

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.05.2024

Instrument	Gewichtung (%)
TAIWAN SEMICONDUCTOR MFG	5,7
MEITUAN B	3,248
SK HYNIX	3,056
INFOSYS	2,298
MEDIATEK INC	2,194
HDFC BANK	1,971
AL RAJHI BANKING & INV	1,674
TATA CONSULTANCY	1,662
NETEASE	1,613
NASPERS N	1,574
BHARTI AIRTEL	1,45
BANK CENTRAL ASIA	1,354
BAIDU (HK)	1,281
ITAU UNIBANCO PN	1,258
AXIS BANK	1,248
TRIP COM GROUP	1,233
MAHINDRA & MAHINDRA	1,124
GRUPO FIN BANORTE O	1,09
HINDUSTAN UNILEVER	0,914
KUWAIT FINANCE HOUSE	0,911
KB FINANCIAL GROUP	0,905
NATIONAL BANK OF KUWAIT	0,899
BAJAJ FINANCE	0,897
BANK RAKYAT INDONESIA	0,84
CTBC FINANCIAL HOLDING	0,834
SAUDI TELECOM CO	0,809
DELTA ELECTRONICS	0,779
FIRSTRAND	0,763
AMERICA MOVIL B	0,739

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UNITED MICROELECTRONICS	0,738
FUBON FINANCIAL HOLDING	0,722
QATAR NATIONAL BANK	0,708
STATE BANK OF INDIA	0,7
SAMSUNG SDI CO	0,699
KUAISHOU TECHNOLOGY B	0,698
CATHAY FINANCIAL HOLDING	0,666
YUM CHINA HOLDINGS	0,637
HCL TECHNOLOGIES	0,605
CHUNGHWA TELECOM CO	0,594
MEGA FINANCIAL HOLDING	0,583
ASE TECHNOLOGY HOLDING	0,576
TITAN COMPANY	0,572
ZOMATO	0,569
LI AUTO (HK)	0,564
STANDARD BANK GROUP	0,558
BANCO BRADESCO PN	0,557
PUBLIC BANK	0,52
ASIAN PAINTS	0,517
PKO BANK POLSKI	0,509
E.SUN FINANCIAL HOLDINGS	0,507
B3	0,504
NONGFU SPRING CO H	0,478
UNI-PRESIDENT ENT.	0,474
MALAYAN BANKING	0,459
AMBEV ON (NEW)	0,457
OTP BANK	0,453
CREDICORP	0,443
CAPITEC BANK HOLDINGS	0,435

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ITAUSA PN	0,435
RIYAD BANK	0,418
ALINMA BANK	0,414
YUANTA FINANCIAL HOLDING	0,411
TRENT	0,403
NESTLE INDIA	0,395
BANCO BRASIL ON	0,372
TELKOM INDONESIA	0,371
CIMB GROUP HOLDINGS	0,371
CHINA STEEL CORP COMMON	0,366
INTERGLOBE AVIATION	0,363
WISTRON CORP	0,362
BANGKOK DUSIT MED. SVCS	0,359
CIPLA	0,352
LOCALIZA RENT A CAR ON	0,344
SHENZHOU INTERNATIONAL	0,343
H WORLD GROUP ADR	0,342
SAMSUNG FIRE & MARINE	0,337
TECH MAHINDRA	0,336
VARUN BEVERAGES	0,33
CHINA OVERSEAS LAND & INV	0,324
SHRIRAM FINANCE	0,32
BID CORPORATION	0,318
GEELY AUTOMOBILE HLDGS	0,316
ENN ENERGY HOLDINGS	0,312
UNIMICRON TECHNOLOGY	0,312
ACCTON TECHNOLOGY CORP	0,312
CHINA RESOURCES BEER	0,308
EICHER MOTORS	0,308

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SIEMENS INDIA	0,307
GRASIM INDUSTRIES	0,306
CSPC PHARMACEUTICAL GRP	0,303
BANK PEKAO	0,303
CONTEMPORARY AMP A(HK-C)	0,296
HERO MOTOCORP	0,292
CHAILEASE HOLDING	0,29
WIPRO	0,289
SHOPRITE HOLDINGS	0,289
ABSA GROUP	0,288
NATIONAL BANK OF GREECE	0,286
BAJAJ AUTO	0,286
TAIWAN CEMENT CORP	0,286
SANLAM	0,285
NIO A ADR	0,285
CHINA DEV FINANCIAL HLDG	0,285
ADANI GREEN ENERGY	0,278
RAIA DROGASIL ON	0,278
DR SULAIMAN AL HABIB MED	0,277
WUXI BIOLOGICS	0,276
ADVANCED INFO SERVICE	0,273
CHINA MENGNIU DAIRY CO	0,271
SOQUIMICH PREF B	0,27
YAGEO CORP	0,268
EVERGREEN MARINE CORP	0,265
HDFC LIFE INSURANCE CO	0,264
BRITANNIA INDUSTRIES	0,264
DELTA ELECTRONICS THAI	0,264
CHOLAMANDALAM INV & FIN	0,259

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POSCO FUTURE M	0,253
CUMMINS INDIA KIRLOSKAR	0,252
EQUATORIAL ENERGIA ON	0,251
SAMSUNG ELECTRO-MECH. CO	0,25
TVS MOTOR CO	0,249
INNOVENT BIOLOGICS	0,249
LITE-ON TECHNOLOGY CORP	0,248
AKBANK	0,243
KGHM POLSKA MIEDZ	0,235
CHINA CITIC BANK H	0,231
ALLEGRO.EU	0,23
BANK ALBILAD	0,229
TUPRAS TURKIYE PETROL	0,226
E INK HOLDINGS	0,222
TURK HAVA YOLLARI	0,221
SIAM CEMENT	0,216
GERDAU PN	0,212
CHINA RESOURCES POWER	0,212
INFO EDGE (INDIA)	0,212
SABESP ON	0,21
RUMO ON	0,21
ARCA CONTINENTAL	0,207
ETIHAD ETISALAT CO	0,206
GIGABYTE TECHNOLOGY CO	0,203
LPP	0,201
KANZHUN A ADR	0,197
INDUSIND BANK	0,195
BANK NEGARA INDONESIA	0,193
COMPAL ELECTRONICS	0,193

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SK INNOVATION CO	0,192
XPENG (HK)	0,188
SAMSUNG SDS CO	0,181
SUZLON ENERGY LIMITED	0,18
SILERGY CORP	0,179
WPG HOLDINGS CO	0,173
HAPVIDA PARTICIPACOES ON	0,173
AMMAN MINERAL INTL	0,167
GLOBAL UNICHIP CORP	0,166
UNITED SPIRITS	0,165
BUMRUNGRAD HOSPITAL PUB	0,164
SINO BIOPHARMACEUTICAL	0,164
TURKIYE IS BANKASI C	0,161
CLICKS GROUP	0,161
SUNNY OPTICAL TECH	0,16
CATCHER TECH CO	0,158
LONGFOR GROUP HOLDINGS	0,155
MICRO-STAR INTERNATIONAL	0,152
BILIBILI (HK)	0,152
SINOPHARM GROUP CO H	0,151
TELEF BRASIL ON (NEW)	0,15
AMOREPACIFIC CORP (NEW)	0,15
CEMIG PN	0,147
AUO CORP	0,147
ASHOK LEYLAND	0,146
SENDAS DISTRIBUIDORA ON	0,144
PI INDUSTRIES	0,143
INNOLUX CORP	0,143
YAPI VE KREDI BANKASI	0,142

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CENTRAL PATTANA PUB CO	0,14
MACROTECH DEVELOPERS	0,139
KLABIN UNIT	0,137
KINGDEE INTL SOFTWARE	0,136
COSAN ON	0,136
BYD CO A (HK-C)	0,132
XINYI SOLAR HLDGS (CN)	0,132
TURKCELL ILETISIM HIZMET	0,131
KINGSOFT	0,13
BANK OF BARODA	0,13
CHINA RESOURCES GAS GRP	0,13
YUHAN CORP	0,129
CHENG SHIN RUBBER IND	0,129
IDFC FIRST BANK	0,128
GRUPO AERO CENTRO NOR. B	0,127
EVA AIRWAYS CORP	0,125
TOTVS ON	0,125
SHENZHEN MINDRAY A(HK-C)	0,124
AGRI BANK OF CN A (HK-C)	0,124
LG H&H	0,124
INDUSTRIAL BANK A (HK-C)	0,122
PHARMAESSENTIA	0,121
HYBE	0,119
KOREAN AIR CO	0,118
CHINA LONGYUAN POWER H	0,117
NATURA & CO HOLDINGS	0,116
KAKAOBANK CORP	0,116
HMM	0,115
TIM SA ON	0,114

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ICBC A (HK-C)	0,114
FOXCONN INDL A (HK-C)	0,113
SAMSUNG E&A	0,113
LOJAS RENNER ON	0,111
HANSOH PHARMACEUTICAL	0,111
UPL	0,11
VANGUARD INTL SC	0,11
QIFU TECHNOLOGY A ADR	0,104
HANWHA SOLUTIONS	0,102
ICICI PRUDENTIAL LIFE	0,102
CCR ON	0,1
SCB X PUBLIC COMPANY	0,099
TATA COMMUNICATIONS	0,098
SBI CARDS AND PAYMENT	0,098
POWERCHIP SEMICONDUCTOR	0,097
NANYA TECHNOLOGY	0,096
JIANGSU HENGRUI A (HK-C)	0,095
ENERGISA UNIT	0,094
ALIBABA HEALTH INFO TECH	0,094
BARITO PACIFIC	0,094
LG DISPLAY CO	0,093
MINISO GROUP (HK)	0,092
BANK OF COMMU A (HK-C)	0,091
NCSOFT CORP	0,091
HYPERMARCAS ON	0,09
AAC TECHNOLOGIES (CN)	0,089
KASIKORNBANK	0,088
MPHASIS	0,084
SK TELECOM CO	0,084

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COPEL PN B	0,082
ZHEJIANG LEAPMOTOR H	0,081
SHANGHAI PUDONG A (HK-C)	0,079
CITIC SECURITIES A(HK-C)	0,078
COUNTRY GARDEN SVCS	0,076
GENSCRIPT BIOTECH	0,074
KT CORP	0,071
THAI OIL	0,071
ENGIE BRASIL ON	0,069
BANDHAN BANK	0,069
KRUNG THAI BANK	0,066
CHINA PACIFIC A (HK-C)	0,066
CHINA LITERATURE	0,062
CPFL ENERGIA ON	0,062
S F HOLDING A (HK-C)	0,062
PEGASUS HAVA TASIMACILIG	0,059
INNER MONGOL YIL A(HK-C)	0,059
BANK OF NINGBO A (HK-C)	0,057
SKC CO	0,057
NAHDI MEDICAL COMPANY	0,056
SUNGROW POWER A (HK-C)	0,05
AU SMALL FINANCE BANK	0,05
POSTAL SAVINGS A (HK-C)	0,049
ENERGY ABSOLUTE	0,049
ZHANGZHOU PIENTZ A(HK-C)	0,047
INDORAMA VENTURES	0,046
SK IE TECHNOLOGY	0,046
EAST BUY HOLDING	0,044
BEIJING KINGSOFT A(HK-C)	0,043

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MAGAZINE LUIZA ON	0,041
WILL SC A (HK-C)	0,039
WUXI APPTEC A (HK-C)	0,038
GUOTAI JUNAN SE A (HK-C)	0,035
CHINA MERCH SHEK A(HK-C)	0,034
HUATAI SEC CO A (HK-C)	0,034
YUNNAN BAIYAO A (HK-C)	0,033
HUAXIA BANK A (HK-C)	0,031
CHINA LIFE INS A (HK-C)	0,03
CHINA VANKE CO A (HK-C)	0,029
AIR CHINA A (HK-C)	0,028
CHINA INTL CPTL A (HK-C)	0,027
SHENZHEN INOVANC A(HK-C)	0,027
CHONGQING ZHIFEI A(HK-C)	0,027
HAITONG SEC A (HK-C)	0,027
SHANGHAI RURAL A (HK-C)	0,025
GREAT WALL MOTOR A(HK-C)	0,023
UNISPLENDOR CO A (HK-C)	0,021
ORIENT SEC CO A (HK-C)	0,021
BEIJING TONGREN A (HK-C)	0,021
CHINA ZHESHANG A (HK-C)	0,021
WUS PRINTED A (HK-C)	0,02
ZOOMLION HEAVY A (HK-C)	0,02
HUADONG MEDICINE A(HK-C)	0,019
INSPUR ELECTRS A (HK-C)	0,019
GANFENG LITHIUM A (HK-C)	0,019
TIANQI LITHIUM A (HK-C)	0,019
MONTAGE TECH A (HK-C)	0,019
SHENZHEN NEW IN A (HK-C)	0,019

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SHANGHAI PHARMA A (HK-C)	0,017
SHANGHAI FOSUN A (HK-C)	0,017
YIHAI KERRY ARA A (HK-C)	0,017
SICHUAN KELUN A (HK-C)	0,017
CHINA JUSHI CO A (HK-C)	0,017
WESTERN MINING A (HK-C)	0,016
INDUSTRIAL SEC A (HK-C)	0,016
GUANGZHOU BAIYU A (HK-C)	0,015
CSPC INNOVATION A (HK-C)	0,015
ZANGGE MINING A (HK-C)	0,015
CHONGQING RURAL A (HK-C)	0,014
CHINA RAIL SIGNA A(HK-C)	0,014
NINESTAR A (HK-C)	0,013
HUNDSUN TECH A (HK-C)	0,013
YONYOU NETWORK A (HK-C)	0,013
WINGTECH TECH A (HK-C)	0,013
FLAT GLASS GROUP A(HK-C)	0,013
SUPCON TECH A (HK-C)	0,012
BAIC BLUEPARK A (HK-C)	0,012
SHANGHAI M&G A (HK-C)	0,012
CHONGQING BREW A (HK-C)	0,012
SHANGHAI PUTAIL A (HK-C)	0,012
SUZHOU MAXWELL A (HK-C)	0,012
37 INTERACTIVE A (HK-C)	0,012
YANTAI JEREH OIL A(HK-C)	0,011
PHARMARON A (HK-C)	0,011
LINGYI ITECH A (HK-C)	0,011
WANDA FILM HLDG A (HK-C)	0,01
GUOYUAN SEC CO A (HK-C)	0,01

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ZJ WEIXING NEW A (HK-C)	0,01
AIMA TECHNOLOGY A (HK-C)	0,01
LEPU MEDICAL A (HK-C)	0,01
FUTURE LAND HLD A (HK-C)	0,009
OFFSHORE OIL A (HK-C)	0,009
ASYMCHEM LAB A (HK-C)	0,009
SKSHU PAINT A (HK-C)	0,009
SUNWODA ELECTRS A (HK-C)	0,009
JOINCARE PHARMA A (HK-C)	0,008
KINGNET NETWORK A (HK-C)	0,008
SH YUYUAN TOURI A (HK-C)	0,008
LIVZON PHARMA A (HK-C)	0,008
MING YANG SMART A (HK-C)	0,008
HANGZHOU ROBAM A (HK-C)	0,008
SANGFOR TECH A(HK-C)	0,008
FIRST CAPITAL A (HK-C)	0,008
BEIJING ORNT YUH A(HK-C)	0,007
HENGDIAN GROUP A (HK-C)	0,007
HANGZHOU TIGER A (HK-C)	0,007
PERFECT WORLD A (HK-C)	0,006
GUANGZHOU KING A (HK-C)	0,006
JIANGSU GOODWE A(HK-C)	0,006