

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.09.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	4,985
HDFC BANK	3,044
MEITUAN B	3,038
INFOSYS	2,528
CHINA CONSTRUCTION BK H	2,51
SK HYNIX	2,277
MEDIATEK INC	1,962
AL RAJHI BANKING & INV	1,591
TATA CONSULTANCY	1,553
NASPERS N	1,362
BANK CENTRAL ASIA	1,339
BANK OF CHINA H	1,289
AXIS BANK	1,165
MAHINDRA & MAHINDRA	1,158
NETEASE	1,11
ITAU UNIBANCO PN	1,072
HINDUSTAN UNILEVER	0,974
TRIP COM GROUP	0,953
FIRSTRAND	0,85
KOTAK MAHINDRA BANK	0,833
DELTA ELECTRONICS	0,817
KUWAIT FINANCE HOUSE	0,814
BANK RAKYAT INDONESIA	0,808
FUBON FINANCIAL HOLDING	0,806
SAUDI TELECOM CO	0,788
QUANTA COMPUTER	0,777
NATIONAL BANK OF KUWAIT	0,774
ZOMATO	0,759
KB FINANCIAL GROUP	0,755

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QATAR NATIONAL BANK	0,718
HCL TECHNOLOGIES	0,68
CATHAY FINANCIAL HOLDING	0,674
STANDARD BANK GROUP	0,653
UNITED MICROELECTRONICS	0,648
GRUPO FIN BANORTE O	0,642
EMIRATES TELECOM CORP	0,604
BANK MANDIRI	0,598
SHINHAN FINANCIAL GROUP	0,584
CTBC FINANCIAL HOLDING	0,578
STATE BANK OF INDIA	0,569
FIRST ABU DHABI BANK	0,562
TRENT	0,554
ASE TECHNOLOGY HOLDING	0,55
PUBLIC BANK	0,548
TITAN COMPANY	0,533
SAMSUNG SDI CO	0,529
CAPITEC BANK HOLDINGS	0,521
CHUNGHWA TELECOM CO	0,507
AMERICA MOVIL B	0,507
ASIAN PAINTS	0,5
YUM CHINA HOLDINGS	0,5
MEGA FINANCIAL HOLDING	0,498
LI AUTO (HK)	0,488
MALAYAN BANKING	0,472
BANCO BRADESCO PN	0,469
CIMB GROUP HOLDINGS	0,468
KUAISHOU TECHNOLOGY B	0,449
PKO BANK POLSKI	0,44

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E.SUN FINANCIAL HOLDINGS	0,432
CHINA LIFE INSURANCE H	0,428
OTP BANK	0,403
SHRIRAM FINANCE	0,399
CREDICORP	0,397
BEIGENE (HK)	0,373
AMBEV ON (NEW)	0,367
B3	0,366
NESTLE INDIA	0,366
ITAUSA PN	0,365
EMIRATES NBD BANK	0,361
KE HOLDINGS ADR	0,355
BANGKOK DUSIT MED. SVCS	0,354
TELKOM INDONESIA	0,351
DELTA ELECTRONICS THAI	0,351
YUANTA FINANCIAL HOLDING	0,347
CIPLA	0,346
TECH MAHINDRA	0,346
RIYAD BANK	0,337
BAJAJ AUTO	0,334
FIRST FINANCIAL HLDG CO	0,328
ADVANCED INFO SERVICE	0,324
ALINMA BANK	0,323
SAUDI BRITISH BANK	0,32
TENAGA NASIONAL	0,319
SUZLON ENERGY LIMITED	0,318
SANLAM	0,312
WISTRON CORP	0,303
SHOPRITE HOLDINGS	0,299

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HERO MOTOCORP	0,293
ACCTON TECHNOLOGY CORP	0,292
ABSA GROUP	0,291
VARUN BEVERAGES	0,289
BID CORPORATION	0,289
BANCO BRASIL ON	0,287
WIPRO	0,282
GRASIM INDUSTRIES	0,282
E INK HOLDINGS	0,281
HDFC LIFE INSURANCE CO	0,279
KGI FINANCIAL HOLDING CO	0,277
YAGEO CORP	0,275
TVS MOTOR CO	0,274
NEDBANK GROUP	0,274
CHOLAMANDALAM INV & FIN	0,273
SINOPAC HOLDINGS	0,273
CHINA STEEL CORP COMMON	0,272
BRITANNIA INDUSTRIES	0,269
EICHER MOTORS	0,269
SAMSUNG FIRE & MARINE	0,268
ADANI GREEN ENERGY	0,263
CONTEMPORARY AMP A(HK-C)	0,256
REALTEK SEMICONDUCTOR	0,252
CHAILEASE HOLDING	0,246
KRAFTON	0,246
HUA NAN FINANCIAL HLDGS	0,245
BANK PEKAO	0,243
NONGFU SPRING CO H	0,239
LOCALIZA RENT A CAR ON	0,236

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DR SULAIMAN AL HABIB MED	0,235
TAIWAN CEMENT CORP	0,235
SHENZHOU INTERNATIONAL	0,233
ABU DHABI COMM BANK	0,232
EQUATORIAL ENERGIA ON	0,231
NATIONAL BANK OF GREECE	0,229
EVERGREEN MARINE CORP	0,228
TAISHIN FINANCIAL HLDG	0,227
INFO EDGE (INDIA)	0,227
TAIWAN MOBILE	0,224
LITE-ON TECHNOLOGY CORP	0,224
INNOVENT BIOLOGICS	0,223
ICICI LOMBARD GENL INS	0,22
EMBRAER ON	0,216
H WORLD GROUP ADR	0,215
YUHAN CORP	0,212
HAVELLS INDIA	0,208
XPENG (HK)	0,207
RAIA DROGASIL ON	0,206
CHINA OVERSEAS LAND & INV	0,205
PB FINTECH	0,205
WUXI BIOLOGICS	0,204
EUROBANK HOLDINGS	0,203
COLGATE-PALMOLIVE INDIA	0,201
ASIA VITAL COMPONENTS	0,2
AKBANK	0,196
CHINA MENGNIU DAIRY CO	0,195
POSCO FUTURE M	0,193
KGHM POLSKA MIEDZ	0,192

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SAMSUNG ELECTRO-MECH. CO	0,192
UNITED SPIRITS	0,19
BIDVEST GROUP	0,19
SAMSUNG LIFE INSURANCE	0,189
CSPC PHARMACEUTICAL GRP	0,188
ALLEGRO.EU	0,187
SOQUIMICH PREF B	0,186
BANK NEGARA INDONESIA	0,186
CLICKS GROUP	0,185
HD HYUNDAI ELECTRIC	0,184
ENN ENERGY HOLDINGS	0,183
SK SQUARE CO	0,183
CHINA RESOURCES BEER	0,182
DISCOVERY HOLDINGS	0,182
SHIN KONG FINL HLDGS	0,18
ETIHAD ETISALAT CO	0,179
ABB INDIA	0,174
FAR EASTONE TELECOM. CO	0,172
CHINA RESOURCES POWER	0,171
ADVANTECH CO	0,168
MACROTECH DEVELOPERS	0,167
INDUSIND BANK	0,167
ARCA CONTINENTAL	0,166
SAMSUNG SDS CO	0,165
PHARMAESSENTIA	0,163
SHANGHAI COMM & SAV BANK	0,16
TURK HAVA YOLLARI	0,158
BUMRUNGRAD HOSPITAL PUB	0,157
RUMO ON	0,157

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PIRAEUS FINANCIAL HLDGS	0,156
GERDAU PN	0,155
SINO BIOPHARMACEUTICAL	0,153
COMPAL ELECTRONICS	0,15
REMGRO	0,15
PRESS METAL ALUMINIUM	0,148
AMMAN MINERAL INTL	0,148
LPP	0,147
SUNNY OPTICAL TECH	0,147
MARICO	0,143
ASHOK LEYLAND	0,141
PI INDUSTRIES	0,141
TELEF BRASIL ON (NEW)	0,14
BILIBILI (HK)	0,136
MICRO-STAR INTERNATIONAL	0,134
SUPREME INDUSTRIES	0,133
WPG HOLDINGS CO	0,129
SONA BLW PRECISION	0,128
GAMUDA	0,127
KANZHUN A ADR	0,127
MPHASIS	0,126
CEMIG PN	0,126
INNOLUX CORP	0,124
HAPVIDA PARTICIPACOES ON	0,123
HMM	0,122
CHINA RESOURCES GAS GRP	0,122
TRUE CORP (NEW)	0,119
AGRI BANK OF CN A (HK-C)	0,118
AUO CORP	0,117

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Security name	Closing weight (%)
TAIWAN BUSINESS BANK	0,116
ECLAT TEXTILE COMPANY	0,115
TURKCELL ILETISIM HIZMET	0,114
ICICI PRUDENTIAL LIFE	0,112
AMOREPACIFIC CORP (NEW)	0,111
POP MART INTERNATIONAL	0,109
ASTRAL	0,109
UPL	0,108
IDFC FIRST BANK	0,107
AU SMALL FINANCE BANK	0,107
GLOBAL UNICHIP CORP	0,107
EVA AIRWAYS CORP	0,107
INDUSTRIAL BANK A (HK-C)	0,105
SINOPHARM GROUP CO H	0,105
KLABIN UNIT	0,104
KOREAN AIR CO	0,104
YAPI VE KREDI BANKASI	0,103
BANK OF BARODA	0,101
FORTUNE ELECTRIC CO	0,098
CO FOR COOPERATIVE INS	0,098
CD PROJEKT	0,098
ANGLO AMERICAN PLATINUM	0,098
KINGSOFT	0,097
ORACLE FINL SVCS SOFTW	0,097
TIM SA ON	0,097
TOTVS ON	0,097
SAMSUNG E&A	0,096
SCB X PUBLIC COMPANY	0,096
KASIKORNBANK	0,095

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Security name	Closing weight (%)
BALKRISHNA INDUSTRIES	0,094
COSAN ON	0,093
PUNJAB NATL BANK	0,093
HYBE	0,092
AAC TECHNOLOGIES (CN)	0,092
BRF ON	0,091
LG H&H	0,088
SBI CARDS AND PAYMENT	0,088
THERMAX	0,087
KINGDEE INTL SOFTWARE	0,087
ALIBABA HEALTH INFO TECH	0,086
TONGCHENG TRAVEL HLDGS	0,085
KIMBERLY-CLARK MEXICO A	0,084
SHENZHEN MINDRAY A(HK-C)	0,082
CHINA LONGYUAN POWER H	0,082
BANK OF COMMU A (HK-C)	0,081
SHANGHAI PUDONG A (HK-C)	0,08
JIANGSU HENGRUI A (HK-C)	0,08
FOXCONN INDL A (HK-C)	0,08
LONGFOR GROUP HOLDINGS	0,08
CANARA BANK	0,079
UNION BANK OF INDIA	0,078
SK TELECOM CO	0,077
CCR ON	0,076
CITIC SECURITIES A(HK-C)	0,074
KRUNG THAI BANK	0,074
NATURA & CO HOLDINGS	0,073
HANWHA SOLUTIONS	0,072
NCSOFT CORP	0,071

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Security name	Closing weight (%)
BARITO PACIFIC	0,07
MIDEA GROUP CO A (HK-C)	0,07
ENERGISA UNIT	0,068
COPEL PN B	0,068
XINYI SOLAR HLDGS (CN)	0,066
THAI OIL	0,065
SENDAS DISTRIBUIDORA ON	0,064
CJ CHEILJEDANG CORP	0,064
CHINA PACIFIC A (HK-C)	0,064
SKC CO	0,063
YADEA GROUP HOLDINGS	0,063
TELEKOM MALAYSIA	0,062
BOSIDENG INTL HLDGS	0,062
ORIENT OVERSEAS (CN)	0,061
LS ELECTRIC	0,061
CHOW TAI FOOK (CN)	0,058
DOOSAN BOBCAT	0,057
ZHEJIANG LEAPMOTOR H	0,056
GENSCRIPT BIOTECH	0,055
S F HOLDING A (HK-C)	0,053
PEGASUS HAVA TASIMACILIG	0,053
TMBTHANACHART BANK	0,049
CHINA LITERATURE	0,046
MINISO GROUP (HK)	0,044
INNER MONGOL YIL A(HK-C)	0,043
POSTAL SAVINGS A (HK-C)	0,042
BANK OF NINGBO A (HK-C)	0,04
ANADOLU EFES BIRACILIK	0,039
CHINA MINSHENG A (HK-C)	0,037

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ZHANGZHOU PIENITZ A(HK-C)	0,036
GUOTAI JUNAN SE A (HK-C)	0,032
WUXI APPTEC A (HK-C)	0,031
KT CORP	0,031
HUATAI SEC CO A (HK-C)	0,03
WILL SC A (HK-C)	0,03
YUNNAN BAIYAO A (HK-C)	0,027
CSC FINANCIAL A (HK-C)	0,026
HUAXIA BANK A (HK-C)	0,026
CHINA MERCH SHEK A(HK-C)	0,025
BEIJING KINGSOFT A(HK-C)	0,025
HAITONG SEC A (HK-C)	0,024
CHINA INTL CPTL A (HK-C)	0,022
AIR CHINA A (HK-C)	0,022
CHINA VANKE CO A (HK-C)	0,02
SHANGHAI RURAL A (HK-C)	0,019
ORIENT SEC CO A (HK-C)	0,019
GREAT WALL MOTOR A(HK-C)	0,018
SHENZHEN INOVANC A(HK-C)	0,018
CHONGQING ZHIFEI A(HK-C)	0,016
CHINA ZHESHANG A (HK-C)	0,016
SHENZHEN NEW IN A (HK-C)	0,015
SHANGHAI PHARMA A (HK-C)	0,015
HUADONG MEDICINE A(HK-C)	0,015
SHANGHAI FOSUN A (HK-C)	0,014
INSPUR ELECTRS A (HK-C)	0,014
INDUSTRIAL SEC A (HK-C)	0,014
CHONGQING RURAL A (HK-C)	0,013
GANFENG LITHIUM A (HK-C)	0,013

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ZOOMLION HEAVY A (HK-C)	0,013
LINGYI ITECH A (HK-C)	0,013
TSINGTAO BREWER A (HK-C)	0,012
YIHAI KERRY ARA A (HK-C)	0,012
SHENGYI TECH A (HK-C)	0,012
CHINA RAIL SIGNA A(HK-C)	0,011
BAIC BLUEPARK A (HK-C)	0,011
GUANGZHOU BAIYU A (HK-C)	0,011
CHINA JUSHI CO A (HK-C)	0,011
NINESTAR A (HK-C)	0,01
HUNDSUN TECH A (HK-C)	0,01
CSPC INNOVATION A (HK-C)	0,01
GUOYUAN SEC CO A (HK-C)	0,009
YONYOU NETWORK A (HK-C)	0,009
37 INTERACTIVE A (HK-C)	0,009
FLAT GLASS GROUP A(HK-C)	0,009
SUPCON TECH A (HK-C)	0,009
PHARMARON A (HK-C)	0,009
SUNWODA ELECTRS A (HK-C)	0,009
CHONGQING BREW A (HK-C)	0,008
BANK OF SUZHOU A (HK-C)	0,008
CNGR ADVANCED A (HK-C)	0,008
SHANGHAI PUTAIL A (HK-C)	0,007
SHANGHAI M&G A (HK-C)	0,007
UNIVERSAL SCIEN A (HK-C)	0,007
OFFSHORE OIL A (HK-C)	0,007
LIVZON PHARMA A (HK-C)	0,006
HANGZHOU TIGER A (HK-C)	0,006
SUZHOU MAXWELL A (HK-C)	0,006

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BEIJING ORNT YUH A(HK-C)	0,004