

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	6,01
SK HYNIX	3,618
MEITUAN B	3,007
INFOSYS	2,702
MEDIATEK INC	2,468
HDFC BANK	2,146
TATA CONSULTANCY	1,782
AL RAJHI BANKING & INV	1,711
NETEASE	1,405
AXIS BANK	1,404
NASPERS N	1,369
BANK CENTRAL ASIA	1,344
MAHINDRA & MAHINDRA	1,212
ITAU UNIBANCO PN	1,191
HINDUSTAN UNILEVER	1,042
TRIP COM GROUP	1,036
DELTA ELECTRONICS	0,97
KUWAIT FINANCE HOUSE	0,966
BAJAJ FINANCE	0,927
KB FINANCIAL GROUP	0,917
FUBON FINANCIAL HOLDING	0,865
FIRSTRAND	0,86
GRUPO FIN BANORTE O	0,858
SAUDI TELECOM CO	0,817
CTBC FINANCIAL HOLDING	0,797
BANK RAKYAT INDONESIA	0,786
QATAR NATIONAL BANK	0,757
CATHAY FINANCIAL HOLDING	0,753
STATE BANK OF INDIA	0,741

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
UNITED MICROELECTRONICS	0,722
ASE TECHNOLOGY HOLDING	0,711
HCL TECHNOLOGIES	0,703
ZOMATO	0,678
AMERICA MOVIL B	0,671
STANDARD BANK GROUP	0,622
MEGA FINANCIAL HOLDING	0,582
SAMSUNG SDI CO	0,563
CHUNGHWA TELECOM CO	0,549
KUAISHOU TECHNOLOGY B	0,545
TITAN COMPANY	0,541
ASIAN PAINTS	0,538
CAPITEC BANK HOLDINGS	0,526
PKO BANK POLSKI	0,523
E.SUN FINANCIAL HOLDINGS	0,511
PUBLIC BANK	0,507
UNI-PRESIDENT ENT.	0,495
LI AUTO (HK)	0,49
BANCO BRADESCO PN	0,489
YUM CHINA HOLDINGS	0,486
TRENT	0,483
B3	0,472
MALAYAN BANKING	0,462
CREDICORP	0,456
OTP BANK	0,446
CIMB GROUP HOLDINGS	0,418
ALINMA BANK	0,417
NESTLE INDIA	0,415
SAUDI BRITISH BANK	0,407

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
YUANTA FINANCIAL HOLDING	0,405
ITAUSA PN	0,404
AMBEV ON (NEW)	0,402
NOVATEK MICROELECTRS	0,39
POWER FINANCE CORP	0,385
TECH MAHINDRA	0,384
KE HOLDINGS ADR	0,382
SHRIRAM FINANCE	0,374
CIPLA	0,374
TELKOM INDONESIA	0,374
INTERGLOBE AVIATION	0,363
WISTRON CORP	0,357
GRASIM INDUSTRIES	0,351
WIPRO	0,345
VARUN BEVERAGES	0,343
BANCO BRASIL ON	0,338
ACCTON TECHNOLOGY CORP	0,331
NONGFU SPRING CO H	0,331
YAGEO CORP	0,329
CHINA STEEL CORP COMMON	0,329
SAMSUNG FIRE & MARINE	0,324
BANGKOK DUSIT MED. SVCS	0,322
DELTA ELECTRONICS THAI	0,318
TENAGA NASIONAL	0,317
SHOPRITE HOLDINGS	0,317
EICHER MOTORS	0,317
CHINA DEV FINANCIAL HLDG	0,317
HERO MOTOCORP	0,315
SIEMENS INDIA	0,313

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
BEIGENE (HK)	0,311
SANLAM	0,31
BID CORPORATION	0,31
LOCALIZA RENT A CAR ON	0,307
BAJAJ AUTO	0,307
BANK PEKAO	0,304
BRITANNIA INDUSTRIES	0,3
HDFC LIFE INSURANCE CO	0,295
SHENZHOU INTERNATIONAL	0,294
SK SQUARE CO	0,292
CHAILEASE HOLDING	0,287
ADVANCED INFO SERVICE	0,286
ABSA GROUP	0,284
E INK HOLDINGS	0,281
TAIWAN CEMENT CORP	0,28
CHOLAMANDALAM INV & FIN	0,279
HLB	0,276
TVS MOTOR CO	0,275
SAMSUNG ELECTRO-MECH. CO	0,274
LITE-ON TECHNOLOGY CORP	0,268
NATIONAL BANK OF GREECE	0,267
ADANI GREEN ENERGY	0,263
H WORLD GROUP ADR	0,263
DR SULAIMAN AL HABIB MED	0,263
CHINA OVERSEAS LAND &INV	0,257
EQUATORIAL ENERGIA ON	0,256
CONTEMPORARY AMP A(HK-C)	0,256
AKBANK	0,254
CSPC PHARMACEUTICAL GRP	0,252

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
SUZLON ENERGY LIMITED	0,251
INNOVENT BIOLOGICS	0,245
ENN ENERGY HOLDINGS	0,244
RAIA DROGASIL ON	0,24
EUROBANK HOLDINGS	0,236
SOQUIMICH PREF B	0,235
CHINA MENGNIU DAIRY CO	0,229
INFO EDGE (INDIA)	0,228
KRAFTON	0,227
CHINA RESOURCES BEER	0,226
POSCO FUTURE M	0,225
TAIWAN MOBILE	0,223
HAVELLS INDIA	0,222
BANK ALBILAD	0,219
ADVANTECH CO	0,217
LG CORP (NEW)	0,217
RUMO ON	0,215
CHINA RESOURCES POWER	0,215
WUXI BIOLOGICS	0,214
ETIHAD ETISALAT CO	0,212
EVERGREEN MARINE CORP	0,212
SAMSUNG LIFE INSURANCE	0,211
CHINA CITIC BANK H	0,211
XPENG (HK)	0,209
ALLEGRO.EU	0,209
ARCA CONTINENTAL	0,208
HD HYUNDAI ELECTRIC	0,206
ABB INDIA	0,206
MACROTECH DEVELOPERS	0,205

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
KGHM POLSKA MIEDZ	0,204
TURK HAVA YOLLARI	0,202
INDUSIND BANK	0,196
ICICI LOMBARD GENL INS	0,196
GERDAU PN	0,192
TUPRAS TURKIYE PETROL	0,191
SIAM CEMENT	0,191
SAMSUNG SDS CO	0,19
WPG HOLDINGS CO	0,189
SUNNY OPTICAL TECH	0,188
SILERGY CORP	0,187
GIGABYTE TECHNOLOGY CO	0,186
LPP	0,186
TURKIYE IS BANKASI C	0,184
BANK NEGARA INDONESIA	0,181
KANZHUN A ADR	0,178
AMMAN MINERAL INTL	0,178
COMPAL ELECTRONICS	0,176
PIRAEUS FINANCIAL HLDGS	0,173
CATCHER TECH CO	0,167
GLOBAL UNICHIP CORP	0,165
NEPI ROCKCASTLE	0,162
BUMRUNGRAD HOSPITAL PUB	0,161
ASHOK LEYLAND	0,158
INNOLUX CORP	0,158
TURKCELL ILETISIM HIZMET	0,157
MICRO-STAR INTERNATIONAL	0,157
YUHAN CORP	0,155
AUO CORP	0,149

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
HAPVIDA PARTICIPACOES ON	0,148
BILIBILI (HK)	0,148
TELEF BRASIL ON (NEW)	0,147
SINO BIOPHARMACEUTICAL	0,147
ASTRAL	0,144
CEMIG PN	0,143
PI INDUSTRIES	0,139
SONA BLW PRECISION	0,138
DB INSURANCE CO	0,138
CHINA RESOURCES GAS GRP	0,135
YAPI VE KREDI BANKASI	0,131
VANGUARD INTL SC	0,13
AGRI BANK OF CN A (HK-C)	0,13
SINOPHARM GROUP CO H	0,13
SAVOLA	0,128
KLABIN UNIT	0,128
IDFC FIRST BANK	0,127
KOREA ZINC	0,127
COSAN ON	0,127
BANK OF BARODA	0,126
AMOREPACIFIC CORP (NEW)	0,125
CENTRAL PATTANA PUB CO	0,125
HMM	0,124
PUNJAB NATL BANK	0,124
ICBC A (HK-C)	0,12
FOXCONN INDL A (HK-C)	0,118
UPL	0,118
CHINA LONGYUAN POWER H	0,117
AAC TECHNOLOGIES (CN)	0,117

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
KOREAN AIR CO	0,115
INDUSTRIAL BANK A (HK-C)	0,115
TOTVS ON	0,115
EVA AIRWAYS CORP	0,112
LONGFOR GROUP HOLDINGS	0,111
ICICI PRUDENTIAL LIFE	0,111
HYBE	0,11
AU SMALL FINANCE BANK	0,109
SENDAS DISTRIBUIDORA ON	0,109
SHENZHEN MINDRAY A(HK-C)	0,107
SAMSUNG E&A	0,105
KINGSOFT	0,105
NATURA & CO HOLDINGS	0,103
TIM SA ON	0,103
KAKAOBANK CORP	0,101
NANYA TECHNOLOGY	0,101
UNION BANK OF INDIA	0,1
MPHASIS	0,1
CANARA BANK	0,099
SBI CARDS AND PAYMENT	0,098
LOJAS RENNER ON	0,096
BRF ON	0,096
CCR ON	0,095
BANK OF COMMU A (HK-C)	0,095
TONGCHENG TRAVEL HLDGS	0,094
XINYI SOLAR HLDGS (CN)	0,094
SCB X PUBLIC COMPANY	0,094
KINGDEE INTL SOFTWARE	0,092
ANGLO AMERICAN PLATINUM	0,092

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
LG H&H	0,091
ALIBABA HEALTH INFO TECH	0,09
POP MART INTERNATIONAL	0,089
ENERGISA UNIT	0,085
JIANGSU HENGRUI A (HK-C)	0,085
SHANGHAI PUDONG A (HK-C)	0,084
SKC CO	0,083
COPEL PN B	0,082
SK TELECOM CO	0,081
KASIKORNBANK	0,081
HANWHA SOLUTIONS	0,081
KUMHO PETRO CHEMICAL CO	0,076
NCSOFT CORP	0,075
BANDHAN BANK	0,074
CITIC SECURITIES A(HK-C)	0,074
MIDEA GROUP CO A (HK-C)	0,073
GENSCRIPT BIOTECH	0,073
THAI OIL	0,07
ENGIE BRASIL ON	0,069
PEGASUS HAVA TASIMACILIG	0,069
MINISO GROUP (HK)	0,068
KRUNG THAI BANK	0,066
GUANGDONG INVESTMENT	0,063
CHINA PACIFIC A (HK-C)	0,063
YADEA GROUP HOLDINGS	0,063
CPFL ENERGIA ON	0,056
S F HOLDING A (HK-C)	0,055
CHINA LITERATURE	0,054
NAHDI MEDICAL COMPANY	0,054

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
INNER MONGOL YIL A(HK-C)	0,053
POSTAL SAVINGS A (HK-C)	0,047
SUNGROW POWER A (HK-C)	0,047
BANK OF NINGBO A (HK-C)	0,047
WILL SC A (HK-C)	0,044
ZHANGZHOU PIENZI A(HK-C)	0,042
INDORAMA VENTURES	0,035
GUOTAI JUNAN SE A (HK-C)	0,033
WUXI APPTec A (HK-C)	0,032
KT CORP	0,032
HUATAI SEC CO A (HK-C)	0,03
YUNNAN BAIYAO A (HK-C)	0,03
BEIJING KINGSOFT A(HK-C)	0,029
HUAXIA BANK A (HK-C)	0,028
CHINA MERCH SHEK A(HK-C)	0,028
CHINA LIFE INS A (HK-C)	0,028
HAITONG SEC A (HK-C)	0,027
AIR CHINA A (HK-C)	0,027
MONTAGE TECH A (HK-C)	0,024
CHINA INTL CPTL A (HK-C)	0,022
CHINA VANKE CO A (HK-C)	0,022
GREAT WALL MOTOR A(HK-C)	0,021
SHENZHEN INOVANC A(HK-C)	0,021
CHONGQING ZHIFEI A(HK-C)	0,021
SHANGHAI RURAL 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)	0,019

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

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

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 16.07.2024

Security name	Closing weight (%)
SHANGHAI M&G 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
FIRST CAPITAL A (HK-C)	0,007
LIVZON PHARMA A (HK-C)	0,007
SH YUYUAN TOURI A (HK-C)	0,007
KINGNET NETWORK A (HK-C)	0,006
HENGDIAN GROUP A (HK-C)	0,006
HANGZHOU ROBAM A (HK-C)	0,006
HANGZHOU TIGER A (HK-C)	0,006
JOINCARE PHARMA A (HK-C)	0,006
BEIJING ORNT YUH A(HK-C)	0,005
GUANGZHOU KING A (HK-C)	0,004