

MSCI World ESG Select Dividend 50 Price EUR Index - GB00BLB79R60 - 24.05.2024

Instrument	Gewichtung (%)
PEMBINA PIPELINE	4,75
TEXAS INSTRUMENTS	3,936
KIMBERLY-CLARK CORP	3,757
GECINA	3,711
KONINKLIJKE KPN	3,221
EVONIK INDUSTRIES	3,124
MICHELIN	3,054
BRIDGESTONE CORP	2,97
LYONDELLBASELL INDS A	2,935
AGEAS	2,811
BOC HONG KONG HOLDINGS	2,654
KRAFT HEINZ CO	2,613
CONAGRA BRANDS	2,612
GENERAL MILLS	2,599
SOFTBANK CORP	2,593
SEKISUI HOUSE	2,589
SWISS RE	2,573
ONEOK	2,534
KEYERA	2,517
PHOENIX GROUP HOLDINGS	2,467
WEC ENERGY GROUP	2,299
INTERNATIONAL PAPER	2,279
NATIONAL GRID	2,219
NN GROUP	2,146
EMERA	2,073
KBC GROUPE	2,051
TELE2 B	1,963
DEXUS	1,956
TELIA CO	1,943

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Instrument	Gewichtung (%)
TAYLOR WIMPEY	1,898
AMGEN	1,712
ASR NEDERLAND	1,638
KOMATSU	1,498
BEST BUY CO	1,489
EVERSOURCE ENERGY	1,465
CROWN CASTLE	1,457
ASTELLAS PHARMA	1,39
JFE HOLDINGS	1,347
APA GROUP	1,297
EXELON CORP	1,179
AP MOLLER MAERSK B	0,905
HASBRO	0,892
AUTO TRADER GROUP	0,612
REA GROUP	0,599
PRUDENTIAL	0,435
EQT AB	0,391
CELLNEX TELECOM	0,248
ZALANDO	0,243
GRAB HOLDINGS A	0,188
WORLDLINE	0,166