

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 19.10.2023

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,228
MEITUAN B	3,188
INFOSYS	2,546
HDFC BANK	2,26
SK HYNIX	2,252
NETEASE	1,76
MEDIATEK INC	1,736
TATA CONSULTANCY	1,691
AL RAJHI BANKING & INV	1,522
BAIDU (HK)	1,382
BANK CENTRAL ASIA	1,367
NASPERS N	1,334
AXIS BANK	1,209
ITAU UNIBANCO PN	1,154
BAJAJ FINANCE	1,144
BHARTI AIRTEL	1,127
HINDUSTAN UNILEVER	1,121
KOTAK MAHINDRA BANK	1,016
YUM CHINA HOLDINGS	0,968
BANK RAKYAT INDONESIA	0,96
GRUPO FIN BANORTE O	0,931
SAMSUNG SDI CO	0,892
QATAR NATIONAL BANK	0,876
SAUDI TELECOM CO	0,861
DELTA ELECTRONICS	0,851
KUWAIT FINANCE HOUSE	0,842
LI AUTO (HK)	0,802
TRIP COM GROUP	0,793
MAHINDRA & MAHINDRA	0,783

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Security name	Closing weight (%)
QUANTA COMPUTER	0,776
UNITED MICROELECTRONICS	0,763
KUAISHOU TECHNOLOGY B	0,741
KB FINANCIAL GROUP	0,719
FIRSTRAND	0,714
BANCO BRADESCO PN	0,675
FUBON FINANCIAL HOLDING	0,655
HCL TECHNOLOGIES	0,642
ASIAN PAINTS	0,636
TITAN COMPANY	0,624
CHUNGHWA TELECOM CO	0,607
CTBC FINANCIAL HOLDING	0,603
BANK MANDIRI	0,602
MEGA FINANCIAL HOLDING	0,593
CATHAY FINANCIAL HOLDING	0,592
B3	0,564
GOLD FIELDS	0,553
STATE BANK OF INDIA	0,545
AMBEV ON (NEW)	0,521
TELKOM INDONESIA	0,52
ASE TECHNOLOGY HOLDING	0,489
NIO A ADR	0,474
E.SUN FINANCIAL HOLDINGS	0,469
UNI-PRESIDENT ENT.	0,456
CHINA MENGNIU DAIRY CO	0,454
MALAYAN BANKING	0,454
NESTLE INDIA	0,436
NONGFU SPRING CO H	0,432
LOCALIZA RENT A CAR ON	0,408

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Security name	Closing weight (%)
ITAUSA PN	0,4
CHINA STEEL CORP COMMON	0,398
FIRST FINANCIAL HLDG CO	0,396
OTP BANK	0,391
CHINA RESOURCES BEER	0,39
CREDICORP	0,379
CHAILEASE HOLDING	0,378
ALINMA BANK	0,377
PKO BANK POLSKI	0,375
SHENZHU INTERNATIONAL	0,375
BANCO BRASIL ON	0,375
LG ELECTRONICS (NEW)	0,371
BANGKOK DUSIT MED. SVCS	0,367
YUANTA FINANCIAL HOLDING	0,351
CAPITEC BANK HOLDINGS	0,349
ACCTON TECHNOLOGY CORP	0,344
ABSA GROUP	0,343
TECH MAHINDRA	0,336
SOQUIMICH PREF B	0,336
ASUSTEK COMPUTER	0,334
CIMB GROUP HOLDINGS	0,334
HDFC LIFE INSURANCE CO	0,331
WISTRON CORP	0,329
ADVANCED INFO SERVICE	0,328
CHINA OVERSEAS LAND &INV	0,324
POSCO FUTURE M	0,323
DELTA ELECTRONICS THAI	0,32
BID CORPORATION	0,316
XPENG (HK)	0,316

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GEELY AUTOMOBILE HLDGS	0,306
UNIMICRON TECHNOLOGY	0,302
RAIA DROGASIL ON	0,299
LITE-ON TECHNOLOGY CORP	0,296
CONTEMPORARY AMP A(HK-C)	0,292
POWSZECHNY ZAKLAD UBEZP	0,285
REALTEK SEMICONDUCTOR	0,283
SHRIRAM FINANCE	0,283
TAIWAN CEMENT CORP	0,283
SK INNOVATION CO	0,282
CSPC PHARMACEUTICAL GRP	0,281
GRASIM INDUSTRIES	0,278
WIPRO	0,276
SIAM CEMENT	0,276
SHOPRITE HOLDINGS	0,275
TAISHIN FINANCIAL HLDG	0,275
EQUATORIAL ENERGIA ON	0,274
ENN ENERGY HOLDINGS	0,274
SANLAM	0,271
BRITANNIA INDUSTRIES	0,267
SINOPAC HOLDINGS	0,266
SUNNY OPTICAL TECH	0,265
SAMSUNG FIRE & MARINE	0,264
CHOLAMANDALAM INV & FIN	0,263
SAMSUNG ELECTRO-MECH. CO	0,263
CHINA DEV FINANCIAL HLDG	0,261
ZOMATO	0,256
EICHER MOTORS	0,256
YAGEO CORP	0,255

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WOORI FINANCIAL GROUP	0,251
RUMO ON	0,248
DR SULAIMAN AL HABIB MED	0,239
BANK PEKAO	0,231
TAIWAN MOBILE	0,225
CELLTRION HEALTHCARE	0,223
ADVANTECH CO	0,22
GERDAU PN	0,22
E INK HOLDINGS	0,21
BANK NEGARA INDONESIA	0,208
ETIHAD ETISALAT CO	0,204
TVS MOTOR CO	0,203
BAJAJ AUTO	0,199
ARCA CONTINENTAL	0,196
GLOBAL UNICHIP CORP	0,195
HERO MOTOCORP	0,192
BUMRUNGRAD HOSPITAL PUB	0,191
TURK HAVA YOLLARI	0,188
HAVELLS INDIA	0,183
SABESP ON	0,182
CHINA CITIC BANK H	0,182
BIDVEST GROUP	0,18
HAPVIDA PARTICIPACOES ON	0,177
WIWYNN CORPORATION	0,176
GIGABYTE TECHNOLOGY CO	0,17
COMPAL ELECTRONICS	0,169
IMPALA PLATINUM HOLDINGS	0,168
TELEF BRASIL ON (NEW)	0,168
COSAN ON	0,168

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Security name	Closing weight (%)
SIEMENS INDIA	0,165
FAR EASTONE TELECOM. CO	0,165
KGHM POLSKA MIEDZ	0,163
SHIN KONG FINL HLDGS	0,162
INVENTEC CO	0,161
BYD CO A (HK-C)	0,159
INFO EDGE (INDIA)	0,159
KINGDEE INTL SOFTWARE	0,158
IDFC FIRST BANK	0,158
ADANI GREEN ENERGY	0,158
SINO BIOPHARMACEUTICAL	0,158
CENTRAL PATTANA PUB CO	0,157
MICRO-STAR INTERNATIONAL	0,157
CHINA RESOURCES POWER	0,156
PI INDUSTRIES	0,156
AKBANK	0,153
SINOPHARM GROUP CO H	0,153
XINYI SOLAR HLDGS (CN)	0,152
KANZHUN A ADR	0,149
UPL	0,148
KRAFTON	0,146
EVERGREEN MARINE CORP	0,145
KINGSOFT	0,145
SAMSUNG ENGINEERING CO	0,144
CEMIG PN	0,144
WOOLWORTHS HOLDINGS	0,144
ALLEGRO.EU	0,143
INNOLUX CORP	0,142
TATA ELXSI	0,141

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Security name	Closing weight (%)
ACER	0,141
HYBE	0,14
SAHARA INTL PETROCHEM	0,14
ALIBABA HEALTH INFO TECH	0,14
AUO CORP	0,139
ASHOK LEYLAND	0,139
SILERGY CORP	0,136
KOREA ZINC	0,133
ALPHA SERVICES AND HLDGS	0,133
SENDAS DISTRIBUIDORA ON	0,131
ECLAT TEXTILE COMPANY	0,129
GENSCRIPT BIOTECH	0,129
TURKIYE IS BANKASI C	0,128
CUMMINS INDIA KIRLOSKAR	0,127
KIMBERLY-CLARK MEXICO A	0,126
LONGFOR GROUP HOLDINGS	0,126
KAKAOBANK CORP	0,126
SAMVARDHANA MOTHERSON	0,122
CHINA RESOURCES GAS GRP	0,122
TOTVS ON	0,121
SBI CARDS AND PAYMENT	0,12
INDUSTRIAL BANK A (HK-C)	0,12
LG H&H	0,12
SONA BLW PRECISION	0,12
HMM	0,12
CHINA LONGYUAN POWER H	0,119
ASTRAL	0,119
KOREAN AIR CO	0,119
ABB INDIA	0,116

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Security name	Closing weight (%)
REDE DOR SAO LUIZ	0,116
TIM SA ON	0,115
SHENZHEN MINDRAY A(HK-C)	0,115
AGRI BANK OF CN A (HK-C)	0,114
BANK OF BARODA	0,114
JUBILANT FOODWORKS	0,112
ICBC A (HK-C)	0,111
TURKIYE SISE VE CAM FABR	0,111
NCSOFT CORP	0,111
BILIBILI (HK)	0,111
AKESO (CN)	0,108
SCB X PUBLIC COMPANY	0,106
S-OIL CORP	0,106
CCR ON	0,106
LOJAS RENNER ON	0,105
MINISO GROUP HLDG ADR A	0,105
AMOREPACIFIC CORP (NEW)	0,104
ANGLO AMERICAN PLATINUM	0,104
LG INNOTEK CO	0,102
JD LOGISTICS	0,102
JIANGSU HENGRUI A (HK-C)	0,101
WUXI BIOLOGICS	01
ICICI PRUDENTIAL LIFE	0,1
YAPI VE KREDI BANKASI	0,1
NATURA & CO HOLDINGS	0,099
NORTHAM HOLDINGS	0,098
ENERGY ABSOLUTE	0,096
CITIC SECURITIES A(HK-C)	0,096
EVA AIRWAYS CORP	0,095

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Security name	Closing weight (%)
TURKCELL ILETISIM HIZMET	0,095
JYP ENTERTAINMENT	0,095
PIRAEUS FINANCIAL HLDGS	0,093
LG DISPLAY CO	0,093
KASIKORNBANK	0,092
MPHASIS	0,091
BANDHAN BANK	0,089
COUNTRY GARDEN SVCS	0,086
ENERGISA UNIT	0,085
CENTRAL RETAIL CORP	0,085
LOTTE CHEMICAL CORP	0,084
BANK OF COMMU A (HK-C)	0,083
KRUNG THAI BANK	0,082
WUXI APPTEC A (HK-C)	0,08
CHINA POWER INTL	0,079
EAST BUY HOLDING	0,077
THAI OIL	0,076
ENGIE BRASIL ON	0,073
SHANGHAI PUDONG A (HK-C)	0,073
CD PROJEKT	0,072
KT CORP	0,071
S F HOLDING A (HK-C)	0,07
MOBILE TELECOM (SAUDI)	0,068
CPFL ENERGIA ON	0,067
CHINA LITERATURE	0,063
AU SMALL FINANCE BANK	0,063
POP MART INTERNATIONAL	0,062
INNER MONGOL YIL A(HK-C)	0,061
FOXCONN INDL A (HK-C)	0,06

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Security name	Closing weight (%)
BANK OF NINGBO A (HK-C)	0,058
HYUNDAI MIPO DOCKYARD	0,057
SK IE TECHNOLOGY	0,055
BEIJING KINGSOFT A(HK-C)	0,055
ZHANGZHOU PIENZ A(HK-C)	0,054
SK BIOSCIENCE CO	0,054
POSTAL SAVINGS A (HK-C)	0,053
PEGASUS HAVA TASIMACILIG	0,052
HAIER SMART HOME A(HK-C)	0,052
INDORAMA VENTURES	0,051
JIUMAOJIU INTL HLDGS	0,049
CHINA MINSHENG A (HK-C)	0,047
SKC CO	0,045
SUNGROW POWER A (HK-C)	0,044
WAN HAI LINES	0,044
HUATAI SEC CO A (HK-C)	0,042
CHINA VANKE CO A (HK-C)	0,041
BANK OF JIANGSU A (HK-C)	0,04
CSC FINANCIAL A (HK-C)	0,038
CHINA LIFE INS A (HK-C)	0,036
CMOC GROUP A (HK-C)	0,036
BANK OF BEIJING A (HK-C)	0,035
HAITONG SEC A (HK-C)	0,034
YUNNAN BAIYAO A (HK-C)	0,033
MUANGTHAI CAPITAL PUBLIC	0,032
SHENZHEN INOVANC A(HK-C)	0,031
AIR CHINA A (HK-C)	0,031
TCL ZHONGHUAN A (HK-C)	0,03
TIANQI LITHIUM A (HK-C)	0,028

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Security name	Closing weight (%)
FUYAO GROUP A (HK-C)	0,028
TCL TECHNOLOGY A (HK-C)	0,027
GREAT WALL MOTOR A(HK-C)	0,027
HUAXIA BANK A (HK-C)	0,027
HUADONG MEDICINE A(HK-C)	0,026
CHINA INTL CPTL A (HK-C)	0,026
GANFENG LITHIUM A (HK-C)	0,025
BEIJING TONGREN A (HK-C)	0,024
360 SECURITY A (HK-C)	0,024
ORIENT SEC CO A (HK-C)	0,023
BANK OF HANGZHOU A(HK-C)	0,022
HUNDSUN TECH A (HK-C)	0,021
UNISPLENDOR CO A (HK-C)	0,021
SHANGHAI FOSUN A (HK-C)	0,021
GOERTEK A (HK-C)	0,021
WINGTECH TECH A (HK-C)	0,02
YONYOU NETWORK A (HK-C)	0,02
INDUSTRIAL SEC A (HK-C)	0,02
CHINA ZHESHANG A (HK-C)	0,02
PEOPLE'S INS A (HK-C)	0,019
SHANGHAI PUTAIL A (HK-C)	0,019
CHINA JUSHI CO A (HK-C)	0,018
SHENZHEN NEW IN A (HK-C)	0,018
YIHAI KERRY ARA A (HK-C)	0,017
37 INTERACTIVE A (HK-C)	0,017
ZOOMLION HEAVY A (HK-C)	0,017
SHANGHAI PHARMA A (HK-C)	0,017
PHARMARON A (HK-C)	0,016
GUANGZHOU BAIYU A (HK-C)	0,015

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Security name	Closing weight (%)
CHONGQING BREW A (HK-C)	0,014
BAIC BLUEPARK A (HK-C)	0,014
ZHEJIANG CENTURY A(HK-C)	0,014
SANGFOR TECH A(HK-C)	0,013
CHINA RAIL SIGNA A(HK-C)	0,013
SHANDONG NANSHAN A(HK-C)	0,013
CHONGQING RURAL A (HK-C)	0,013
ZANGGE MINING A (HK-C)	0,012
MING YANG SMART A (HK-C)	0,012
SHANGHAI M&G A (HK-C)	0,012
JOINTOWN PHARMA A (HK-C)	0,011
SHENZHEN GREEN A (HK-C)	0,011
YANTAI JEREH OIL A(HK-C)	0,011
WESTERN MINING A (HK-C)	0,011
BY-HEALTH CO A (HK-C)	0,011
SKSHU PAINT A (HK-C)	0,011
GUOYUAN SEC CO A (HK-C)	0,011
OFFSHORE OIL A (HK-C)	0,01
WANDA FILM HLDG A (HK-C)	0,01
GUANGZHOU KING A (HK-C)	0,01
SICHUAN SWELLF A (HK-C)	0,01
ZHEJIANG JIUZHOU A(HK-C)	0,009
PERFECT WORLD A (HK-C)	0,009
HANGZHOU ROBAM A (HK-C)	0,009
HANGZHOU TIGER A (HK-C)	0,009
BEIQI FOTON MOTR A(HK-C)	0,009
JIANGSU GOODWE A(HK-C)	0,009
ECOVACS ROBOTIC A (HK-C)	0,009
BEIJING SHIJI A (HK-C)	0,009

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Security name	Closing weight (%)
FIRST CAPITAL A (HK-C)	0,009
NAVINFO CO A (HK-C)	0,009
ZJ WEIXING NEW A (HK-C)	0,009
YUNNAN CHIHONG A (HK-C)	0,009
LIVZON PHARMA A (HK-C)	0,008
JOINCARE PHARMA A (HK-C)	0,008
BEIJING EASPRING A(HK-C)	0,008
AIMA TECHNOLOGY A (HK-C)	0,008
SHUANGLIANG ECO A (HK-C)	0,007