

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 24.09.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	4,901
HDFC BANK	3,038
MEITUAN B	3,02
INFOSYS	2,543
CHINA CONSTRUCTION BK H	2,472
SK HYNIX	2,257
MEDIATEK INC	1,916
AL RAJHI BANKING & INV	1,585
TATA CONSULTANCY	1,558
BANK CENTRAL ASIA	1,331
NASPERS N	1,278
BANK OF CHINA H	1,267
MAHINDRA & MAHINDRA	1,156
AXIS BANK	1,143
NETEASE	1,1
ITAU UNIBANCO PN	1,068
HINDUSTAN UNILEVER	0,979
TRIP COM GROUP	0,96
KOTAK MAHINDRA BANK	0,844
FIRSTRAND	0,844
BANK RAKYAT INDONESIA	0,837
DELTA ELECTRONICS	0,816
KUWAIT FINANCE HOUSE	0,813
FUBON FINANCIAL HOLDING	0,801
KB FINANCIAL GROUP	0,795
SAUDI TELECOM CO	0,783
ZOMATO	0,779
NATIONAL BANK OF KUWAIT	0,774
QUANTA COMPUTER	0,732

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QATAR NATIONAL BANK	0,712
HCL TECHNOLOGIES	0,68
CATHAY FINANCIAL HOLDING	0,667
GRUPO FIN BANORTE O	0,654
STANDARD BANK GROUP	0,648
UNITED MICROELECTRONICS	0,641
SHINHAN FINANCIAL GROUP	0,617
BANK MANDIRI	0,616
EMIRATES TELECOM CORP	0,604
CTBC FINANCIAL HOLDING	0,58
STATE BANK OF INDIA	0,575
TRENT	0,557
FIRST ABU DHABI BANK	0,554
PUBLIC BANK	0,553
ASE TECHNOLOGY HOLDING	0,546
TITAN COMPANY	0,542
SAMSUNG SDI CO	0,539
CAPITEC BANK HOLDINGS	0,522
YUM CHINA HOLDINGS	0,513
AMERICA MOVIL B	0,512
CHUNGHWA TELECOM CO	0,507
ASIAN PAINTS	0,503
LI AUTO (HK)	0,499
MEGA FINANCIAL HOLDING	0,498
MALAYAN BANKING	0,474
BANCO BRADESCO PN	0,471
CIMB GROUP HOLDINGS	0,468
PKO BANK POLSKI	0,443
KUAISHOU TECHNOLOGY B	0,442

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E.SUN FINANCIAL HOLDINGS	0,432
CHINA LIFE INSURANCE H	0,421
CREDICORP	0,405
OTP BANK	0,4
SHRIRAM FINANCE	0,4
B3	0,385
BEIGENE (HK)	0,374
AMBEV ON (NEW)	0,372
KE HOLDINGS ADR	0,37
NESTLE INDIA	0,367
ITAUSA PN	0,365
EMIRATES NBD BANK	0,355
TECH MAHINDRA	0,355
BANGKOK DUSIT MED. SVCS	0,354
DELTA ELECTRONICS THAI	0,352
TELKOM INDONESIA	0,348
CIPLA	0,347
YUANTA FINANCIAL HOLDING	0,344
RIYAD BANK	0,34
BAJAJ AUTO	0,336
FIRST FINANCIAL HLDG CO	0,326
SAUDI BRITISH BANK	0,325
ALINMA BANK	0,324
ADVANCED INFO SERVICE	0,324
SUZLON ENERGY LIMITED	0,322
TENAGA NASIONAL	0,32
SANLAM	0,309
ACCTON TECHNOLOGY CORP	0,301
SHOPRITE HOLDINGS	0,3

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WISTRON CORP	0,298
VARUN BEVERAGES	0,297
HERO MOTOCORP	0,296
BID CORPORATION	0,293
ABSA GROUP	0,291
BANCO BRASIL ON	0,291
E INK HOLDINGS	0,286
WIPRO	0,285
SAMSUNG FIRE & MARINE	0,282
HDFC LIFE INSURANCE CO	0,281
GRASIM INDUSTRIES	0,278
KGI FINANCIAL HOLDING CO	0,278
TVS MOTOR CO	0,275
SINOPAC HOLDINGS	0,275
CHOLAMANDALAM INV & FIN	0,273
NEDBANK GROUP	0,272
BRITANNIA INDUSTRIES	0,271
EICHER MOTORS	0,269
YAGEO CORP	0,266
CHINA STEEL CORP COMMON	0,265
ADANI GREEN ENERGY	0,265
KRAFTON	0,253
CONTEMPORARY AMP A(HK-C)	0,251
REALTEK SEMICONDUCTOR	0,247
NONGFU SPRING CO H	0,246
HUA NAN FINANCIAL HLDGS	0,246
BANK PEKAO	0,246
LOCALIZA RENT A CAR ON	0,245
DR SULAIMAN AL HABIB MED	0,237

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EQUATORIAL ENERGIA ON	0,234
INFO EDGE (INDIA)	0,232
SHENZHOU INTERNATIONAL	0,232
ABU DHABI COMM BANK	0,232
TAIWAN CEMENT CORP	0,231
CHAILEASE HOLDING	0,231
TAIWAN MOBILE	0,228
TAISHIN FINANCIAL HLDG	0,227
NATIONAL BANK OF GREECE	0,225
YUHAN CORP	0,224
H WORLD GROUP ADR	0,223
EVERGREEN MARINE CORP	0,222
LITE-ON TECHNOLOGY CORP	0,222
PB FINTECH	0,22
INNOVENT BIOLOGICS	0,219
ICICI LOMBARD GENL INS	0,217
EMBRAER ON	0,217
XPENG (HK)	0,212
RAIA DROGASIL ON	0,211
HAVELLS INDIA	0,209
CHINA OVERSEAS LAND & INV	0,207
EUROBANK HOLDINGS	0,203
COLGATE-PALMOLIVE INDIA	0,202
CHINA MENGNIU DAIRY CO	0,198
SAMSUNG LIFE INSURANCE	0,198
SK SQUARE CO	0,198
POSCO FUTURE M	0,197
AKBANK	0,197
WUXI BIOLOGICS	0,197

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Security name	Closing weight (%)
ASIA VITAL COMPONENTS	0,196
SAMSUNG ELECTRO-MECH. CO	0,196
BIDVEST GROUP	0,195
KGHM POLSKA MIEDZ	0,194
BANK NEGARA INDONESIA	0,192
UNITED SPIRITS	0,192
SOQUIMICH PREF B	0,191
HD HYUNDAI ELECTRIC	0,186
ALLEGRO.EU	0,186
CSPC PHARMACEUTICAL GRP	0,186
CHINA RESOURCES BEER	0,182
ENN ENERGY HOLDINGS	0,182
CLICKS GROUP	0,18
DISCOVERY HOLDINGS	0,18
ETIHAD ETISALAT CO	0,18
SHIN KONG FINL HLDGS	0,179
FAR EASTONE TELECOM. CO	0,175
ABB INDIA	0,173
CHINA RESOURCES POWER	0,171
ARCA CONTINENTAL	0,169
INDUSIND BANK	0,168
MACROTECH DEVELOPERS	0,167
SAMSUNG SDS CO	0,166
ADVANTECH CO	0,166
PHARMAESSENTIA	0,163
TURK HAVA YOLLARI	0,162
RUMO ON	0,161
SHANGHAI COMM & SAV BANK	0,158
GERDAU PN	0,158

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BUMRUNGRAD HOSPITAL PUB	0,158
PIRAEUS FINANCIAL HLDGS	0,156
SINO BIOPHARMACEUTICAL	0,155
REMGRO	0,152
SUNNY OPTICAL TECH	0,151
COMPAL ELECTRONICS	0,15
MARICO	0,147
AMMAN MINERAL INTL	0,146
PRESS METAL ALUMINIUM	0,145
LPP	0,143
TELEF BRASIL ON (NEW)	0,141
ASHOK LEYLAND	0,141
PI INDUSTRIES	0,141
SUPREME INDUSTRIES	0,138
MICRO-STAR INTERNATIONAL	0,135
KANZHUN A ADR	0,135
BILIBILI (HK)	0,132
SONA BLW PRECISION	0,129
HAPVIDA PARTICIPACOES ON	0,129
MPHASIS	0,129
WPG HOLDINGS CO	0,128
GAMUDA	0,127
CEMIG PN	0,127
INNOLUX CORP	0,125
CHINA RESOURCES GAS GRP	0,123
HMM	0,121
TRUE CORP (NEW)	0,118
AGRI BANK OF CN A (HK-C)	0,118
AUO CORP	0,117

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Security name	Closing weight (%)
TURKCELL ILETISIM HIZMET	0,116
TAIWAN BUSINESS BANK	0,115
ICICI PRUDENTIAL LIFE	0,113
ECLAT TEXTILE COMPANY	0,113
UPL	0,11
POP MART INTERNATIONAL	0,11
IDFC FIRST BANK	0,109
ASTRAL	0,109
AU SMALL FINANCE BANK	0,108
EVA AIRWAYS CORP	0,108
KLABIN UNIT	0,107
SINOPHARM GROUP CO H	0,105
KOREAN AIR CO	0,105
YAPI VE KREDI BANKASI	0,103
INDUSTRIAL BANK A (HK-C)	0,103
AMOREPACIFIC CORP (NEW)	0,102
ORACLE FINL SVCS SOFTW	0,102
BANK OF BARODA	0,102
CO FOR COOPERATIVE INS	0,099
TOTVS ON	0,099
GLOBAL UNICHIP CORP	0,098
CD PROJEKT	0,098
TIM SA ON	0,098
BALKRISHNA INDUSTRIES	0,097
SCB X PUBLIC COMPANY	0,097
SAMSUNG E&A	0,097
COSAN ON	0,096
PUNJAB NATL BANK	0,096
ANGLO AMERICAN PLATINUM	0,096

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FORTUNE ELECTRIC CO	0,096
KASIKORNBANK	0,095
KINGSOFT	0,094
HYBE	0,094
AAC TECHNOLOGIES (CN)	0,093
BRF ON	0,09
SBI CARDS AND PAYMENT	0,09
THERMAX	0,089
KINGDEE INTL SOFTWARE	0,087
KIMBERLY-CLARK MEXICO A	0,087
TONGCHENG TRAVEL HLDGS	0,085
LG H&H	0,084
ALIBABA HEALTH INFO TECH	0,082
SHENZHEN MINDRAY A(HK-C)	0,081
BANK OF COMMU A (HK-C)	0,081
LONGFOR GROUP HOLDINGS	0,081
CHINA LONGYUAN POWER H	0,08
JIANGSU HENGRUI A (HK-C)	0,08
CANARA BANK	0,08
SK TELECOM CO	0,079
FOXCONN INDL A (HK-C)	0,079
UNION BANK OF INDIA	0,078
SHANGHAI PUDONG A (HK-C)	0,077
CCR ON	0,077
NATURA & CO HOLDINGS	0,075
HANWHA SOLUTIONS	0,075
KRUNG THAI BANK	0,075
CITIC SECURITIES A(HK-C)	0,074
BARITO PACIFIC	0,07

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Security name	Closing weight (%)
NCSOFT CORP	0,069
ENERGISA UNIT	0,069
COPEL PN B	0,069
SENDAS DISTRIBUIDORA ON	0,068
MIDEA GROUP CO A (HK-C)	0,068
THAI OIL	0,066
CJ CHEILJEDANG CORP	0,066
XINYI SOLAR HLDGS (CN)	0,066
CHINA PACIFIC A (HK-C)	0,065
YADEA GROUP HOLDINGS	0,065
BOSIDENG INTL HLDGS	0,064
SKC CO	0,063
LS ELECTRIC	0,062
ORIENT OVERSEAS (CN)	0,062
TELEKOM MALAYSIA	0,062
CHOW TAI FOOK (CN)	0,059
DOOSAN BOBCAT	0,059
GENSCRIPT BIOTECH	0,055
PEGASUS HAVA TASIMACILIG	0,054
ZHEJIANG LEAPMOTOR H	0,053
S F HOLDING A (HK-C)	0,053
TMBTHANACHART BANK	0,048
CHINA LITERATURE	0,045
INNER MONGOL YIL A(HK-C)	0,043
MINISO GROUP (HK)	0,041
POSTAL SAVINGS A (HK-C)	0,041
ANADOLU EFES BIRACILIK	0,041
BANK OF NINGBO A (HK-C)	0,04
CHINA MINSHENG A (HK-C)	0,037

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ZHANGZHOU PIENZ A(HK-C)	0,036
GUOTAI JUNAN SE A (HK-C)	0,032
KT CORP	0,032
WUXI APPTEC A (HK-C)	0,031
WILL SC A (HK-C)	0,03
HUATAI SEC CO A (HK-C)	0,029
YUNNAN BAIYAO A (HK-C)	0,027
HUAXIA BANK A (HK-C)	0,026
CSC FINANCIAL A (HK-C)	0,026
BEIJING KINGSOFT A(HK-C)	0,026
CHINA MERCH SHEK A(HK-C)	0,025
HAITONG SEC A (HK-C)	0,024
CHINA INTL CPTL A (HK-C)	0,021
AIR CHINA A (HK-C)	0,021
CHINA VANKE CO A (HK-C)	0,02
SHANGHAI RURAL A (HK-C)	0,02
ORIENT SEC CO A (HK-C)	0,019
SHENZHEN INOVANC A(HK-C)	0,018
GREAT WALL MOTOR A(HK-C)	0,017
CHINA ZHESHANG A (HK-C)	0,016
SHENZHEN NEW IN A (HK-C)	0,015
HUADONG MEDICINE A(HK-C)	0,015
SHANGHAI PHARMA A (HK-C)	0,015
CHONGQING ZHIFEI A(HK-C)	0,015
INDUSTRIAL SEC A (HK-C)	0,014
SHANGHAI FOSUN A (HK-C)	0,014
INSPUR ELECTRS A (HK-C)	0,014
LINGYI ITECH A (HK-C)	0,013
GANFENG LITHIUM A (HK-C)	0,013

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Security name	Closing weight (%)
ZOOMLION HEAVY A (HK-C)	0,013
CHONGQING RURAL A (HK-C)	0,013
SHENGYI TECH A (HK-C)	0,012
TSINGTAO BREWER A (HK-C)	0,012
YIHAI KERRY ARA A (HK-C)	0,012
CHINA JUSHI CO A (HK-C)	0,011
BAIC BLUEPARK A (HK-C)	0,011
CHINA RAIL SIGNA A(HK-C)	0,011
GUANGZHOU BAIYU A (HK-C)	0,01
NINESTAR A (HK-C)	0,01
HUNDSUN TECH A (HK-C)	0,01
CSPC INNOVATION A (HK-C)	0,009
YONYOU NETWORK A (HK-C)	0,009
PHARMARON A (HK-C)	0,009
GUOYUAN SEC CO A (HK-C)	0,009
SUNWODA ELECTRS A (HK-C)	0,009
37 INTERACTIVE A (HK-C)	0,009
FLAT GLASS GROUP A(HK-C)	0,009
SUPCON TECH A (HK-C)	0,009
CHONGQING BREW A (HK-C)	0,008
BANK OF SUZHOU A (HK-C)	0,008
CNGR ADVANCED A (HK-C)	0,008
SHANGHAI PUTAIL A (HK-C)	0,007
OFFSHORE OIL A (HK-C)	0,007
UNIVERSAL SCIEN A (HK-C)	0,007
SHANGHAI M&G A (HK-C)	0,007
SUZHOU MAXWELL A (HK-C)	0,006
LIVZON PHARMA A (HK-C)	0,006
HANGZHOU TIGER A (HK-C)	0,005

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BEIJING ORNT YUH A(HK-C)	0,004