

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 24.07.2024

Instrument	Gewichtung (%)
TAIWAN SEMICONDUCTOR MFG	5,694
SK HYNIX	3,331
MEITUAN B	2,979
INFOSYS	2,946
MEDIATEK INC	2,389
HDFC BANK	2,181
TATA CONSULTANCY	1,884
AL RAJHI BANKING & INV	1,786
NETEASE	1,492
BANK CENTRAL ASIA	1,396
AXIS BANK	1,369
NASPERS N	1,368
MAHINDRA & MAHINDRA	1,266
ITAU UNIBANCO PN	1,192
HINDUSTAN UNILEVER	1,081
TRIP COM GROUP	1,021
KUWAIT FINANCE HOUSE	0,997
KB FINANCIAL GROUP	0,949
DELTA ELECTRONICS	0,936
BAJAJ FINANCE	0,89
FIRSTRAND	0,872
SAUDI TELECOM CO	0,844
GRUPO FIN BANORTE O	0,826
FUBON FINANCIAL HOLDING	0,823
BANK RAKYAT INDONESIA	0,814
CTBC FINANCIAL HOLDING	0,781
QATAR NATIONAL BANK	0,781
STATE BANK OF INDIA	0,736
HCL TECHNOLOGIES	0,728

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CATHAY FINANCIAL HOLDING	0,723
ZOMATO	0,715
UNITED MICROELECTRONICS	0,713
ASE TECHNOLOGY HOLDING	0,699
AMERICA MOVIL B	0,644
STANDARD BANK GROUP	0,629
MEGA FINANCIAL HOLDING	0,607
TITAN COMPANY	0,597
CHUNGHWA TELECOM CO	0,569
ASIAN PAINTS	0,541
SAMSUNG SDI CO	0,537
PKO BANK POLSKI	0,531
CAPITEC BANK HOLDINGS	0,528
KUAISHOU TECHNOLOGY B	0,528
UNI-PRESIDENT ENT.	0,527
PUBLIC BANK	0,527
E.SUN FINANCIAL HOLDINGS	0,518
BANCO BRADESCO PN	0,48
LI AUTO (HK)	0,478
MALAYAN BANKING	0,476
CREDICORP	0,471
YUM CHINA HOLDINGS	0,466
OTP BANK	0,465
TRENT	0,464
B3	0,449
CIMB GROUP HOLDINGS	0,433
ALINMA BANK	0,426
NESTLE INDIA	0,415
YUANTA FINANCIAL HOLDING	0,413

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SAUDI BRITISH BANK	0,412
AMBEV ON (NEW)	0,402
ITAUSA PN	0,401
TECH MAHINDRA	0,398
NOVATEK MICROELECTRS	0,386
CIPLA	0,382
TELKOM INDONESIA	0,378
POWER FINANCE CORP	0,377
SHRIRAM FINANCE	0,371
INTERGLOBE AVIATION	0,368
KE HOLDINGS ADR	0,362
GRASIM INDUSTRIES	0,358
VARUN BEVERAGES	0,355
CHINA STEEL CORP COMMON	0,337
BANCO BRASIL ON	0,333
BEIGENE (HK)	0,33
BANGKOK DUSIT MED. SVCS	0,33
BID CORPORATION	0,328
WISTRON CORP	0,325
EICHER MOTORS	0,325
TENAGA NASIONAL	0,325
SHOPRITE HOLDINGS	0,324
SAMSUNG FIRE & MARINE	0,321
NONGFU SPRING CO H	0,321
DELTA ELECTRONICS THAI	0,32
ACCTON TECHNOLOGY CORP	0,318
WIPRO	0,316
YAGEO CORP	0,315
HDFC LIFE INSURANCE CO	0,315

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HERO MOTOCORP	0,314
CHINA DEV FINANCIAL HLDG	0,312
SANLAM	0,307
BRITANNIA INDUSTRIES	0,306
BANK PEKAO	0,305
ABSA GROUP	0,303
BAJAJ AUTO	0,3
ADVANCED INFO SERVICE	0,296
TAIWAN CEMENT CORP	0,293
SIEMENS INDIA	0,292
SHENZHOU INTERNATIONAL	0,29
LOCALIZA RENT A CAR ON	0,287
NATIONAL BANK OF GREECE	0,285
CHOLAMANDALAM INV & FIN	0,282
TVS MOTOR CO	0,281
SUZLON ENERGY LIMITED	0,28
HLB	0,278
CHAILEASE HOLDING	0,277
CONTEMPORARY AMP A(HK-C)	0,274
E INK HOLDINGS	0,269
DR SULAIMAN AL HABIB MED	0,267
ADANI GREEN ENERGY	0,263
LITE-ON TECHNOLOGY CORP	0,261
SAMSUNG ELECTRO-MECH. CO	0,261
AKBANK	0,26
H WORLD GROUP ADR	0,257
CSPC PHARMACEUTICAL GRP	0,255
INNOVENT BIOLOGICS	0,254
CHINA OVERSEAS LAND & INV	0,251

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EUROBANK HOLDINGS	0,248
KRAFTON	0,244
EQUATORIAL ENERGIA ON	0,243
RAIA DROGASIL ON	0,243
ENN ENERGY HOLDINGS	0,241
INFO EDGE (INDIA)	0,239
SK SQUARE CO	0,239
TAIWAN MOBILE	0,237
HD HYUNDAI ELECTRIC	0,231
BANK ALBILAD	0,23
CHINA MENGNIU DAIRY CO	0,226
CHINA RESOURCES POWER	0,225
LG CORP (NEW)	0,224
SAMSUNG LIFE INSURANCE	0,219
SOQUIMICH PREF B	0,217
HAVELLS INDIA	0,217
ADVANTECH CO	0,216
CHINA CITIC BANK H	0,216
WUXI BIOLOGICS	0,215
CHINA RESOURCES BEER	0,213
ETIHAD ETISALAT CO	0,213
EVERGREEN MARINE CORP	0,211
ALLEGRO.EU	0,21
TURK HAVA YOLLARI	0,208
RUMO ON	0,207
ARCA CONTINENTAL	0,206
POSCO FUTURE M	0,206
XPENG (HK)	0,206
ICICI LOMBARD GENL INS	0,205

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MACROTECH DEVELOPERS	0,202
SIAM CEMENT	0,196
INDUSIND BANK	0,195
TUPRAS TURKIYE PETROL	0,194
ABB INDIA	0,193
AMMAN MINERAL INTL	0,192
BANK NEGARA INDONESIA	0,19
SAMSUNG SDS CO	0,188
KGHM POLSKA MIEDZ	0,187
WPG HOLDINGS CO	0,183
LPP	0,182
GERDAU PN	0,18
PIRAEUS FINANCIAL HLDGS	0,178
GIGABYTE TECHNOLOGY CO	0,176
TURKIYE IS BANKASI C	0,173
SUNNY OPTICAL TECH	0,173
COMPAL ELECTRONICS	0,171
SILERGY CORP	0,169
ASHOK LEYLAND	0,165
BUMRUNGRAD HOSPITAL PUB	0,164
NEPI ROCKCASTLE	0,164
YUHAN CORP	0,161
INNOLUX CORP	0,16
TURKCELL ILETISIM HIZMET	0,16
CATCHER TECH CO	0,158
MICRO-STAR INTERNATIONAL	0,157
GLOBAL UNICHIP CORP	0,154
AMOREPACIFIC CORP (NEW)	0,153
KANZHUN A ADR	0,15

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SINO BIOPHARMACEUTICAL	0,149
PI INDUSTRIES	0,147
TELEF BRASIL ON (NEW)	0,146
AUO CORP	0,144
MPHASIS	0,144
DB INSURANCE CO	0,143
ASTRAL	0,143
HAPVIDA PARTICIPACOES ON	0,14
CEMIG PN	0,139
BILIBILI (HK)	0,137
AGRI BANK OF CN A (HK-C)	0,136
SONA BLW PRECISION	0,136
SAVOLA	0,134
SINOPHARM GROUP CO H	0,13
KLABIN UNIT	0,129
CHINA RESOURCES GAS GRP	0,128
ICBC A (HK-C)	0,128
VANGUARD INTL SC	0,128
YAPI VE KREDI BANKASI	0,127
CENTRAL PATTANA PUB CO	0,127
IDFC FIRST BANK	0,127
BANK OF BARODA	0,125
PUNJAB NATL BANK	0,124
ICICI PRUDENTIAL LIFE	0,121
HMM	0,12
KOREA ZINC	0,12
COSAN ON	0,119
CHINA LONGYUAN POWER H	0,118
INDUSTRIAL BANK A (HK-C)	0,117

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UPL	0,117
AU SMALL FINANCE BANK	0,116
SAMSUNG E&A	0,115
KOREAN AIR CO	0,114
EVA AIRWAYS CORP	0,114
AAC TECHNOLOGIES (CN)	0,111
TOTVS ON	0,111
SHENZHEN MINDRAY A(HK-C)	0,11
HYBE	0,108
FOXCONN INDL A (HK-C)	0,108
LONGFOR GROUP HOLDINGS	0,105
KINGSOFT	0,105
SBI CARDS AND PAYMENT	0,103
TIM SA ON	0,101
BANK OF COMMU A (HK-C)	0,101
KAKAObANK CORP	0,1
ANGLO AMERICAN PLATINUM	0,1
CANARA BANK	0,099
UNION BANK OF INDIA	0,099
POP MART INTERNATIONAL	0,098
SENDAS DISTRIBUIDORA ON	0,097
NATURA & CO HOLDINGS	0,097
SCB X PUBLIC COMPANY	0,095
LG H&H	0,094
ALIBABA HEALTH INFO TECH	0,093
NANYA TECHNOLOGY	0,093
XINYI SOLAR HLDGS (CN)	0,092
KINGDEE INTL SOFTWARE	0,09
CCR ON	0,09

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LOJAS RENNER ON	0,089
TONGCHENG TRAVEL HLDGS	0,089
BRF ON	0,088
JIANGSU HENGRUI A (HK-C)	0,088
KASIKORNBANK	0,085
SK TELECOM CO	0,084
SHANGHAI PUDONG A (HK-C)	0,084
HANWHA SOLUTIONS	0,082
COPEL PN B	0,079
ENERGISA UNIT	0,079
SKC CO	0,079
GENSCRIPT BIOTECH	0,079
CITIC SECURITIES A(HK-C)	0,077
NCSOFT CORP	0,074
KUMHO PETRO CHEMICAL CO	0,073
THAI OIL	0,072
BANDHAN BANK	0,072
MIDEA GROUP CO A (HK-C)	0,07
KRUNG THAI BANK	0,07
MINISO GROUP (HK)	0,067
CHINA PACIFIC A (HK-C)	0,066
ENGIE BRASIL ON	0,065
PEGASUS HAVA TASIMACILIG	0,065
GUANGDONG INVESTMENT	0,063
YADEA GROUP HOLDINGS	0,062
S F HOLDING A (HK-C)	0,058
NAHDI MEDICAL COMPANY	0,056
CPFL ENERGIA ON	0,055
CHINA LITERATURE	0,053

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INNER MONGOL YIL A(HK-C)	0,053
POSTAL SAVINGS A (HK-C)	0,049
SUNGROW POWER A (HK-C)	0,049
BANK OF NINGBO A (HK-C)	0,048
ZHANGZHOU PIENZI A(HK-C)	0,045
WILL SC A (HK-C)	0,042
GUOTAI JUNAN SE A (HK-C)	0,035
INDORAMA VENTURES	0,034
KT CORP	0,034
WUXI APPTEC A (HK-C)	0,033
YUNNAN BAIYAO A (HK-C)	0,031
HUATAI SEC CO A (HK-C)	0,031
BEIJING KINGSOFT A(HK-C)	0,03
HAITONG SEC A (HK-C)	0,028
AIR CHINA A (HK-C)	0,028
CHINA LIFE INS A (HK-C)	0,028
HUAXIA BANK A (HK-C)	0,028
CHINA MERCH SHEK A(HK-C)	0,026
MONTAGE TECH A (HK-C)	0,023
CHINA INTL CPTL A (HK-C)	0,023
CHINA VANKE CO A (HK-C)	0,022
SHANGHAI RURAL A (HK-C)	0,022
SHENZHEN INOVANC A(HK-C)	0,021
CHONGQING ZHIFEI A(HK-C)	0,021
ORIENT SEC CO A (HK-C)	0,02
CHINA ZHESHANG A (HK-C)	0,02
GREAT WALL MOTOR A(HK-C)	0,02
INSPUR ELECTRS A (HK-C)	0,019
SHANGHAI PHARMA A (HK-C)	0,018

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

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SUPCON TECH A (HK-C)	0,009
OFFSHORE OIL A (HK-C)	0,008
LIVZON PHARMA A (HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
SANGFOR TECH A(HK-C)	0,007
AIMA TECHNOLOGY 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
JOINCARE PHARMA A (HK-C)	0,006
HANGZHOU ROBAM 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