

## MSCI AC Asia Pacific Top ESG Select 5% Decrement Index - GB00BMCQG349 - 16.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,911
TOKYO ELECTRON	2,276
CSL	2,121
SK HYNIX	1,948
KEYENCE CORP	1,934
RECRUIT HOLDINGS CO	1,855
SUMITOMO MITSUI FINL GRP	1,843
AIA GROUP	1,636
MEITUAN B	1,619
SHIN-ETSU CHEMICAL CO	1,616
SOFTBANK GROUP CORP	1,572
TOKIO MARINE HOLDINGS	1,572
DAIICHI SANKYO CO	1,487
INFOSYS	1,454
MEDIATEK INC	1,329
DBS GROUP HOLDINGS	1,173
HDFC BANK	1,155
TATA CONSULTANCY	0,959
HOYA CORP	0,955
KDDI	0,902
GOODMAN GROUP	0,884
MURATA MANUFACTURING CO	0,87
OCBC BANK	0,808
HONGKONG EXCH & CLEARING	0,791
DISCO CORP	0,782
SOFTBANK CORP	0,778
NETEASE	0,757
AXIS BANK	0,756
BANK CENTRAL ASIA	0,724

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Security name	Closing weight (%)
ADVANTEST CORP	0,669
ORIENTAL LAND CO	0,663
UNITED OVERSEAS BANK	0,659
MAHINDRA & MAHINDRA	0,652
RENASAS ELECTRONICS CORP	0,651
MS&AD INSURANCE GROUP	0,644
SMC CORP	0,625
KOMATSU	0,605
CANON INC	0,599
FANUC	0,581
FUJI FILM HOLDINGS CO	0,573
TRANSURBAN GROUP	0,571
DAI ICHI LIFE HOLDINGS	0,562
HINDUSTAN UNILEVER	0,561
MITSUI FUDOSAN CO	0,547
CHUGAI PHARMACEUTICAL CO	0,545
DELTA ELECTRONICS	0,522
BAJAJ FINANCE	0,499
TERUMO CORP	0,495
KB FINANCIAL GROUP	0,494
BRIDGESTONE CORP	0,47
FUBON FINANCIAL HOLDING	0,465
NEC CORP	0,447
CTBC FINANCIAL HOLDING	0,429
BANK RAKYAT INDONESIA	0,423
KAO CORP	0,419
SOMPO HOLDINGS	0,41
CATHAY FINANCIAL HOLDING	0,405
ASTELLAS PHARMA	0,401

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Security name	Closing weight (%)
STATE BANK OF INDIA	0,399
OTSUKA HOLDINGS CO	0,398
UNITED MICROELECTRONICS	0,388
NIDEC CORP	0,386
ASE TECHNOLOGY HOLDING	0,383
AJINOMOTO CO	0,38
HCL TECHNOLOGIES	0,378
QBE INSURANCE GROUP	0,365
ZOMATO	0,365
ASAHI GROUP HOLDINGS	0,364
KYOCERA CORP	0,338
DAIWA HOUSE INDUSTRY	0,317
MEGA FINANCIAL HOLDING	0,313
HARDIE (JAMES) IND CDI	0,313
COCHLEAR	0,312
SUNCORP GROUP	0,307
SAMSUNG SDI CO	0,303
SEKISUI HOUSE	0,301
KUBOTA CORP	0,301
RESONA HOLDINGS	0,301
CHUNGHWA TELECOM CO	0,295
KUAISHOU TECHNOLOGY B	0,293
XERO (AU)	0,29
ASIAN PAINTS	0,29
NIPPON YUSEN K.K	0,287
BRAMBLES	0,287
UNI-CHARM CORP	0,277
SUN HUNG KAI PROPERTIES	0,277
E.SUN FINANCIAL HOLDINGS	0,275

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PUBLIC BANK	0,273
SECOM CO	0,266
LI AUTO (HK)	0,264
YUM CHINA HOLDINGS	0,261
TRENT	0,26
NITTO DENKO CORP	0,26
JAPAN EXCHANGE GROUP	0,259
BANDAI NAMCO HOLDINGS	0,257
MALAYAN BANKING	0,249
SCENTRE GROUP	0,243
SHISEIDO CO	0,242
SUMITOMO ELECTRIC IND	0,237
NOMURA RESEARCH INST	0,236
DAIWA SECURITIES GROUP	0,234
NORTHERN STAR RESOURCES	0,229
WISETECH GLOBAL	0,229
BOC HONG KONG HOLDINGS	0,229
ASICS CORP	0,227
CIMB GROUP HOLDINGS	0,225
LINK REIT	0,225
NESTLE INDIA	0,223
SHIONOGI & CO	0,222
EISAI CO	0,221
KIRIN HOLDINGS CO	0,219
YUANTA FINANCIAL HOLDING	0,218
HANG SENG BANK	0,209
TECH MAHINDRA	0,207
KE HOLDINGS ADR	0,206
SHRIRAM FINANCE	0,201

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Security name	Closing weight (%)
CIPLA	0,201
TELKOM INDONESIA	0,201
COMPUTERSHARE	0,2
NTT DATA GROUP CORP	0,198
WISTRON CORP	0,192
T&D HOLDINGS	0,192
SUMITOMO REALTY & DEV CO	0,191
GRASIM INDUSTRIES	0,189
YAMAHA MOTOR CO	0,186
WIPRO	0,186
VARUN BEVERAGES	0,185
NITORI HOLDINGS CO	0,183
YASKAWA ELECTRIC CORP	0,182
RAKUTEN GROUP	0,182
CAR GROUP	0,181
ASX	0,18
JFE HOLDINGS	0,18
ACCTON TECHNOLOGY CORP	0,178
NONGFU SPRING CO H	0,178
CHINA STEEL CORP COMMON	0,177
YAGEO CORP	0,177
CAPITALAND INTEGRATED	0,177
MINEBEA MITSUMI	0,176
ASAHI KASEI CORP	0,175
KIKKOMAN CORP	0,175
OBAYASHI CORP	0,174
SAMSUNG FIRE & MARINE	0,174
BANGKOK DUSIT MED. SVCS	0,173
SONIC HEALTHCARE	0,171

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Security name	Closing weight (%)
DELTA ELECTRONICS THAI	0,171
TENAGA NASIONAL	0,171
SYSTEMEX CORP	0,171
EICHER MOTORS	0,171
HERO MOTOCORP	0,17
CHINA DEV FINANCIAL HLDG	0,17
POWER ASSETS HOLDINGS	0,169
SIEMENS INDIA	0,169
SUMITOMO METAL MINING CO	0,169
BEIGENE (HK)	0,168
SINGAPORE AIRLINES	0,166
MITSUBISHI CHEMICAL GRP	0,165
CHUBU ELECTRIC POWER CO	0,162
BRITANNIA INDUSTRIES	0,161
CAPITALAND ASCENDAS REIT	0,16
CK ASSET HOLDINGS	0,159
HDFC LIFE INSURANCE CO	0,159
GRAB HOLDINGS A	0,158
SK SQUARE CO	0,157
STOCKLAND	0,155
CHAILEASE HOLDING	0,154
REA GROUP	0,154
ADVANCED INFO SERVICE	0,154
KEPPEL	0,153
CAPCOM CO	0,153
TAIWAN CEMENT CORP	0,151
E INK HOLDINGS	0,151
DAI NIPPON PRINTING CO	0,149
TVS MOTOR CO	0,148

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Security name	Closing weight (%)
SAMSUNG ELECTRO-MECH. CO	0,148
APA GROUP	0,146
LITE-ON TECHNOLOGY CORP	0,144
MINERAL RESOURCES	0,144
LY CORPORATION	0,144
H WORLD GROUP ADR	0,141
TREASURY WINE ESTATES	0,141
ADANI GREEN ENERGY	0,141
CONTEMPORARY AMP A(HK-C)	0,138
CSPC PHARMACEUTICAL GRP	0,136
OMRON CORP	0,136
SUZLON ENERGY LIMITED	0,135
SHIMADZU CORP	0,135
DAITO TRUST CONSTRUCTION	0,134
BLUESCOPE STEEL	0,132
INNOVENT BIOLOGICS	0,132
ENN ENERGY HOLDINGS	0,132
CONCORDIA FINANCIAL GRP	0,131
SINGAPORE EXCHANGE	0,131
KAWASAKI KISEN KAISHA	0,127
TREND MICRO	0,127
NIPPON PAINT HOLDINGS CO	0,127
GPT GROUP	0,124
SUMCO	0,124
INFO EDGE (INDIA)	0,123
CHINA MENGNIU DAIRY CO	0,123
RAMSAY HEALTH CARE	0,122
PILBARA MINERALS	0,122
CHINA RESOURCES BEER	0,122

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Security name	Closing weight (%)
KRAFTON	0,122
WH GROUP	0,122
ORICA	0,122
POSCO FUTURE M	0,121
DAIFUKU CO	0,121
TAIWAN MOBILE	0,12
MIRVAC GROUP	0,119
HAVELLS INDIA	0,119
NIPPON BUILDING FUND	0,118
ADVANTECH CO	0,117
MITSUBISHI HC CAPITAL	0,116
CHINA RESOURCES POWER	0,116
WUXI BIOLOGICS	0,115
SEKISUI CHEMICAL CO	0,115
NIPPON SANZO HOLDINGS	0,115
EVERGREEN MARINE CORP	0,114
SAMSUNG LIFE INSURANCE	0,114
MEIJI HOLDINGS CO	0,114
NISSIN FOODS HOLDINGS CO	0,113
KYOWA KIRIN CO	0,112
CAPITALAND INVESTMENT	0,112
XPENG (HK)	0,112
HD HYUNDAI ELECTRIC	0,111
ABB INDIA	0,111
MACROTECH DEVELOPERS	0,111
VICINITY CENTRES	0,111
ONO PHARMACEUTICAL CO	0,111
MATSUKIYOCOCOKARA & CO	0,11
PRO MEDICUS	0,11



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Security name	Closing weight (%)
DENTSU GROUP	0,11
SEEK	0,109
SINGAPORE TECH ENGR	0,108
INDUSIND BANK	0,106
DEXUS	0,106
RICOH CO	0,105
ICICI LOMBARD GENL INS	0,105
ROHM CO	0,105
SEIKO EPSON CORPORATION	0,104
MTR CORP	0,104
IBIDEN CO	0,103
SIAM CEMENT	0,103
SUNTORY BEVERAGE & FOOD	0,102
SAMSUNG SDS CO	0,102
WPG HOLDINGS CO	0,102
SUNNY OPTICAL TECH	0,101
OTSUKA CORP	0,101
mitsui chemicals	0,1
BROTHER INDUSTRIES	0,098
YAKULT HONSHA CO	0,098
BANK NEGARA INDONESIA	0,097
AURIZON HOLDINGS	0,096
KANZHUN A ADR	0,096
COMPAL ELECTRONICS	0,095
TIS	0,091
SHIZUOKA FINANCIAL GROUP	0,09
JAPAN REAL ESTATE INV	0,089
KEISEI ELECTRIC RAILWAY	0,089
BUMRUNGRAD HOSPITAL PUB	0,087

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Security name	Closing weight (%)
INNOLUX CORP	0,085
YUHAN CORP	0,084
MICRO-STAR INTERNATIONAL	0,084
NISSAN CHEMICAL	0,084
HAMAMATSU PHOTONICS K.K	0,083
AUO CORP	0,08
NOMURA REAL EST MF (NEW)	0,08
BILIBILI (HK)	0,079
SINO BIOPHARMACEUTICAL	0,079
ZOZO	0,078
ASTRAL	0,077
NIPPON PROLOGIS REIT	0,077
TOTO	0,076
KOBE BUSSAN CO	0,076
HULIC CO (NEW)	0,076
PI INDUSTRIES	0,075
SONA BLW PRECISION	0,074
DB INSURANCE CO	0,074
CHINA RESOURCES GAS GRP	0,073
HIKARI TSUSHIN	0,072
HOSHIZAKI CORP	0,071
MCDONALD'S HLDGS CO JP	0,071
MONOTARO CO	0,071
SINOPHARM GROUP CO H	0,07
AGRI BANK OF CN A (HK-C)	0,07
NIPPON EXPRESS HLDGS	0,07
IDFC FIRST BANK	0,069
BANK OF BARODA	0,068
CENTRAL PATTANA PUB CO	0,067

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AMOREPACIFIC CORP (NEW)	0,067
PUNJAB NATL BANK	0,067
SEBPCORP INDUSTRIES	0,066
HITACHI CONST MACHINERY	0,065
ICBC A (HK-C)	0,065
UPL	0,064
FOXCONN INDL A (HK-C)	0,063
SG HOLDINGS CO	0,063
CHINA LONGYUAN POWER H	0,063
AAC TECHNOLOGIES (CN)	0,063
NOMURA REAL ESTATE HLDG	0,062
INDUSTRIAL BANK A (HK-C)	0,062
KOREAN AIR CO	0,062
KOITO MANUFACTURING CO	0,061
YAMATO HOLDINGS CO	0,061
ICICI PRUDENTIAL LIFE	0,06
EVA AIRWAYS CORP	0,06
LONGFOR GROUP HOLDINGS	0,06
HYBE	0,059
AU SMALL FINANCE BANK	0,059
SHENZHEN MINDRAY A(HK-C)	0,058
SAMSUNG E&A	0,057
KINGSOFT	0,056
MPHASIS	0,054
UNION BANK OF INDIA	0,054
KAKAOBANK CORP	0,054
CANARA BANK	0,053
SBI CARDS AND PAYMENT	0,053
TONGCHENG TRAVEL HLDGS	0,051

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Security name	Closing weight (%)
XINYI SOLAR HLDGS (CN)	0,051
BANK OF COMMU A (HK-C)	0,051
SCB X PUBLIC COMPANY	0,051
KINGDEE INTL SOFTWARE	0,05
LG H&H	0,049
POP MART INTERNATIONAL	0,048
ALIBABA HEALTH INFO TECH	0,048
JIANGSU HENGRUI A (HK-C)	0,046
SHANGHAI PUDONG A (HK-C)	0,045
SKC CO	0,045
HANWHA SOLUTIONS	0,044
KASIKORNBANK	0,044
SK TELECOM CO	0,043
NCSOFT CORP	0,04
BANDHAN BANK	0,04
CITIC SECURITIES A(HK-C)	0,04
MIDEA GROUP CO A (HK-C)	0,039
THAI OIL	0,038
MINISO GROUP (HK)	0,036
KRUNG THAI BANK	0,036
YADEA GROUP HOLDINGS	0,034
CHINA PACIFIC A (HK-C)	0,034
S F HOLDING A (HK-C)	0,03
CHINA LITERATURE	0,029
INNER MONGOL YIL A(HK-C)	0,028
SUNGROW POWER A (HK-C)	0,026
POSTAL SAVINGS A (HK-C)	0,025
BANK OF NINGBO A (HK-C)	0,025
ZHANGZHOU PIENZ A(HK-C)	0,023

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INDORAMA VENTURES	0,019
GUOTAI JUNAN SE A (HK-C)	0,018
WUXI APPTEC A (HK-C)	0,017
KT CORP	0,017
HUATAI SEC CO A (HK-C)	0,016
YUNNAN BAIYAO A (HK-C)	0,016
CHINA LIFE INS A (HK-C)	0,015
HUAXIA BANK A (HK-C)	0,015
CHINA MERCH SHEK A(HK-C)	0,015
HAITONG SEC A (HK-C)	0,014
SHENZHEN INOVANC A(HK-C)	0,012
CHINA VANKE CO A (HK-C)	0,012
CHINA INTL CPTL A (HK-C)	0,012
GREAT WALL MOTOR A(HK-C)	0,012
CHONGQING ZHIFEI A(HK-C)	0,011
CHINA ZHESHANG A (HK-C)	0,011
SHANGHAI RURAL A (HK-C)	0,011
INSPUR ELECTRS A (HK-C)	0,01
ORIENT SEC CO A (HK-C)	0,01
HUADONG MEDICINE A(HK-C)	0,009
LINGYI ITECH A (HK-C)	0,009
SHANGHAI PHARMA A (HK-C)	0,009
SHENZHEN NEW IN A (HK-C)	0,008
SHANGHAI FOSUN A (HK-C)	0,008
INDUSTRIAL SEC A (HK-C)	0,008
GANFENG LITHIUM A (HK-C)	0,008
CHONGQING RURAL A (HK-C)	0,008
CHINA JUSHI CO A (HK-C)	0,007
YIHAI KERRY ARA A (HK-C)	0,007

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Security name	Closing weight (%)
NINESTAR A (HK-C)	0,007
GUANGZHOU BAIYU A (HK-C)	0,007
CSPC INNOVATION A (HK-C)	0,006
SUNWODA ELECTRS A (HK-C)	0,006
HUNDSUN TECH A (HK-C)	0,006
SUZHOU MAXWELL A (HK-C)	0,006
PHARMARON A (HK-C)	0,005
SUPCON TECH A (HK-C)	0,005
GUOYUAN SEC CO A (HK-C)	0,005
37 INTERACTIVE A (HK-C)	0,005
BANK OF SUZHOU A (HK-C)	0,005
CHONGQING BREW A (HK-C)	0,005
YONYOU NETWORK A (HK-C)	0,005
SHANGHAI M&G A (HK-C)	0,005
SHANGHAI PUTAIL A (HK-C)	0,005
LIVZON PHARMA A (HK-C)	0,004
SH YUYUAN TOURI A (HK-C)	0,004
OFFSHORE OIL A (HK-C)	0,004
SANGFOR TECH A(HK-C)	0,004
FIRST CAPITAL A (HK-C)	0,004
AIMA TECHNOLOGY A (HK-C)	0,004
HENGDIAN GROUP A (HK-C)	0,003
HANGZHOU TIGER A (HK-C)	0,003
HANGZHOU ROBAM A (HK-C)	0,003
JOINCARE PHARMA A (HK-C)	0,003
BEIJING ORNT YUH A(HK-C)	0,003
GUANGZHOU KING A (HK-C)	0,002