

EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ASML HLDG	Technology	Netherlands	4.36
LVMH MOET HENNESSY	Consumer Products & Services	France	3.59
LINDE	Chemicals	Germany	3.03
TOTALENERGIES	Energy	France	2.89
SAP	Technology	Germany	2.14
SANOFI	Health Care	France	2.00
SIEMENS	Industrial Goods & Services	Germany	1.88
L'OREAL	Consumer Products & Services	France	1.62
ALLIANZ	Insurance	Germany	1.60
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	1.48
AIR LIQUIDE	Chemicals	France	1.38
DEUTSCHE TELEKOM	Telecommunications	Germany	1.30
AIRBUS	Industrial Goods & Services	France	1.27
IBERDROLA	Utilities	Spain	1.23
BNP PARIBAS	Banks	France	1.19
Prosus	Technology	Netherlands	1.09
HERMES INTERNATIONAL	Consumer Products & Services	France	1.04
VINCI	Construction & Materials	France	1.04
ESSILORLUXOTTICA	Health Care	France	1.03
AXA	Insurance	France	1.02
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.99
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.97
BAYER	Health Care	Germany	0.95
BCO SANTANDER	Banks	Spain	0.91
SAFRAN	Industrial Goods & Services	France	0.87
ING GRP	Banks	Netherlands	0.84
BASF	Chemicals	Germany	0.83
MUENCHENER RUECK	Insurance	Germany	0.82
ENEL	Utilities	Italy	0.78
ADYEN	Industrial Goods & Services	Netherlands	0.78
INFINEON TECHNOLOGIES	Technology	Germany	0.77
INTESA SANPAOLO	Banks	Italy	0.75
PERNOD RICARD	Food, Beverage & Tobacco	France	0.73
NORDEA BANK	Banks	Finland	0.72
Kering	Consumer Products & Services	France	0.71
DEUTSCHE POST	Industrial Goods & Services	Germany	0.70
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.65
ENI	Energy	Italy	0.63
DEUTSCHE BOERSE	Financial Services	Germany	0.62
DANONE	Food, Beverage & Tobacco	France	0.62
STELLANTIS	Automobiles & Parts	Italy	0.60
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.56
CRH	Construction & Materials	Ireland	0.56
RWE	Utilities	Germany	0.56
CAP GEMINI	Technology	France	0.55
Industria de Diseno Textil SA	Retail	Spain	0.54
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.53
WOLTERS KLUWER	Media	Netherlands	0.53
BMW	Automobiles & Parts	Germany	0.53
UNICREDIT	Banks	Italy	0.51
ENGIE	Utilities	France	0.51
FERRARI	Automobiles & Parts	Italy	0.49
DASSAULT SYSTEMS	Technology	France	0.49
SAMPO	Insurance	Finland	0.48
NOKIA	Telecommunications	Finland	0.47
MERCK	Health Care	Germany	0.46
SAINT GOBAIN	Construction & Materials	France	0.46
STMICROELECTRONICS	Technology	Italy	0.46
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.46
AMADEUS IT GROUP	Technology	Spain	0.45
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.42
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.41
DEUTSCHE BANK	Banks	Germany	0.41
LEGRAND	Industrial Goods & Services	France	0.41
ADIDAS	Consumer Products & Services	Germany	0.40
REPSOL	Energy	Spain	0.40
ARGENX	Health Care	Belgium	0.40
NESTE	Energy	Finland	0.38
KONE B	Industrial Goods & Services	Finland	0.38
GRP SOCIETE GENERALE	Banks	France	0.38
E.ON	Utilities	Germany	0.37
ORANGE	Telecommunications	France	0.37

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EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TELEFONICA	Telecommunications	Spain	0.37
UPM KYMMENE	Basic Resources	Finland	0.37
MICHELIN	Automobiles & Parts	France	0.37
ASSICURAZIONI GENERALI	Insurance	Italy	0.35
UMG	Media	Netherlands	0.34
CELLNEX TELECOM	Telecommunications	Spain	0.33
VEOLIA ENVIRONNEMENT	Utilities	France	0.32
Vonovia SE	Real Estate	Germany	0.31
CAIXABANK	Banks	Spain	0.31
CNH Industrial NV	Industrial Goods & Services	Italy	0.30
KBC GRP	Banks	Belgium	0.28
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.28
PUBLICIS GRP	Media	France	0.28
SYMRISE	Chemicals	Germany	0.27
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.27
SIEMENS HEALTHINEERS	Health Care	Germany	0.27
FERROVIAL	Construction & Materials	Spain	0.26
EDENRED	Industrial Goods & Services	France	0.25
THALES	Industrial Goods & Services	France	0.25
TELEPERFORMANCE	Industrial Goods & Services	France	0.25
CREREDIT AGRICOLE	Banks	France	0.24
ARCELORMITTAL	Basic Resources	Luxembourg	0.24
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.24
AKZO NOBEL	Chemicals	Netherlands	0.23
PHILIPS	Health Care	Netherlands	0.23
ASM INTERNATIONAL	Technology	Netherlands	0.22
HENKEL PREF	Consumer Products & Services	Germany	0.22
HANNOVER RUECK	Insurance	Germany	0.22
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.21
QIAGEN	Health Care	Germany	0.21
FRESENIUS	Health Care	Germany	0.21
NN GROUP	Insurance	Netherlands	0.21
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.21
MONCLER	Consumer Products & Services	Italy	0.20
TERNA	Utilities	Italy	0.20
KPN	Telecommunications	Netherlands	0.19
SNAM RETE GAS	Energy	Italy	0.19
PRYSMIAN	Industrial Goods & Services	Italy	0.19
ERSTE GROUP BANK	Banks	Austria	0.19
WORLDLINE	Industrial Goods & Services	France	0.18
FINCOBANK	Banks	Italy	0.18
UCB	Health Care	Belgium	0.18
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.18
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.18
EIFFAGE	Construction & Materials	France	0.18
AENA SME	Industrial Goods & Services	Spain	0.18
RHEINMETALL	Industrial Goods & Services	Germany	0.17
BRENTAG	Chemicals	Germany	0.17
COMMERZBANK	Banks	Germany	0.17
BANK OF IRELAND GROUP	Banks	Ireland	0.17
SARTORIUS PREF.	Health Care	Germany	0.17
AEGON	Insurance	Netherlands	0.16
EUROFINS SCIENTIFIC	Health Care	France	0.16
BOUYGUES	Construction & Materials	France	0.16
STORA ENSO R	Basic Resources	Finland	0.16
EXOR NV	Financial Services	Netherlands	0.16
PORSCHE PREF	Automobiles & Parts	Germany	0.16
KINGSPAN GRP	Construction & Materials	Ireland	0.16
IMCD	Chemicals	Netherlands	0.16
SIEMENS ENERGY	Energy	Germany	0.16
SODEXO	Travel & Leisure	France	0.15
EDF	Utilities	France	0.15
ZALANDO	Retail	Germany	0.15
ELISA CORPORATION	Telecommunications	Finland	0.15
HEIDELBERGCEMENT	Construction & Materials	Germany	0.15
SARTORIUS STEDIM BIOTECH	Health Care	France	0.15
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.15
AGEAS	Insurance	Belgium	0.14
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.14
RYANAIR	Travel & Leisure	Ireland	0.14
TENARIS	Energy	Italy	0.14

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EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BUREAU VERITAS	Industrial Goods & Services	France	0.14
ALSTOM	Industrial Goods & Services	France	0.14
RANDSTAD	Industrial Goods & Services	Netherlands	0.14
DELIVERY HERO	Consumer Products & Services	Germany	0.14
COVESTRO	Chemicals	Germany	0.14
SOLVAY	Chemicals	Belgium	0.14
RENAULT	Automobiles & Parts	France	0.13
RED ELECTRICA CORPORATION	Utilities	Spain	0.13
UMICORE	Chemicals	Belgium	0.13
OMV	Energy	Austria	0.13
VERBUND	Utilities	Austria	0.13
METSO OUTOTEC	Industrial Goods & Services	Finland	0.13
FORTUM	Utilities	Finland	0.12
CONTINENTAL	Automobiles & Parts	Germany	0.12
VIVENDI	Media	France	0.12
HENKEL	Consumer Products & Services	Germany	0.12
ACS	Construction & Materials	Spain	0.12
Getlink	Industrial Goods & Services	France	0.12
GEA GRP	Industrial Goods & Services	Germany	0.12
FRESENIUS MEDICAL CARE	Health Care	Germany	0.12
ASR NEDERLAND NV	Insurance	Netherlands	0.12
GALP ENERGIA	Energy	Portugal	0.11
EURONEXT	Financial Services	France	0.11
ABN AMRO BANK	Banks	Netherlands	0.11
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.11
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.11
ENDESA	Utilities	Spain	0.11
ORION B	Health Care	Finland	0.11
PUMA	Consumer Products & Services	Germany	0.11
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.10
EDP RENOVAVEIS	Utilities	Portugal	0.10
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.10
ARKEMA	Chemicals	France	0.10
MEDIOBANCA	Financial Services	Italy	0.10
BCO SABADELL	Banks	Spain	0.10
BANCO BPM	Banks	Italy	0.10
NEXI SPA	Industrial Goods & Services	Italy	0.10
VOLKSWAGEN	Automobiles & Parts	Germany	0.10
LUFTHANSA	Travel & Leisure	Germany	0.10
BIOMERIEUX	Health Care	France	0.09
BE SEMICONDUCTOR	Technology	Netherlands	0.09
BMW PREF	Automobiles & Parts	Germany	0.09
BOLLORE	Industrial Goods & Services	France	0.09
Naturgy Energy Group	Utilities	Spain	0.09
LEG IMMOBILIEN	Real Estate	Germany	0.09
GECINA	Real Estate	France	0.09
ELIA GROUP	Utilities	Belgium	0.09
ACCOR	Travel & Leisure	France	0.09
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.09
ACCIONA S.A.	Construction & Materials	Spain	0.09
CARL ZEISS MEDITEC	Health Care	Germany	0.08
BAWAG GROUP AG	Banks	Austria	0.08
POSTE ITALIANE	Insurance	Italy	0.08
Valmet	Industrial Goods & Services	Finland	0.08
REXEL	Industrial Goods & Services	France	0.08
KLEPIERRE	Real Estate	France	0.08
SOITEC	Technology	France	0.08
SIEMENS GAMESA	Energy	Spain	0.08
SIGNIFY	Construction & Materials	Netherlands	0.08
RECORDATI	Health Care	Italy	0.08
SCOUT24	Technology	Germany	0.08
WARTSILA	Industrial Goods & Services	Finland	0.08
BANKINTER	Banks	Spain	0.08
ENAGAS	Energy	Spain	0.08
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.08
ANDRITZ	Industrial Goods & Services	Austria	0.08
WDP	Real Estate	Belgium	0.07
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.07
DASSAULT AVIATION	Industrial Goods & Services	France	0.07
EVONIK INDUSTRIES	Chemicals	Germany	0.07
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.07

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EURO STOXX® TOTAL MARKET INDEX

Components¹

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JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.07
REMY COINTREAU	Food, Beverage & Tobacco	France	0.07
VALEO	Automobiles & Parts	France	0.07
K + S	Chemicals	Germany	0.07
CTS EVENTIM	Media	Germany	0.07
IPSEN	Health Care	France	0.07
INTERPUMP GRP	Industrial Goods & Services	Italy	0.07
AALBERTS	Industrial Goods & Services	Netherlands	0.07
AMPLIFON	Health Care	Italy	0.07
SPIE	Construction & Materials	France	0.07
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.07
ADP	Industrial Goods & Services	France	0.07
ALTEN	Technology	France	0.07
OCI	Chemicals	Netherlands	0.07
KNORR BREMSE	Industrial Goods & Services	Germany	0.07
DIASORIN	Health Care	Italy	0.07
AIXTRON	Technology	Germany	0.07
INWIT	Telecommunications	Italy	0.06
AIB GROUP	Banks	Ireland	0.06
AMUNDI	Financial Services	France	0.06
SOFINA	Financial Services	Belgium	0.06
HUHTAMAKI	Industrial Goods & Services	Finland	0.06
GRIFOLS	Health Care	Spain	0.06
LEONARDO	Industrial Goods & Services	Italy	0.06
CHRISTIAN DIOR	Consumer Products & Services	France	0.06
HUGO BOSS	Consumer Products & Services	Germany	0.06
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.06
EURAZEO	Financial Services	France	0.06
AEDIFICA	Real Estate	Belgium	0.06
VANTAGE TOWERS N	Telecommunications	Germany	0.06
SCOR	Insurance	France	0.06
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.06
LANXESS	Chemicals	Germany	0.06
RATIONAL	Industrial Goods & Services	Germany	0.06
ARCADIS	Construction & Materials	Netherlands	0.05
BECHTLE	Technology	Germany	0.05
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.05
NEMETSCHKE	Technology	Germany	0.05
KOJAMO OYJ	Real Estate	Finland	0.05
VOESTALPINE	Basic Resources	Austria	0.05
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.05
ITALGAS	Utilities	Italy	0.05
ALLFUNDS GROUP	Financial Services	Netherlands	0.05
COVIVIO	Real Estate	France	0.05
ELIS	Industrial Goods & Services	France	0.05
TIETOEVRY	Technology	Finland	0.05
AURUBIS	Basic Resources	Germany	0.05
THYSSENKRUPP	Industrial Goods & Services	Germany	0.05
COFINIMMO	Real Estate	Belgium	0.05
WIENERBERGER	Construction & Materials	Austria	0.05
REPLY	Technology	Italy	0.05
VISCOFAN	Food, Beverage & Tobacco	Spain	0.05
VERALLIA	Industrial Goods & Services	France	0.05
SES	Telecommunications	Luxembourg	0.05
NEXANS	Industrial Goods & Services	France	0.05
BRUNELLO CUCINELLI	Consumer Products & Services	Italy	0.05
RUBIS	Retail	France	0.05
SEB	Consumer Products & Services	France	0.05
WENDEL	Financial Services	France	0.05
FREENET	Telecommunications	Germany	0.05
FUCHS PETROLUB PREF	Chemicals	Germany	0.05
FAURECIA	Automobiles & Parts	France	0.05
AZIMUT HLDG	Financial Services	Italy	0.05
ENCAVIS	Utilities	Germany	0.05
EVOTEC	Health Care	Germany	0.05
TALANX	Insurance	Germany	0.04
IPSOS	Media	France	0.04
SOPRA STERIA GROUP	Technology	France	0.04
GLANBIA	Food, Beverage & Tobacco	Ireland	0.04
WACKER CHEMIE	Chemicals	Germany	0.04
AZELIS GROUP	Industrial Goods & Services	Belgium	0.04

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EURO STOXX® TOTAL MARKET INDEX

Components¹

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EURONAV	Industrial Goods & Services	Belgium	0.04
Technip Energies	Energy	France	0.04
CORPO. ACCIONA ENERG. RENOV.	Utilities	Spain	0.04
TELECOM ITALIA	Telecommunications	Italy	0.04
HERA	Utilities	Italy	0.04
SOLVAC	Chemicals	Belgium	0.04
SBM OFFSHORE	Energy	Netherlands	0.04
VIDRALA	Industrial Goods & Services	Spain	0.04
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.04
AROUNDTOWN (FRA)	Real Estate	Germany	0.04
A2A	Utilities	Italy	0.04
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.04
KION GROUP	Industrial Goods & Services	Germany	0.04
GRIFOLS B	Health Care	Spain	0.04
NEOEN SA	Utilities	France	0.04
INPOST	Industrial Goods & Services	Netherlands	0.04
KESKO A	Personal Care, Drug & Grocery Stores	Finland	0.04
CORBION	Food, Beverage & Tobacco	Netherlands	0.04
BCA GENERALI	Banks	Italy	0.04
BPER Banca	Banks	Italy	0.04
ALFEN	Industrial Goods & Services	Netherlands	0.04
ACERINOX	Basic Resources	Spain	0.04
TEAMVIEWER AG	Technology	Germany	0.04
UNIPOL GRUPPO	Insurance	Italy	0.04
KONECRANES	Industrial Goods & Services	Finland	0.04
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.04
MAPFRE	Insurance	Spain	0.04
GERRESHEIMER	Health Care	Germany	0.03
VOPAK	Industrial Goods & Services	Netherlands	0.03
OUTOKUMPU	Basic Resources	Finland	0.03
REINET INVESTMENTS (AMS) S C A	Financial Services	Netherlands	0.03
UNITED INTERNET	Technology	Germany	0.03
BANCA MEDIOLANUM	Financial Services	Italy	0.03
AIR FRANCE-KLM	Travel & Leisure	France	0.03
MELEXIS	Technology	Belgium	0.03
ERG	Utilities	Italy	0.03
HELLA	Automobiles & Parts	Germany	0.03
BUZZI UNICEM	Construction & Materials	Italy	0.03
VALLOUREC	Basic Resources	France	0.03
BREMBO	Automobiles & Parts	Italy	0.03
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.03
BIC	Personal Care, Drug & Grocery Stores	France	0.03
KBC ANCORA	Banks	Belgium	0.03
CARGOTEC CORPORATION	Industrial Goods & Services	Finland	0.03
BCA POPOLARE DI SONDRIO	Banks	Italy	0.03
KEMIRA	Chemicals	Finland	0.03
LOGISTA	Industrial Goods & Services	Spain	0.03
GALAPAGOS	Health Care	Belgium	0.03
DUJERR	Industrial Goods & Services	Germany	0.03
BARCO	Technology	Belgium	0.03
STABILUS	Industrial Goods & Services	Germany	0.03
BEFESA SA	Utilities	Germany	0.03
ORION A	Health Care	Finland	0.03
DE LONGHI	Consumer Products & Services	Italy	0.03
NORDEX	Energy	Germany	0.03
ENBW ENGE.BADEN-WURTG.	Utilities	Germany	0.03
TKH GROUP	Industrial Goods & Services	Netherlands	0.03
METSA BOARD B	Basic Resources	Finland	0.03
FUGRO	Construction & Materials	Netherlands	0.03
FINANCIERE DE TUBIZE	Health Care	Belgium	0.03
FRAPORT	Industrial Goods & Services	Germany	0.03
STROEER	Media	Germany	0.03
RTL GRP	Media	Luxembourg	0.03
SOLARIA ENERG. MEDIO AMBIENTE	Utilities	Spain	0.03
KRONES	Industrial Goods & Services	Germany	0.03
FLUIDRA	Construction & Materials	Spain	0.03
TIKEHAU CAPITAL SCA	Financial Services	France	0.03
CIE AUTOMOTIVE	Automobiles & Parts	Spain	0.03
OBERBANK AG	Banks	Austria	0.03
MAYR MELNHOF KARTON	Industrial Goods & Services	Austria	0.03
PROXIMUS	Telecommunications	Belgium	0.03

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EURO STOXX® TOTAL MARKET INDEX

Components¹

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GRUPO CATALANA OCCIDENTE	Insurance	Spain	0.03
UNICAJA BANCO S.A.	Banks	Spain	0.03
BREDERODE	Financial Services	Belgium	0.03
PROSIEBENSAT.1 MEDIA	Media	Germany	0.03
JENOPTIK	Technology	Germany	0.03
HOCHTIEF	Construction & Materials	Germany	0.03
JUNGHEINRICH PREF	Industrial Goods & Services	Germany	0.03
BFF BANK S.P.A.	Financial Services	Italy	0.03
VERBIO VER.BIOENERGIE	Energy	Germany	0.03
ICADE	Real Estate	France	0.03
CA IMMOBILIEN ANLAGEN	Real Estate	Austria	0.03
INDRA SISTEMAS	Technology	Spain	0.03
SILTRONIC	Technology	Germany	0.02
APERAM	Basic Resources	Luxembourg	0.02
COFACE	Insurance	France	0.02
AUTOGRILL	Travel & Leisure	Italy	0.02
IMERYS	Basic Resources	France	0.02
CTP NV	Real Estate	Netherlands	0.02
SMA SOLAR TECHNOLOGY	Energy	Germany	0.02
ALD SA	Consumer Products & Services	France	0.02
SHURGARD SELF STORAGE	Consumer Products & Services	Belgium	0.02
BASIC-FIT	Travel & Leisure	Netherlands	0.02
HAPAG-LLOYD AG	Industrial Goods & Services	Germany	0.02
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.02
SACYR	Construction & Materials	Spain	0.02
TELECOM ITALIA RNC	Telecommunications	Italy	0.02
HENSOLDT	Industrial Goods & Services	Germany	0.02
SOFTWARE	Technology	Germany	0.02
IVECO GROUP	Industrial Goods & Services	Italy	0.02
AMG ADV.D.METALLURGICAL GROUP	Industrial Goods & Services	Netherlands	0.02
BEKAERT	Basic Resources	Belgium	0.02
ROTHSCHILD & CO	Financial Services	France	0.02
SAIPEM	Energy	Italy	0.02
SOMFY	Industrial Goods & Services	France	0.02
VAISALA 'A'	Industrial Goods & Services	Finland	0.02
JCDECAUX	Media	France	0.02
BCO COMERCIAL PORTUGUES	Banks	Portugal	0.02
FAES FARMA	Health Care	Spain	0.02
SIXT	Consumer Products & Services	Germany	0.02
METRO AG	Personal Care, Drug & Grocery Stores	Germany	0.02
CAREL INDUSTRIES SPA	Construction & Materials	Italy	0.02
EUTELSAT COMMUNICATION	Telecommunications	France	0.02
DEUTSCHE WOHNEN BR.SHS.	Real Estate	Germany	0.02
VITESCO TECHNOLOGIES	Automobiles & Parts	Germany	0.02
SCHAEFFLER AG	Automobiles & Parts	Germany	0.02
ENAV SPA	Industrial Goods & Services	Italy	0.02
TRIGANO	Consumer Products & Services	France	0.02
VGP	Real Estate	Belgium	0.02
TAG IMMOBILIEN AG	Real Estate	Germany	0.02
VIRBAC	Health Care	France	0.02
OESTERREICHISCHE POST	Industrial Goods & Services	Austria	0.02
TECHNOGYM	Consumer Products & Services	Italy	0.02
CANCOM	Technology	Germany	0.02
NEXITY	Real Estate	France	0.02
LECTRA	Technology	France	0.02
COMPUGROUP MEDICAL	Health Care	Germany	0.02
UNIPOLSAI	Insurance	Italy	0.02
ETS COLRUYT	Personal Care, Drug & Grocery Stores	Belgium	0.02
M6-METROPOLE TV	Media	France	0.02
ATOS	Technology	France	0.02
DEUTSCHE PFANDBRIEFBANK	Banks	Germany	0.02
EUROCOMMERCIAL PROPERTIES	Real Estate	Netherlands	0.02
INTERPARFUMS	Consumer Products & Services	France	0.02
NAGARRO N	Technology	Germany	0.02
FAGRON	Health Care	Belgium	0.02
QT GROUP	Technology	Finland	0.02
DWS GROUP GMBH & CO. KGAA	Financial Services	Germany	0.02
Redes Energeticas Nacionais	Utilities	Portugal	0.02
SIXT PREFERENCE	Consumer Products & Services	Germany	0.02
PNE	Utilities	Germany	0.02
FUCHS PETROLUB	Chemicals	Germany	0.02

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EURO STOXX® TOTAL MARKET INDEX

Components¹

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SUEDZUCKER	Food, Beverage & Tobacco	Germany	0.02
PHARMA MAR	Health Care	Spain	0.02
BANCA MONTE DEI PASCHI	Banks	Italy	0.02
GIMV	Financial Services	Belgium	0.02
REVENIO GROUP	Health Care	Finland	0.02
IREN	Utilities	Italy	0.02
SONAE	Personal Care, Drug & Grocery Stores	Portugal	0.02
MONTEA	Real Estate	Belgium	0.02
NEXUS	Technology	Germany	0.02
Applus Services	Industrial Goods & Services	Spain	0.02
TAMBURI INV.PARTNERS SPA	Financial Services	Italy	0.02
UPONOR	Construction & Materials	Finland	0.02
ANIMA HOLDING	Financial Services	Italy	0.02
SALVATORE FERRAGAMO	Consumer Products & Services	Italy	0.02
AUTO1 GROUP	Retail	Germany	0.02
SESA	Technology	Italy	0.02
LENZING	Chemicals	Austria	0.02
SANOMA	Media	Finland	0.02
ERAMET	Basic Resources	France	0.02
ARISTON HOLDING	Construction & Materials	Italy	0.02
FIELMANN	Retail	Germany	0.02
AT&S AUSTRIA TECH.&SYSTEMTECH	Technology	Austria	0.02
PLASTIC OMNIUM	Automobiles & Parts	France	0.02
LBOS.FARMACEUTICOS ROVI	Health Care	Spain	0.02
DEME GROUP	Construction & Materials	Belgium	0.02
EBRO FOODS	Food, Beverage & Tobacco	Spain	0.02
TELEKOM AUSTRIA	Telecommunications	Austria	0.02
UNIQA VERSICHERUNGEN	Insurance	Austria	0.02
VIENNA INSURANCE	Insurance	Austria	0.02
NAVIGATOR	Basic Resources	Portugal	0.02
EUROAPI	Health Care	France	0.02
CARMILA	Real Estate	France	0.02
VAN LANSCHOT KEMPEN	Banks	Netherlands	0.02
ARGAN	Real Estate	France	0.01
TRATON SE	Industrial Goods & Services	Germany	0.01
MERCIALYS REIT	Real Estate	France	0.01
TF1	Media	France	0.01
FLOW TRADERS	Financial Services	Netherlands	0.01
CAVERION	Industrial Goods & Services	Finland	0.01
FISKARS	Consumer Products & Services	Finland	0.01
ECKERT & ZIEGLER STRAHLEN MED.	Chemicals	Germany	0.01
DERMAPHARM HOLDING	Health Care	Germany	0.01
GRAND CITY PROPERTIES	Real Estate	Germany	0.01
VOLTALIA	Utilities	France	0.01
INDUSTRIE DE NORA	Industrial Goods & Services	Italy	0.01
NOS SGPS	Telecommunications	Portugal	0.01
BILFINGER	Industrial Goods & Services	Germany	0.01
RETAIL ESTATES	Real Estate	Belgium	0.01
SOL	Chemicals	Italy	0.01
LINEA DIRECTA ASEGURADORA	Insurance	Spain	0.01
ALMIRALL	Health Care	Spain	0.01
ID LOGISTICS GROUP	Industrial Goods & Services	France	0.01
COMPAGNIE DE L'ODET	Industrial Goods & Services	France	0.01
JOST WERKE	Automobiles & Parts	Germany	0.01
MERSEN (EX LCL)	Industrial Goods & Services	France	0.01
XIOR STUDENT HOUSING	Real Estate	Belgium	0.01
THERMADOR GROUPE	Industrial Goods & Services	France	0.01
EVN	Utilities	Austria	0.01
KLOECKNER & CO	Basic Resources	Germany	0.01
SES IMAGOTAG	Industrial Goods & Services	France	0.01
1&1	Telecommunications	Germany	0.01
AMADEUS FIRE	Industrial Goods & Services	Germany	0.01
SUSE	Technology	Germany	0.01
KORIAN	Health Care	France	0.01
SALZGITTER	Basic Resources	Germany	0.01
SARAS	Energy	Italy	0.01
TELENET GRP HLDG	Telecommunications	Belgium	0.01
PFEIFFER VACUUM TECH.	Industrial Goods & Services	Germany	0.01
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.01
RECTICEL	Industrial Goods & Services	Belgium	0.01
EL EN	Health Care	Italy	0.01

¹ Based on the last periodic review implementation

EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CORPORACION FINANCIERA ALBA	Financial Services	Spain	0.01
KWS SAAT	Food, Beverage & Tobacco	Germany	0.01
WEBUILD	Construction & Materials	Italy	0.01
POSTNL	Industrial Goods & Services	Netherlands	0.01
DO & CO	Travel & Leisure	Austria	0.01
HORNBACH HDG.PF.SHS.	Retail	Germany	0.01
TESSENDERLO GROUP	Chemicals	Belgium	0.01
KONTRON	Technology	Germany	0.01
ALTAREA	Real Estate	France	0.01
TERVEYSTALO OY	Health Care	Finland	0.01
SCHOELLER-BLECKMANN	Energy	Austria	0.01
ANTIN INFRASTRUCTURE PARTNERS	Financial Services	France	0.01
GRUPPO MUTUIONLINE	Financial Services	Italy	0.01
BAM GROEP KON.	Construction & Materials	Netherlands	0.01
AKTIA 'A'	Banks	Finland	0.01
STRABAG	Construction & Materials	Austria	0.01
CAIRN HOMES	Consumer Products & Services	Ireland	0.01
SHOP APOTHEKE EUROPE	Personal Care, Drug & Grocery Stores	Germany	0.01
STRATEC	Health Care	Germany	0.01
GFT TECHNOLOGIES	Technology	Germany	0.01
BAYWA	Industrial Goods & Services	Germany	0.01
TOKMANNI	Retail	Finland	0.01
ACEA	Utilities	Italy	0.01
ATOSS SOFTWARE	Technology	Germany	0.01
ENERGIEKONTOR	Utilities	Germany	0.01
KINEPOLIS GROUP	Media	Belgium	0.01
BAINS MER MONACO	Travel & Leisure	France	0.01
RAI WAY	Telecommunications	Italy	0.01
ROBERTET	Chemicals	France	0.01
VALNEVA	Health Care	France	0.01
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	Spain	0.01
GRENKE N	Financial Services	Germany	0.01
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.01
MELIA HOTELS INTL.	Travel & Leisure	Spain	0.01
BENETEAU	Consumer Products & Services	France	0.01
CREDITO EMILIANO	Banks	Italy	0.01
MUSTI GROUP PLC	Retail	Finland	0.01
NORMA GROUP	Industrial Goods & Services	Germany	0.01
DANIELI & C RSP	Industrial Goods & Services	Italy	0.01
DERICHEBOURG	Utilities	France	0.01
STEF	Industrial Goods & Services	France	0.01
CITYCON	Real Estate	Finland	0.01
OLVI 'A'	Food, Beverage & Tobacco	Finland	0.01
INTERCOS	Consumer Products & Services	Italy	0.01
AUBAY	Technology	France	0.01
MAIRE TECNIMONT	Construction & Materials	Italy	0.01
TOM TOM	Technology	Netherlands	0.01
SARTORIUS	Health Care	Germany	0.01
SYNLAB AG	Health Care	Germany	0.01
OVS SPA	Consumer Products & Services	Italy	0.01
SANLORENZO	Consumer Products & Services	Italy	0.01
HAMBORNER REIT	Real Estate	Germany	0.01
CEWE STIFTUNG	Consumer Products & Services	Germany	0.01
BPOST SA	Industrial Goods & Services	Belgium	0.01
TINEXTA	Financial Services	Italy	0.01
FLATEXDEGIRO N	Financial Services	Germany	0.01
FOMENTO CONSTR.Y CNTR.	Construction & Materials	Spain	0.01
DEUTZ	Industrial Goods & Services	Germany	0.01
QUADIENT	Technology	France	0.01
ILLIMITY BANK	Banks	Italy	0.01
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	0.01
CAF	Industrial Goods & Services	Spain	0.01
WACKER NEUSON	Industrial Goods & Services	Germany	0.01
ELMOS SEMICONDUCTOR	Technology	Germany	0.01
ZIGNAGO VETRO	Industrial Goods & Services	Italy	0.01
WASHTEC	Industrial Goods & Services	Germany	0.01
DMG MORI	Industrial Goods & Services	Germany	0.01
ENENTO GROUP	Financial Services	Finland	0.01
MORPHOSYS	Health Care	Germany	0.01
SII	Technology	France	0.01
BASLER	Industrial Goods & Services	Germany	0.01

¹ Based on the last periodic review implementation

EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ELECNOR	Construction & Materials	Spain	0.01
OVH PROMESSES	Technology	France	0.01
PEUGEOT INVEST	Financial Services	France	0.01
NEW WORK	Technology	Germany	0.01
CGG	Energy	France	0.01
INDUS HOLDING	Industrial Goods & Services	Germany	0.01
ITALMOBILIARE	Financial Services	Italy	0.01
GREENERGY RENOVBLES	Utilities	Spain	0.01
VARTA AG	Industrial Goods & Services	Germany	0.01
PIAGGIO	Consumer Products & Services	Italy	0.01
ALTRI SGPS	Basic Resources	Portugal	0.01
COMPAGNIE DES ALPES	Travel & Leisure	France	0.01
ADESSO	Technology	Germany	0.01
YIT	Construction & Materials	Finland	0.01
MAJOREL GROUP LUXEMBOURG	Technology	Netherlands	0.01
CARE PROPERTY INV	Real Estate	Belgium	0.01
SFC ENERGY	Energy	Germany	0.01
SAF-HOLLAND	Automobiles & Parts	Germany	0.01
NSI	Real Estate	Netherlands	0.01
ONTEX GROUP	Personal Care, Drug & Grocery Stores	Belgium	0.01
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	Portugal	0.01
HYPOPORT FINANCE	Financial Services	Germany	0.01
DoValue	Financial Services	Italy	0.01
CASINO GUICHARD	Personal Care, Drug & Grocery Stores	France	0.01
FNAC DARTY	Retail	France	0.01
PATRIZIA	Real Estate	Germany	0.01
ENCE ENERGIA Y CELULOSA	Basic Resources	Spain	0.01
ADVA OPTICAL NETWORKING	Telecommunications	Germany	0.01
HEIDELB.DRUCKMASCHINEN	Industrial Goods & Services	Germany	0.01
WAVESTONE	Technology	France	0.01
ELIOR GROUP	Consumer Products & Services	France	0.01
BIOTEST PREF.	Health Care	Germany	0.01
VEON	Telecommunications	Netherlands	0.01
SGL CARBON	Basic Resources	Germany	0.01
IMMOFINANZ	Real Estate	Austria	0.01
VICAT	Construction & Materials	France	0.01
CORTICEIRA AMORIM	Industrial Goods & Services	Portugal	0.01
SALCEF GROUP	Industrial Goods & Services	Italy	0.01
EQ	Financial Services	Finland	0.01
STO PREFERENCE	Construction & Materials	Germany	0.01
STORA ENSO A	Basic Resources	Finland	0.01
INCAP	Industrial Goods & Services	Finland	0.01
LASSILA & TIKANOJA	Utilities	Finland	0.01
MARR	Personal Care, Drug & Grocery Stores	Italy	0.01
PVA TEPLA	Technology	Germany	0.01
EQUASENS	Technology	France	0.01
PUUILO	Retail	Finland	0.01
CAPMAN 'B'	Financial Services	Finland	0.01
EXCLUSIVE NET PROM	Technology	France	0.01
GREENVOLT ENERGIAS RENOVAVEIS	Utilities	Portugal	0.01
LISI	Industrial Goods & Services	France	0.01
INSTONE REAL ESTATE GROUP	Real Estate	Germany	0.01
TINC COMM VA	Financial Services	Belgium	0.01
X-FAB SILICON FOUNDRIES	Technology	France	0.01
INDUSTRIALI RIUNITE SHS	Industrial Goods & Services	Italy	0.01
TAKKT	Industrial Goods & Services	Germany	0.01
ROVIO ENTERTAINMENT OYJ	Consumer Products & Services	Finland	0.01
ION BEAM APPLICATIONS	Health Care	Belgium	0.01
VOSSLOH	Industrial Goods & Services	Germany	0.01
GLOBAL DOMINION ACCESS	Industrial Goods & Services	Spain	0.01
HARVIA	Consumer Products & Services	Finland	0.01
DEUTSCHE BETEILIGUNGS	Financial Services	Germany	0.01
BANCA IFIS	Financial Services	Italy	0.01
DRAEGERWERK PREF.	Health Care	Germany	0.01
VETOQUINOL	Health Care	France	0.01
LDC	Food, Beverage & Tobacco	France	0.01
WUESTENROT & WUERTT.	Financial Services	Germany	0.01
F-SECURE	Technology	Finland	0.01
PROSEGUR	Industrial Goods & Services	Spain	0.01
KAUFMAN ET BROAD	Consumer Products & Services	France	0.01
7C SOLARPARKEN K	Utilities	Germany	0.01

¹ Based on the last periodic review implementation

EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AGFA-GEVAERT	Industrial Goods & Services	Belgium	0.01
PALFINGER	Industrial Goods & Services	Austria	0.01
SECUNET SCTY.NETWORKS	Technology	Germany	0.01
ORPEA	Health Care	France	0.01
ALMA MEDIA	Media	Finland	0.01
SAFILO GROUP	Consumer Products & Services	Italy	0.01
CECONOMY	Retail	Germany	0.01
SIPEF	Food, Beverage & Tobacco	Belgium	0.01
MARIMEKKO	Consumer Products & Services	Finland	0.01
RAISIO	Food, Beverage & Tobacco	Finland	0.01
TALENOM	Industrial Goods & Services	Finland	0.01
ALANDSBANKEN B	Banks	Finland	0.01
CREDIT AGRICOLE BRIE PICARDIE	Banks	France	0.01
NEINOR HOMES S.A.U.	Real Estate	Spain	0.01
DIC ASSET	Real Estate	Germany	0.01
FLUGHAFEN WIEN	Industrial Goods & Services	Austria	0.01
CEMENTIR HOLDING	Construction & Materials	Italy	0.01
PONSSE	Industrial Goods & Services	Finland	0.01
ASCENCIO SCA REIT	Real Estate	Belgium	0.01
ECONOCOM GROUP	Technology	Belgium	0.01
NEURONES	Technology	France	0.01
EXMAR	Industrial Goods & Services	Belgium	0.01
TALGO	Industrial Goods & Services	Spain	0.01
ATRESMEDIA CORP	Media	Spain	0.01
LAGARDERE	Media	France	0.01
FINNAIR	Travel & Leisure	Finland	0.01
Anora Group	Food, Beverage & Tobacco	Finland	0.01
TOD'S GRP	Consumer Products & Services	Italy	0.01
BORUSSIA DORTMUND	Travel & Leisure	Germany	0.01
MEDIOS	Health Care	Germany	0.01
MANITOU	Industrial Goods & Services	France	0.01
COMPAGNIE DU BOIS SAUVAGE	Financial Services	Belgium	0.01
TECNICAS REUNIDAS	Energy	Spain	0.01
STOCKMANN B	Retail	Finland	0.01
FINCANTIERI	Industrial Goods & Services	Italy	0.01
CRCAM NORD CCI	Banks	France	0.01
AAREAL BANK	Banks	Germany	0.01
WAGA ENERGY PROM	Energy	France	0.01
LPKF LASER & ELTN.	Technology	Germany	0.01
VILMORIN & CIE	Food, Beverage & Tobacco	France	0.01
HAMB.HAFEN UD.LOGISTIK	Industrial Goods & Services	Germany	0.01
MCPHY ENERGY	Energy	France	0.01
MLP	Financial Services	Germany	0.00
MAISONS DU MONDE	Consumer Products & Services	France	0.00
EVS BROADCAST EQUIPMENT	Telecommunications	Belgium	0.00
B F	Food, Beverage & Tobacco	Italy	0.00
GVS	Industrial Goods & Services	Italy	0.00
ERCROS	Chemicals	Spain	0.00
BEE TEAM	Technology	Italy	0.00
KOENIG & BAUER	Industrial Goods & Services	Germany	0.00
CHARGEURS	Industrial Goods & Services	France	0.00
ABOUT YOU HOLDING	Retail	Germany	0.00
MFE A	Media	Italy	0.00
ALANTRA PARTNERS	Financial Services	Spain	0.00
UNIPER	Utilities	Germany	0.00
PORR	Construction & Materials	Austria	0.00
REMEDY ENTERTAINMENT	Consumer Products & Services	Finland	0.00
ORANGE BELGIUM	Telecommunications	Belgium	0.00
ANTARES VISION	Industrial Goods & Services	Italy	0.00
SECO	Technology	Italy	0.00
BELIEVE	Media	France	0.00
ARNOLDO MONDADORI EDI.	Media	Italy	0.00
DANIELI	Industrial Goods & Services	Italy	0.00
UNIEURO	Retail	Italy	0.00
GOFORÉ	Technology	Finland	0.00
PROSEGUR CASH	Industrial Goods & Services	Spain	0.00
FILA	Personal Care, Drug & Grocery Stores	Italy	0.00
HOME INVEST BELGIUM	Real Estate	Belgium	0.00
LUVE	Construction & Materials	Italy	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.00
PHARMANUTRA	Health Care	Italy	0.00

¹ Based on the last periodic review implementation

EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ESPRINET	Technology	Italy	0.00
DEUTSCHE EUROSHOP	Real Estate	Germany	0.00
AGRANA BETEILIGUNGS	Food, Beverage & Tobacco	Austria	0.00
EDREAMS ODIGEO	Travel & Leisure	Spain	0.00
TAALERI	Banks	Finland	0.00
FLUXYS BELGIUM 'D'	Energy	Belgium	0.00
DBV TECHNOLOGIES	Health Care	France	0.00
AVIO	Industrial Goods & Services	Italy	0.00
DECEUNINCK ECH	Construction & Materials	Belgium	0.00
OMA SAASTOPANKKI	Banks	Finland	0.00
WIIT	Technology	Italy	0.00
ASPO	Industrial Goods & Services	Finland	0.00
ASCOPIAVE	Utilities	Italy	0.00
ZUMTOBEL	Construction & Materials	Austria	0.00
ELRINGKLINGER N	Automobiles & Parts	Germany	0.00
IMMOBILIERE DE BELGIQUE	Real Estate	Belgium	0.00
SEMAPA	Basic Resources	Portugal	0.00
BONDUELLE	Food, Beverage & Tobacco	France	0.00
HYLORIS PHARMACEUTICALS	Health Care	Belgium	0.00
ORIOLA 'B'	Health Care	Finland	0.00
OBRASCON HUARTE LAIN	Construction & Materials	Spain	0.00
PIHLAJALINNA	Health Care	Finland	0.00
KAMUX	Retail	Finland	0.00
ATENOR	Real Estate	Belgium	0.00
VAN DE VELDE	Consumer Products & Services	Belgium	0.00
JUVENTUS	Travel & Leisure	Italy	0.00
BIESSE	Industrial Goods & Services	Italy	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	Italy	0.00
AEDAS HOMES	Real Estate	Spain	0.00
MEDIASET ESPANA COMUNICACION	Media	Spain	0.00
AB SCIENCE	Health Care	France	0.00
MFE-MEDIAFOREUROPE B	Media	Italy	0.00
DATALOGIC	Industrial Goods & Services	Italy	0.00
SEMPERIT	Industrial Goods & Services	Austria	0.00
RISANAMENTO	Real Estate	Italy	0.00
SCANFIL	Industrial Goods & Services	Finland	0.00
VIKING LINE	Travel & Leisure	Finland	0.00
PHILOGEN	Health Care	Italy	0.00
NET INSURANCE	Insurance	Italy	0.00
SOLUTIONS 30 SE	Technology	France	0.00
SITOWISE GROUP	Construction & Materials	Finland	0.00
WERELDHAVE BELGIUM	Real Estate	Belgium	0.00
SOLTEC POWER HOLDINGS	Energy	Spain	0.00
WITHSECURE	Technology	Finland	0.00
ADDIKO BANK	Banks	Austria	0.00
LEONI	Industrial Goods & Services	Germany	0.00
CEMBRE	Industrial Goods & Services	Italy	0.00
SABAF	Technology	Italy	0.00
BASICNET	Retail	Italy	0.00
BNC.DI DESIO E DELB.	Banks	Italy	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	Belgium	0.00
BITTIUM	Technology	Finland	0.00
SAES GETTERS	Industrial Goods & Services	Italy	0.00
Nextensa NV	Real Estate	Belgium	0.00
RAPALA VMC	Consumer Products & Services	Finland	0.00
IVS GROUP	Personal Care, Drug & Grocery Stores	Italy	0.00
TECNOTREE	Technology	Finland	0.00
METROVACESA	Real Estate	Spain	0.00
GAROFALO HEALTH CARE	Health Care	Italy	0.00
WESTWING GROUP	Retail	Germany	0.00
FACC AG	Industrial Goods & Services	Austria	0.00
MITHRA PHARMACEUTICALS	Health Care	Belgium	0.00
ALANDSBANKEN A	Banks	Finland	0.00
GREENYARD	Food, Beverage & Tobacco	Belgium	0.00
AQUAFIL	Chemicals	Italy	0.00
DIGITAL BROS	Consumer Products & Services	Italy	0.00
ADLER GROUP	Real Estate	Germany	0.00
ATRIA 'A'	Food, Beverage & Tobacco	Finland	0.00
S IMMO	Real Estate	Austria	0.00
BIKE24 HOLDING	Retail	Germany	0.00
EVLI	Financial Services	Finland	0.00

¹ Based on the last periodic review implementation

EURO STOXX® TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ROSENBAUER INTL	Industrial Goods & Services	Austria	0.00
SERI INDUSTRIAL	Industrial Goods & Services	Italy	0.00
MOTA ENIGL SGPS	Construction & Materials	Portugal	0.00
MISTER SPEX	Retail	Germany	0.00
DIGIA	Technology	Finland	0.00
GLOBAL FASHION GROUP	Retail	Germany	0.00
SUOMINEN	Personal Care, Drug & Grocery Stores	Finland	0.00
UBM DEVELOPMENT	Real Estate	Austria	0.00
ETTEPLAN	Industrial Goods & Services	Finland	0.00
AMAG AUSTRIA METALL	Basic Resources	Austria	0.00
FINE FOODS & PHARM NPV	Health Care	Italy	0.00
VERKKOKAUPPA COM	Retail	Finland	0.00
ONWARD MEDICAL	Health Care	Belgium	0.00
EUROTECH	Technology	Italy	0.00
AFARAK GROUP	Basic Resources	Finland	0.00
NYXOAH	Health Care	Belgium	0.00
UNIFIEDPOST GROUP	Technology	Belgium	0.00
SONAE COM LIMITED DATA	Telecommunications	Portugal	0.00
ORTHEX	Consumer Products & Services	Finland	0.00
IBERSOL - SGPS	Travel & Leisure	Portugal	0.00
OPTOMED	Health Care	Finland	0.00
HKSCAN A	Food, Beverage & Tobacco	Finland	0.00
CFE	Construction & Materials	Belgium	0.00
VANTIVA	Media	France	0.00
PHAROL SGPS	Telecommunications	Portugal	0.00
BIOCARTIS GROUP	Health Care	Belgium	0.00
FELLOW BANK	Banks	Finland	0.00
SUNMIRROR (WBO)	Basic Resources	Austria	0.00

¹ Based on the last periodic review implementation