

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 19.07.2024

Instrument	Gewichtung (%)
TAIWAN SEMICONDUCTOR MFG	5,625
SK HYNIX	3,318
MEITUAN B	3,068
INFOSYS	2,862
MEDIATEK INC	2,354
HDFC BANK	2,172
TATA CONSULTANCY	1,871
AL RAJHI BANKING & INV	1,766
AXIS BANK	1,419
NETEASE	1,412
BANK CENTRAL ASIA	1,395
NASPERS N	1,348
MAHINDRA & MAHINDRA	1,233
ITAU UNIBANCO PN	1,203
HINDUSTAN UNILEVER	1,078
KUWAIT FINANCE HOUSE	0,979
TRIP COM GROUP	0,973
DELTA ELECTRONICS	0,956
KB FINANCIAL GROUP	0,943
BAJAJ FINANCE	0,928
GRUPO FIN BANORTE O	0,873
FIRSTRAND	0,872
BANK RAKYAT INDONESIA	0,83
SAUDI TELECOM CO	0,83
FUBON FINANCIAL HOLDING	0,827
CTBC FINANCIAL HOLDING	0,78
STATE BANK OF INDIA	0,763
QATAR NATIONAL BANK	0,754
CATHAY FINANCIAL HOLDING	0,734

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HCL TECHNOLOGIES	0,728
UNITED MICROELECTRONICS	0,719
ZOMATO	0,696
ASE TECHNOLOGY HOLDING	0,691
AMERICA MOVIL B	0,665
STANDARD BANK GROUP	0,618
MEGA FINANCIAL HOLDING	0,598
SAMSUNG SDI CO	0,57
CHUNGHWA TELECOM CO	0,565
TITAN COMPANY	0,556
ASIAN PAINTS	0,543
KUAISHOU TECHNOLOGY B	0,543
PKO BANK POLSKI	0,538
PUBLIC BANK	0,53
E.SUN FINANCIAL HOLDINGS	0,524
CAPITEC BANK HOLDINGS	0,517
UNI-PRESIDENT ENT.	0,516
LI AUTO (HK)	0,492
BANCO BRADESCO PN	0,481
YUM CHINA HOLDINGS	0,478
MALAYAN BANKING	0,471
CREDICORP	0,468
OTP BANK	0,468
B3	0,457
TRENT	0,45
ALINMA BANK	0,428
CIMB GROUP HOLDINGS	0,426
NESTLE INDIA	0,421
SAUDI BRITISH BANK	0,418

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YUANTA FINANCIAL HOLDING	0,407
ITAUSA PN	0,407
AMBEV ON (NEW)	0,402
TELKOM INDONESIA	0,386
NOVATEK MICROELECTRS	0,386
TECH MAHINDRA	0,385
SHRIRAM FINANCE	0,381
POWER FINANCE CORP	0,381
CIPLA	0,375
KE HOLDINGS ADR	0,372
INTERGLOBE AVIATION	0,358
WIPRO	0,35
NONGFU SPRING CO H	0,35
GRASIM INDUSTRIES	0,347
VARUN BEVERAGES	0,341
CHINA STEEL CORP COMMON	0,339
BANCO BRASIL ON	0,338
WISTRON CORP	0,338
BANGKOK DUSIT MED. SVCS	0,33
BEIGENE (HK)	0,325
SAMSUNG FIRE & MARINE	0,324
TENAGA NASIONAL	0,323
ACCTON TECHNOLOGY CORP	0,323
BID CORPORATION	0,322
DELTA ELECTRONICS THAI	0,319
EICHER MOTORS	0,319
SHOPRITE HOLDINGS	0,319
YAGEO CORP	0,319
HERO MOTOCORP	0,313

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CHINA DEV FINANCIAL HLDG	0,313
SANLAM	0,309
BANK PEKAO	0,307
BRITANNIA INDUSTRIES	0,306
BAJAJ AUTO	0,302
ADVANCED INFO SERVICE	0,301
SHENZHOU INTERNATIONAL	0,301
HDFC LIFE INSURANCE CO	0,296
SIEMENS INDIA	0,293
ABSA GROUP	0,291
TAIWAN CEMENT CORP	0,289
LOCALIZA RENT A CAR ON	0,289
CHOLAMANDALAM INV & FIN	0,288
HLB	0,285
NATIONAL BANK OF GREECE	0,283
E INK HOLDINGS	0,276
CONTEMPORARY AMP A(HK-C)	0,276
TVS MOTOR CO	0,275
CHAILEASE HOLDING	0,274
SAMSUNG ELECTRO-MECH. CO	0,273
DR SULAIMAN AL HABIB MED	0,27
LITE-ON TECHNOLOGY CORP	0,269
ADANI GREEN ENERGY	0,262
AKBANK	0,261
CSPC PHARMACEUTICAL GRP	0,259
CHINA OVERSEAS LAND & INV	0,257
INNOVENT BIOLOGICS	0,254
H WORLD GROUP ADR	0,251
SUZLON ENERGY LIMITED	0,25

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EUROBANK HOLDINGS	0,249
SK SQUARE CO	0,248
EQUATORIAL ENERGIA ON	0,246
ENN ENERGY HOLDINGS	0,243
RAIA DROGASIL ON	0,241
KRAFTON	0,236
CHINA MENGNIU DAIRY CO	0,235
INFO EDGE (INDIA)	0,234
TAIWAN MOBILE	0,232
POSCO FUTURE M	0,231
CHINA RESOURCES BEER	0,23
SOQUIMICH PREF B	0,227
BANK ALBILAD	0,226
LG CORP (NEW)	0,224
ETIHAD ETISALAT CO	0,219
SAMSUNG LIFE INSURANCE	0,216
WUXI BIOLOGICS	0,214
CHINA RESOURCES POWER	0,214
HAVELLS INDIA	0,213
ADVANTECH CO	0,213
RUMO ON	0,212
TURK HAVA YOLLARI	0,212
EVERGREEN MARINE CORP	0,211
CHINA CITIC BANK H	0,209
ALLEGRO.EU	0,209
MACROTECH DEVELOPERS	0,208
ARCA CONTINENTAL	0,208
XPENG (HK)	0,206
ICICI LOMBARD GENL INS	0,201

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INDUSIND BANK	0,198
KGHM POLSKA MIEDZ	0,197
SIAM CEMENT	0,196
ABB INDIA	0,194
HD HYUNDAI ELECTRIC	0,193
TUPRAS TURKIYE PETROL	0,193
SAMSUNG SDS CO	0,192
GERDAU PN	0,189
BANK NEGARA INDONESIA	0,189
TURKIYE IS BANKASI C	0,187
LPP	0,186
WPG HOLDINGS CO	0,185
AMMAN MINERAL INTL	0,183
PIRAEUS FINANCIAL HLDGS	0,182
SILERGY CORP	0,18
SUNNY OPTICAL TECH	0,177
GIGABYTE TECHNOLOGY CO	0,173
COMPAL ELECTRONICS	0,173
INNOLUX CORP	0,171
KANZHUN A ADR	0,166
TURKCELL ILETISIM HIZMET	0,163
BUMRUNGRAD HOSPITAL PUB	0,163
NEPI ROCKCASTLE	0,161
MICRO-STAR INTERNATIONAL	0,159
ASHOK LEYLAND	0,158
YUHAN CORP	0,156
GLOBAL UNICHIP CORP	0,154
AUO CORP	0,153
SINO BIOPHARMACEUTICAL	0,152

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CATCHER TECH CO	0,152
TELEF BRASIL ON (NEW)	0,147
ASTRAL	0,147
BILIBILI (HK)	0,144
DB INSURANCE CO	0,141
PI INDUSTRIES	0,14
CEMIG PN	0,138
AMOREPACIFIC CORP (NEW)	0,138
HAPVIDA PARTICIPACOES ON	0,138
SONA BLW PRECISION	0,137
SAVOLA	0,137
AGRI BANK OF CN A (HK-C)	0,133
YAPI VE KREDI BANKASI	0,133
SINOPHARM GROUP CO H	0,131
VANGUARD INTL SC	0,131
KLABIN UNIT	0,129
CENTRAL PATTANA PUB CO	0,128
CHINA RESOURCES GAS GRP	0,128
IDFC FIRST BANK	0,127
KOREA ZINC	0,126
BANK OF BARODA	0,125
COSAN ON	0,124
PUNJAB NATL BANK	0,123
ICBC A (HK-C)	0,123
HMM	0,121
CHINA LONGYUAN POWER H	0,119
INDUSTRIAL BANK A (HK-C)	0,118
UPL	0,117
SHENZHEN MINDRAY A(HK-C)	0,115

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KOREAN AIR CO	0,115
SAMSUNG E&A	0,114
AAC TECHNOLOGIES (CN)	0,114
TOTVS ON	0,113
LONGFOR GROUP HOLDINGS	0,112
AU SMALL FINANCE BANK	0,111
ICICI PRUDENTIAL LIFE	0,111
EVA AIRWAYS CORP	0,111
HYBE	0,11
FOXCONN INDL A (HK-C)	0,108
KINGSOFT	0,107
MPHASIS	0,104
KAKAOBANK CORP	0,104
SENDAS DISTRIBUIDORA ON	0,103
TIM SA ON	0,103
POP MART INTERNATIONAL	0,101
UNION BANK OF INDIA	0,1
SBI CARDS AND PAYMENT	0,099
NANYA TECHNOLOGY	0,098
CANARA BANK	0,098
NATURA & CO HOLDINGS	0,098
BANK OF COMMU A (HK-C)	0,097
ALIBABA HEALTH INFO TECH	0,096
SCB X PUBLIC COMPANY	0,095
LG H&H	0,093
XINYI SOLAR HLDGS (CN)	0,093
KINGDEE INTL SOFTWARE	0,092
LOJAS RENNER ON	0,091
CCR ON	0,091

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Instrument	Gewichtung (%)
BRF ON	0,09
JIANGSU HENGRUI A (HK-C)	0,089
ANGLO AMERICAN PLATINUM	0,089
TONGCHENG TRAVEL HLDGS	0,088
HANWHA SOLUTIONS	0,086
SKC CO	0,085
SHANGHAI PUDONG A (HK-C)	0,085
SK TELECOM CO	0,084
KASIKORNBANK	0,084
ENERGISA UNIT	0,082
COPEL PN B	0,08
GENSCRIPT BIOTECH	0,079
CITIC SECURITIES A(HK-C)	0,079
NCSOFT CORP	0,078
BANDHAN BANK	0,073
KUMHO PETRO CHEMICAL CO	0,073
MIDEA GROUP CO A (HK-C)	0,073
THAI OIL	0,072
PEGASUS HAVA TASIMACILIG	0,068
CHINA PACIFIC A (HK-C)	0,067
ENGIE BRASIL ON	0,067
KRUNG THAI BANK	0,066
MINISO GROUP (HK)	0,066
YADEA GROUP HOLDINGS	0,064
GUANGDONG INVESTMENT	0,062
S F HOLDING A (HK-C)	0,059
NAHDI MEDICAL COMPANY	0,056
INNER MONGOL YIL A(HK-C)	0,056
CPFL ENERGIA ON	0,055

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CHINA LITERATURE	0,054
SUNGROW POWER A (HK-C)	0,05
BANK OF NINGBO A (HK-C)	0,049
POSTAL SAVINGS A (HK-C)	0,048
ZHANGZHOU PIENZI A(HK-C)	0,046
WILL SC A (HK-C)	0,045
GUOTAI JUNAN SE A (HK-C)	0,035
INDORAMA VENTURES	0,034
WUXI APPTec A (HK-C)	0,033
KT CORP	0,033
YUNNAN BAIYAO A (HK-C)	0,032
HUATAI SEC CO A (HK-C)	0,031
BEIJING KINGSOFT A(HK-C)	0,031
CHINA LIFE INS A (HK-C)	0,029
CHINA MERCH SHEK A(HK-C)	0,029
HUAXIA BANK A (HK-C)	0,029
HAITONG SEC A (HK-C)	0,028
AIR CHINA A (HK-C)	0,028
MONTAGE TECH A (HK-C)	0,024
SHENZHEN INOVANC A(HK-C)	0,023
CHINA VANKE CO A (HK-C)	0,023
CHINA INTL CPTL A (HK-C)	0,023
GREAT WALL MOTOR A(HK-C)	0,022
SHANGHAI RURAL A (HK-C)	0,022
CHONGQING ZHIFEI A(HK-C)	0,022
CHINA ZHESHANG A (HK-C)	0,02
ORIENT SEC CO A (HK-C)	0,02
INSPUR ELECTRS A (HK-C)	0,019
SHANGHAI PHARMA A (HK-C)	0,019

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BEIJING TONGREN A (HK-C)	0,018
SHENZHEN NEW IN A (HK-C)	0,018
BAIC BLUEPARK A (HK-C)	0,017
ZOOMLION HEAVY A (HK-C)	0,017
HUADONG MEDICINE A(HK-C)	0,017
LINGYI ITECH A (HK-C)	0,016
SHANGHAI FOSUN A (HK-C)	0,016
INDUSTRIAL SEC A (HK-C)	0,015
CHINA RAIL SIGNA A(HK-C)	0,015
YIHAI KERRY ARA 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)	0,014
WESTERN MINING A (HK-C)	0,014
GUANGZHOU BAIYU A (HK-C)	0,014
NINESTAR A (HK-C)	0,013
CSPC INNOVATION A (HK-C)	0,013
FLAT GLASS GROUP A(HK-C)	0,012
YONYOU NETWORK A (HK-C)	0,011
HUNDSUN TECH A (HK-C)	0,011
SUNWODA ELECTRS A (HK-C)	0,011
SHANGHAI M&G A (HK-C)	0,01
SUZHOU MAXWELL A (HK-C)	0,01
PHARMARON A (HK-C)	0,01
SUPCON TECH A (HK-C)	0,01
37 INTERACTIVE A (HK-C)	0,01
CHONGQING BREW A (HK-C)	0,01
SHANGHAI PUTAIL A (HK-C)	0,009
BANK OF SUZHOU 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
SANGFOR TECH A(HK-C)	0,007
HANGZHOU ROBAM A (HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
LIVZON PHARMA A (HK-C)	0,007
JOINCARE PHARMA A (HK-C)	0,007
FIRST CAPITAL A (HK-C)	0,007
HANGZHOU TIGER A (HK-C)	0,006
HENGDIAN GROUP 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)	0,005