

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 26.07.2024

| Instrument             | Gewichtung (%) |
|------------------------|----------------|
| PEMBINA PIPELINE       | 4,353          |
| TEXAS INSTRUMENTS      | 4,063          |
| WEC ENERGY GROUP       | 4,035          |
| LYONDELLBASELL INDS A  | 3,938          |
| NORDEA BANK (FI)       | 3,653          |
| GENERAL MILLS          | 3,408          |
| KONINKLIJKE KPN        | 3,086          |
| MICHELIN               | 2,795          |
| CONAGRA BRANDS         | 2,777          |
| GECINA                 | 2,738          |
| SWISS RE               | 2,705          |
| ONEOK                  | 2,662          |
| EVONIK INDUSTRIES      | 2,588          |
| SOFTBANK CORP          | 2,464          |
| CROWN CASTLE           | 2,415          |
| TELIA CO               | 2,407          |
| EMERA                  | 2,398          |
| RIOCAN REIT            | 2,363          |
| TAYLOR WIMPEY          | 2,302          |
| BEST BUY CO            | 2,287          |
| EVERSOURCE ENERGY      | 2,266          |
| AURIZON HOLDINGS       | 2,179          |
| AMGEN                  | 2,162          |
| DAIWA HOUSE INDUSTRY   | 2,15           |
| KEYERA                 | 2,01           |
| DEXUS                  | 2,004          |
| AGEAS                  | 1,98           |
| PHOENIX GROUP HOLDINGS | 1,898          |
| BRIDGESTONE CORP       | 1,864          |

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|------------------------|----------------|
| SEKISUI HOUSE          | 1,846          |
| APA GROUP              | 1,789          |
| INTERNATIONAL PAPER    | 1,751          |
| TELE2 B                | 1,742          |
| SVENSKA HANDELSBK A    | 1,718          |
| KIRIN HOLDINGS CO      | 1,691          |
| NN GROUP               | 1,634          |
| ASR NEDERLAND          | 1,394          |
| ASTELLAS PHARMA        | 1,38           |
| REA GROUP              | 0,97           |
| JFE HOLDINGS           | 0,968          |
| HARDIE (JAMES) IND CDI | 0,85           |
| YAMAHA MOTOR CO        | 0,724          |
| AUTO TRADER GROUP      | 0,692          |
| EQT AB                 | 0,544          |
| SEEK                   | 0,536          |
| PRUDENTIAL             | 0,535          |
| CELLNEX TELECOM        | 0,369          |
| CAE                    | 0,362          |
| GRAB HOLDINGS A        | 0,36           |
| ZALANDO                | 0,197          |