

STANDARD ETHICS EUROPEAN UTILITIES INDEX

CONSTITUENTS - JUNE 2020

Index Weight Data and Constituents as at Closing on 30 June 2020.

Index Constituents and Weights from 01 July 2020:

Rating	Outlook	Company	ISIN	Weights		Rating	Rating Outlook	Rating Outlook Company	Rating Outlook Company ISIN
		Fortum	FI0009007132	7,46%		EE-	EE-	EE- Suez	EE- Suez FR0010613471
ΞE	pos.	United Utilities Group	GB00B39J2M42	6,06%		EE-	EE-	EE- Uniper	EE- Uniper DE000UNSE018
EE		E.ON	DE000ENAG999	5,59%		E+	E+ pos.	E+ pos. BKW	E+ pos. BKW CH0130293662
EE		Enel	IT0003128367	5,59%		E+	E+ pos.	E+ pos. EDP Renovaveis	E+ pos. EDP Renovaveis ES0127797019
EE		Iberdrola	ES0144580Y14	5,59%		E+	E+	E+ EDP - Energias de Portugal	E+ EDP - Energias de Portugal PTEDP0AM0009
EE		Orsted	DK0060094928	5,59%		E+	E+	E+ Enagas	E+ Enagas ES0130960018
EE		SSE	GB0007908733	5,59%		E+	E+	E+ Endesa	E+ Endesa ES0130670112
EE		Veolia Environnement	FR0000124141	5,59%		E+	E+	E+ ERG	E+ ERG IT0001157020
EE		Verbund	AT0000746409	5,59%		E+	E+	E+ Italgas	E+ Italgas IT0005211237
EE-		Centrica	GB00B033F229	3,73%	1	E+	E+	E+ National Grid	E+ National Grid GB00BDR05C01
EE-		Elia Group	BE0003822393	3,73%		E+	E+	E+ Naturgy Energy Group	E+ Naturgy Energy Group ES0116870314
EE-		Engie	FR0010208488	3,73%		E+	E+	E+ Neoen	E+ Neoen FR0011675362
EE-		Red Electrica Corporacion	ES0173093024	3,73%		E+	E+	E+ Terna	E+ Terna IT0003242622
EE-		RWE	DE0007037129	3,73%		E+	E+ neg.	E+ neg. Electricite de France (EDF)	E+ neg. Electricite de France (EDF) FR0010242511
EE-		Snam	IT0003153415	3,73%		E	E	E CEZ	E CEZ CZ0005112300

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following email address: <u>mr.welcome@standardethics.eu</u>

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