

MSCI Emerging Markets Top ESG Select 5% Decrement Index - GB00BNHRML99 - 27.02.2026

Instrument	Gewichtung (%)
SK HYNIX	7,753
TAIWAN SEMICONDUCTOR MFG	5,949
HDFC BANK	2,931
CHINA CONSTRUCTION BK H	2,595
MEDIATEK INC	2,509
DELTA ELECTRONICS	2,358
AL RAJHI BANKING & INV	1,394
MEITUAN B	1,365
ITAU UNIBANCO PN	1,323
NASPERS N	1,151
SK SQUARE CO	1,099
ASE TECHNOLOGY HOLDING	1,088
KB FINANCIAL GROUP	1,058
NETEASE	1,054
AXIS BANK	0,923
MAHINDRA & MAHINDRA	0,92
TRIP COM GROUP	0,863
VALTERRA PLATINUM	0,821
BAJAJ FINANCE	0,81
CHINA LIFE INSURANCE H	0,794
CTBC FINANCIAL HOLDING	0,79
SHINHAN FINANCIAL GROUP	0,778
KUWAIT FINANCE HOUSE	0,768
GRUPO FIN BANORTE O	0,763
DELTA ELECTRONICS THAI	0,739
TATA CONSULTANCY	0,693
CAPITEC BANK HOLDINGS	0,686
NATIONAL BANK OF KUWAIT	0,674
FUBON FINANCIAL HOLDING	0,67

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KOTAK MAHINDRA BANK	0,659
CELLTRION	0,658
STATE BANK OF INDIA	0,644
CATHAY FINANCIAL HOLDING	0,643
BANK CENTRAL ASIA	0,627
UNITED MICROELECTRONICS	0,626
AMERICA MOVIL B	0,624
FIRST ABU DHABI BANK	0,624
CREDICORP	0,617
ACCTON TECHNOLOGY CORP	0,598
SAUDI TELECOM CO	0,589
BANCO BRADESCO PN	0,576
HINDUSTAN UNILEVER	0,558
BEONE MEDICINES (HK)	0,556
KUAISHOU TECHNOLOGY B	0,535
SAMSUNG SDI CO	0,517
ASIA VITAL COMPONENTS	0,493
MALAYAN BANKING	0,491
PUBLIC BANK	0,487
B3	0,486
WUXI BIOLOGICS	0,472
SAMSUNG ELECTRO-MECH. CO	0,461
TS FINANCIAL HOLDING CO	0,458
HD HYUNDAI ELECTRIC	0,452
EMIRATES NBD BANK	0,45
CHROMA ATE	0,447
YUANTA FINANCIAL HOLDING	0,444
SHRIRAM FINANCE	0,442
CIMB GROUP HOLDINGS	0,441

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WOORI FINANCIAL GROUP	0,437
E.SUN FINANCIAL HOLDINGS	0,432
CHUNGHWA TELECOM CO	0,431
KWEICHOW MOUTAI A (HK-C)	0,421
BANK RAKYAT INDONESIA	0,42
INNOVENT BIOLOGICS	0,419
POP MART INTERNATIONAL	0,417
MEGA FINANCIAL HOLDING	0,407
POWER GRID CORP OF INDIA	0,403
AMBEV ON (NEW)	0,396
HCL TECHNOLOGIES	0,383
PICC PPTY & CASUALTY H	0,377
NATIONAL BANK OF GREECE	0,374
SAMSUNG BIOLOGICS	0,37
LG ENERGY SOLUTION	0,367
WISTRON CORP	0,348
KGHM POLSKA MIEDZ	0,347
SINOPAC HOLDINGS	0,346
ABU DHABI COMM BANK	0,345
CHINA RESOURCES LAND	0,344
SAMSUNG LIFE INSURANCE	0,338
ADVANCED INFO SERVICE	0,336
NONGFU SPRING CO H	0,322
EICHER MOTORS	0,319
SANLAM	0,317
EUROBANK	0,315
BANK MANDIRI	0,31
BANK PEKAO	0,307
POWSZECHNY ZAKLAD UBEZP	0,302

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KE HOLDINGS(HK)	0,3
KGI FINANCIAL HOLDING CO	0,297
HUA NAN FINANCIAL HLDGS	0,292
SAMSUNG FIRE & MARINE	0,291
FIRST FINANCIAL HLDG CO	0,291
LI AUTO (HK)	0,29
H WORLD GROUP ADR	0,29
SOQUIMICH PREF B	0,288
XPENG (HK)	0,288
LITE-ON TECHNOLOGY CORP	0,288
RIYAD BANK	0,288
PIRAEUS BANK	0,285
CSPC PHARMACEUTICAL GRP	0,27
GRUPO AEROP PACIFICO B	0,267
ABU DHABI ISLAMIC BK(AE)	0,267
TVS MOTOR CO	0,267
ASIAN PAINTS	0,265
MIRAE ASSET SECURITIES	0,264
NORTHAM HOLDINGS	0,259
EQUATORIAL ON	0,259
ALPHA BANK	0,255
DISCOVERY HOLDINGS	0,251
ASPEED TECHNOLOGY	0,249
BANCO DE CHILE	0,247
LOCALIZA RENT A CAR ON	0,241
ALINMA BANK	0,241
BANCO BRASIL ON	0,239
BID CORPORATION	0,235
LATAM AIRLINES GROUP	0,234

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HD HYUNDAI	0,233
XP A	0,229
DIVI'S LABORATORIES	0,222
TENCENT MUSIC ENT A ADR	0,221
CIPLA	0,221
LS ELECTRIC	0,217
JD HEALTH INTERNATIONAL	0,215
TECH MAHINDRA	0,212
SINO BIOPHARMACEUTICAL	0,211
SHOPRITE HOLDINGS	0,208
CHINA STEEL CORP COMMON	0,207
BANGKOK DUSIT MED. SVCS	0,205
DR REDDY'S LABORATORIES	0,203
HDFC LIFE INSURANCE CO	0,202
REALTEK SEMICONDUCTOR	0,199
KOREA INVESTMENT HLDG	0,198
TATA CONSUMER PRODUCTS	0,197
NOVATEK MICROELECTRS	0,192
BILIBILI (HK)	0,187
PHARMAESSENTIA	0,186
CHINA OVERSEAS LAND & INV	0,186
CHINA MERCH BK A (HK-C)	0,185
ENN ENERGY HOLDINGS	0,184
TELEF BRASIL ON (NEW)	0,179
HANSOH PHARMACEUTICAL	0,179
DOOSAN CORP	0,175
ETERNAL	0,173
DUBAI ISLAMIC BANK	0,173
INNOLUX CORP	0,172

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ETIHAD ETISALAT CO	0,171
CHINA MENGNIU DAIRY CO	0,171
FOXCONN INDL A (HK-C)	0,17
RAIA DROGASIL ON	0,17
LPP	0,17
AKBANK	0,169
KING SLIDE WORKS CO	0,167
ARCA CONTINENTAL	0,164
ALLEGRO.EU	0,163
HYBE	0,163
GDS HOLDINGS A (HK)	0,159
TAIWAN MOBILE	0,159
KANZHUN A ADR	0,158
PING AN INS A (HK-C)	0,155
PEPKOR HOLDINGS	0,155
DB INSURANCE CO	0,155
SAMSUNG SDS CO	0,152
CHINA RESOURCES BEER	0,151
PERSISTENT SYSTEMS	0,15
NEPI ROCKCASTLE	0,149
SIAM CEMENT	0,149
PB FINTECH	0,148
CHINA YANGTZE A (HK-C)	0,147
FORTUNE ELECTRIC CO	0,143
DR SULAIMAN AL HABIB MED	0,142
SUNNY OPTICAL TECH	0,14
GERDAU PN	0,14
CALIWAY BIOPHARMA	0,14
HORIZON ROBOTICS B	0,139

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Instrument	Gewichtung (%)
FAR EASTONE TELECOM. CO	0,138
E INK HOLDINGS	0,137
IHH HEALTHCARE	0,137
EMEMORY TECHNOLOGY	0,136
CHAILEASE HOLDING	0,136
3SBIO	0,135
ADVANTECH CO	0,135
ICICI LOMBARD GENL INS	0,135
BIDVEST GROUP	0,135
INTL GAMES SYSTEM C	0,133
GAMUDA	0,133
KRAFTON	0,13
CHANG HWA COMMERCIAL BK	0,129
TRUE CORP (NEW)	0,128
VANGUARD INTL SC	0,127
AGRI BANK OF CN A (HK-C)	0,126
CLICKS GROUP	0,124
FALABELLA SACI	0,123
TIM SA ON	0,122
SWIGGY	0,121
MARICO	0,119
CD PROJEKT	0,117
UNITED SPIRITS	0,117
TAL EDUCATION GROUP ADR	0,116
YUHAN CORP	0,113
COMPAL ELECTRONICS	0,112
CHINA RESOURCES MIXC	0,11
BUMRUNGRAD HOSPITAL PUB	0,108
CEMIG PN	0,107

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RUMO ON	0,107
INFO EDGE (INDIA)	0,107
SCB X PUBLIC COMPANY	0,106
ALIBABA HEALTH INFO TECH	0,106
TOTVS ON	0,105
KINGDEE INTL SOFTWARE	0,103
BANK NEGARA INDONESIA	0,103
AU SMALL FINANCE BANK	0,102
KRUNG THAI BANK	0,102
KASIKORNBANK	0,101
ICBC A (HK-C)	0,101
SUNWAY	0,1
VOLTAS	0,097
BANK OF BARODA	0,097
SINOTRUK (HONG KONG)	0,096
KOREAN AIR CO	0,095
UPL	0,094
WULIANGYE YIBIN A (HK-C)	0,093
KINGSOFT	0,092
UNION BANK OF INDIA	0,09
TONGCHENG TRAVEL HLDGS	0,09
INDUSTRIAL BANK A (HK-C)	0,09
YAPI VE KREDI BANKASI	0,088
MOTIVA INFRA DE MOBIL ON	0,087
CHOW TAI FOOK (CN)	0,087
EVA AIRWAYS CORP	0,087
PUNJAB NATL BANK	0,086
LODHA DEVELOPERS	0,086
ENERGISA UNIT	0,085

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KAKAOBANK CORP	0,083
TECO ELECTRIC & MACH	0,083
JIANGSU HENGRUI A (HK-C)	0,083
CANARA BANK	0,083
EAST MONEY INFO A (HK-C)	0,082
COPEL ON	0,082
MPHASIS	0,082
AMOREPACIFIC CORP (NEW)	0,081
CHINA RUYI HOLDINGS (CN)	0,079
CITIC SECURITIES A(HK-C)	0,077
IDFC FIRST BANK	0,077
BOSIDENG INTL HLDGS	0,076
BARITO PACIFIC	0,073
LONGFOR GROUP HOLDINGS	0,071
SHANGHAI PUDONG A (HK-C)	0,071
ZHEJIANG LEAPMOTOR H	0,07
CO FOR COOPERATIVE INS	0,07
SABANCI HLDG (HACI OMER)	0,07
MEITU	0,07
SK BIOPHARMACEUTICALS	0,069
CHINA RESOURCES GAS GRP	0,066
CHINA PACIFIC A (HK-C)	0,065
SICHUAN KELUN BIOTECH H	0,064
GUOTAI HAITONG A (HK-C)	0,062
MINISO GROUP (HK)	0,06
WUXI APPTEC A (HK-C)	0,056
XINYI SOLAR HLDGS (CN)	0,053
SHENZHEN MINDRAY A(HK-C)	0,052
ADV MICRO-FABRIC A(HK-C)	0,051

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PING AN BANK CO A (HK-C)	0,049
TMBTHANACHART BANK	0,049
BANK OF CHINA A (HK-C)	0,049
YADEA GROUP HOLDINGS	0,048
GENSCRIPT BIOTECH	0,048
BANK OF JIANGSU A (HK-C)	0,044
ORACLE FINL SVCS SOFTW	0,044
MODIVO	0,044
SHANDONG WEIGAO GROUP H	0,043
S F HOLDING A (HK-C)	0,042
SERES GROUP CO A (HK-C)	0,041
FOSHAN HAITIAN A (HK-C)	0,038
INNER MONGOL YIL A(HK-C)	0,038
QFIN HOLDINGS A ADR	0,038
RONGSHENG PETRO A (HK-C)	0,036
HUATAI SEC CO A (HK-C)	0,036
CHINA EVERBRIGHT A(HK-C)	0,035
POSTAL SAVINGS A (HK-C)	0,035
BANK OF SHANGHAI A(HK-C)	0,032
BEIJING KINGSOFT A(HK-C)	0,032
CHINA MINSHENG A (HK-C)	0,032
CHINA MERCH SEC A (HK-C)	0,028
CHINA THREE GOR A (HK-C)	0,027
SHENWAN HONGY A (HK-C)	0,026
LINGYI ITECH A (HK-C)	0,026
AIR CHINA A (HK-C)	0,025
CHINA JUSHI CO A (HK-C)	0,025
SHANGHAI UNITED A (HK-C)	0,025
CSC FINANCIAL A (HK-C)	0,024

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YUNNAN BAIYAO A (HK-C)	0,023
AIER EYE HOSP A(HK-C)	0,023
SHENZHEN INOVANC A(HK-C)	0,023
CHINA INTL CPTL A (HK-C)	0,023
ZHANGZHOU PIENTZ A(HK-C)	0,023
INSPUR ELECTRS A (HK-C)	0,022
ZHEJIANG SANHUA A (HK-C)	0,022
CHINA MERCH SHEK A(HK-C)	0,021
GUOSEN SEC CO A (HK-C)	0,02
CHINA CITIC BK A (HK-C)	0,02
360 SECURITY A (HK-C)	0,02
SHANGHAI RURAL A (HK-C)	0,019
PEOPLE'S INS A (HK-C)	0,019
ZHEJIANG CHINA A (HK-C)	0,019
HUAQIN TECH A (HK-C)	0,018
ZHEJIANG JINGSH A (HK-C)	0,017
ORIENT SEC CO A (HK-C)	0,017
SUPCON TECH A (HK-C)	0,015
CHINA ZHESHANG A (HK-C)	0,015
HUADONG MEDICINE A(HK-C)	0,015
SHANGHAI PUTAIL A (HK-C)	0,014
HUNDSUN TECH A (HK-C)	0,013
CHONGQING RURAL A (HK-C)	0,013
SHANGHAI FOSUN A (HK-C)	0,013
37 INTERACTIVE A (HK-C)	0,013
INDUSTRIAL SEC A (HK-C)	0,013
ANKER INNOV A (HK-C)	0,012
ENN NATURAL GAS A (HK-C)	0,012
CNGR ADVANCED A (HK-C)	0,012

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ZHONGTAI SEC A(HK-C)	0,012
YONYOU NETWORK A (HK-C)	0,011
SUNWODA ELECTRS A (HK-C)	0,011
CHINA VANKE CO A (HK-C)	0,011
SOOCHOW SEC A (HK-C)	0,011
ISOFTSTONE INFO A (HK-C)	0,011
SICHUAN KELUN A (HK-C)	0,011
SHANGHAI PHARMA A (HK-C)	0,011
CHINA RES SANJIU A(HK-C)	0,011
WINGTECH TECH A (HK-C)	0,01
CHONGQING ZHIFEI A(HK-C)	0,01
SHANGHAI RAAS A (HK-C)	0,01
BEIJING TONGREN A (HK-C)	0,01
ACM RESEARCH A (HK-C)	0,01
PHARMARON A (HK-C)	0,01
BEIJING ROBOROCK A(HK-C)	0,009
GONEO GROUP CO A (HK-C)	0,009
NINGBO SANXING A (HK-C)	0,009
JIANGSU YUYUE A (HK-C)	0,009
ECOVACS ROBOTIC A (HK-C)	0,009
GUOYUAN SEC CO A (HK-C)	0,008
GUANGZHOU BAIYU A (HK-C)	0,008
HANGZHOU TIGER A (HK-C)	0,005