

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 26.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,418
SK HYNIX	3,084
INFOSYS	3,041
MEITUAN B	2,852
MEDIATEK INC	2,352
HDFC BANK	2,217
TATA CONSULTANCY	1,934
AL RAJHI BANKING & INV	1,78
NETEASE	1,457
BANK CENTRAL ASIA	1,435
NASPERS N	1,372
MAHINDRA & MAHINDRA	1,313
AXIS BANK	1,311
ITAU UNIBANCO PN	1,198
HINDUSTAN UNILEVER	1,087
KUWAIT FINANCE HOUSE	1,004
KB FINANCIAL GROUP	0,992
TRIP COM GROUP	0,976
DELTA ELECTRONICS	0,94
BAJAJ FINANCE	0,922
FIRSTRAND	0,902
SAUDI TELECOM CO	0,852
FUBON FINANCIAL HOLDING	0,824
GRUPO FIN BANORTE O	0,816
BANK RAKYAT INDONESIA	0,813
QATAR NATIONAL BANK	0,79
CTBC FINANCIAL HOLDING	0,781
HCL TECHNOLOGIES	0,757
STATE BANK OF INDIA	0,75

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CATHAY FINANCIAL HOLDING	0,729
ZOMATO	0,724
UNITED MICROELECTRONICS	0,711
STANDARD BANK GROUP	0,656
AMERICA MOVIL B	0,643
ASE TECHNOLOGY HOLDING	0,636
MEGA FINANCIAL HOLDING	0,612
TITAN COMPANY	0,605
CHUNGHWA TELECOM CO	0,579
ASIAN PAINTS	0,552
SAMSUNG SDI CO	0,549
CAPITEC BANK HOLDINGS	0,541
PUBLIC BANK	0,537
PKO BANK POLSKI	0,537
UNI-PRESIDENT ENT.	0,524
KUAISHOU TECHNOLOGY B	0,522
E.SUN FINANCIAL HOLDINGS	0,483
MALAYAN BANKING	0,482
LI AUTO (HK)	0,482
YUM CHINA HOLDINGS	0,48
BANCO BRADESCO PN	0,477
TRENT	0,477
OTP BANK	0,473
CREDICORP	0,469
B3	0,446
CIMB GROUP HOLDINGS	0,436
ALINMA BANK	0,43
SAUDI BRITISH BANK	0,419
NESTLE INDIA	0,407

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AMBEV ON (NEW)	0,405
TECH MAHINDRA	0,404
YUANTA FINANCIAL HOLDING	0,404
CIPLA	0,403
ITAUSA PN	0,403
SHRIRAM FINANCE	0,402
NOVATEK MICROELECTRS	0,391
POWER FINANCE CORP	0,39
TELKOM INDONESIA	0,385
INTERGLOBE AVIATION	0,38
VARUN BEVERAGES	0,372
KE HOLDINGS ADR	0,369
GRASIM INDUSTRIES	0,365
BEIGENE (HK)	0,348
BANCO BRASIL ON	0,337
CHINA STEEL CORP COMMON	0,336
EICHER MOTORS	0,334
WIPRO	0,334
BANGKOK DUSIT MED. SVCS	0,334
BID CORPORATION	0,332
HDFC LIFE INSURANCE CO	0,332
SHOPRITE HOLDINGS	0,331
DELTA ELECTRONICS THAI	0,327
NONGFU SPRING CO H	0,322
ACCTON TECHNOLOGY CORP	0,32
SAMSUNG FIRE & MARINE	0,32
HERO MOTOCORP	0,32
TENAGA NASIONAL	0,32
CHINA DEV FINANCIAL HLDG	0,314

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WISTRON CORP	0,314
SANLAM	0,311
BAJAJ AUTO	0,31
BRITANNIA INDUSTRIES	0,31
ABSA GROUP	0,309
BANK PEKAO	0,306
YAGEO CORP	0,306
ADVANCED INFO SERVICE	0,306
SIEMENS INDIA	0,3
TAIWAN CEMENT CORP	0,295
LOCALIZA RENT A CAR ON	0,292
TVS MOTOR CO	0,29
NATIONAL BANK OF GREECE	0,29
CHOLAMANDALAM INV & FIN	0,289
SUZLON ENERGY LIMITED	0,287
SHENZHOU INTERNATIONAL	0,283
CONTEMPORARY AMP A(HK-C)	0,281
E INK HOLDINGS	0,28
ADANI GREEN ENERGY	0,278
HLB	0,275
CHAILEASE HOLDING	0,275
DR SULAIMAN AL HABIB MED	0,268
H WORLD GROUP ADR	0,263
SAMSUNG ELECTRO-MECH. CO	0,256
CSPC PHARMACEUTICAL GRP	0,254
LITE-ON TECHNOLOGY CORP	0,254
AKBANK	0,253
RAJA DROGASIL ON	0,251
CHINA OVERSEAS LAND & INV	0,251

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INFO EDGE (INDIA)	0,249
EQUATORIAL ENERGIA ON	0,247
INNOVENT BIOLOGICS	0,247
KRAFTON	0,244
TAIWAN MOBILE	0,24
SK SQUARE CO	0,239
EUROBANK HOLDINGS	0,235
ENN ENERGY HOLDINGS	0,233
LG CORP (NEW)	0,23
BANK ALBILAD	0,229
HAVELLS INDIA	0,225
CHINA MENGNIU DAIRY CO	0,224
SAMSUNG LIFE INSURANCE	0,223
SOQUIMICH PREF B	0,223
CHINA RESOURCES POWER	0,215
ALLEGRO.EU	0,214
ICICI LOMBARD GENL INS	0,213
ETIHAD ETISALAT CO	0,213
RUMO ON	0,212
WUXI BIOLOGICS	0,212
CHINA CITIC BANK H	0,212
ARCA CONTINENTAL	0,211
EVERGREEN MARINE CORP	0,211
CHINA RESOURCES BEER	0,209
XPENG (HK)	0,207
TURK HAVA YOLLARI	0,206
ADVANTECH CO	0,205
HD HYUNDAI ELECTRIC	0,204
MACROTECH DEVELOPERS	0,204

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ABB INDIA	0,203
SIAM CEMENT	0,199
INDUSIND BANK	0,197
TUPRAS TURKIYE PETROL	0,195
SAMSUNG SDS CO	0,192
KGHM POLSKA MIEDZ	0,191
POSCO FUTURE M	0,191
AMMAN MINERAL INTL	0,19
BANK NEGARA INDONESIA	0,187
GERDAU PN	0,184
LPP	0,18
PIRAEUS FINANCIAL HLDGS	0,178
ASHOK LEYLAND	0,176
WPG HOLDINGS CO	0,174
GIGABYTE TECHNOLOGY CO	0,171
SILERGY CORP	0,171
SUNNY OPTICAL TECH	0,171
COMPAL ELECTRONICS	0,17
NEPI ROCKCASTLE	0,168
TURKIYE IS BANKASI C	0,168
INNOLUX CORP	0,167
BUMRUNGRAD HOSPITAL PUB	0,165
TURKCELL ILETISIM HIZMET	0,159
CATCHER TECH CO	0,159
YUHAN CORP	0,159
PI INDUSTRIES	0,156
MICRO-STAR INTERNATIONAL	0,155
MPHASIS	0,153
SINO BIOPHARMACEUTICAL	0,151

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HAPVIDA PARTICIPACOES ON	0,148
AUO CORP	0,147
AMOREPACIFIC CORP (NEW)	0,147
KANZHUN A ADR	0,147
TELEF BRASIL ON (NEW)	0,145
DB INSURANCE CO	0,145
ASTRAL	0,145
GLOBAL UNICHIP CORP	0,145
CEMIG PN	0,141
SONA BLW PRECISION	0,138
BILIBILI (HK)	0,138
AGRI BANK OF CN A (HK-C)	0,133
SAVOLA	0,132
CENTRAL PATTANA PUB CO	0,129
SAMSUNG E&A	0,129
PUNJAB NATL BANK	0,129
SINOPHARM GROUP CO H	0,129
YAPI VE KREDI BANKASI	0,127
ICICI PRUDENTIAL LIFE	0,127
CHINA RESOURCES GAS GRP	0,127
BANK OF BARODA	0,126
ICBC A (HK-C)	0,126
VANGUARD INTL SC	0,126
IDFC FIRST BANK	0,126
KLABIN UNIT	0,126
KOREA ZINC	0,122
HMM	0,121
COSAN ON	0,12
CHINA LONGYUAN POWER H	0,12

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UPL	0,119
INDUSTRIAL BANK A (HK-C)	0,116
KOREAN AIR CO	0,115
AU SMALL FINANCE BANK	0,115
EVA AIRWAYS CORP	0,114
TOTVS ON	0,113
SHENZHEN MINDRAY A(HK-C)	0,11
AAC TECHNOLOGIES (CN)	0,108
LONGFOR GROUP HOLDINGS	0,107
FOXCONN INDL A (HK-C)	0,105
HYBE	0,105
KINGSOFT	0,105
KAKAOBANK CORP	0,104
ANGLO AMERICAN PLATINUM	0,104
CANARA BANK	0,101
NATURA & CO HOLDINGS	0,1
TIM SA ON	0,1
SBI CARDS AND PAYMENT	0,1
BANK OF COMMU A (HK-C)	0,099
UNION BANK OF INDIA	0,099
SCB X PUBLIC COMPANY	0,098
LG H&H	0,097
ALIBABA HEALTH INFO TECH	0,096
SENDAS DISTRIBUIDORA ON	0,096
XINYI SOLAR HLDGS (CN)	0,095
POP MART INTERNATIONAL	0,095
LOJAS RENNER ON	0,093
BRF ON	0,092
CCR ON	0,091

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Security name	Closing weight (%)
KINGDEE INTL SOFTWARE	0,09
NANYA TECHNOLOGY	0,09
TONGCHENG TRAVEL HLDGS	0,089
JIANGSU HENGRUI A (HK-C)	0,088
SK TELECOM CO	0,086
KASIKORNBANK	0,086
HANWHA SOLUTIONS	0,082
SHANGHAI PUDONG A (HK-C)	0,082
CITIC SECURITIES A(HK-C)	0,08
COPEL PN B	0,08
ENERGISA UNIT	0,078
GENSCRIPT BIOTECH	0,076
NCSOFT CORP	0,076
MIDEA GROUP CO A (HK-C)	0,074
SKC CO	0,074
BANDHAN BANK	0,074
KUMHO PETRO CHEMICAL CO	0,072
THAI OIL	0,07
KRUNG THAI BANK	0,07
ENGIE BRASIL ON	0,066
CHINA PACIFIC A (HK-C)	0,065
PEGASUS HAVA TASIMACILIG	0,065
MINISO GROUP (HK)	0,064
YADEA GROUP HOLDINGS	0,063
GUANGDONG INVESTMENT	0,062
S F HOLDING A (HK-C)	0,058
NAHDI MEDICAL COMPANY	0,056
CPFL ENERGIA ON	0,055
INNER MONGOL YIL A(HK-C)	0,054

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CHINA LITERATURE	0,053
SUNGROW POWER A (HK-C)	0,049
POSTAL SAVINGS A (HK-C)	0,048
BANK OF NINGBO A (HK-C)	0,047
WILL SC A (HK-C)	0,043
ZHANGZHOU PIENZI A(HK-C)	0,043
INDORAMA VENTURES	0,036
GUOTAI JUNAN SE A (HK-C)	0,036
KT CORP	0,035
WUXI APPTEC A (HK-C)	0,034
HUATAI SEC CO A (HK-C)	0,032
YUNNAN BAIYAO A (HK-C)	0,031
BEIJING KINGSOFT A(HK-C)	0,03
HAITONG SEC A (HK-C)	0,029
CHINA LIFE INS A (HK-C)	0,029
AIR CHINA A (HK-C)	0,028
HUAXIA BANK A (HK-C)	0,028
CHINA MERCH SHEK A(HK-C)	0,027
CHINA INTL CPTL A (HK-C)	0,024
MONTAGE TECH A (HK-C)	0,022
CHINA VANKE CO A (HK-C)	0,022
CHONGQING ZHIFEI A(HK-C)	0,021
SHENZHEN INOVANC A(HK-C)	0,021
SHANGHAI RURAL A (HK-C)	0,021
CHINA ZHESHANG A (HK-C)	0,02
GREAT WALL MOTOR A(HK-C)	0,02
ORIENT SEC CO A (HK-C)	0,02
SHANGHAI PHARMA A (HK-C)	0,018
INSPUR ELECTRS A (HK-C)	0,018

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HUADONG MEDICINE A(HK-C)	0,017
BEIJING TONGREN A (HK-C)	0,017
BAIC BLUEPARK A (HK-C)	0,017
SHANGHAI FOSUN A (HK-C)	0,017
SHENZHEN NEW IN A (HK-C)	0,017
ZOOMLION HEAVY A (HK-C)	0,016
LINGYI ITECH A (HK-C)	0,016
INDUSTRIAL SEC A (HK-C)	0,015
CHONGQING RURAL A (HK-C)	0,015
GANFENG LITHIUM A (HK-C)	0,015
CHINA JUSHI CO A (HK-C)	0,015
YIHAI KERRY ARA A (HK-C)	0,014
CHINA RAIL SIGNA A(HK-C)	0,014
GUANGZHOU BAIYU A (HK-C)	0,014
NINESTAR A (HK-C)	0,013
FLAT GLASS GROUP A(HK-C)	0,012
CSPC INNOVATION A (HK-C)	0,012
WESTERN MINING A (HK-C)	0,012
YONYOU NETWORK A (HK-C)	0,011
SUNWODA ELECTRS A (HK-C)	0,011
HUNDSUN TECH A (HK-C)	0,011
CHONGQING BREW A (HK-C)	0,01
PHARMARON A (HK-C)	0,01
SUPCON TECH A (HK-C)	0,01
SUZHOU MAXWELL A (HK-C)	0,01
37 INTERACTIVE A (HK-C)	0,01
SHANGHAI M&G A (HK-C)	0,009
BANK OF SUZHOU A (HK-C)	0,009
GUOYUAN SEC CO A (HK-C)	0,009

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SHANGHAI PUTAIL A (HK-C)	0,009
OFFSHORE OIL A (HK-C)	0,008
LIVZON PHARMA A (HK-C)	0,008
AIMA TECHNOLOGY A (HK-C)	0,008
HANGZHOU ROBAM A (HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
SANGFOR TECH A(HK-C)	0,007
FIRST CAPITAL A (HK-C)	0,007
HENGDIAN GROUP A (HK-C)	0,006
HANGZHOU TIGER A (HK-C)	0,006
JOINCARE PHARMA A (HK-C)	0,006
KINGNET NETWORK A (HK-C)	0,006
BEIJING ORNT YUH A(HK-C)	0,005
GUANGZHOU KING A (HK-C)	0,004