

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,888
SK HYNIX	3,448
MEITUAN B	3,06
INFOSYS	2,713
MEDIATEK INC	2,44
HDFC BANK	2,155
TATA CONSULTANCY	1,789
AL RAJHI BANKING & INV	1,722
NETEASE	1,431
AXIS BANK	1,41
NASPERS N	1,355
BANK CENTRAL ASIA	1,336
MAHINDRA & MAHINDRA	1,217
ITAU UNIBANCO PN	1,199
HINDUSTAN UNILEVER	1,046
TRIP COM GROUP	1,032
DELTA ELECTRONICS	0,97
KUWAIT FINANCE HOUSE	0,969
BAJAJ FINANCE	0,931
KB FINANCIAL GROUP	0,923
FUBON FINANCIAL HOLDING	0,861
GRUPO FIN BANORTE O	0,852
FIRSTRAND	0,845
SAUDI TELECOM CO	0,817
BANK RAKYAT INDONESIA	0,798
CTBC FINANCIAL HOLDING	0,792
QATAR NATIONAL BANK	0,762
CATHAY FINANCIAL HOLDING	0,755
STATE BANK OF INDIA	0,744

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
ASE TECHNOLOGY HOLDING	0,727
UNITED MICROELECTRONICS	0,724
HCL TECHNOLOGIES	0,706
ZOMATO	0,681
AMERICA MOVIL B	0,663
STANDARD BANK GROUP	0,609
MEGA FINANCIAL HOLDING	0,585
SAMSUNG SDI CO	0,561
KUAISHOU TECHNOLOGY B	0,552
CHUNGHWA TELECOM CO	0,55
TITAN COMPANY	0,544
ASIAN PAINTS	0,54
PKO BANK POLSKI	0,519
PUBLIC BANK	0,515
E.SUN FINANCIAL HOLDINGS	0,513
CAPITEC BANK HOLDINGS	0,509
LI AUTO (HK)	0,503
UNI-PRESIDENT ENT.	0,496
BANCO BRADESCO PN	0,492
TRENT	0,485
YUM CHINA HOLDINGS	0,484
B3	0,47
MALAYAN BANKING	0,464
CREDICORP	0,458
OTP BANK	0,455
CIMB GROUP HOLDINGS	0,42
ALINMA BANK	0,419
NESTLE INDIA	0,416
YUANTA FINANCIAL HOLDING	0,408

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
ITAUSA PN	0,407
SAUDI BRITISH BANK	0,407
AMBEV ON (NEW)	0,405
TELKOM INDONESIA	0,396
NOVATEK MICROELECTRS	0,388
POWER FINANCE CORP	0,386
TECH MAHINDRA	0,385
SHRIRAM FINANCE	0,375
CIPLA	0,375
KE HOLDINGS ADR	0,373
INTERGLOBE AVIATION	0,364
GRASIM INDUSTRIES	0,352
WIPRO	0,346
VARUN BEVERAGES	0,344
WISTRON CORP	0,344
BANCO BRASIL ON	0,34
NONGFU SPRING CO H	0,339
CHINA STEEL CORP COMMON	0,334
YAGEO CORP	0,328
DELTA ELECTRONICS THAI	0,326
SAMSUNG FIRE & MARINE	0,324
BEIGENE (HK)	0,322
BANGKOK DUSIT MED. SVCS	0,322
ACCTON TECHNOLOGY CORP	0,321
TENAGA NASIONAL	0,32
EICHER MOTORS	0,319
CHINA DEV FINANCIAL HLDG	0,318
HERO MOTOCORP	0,317
SIEMENS INDIA	0,315

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
SHOPRITE HOLDINGS	0,309
BID CORPORATION	0,309
BAJAJ AUTO	0,308
SHENZHOU INTERNATIONAL	0,306
SANLAM	0,304
LOCALIZA RENT A CAR ON	0,301
BRITANNIA INDUSTRIES	0,301
BANK PEKAO	0,3
HDFC LIFE INSURANCE CO	0,296
ADVANCED INFO SERVICE	0,294
CHAILEASE HOLDING	0,285
E INK HOLDINGS	0,285
HLB	0,284
TAIWAN CEMENT CORP	0,284
CHOLAMANDALAM INV & FIN	0,28
ABSA GROUP	0,28
SAMSUNG ELECTRO-MECH. CO	0,277
TVS MOTOR CO	0,276
SK SQUARE CO	0,271
DR SULAIMAN AL HABIB MED	0,268
NATIONAL BANK OF GREECE	0,267
ADANI GREEN ENERGY	0,264
LITE-ON TECHNOLOGY CORP	0,262
CHINA OVERSEAS LAND & INV	0,261
CONTEMPORARY AMP A(HK-C)	0,26
H WORLD GROUP ADR	0,257
CSPC PHARMACEUTICAL GRP	0,255
INNOVENT BIOLOGICS	0,254
AKBANK	0,253

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
EQUATORIAL ENERGIA ON	0,253
SUZLON ENERGY LIMITED	0,252
ENN ENERGY HOLDINGS	0,243
CHINA MENGNIU DAIRY CO	0,242
RAIA DROGASIL ON	0,239
EUROBANK HOLDINGS	0,238
CHINA RESOURCES BEER	0,233
SOQUIMICH PREF B	0,232
KRAFTON	0,23
INFO EDGE (INDIA)	0,229
TAIWAN MOBILE	0,226
HAVELLS INDIA	0,222
BANK ALBILAD	0,222
LG CORP (NEW)	0,22
WUXI BIOLOGICS	0,219
POSCO FUTURE M	0,219
ETIHAD ETISALAT CO	0,216
XPENG (HK)	0,216
RUMO ON	0,214
EVERGREEN MARINE CORP	0,214
ADVANTECH CO	0,214
CHINA RESOURCES POWER	0,214
SAMSUNG LIFE INSURANCE	0,212
CHINA CITIC BANK H	0,21
ABB INDIA	0,206
ARCA CONTINENTAL	0,206
MACROTECH DEVELOPERS	0,206
KGHM POLSKA MIEDZ	0,205
TURK HAVA YOLLARI	0,204

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
ALLEGRO.EU	0,203
HD HYUNDAI ELECTRIC	0,202
ICICI LOMBARD GENL INS	0,197
INDUSIND BANK	0,197
SILERGY CORP	0,194
SIAM CEMENT	0,193
TUPRAS TURKIYE PETROL	0,192
GERDAU PN	0,191
SAMSUNG SDS CO	0,19
LPP	0,184
SUNNY OPTICAL TECH	0,183
WPG HOLDINGS CO	0,183
BANK NEGARA INDONESIA	0,183
TURKIYE IS BANKASI C	0,182
GIGABYTE TECHNOLOGY CO	0,181
AMMAN MINERAL INTL	0,178
COMPAL ELECTRONICS	0,176
PIRAEUS FINANCIAL HLDGS	0,175
KANZHUN A ADR	0,175
INNOLUX CORP	0,168
BUMRUNGRAD HOSPITAL PUB	0,162
CATCHER TECH CO	0,162
NEPI ROCKCASTLE	0,16
GLOBAL UNICHIP CORP	0,16
ASHOK LEYLAND	0,159
MICRO-STAR INTERNATIONAL	0,159
TURKCELL ILETISIM HIZMET	0,158
YUHAN CORP	0,156
SINO BIOPHARMACEUTICAL	0,155

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
AUO CORP	0,152
TELEF BRASIL ON (NEW)	0,149
CEMIG PN	0,147
BILIBILI (HK)	0,146
HAPVIDA PARTICIPACOES ON	0,144
ASTRAL	0,144
PI INDUSTRIES	0,139
SONA BLW PRECISION	0,139
DB INSURANCE CO	0,138
AMOREPACIFIC CORP (NEW)	0,136
VANGUARD INTL SC	0,132
CHINA RESOURCES GAS GRP	0,132
SAVOLA	0,131
AGRI BANK OF CN A (HK-C)	0,131
SINOPHARM GROUP CO H	0,13
YAPI VE KREDI BANKASI	0,13
KOREA ZINC	0,129
KLABIN UNIT	0,129
IDFC FIRST BANK	0,128
COSAN ON	0,126
CENTRAL PATTANA PUB CO	0,126
BANK OF BARODA	0,126
PUNJAB NATL BANK	0,125
HMM	0,124
ICBC A (HK-C)	0,121
UPL	0,119
INDUSTRIAL BANK A (HK-C)	0,117
KOREAN AIR CO	0,117
TOTVS ON	0,116

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
LONGFOR GROUP HOLDINGS	0,115
CHINA LONGYUAN POWER H	0,115
SAMSUNG E&A	0,114
AAC TECHNOLOGIES (CN)	0,113
FOXCONN INDL A (HK-C)	0,112
ICICI PRUDENTIAL LIFE	0,112
EVA AIRWAYS CORP	0,112
SHENZHEN MINDRAY A(HK-C)	0,111
HYBE	0,109
AU SMALL FINANCE BANK	0,109
KINGSOFT	0,106
SENDAS DISTRIBUIDORA ON	0,105
TIM SA ON	0,105
NATURA & CO HOLDINGS	0,104
KAKAOBANK CORP	0,103
UNION BANK OF INDIA	0,101
MPHASIS	0,1
CANARA BANK	0,1
NANYA TECHNOLOGY	0,1
SBI CARDS AND PAYMENT	0,099
ALIBABA HEALTH INFO TECH	0,098
BRF ON	0,096
BANK OF COMMU A (HK-C)	0,096
LOJAS RENNER ON	0,095
SCB X PUBLIC COMPANY	0,095
CCR ON	0,095
TONGCHENG TRAVEL HLDGS	0,094
LG H&H	0,094
XINYI SOLAR HLDGS (CN)	0,092

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
KINGDEE INTL SOFTWARE	0,092
POP MART INTERNATIONAL	0,089
SHANGHAI PUDONG A (HK-C)	0,087
JIANGSU HENGRUI A (HK-C)	0,087
ANGLO AMERICAN PLATINUM	0,086
SKC CO	0,084
ENERGISA UNIT	0,084
KASIKORNBANK	0,083
HANWHA SOLUTIONS	0,082
COPEL PN B	0,081
SK TELECOM CO	0,081
GENSCRIPT BIOTECH	0,078
KUMHO PETRO CHEMICAL CO	0,078
NCSOFT CORP	0,077
CITIC SECURITIES A(HK-C)	0,075
BANDHAN BANK	0,074
MIDEA GROUP CO A (HK-C)	0,071
THAI OIL	0,07
ENGIE BRASIL ON	0,069
PEGASUS HAVA TASIMACILIG	0,069
KRUNG THAI BANK	0,067
MINISO GROUP (HK)	0,067
CHINA PACIFIC A (HK-C)	0,065
YADEA GROUP HOLDINGS	0,063
GUANGDONG INVESTMENT	0,062
S F HOLDING A (HK-C)	0,057
CPFL ENERGIA ON	0,056
NAHDI MEDICAL COMPANY	0,055
CHINA LITERATURE	0,054

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
INNER MONGOL YIL A(HK-C)	0,054
BANK OF NINGBO A (HK-C)	0,049
SUNGROW POWER A (HK-C)	0,048
POSTAL SAVINGS A (HK-C)	0,048
ZHANGZHOU PIENZI A(HK-C)	0,044
WILL SC A (HK-C)	0,043
INDORAMA VENTURES	0,035
GUOTAI JUNAN SE A (HK-C)	0,034
WUXI APPTec A (HK-C)	0,033
KT CORP	0,032
BEIJING KINGSOFT A(HK-C)	0,03
YUNNAN BAIYAO A (HK-C)	0,03
HUATAI SEC CO A (HK-C)	0,03
CHINA LIFE INS A (HK-C)	0,029
CHINA MERCH SHEK A(HK-C)	0,028
HUAXIA BANK A (HK-C)	0,028
AIR CHINA A (HK-C)	0,028
HAITONG SEC A (HK-C)	0,027
MONTAGE TECH A (HK-C)	0,024
CHINA VANKE CO A (HK-C)	0,023
CHINA INTL CPTL A (HK-C)	0,023
SHANGHAI RURAL A (HK-C)	0,022
CHONGQING ZHIFEI A(HK-C)	0,022
SHENZHEN INOVANC A(HK-C)	0,021
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

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
SHANGHAI PHARMA A (HK-C)	0,018
ZOOMLION HEAVY A (HK-C)	0,017
BEIJING TONGREN A (HK-C)	0,017
LINGYI ITECH A (HK-C)	0,016
SHENZHEN NEW IN A (HK-C)	0,016
SHANGHAI FOSUN A (HK-C)	0,016
HUADONG MEDICINE A(HK-C)	0,016
CHONGQING RURAL A (HK-C)	0,015
GANFENG LITHIUM A (HK-C)	0,015
YIHAI KERRY ARA A (HK-C)	0,015
CHINA JUSHI CO A (HK-C)	0,014
WESTERN MINING A (HK-C)	0,014
GUANGZHOU BAIYU A (HK-C)	0,014
CHINA RAIL SIGNA A(HK-C)	0,014
INDUSTRIAL SEC A (HK-C)	0,014
NINESTAR A (HK-C)	0,013
CSPC INNOVATION A (HK-C)	0,012
FLAT GLASS GROUP A(HK-C)	0,012
SUNWODA ELECTRS A (HK-C)	0,011
SUZHOU MAXWELL A (HK-C)	0,01
HUNDSUN TECH A (HK-C)	0,01
YONYOU NETWORK A (HK-C)	0,01
CHONGQING BREW A (HK-C)	0,01
PHARMARON A (HK-C)	0,01
SHANGHAI M&G A (HK-C)	0,009
SHANGHAI PUTAIL A (HK-C)	0,009
BANK OF SUZHOU A (HK-C)	0,009
SUPCON TECH A (HK-C)	0,009
GUOYUAN SEC CO A (HK-C)	0,009

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 17.07.2024

Security name	Closing weight (%)
37 INTERACTIVE A (HK-C)	0,009
AIMA TECHNOLOGY A (HK-C)	0,008
OFFSHORE OIL A (HK-C)	0,008
SANGFOR TECH A(HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
LIVZON PHARMA A (HK-C)	0,007
HANGZHOU ROBAM A (HK-C)	0,007
FIRST CAPITAL A (HK-C)	0,007
JOINCARE PHARMA A (HK-C)	0,006
HENGDIAN GROUP A (HK-C)	0,006
HANGZHOU TIGER 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)	0,005