

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 18.07.2024

Instrument	Gewichtung (%)
TAIWAN SEMICONDUCTOR MFG	5,776
SK HYNIX	3,335
MEITUAN B	3,08
INFOSYS	2,772
MEDIATEK INC	2,37
HDFC BANK	2,155
TATA CONSULTANCY	1,853
AL RAJHI BANKING & INV	1,744
NETEASE	1,432
AXIS BANK	1,42
BANK CENTRAL ASIA	1,378
NASPERS N	1,372
MAHINDRA & MAHINDRA	1,248
ITAU UNIBANCO PN	1,18
HINDUSTAN UNILEVER	1,069
TRIP COM GROUP	1,003
KUWAIT FINANCE HOUSE	0,968
DELTA ELECTRONICS	0,953
BAJAJ FINANCE	0,94
KB FINANCIAL GROUP	0,93
FIRSTRAND	0,859
FUBON FINANCIAL HOLDING	0,855
GRUPO FIN BANORTE O	0,851
SAUDI TELECOM CO	0,82
BANK RAKYAT INDONESIA	0,82
CTBC FINANCIAL HOLDING	0,796
STATE BANK OF INDIA	0,757
CATHAY FINANCIAL HOLDING	0,746
QATAR NATIONAL BANK	0,745

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UNITED MICROELECTRONICS	0,724
HCL TECHNOLOGIES	0,719
ASE TECHNOLOGY HOLDING	0,705
ZOMATO	0,693
AMERICA MOVIL B	0,647
STANDARD BANK GROUP	0,609
MEGA FINANCIAL HOLDING	0,6
SAMSUNG SDI CO	0,561
CHUNGHWA TELECOM CO	0,558
KUAISHOU TECHNOLOGY B	0,55
TITAN COMPANY	0,55
PKO BANK POLSKI	0,54
ASIAN PAINTS	0,534
PUBLIC BANK	0,527
E.SUN FINANCIAL HOLDINGS	0,523
UNI-PRESIDENT ENT.	0,514
CAPITEC BANK HOLDINGS	0,511
LI AUTO (HK)	0,497
BANCO BRADESCO PN	0,478
YUM CHINA HOLDINGS	0,477
MALAYAN BANKING	0,467
CREDICORP	0,461
OTP BANK	0,461
TRENT	0,457
B3	0,452
ALINMA BANK	0,423
CIMB GROUP HOLDINGS	0,422
NESTLE INDIA	0,421
SAUDI BRITISH BANK	0,413

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YUANTA FINANCIAL HOLDING	0,411
ITAUSA PN	0,399
AMBEV ON (NEW)	0,395
TECH MAHINDRA	0,393
TELKOM INDONESIA	0,391
NOVATEK MICROELECTRS	0,39
POWER FINANCE CORP	0,386
SHRIRAM FINANCE	0,384
CIPLA	0,375
KE HOLDINGS ADR	0,373
INTERGLOBE AVIATION	0,364
NONGFU SPRING CO H	0,362
WIPRO	0,356
GRASIM INDUSTRIES	0,349
VARUN BEVERAGES	0,343
WISTRON CORP	0,34
CHINA STEEL CORP COMMON	0,338
BANCO BRASIL ON	0,335
BANGKOK DUSIT MED. SVCS	0,329
YAGEO CORP	0,328
BEIGENE (HK)	0,327
SAMSUNG FIRE & MARINE	0,325
BID CORPORATION	0,321
EICHER MOTORS	0,321
TENAGA NASIONAL	0,32
DELTA ELECTRONICS THAI	0,319
CHINA DEV FINANCIAL HLDG	0,318
SHOPRITE HOLDINGS	0,316
HERO MOTOCORP	0,313

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ACCTON TECHNOLOGY CORP	0,309
BAJAJ AUTO	0,306
SANLAM	0,306
BANK PEKAO	0,305
SHENZHOU INTERNATIONAL	0,303
BRITANNIA INDUSTRIES	0,302
SIEMENS INDIA	0,301
ADVANCED INFO SERVICE	0,3
HDFC LIFE INSURANCE CO	0,298
CHOLAMANDALAM INV & FIN	0,289
TAIWAN CEMENT CORP	0,288
LOCALIZA RENT A CAR ON	0,287
ABSA GROUP	0,287
HLB	0,284
CHAILEASE HOLDING	0,279
SAMSUNG ELECTRO-MECH. CO	0,277
NATIONAL BANK OF GREECE	0,276
E INK HOLDINGS	0,276
TVS MOTOR CO	0,272
CONTEMPORARY AMP A(HK-C)	0,272
DR SULAIMAN AL HABIB MED	0,267
LITE-ON TECHNOLOGY CORP	0,267
CHINA OVERSEAS LAND & INV	0,265
ADANI GREEN ENERGY	0,263
CSPC PHARMACEUTICAL GRP	0,259
AKBANK	0,256
H WORLD GROUP ADR	0,256
INNOVENT BIOLOGICS	0,252
SUZLON ENERGY LIMITED	0,25

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ENN ENERGY HOLDINGS	0,25
SK SQUARE CO	0,249
EQUATORIAL ENERGIA ON	0,246
EUROBANK HOLDINGS	0,244
CHINA MENGNIU DAIRY CO	0,243
RAIA DROGASIL ON	0,237
INFO EDGE (INDIA)	0,234
CHINA RESOURCES BEER	0,233
TAIWAN MOBILE	0,231
KRAFTON	0,227
SOQUIMICH PREF B	0,225
BANK ALBILAD	0,223
HAVELLS INDIA	0,222
LG CORP (NEW)	0,22
POSCO FUTURE M	0,22
WUXI BIOLOGICS	0,219
ETIHAD ETISALAT CO	0,217
EVERGREEN MARINE CORP	0,216
CHINA RESOURCES POWER	0,216
ADVANTECH CO	0,213
SAMSUNG LIFE INSURANCE	0,213
CHINA CITIC BANK H	0,211
RUMO ON	0,211
TURK HAVA YOLLARI	0,21
MACROTECH DEVELOPERS	0,209
ALLEGRO.EU	0,208
XPENG (HK)	0,206
ARCA CONTINENTAL	0,204
KGHM POLSKA MIEDZ	0,202

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ICICI LOMBARD GENL INS	0,201
INDUSIND BANK	0,199
ABB INDIA	0,199
SIAM CEMENT	0,195
TUPRAS TURKIYE PETROL	0,192
HD HYUNDAI ELECTRIC	0,19
SAMSUNG SDS CO	0,19
LPP	0,188
BANK NEGARA INDONESIA	0,186
GERDAU PN	0,186
WPG HOLDINGS CO	0,184
SILERGY CORP	0,184
TURKIYE IS BANKASI C	0,182
AMMAN MINERAL INTL	0,181
SUNNY OPTICAL TECH	0,18
PIRAEUS FINANCIAL HLDGS	0,177
COMPAL ELECTRONICS	0,176
GIGABYTE TECHNOLOGY CO	0,176
INNOLUX CORP	0,17
KANZHUN A ADR	0,168
CATCHER TECH CO	0,164
BUMRUNGRAD HOSPITAL PUB	0,163
MICRO-STAR INTERNATIONAL	0,161
TURKCELL ILETISIM HIZMET	0,16
NEPI ROCKCASTLE	0,16
ASHOK LEYLAND	0,159
YUHAN CORP	0,158
SINO BIOPHARMACEUTICAL	0,156
GLOBAL UNICHIP CORP	0,156

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AUO CORP	0,153
TELEF BRASIL ON (NEW)	0,146
BILIBILI (HK)	0,145
ASTRAL	0,143
CEMIG PN	0,142
PI INDUSTRIES	0,141
AMOREPACIFIC CORP (NEW)	0,14
SONA BLW PRECISION	0,139
DB INSURANCE CO	0,139
HAPVIDA PARTICIPACOES ON	0,138
SAVOLA	0,135
CHINA RESOURCES GAS GRP	0,134
AGRI BANK OF CN A (HK-C)	0,132
VANGUARD INTL SC	0,132
YAPI VE KREDI BANKASI	0,131
SINOPHARM GROUP CO H	0,131
CENTRAL PATTANA PUB CO	0,128
IDFC FIRST BANK	0,128
KLABIN UNIT	0,127
HMM	0,125
BANK OF BARODA	0,125
KOREA ZINC	0,125
PUNJAB NATL BANK	0,124
ICBC A (HK-C)	0,122
COSAN ON	0,121
UPL	0,119
CHINA LONGYUAN POWER H	0,119
KOREAN AIR CO	0,117
LONGFOR GROUP HOLDINGS	0,117

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AAC TECHNOLOGIES (CN)	0,116
INDUSTRIAL BANK A (HK-C)	0,116
SAMSUNG E&A	0,115
SHENZHEN MINDRAY A(HK-C)	0,114
EVA AIRWAYS CORP	0,113
ICICI PRUDENTIAL LIFE	0,112
TOTVS ON	0,112
HYBE	0,111
FOXCONN INDL A (HK-C)	0,11
AU SMALL FINANCE BANK	0,109
KINGSOFT	0,106
KAKAOBANK CORP	0,103
TIM SA ON	0,102
MPHASIS	0,102
NANYA TECHNOLOGY	0,101
SENDAS DISTRIBUIDORA ON	0,101
UNION BANK OF INDIA	0,101
CANARA BANK	0,1
SBI CARDS AND PAYMENT	0,099
NATURA & CO HOLDINGS	0,098
ALIBABA HEALTH INFO TECH	0,097
BANK OF COMMU A (HK-C)	0,096
LG H&H	0,095
SCB X PUBLIC COMPANY	0,094
XINYI SOLAR HLDGS (CN)	0,094
TONGCHENG TRAVEL HLDGS	0,093
KINGDEE INTL SOFTWARE	0,091
CCR ON	0,091
LOJAS RENNER ON	0,091

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POP MART INTERNATIONAL	0,09
BRF ON	0,088
ANGLO AMERICAN PLATINUM	0,088
JIANGSU HENGRUI A (HK-C)	0,088
SHANGHAI PUDONG A (HK-C)	0,084
SK TELECOM CO	0,083
KASIKORN BANK	0,083
SKC CO	0,083
HANWHA SOLUTIONS	0,082
ENERGISA UNIT	0,082
GENSCRIPT BIOTECH	0,08
COPEL PN B	0,079
NCSOFT CORP	0,078
CITIC SECURITIES A(HK-C)	0,076
KUMHO PETRO CHEMICAL CO	0,075
BANDHAN BANK	0,073
MIDEA GROUP CO A (HK-C)	0,073
THAI OIL	0,072
ENGIE BRASIL ON	0,067
MINISO GROUP (HK)	0,067
PEGASUS HAVA TASIMACILIG	0,067
KRUNG THAI BANK	0,067
CHINA PACIFIC A (HK-C)	0,067
YADEA GROUP HOLDINGS	0,064
GUANGDONG INVESTMENT	0,063
S F HOLDING A (HK-C)	0,058
CHINA LITERATURE	0,055
INNER MONGOL YIL A(HK-C)	0,055
CPFL ENERGIA ON	0,055

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NAHDI MEDICAL COMPANY	0,055
SUNGROW POWER A (HK-C)	0,049
BANK OF NINGBO A (HK-C)	0,049
POSTAL SAVINGS A (HK-C)	0,048
ZHANGZHOU PIENZI A(HK-C)	0,044
WILL SC A (HK-C)	0,043
INDORAMA VENTURES	0,036
GUOTAI JUNAN SE A (HK-C)	0,034
KT CORP	0,034
WUXI APPTEC A (HK-C)	0,033
HUATAI SEC CO A (HK-C)	0,031
YUNNAN BAIYAO A (HK-C)	0,031
BEIJING KINGSOFT A(HK-C)	0,03
CHINA MERCH SHEK A(HK-C)	0,029
CHINA LIFE INS A (HK-C)	0,029
HAITONG SEC A (HK-C)	0,028
AIR CHINA A (HK-C)	0,028
HUAXIA BANK A (HK-C)	0,028
MONTAGE TECH A (HK-C)	0,024
CHINA INTL CPTL A (HK-C)	0,023
CHINA VANKE CO A (HK-C)	0,023
SHENZHEN INOVANC A(HK-C)	0,022
CHONGQING ZHIFEI A(HK-C)	0,022
SHANGHAI RURAL A (HK-C)	0,022
GREAT WALL MOTOR A(HK-C)	0,021
CHINA ZHESHANG A (HK-C)	0,02
ORIENT SEC CO A (HK-C)	0,019
BAIC BLUEPARK A (HK-C)	0,019
INSPUR ELECTRS A (HK-C)	0,018

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SHANGHAI PHARMA A (HK-C)	0,018
BEIJING TONGREN A (HK-C)	0,018
ZOOMLION HEAVY A (HK-C)	0,017
SHENZHEN NEW IN A (HK-C)	0,017
LINGYI ITECH A (HK-C)	0,016
SHANGHAI FOSUN A (HK-C)	0,016
HUADONG MEDICINE A(HK-C)	0,016
YIHAI KERRY ARA A (HK-C)	0,015
GANFENG LITHIUM A (HK-C)	0,015
INDUSTRIAL SEC A (HK-C)	0,015
CHONGQING RURAL A (HK-C)	0,015
CHINA RAIL SIGNA A(HK-C)	0,015
GUANGZHOU BAIYU A (HK-C)	0,014
WESTERN MINING A (HK-C)	0,014
CHINA JUSHI CO A (HK-C)	0,014
CSPC INNOVATION A (HK-C)	0,013
NINESTAR A (HK-C)	0,013
FLAT GLASS GROUP A(HK-C)	0,012
SUNWODA ELECTRS A (HK-C)	0,011
HUNDSUN TECH A (HK-C)	0,011
YONYOU NETWORK A (HK-C)	0,01
SUZHOU MAXWELL A (HK-C)	0,01
SUPCON TECH A (HK-C)	0,01
PHARMARON A (HK-C)	0,01
CHONGQING BREW A (HK-C)	0,01
37 INTERACTIVE 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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SHANGHAI M&G A (HK-C)	0,009
OFFSHORE OIL A (HK-C)	0,008
AIMA TECHNOLOGY A (HK-C)	0,008
JOINCARE PHARMA A (HK-C)	0,007
SANGFOR TECH A(HK-C)	0,007
FIRST CAPITAL A (HK-C)	0,007
HANGZHOU ROBAM A (HK-C)	0,007
LIVZON PHARMA A (HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
HENGDIAN GROUP A (HK-C)	0,006
KINGNET NETWORK A (HK-C)	0,006
HANGZHOU TIGER A (HK-C)	0,006
GUANGZHOU KING A (HK-C)	0,005
BEIJING ORNT YUH A(HK-C)	0,005