Company	Supersector	Country	Weight (%
NESTLE	Food, Beverage & Tobacco	Switzerland	3.30
ASML HLDG	Technology	Netherlands	2.43
ROCHE HLDG P	Health Care	Switzerland	2.37
NOVO NORDISK B	Health Care	Denmark	2.26
ASTRAZENECA	Health Care	Great Britain	2.19
NOVARTIS	Health Care	Switzerland	2.13
SHELL	Energy	Great Britain	2.08
LVMH MOET HENNESSY	Chamicals	France	2.01
LINDE TOTALENERGIES	Chemicals Energy	Germany France	1.69
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	1.38
HSBC	Banks	Great Britain	1.27
SAP	Technology	Germany	1.19
SANOFI	Health Care	France	1.12
BP	Energy	Great Britain	1.09
SIEMENS	Industrial Goods & Services	Germany	1.05
DIAGEO	Food, Beverage & Tobacco	Great Britain	1.05
L'OREAL	Consumer Products & Services	France	0.90
ALLIANZ	Insurance	Germany	0.89
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.83
AIR LIQUIDE	Chemicals	France	0.77
RIO TINTO	Basic Resources	Great Britain	0.76
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.74
GSK CLENCOPE DIG	Health Care	Great Britain	0.74
GLENCORE PLC	Basic Resources	Great Britain	0.73
DEUTSCHE TELEKOM	Telecommunications	Germany	0.72
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.69
IBERDROLA BNP PARIBAS	Utilities Panks	Spain	0.69
Prosus	Banks Technology	France Netherlands	0.60
UBS GROUP	Financial Services	Switzerland	0.59
HERMES INTERNATIONAL	Consumer Products & Services	France	0.58
VINCI	Construction & Materials	France	0.58
ESSILORLUXOTTICA	Health Care	France	0.58
RELX PLC	Media	Great Britain	0.57
AXA	Insurance	France	0.57
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.55
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.54
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.54
BAYER	Health Care	Germany	0.53
BCO SANTANDER	Banks	Spain	0.51
ABB	Industrial Goods & Services	Switzerland	0.50
ANGLO AMERICAN	Basic Resources	Great Britain	0.49
ING GRP	Banks	Netherlands	0.47
BASE NATIONAL CRID	Chemicals	Germany Croat Britain	0.47
NATIONAL GRID MUENCHENER RUECK	Utilities	Great Britain	0.46
ENEL ENEL	Insurance Utilities	Germany Italy	0.46
ADYEN	Industrial Goods & Services	Netherlands	0.43
COMPASS GRP	Consumer Products & Services	Great Britain	0.43
INFINEON TECHNOLOGIES	Technology	Germany	0.43
INTESA SANPAOLO	Banks	Italy	0.42
PERNOD RICARD	Food, Beverage & Tobacco	France	0.41
NORDEA BANK	Banks	Finland	0.40
Kering	Consumer Products & Services	France	0.40
EQUINOR	Energy	Norway	0.39
DEUTSCHE POST	Industrial Goods & Services	Germany	0.39
LLOYDS BANKING GRP	Banks	Great Britain	0.39
SIKA	Construction & Materials	Switzerland	0.39
LONZA	Health Care	Switzerland	0.37
PRUDENTIAL	Insurance	Great Britain	0.37
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.36
ENI	Energy	Italy	0.35
DEUTSCHE BOERSE	Financial Services	Germany	0.35
ALCON	Health Care	Switzerland	0.35
INVESTOR B	Financial Services	Sweden	0.35
DANONE STELLANTIS	Food, Beverage & Tobacco	France	0.34
EXPERIAN EXPERIAN	Automobiles & Parts Industrial Goods & Services	Great Britain	0.34
EN ENAN	•	Great Britain	
LONDON STOCK EXCHANGE	Financial Sonvices	Great Britain	Uaa
LONDON STOCK EXCHANGE ATLAS COPCO A	Financial Services Industrial Goods & Services	Great Britain Sweden	0.33

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
CRH	Construction & Materials	Ireland	0.31
DSV	Industrial Goods & Services	Denmark	0.31
CAP GEMINI	Technology	France	0.30
VOLVO B	Industrial Goods & Services	Sweden	0.30
Industria de Diseno Textil SA	Retail	Spain	0.30
GENMAB	Health Care	Denmark	0.30
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.30
Holcim	Construction & Materials	Switzerland	0.30
BARCLAYS	Banks	Great Britain	0.30
WOLTERS KLUWER	Media	Netherlands	0.29
BMW	Automobiles & Parts	Germany	0.29
VESTAS WIND SYSTEMS	Energy	Denmark	0.29
UNICREDIT	Banks	Italy	0.29
ENGIE	Utilities	France	0.29
VODAFONE GRP	Telecommunications	Great Britain	0.28
FERRARI ASHTEAD GRP	Automobiles & Parts Industrial Goods & Services	Crost Pritain	0.27
SWISS REINSURANCE COMPANY	Insurance	Great Britain Switzerland	0.27
DASSAULT SYSTEMS	Technology	France	0.27
FERGUSON PLC		Great Britain	0.27
SAMPO	Industrial Goods & Services Insurance	Finland	0.27
NOKIA	Telecommunications	Finland	0.27
MERCK	Health Care	Germany	0.26
SAINT GOBAIN	Construction & Materials	France	0.26
GIVAUDAN	Chemicals	Switzerland	0.26
STMICROELECTRONICS	Technology	Italy	0.26
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.25
AMADEUS IT GROUP	Technology	Spain	0.25
HEXAGON B	Technology	Sweden	0.24
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.23
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.23
SCOTTISH & SOUTHERN ENERGY	Utilities Utilities	Great Britain	0.23
ASSA ABLOY	Construction & Materials	Sweden	0.23
DEUTSCHE BANK	Banks	Germany	0.23
LEGRAND	Industrial Goods & Services	France	0.23
ADIDAS	Consumer Products & Services	Germany	0.23
REPSOL	Energy	Spain	0.22
HALEON	Health Care	Great Britain	0.22
ARGENX	Health Care	Belgium	0.22
NESTE	Energy	Finland	0.21
KONE B	Industrial Goods & Services	Finland	0.21
GRP SOCIETE GENERALE	Banks	France	0.21
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.21
PARTNERS GRP HLDG	Financial Services	Switzerland	0.21
E.ON	Utilities	Germany	0.21
ORANGE	Telecommunications	France	0.21
TELEFONICA	Telecommunications	Spain	0.21
UPM KYMMENE	Basic Resources	Finland	0.21
MICHELIN	Automobiles & Parts	France	0.20
SANDVIK	Industrial Goods & Services	Sweden	0.20
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.20
ASSICURAZIONI GENERALI	Insurance	Italy	0.20
EVOLUTION	Travel & Leisure	Sweden	0.19
STANDARD CHARTERED	Banks	Great Britain	0.19
UMG	Media	Netherlands	0.19
LEGAL & GENERAL GRP	Insurance	Great Britain	0.19
CELLNEX TELECOM	Telecommunications	Spain	0.19
ERICSSON LM B	Telecommunications	Sweden	0.18
VEOLIA ENVIRONNEMENT	Utilities	France	0.18
GEBERIT	Construction & Materials	Switzerland	0.18
DNB BANK	Banks	Norway	0.17
ORSTED	<u>Utilities</u>	Denmark	0.17
Vonovia SE	Real Estate	Germany	0.17
CAIXABANK	Banks	Spain	0.17
CNH Industrial NV	Industrial Goods & Services	Italy	0.17
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.17
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.16
SWISS LIFE HLDG	Insurance	Switzerland	0.16
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.16
SWEDBANK	Banks	Sweden	0.16
3I GROUP PLC.	Financial Services	Great Britain	0.16

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
NATWEST GROUP	Banks	Great Britain	0.16
KBC GRP	Banks	Belgium	0.16
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.16
PUBLICIS GRP	Media	France	0.16
AVIVA	Insurance	Great Britain	0.15
SYMRISE	Chemicals	Germany	0.15
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.15
EQT	Financial Services	Sweden	0.15
KERRY GRP COLOPLAST B	Food, Beverage & Tobacco Health Care	<u>Ireland</u> Denmark	0.15
SIEMENS HEALTHINEERS	Health Care	Germany	0.15
SGS	Industrial Goods & Services	Switzerland	0.15
FERROVIAL	Construction & Materials	Spain	0.14
SWISSCOM	Telecommunications	Switzerland	0.14
EDENRED	Industrial Goods & Services	France	0.14
TELEPERFORMANCE	Industrial Goods & Services	France	0.14
STRAUMANN	Health Care	Switzerland	0.14
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.14
CREDIT AGRICOLE	Banks	France	0.13
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.13
ARCELORMITTAL	Basic Resources	Luxembourg	0.13
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.13
DANSKE BANK SONOVA	Banks Health Care	Denmark Switzerland	0.13
AKZO NOBEL	Health Care Chemicals	Netherlands	0.13
JULIUS BAER GRP	Financial Services	Switzerland	0.13
PHILIPS	Health Care	Netherlands	0.13
ASM INTERNATIONAL	Technology	Netherlands	0.13
BUNZL	Industrial Goods & Services	Great Britain	0.12
HENKEL PREF	Consumer Products & Services	Germany	0.12
CRODA INTERNATIONAL	Chemicals	Great Britain	0.12
HANNOVER RUECK	Insurance	Germany	0.12
SMITH & NEPHEW	Health Care	Great Britain	0.12
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.12
EPIROC A	Industrial Goods & Services	Sweden	0.12
QIAGEN	Health Care	Germany	0.12
FRESENIUS	Health Care	Germany	0.12
NN GROUP	Insurance	Netherlands	0.12
SEGRO	Real Estate	Great Britain	0.12
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.12
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.11
MONCLER	Consumer Products & Services	Italy	0.11
TERNA	Utilities	Croat Pritain	0.11
INFORMA WPP	Media Media	Great Britain Great Britain	0.11
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.11
NOVOZYMES	Health Care	Denmark	0.11
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.11
BOLIDEN	Basic Resources	Sweden	0.11
KPN	Telecommunications	Netherlands	0.11
SNAM RETE GAS	Energy	Italy	0.11
PRYSMIAN	Industrial Goods & Services	Italy	0.10
ERSTE GROUP BANK	Banks	Austria	0.10
WORLDLINE	Industrial Goods & Services	France	0.10
BURBERRY	Consumer Products & Services	Great Britain	0.10
CREDIT SUISSE GRP	<u>Financial Services</u>	Switzerland	0.10
FINECOBANK	Banks	Italy	0.10
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.10
UCB	Health Care	Belgium	0.10
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.10
BT GRP	Telecommunications	Great Britain	0.10
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.10
EIFFAGE SACE CRR	Construction & Materials	France Croat Pritain	0.10
SAGE GRP	Technology	Great Britain	0.10
LOGITECH INTERNATIONAL	Technology	Switzerland Great Britain	0.10
HALMA	Industrial Goods & Services Basic Resources	Great Britain Norway	0.10
NOBSK HADBO	המפור ועבפחתו רבפ	IVOI Way	
	Travel & Leisure	Great Britain	0.10
NORSK HYDRO ENTAIN AFNA SMF	Travel & Leisure	Great Britain	0.10
	Travel & Leisure Industrial Goods & Services Energy	Great Britain Spain Norway	0.10 0.10 0.10

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
BRENNTAG	Chemicals	Germany	0.10
COMMERZBANK	Banks	Germany	0.10
BANK OF IRELAND GROUP	Banks	Ireland	0.09
SARTORIUS PREF.	Health Care	Germany	0.09
NEXT	Retail	Great Britain	0.09
AEGON	Insurance	Netherlands	0.09
EUROFINS SCIENTIFIC	Health Care	France	0.09
BOUYGUES STORA ENSO R	Construction & Materials Basic Resources	France Finland	0.09
EXOR NV	Financial Services	Netherlands	0.09
UNITED UTILITIES GRP	Utilities	Great Britain	0.09
PORSCHE PREF	Automobiles & Parts	Germany	0.09
ALFA LAVAL	Industrial Goods & Services	Sweden	0.09
KINGSPAN GRP	Construction & Materials	Ireland	0.09
SEVERN TRENT	Utilities	Great Britain	0.09
TRYG	Insurance	Denmark	0.09
IMCD	Chemicals	Netherlands	0.09
SIEMENS ENERGY	Energy	Germany	0.09
SODEXO	Travel & Leisure	France	0.09
PEARSON	<u>Media</u>	Great Britain	0.09
EDF	<u>Utilities</u>	France	0.08
ZALANDO	Retail	Germany	0.08
ELISA CORPORATION	Telecommunications	Finland	0.08
HEIDELBERGCEMENT	Construction & Materials	Germany	0.08
SWATCH BEARER	Consumer Products & Services	Switzerland	0.08
SARTORIUS STEDIM BIOTECH	Health Care	France	0.08
MONDI	Industrial Goods & Services	Great Britain	0.08
HEINEKEN HLDG SIG GROUP AG	Food, Beverage & Tobacco	Netherlands	0.08
INTERTEK GRP	Industrial Goods & Services Industrial Goods & Services	Switzerland Great Britain	0.08
AGEAS	Insurance	Belgium	0.08
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.08
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.08
RYANAIR	Travel & Leisure	Ireland	0.08
TENARIS	Energy	Italy	0.08
HENNES & MAURITZ B	Retail	Sweden	0.08
BUREAU VERITAS	Industrial Goods & Services	France	0.08
ALSTOM	Industrial Goods & Services	France	0.08
SCHINDLER P	Industrial Goods & Services	Switzerland	0.08
CHR HANSEN HLDG	Health Care	Denmark	0.08
RANDSTAD	Industrial Goods & Services	Netherlands	0.08
DELIVERY HERO	Consumer Products & Services	Germany	0.08
COVESTRO	Chemicals	Germany	0.08
SOLVAY	Chemicals	Belgium	0.08
MOWI	Food, Beverage & Tobacco	Norway	0.08
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.08
RENAULT	Automobiles & Parts	France	0.07
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.07
RED ELECTRICA CORPORATION UMICORE	Utilities Chemicals	Spain	0.07
OMV	Energy	Belgium Austria	0.07
YARA	Chemicals	Norway	0.07
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.07
SMITHS GRP	Industrial Goods & Services	Great Britain	0.07
VERBUND	Utilities	Austria	0.07
ANTOFAGASTA	Basic Resources	Great Britain	0.07
BALOISE	Insurance	Switzerland	0.07
METSO OUTOTEC	Industrial Goods & Services	Finland	0.07
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.07
ADMIRAL GRP	Insurance	Great Britain	0.07
PANDORA	Consumer Products & Services	Denmark	0.07
FORTUM	Utilities	Finland	0.07
CENTRICA	Utilities	Great Britain	0.07
CONTINENTAL	Automobiles & Parts	Germany	0.07
SWISS PRIME SITE	Real Estate	Switzerland	0.07
VIVENDI	<u>Media</u>	France	0.07
WHITBREAD	Travel & Leisure	Great Britain	0.07
ACS	Construction & Materials	Spain	0.07
TELIA COMPANY	Telecommunications	Sweden	0.07
Getlink	Industrial Goods & Services	France	0.07
SKANSKA B	Construction & Materials	Sweden	0.07

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
GEA GRP	Industrial Goods & Services	Germany	0.07
FRESENIUS MEDICAL CARE	Health Care	Germany	0.06
PHOENIX GROUP HDG.	Insurance	Great Britain	0.06
ASR NEDERLAND NV	Insurance	Netherlands	0.06
AUTO TRADER GROUP	Technology	Great Britain	0.06
GALP ENERGIA	Energy	Portugal	0.06
EURONEXT	Financial Services	France	0.06
ABN AMRO BANK	Banks	Netherlands	0.06
BACHEM HOLDING	Health Care	Switzerland	0.06
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.06
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.06
ENDESA	Utilities	Spain	0.06
ORION B	Health Care	Finland	0.06
TRELLEBORG B	Industrial Goods & Services	Sweden	0.06
TELENOR	Telecommunications	Norway	0.06
SKF B	Basic Resources	Sweden	0.06
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.06
PUMA	Consumer Products & Services	Germany	0.06
PKO BANK	Banks	Poland	0.06
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.06
TECAN	Health Care	Switzerland	0.06
SCHRODERS	Financial Services	Great Britain	0.06
M&G	Financial Services	Great Britain	0.06
INDUTRADE	Industrial Goods & Services	Sweden	0.06
KINGFISHER	Retail	Great Britain	0.06
RIGHTMOVE GRP	Real Estate	Great Britain	0.06
EDP RENOVAVEIS	Utilities	Portugal	0.06
ADECCO	Industrial Goods & Services	Switzerland	0.06
ORKLA	Food, Beverage & Tobacco	Norway	0.06
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.06
ARKEMA	Chemicals	France	0.06
MEDIOBANCA	<u>Financial Services</u>	Italy	0.05
RS Group	Industrial Goods & Services	Great Britain	0.05
BCO SABADELL	Banks	Spain	0.05
PSP SWISS PROPERTY	Real Estate	Switzerland	0.05
BANCO BPM	Banks	Italy	0.05
NEXI SPA	Industrial Goods & Services	Italy	0.05
DS SMITH	Industrial Goods & Services	Great Britain	0.05
WEIR GRP	Industrial Goods & Services	Great Britain	0.05
LUFTHANSA	Travel & Leisure	Germany	0.05
LAND SECURITIES	Real Estate	Great Britain	0.05
BIOMERIEUX	Health Care	France	0.05
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.05
BE SEMICONDUCTOR	Technology	Netherlands	0.05
DCC	Industrial Goods & Services	Great Britain	0.05
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.05
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.05
BOLLORE	Industrial Goods & Services	France	0.05
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.05
ABRDN	Financial Services	Great Britain	0.05
AVEVA GRP	Technology	Great Britain	0.05
Naturgy Energy Group	Utilities	Spain	0.05
BELIMO HOLDING	Construction & Materials	Switzerland	0.05
LEG IMMOBILIEN	Real Estate	Germany	0.05
WISE A	Industrial Goods & Services	Great Britain	0.05
GECINA	Real Estate	France	0.05
BEAZLEY	Insurance	Great Britain	0.05
PERSIMMON	Consumer Products & Services	Great Britain	0.05
ELIA GROUP	Utilities	Belgium	0.05
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.05
ACCOR	Travel & Leisure	France	0.05
JOHNSON MATTHEY	Chemicals	Great Britain	0.05
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.05
TELE2 B	Telecommunications	Sweden	0.05
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.05
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.05
ACCIONA S.A.	Construction & Materials	Spain	0.05
CONVATEC PLC	Health Care	Great Britain	0.05
GETINGE B	Health Care	Sweden	0.05
CARL ZEISS MEDITEC	Health Care	Germany	0.05

¹ Based on the last periodic review implementation

UST EAT TAKEAWAY.COM NV	Company	Supersector	Country	Weight (%
DEADO PETSTETALANE	BAWAG GROUP AG	Banks	Austria	0.05
PROPERTY PROPERTY	HISCOX	Insurance	Great Britain	0.05
SAGAN PI Valmen Industrial Grooth & Services Prince RESEL REPURRE RESEL	OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.05
Valment Industrial Goods & Services REDELE Industrial Goods & Services REPERRE Real Estate Replication REPERRE Real Estate Replication Rep		· · · · · · · · · · · · · · · · · · ·		0.05
BESEL Indicarial Goods & Services Rance Statement TAYLOR WMMPEY Consumer Products & Services Great Britain TAYLOR WMMPEY CONSUMER STREAS Indicarial Goods & Services France SUMMS STREAS Indicarial Goods & Services France SUMMS STREAS Indicarial Goods & Services France SUMMS GAMESA Energy Construction & Materials Netherlands SCONITY CONSTRUCTION & Materials Netherlands ENCORATT Health Care Indicarial Goods & Services France SUMMS GAMESA Energy SWEDER ORNHAN BLOVITRUM Health Care Indicarial Goods & Services France SUMMS GAMESA Indicarial Goods & Services France SUMMS GAMESA Energy SWEDER ORNHAN BLOVITRUM Health Care Indicarial Goods & Services France SUMMS GAMESA Indicarial Goods & Services France SERVICES SPECIALS France SERVICES France SERVICES				0.05
REPREBRE Beal Estate France		· · · · · · · · · · · · · · · · · · ·		0.05
TAVIOR WIMPEY Consumer Products & Services Poland PURPEY PURPOUP PURPOUP PURPOUP PURPOUP PURPOUP PURPOUP PURPOUP PURPOUP PURPOUR PURPOUR POLANCE POLANCE POLANCE POLANCE POLANCE POLANCE POLANCE PURPOUR PURPO		· · · · · · · · · · · · · · · · · · ·		0.05
POLICIONE Insurance Poland TOMRA SYSTEMS Industrial Goods & Services Norway SOTTEM SOTTEM TOMBA SYSTEMS Industrial Goods & Services Norway SOTTEM TOMBA SYSTEMS INCUSTOR TOMBA SYSTEMS NETWORKS NOT THE POLICIA STATE OF TH		· · · · · · · · · · · · · · · · · · ·		0.05
TOMBA SYSTEMS Industrial Goods & Services Technology France SIEMENS GAMESA Energy Spain SIGNIFY Construction & Materials Netherlands Recordant Recordant Health Care Italy DIPLOMA Industrial Goods & Services Gerat Britain SCOUT24 Technology Germany SWEDISH ORPHAN BIOVITEUM Health Care NWEDISH NWEDISH CARE NWEDISH NWEDISH CARE NWEDISH NWEDISH CARE NWEDISH N		· · · · · · · · · · · · · · · · · · ·		0.04
SEMENS GAMESA SECRIFY CONSTRUCTION & Materials Netherlands RECCIDATI Health Care Italy DIPLOMA Industrial Goods & Services Great Britain SECULT24 Technology Germany SWEDISH ORPHAN BIOUTRUM Health Care Sweden MARTSILA Industrial Goods & Services Finland BANKINTER BANKS Energy SWEDISH ORPHAN BIOUTRUM Health Care Sweden Industrial Goods & Services Finland BANKINTER BANKS Energy ENAGS Energy Industrial Goods & Services Great Britain Findustrial Goods & Services Great Britain FINDETEREN GROUP Automobile & Barts Beiglium FINDETEREN GROUP Financial Services Great Britain BRITISH LAND COMPANY Real Estate Great Britain Findustrial Goods & Services Great Britain BRITISH LAND COMPANY Real Estate Great Britain John OFLOKAS A PESSIAL Gree, Drug & Grocery Stores Poland ANDRITZ Industrial Goods & Services Austria GEALBRICA SANTE AG PESSIAL Gree, Drug & Grocery Stores Sweden GALBRICA SANTE AG PESSIAL Gree, Drug & Grocery Stores Switzerland WOP Beal Estate Greet Britain Insurance Norway JUST EAT TAKEAWAY COM NV Technology Netherlands AG Travel & Leibure Greet Britain HUNDSTRINES Chemicals Germany HELUTAIN LIDG Financial Services Sweden GREET Britain Norway JUST EAT TAKEAWAY COM NV Technology Netherlands AG Travel & Leibure Greet Britain HUNDSTRINES Chemicals Germany HELUTAIN LIDG Financial Services Sweden GREET Britain HUNDSTRINES Chemicals Financial Services Sweden GREET Britain HUNDSTRINES Chemicals Financial Services Financial Services Sweden Financial Services Sweden Financial Services Sweden Financial Services Sweden Financial Services Financial	TOMRA SYSTEMS	<u>-</u>	Norway	0.04
SIGNIEY Construction & Materials Netherlands RECRIDATI Health Care Industrial Goods & Services Great Britain SCOUT24 Technology Germany WARTSILA Industrial Goods & Services Finland RANINITER Banks Spain RANINITER Banks Banks Spain RANINITER Banks Spain RANINITER Banks Spain RANINITER R	SOITEC	Technology	France	0.04
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BEIJER REF AB Industrial Goods & Services Sweden SPIE CONSTRUCTION & Materials France TEMENOS Technology Switzerland ACKERMANS & VAN HAAREN Financial Services Belgium HARGREAVES LANSDOWN Financial Services Great Britain ADP Industrial Goods & Services France GJENSIDIGE FORSIKRING Insurance Norway ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & Services Norway OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany Health Care Italy				0.04
SPIE CONSTRUCTION & MaterialS France TEMENOS Technology Switzerland ACKERMANS & VAN HAAREN Financial ServiceS Belgium HARGREAVES LANSDOWN Financial ServiceS Great Britain ADP Industrial Goods & ServiceS France GJENSIDIGE FORSIKRING Insurance Norway ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & ServiceS Norway OCI ChemicalS NetherlandS INCHCAPE Industrial Goods & ServiceS Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT ChemicalS Switzerland KNORR BREMSE Industrial Goods & ServiceS Germany DIASORIN Health Care Italy				0.04
TEMENOS Technology Switzerland ACKERMANS & VAN HAAREN Financial Services Belgium HARGREAVES LANSDOWN Financial Services Great Britain ADP Industrial Goods & Services France GJENSIDIGE FORSIKRING Insurance Norway ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & Services Norway OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy				0.04
ACKERMANS & VAN HAAREN Financial Services Belgium HARGREAVES LANSDOWN Financial Services Great Britain ADP Industrial Goods & Services France GJENSIDIGE FORSIKRING Insurance Norway ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & Services Norway OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany Health Care Italy				0.04
HARGREAVES LANSDOWN Financial Services Great Britain ADP Industrial Goods & Services France GJENSIDIGE FORSIKRING Insurance Norway ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & Services Norway OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany LARIANT Health Care LItaly				0.04
ADP Industrial Goods & Services France GJENSIDIGE FORSIKRING Insurance Norway ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & Services Norway OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy				0.04
GJENSIDIGE FORSIKRING Insurance Norway ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & Services Norway OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINCKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy				0.04
ALTEN Technology France KONGSBERG GRUPPEN Industrial Goods & Services Norway OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy				0.04
OCI Chemicals Netherlands INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy				0.04
INCHCAPE Industrial Goods & Services Great Britain INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy	KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.04
INVESTEC Banks Great Britain RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy	OCI		Netherlands	0.04
RINGKJOBING LANDBOBANK Banks Denmark CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy			Great Britain	0.04
CLARIANT Chemicals Switzerland KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy		<u>.</u>		0.04
KNORR BREMSE Industrial Goods & Services Germany DIASORIN Health Care Italy				0.04
DIASORIN Health Care Italy				0.04
				0.04
ID SPORTS EASHIONI Potali		<u>.</u>		0.04
JD SPORTS FASHION Retail Great Britain UNITE GROUP PLC Real Estate Great Britain				0.04

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
AIXTRON	Technology	Germany	0.04
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.04
INWIT	Telecommunications	Italy	0.04
AMUNDI	Financial Services	France	0.04
CASTELLUM	Real Estate	Sweden	0.04
SOFINA	Financial Services	Belgium	0.04
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.04
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.04
HUHTAMAKI	Industrial Goods & Services	Finland	0.04
MAN GRP	Financial Services	Great Britain	0.04
PEKAO KININEWIK P	Banks Financial Consists	Poland	0.03
KINNEVIK B	Financial Services	Sweden	0.03
GRIFOLS CHRISTIAN DIOR	Health Care Consumer Products & Services	Spain France	0.03
HUGO BOSS	Consumer Products & Services Consumer Products & Services	Germany	0.03
SSAB B	Basic Resources	Sweden	0.03
SAAB B	Industrial Goods & Services	Sweden	0.03
DRAX GRP	Utilities	Great Britain	0.03
ROTORK	Industrial Goods & Services	Great Britain	0.03
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.03
EURAZEO	Financial Services	France	0.03
AEDIFICA	Real Estate	Belgium	0.03
VANTAGE TOWERS N	Telecommunications	Germany	0.03
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.03
SCOR	Insurance	France	0.03
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.03
LUNDBERGFORETAGEN B	Financial Services	Sweden	0.03
LANXESS	Chemicals	Germany	0.03
ELECTROLUX B	Consumer Products & Services	Sweden	0.03
AAK	Food, Beverage & Tobacco	Sweden	0.03
NORDIC SEMICONDUCTOR	Technology	Norway	0.03
ITV	Media	Great Britain	0.03
ISS AS	Industrial Goods & Services	Denmark	0.03
BILLERUD	Basic Resources	Sweden	0.03
INDIVIOR	Health Care	Great Britain	0.03
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.03
FASTIGHETS BALDER B	Real Estate	Sweden	0.03
RATIONAL	Industrial Goods & Services	Germany	0.03
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.03
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.03
HUSQVARNA B	Consumer Products & Services	Sweden	0.03
ARCADIS	Construction & Materials	Netherlands	0.03
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.03
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.03
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.03
BECHTLE	Technology	Germany	0.03
DERWENT LONDON	Real Estate	Great Britain	0.03
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.03
MARKS & SPENCER GRP	Retail	Great Britain	0.03
NEMETSCHEK KOLAMO OVI	Technology Pool Estate	Germany	0.03
KOJAMO OYJ BELLWAY	Real Estate	Finland Crost Britain	0.03
VOESTALPINE	Consumer Products & Services	Great Britain Austria	0.03
JYSKE BANK	Basic Resources Banks	Denmark	0.03
HEXPOL 'B'	Basic Resources	Sweden	0.03
SIEGFRIED 'R'	Health Care	Switzerland	0.03
PENNON GRP	Utilities	Great Britain	0.03
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.03
LATOUR INVESTMENT B	Financial Services	Sweden	0.03
ITALGAS	Utilities	Italy	0.03
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.03
ALLFUNDS GROUP	Financial Services	Netherlands	0.03
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.03
AVANZA BANK HLDG	Banks	Sweden	0.03
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.03
GN STORE NORD	Health Care	Denmark	0.03
SIMCORP	Technology	Denmark	0.03
BKW	Utilities	Switzerland	0.03
	Real Estate	France	0.03
COVIVIO			
COVIVIO	Industrial Goods & Services	France	0.03

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
TIETOEVRY	Technology	Finland	0.03
BALFOUR BEATTY	Construction & Materials	Great Britain	0.03
AURUBIS	Basic Resources	Germany	0.03
THYSSENKRUPP	Industrial Goods & Services	Germany	0.03
COFINIMMO	Real Estate	Belgium	0.03
WIENERBERGER REPLY	Construction & Materials Technology	Austria Italy	0.03
SALMAR	Food, Beverage & Tobacco	Norway	0.03
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.03
SES	Telecommunications	Luxembourg	0.03
BIG YELLOW GROUP	Real Estate	Great Britain	0.03
NEXANS	Industrial Goods & Services	France	0.03
DEMANT	Health Care	Denmark	0.03
RUBIS	Retail	France	0.03
SEB	Consumer Products & Services	France	0.03
NORDNET	Financial Services	Sweden	0.03
WENDEL	Financial Services	France	0.03
OSB GROUP	Financial Services	Great Britain	0.03
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.03
ALLREAL HLDG	Real Estate Telecommunications	Switzerland	0.03
FREENET FLICHS PETROLLIR PREE	Telecommunications Chemicals	Germany	0.03
FUCHS PETROLUB PREF VISTRY GROUP	Chemicals Consumer Products & Services	Germany Great Britain	0.03
KINDRED GROUP	Travel & Leisure	Sweden	0.03
FAURECIA FAURECIA	Automobiles & Parts	France	0.03
VOLVO CAR B	Automobiles & Parts	Sweden	0.03
ENCAVIS	Utilities	Germany	0.03
EVOTEC	Health Care	Germany	0.03
GENUS	Health Care	Great Britain	0.02
SOPRA STERIA GROUP	Technology	France	0.02
TOPDANMARK	Insurance	Denmark	0.02
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.02
LPP	Consumer Products & Services	Poland	0.02
FABEGE	Real Estate	Sweden	0.02
ALLEGRO.EU	Consumer Products & Services	Poland	0.02
GLANBIA	Food, Beverage & Tobacco	Ireland	0.02
HARBOUR ENERGY	Energy	Great Britain	0.02
WACKER CHEMIE	Chemicals	Germany	0.02
NEL	Energy	Norway	0.02
HAYS	Industrial Goods & Services	Great Britain	0.02
SERCO GRP	Industrial Goods & Services	Great Britain	0.02
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.02
MILLICOM INTL.CELU. SDR THULE GROUP	Telecommunications	Sweden Sweden	0.02
QINETIQ GRP	Consumer Products & Services Industrial Goods & Services	Great Britain	0.02
FORTNOX AB	Technology	Sweden	0.02
CORPO. ACCIONA ENERG. RENOV.	Utilities	Spain	0.02
LXI REIT PLC	Real Estate	Great Britain	0.02
TELECOM ITALIA	Telecommunications	Italy	0.02
AMBU 'B'	Health Care	Denmark	0.02
HERA	Utilities	 Italy	0.02
ELEKTA B	Health Care	Sweden	0.02
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.02
AROUNDTOWN (FRA)	Real Estate	Germany	0.02
A2A	Utilities	Italy	0.02
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.02
BAVARIAN NORDIC	Health Care	Denmark	0.02
KION GROUP	Industrial Goods & Services	Germany	0.02
TUI	Travel & Leisure	Great Britain	0.02
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.02
SECTRA 'B'	Health Care	Sweden	0.02
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.02
SOFTCAT	Technology	Great Britain	0.02
ALFEN	Industrial Goods & Services	Netherlands	0.02
ANS OFFIAM AC	Real Estate	Great Britain	0.02
AMS-OSRAM AG	Technology Construction & Materials	Switzerland	0.02
SWECO 'B'	Construction & Materials	Sweden	0.02
WALLENSTAM B	Real Estate	Sweden Sweden	0.02
LONDONIMETRIC DRODERTY DLC			
LONDONMETRIC PROPERTY PLC NETCOMPANY GROUP AS	Real Estate Technology	Great Britain Denmark	0.02

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ROCKWOOL B	Construction & Materials	Denmark	0.02
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.02
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.02
UNITED INTERNET	Technology	Germany	0.02
ALK-ABELLO B	Health Care	Denmark	0.02
COMPUTACENTER	Technology	Great Britain	0.02
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.02
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.02
FUTURE	Media	Great Britain	0.02
VICTREX	Chemicals	Great Britain	0.02
ADEVINTA	Consumer Products & Services	Norway	0.02
VIAPLAY GROUP B	Media	Sweden	0.02
BRIDGEPOINT GROUP	Financial Services	Great Britain	0.01
PROXIMUS	Telecommunications	Belgium	0.01
DARKTRACE	Technology	Great Britain	0.01
VITROLIFE	Health Care	Sweden	0.01

¹ Based on the last periodic review implementation