

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 24.05.2024

Instrument	Gewichtung (%)
TAIWAN SEMICONDUCTOR MFG	5,995
SK HYNIX	3,207
MEITUAN B	3,06
INFOSYS	2,371
MEDIATEK INC	2,279
HDFC BANK	2,077
TATA CONSULTANCY	1,697
AL RAJHI BANKING & INV	1,674
NASPERS N	1,571
BHARTI AIRTEL	1,523
NETEASE	1,425
BANK CENTRAL ASIA	1,324
AXIS BANK	1,306
ITAU UNIBANCO PN	1,213
MAHINDRA & MAHINDRA	1,173
TRIP COM GROUP	1,156
BAIDU (HK)	1,145
GRUPO FIN BANORTE O	1,034
HINDUSTAN UNILEVER	0,95
BAJAJ FINANCE	0,927
KUWAIT FINANCE HOUSE	0,923
NATIONAL BANK OF KUWAIT	0,9
KB FINANCIAL GROUP	0,872
CTBC FINANCIAL HOLDING	0,821
BANK RAKYAT INDONESIA	0,815
DELTA ELECTRONICS	0,802
SAUDI TELECOM CO	0,796
UNITED MICROELECTRONICS	0,773
FIRSTRAND	0,759

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AMERICA MOVIL B	0,736
STATE BANK OF INDIA	0,721
FUBON FINANCIAL HOLDING	0,718
QATAR NATIONAL BANK	0,694
KUAISHOU TECHNOLOGY B	0,688
CATHAY FINANCIAL HOLDING	0,657
SAMSUNG SDI CO	0,652
HCL TECHNOLOGIES	0,621
ASE TECHNOLOGY HOLDING	0,614
CHUNGHWA TELECOM CO	0,606
TITAN COMPANY	0,591
YUM CHINA HOLDINGS	0,589
MEGA FINANCIAL HOLDING	0,578
STANDARD BANK GROUP	0,556
ZOMATO	0,544
BANCO BRADESCO PN	0,542
ASIAN PAINTS	0,538
PKO BANK POLSKI	0,524
PUBLIC BANK	0,522
E.SUN FINANCIAL HOLDINGS	0,501
B3	0,495
UNI-PRESIDENT ENT.	0,48
MALAYAN BANKING	0,466
LI AUTO (HK)	0,466
NONGFU SPRING CO H	0,453
OTP BANK	0,452
CREDICORP	0,452
AMBEV ON (NEW)	0,441
CAPITEC BANK HOLDINGS	0,434

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ITAUSA PN	0,425
TRENT	0,417
YUANTA FINANCIAL HOLDING	0,414
ALINMA BANK	0,408
NESTLE INDIA	0,406
RIYAD BANK	0,399
CIPLA	0,38
CIMB GROUP HOLDINGS	0,378
WISTRON CORP	0,377
TELKOM INDONESIA	0,369
BANCO BRASIL ON	0,366
INTERGLOBE AVIATION	0,36
CHINA STEEL CORP COMMON	0,355
BANGKOK DUSIT MED. SVCS	0,353
TECH MAHINDRA	0,346
VARUN BEVERAGES	0,332
SHRIRAM FINANCE	0,329
SHENZHOU INTERNATIONAL	0,328
UNIMICRON TECHNOLOGY	0,326
EICHER MOTORS	0,326
LOCALIZA RENT A CAR ON	0,325
ACCTON TECHNOLOGY CORP	0,324
SIEMENS INDIA	0,316
GRASIM INDUSTRIES	0,313
CHINA OVERSEAS LAND & INV	0,311
GEELY AUTOMOBILE HLDGS	0,31
ENN ENERGY HOLDINGS	0,308
H WORLD GROUP ADR	0,306
SAMSUNG FIRE & MARINE	0,305

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BID CORPORATION	0,305
BANK PEKAO	0,301
HERO MOTOCORP	0,299
ADANI GREEN ENERGY	0,297
BAJAJ AUTO	0,296
CSPC PHARMACEUTICAL GRP	0,296
CONTEMPORARY AMP A(HK-C)	0,296
WIPRO	0,295
SHOPRITE HOLDINGS	0,293
TAIWAN CEMENT CORP	0,29
CHAILEASE HOLDING	0,29
ABSA GROUP	0,289
LITE-ON TECHNOLOGY CORP	0,287
SOQUIMICH PREF B	0,286
CHINA RESOURCES BEER	0,285
SANLAM	0,285
NATIONAL BANK OF GREECE	0,283
CHINA DEV FINANCIAL HLDG	0,281
EVERGREEN MARINE CORP	0,28
YAGEO CORP	0,277
BRITANNIA INDUSTRIES	0,277
ADVANCED INFO SERVICE	0,272
DR SULAIMAN AL HABIB MED	0,268
HDFC LIFE INSURANCE CO	0,267
NIO A ADR	0,264
RAIA DROGASIL ON	0,264
AKBANK	0,261
SAMSUNG ELECTRO-MECH. CO	0,259
DELTA ELECTRONICS THAI	0,259

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TVS MOTOR CO	0,259
CHOLAMANDALAM INV & FIN	0,258
CUMMINS INDIA KIRLOSKAR	0,251
CHINA MENGNIU DAIRY CO	0,25
EQUATORIAL ENERGIA ON	0,248
WUXI BIOLOGICS	0,247
E INK HOLDINGS	0,244
ALLEGRO.EU	0,24
POSCO FUTURE M	0,233
TUPRAS TURKIYE PETROL	0,231
CHINA CITIC BANK H	0,229
KGHM POLSKA MIEDZ	0,228
INNOVENT BIOLOGICS	0,226
BANK ALBILAD	0,222
CHINA RESOURCES POWER	0,221
TURK HAVA YOLLARI	0,221
INFO EDGE (INDIA)	0,22
SIAM CEMENT	0,211
ETIHAD ETISALAT CO	0,21
RUMO ON	0,207
ARCA CONTINENTAL	0,204
GERDAU PN	0,204
GIGABYTE TECHNOLOGY CO	0,204
SABESP ON	0,203
COMPAL ELECTRONICS	0,202
INDUSIND BANK	0,202
LPP	0,2
SUZLON ENERGY LIMITED	0,198
SILERGY CORP	0,195

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SAMSUNG SDS CO	0,192
KANZHUN A ADR	0,191
XPENG (HK)	0,19
SK INNOVATION CO	0,182
BANK NEGARA INDONESIA	0,18
WPG HOLDINGS CO	0,175
AMMAN MINERAL INTL	0,174
GLOBAL UNICHIP CORP	0,172
TURKIYE IS BANKASI C	0,17
MICRO-STAR INTERNATIONAL	0,169
UNITED SPIRITS	0,167
CATCHER TECH CO	0,164
HAPVIDA PARTICIPACOES ON	0,164
BUMRUNGRAD HOSPITAL PUB	0,163
CLICKS GROUP	0,162
AMOREPACIFIC CORP (NEW)	0,16
MACROTECH DEVELOPERS	0,157
SUNNY OPTICAL TECH	0,156
SINO BIOPHARMACEUTICAL	0,154
INNOLUX CORP	0,152
ASHOK LEYLAND	0,151
YAPI VE KREDI BANKASI	0,15
AUO CORP	0,15
TELEF BRASIL ON (NEW)	0,149
PI INDUSTRIES	0,148
CEMIG PN	0,148
SINOPHARM GROUP CO H	0,148
CHENG SHIN RUBBER IND	0,143
TURKCELL ILETISIM HIZMET	0,14

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LONGFOR GROUP HOLDINGS	0,139
SENDAS DISTRIBUIDORA ON	0,138
KLABIN UNIT	0,136
BANK OF BARODA	0,136
COSAN ON	0,134
CHINA RESOURCES GAS GRP	0,133
CENTRAL PATTANA PUB CO	0,133
IDFC FIRST BANK	0,131
XINYI SOLAR HLDGS (CN)	0,129
BILIBILI (HK)	0,127
BYD CO A (HK-C)	0,127
TOTVS ON	0,127
KINGSOFT	0,127
PHARMAESSENTIA	0,127
LG H&H	0,126
AGRI BANK OF CN A (HK-C)	0,125
INDUSTRIAL BANK A (HK-C)	0,124
KINGDEE INTL SOFTWARE	0,123
CHINA LONGYUAN POWER H	0,123
HYBE	0,123
SHENZHEN MINDRAY A(HK-C)	0,123
HMM	0,12
EVA AIRWAYS CORP	0,12
GRUPO AERO CENTRO NOR. B	0,118
YUHAN CORP	0,117
ICBC A (HK-C)	0,115
VANGUARD INTL SC	0,114
KOREAN AIR CO	0,114
UPL	0,113

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KAKAOBANK CORP	0,112
SAMSUNG E&A	0,11
TIM SA ON	0,109
NATURA & CO HOLDINGS	0,109
FOXCONN INDL A (HK-C)	0,107
ICICI PRUDENTIAL LIFE	0,102
TATA COMMUNICATIONS	0,102
HANSOH PHARMACEUTICAL	0,102
LOJAS RENNER ON	0,101
HANWHA SOLUTIONS	0,1
NANYA TECHNOLOGY	0,1
QIFU TECHNOLOGY A ADR	0,099
SBI CARDS AND PAYMENT	0,099
SCB X PUBLIC COMPANY	0,099
POWERCHIP SEMICONDUCTOR	0,098
CCR ON	0,097
ENERGISA UNIT	0,095
AAC TECHNOLOGIES (CN)	0,092
BANK OF COMMU A (HK-C)	0,092
LG DISPLAY CO	0,091
JIANGSU HENGRUI A (HK-C)	0,091
NCSOFT CORP	0,09
HYPERMARCAS ON	0,089
KASIKORNBANK	0,088
MPHASIS	0,088
ALIBABA HEALTH INFO TECH	0,086
MINISO GROUP (HK)	0,085
BARITO PACIFIC	0,084
SK TELECOM CO	0,084

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SHANGHAI PUDONG A (HK-C)	0,083
COPEL PN B	0,08
ZHEJIANG LEAPMOTOR H	0,08
CITIC SECURITIES A(HK-C)	0,076
BANDHAN BANK	0,072
COUNTRY GARDEN SVCS	0,071
ENGIE BRASIL ON	0,07
KT CORP	0,069
THAI OIL	0,067
KRUNG THAI BANK	0,066
SKC CO	0,066
CHINA PACIFIC A (HK-C)	0,066
GENSCRIPT BIOTECH	0,063
CPFL ENERGIA ON	0,063
S F HOLDING A (HK-C)	0,062
INNER MONGOL YIL A(HK-C)	0,062
PEGASUS HAVA TASIMACILIG	0,06
NAHDI MEDICAL COMPANY	0,057
CHINA LITERATURE	0,056
BANK OF NINGBO A (HK-C)	0,056
AU SMALL FINANCE BANK	0,051
SUNGROW POWER A (HK-C)	0,05
POSTAL SAVINGS A (HK-C)	0,049
ZHANGZHOU PIENTZ A(HK-C)	0,046
INDORAMA VENTURES	0,045
ENERGY ABSOLUTE	0,044
EAST BUY HOLDING	0,043
BEIJING KINGSOFT A(HK-C)	0,042
SK IE TECHNOLOGY	0,039

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WILL SC A (HK-C)	0,037
WUXI APPTEC A (HK-C)	0,037
MAGAZINE LUIZA ON	0,035
GUOTAI JUNAN SE A (HK-C)	0,034
HUATAI SEC CO A (HK-C)	0,033
YUNNAN BAIYAO A (HK-C)	0,032
HUAXIA BANK A (HK-C)	0,031
CHINA LIFE INS A (HK-C)	0,03
AIR CHINA A (HK-C)	0,03
CHINA MERCH SHEK A(HK-C)	0,03
CHINA VANKE CO A (HK-C)	0,029
CHONGQING ZHIFEI A(HK-C)	0,027
SHENZHEN INOVANC A(HK-C)	0,027
HAITONG SEC A (HK-C)	0,026
CHINA INTL CPTL A (HK-C)	0,026
SHANGHAI RURAL A (HK-C)	0,026
CHINA ZHESHANG A (HK-C)	0,022
GREAT WALL MOTOR A(HK-C)	0,022
UNISPLENDOR CO A (HK-C)	0,021
BEIJING TONGREN A (HK-C)	0,021
ZOOMLION HEAVY A (HK-C)	0,02
ORIENT SEC CO A (HK-C)	0,02
WUS PRINTED A (HK-C)	0,02
SHENZHEN NEW IN A (HK-C)	0,019
INSPUR ELECTRS A (HK-C)	0,019
MONTAGE TECH A (HK-C)	0,019
HUADONG MEDICINE A(HK-C)	0,018
GANFENG LITHIUM A (HK-C)	0,018
TIANQI LITHIUM A (HK-C)	0,018

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

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