

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,739
SK HYNIX	3,056
INFOSYS	2,955
MEITUAN B	2,839
MEDIATEK INC	2,408
HDFC BANK	2,215
TATA CONSULTANCY	1,906
AL RAJHI BANKING & INV	1,78
NETEASE	1,493
BANK CENTRAL ASIA	1,435
NASPERS N	1,368
AXIS BANK	1,31
MAHINDRA & MAHINDRA	1,278
ITAU UNIBANCO PN	1,191
HINDUSTAN UNILEVER	1,085
KUWAIT FINANCE HOUSE	1,004
TRIP COM GROUP	0,999
KB FINANCIAL GROUP	0,949
DELTA ELECTRONICS	0,943
BAJAJ FINANCE	0,903
FIRSTRAND	0,899
SAUDI TELECOM CO	0,852
FUBON FINANCIAL HOLDING	0,83
GRUPO FIN BANORTE O	0,826
BANK RAKYAT INDONESIA	0,805
QATAR NATIONAL BANK	0,79
CTBC FINANCIAL HOLDING	0,787
STATE BANK OF INDIA	0,738
HCL TECHNOLOGIES	0,735

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
CATHAY FINANCIAL HOLDING	0,729
UNITED MICROELECTRONICS	0,719
ZOMATO	0,707
ASE TECHNOLOGY HOLDING	0,705
AMERICA MOVIL B	0,654
STANDARD BANK GROUP	0,651
MEGA FINANCIAL HOLDING	0,612
TITAN COMPANY	0,59
CHUNGHWA TELECOM CO	0,574
SAMSUNG SDI CO	0,557
ASIAN PAINTS	0,543
CAPITEC BANK HOLDINGS	0,536
PUBLIC BANK	0,536
PKO BANK POLSKI	0,535
UNI-PRESIDENT ENT.	0,531
KUAISHOU TECHNOLOGY B	0,526
E.SUN FINANCIAL HOLDINGS	0,522
MALAYAN BANKING	0,482
BANCO BRADESCO PN	0,474
LI AUTO (HK)	0,473
TRENT	0,469
YUM CHINA HOLDINGS	0,468
CREDICORP	0,467
OTP BANK	0,464
B3	0,445
CIMB GROUP HOLDINGS	0,437
ALINMA BANK	0,43
SAUDI BRITISH BANK	0,419
YUANTA FINANCIAL HOLDING	0,416

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
NESTLE INDIA	0,408
AMBEV ON (NEW)	0,405
TECH MAHINDRA	0,401
ITAUSA PN	0,399
NOVATEK MICROELECTRS	0,389
TELKOM INDONESIA	0,384
CIPLA	0,384
POWER FINANCE CORP	0,38
INTERGLOBE AVIATION	0,375
SHRIRAM FINANCE	0,368
VARUN BEVERAGES	0,366
KE HOLDINGS ADR	0,362
GRASIM INDUSTRIES	0,359
BEIGENE (HK)	0,342
CHINA STEEL CORP COMMON	0,34
BANCO BRASIL ON	0,334
BID CORPORATION	0,334
BANGKOK DUSIT MED. SVCS	0,33
SHOPRITE HOLDINGS	0,328
EICHER MOTORS	0,327
WISTRON CORP	0,327
NONGFU SPRING CO H	0,325
WIPRO	0,323
DELTA ELECTRONICS THAI	0,322
HDFC LIFE INSURANCE CO	0,322
ACCTON TECHNOLOGY CORP	0,321
TENAGA NASIONAL	0,319
YAGEO CORP	0,318
HERO MOTOCORP	0,316

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
SAMSUNG FIRE & MARINE	0,315
CHINA DEV FINANCIAL HLDG	0,314
ABSA GROUP	0,309
BRITANNIA INDUSTRIES	0,308
SANLAM	0,306
BANK PEKAO	0,305
BAJAJ AUTO	0,303
ADVANCED INFO SERVICE	0,3
SIEMENS INDIA	0,297
TAIWAN CEMENT CORP	0,295
NATIONAL BANK OF GREECE	0,29
SHENZHOU INTERNATIONAL	0,288
LOCALIZA RENT A CAR ON	0,287
SUZLON ENERGY LIMITED	0,285
TVS MOTOR CO	0,284
ADANI GREEN ENERGY	0,281
CONTEMPORARY AMP A(HK-C)	0,28
CHOLAMANDALAM INV & FIN	0,279
CHAILEASE HOLDING	0,279
HLB	0,277
E INK HOLDINGS	0,271
DR SULAIMAN AL HABIB MED	0,268
LITE-ON TECHNOLOGY CORP	0,263
H WORLD GROUP ADR	0,263
SAMSUNG ELECTRO-MECH. CO	0,26
CSPC PHARMACEUTICAL GRP	0,255
AKBANK	0,253
CHINA OVERSEAS LAND & INV	0,252
INNOVENT BIOLOGICS	0,246

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
KRAFTON	0,245
EQUATORIAL ENERGIA ON	0,244
INFO EDGE (INDIA)	0,243
RAIA DROGASIL ON	0,243
ENN ENERGY HOLDINGS	0,24
TAIWAN MOBILE	0,239
EUROBANK HOLDINGS	0,236
SK SQUARE CO	0,23
BANK ALBILAD	0,229
CHINA MENGNIU DAIRY CO	0,225
LG CORP (NEW)	0,224
HAVELLS INDIA	0,223
SOQUIMICH PREF B	0,218
ADVANTECH CO	0,218
CHINA RESOURCES POWER	0,218
SAMSUNG LIFE INSURANCE	0,215
WUXI BIOLOGICS	0,214
EVERGREEN MARINE CORP	0,213
ALLEGRO.EU	0,213
HD HYUNDAI ELECTRIC	0,213
ETIHAD ETISALAT CO	0,213
ICICI LOMBARD GENL INS	0,212
CHINA CITIC BANK H	0,211
RUMO ON	0,209
ARCA CONTINENTAL	0,207
CHINA RESOURCES BEER	0,207
POSCO FUTURE M	0,206
TURK HAVA YOLLARI	0,205
XPENG (HK)	0,204

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
MACROTECH DEVELOPERS	0,203
SIAM CEMENT	0,198
ABB INDIA	0,197
INDUSIND BANK	0,194
TUPRAS TURKIYE PETROL	0,192
SAMSUNG SDS CO	0,19
KGHM POLSKA MIEDZ	0,19
AMMAN MINERAL INTL	0,189
BANK NEGARA INDONESIA	0,188
WPG HOLDINGS CO	0,184
GERDAU PN	0,184
LPP	0,182
PIRAEUS FINANCIAL HLDGS	0,179
GIGABYTE TECHNOLOGY CO	0,177
SUNNY OPTICAL TECH	0,173
COMPAL ELECTRONICS	0,172
SILERGY CORP	0,17
TURKIYE IS BANKASI C	0,169
NEPI ROCKCASTLE	0,167
ASHOK LEYLAND	0,166
BUMRUNGRAD HOSPITAL PUB	0,162
TURKCELL ILETISIM HIZMET	0,162
INNOLUX CORP	0,161
CATCHER TECH CO	0,159
YUHAN CORP	0,158
MICRO-STAR INTERNATIONAL	0,158
GLOBAL UNICHIP CORP	0,155
AMOREPACIFIC CORP (NEW)	0,153
SINO BIOPHARMACEUTICAL	0,149

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
PI INDUSTRIES	0,148
KANZHUN A ADR	0,147
AUO CORP	0,146
TELEF BRASIL ON (NEW)	0,146
MPHASIS	0,144
HAPVIDA PARTICIPACOES ON	0,143
ASTRAL	0,142
DB INSURANCE CO	0,142
SONA BLW PRECISION	0,14
CEMIG PN	0,139
BILIBILI (HK)	0,137
AGRI BANK OF CN A (HK-C)	0,136
SAVOLA	0,132
VANGUARD INTL SC	0,129
SINOPHARM GROUP CO H	0,129
ICBC A (HK-C)	0,129
CENTRAL PATTANA PUB CO	0,128
KLABIN UNIT	0,128
CHINA RESOURCES GAS GRP	0,126
IDFC FIRST BANK	0,126
PUNJAB NATL BANK	0,126
YAPI VE KREDI BANKASI	0,125
BANK OF BARODA	0,124
ICICI PRUDENTIAL LIFE	0,123
KOREA ZINC	0,12
HMM	0,12
COSAN ON	0,119
SAMSUNG E&A	0,119
INDUSTRIAL BANK A (HK-C)	0,118

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
CHINA LONGYUAN POWER H	0,117
UPL	0,116
EVA AIRWAYS CORP	0,115
KOREAN AIR CO	0,114
AU SMALL FINANCE BANK	0,112
TOTVS ON	0,111
SHENZHEN MINDRAY A(HK-C)	0,111
AAC TECHNOLOGIES (CN)	0,11
LONGFOR GROUP HOLDINGS	0,107
KAKAOBANK CORP	0,105
FOXCONN INDL A (HK-C)	0,104
HYBE	0,104
KINGSOFT	0,104
ANGLO AMERICAN PLATINUM	0,102
SBI CARDS AND PAYMENT	0,102
BANK OF COMMU A (HK-C)	0,101
TIM SA ON	0,1
CANARA BANK	0,099
UNION BANK OF INDIA	0,098
NATURA & CO HOLDINGS	0,097
SENDAS DISTRIBUIDORA ON	0,097
XINYI SOLAR HLDGS (CN)	0,096
SCB X PUBLIC COMPANY	0,096
LG H&H	0,094
NANYA TECHNOLOGY	0,093
ALIBABA HEALTH INFO TECH	0,093
LOJAS RENNER ON	0,092
POP MART INTERNATIONAL	0,092
BRF ON	0,09



## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
CCR ON	0,09
JIANGSU HENGRUI A (HK-C)	0,09
KINGDEE INTL SOFTWARE	0,089
TONGCHENG TRAVEL HLDGS	0,087
SK TELECOM CO	0,086
KASIKORNBANK	0,085
SHANGHAI PUDONG A (HK-C)	0,085
HANWHA SOLUTIONS	0,084
COPEL PN B	0,079
CITIC SECURITIES A(HK-C)	0,079
ENERGISA UNIT	0,078
SKC CO	0,078
GENSCRIPT BIOTECH	0,078
NCSOFT CORP	0,076
KUMHO PETRO CHEMICAL CO	0,073
BANDHAN BANK	0,072
THAI OIL	0,071
KRUNG THAI BANK	0,071
MIDEA GROUP CO A (HK-C)	0,07
CHINA PACIFIC A (HK-C)	0,066
MINISO GROUP (HK)	0,066
ENGIE BRASIL ON	0,065
PEGASUS HAVA TASIMACILIG	0,065
GUANGDONG INVESTMENT	0,062
YADEA GROUP HOLDINGS	0,06
S F HOLDING A (HK-C)	0,058
NAHDI MEDICAL COMPANY	0,056
INNER MONGOL YIL A(HK-C)	0,054
CPFL ENERGIA ON	0,054

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
CHINA LITERATURE	0,053
SUNGROW POWER A (HK-C)	0,05
POSTAL SAVINGS A (HK-C)	0,049
BANK OF NINGBO A (HK-C)	0,048
WILL SC A (HK-C)	0,042
ZHANGZHOU PIENZI A(HK-C)	0,042
INDORAMA VENTURES	0,035
GUOTAI JUNAN SE A (HK-C)	0,035
WUXI APPTec A (HK-C)	0,034
KT CORP	0,034
HUATAI SEC CO A (HK-C)	0,032
YUNNAN BAIYAO A (HK-C)	0,031
BEIJING KINGSOFT A(HK-C)	0,031
CHINA LIFE INS A (HK-C)	0,029
HUAXIA BANK A (HK-C)	0,028
HAITONG SEC A (HK-C)	0,028
AIR CHINA A (HK-C)	0,028
CHINA MERCH SHEK A(HK-C)	0,027
MONTAGE TECH A (HK-C)	0,023
CHINA INTL CPTL A (HK-C)	0,023
CHINA VANKE CO A (HK-C)	0,022
SHANGHAI RURAL A (HK-C)	0,022
CHINA ZHESHANG A (HK-C)	0,021
CHONGQING ZHIFEI A(HK-C)	0,021
SHENZHEN INOVANC A(HK-C)	0,021
ORIENT SEC CO A (HK-C)	0,02
GREAT WALL MOTOR A(HK-C)	0,02
INSPUR ELECTRS A (HK-C)	0,018
SHANGHAI PHARMA A (HK-C)	0,018

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

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

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 25.07.2024

Security name	Closing weight (%)
SHANGHAI M&G A (HK-C)	0,009
LIVZON PHARMA A (HK-C)	0,008
OFFSHORE OIL A (HK-C)	0,008
FIRST CAPITAL A (HK-C)	0,007
HANGZHOU TIGER A (HK-C)	0,007
AIMA TECHNOLOGY A (HK-C)	0,007
HANGZHOU ROBAM A (HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
SANGFOR TECH A(HK-C)	0,007
JOINCARE PHARMA A (HK-C)	0,006
HENGDIAN GROUP 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)	0,004