

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 12.07.2024

Instrument	Gewichtung (%)
TAIWAN SEMICONDUCTOR MFG	5,897
SK HYNIX	3,612
MEITUAN B	3,098
INFOSYS	2,665
MEDIATEK INC	2,484
HDFC BANK	2,138
TATA CONSULTANCY	1,774
AL RAJHI BANKING & INV	1,647
NASPERS N	1,426
AXIS BANK	1,411
NETEASE	1,397
BANK CENTRAL ASIA	1,356
MAHINDRA & MAHINDRA	1,182
ITAU UNIBANCO PN	1,163
TRIP COM GROUP	1,09
HINDUSTAN UNILEVER	1,011
DELTA ELECTRONICS	0,988
KUWAIT FINANCE HOUSE	0,957
KB FINANCIAL GROUP	0,947
BAJAJ FINANCE	0,915
FIRSTRAND	0,87
FUBON FINANCIAL HOLDING	0,863
GRUPO FIN BANORTE O	0,859
CTBC FINANCIAL HOLDING	0,853
BANK RAKYAT INDONESIA	0,811
SAUDI TELECOM CO	0,803
CATHAY FINANCIAL HOLDING	0,753
QATAR NATIONAL BANK	0,75
STATE BANK OF INDIA	0,719

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UNITED MICROELECTRONICS	0,718
ASE TECHNOLOGY HOLDING	0,702
HCL TECHNOLOGIES	0,695
ZOMATO	0,69
AMERICA MOVIL B	0,668
STANDARD BANK GROUP	0,622
SAMSUNG SDI CO	0,594
MEGA FINANCIAL HOLDING	0,582
KUAISHOU TECHNOLOGY B	0,575
CHUNGHWA TELECOM CO	0,541
ASIAN PAINTS	0,539
PKO BANK POLSKI	0,538
TITAN COMPANY	0,538
LI AUTO (HK)	0,518
CAPITEC BANK HOLDINGS	0,518
E.SUN FINANCIAL HOLDINGS	0,507
PUBLIC BANK	0,502
UNI-PRESIDENT ENT.	0,498
YUM CHINA HOLDINGS	0,493
BANCO BRADESCO PN	0,482
TRENT	0,48
B3	0,466
MALAYAN BANKING	0,457
CREDICORP	0,453
OTP BANK	0,445
CIMB GROUP HOLDINGS	0,415
NESTLE INDIA	0,413
YUANTA FINANCIAL HOLDING	0,412
ALINMA BANK	0,402

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KE HOLDINGS ADR	0,401
ITAUSA PN	0,397
SAUDI BRITISH BANK	0,397
AMBEV ON (NEW)	0,395
NOVATEK MICROELECTRS	0,394
TELKOM INDONESIA	0,387
POWER FINANCE CORP	0,387
TECH MAHINDRA	0,379
CIPLA	0,372
SHRIRAM FINANCE	0,369
NONGFU SPRING CO H	0,355
INTERGLOBE AVIATION	0,353
GRASIM INDUSTRIES	0,351
ACCTON TECHNOLOGY CORP	0,346
WIPRO	0,343
VARUN BEVERAGES	0,338
SAMSUNG FIRE & MARINE	0,334
WISTRON CORP	0,332
BANCO BRASIL ON	0,331
CHINA STEEL CORP COMMON	0,328
CHINA DEV FINANCIAL HLDG	0,321
BEIGENE (HK)	0,32
SIEMENS INDIA	0,318
SHOPRITE HOLDINGS	0,318
TENAGA NASIONAL	0,316
SANLAM	0,315
BANK PEKAO	0,314
YAGEO CORP	0,314
BANGKOK DUSIT MED. SVCS	0,313

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SHENZHO INTERNATIONAL	0,312
HERO MOTOCORP	0,312
EICHER MOTORS	0,312
LOCALIZA RENT A CAR ON	0,308
BID CORPORATION	0,307
DELTA ELECTRONICS THAI	0,302
BAJAJ AUTO	0,296
BRITANNIA INDUSTRIES	0,294
SK SQUARE CO	0,291
HDFC LIFE INSURANCE CO	0,288
ABSA GROUP	0,288
CHAILEASE HOLDING	0,286
ADVANCED INFO SERVICE	0,285
HLB	0,283
TAIWAN CEMENT CORP	0,28
E INK HOLDINGS	0,279
TVS MOTOR CO	0,272
CHOLAMANDALAM INV & FIN	0,272
CHINA OVERSEAS LAND & INV	0,267
H WORLD GROUP ADR	0,266
SAMSUNG ELECTRO-MECH. CO	0,262
LITE-ON TECHNOLOGY CORP	0,262
NATIONAL BANK OF GREECE	0,261
CSPC PHARMACEUTICAL GRP	0,259
ADANI GREEN ENERGY	0,258
DR SULAIMAN AL HABIB MED	0,256
CONTEMPORARY AMP A(HK-C)	0,256
EQUATORIAL ENERGIA ON	0,256
ENN ENERGY HOLDINGS	0,254

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INNOVENT BIOLOGICS	0,248
AKBANK	0,247
SUZLON ENERGY LIMITED	0,244
POSCO FUTURE M	0,24
RAIA DROGASIL ON	0,238
SOQUIMICH PREF B	0,237
EUROBANK HOLDINGS	0,233
CHINA MENGNIU DAIRY CO	0,232
KRAFTON	0,231
INFO EDGE (INDIA)	0,229
CHINA RESOURCES BEER	0,227
HAVELLS INDIA	0,224
TAIWAN MOBILE	0,221
WUXI BIOLOGICS	0,22
LG CORP (NEW)	0,219
KGHM POLSKA MIEDZ	0,219
CHINA RESOURCES POWER	0,216
ALLEGRO.EU	0,215
SAMSUNG LIFE INSURANCE	0,215
CHINA CITIC BANK H	0,214
EVERGREEN MARINE CORP	0,214
XPENG (HK)	0,213
ADVANTECH CO	0,213
RUMO ON	0,212
ETIHAD ETISALAT CO	0,21
BANK ALBILAD	0,206
HD HYUNDAI ELECTRIC	0,205
ARCA CONTINENTAL	0,204
ABB INDIA	0,204

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TURK HAVA YOLLARI	0,201
KANZHUN A ADR	0,196
MACROTECH DEVELOPERS	0,195
LPP	0,195
ICICI LOMBARD GENL INS	0,194
INDUSIND BANK	0,194
TUPRAS TURKIYE PETROL	0,192
SIAM CEMENT	0,192
SAMSUNG SDS CO	0,191
GIGABYTE TECHNOLOGY CO	0,189
AMMAN MINERAL INTL	0,185
GERDAU PN	0,182
BANK NEGARA INDONESIA	0,182
WPG HOLDINGS CO	0,182
SUNNY OPTICAL TECH	0,179
COMPAL ELECTRONICS	0,179
TURKIYE IS BANKASI C	0,177
SILERGY CORP	0,177
PIRAEUS FINANCIAL HLDGS	0,169
GLOBAL UNICHIP CORP	0,165
CATCHER TECH CO	0,165
INNOLUX CORP	0,162
NEPI ROCKCASTLE	0,162
BUMRUNGRAD HOSPITAL PUB	0,159
TURKCELL ILETISIM HIZMET	0,159
BILIBILI (HK)	0,158
MICRO-STAR INTERNATIONAL	0,156
AUO CORP	0,155
ASHOK LEYLAND	0,154

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YUHAN CORP	0,152
SINO BIOPHARMACEUTICAL	0,15
TELEF BRASIL ON (NEW)	0,147
ASTRAL	0,145
HAPVIDA PARTICIPACOES ON	0,143
DB INSURANCE CO	0,141
PI INDUSTRIES	0,139
CEMIG PN	0,139
SONA BLW PRECISION	0,139
SINOPHARM GROUP CO H	0,134
VANGUARD INTL SC	0,132
CHINA RESOURCES GAS GRP	0,131
AMOREPACIFIC CORP (NEW)	0,129
KOREA ZINC	0,128
YAPI VE KREDI BANKASI	0,127
AGRI BANK OF CN A (HK-C)	0,127
IDFC FIRST BANK	0,127
SAVOLA	0,126
COSAN ON	0,125
CENTRAL PATTANA PUB CO	0,125
KLABIN UNIT	0,124
ICBC A (HK-C)	0,124
BANK OF BARODA	0,122
PUNJAB NATL BANK	0,122
HMM	0,12
UPL	0,119
TOTVS ON	0,117
LONGFOR GROUP HOLDINGS	0,117
FOXCONN INDL A (HK-C)	0,117

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AAC TECHNOLOGIES (CN)	0,116
KOREAN AIR CO	0,116
INDUSTRIAL BANK A (HK-C)	0,113
CHINA LONGYUAN POWER H	0,113
EVA AIRWAYS CORP	0,113
HYBE	0,112
KINGDEE INTL SOFTWARE	0,111
ICICI PRUDENTIAL LIFE	0,11
AU SMALL FINANCE BANK	0,11
SHENZHEN MINDRAY A(HK-C)	0,11
SENDAS DISTRIBUIDORA ON	0,109
KINGSOFT	0,108
KAKAObANK CORP	0,105
SAMSUNG E&A	0,104
TIM SA ON	0,103
NATURA & CO HOLDINGS	0,103
NANYA TECHNOLOGY	0,102
SBI CARDS AND PAYMENT	0,099
UNION BANK OF INDIA	0,097
SCB X PUBLIC COMPANY	0,097
CANARA BANK	0,096
TONGCHENG TRAVEL HLDGS	0,096
LG H&H	0,096
MPHISIS	0,095
BRF ON	0,095
CCR ON	0,094
ALIBABA HEALTH INFO TECH	0,094
BANK OF COMMU A (HK-C)	0,094
LOJAS RENNER ON	0,094

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XINYI SOLAR HLDGS (CN)	0,093
POP MART INTERNATIONAL	0,092
ANGLO AMERICAN PLATINUM	0,09
SKC CO	0,086
HANWHA SOLUTIONS	0,086
JIANGSU HENGRUI A (HK-C)	0,085
ENERGISA UNIT	0,085
SHANGHAI PUDONG A (HK-C)	0,084
KASIKORNBANK	0,082
SK TELECOM CO	0,08
COPEL PN B	0,08
KUMHO PETRO CHEMICAL CO	0,078
NCSOFT CORP	0,077
MIDEA GROUP CO A (HK-C)	0,073
CITIC SECURITIES A(HK-C)	0,073
MINISO GROUP (HK)	0,072
BANDHAN BANK	0,071
THAI OIL	0,071
ENGIE BRASIL ON	0,068
PEGASUS HAVA TASIMACILIG	0,067
KRUNG THAI BANK	0,066
YADEA GROUP HOLDINGS	0,065
GUANGDONG INVESTMENT	0,064
CHINA PACIFIC A (HK-C)	0,061
GENSCRIPT BIOTECH	0,059
CPFL ENERGIA ON	0,056
S F HOLDING A (HK-C)	0,055
CHINA LITERATURE	0,054
NAHDI MEDICAL COMPANY	0,054

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INNER MONGOL YIL A(HK-C)	0,052
BANK OF NINGBO A (HK-C)	0,047
POSTAL SAVINGS A (HK-C)	0,046
WILL SC A (HK-C)	0,043
SUNGROW POWER A (HK-C)	0,042
ZHANGZHOU PIENZI A(HK-C)	0,041
INDORAMA VENTURES	0,037
GUOTAI JUNAN SE A (HK-C)	0,033
WUXI APPTec A (HK-C)	0,032
KT CORP	0,032
YUNNAN BAIYAO A (HK-C)	0,03
HUATAI SEC CO A (HK-C)	0,029
BEIJING KINGSOFT A(HK-C)	0,029
HUAXIA BANK A (HK-C)	0,028
CHINA LIFE INS A (HK-C)	0,028
AIR CHINA A (HK-C)	0,027
CHINA MERCH SHEK A(HK-C)	0,027
HAITONG SEC A (HK-C)	0,026
MONTAGE TECH A (HK-C)	0,023
SHANGHAI RURAL A (HK-C)	0,022
CHINA VANKE CO A (HK-C)	0,022
CHINA INTL CPTL A (HK-C)	0,022
CHONGQING ZHIFEI A(HK-C)	0,021
GREAT WALL MOTOR A(HK-C)	0,021
SHENZHEN INOVANC A(HK-C)	0,021
CHINA ZHESHANG A (HK-C)	0,02
INSPUR ELECTRS A (HK-C)	0,018
ORIENT SEC CO A (HK-C)	0,018
BAIC BLUEPARK A (HK-C)	0,018

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

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SHANGHAI M&G A (HK-C)	0,009
AIMA TECHNOLOGY A (HK-C)	0,008
OFFSHORE OIL A (HK-C)	0,008
SH YUYUAN TOURI A (HK-C)	0,007
HANGZHOU ROBAM A (HK-C)	0,007
FIRST CAPITAL A (HK-C)	0,007
LIVZON PHARMA A (HK-C)	0,007
SANGFOR TECH A(HK-C)	0,007
JOINCARE PHARMA A (HK-C)	0,007
HANGZHOU TIGER A (HK-C)	0,006
KINGNET NETWORK A (HK-C)	0,006
HENGDIAN GROUP A (HK-C)	0,006
BEIJING ORNT YUH A(HK-C)	0,005
GUANGZHOU KING A (HK-C)	0,004