

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
TAIWAN SEMICONDUCTOR MFG	5,666
SK HYNIX	3,254
MEITUAN B	3,091
INFOSYS	2,936
MEDIATEK INC	2,377
HDFC BANK	2,19
TATA CONSULTANCY	1,873
AL RAJHI BANKING & INV	1,762
NETEASE	1,42
BANK CENTRAL ASIA	1,403
AXIS BANK	1,389
NASPERS N	1,361
MAHINDRA & MAHINDRA	1,267
ITAU UNIBANCO PN	1,199
HINDUSTAN UNILEVER	1,095
TRIP COM GROUP	1,023
KUWAIT FINANCE HOUSE	0,986
KB FINANCIAL GROUP	0,984
DELTA ELECTRONICS	0,931
BAJAJ FINANCE	0,902
FIRSTRAND	0,878
GRUPO FIN BANORTE O	0,862
SAUDI TELECOM CO	0,835
FUBON FINANCIAL HOLDING	0,819
BANK RAKYAT INDONESIA	0,812
CTBC FINANCIAL HOLDING	0,777
QATAR NATIONAL BANK	0,772
STATE BANK OF INDIA	0,742
HCL TECHNOLOGIES	0,731

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
CATHAY FINANCIAL HOLDING	0,72
UNITED MICROELECTRONICS	0,71
ASE TECHNOLOGY HOLDING	0,696
ZOMATO	0,694
AMERICA MOVIL B	0,652
STANDARD BANK GROUP	0,628
MEGA FINANCIAL HOLDING	0,604
TITAN COMPANY	0,593
CHUNGHWA TELECOM CO	0,567
KUAISHOU TECHNOLOGY B	0,536
SAMSUNG SDI CO	0,536
ASIAN PAINTS	0,535
PKO BANK POLSKI	0,531
PUBLIC BANK	0,527
UNI-PRESIDENT ENT.	0,524
CAPITEC BANK HOLDINGS	0,521
E.SUN FINANCIAL HOLDINGS	0,515
LI AUTO (HK)	0,495
BANCO BRADESCO PN	0,482
OTP BANK	0,473
MALAYAN BANKING	0,473
YUM CHINA HOLDINGS	0,472
CREDICORP	0,469
TRENT	0,459
B3	0,457
CIMB GROUP HOLDINGS	0,431
ALINMA BANK	0,426
NESTLE INDIA	0,419
SAUDI BRITISH BANK	0,412

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
YUANTA FINANCIAL HOLDING	0,411
ITAUSA PN	0,403
AMBEV ON (NEW)	0,403
TELKOM INDONESIA	0,389
TECH MAHINDRA	0,386
NOVATEK MICROELECTRS	0,384
CIPLA	0,378
POWER FINANCE CORP	0,374
SHRIRAM FINANCE	0,372
KE HOLDINGS ADR	0,365
INTERGLOBE AVIATION	0,361
GRASIM INDUSTRIES	0,358
NONGFU SPRING CO H	0,344
VARUN BEVERAGES	0,339
BANCO BRASIL ON	0,336
CHINA STEEL CORP COMMON	0,335
BANGKOK DUSIT MED. SVCS	0,331
SAMSUNG FIRE & MARINE	0,327
BEIGENE (HK)	0,327
EICHER MOTORS	0,324
TENAGA NASIONAL	0,324
WISTRON CORP	0,323
BID CORPORATION	0,323
SHOPRITE HOLDINGS	0,321
HERO MOTOCORP	0,318
ACCTON TECHNOLOGY CORP	0,317
DELTA ELECTRONICS THAI	0,317
WIPRO	0,315
YAGEO CORP	0,314

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
BRITANNIA INDUSTRIES	0,31
CHINA DEV FINANCIAL HLDG	0,31
BANK PEKAO	0,306
SANLAM	0,306
BAJAJ AUTO	0,303
HDFC LIFE INSURANCE CO	0,3
ABSA GROUP	0,3
ADVANCED INFO SERVICE	0,296
SHENZHOU INTERNATIONAL	0,295
SIEMENS INDIA	0,291
TAIWAN CEMENT CORP	0,291
LOCALIZA RENT A CAR ON	0,289
NATIONAL BANK OF GREECE	0,287
HLB	0,284
TVS MOTOR CO	0,283
CHOLAMANDALAM INV & FIN	0,282
CHAILEASE HOLDING	0,276
CONTEMPORARY AMP A(HK-C)	0,272
E INK HOLDINGS	0,268
DR SULAIMAN AL HABIB MED	0,267
AKBANK	0,265
SUZLON ENERGY LIMITED	0,265
ADANI GREEN ENERGY	0,262
SAMSUNG ELECTRO-MECH. CO	0,26
LITE-ON TECHNOLOGY CORP	0,26
CSPC PHARMACEUTICAL GRP	0,258
INNOVENT BIOLOGICS	0,257
H WORLD GROUP ADR	0,256
EUROBANK HOLDINGS	0,253

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
CHINA OVERSEAS LAND & INV	0,251
EQUATORIAL ENERGIA ON	0,248
KRAFTON	0,246
ENN ENERGY HOLDINGS	0,245
RAIA DROGASIL ON	0,243
SK SQUARE CO	0,24
INFO EDGE (INDIA)	0,236
TAIWAN MOBILE	0,236
CHINA MENGNIU DAIRY CO	0,233
BANK ALBILAD	0,229
CHINA RESOURCES BEER	0,226
LG CORP (NEW)	0,222
SOQUIMICH PREF B	0,22
WUXI BIOLOGICS	0,219
HD HYUNDAI ELECTRIC	0,218
SAMSUNG LIFE INSURANCE	0,216
XPENG (HK)	0,216
ADVANTECH CO	0,215
CHINA RESOURCES POWER	0,215
ETIHAD ETISALAT CO	0,214
HAVELLS INDIA	0,213
CHINA CITIC BANK H	0,212
POSCO FUTURE M	0,211
ARCA CONTINENTAL	0,211
RUMO ON	0,21
ALLEGRO.EU	0,21
EVERGREEN MARINE CORP	0,21
TURK HAVA YOLLARI	0,207
ICICI LOMBARD GENL INS	0,201

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
MACROTECH DEVELOPERS	0,197
INDUSIND BANK	0,196
TUPRAS TURKIYE PETROL	0,195
SIAM CEMENT	0,194
ABB INDIA	0,191
BANK NEGARA INDONESIA	0,187
SAMSUNG SDS CO	0,187
AMMAN MINERAL INTL	0,187
KGHM POLSKA MIEDZ	0,187
LPP	0,185
WPG HOLDINGS CO	0,182
PIRAEUS FINANCIAL HLDGS	0,182
GERDAU PN	0,181
SUNNY OPTICAL TECH	0,175
GIGABYTE TECHNOLOGY CO	0,175
TURKIYE IS BANKASI C	0,174
COMPAL ELECTRONICS	0,17
KANZHUN A ADR	0,169
SILERGY CORP	0,168
TURKCELL ILETISIM HIZMET	0,165
BUMRUNGRAD HOSPITAL PUB	0,164
NEPI ROCKCASTLE	0,163
ASHOK LEYLAND	0,162
INNOLUX CORP	0,159
YUHAN CORP	0,158
CATCHER TECH CO	0,157
MICRO-STAR INTERNATIONAL	0,156
GLOBAL UNICHIP CORP	0,153
SINO BIOPHARMACEUTICAL	0,151

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
AMOREPACIFIC CORP (NEW)	0,149
MPHASIS	0,147
PI INDUSTRIES	0,147
TELEF BRASIL ON (NEW)	0,145
ASTRAL	0,145
AUO CORP	0,144
DB INSURANCE CO	0,142
CEMIG PN	0,14
BILIBILI (HK)	0,139
HAPVIDA PARTICIPACOES ON	0,139
SONA BLW PRECISION	0,138
SAVOLA	0,135
AGRI BANK OF CN A (HK-C)	0,134
SINOPHARM GROUP CO H	0,131
KLABIN UNIT	0,13
CENTRAL PATTANA PUB CO	0,129
YAPI VE KREDI BANKASI	0,129
IDFC FIRST BANK	0,128
VANGUARD INTL SC	0,128
CHINA RESOURCES GAS GRP	0,128
BANK OF BARODA	0,125
ICBC A (HK-C)	0,125
PUNJAB NATL BANK	0,125
KOREA ZINC	0,123
COSAN ON	0,121
HMM	0,118
CHINA LONGYUAN POWER H	0,117
UPL	0,117
INDUSTRIAL BANK A (HK-C)	0,117

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
AU SMALL FINANCE BANK	0,115
SAMSUNG E&A	0,114
EVA AIRWAYS CORP	0,113
KOREAN AIR CO	0,113
TOTVS ON	0,113
AAC TECHNOLOGIES (CN)	0,112
ICICI PRUDENTIAL LIFE	0,111
SHENZHEN MINDRAY A(HK-C)	0,111
LONGFOR GROUP HOLDINGS	0,11
HYBE	0,109
FOXCONN INDL A (HK-C)	0,108
KINGSOFT	0,105
SENDAS DISTRIBUIDORA ON	0,103
TIM SA ON	0,102
SBI CARDS AND PAYMENT	0,1
CANARA BANK	0,099
BANK OF COMMU A (HK-C)	0,099
UNION BANK OF INDIA	0,099
NATURA & CO HOLDINGS	0,098
KAKAOBANK CORP	0,098
POP MART INTERNATIONAL	0,097
SCB X PUBLIC COMPANY	0,094
ALIBABA HEALTH INFO TECH	0,094
ANGLO AMERICAN PLATINUM	0,093
LOJAS RENNER ON	0,092
LG H&H	0,092
NANYA TECHNOLOGY	0,092
XINYI SOLAR HLDGS (CN)	0,092
CCR ON	0,09



## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
KINGDEE INTL SOFTWARE	0,09
BRF ON	0,089
TONGCHENG TRAVEL HLDGS	0,089
JIANGSU HENGRUI A (HK-C)	0,088
KASIKORNBANK	0,085
SHANGHAI PUDONG A (HK-C)	0,084
SK TELECOM CO	0,083
HANWHA SOLUTIONS	0,082
ENERGISA UNIT	0,081
COPEL PN B	0,081
SKC CO	0,08
GENSCRIPT BIOTECH	0,079
CITIC SECURITIES A(HK-C)	0,078
NCSOFT CORP	0,075
BANDHAN BANK	0,074
KUMHO PETRO CHEMICAL CO	0,073
MIDEA GROUP CO A (HK-C)	0,072
THAI OIL	0,071
KRUNG THAI BANK	0,07
MINISO GROUP (HK)	0,068
ENGIE BRASIL ON	0,067
CHINA PACIFIC A (HK-C)	0,066
PEGASUS HAVA TASIMACILIG	0,065
YADEA GROUP HOLDINGS	0,065
GUANGDONG INVESTMENT	0,063
S F HOLDING A (HK-C)	0,058
NAHDI MEDICAL COMPANY	0,056
CPFL ENERGIA ON	0,055
CHINA LITERATURE	0,054

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
INNER MONGOL YIL A(HK-C)	0,054
SUNGROW POWER A (HK-C)	0,05
POSTAL SAVINGS A (HK-C)	0,048
BANK OF NINGBO A (HK-C)	0,047
ZHANGZHOU PIENZ A(HK-C)	0,045
WILL SC A (HK-C)	0,042
GUOTAI JUNAN SE A (HK-C)	0,035
INDORAMA VENTURES	0,034
KT CORP	0,034
WUXI APPTEC A (HK-C)	0,033
YUNNAN BAIYAO A (HK-C)	0,031
BEIJING KINGSOFT A(HK-C)	0,031
HUATAI SEC CO 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
CHINA INTL CPTL A (HK-C)	0,023
CHINA VANKE CO A (HK-C)	0,022
SHENZHEN INOVANC A(HK-C)	0,022
MONTAGE TECH A (HK-C)	0,022
SHANGHAI RURAL A (HK-C)	0,022
CHONGQING ZHIFEI 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
INSPUR ELECTRS A (HK-C)	0,018
SHANGHAI PHARMA A (HK-C)	0,018

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

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

## MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 23.07.2024

Security name	Closing weight (%)
CHONGQING BREW A (HK-C)	0,009
OFFSHORE OIL A (HK-C)	0,008
SH YUYUAN TOURI A (HK-C)	0,007
FIRST CAPITAL A (HK-C)	0,007
SANGFOR TECH A(HK-C)	0,007
HANGZHOU TIGER A (HK-C)	0,007
LIVZON PHARMA A (HK-C)	0,007
AIMA TECHNOLOGY A (HK-C)	0,007
HANGZHOU ROBAM A (HK-C)	0,006
KINGNET NETWORK A (HK-C)	0,006
JOINCARE PHARMA A (HK-C)	0,006
HENGDIAN GROUP A (HK-C)	0,006
BEIJING ORNT YUH A(HK-C)	0,005
GUANGZHOU KING A (HK-C)	0,004