

STOXX® EUROPE 600 PARIS-ALIGNED BENCHMARK INDEX

Components¹

Company	Supersector	Country	Weight (%)
LVMH MOET HENNESSY	Consumer Products & Services	France	4.94
NOVO NORDISK B	Health Care	Denmark	4.50
ASML HLDG	Technology	Netherlands	4.43
ASTRAZENECA	Health Care	Great Britain	3.80
NOVARTIS	Health Care	Switzerland	3.23
NESTLE	Food, Beverage & Tobacco	Switzerland	2.99
SAP	Technology	Germany	2.33
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	2.13
HERMES INTERNATIONAL	Consumer Products & Services	France	2.05
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	1.95
SANOFI	Health Care	France	1.93
L'OREAL	Consumer Products & Services	France	1.88
IBERDROLA	Utilities	Spain	1.79
DIAGEO	Food, Beverage & Tobacco	Great Britain	1.73
AIR LIQUIDE	Chemicals	France	1.73
DEUTSCHE TELEKOM	Telecommunications	Germany	1.70
Kering	Consumer Products & Services	France	1.63
ALLIANZ	Insurance	Germany	1.29
CAP GEMINI	Technology	France	1.28
SIEMENS	Industrial Goods & Services	Germany	1.26
DEUTSCHE POST	Industrial Goods & Services	Germany	1.26
ROCHE HLDG P	Health Care	Switzerland	1.23
GIVAUDAN	Chemicals	Switzerland	1.11
VESTAS WIND SYSTEMS	Energy	Denmark	1.10
HSBC	Banks	Great Britain	1.07
GSK	Health Care	Great Britain	0.98
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.89
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.87
DSV	Industrial Goods & Services	Denmark	0.84
AXA	Insurance	France	0.83
STMICROELECTRONICS	Technology	Italy	0.82
Industria de Diseno Textil SA	Retail	Spain	0.79
TELEFONICA	Telecommunications	Spain	0.74
SIKA	Construction & Materials	Switzerland	0.70
RELX PLC	Media	Great Britain	0.67
BNP PARIBAS	Banks	France	0.65
VODAFONE GRP	Telecommunications	Great Britain	0.61
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.58
DASSAULT SYSTEMS	Technology	France	0.57
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.53
SWISSCOM	Telecommunications	Switzerland	0.53
ORANGE	Telecommunications	France	0.48
SYMRISE	Chemicals	Germany	0.47
MUENCHENER RUECK	Insurance	Germany	0.45
AKZO NOBEL	Chemicals	Netherlands	0.44
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.44
ING GRP	Banks	Netherlands	0.43
VERBUND	Utilities	Austria	0.42
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.41
BURBERRY	Consumer Products & Services	Great Britain	0.40
PERNOD RICARD	Food, Beverage & Tobacco	France	0.38
AMADEUS IT GROUP	Technology	Spain	0.37
INFINEON TECHNOLOGIES	Technology	Germany	0.36
EXPERIAN	Industrial Goods & Services	Great Britain	0.36
CRH	Construction & Materials	Ireland	0.35
KINGSPAN GRP	Construction & Materials	Ireland	0.35
NOVOZYMES	Health Care	Denmark	0.34
LONZA	Health Care	Switzerland	0.33
UBS GROUP	Financial Services	Switzerland	0.31
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.29
DANONE	Food, Beverage & Tobacco	France	0.29
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.29
NORDEA BANK	Banks	Finland	0.28
PUBLICIS GRP	Media	France	0.28
SIEMENS HEALTHINEERS	Health Care	Germany	0.28
ADIDAS	Consumer Products & Services	Germany	0.27
BCO SANTANDER	Banks	Spain	0.26
WORLDLINE	Industrial Goods & Services	France	0.26
MERCK	Health Care	Germany	0.26
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.26
WOLTERS KLUWER	Media	Netherlands	0.25
BT GRP	Telecommunications	Great Britain	0.25

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Company	Supersector	Country	Weight (%)
CELLNEX TELECOM	Telecommunications	Spain	0.25
LEGAL & GENERAL GRP	Insurance	Great Britain	0.25
INFORMA	Media	Great Britain	0.24
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.24
Prosus	Technology	Netherlands	0.23
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.23
EQT	Financial Services	Sweden	0.23
KPN	Telecommunications	Netherlands	0.22
DEUTSCHE BOERSE	Financial Services	Germany	0.22
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.22
AVIVA	Insurance	Great Britain	0.22
SONOVA	Health Care	Switzerland	0.21
Holcim	Construction & Materials	Switzerland	0.21
CRODA INTERNATIONAL	Chemicals	Great Britain	0.20
EDF	Utilities	France	0.20
NOKIA	Telecommunications	Finland	0.20
SAINT GOBAIN	Construction & Materials	France	0.20
ADYEN	Industrial Goods & Services	Netherlands	0.20
JOHNSON MATTHEY	Chemicals	Great Britain	0.19
ELISA CORPORATION	Telecommunications	Finland	0.19
FERRARI	Automobiles & Parts	Italy	0.19
UMICORE	Chemicals	Belgium	0.19
WPP	Media	Great Britain	0.19
STANDARD CHARTERED	Banks	Great Britain	0.18
ZALANDO	Retail	Germany	0.18
PANDORA	Consumer Products & Services	Denmark	0.18
LUFTHANSA	Travel & Leisure	Germany	0.17
INTESA SANPAOLO	Banks	Italy	0.17
GRP SOCIETE GENERALE	Banks	France	0.17
PEARSON	Media	Great Britain	0.17
UCB	Health Care	Belgium	0.17
NATWEST GROUP	Banks	Great Britain	0.17
COLOPLAST B	Health Care	Denmark	0.16
PUMA	Consumer Products & Services	Germany	0.16
SWISS LIFE HLDG	Insurance	Switzerland	0.16
PRUDENTIAL	Insurance	Great Britain	0.16
AUTO TRADER GROUP	Technology	Great Britain	0.16
BMW	Automobiles & Parts	Germany	0.16
ADECCO	Industrial Goods & Services	Switzerland	0.16
ASSICURAZIONI GENERALI	Insurance	Italy	0.16
COMPASS GRP	Consumer Products & Services	Great Britain	0.15
SAGE GRP	Technology	Great Britain	0.15
GECINA	Real Estate	France	0.15
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.15
KLEPIERRE	Real Estate	France	0.15
SWEDBANK	Banks	Sweden	0.15
LLOYDS BANKING GRP	Banks	Great Britain	0.14
NEXI SPA	Industrial Goods & Services	Italy	0.14
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.14
NEXT	Retail	Great Britain	0.14
SKANSKA B	Construction & Materials	Sweden	0.14
CREDIT AGRICOLE	Banks	France	0.14
TELIA COMPANY	Telecommunications	Sweden	0.14
SAMPO	Insurance	Finland	0.14
LEGRAND	Industrial Goods & Services	France	0.14
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.14
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.14
THYSSENKRUPP	Industrial Goods & Services	Germany	0.13
HENKEL PREF	Consumer Products & Services	Germany	0.13
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.13
COVESTRO	Chemicals	Germany	0.13
EDENRED	Industrial Goods & Services	France	0.13
HENNES & MAURITZ B	Retail	Sweden	0.12
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.12
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.12
IPSEN	Health Care	France	0.12
BRENNTAG	Chemicals	Germany	0.12
IMCD	Chemicals	Netherlands	0.12
TELE2 B	Telecommunications	Sweden	0.12
BARCLAYS	Banks	Great Britain	0.11
ALSTOM	Industrial Goods & Services	France	0.11

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Company	Supersector	Country	Weight (%)
EFFAGE	Construction & Materials	France	0.11
KBC GRP	Banks	Belgium	0.11
VOLVO B	Industrial Goods & Services	Sweden	0.11
UNICREDIT	Banks	Italy	0.11
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.10
ESSILORLUXOTTICA	Health Care	France	0.10
ERICSSON LM B	Telecommunications	Sweden	0.10
PHILIPS	Health Care	Netherlands	0.10
MOWI	Food, Beverage & Tobacco	Norway	0.10
ARKEMA	Chemicals	France	0.10
SMITH & NEPHEW	Health Care	Great Britain	0.10
BOUYGUES	Construction & Materials	France	0.10
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.10
ALCON	Health Care	Switzerland	0.10
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.10
SEGRO	Real Estate	Great Britain	0.10
RANDSTAD	Industrial Goods & Services	Netherlands	0.10
UPM KYMMENE	Basic Resources	Finland	0.10
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.10
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.10
VEOLIA ENVIRONNEMENT	Utilities	France	0.10
DNB BANK	Banks	Norway	0.10
SOPRA STERIA GROUP	Technology	France	0.09
LAND SECURITIES	Real Estate	Great Britain	0.09
KONE B	Industrial Goods & Services	Finland	0.09
UNITED UTILITIES GRP	Utilities	Great Britain	0.09
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.09
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.09
DANSKE BANK	Banks	Denmark	0.09
WDP	Real Estate	Belgium	0.09
ACCIONA S.A.	Construction & Materials	Spain	0.09
TERNA	Utilities	Italy	0.09
LANXESS	Chemicals	Germany	0.09
NN GROUP	Insurance	Netherlands	0.08
STRAUMANN	Health Care	Switzerland	0.08
RS Group	Industrial Goods & Services	Great Britain	0.08
HUGO BOSS	Consumer Products & Services	Germany	0.08
AEGON	Insurance	Netherlands	0.08
SCHRODERS	Financial Services	Great Britain	0.08
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.08
ABN AMRO BANK	Banks	Netherlands	0.08
POSTE ITALIANE	Insurance	Italy	0.08
SIGNIFY	Construction & Materials	Netherlands	0.08
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.08
SCHINDLER P	Industrial Goods & Services	Switzerland	0.07
MONCLER	Consumer Products & Services	Italy	0.07
DEUTSCHE BANK	Banks	Germany	0.07
LOGITECH INTERNATIONAL	Technology	Switzerland	0.07
HEIDELBERGCEMENT	Construction & Materials	Germany	0.07
ROCKWOOL B	Construction & Materials	Denmark	0.07
PARTNERS GRP HLDG	Financial Services	Switzerland	0.07
STELLANTIS	Automobiles & Parts	Italy	0.07
SEVERN TRENT	Utilities	Great Britain	0.07
HANNOVER RUECK	Insurance	Germany	0.07
ALTEN	Technology	France	0.07
INVESTOR B	Financial Services	Sweden	0.07
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.07
SARTORIUS PREF.	Health Care	Germany	0.07
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.07
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.06
COMMERZBANK	Banks	Germany	0.06
BANK OF IRELAND GROUP	Banks	Ireland	0.06
DRAX GRP	Utilities	Great Britain	0.06
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.06
EVONIK INDUSTRIES	Chemicals	Germany	0.06
JULIUS BAER GRP	Financial Services	Switzerland	0.06
CNH Industrial NV	Industrial Goods & Services	Italy	0.06
PHOENIX GROUP HDG.	Insurance	Great Britain	0.06
TELEPERFORMANCE	Industrial Goods & Services	France	0.06
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.06
ASR NEDERLAND NV	Insurance	Netherlands	0.06

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CAIXABANK	Banks	Spain	0.05
IG GRP HLDG	Financial Services	Great Britain	0.05
M&G	Financial Services	Great Britain	0.05
REMY COINTREAU	Food, Beverage & Tobacco	France	0.05
YARA	Chemicals	Norway	0.05
GENMAB	Health Care	Denmark	0.05
UNITE GROUP PLC	Real Estate	Great Britain	0.05
PERSIMMON	Consumer Products & Services	Great Britain	0.05
HAYS	Industrial Goods & Services	Great Britain	0.05
BIOMERIEUX	Health Care	France	0.05
BUNZL	Industrial Goods & Services	Great Britain	0.05
SOITEC	Technology	France	0.05
AURUBIS	Basic Resources	Germany	0.05
RED ELECTRICA CORPORATION	Utilities	Spain	0.05
ITV	Media	Great Britain	0.05
KINGFISHER	Retail	Great Britain	0.05
DERWENT LONDON	Real Estate	Great Britain	0.05
HOLMEN B	Basic Resources	Sweden	0.05
PORSCHE AUTOMOBIL HLDG PREF	Automobiles & Parts	Germany	0.05
JD SPORTS FASHION	Retail	Great Britain	0.05
ELEKTA B	Health Care	Sweden	0.05
VOESTALPINE	Basic Resources	Austria	0.04
SWECO 'B'	Construction & Materials	Sweden	0.04
TECAN	Health Care	Switzerland	0.04
EVOLUTION	Travel & Leisure	Sweden	0.04
RIGHTMOVE GRP	Real Estate	Great Britain	0.04
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.04
REXEL	Industrial Goods & Services	France	0.04
TELENOR	Telecommunications	Norway	0.04
ORKLA	Food, Beverage & Tobacco	Norway	0.04
ASM INTERNATIONAL	Technology	Netherlands	0.04
STORA ENSO R	Basic Resources	Finland	0.04
ASSTEAD GRP	Industrial Goods & Services	Great Britain	0.04
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.04
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.04
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.04
MONDI	Industrial Goods & Services	Great Britain	0.04
SPIE	Construction & Materials	France	0.04
GEA GRP	Industrial Goods & Services	Germany	0.04
CONVATEC PLC	Health Care	Great Britain	0.04
GEBERIT	Construction & Materials	Switzerland	0.04
SECURITAS B	Industrial Goods & Services	Sweden	0.04
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.04
ARGENX	Health Care	Belgium	0.04
TRYG	Insurance	Denmark	0.04
Vonovia SE	Real Estate	Germany	0.04
RYANAIR	Travel & Leisure	Ireland	0.04
ENTAIN	Travel & Leisure	Great Britain	0.04
ABRDN	Financial Services	Great Britain	0.04
COFINIMMO	Real Estate	Belgium	0.04
CONTINENTAL	Automobiles & Parts	Germany	0.04
DELIVERY HERO	Consumer Products & Services	Germany	0.04
CREDIT SUISSE GRP	Financial Services	Switzerland	0.04
AENA SME	Industrial Goods & Services	Spain	0.04
Getlink	Industrial Goods & Services	France	0.04
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.04
MEDIOBANCA	Financial Services	Italy	0.04
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.04
TEMENOS	Technology	Switzerland	0.04
ASSA ABLOY	Construction & Materials	Sweden	0.03
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.03
THULE GROUP	Consumer Products & Services	Sweden	0.03
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.03
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.03
ADDTech B	Industrial Goods & Services	Sweden	0.03
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.03
ORION B	Health Care	Finland	0.03
FABEGE	Real Estate	Sweden	0.03
BEAZLEY	Insurance	Great Britain	0.03
VIVENDI	Media	France	0.03
SALMAR	Food, Beverage & Tobacco	Norway	0.03

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Company	Supersector	Country	Weight (%)
HISCOX	Insurance	Great Britain	0.03
DEMANT	Health Care	Denmark	0.03
BRITISH LAND COMPANY	Real Estate	Great Britain	0.03
SCOR	Insurance	France	0.03
IAG	Travel & Leisure	Great Britain	0.03
HELVETIA HLDG	Insurance	Switzerland	0.03
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.03
GRIFOLS	Health Care	Spain	0.03
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.03
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.03
RENAULT	Automobiles & Parts	France	0.03
SODEXO	Travel & Leisure	France	0.03
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.03
BELLWAY	Consumer Products & Services	Great Britain	0.03
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.03
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.03
SCOUT24	Technology	Germany	0.03
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.03
CASTELLUM	Real Estate	Sweden	0.03
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.03
GN STORE NORD	Health Care	Denmark	0.03
Valmet	Industrial Goods & Services	Finland	0.03
BALOISE	Insurance	Switzerland	0.03
MARKS & SPENCER GRP	Retail	Great Britain	0.03
AGEAS	Insurance	Belgium	0.03
METSO OUTOTEC	Industrial Goods & Services	Finland	0.02
DS SMITH	Industrial Goods & Services	Great Britain	0.02
SWISS PRIME SITE	Real Estate	Switzerland	0.02
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.02
BCO SABADELL	Banks	Spain	0.02
GETINGE B	Health Care	Sweden	0.02
GJENSIDIGE FORSIKRING	Insurance	Norway	0.02
ADP	Industrial Goods & Services	France	0.02
ERSTE GROUP BANK	Banks	Austria	0.02
WHITBREAD	Travel & Leisure	Great Britain	0.02
HEXPOL 'B'	Basic Resources	Sweden	0.02
KINNEVIK B	Financial Services	Sweden	0.02
SARTORIUS STEDIM BIOTECH	Health Care	France	0.02
INVESTEC	Banks	Great Britain	0.02
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.02
AMUNDI	Financial Services	France	0.02
FRESENIUS	Health Care	Germany	0.02
LIFCO B	Industrial Goods & Services	Sweden	0.02
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.02
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.02
TELECOM ITALIA	Telecommunications	Italy	0.02
VALEO	Automobiles & Parts	France	0.02
SKF B	Basic Resources	Sweden	0.02
INWIT	Telecommunications	Italy	0.02
PSP SWISS PROPERTY	Real Estate	Switzerland	0.02
K + S	Chemicals	Germany	0.02
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
SOFTCAT	Technology	Great Britain	0.02
SWATCH BEARER	Consumer Products & Services	Switzerland	0.02
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.02
FRESENIUS MEDICAL CARE	Health Care	Germany	0.02
FREENET	Telecommunications	Germany	0.02
SVENSKA CELLULOOSA B	Basic Resources	Sweden	0.02
HUHTAMAKI	Industrial Goods & Services	Finland	0.02
CHRISTIAN DIOR	Consumer Products & Services	France	0.02
BANCO BPM	Banks	Italy	0.02
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.02
HUSQVARNA B	Consumer Products & Services	Sweden	0.02
ELECTROLUX B	Consumer Products & Services	Sweden	0.02
QIAGEN	Health Care	Germany	0.02
INDUTRADE	Industrial Goods & Services	Sweden	0.02
EURONEXT	Financial Services	France	0.02
BIG YELLOW GROUP	Real Estate	Great Britain	0.02
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.02
KNORR BREMSE	Industrial Goods & Services	Germany	0.02

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COVIVIO	Real Estate	France	0.02
GLANBIA	Food, Beverage & Tobacco	Ireland	0.02
REPLY	Technology	Italy	0.02
NORSK HYDRO	Basic Resources	Norway	0.02
ADMIRAL GRP	Insurance	Great Britain	0.02
BILLERUD	Basic Resources	Sweden	0.02
RECORDATI	Health Care	Italy	0.02
PKO BANK	Banks	Poland	0.02
SAGAX 'B'	Real Estate	Sweden	0.01
FINCOBANK	Banks	Italy	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
AMBU 'B'	Health Care	Denmark	0.01
FAURECIA	Automobiles & Parts	France	0.01
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
ELIA GROUP	Utilities	Belgium	0.01
AVANZA BANK HLDG	Banks	Sweden	0.01
ISS AS	Industrial Goods & Services	Denmark	0.01
OSB GROUP	Financial Services	Great Britain	0.01
SEB	Consumer Products & Services	France	0.01
BOLIDEN	Basic Resources	Sweden	0.01
ELIS	Industrial Goods & Services	France	0.01
ACCOR	Travel & Leisure	France	0.01
UNITED INTERNET	Technology	Germany	0.01
ANTOFAGASTA	Basic Resources	Great Britain	0.01
BECHTLE	Technology	Germany	0.01
EUROFINS SCIENTIFIC	Health Care	France	0.01
INCHCAPE	Industrial Goods & Services	Great Britain	0.01
VISTRY GROUP	Consumer Products & Services	Great Britain	0.01
PZU GROUP	Insurance	Poland	0.01
MAN GRP	Financial Services	Great Britain	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
NEMETSCHEK	Technology	Germany	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
SIMCORP	Technology	Denmark	0.01
EVOTEC	Health Care	Germany	0.01
BAWAG GROUP AG	Banks	Austria	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
FASTIGHETS BALDER B	Real Estate	Sweden	0.01
WIENERBERGER	Construction & Materials	Austria	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
KION GROUP	Industrial Goods & Services	Germany	0.01
WENDEL	Financial Services	France	0.01
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.01
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.01
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.01
SIEGFRIED 'R'	Health Care	Switzerland	0.01
RINGKJOBING LANDBOBANK	Banks	Denmark	0.01
KINDRED GROUP	Travel & Leisure	Sweden	0.01
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.01
EURAZEO	Financial Services	France	0.01
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.01
ALLREAL HLDG	Real Estate	Switzerland	0.01
BELIMO HOLDING	Construction & Materials	Switzerland	0.01
BEIJER REF AB	Industrial Goods & Services	Sweden	0.01
AMS-OSRAM AG	Technology	Switzerland	0.01
LATOUR INVESTMENT B	Financial Services	Sweden	0.01
RATIONAL	Industrial Goods & Services	Germany	0.01
LUNDBERGFÖRETAGEN B	Financial Services	Sweden	0.01
EXOR NV	Financial Services	Netherlands	0.01
ALK-ABELLO B	Health Care	Denmark	0.01
AEDIFICA	Real Estate	Belgium	0.01
AAK	Food, Beverage & Tobacco	Sweden	0.01
LPP	Consumer Products & Services	Poland	0.01
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.01
TUI	Travel & Leisure	Great Britain	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01

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DIPLOMA	Industrial Goods & Services	Great Britain	0.01
CTS EVENTIM	Media	Germany	0.01
BANKINTER	Banks	Spain	0.01
SES	Telecommunications	Luxembourg	0.01
NORDIC SEMICONDUCTOR	Technology	Norway	0.01
PEKAO	Banks	Poland	0.01
KGHM	Basic Resources	Poland	0.01
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.01
PENNON GRP	Utilities	Great Britain	0.01
ALLFUNDS GROUP	Financial Services	Netherlands	0.01
WALLENSTAM B	Real Estate	Sweden	0.01
SOFINA	Financial Services	Belgium	0.01
CLOSE BROTHERS GRP	Banks	Great Britain	0.01
SECTRA 'B'	Health Care	Sweden	0.01
DIASORIN	Health Care	Italy	0.01
FUTURE	Media	Great Britain	0.01
AROUNDTOWN (FRA)	Real Estate	Germany	0.01
Virgin Money UK	Banks	Great Britain	0.01
KOJAMO OYJ	Real Estate	Finland	0.01
NETCOMPANY GROUP AS	Technology	Denmark	0.01
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.01

¹ Based on the last periodic review implementation