CO	0,024
RIOCAN REIT	0,015