

## MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 19.07.2024

Security name	Closing weight (%)
PEMBINA PIPELINE	4,334
TEXAS INSTRUMENTS	4,025
WEC ENERGY GROUP	3,95
LYONDELLBASELL INDS A	3,947
NORDEA BANK (FI)	3,637
GENERAL MILLS	3,325
KONINKLIJKE KPN	3,217
CONAGRA BRANDS	2,762
ONEOK	2,723
GECINA	2,707
MICHELIN	2,676
SWISS RE	2,656
EVONIK INDUSTRIES	2,589
SOFTBANK CORP	2,497
CROWN CASTLE	2,372
TELIA CO	2,34
RIOCAN REIT	2,333
BEST BUY CO	2,331
EMERA	2,33
TAYLOR WIMPEY	2,283
AURIZON HOLDINGS	2,243
DAIWA HOUSE INDUSTRY	2,172
EVERSOURCE ENERGY	2,157
AMGEN	2,15
DEXUS	2,078
KEYERA	2,019
AGEAS	1,995
PHOENIX GROUP HOLDINGS	1,904
APA GROUP	1,882

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BRIDGESTONE CORP	1,876
SEKISUI HOUSE	1,863
SVENSKA HANDELSBK A	1,741
TELE2 B	1,728
INTERNATIONAL PAPER	1,715
KIRIN HOLDINGS CO	1,694
NN GROUP	1,631
ASR NEDERLAND	1,397
ASTELLAS PHARMA	1,316
JFE HOLDINGS	1,01
REA GROUP	1,004
HARDIE (JAMES) IND CDI	0,894
YAMAHA MOTOR CO	0,808
AUTO TRADER GROUP	0,706
SEEK	0,569
PRUDENTIAL	0,553
EQT AB	0,544
CAE	0,38
CELLNEX TELECOM	0,376
GRAB HOLDINGS A	0,367
ZALANDO	0,192