

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 11.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	6,139
SK HYNIX	3,739
MEITUAN B	2,955
MEDIATEK INC	2,6
INFOSYS	2,573
HDFC BANK	2,138
TATA CONSULTANCY	1,664
AL RAJHI BANKING & INV	1,648
AXIS BANK	1,389
NETEASE	1,384
NASPERS N	1,381
BANK CENTRAL ASIA	1,352
MAHINDRA & MAHINDRA	1,18
ITAU UNIBANCO PN	1,178
TRIP COM GROUP	1,082
DELTA ELECTRONICS	1,019
HINDUSTAN UNILEVER	1,006
KUWAIT FINANCE HOUSE	0,957
KB FINANCIAL GROUP	0,93
BAJAJ FINANCE	0,908
FUBON FINANCIAL HOLDING	0,87
FIRSTRAND	0,868
CTBC FINANCIAL HOLDING	0,857
GRUPO FIN BANORTE O	0,85
SAUDI TELECOM CO	0,803
BANK RAKYAT INDONESIA	0,799
ASE TECHNOLOGY HOLDING	0,767
CATHAY FINANCIAL HOLDING	0,753
QATAR NATIONAL BANK	0,75

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UNITED MICROELECTRONICS	0,743
STATE BANK OF INDIA	0,717
AMERICA MOVIL B	0,675
HCL TECHNOLOGIES	0,673
ZOMATO	0,673
STANDARD BANK GROUP	0,62
SAMSUNG SDI CO	0,609
MEGA FINANCIAL HOLDING	0,58
KUAISHOU TECHNOLOGY B	0,558
ASIAN PAINTS	0,544
CHUNGHWA TELECOM CO	0,543
TITAN COMPANY	0,541
PKO BANK POLSKI	0,538
LI AUTO (HK)	0,512
CAPITEC BANK HOLDINGS	0,511
E.SUN FINANCIAL HOLDINGS	0,507
PUBLIC BANK	0,501
UNI-PRESIDENT ENT.	0,498
YUM CHINA HOLDINGS	0,488
BANCO BRADESCO PN	0,486
TRENT	0,479
MALAYAN BANKING	0,457
B3	0,451
CREDICORP	0,448
OTP BANK	0,439
YUANTA FINANCIAL HOLDING	0,412
CIMB GROUP HOLDINGS	0,411
NESTLE INDIA	0,41
NOVATEK MICROELECTRS	0,403

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ALINMA BANK	0,402
ITAUSA PN	0,398
SAUDI BRITISH BANK	0,398
POWER FINANCE CORP	0,397
AMBEV ON (NEW)	0,394
KE HOLDINGS ADR	0,394
TELKOM INDONESIA	0,381
CIPLA	0,371
TECH MAHINDRA	0,368
SHRIRAM FINANCE	0,362
INTERGLOBE AVIATION	0,352
ACCTON TECHNOLOGY CORP	0,351
NONGFU SPRING CO H	0,351
GRASIM INDUSTRIES	0,346
VARUN BEVERAGES	0,34
SAMSUNG FIRE & MARINE	0,34
WISTRON CORP	0,339
BANCO BRASIL ON	0,329
CHINA STEEL CORP COMMON	0,328
WIPRO	0,327
YAGEO CORP	0,325
SIEMENS INDIA	0,325
CHINA DEV FINANCIAL HLDG	0,324
SHOPRITE HOLDINGS	0,319
TENAGA NASIONAL	0,318
SANLAM	0,315
BANGKOK DUSIT MED. SVCS	0,315
BANK PEKAO	0,313
HERO MOTOCORP	0,311

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Security name	Closing weight (%)
LOCALIZA RENT A CAR ON	0,31
EICHER MOTORS	0,31
BID CORPORATION	0,308
BEIGENE (HK)	0,306
DELTA ELECTRONICS THAI	0,306
SHENZHOU INTERNATIONAL	0,301
HLB	0,3
BAJAJ AUTO	0,297
SK SQUARE CO	0,295
BRITANNIA INDUSTRIES	0,293
E INK HOLDINGS	0,288
HDFC LIFE INSURANCE CO	0,288
ABSA GROUP	0,287
ADVANCED INFO SERVICE	0,285
CHAILEASE HOLDING	0,281
TAIWAN CEMENT CORP	0,279
CHOLAMANDALAM INV & FIN	0,277
TVS MOTOR CO	0,276
NATIONAL BANK OF GREECE	0,265
LITE-ON TECHNOLOGY CORP	0,264
SAMSUNG ELECTRO-MECH. CO	0,263
H WORLD GROUP ADR	0,261
ADANI GREEN ENERGY	0,26
CHINA OVERSEAS LAND & INV	0,258
CSPC PHARMACEUTICAL GRP	0,256
DR SULAIMAN AL HABIB MED	0,256
EQUATORIAL ENERGIA ON	0,256
CONTEMPORARY AMP A(HK-C)	0,252
ENN ENERGY HOLDINGS	0,251

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AKBANK	0,248
SUZLON ENERGY LIMITED	0,244
SOQUIMICH PREF B	0,238
RAIA DROGASIL ON	0,237
POSCO FUTURE M	0,237
KRAFTON	0,234
INNOVENT BIOLOGICS	0,234
EUROBANK HOLDINGS	0,23
CHINA MENGNIU DAIRY CO	0,227
HAVELLS INDIA	0,226
CHINA RESOURCES BEER	0,224
CHINA RESOURCES POWER	0,222
TAIWAN MOBILE	0,222
INFO EDGE (INDIA)	0,221
LG CORP (NEW)	0,219
EVERGREEN MARINE CORP	0,217
RUMO ON	0,217
KGHM POLSKA MIEDZ	0,217
SAMSUNG LIFE INSURANCE	0,216
ADVANTECH CO	0,215
WUXI BIOLOGICS	0,214
ALLEGRO.EU	0,213
ABB INDIA	0,21
ETIHAD ETISALAT CO	0,21
CHINA CITIC BANK H	0,208
HD HYUNDAI ELECTRIC	0,207
MACROTECH DEVELOPERS	0,206
BANK ALBILAD	0,206
TURK HAVA YOLLARI	0,204

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Security name	Closing weight (%)
XPENG (HK)	0,204
ARCA CONTINENTAL	0,203
TUPRAS TURKIYE PETROL	0,196
SIAM CEMENT	0,196
KANZHUN A ADR	0,195
ICICI LOMBARD GENL INS	0,195
SAMSUNG SDS CO	0,194
INDUSIND BANK	0,193
GIGABYTE TECHNOLOGY CO	0,192
LPP	0,19
AMMAN MINERAL INTL	0,184
GERDAU PN	0,182
WPG HOLDINGS CO	0,181
SILERGY CORP	0,178
COMPAL ELECTRONICS	0,178
BANK NEGARA INDONESIA	0,176
TURKIYE IS BANKASI C	0,172
SUNNY OPTICAL TECH	0,172
GLOBAL UNICHIP CORP	0,167
PIRAEUS FINANCIAL HLDGS	0,166
CATCHER TECH CO	0,163
TURKCELL ILETISIM HIZMET	0,161
NEPI ROCKCASTLE	0,16
BUMRUNGRAD HOSPITAL PUB	0,157
INNOLUX CORP	0,157
MICRO-STAR INTERNATIONAL	0,156
ASHOK LEYLAND	0,156
BILIBILI (HK)	0,155
AUO CORP	0,149

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Security name	Closing weight (%)
ASTRAL	0,147
SINO BIOPHARMACEUTICAL	0,147
TELEF BRASIL ON (NEW)	0,146
HAPVIDA PARTICIPACOES ON	0,145
DB INSURANCE CO	0,142
YUHAN CORP	0,141
CEMIG PN	0,14
SONA BLW PRECISION	0,139
PI INDUSTRIES	0,137
CHINA RESOURCES GAS GRP	0,134
VANGUARD INTL SC	0,133
SINOPHARM GROUP CO H	0,133
YAPI VE KREDI BANKASI	0,128
KOREA ZINC	0,128
AMOREPACIFIC CORP (NEW)	0,127
IDFC FIRST BANK	0,127
COSAN ON	0,126
SAVOLA	0,126
BANK OF BARODA	0,124
CENTRAL PATTANA PUB CO	0,124
KLABIN UNIT	0,124
AAC TECHNOLOGIES (CN)	0,124
AGRI BANK OF CN A (HK-C)	0,124
HMM	0,123
FOXCONN INDL A (HK-C)	0,123
PUNJAB NATL BANK	0,123
ICBC A (HK-C)	0,121
TOTVS ON	0,12
UPL	0,118

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Security name	Closing weight (%)
KOREAN AIR CO	0,116
EVA AIRWAYS CORP	0,114
HYBE	0,113
CHINA LONGYUAN POWER H	0,112
SHENZHEN MINDRAY A(HK-C)	0,111
KINGDEE INTL SOFTWARE	0,111
INDUSTRIAL BANK A (HK-C)	0,111
LONGFOR GROUP HOLDINGS	0,111
ICICI PRUDENTIAL LIFE	0,11
SENDAS DISTRIBUIDORA ON	0,11
AU SMALL FINANCE BANK	0,108
KINGSOFT	0,106
NATURA & CO HOLDINGS	0,105
NANYA TECHNOLOGY	0,105
SAMSUNG E&A	0,104
TIM SA ON	0,103
KAKAOBANK CORP	0,103
SBI CARDS AND PAYMENT	0,099
UNION BANK OF INDIA	0,098
TONGCHENG TRAVEL HLDGS	0,097
CANARA BANK	0,097
LG H&H	0,096
SCB X PUBLIC COMPANY	0,096
LOJAS RENNER ON	0,095
CCR ON	0,094
BANK OF COMMU A (HK-C)	0,093
BRF ON	0,093
ANGLO AMERICAN PLATINUM	0,092
SKC CO	0,091



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Security name	Closing weight (%)
MPHISIS	0,091
ALIBABA HEALTH INFO TECH	0,09
XINYI SOLAR HLDGS (CN)	0,089
POP MART INTERNATIONAL	0,088
HANWHA SOLUTIONS	0,087
ENERGISA UNIT	0,085
JIANGSU HENGRUI A (HK-C)	0,084
KASIKORNBANK	0,082
SHANGHAI PUDONG A (HK-C)	0,082
COPEL PN B	0,081
SK TELECOM CO	0,08
KUMHO PETRO CHEMICAL CO	0,078
NCSOFT CORP	0,078
CITIC SECURITIES A(HK-C)	0,073
MINISO GROUP (HK)	0,073
BANDHAN BANK	0,073
MIDEA GROUP CO A (HK-C)	0,072
THAI OIL	0,07
PEGASUS HAVA TASIMACILIG	0,068
ENGIE BRASIL ON	0,068
KRUNG THAI BANK	0,066
YADEA GROUP HOLDINGS	0,064
CHINA PACIFIC A (HK-C)	0,063
GUANGDONG INVESTMENT	0,063
GENSCRIPT BIOTECH	0,056
CPFL ENERGIA ON	0,056
S F HOLDING A (HK-C)	0,056
NAHDI MEDICAL COMPANY	0,054
INNER MONGOL YIL A(HK-C)	0,053

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Security name	Closing weight (%)
CHINA LITERATURE	0,053
BANK OF NINGBO A (HK-C)	0,045
POSTAL SAVINGS A (HK-C)	0,045
WILL SC A (HK-C)	0,041
ZHANGZHOU PIENZI A(HK-C)	0,041
SUNGROW POWER A (HK-C)	0,04
INDORAMA VENTURES	0,037
GUOTAI JUNAN SE A (HK-C)	0,033
KT CORP	0,032
WUXI APPTEC A (HK-C)	0,032
YUNNAN BAIYAO A (HK-C)	0,03
BEIJING KINGSOFT A(HK-C)	0,029
HUATAI SEC CO A (HK-C)	0,029
CHINA LIFE INS A (HK-C)	0,028
HUAXIA BANK A (HK-C)	0,027
AIR CHINA A (HK-C)	0,027
HAITONG SEC A (HK-C)	0,026
CHINA MERCH SHEK A(HK-C)	0,026
MONTAGE TECH A (HK-C)	0,023
CHINA INTL CPTL A (HK-C)	0,022
SHENZHEN INOVANC A(HK-C)	0,022
CHONGQING ZHIFEI A(HK-C)	0,021
SHANGHAI RURAL A (HK-C)	0,021
GREAT WALL MOTOR A(HK-C)	0,021
CHINA VANKE CO A (HK-C)	0,021
CHINA ZHESHANG A (HK-C)	0,02
INSPUR ELECTRS A (HK-C)	0,019
ORIENT SEC CO A (HK-C)	0,018
BEIJING TONGREN A (HK-C)	0,017

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

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GUOYUAN SEC CO A (HK-C)	0,009
OFFSHORE OIL A (HK-C)	0,008
AIMA TECHNOLOGY A (HK-C)	0,008
FIRST CAPITAL A (HK-C)	0,007
SANGFOR TECH A(HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
LIVZON PHARMA 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
HANGZHOU ROBAM A (HK-C)	0,006
BEIJING ORNT YUH A(HK-C)	0,005
GUANGZHOU KING A (HK-C)	0,004