

STOXX® EUROPE 600 PARIS-ALIGNED BENCHMARK INDEX

Components¹

Company	Supersector	Country	Weight (%)
LVMH MOET HENNESSY	Consumer Products & Services	France	4.74
ASML HLDG	Technology	Netherlands	4.14
NOVO NORDISK B	Health Care	Denmark	4.12
ASTRAZENECA	Health Care	Great Britain	3.95
NOVARTIS	Health Care	Switzerland	3.50
NESTLE	Food, Beverage & Tobacco	Switzerland	3.14
SAP	Technology	Germany	2.19
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	2.12
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	1.91
LINDE	Chemicals	Germany	1.88
SANOFI	Health Care	France	1.82
DIAGEO	Food, Beverage & Tobacco	Great Britain	1.74
L'OREAL	Consumer Products & Services	France	1.70
IBERDROLA	Utilities	Spain	1.69
AIR LIQUIDE	Chemicals	France	1.65
HERMES INTERNATIONAL	Consumer Products & Services	France	1.61
DEUTSCHE TELEKOM	Telecommunications	Germany	1.49
ROCHE HLDG P	Health Care	Switzerland	1.38
ALLIANZ	Insurance	Germany	1.35
Kering	Consumer Products & Services	France	1.21
CAP GEMINI	Technology	France	1.21
SIEMENS	Industrial Goods & Services	Germany	1.16
VESTAS WIND SYSTEMS	Energy	Denmark	1.10
GIVAUDAN	Chemicals	Switzerland	1.09
BAYER	Health Care	Germany	1.06
DEUTSCHE POST	Industrial Goods & Services	Germany	1.06
HSBC	Banks	Great Britain	1.03
GSK	Health Care	Great Britain	1.02
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.97
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.88
AXA	Insurance	France	0.82
DSV	Industrial Goods & Services	Denmark	0.77
SIKA	Construction & Materials	Switzerland	0.67
BNP PARIBAS	Banks	France	0.67
STMICROELECTRONICS	Technology	Italy	0.66
Industria de Diseno Textil SA	Retail	Spain	0.64
TELEFONICA	Telecommunications	Spain	0.64
RELX PLC	Media	Great Britain	0.62
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.61
VODAFONE GRP	Telecommunications	Great Britain	0.58
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.56
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.54
DASSAULT SYSTEMS	Technology	France	0.52
VERBUND	Utilities	Austria	0.51
SYMRISE	Chemicals	Germany	0.50
ING GRP	Banks	Netherlands	0.47
SWISSCOM	Telecommunications	Switzerland	0.46
MUENCHENER RUECK	Insurance	Germany	0.44
AKZO NOBEL	Chemicals	Netherlands	0.42
ORANGE	Telecommunications	France	0.42
EXPERIAN	Industrial Goods & Services	Great Britain	0.42
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.42
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.38
PERNOD RICARD	Food, Beverage & Tobacco	France	0.37
BURBERRY	Consumer Products & Services	Great Britain	0.35
NOVOZYMES	Health Care	Denmark	0.35
INFINEON TECHNOLOGIES	Technology	Germany	0.33
CRH	Construction & Materials	Ireland	0.30
KINGSPAN GRP	Construction & Materials	Ireland	0.28
LONZA	Health Care	Switzerland	0.28
MERCK	Health Care	Germany	0.28
NORDEA BANK	Banks	Finland	0.28
LEGAL & GENERAL GRP	Insurance	Great Britain	0.28
DANONE	Food, Beverage & Tobacco	France	0.28
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.27
SIEMENS HEALTHINEERS	Health Care	Germany	0.27
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.27
UBS GROUP	Financial Services	Switzerland	0.26
WORLDLINE	Industrial Goods & Services	France	0.26
ADIDAS	Consumer Products & Services	Germany	0.25
Prosus	Technology	Netherlands	0.25
AMADEUS IT GROUP	Technology	Spain	0.24

¹ Based on the last periodic review implementation

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Components¹

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

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Company	Supersector	Country	Weight (%)
UPM KYMMENE	Basic Resources	Finland	0.11
ADECCO	Industrial Goods & Services	Switzerland	0.11
UNICREDIT	Banks	Italy	0.11
MOWI	Food, Beverage & Tobacco	Norway	0.11
ALSTOM	Industrial Goods & Services	France	0.11
IMCD	Chemicals	Netherlands	0.11
VOLVO B	Industrial Goods & Services	Sweden	0.10
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.10
THYSSENKRUPP	Industrial Goods & Services	Germany	0.10
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.10
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.10
TELE2 B	Telecommunications	Sweden	0.10
NN GROUP	Insurance	Netherlands	0.10
DNB BANK	Banks	Norway	0.10
EIFFAGE	Construction & Materials	France	0.10
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.10
SMITH & NEPHEW	Health Care	Great Britain	0.10
BRENTAG	Chemicals	Germany	0.10
ERICSSON LM B	Telecommunications	Sweden	0.10
RANDSTAD	Industrial Goods & Services	Netherlands	0.10
ARKEMA	Chemicals	France	0.10
KONE B	Industrial Goods & Services	Finland	0.10
BOUYGUES	Construction & Materials	France	0.09
LAND SECURITIES	Real Estate	Great Britain	0.09
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.09
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.09
UNITED UTILITIES GRP	Utilities	Great Britain	0.09
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.09
LUFTHANSA	Travel & Leisure	Germany	0.09
VEOLIA ENVIRONNEMENT	Utilities	France	0.08
DANSKE BANK	Banks	Denmark	0.08
RS Group	Industrial Goods & Services	Great Britain	0.08
PHILIPS	Health Care	Netherlands	0.08
PARTNERS GRP HLDG	Financial Services	Switzerland	0.08
HANNOVER RUECK	Insurance	Germany	0.08
POSTE ITALIANE	Insurance	Italy	0.08
AEGON	Insurance	Netherlands	0.08
CAIXABANK	Banks	Spain	0.08
WDP	Real Estate	Belgium	0.07
SIGNIFY	Construction & Materials	Netherlands	0.07
KBC GRP	Banks	Belgium	0.07
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.07
CNH Industrial NV	Industrial Goods & Services	Italy	0.07
DEUTSCHE BANK	Banks	Germany	0.07
CHR HANSEN HLDG	Health Care	Denmark	0.07
INVESTOR B	Financial Services	Sweden	0.07
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.07
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.07
SOPRA STERIA GROUP	Technology	France	0.07
ACCIONA S.A.	Construction & Materials	Spain	0.07
TERNA	Utilities	Italy	0.07
DRAX GRP	Utilities	Great Britain	0.07
GENMAB	Health Care	Denmark	0.07
SEVERN TRENT	Utilities	Great Britain	0.07
ABN AMRO BANK	Banks	Netherlands	0.07
ROCKWOOL B	Construction & Materials	Denmark	0.07
LOGITECH INTERNATIONAL	Technology	Switzerland	0.07
SCHINDLER P	Industrial Goods & Services	Switzerland	0.07
MONCLER	Consumer Products & Services	Italy	0.06
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.06
PHOENIX GROUP HDG.	Insurance	Great Britain	0.06
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.06
IPSEN	Health Care	France	0.06
SCHROEDERS	Financial Services	Great Britain	0.06
HEIDELBERGCEMENT	Construction & Materials	Germany	0.06
HUGO BOSS	Consumer Products & Services	Germany	0.06
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.06
STRAUMANN	Health Care	Switzerland	0.06
EVONIK INDUSTRIES	Chemicals	Germany	0.06
JULIUS BAER GRP	Financial Services	Switzerland	0.06
SARTORIUS PREF.	Health Care	Germany	0.06

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Company	Supersector	Country	Weight (%)
BANK OF IRELAND GROUP	Banks	Ireland	0.06
ASR NEDERLAND NV	Insurance	Netherlands	0.06
M&G	Financial Services	Great Britain	0.06
SOITEC	Technology	France	0.06
STELLANTIS	Automobiles & Parts	Italy	0.06
ALTEN	Technology	France	0.06
TELEPERFORMANCE	Industrial Goods & Services	France	0.06
COMMERZBANK	Banks	Germany	0.06
REMY COINTREAU	Food, Beverage & Tobacco	France	0.05
IG GRP HLDG	Financial Services	Great Britain	0.05
STORA ENSO R	Basic Resources	Finland	0.05
RED ELECTRICA CORPORATION	Utilities	Spain	0.05
SEGRO	Real Estate	Great Britain	0.05
BIOMERIEUX	Health Care	France	0.05
PORSCHE PREF	Automobiles & Parts	Germany	0.05
ORKLA	Food, Beverage & Tobacco	Norway	0.05
MONDI	Industrial Goods & Services	Great Britain	0.05
BUNZL	Industrial Goods & Services	Great Britain	0.05
AURUBIS	Basic Resources	Germany	0.05
TECAN	Health Care	Switzerland	0.05
DERWENT LONDON	Real Estate	Great Britain	0.05
TELENOR	Telecommunications	Norway	0.05
HAYS	Industrial Goods & Services	Great Britain	0.05
RIGHTMOVE GRP	Real Estate	Great Britain	0.05
ENTAIN	Travel & Leisure	Great Britain	0.05
LANXESS	Chemicals	Germany	0.04
YARA	Chemicals	Norway	0.04
ITV	Media	Great Britain	0.04
PERSIMMON	Consumer Products & Services	Great Britain	0.04
ARGENX	Health Care	Belgium	0.04
Vonovia SE	Real Estate	Germany	0.04
ASHTREAD GRP	Industrial Goods & Services	Great Britain	0.04
CREDIT SUISSE GRP	Financial Services	Switzerland	0.04
HEXAGON B	Technology	Sweden	0.04
Getlink	Industrial Goods & Services	France	0.04
SPIE	Construction & Materials	France	0.04
KINGFISHER	Retail	Great Britain	0.04
ABRDN	Financial Services	Great Britain	0.04
GEBERIT	Construction & Materials	Switzerland	0.04
CONVATEC PLC	Health Care	Great Britain	0.04
TRYG	Insurance	Denmark	0.04
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.04
ORION B	Health Care	Finland	0.04
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.04
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.04
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.04
EVOLUTION	Travel & Leisure	Sweden	0.04
COFINIMMO	Real Estate	Belgium	0.04
SWECO 'B'	Construction & Materials	Sweden	0.04
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.04
ASM INTERNATIONAL	Technology	Netherlands	0.04
FABEGE	Real Estate	Sweden	0.04
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.04
ELEKTA B	Health Care	Sweden	0.04
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.03
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.03
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.03
SODEXO	Travel & Leisure	France	0.03
DELIVERY HERO	Consumer Products & Services	Germany	0.03
GEA GRP	Industrial Goods & Services	Germany	0.03
AVEVA GRP	Technology	Great Britain	0.03
HISCOX	Insurance	Great Britain	0.03
JD SPORTS FASHION	Retail	Great Britain	0.03
BEAZLEY	Insurance	Great Britain	0.03
VIVENDI	Media	France	0.03
ASSA ABLOY	Construction & Materials	Sweden	0.03
REXEL	Industrial Goods & Services	France	0.03
CONTINENTAL	Automobiles & Parts	Germany	0.03
BALOISE	Insurance	Switzerland	0.03
GRIFOLS	Health Care	Spain	0.03
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.03

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Company	Supersector	Country	Weight (%)
TEMENOS	Technology	Switzerland	0.03
IAG	Travel & Leisure	Great Britain	0.03
BRITISH LAND COMPANY	Real Estate	Great Britain	0.03
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.03
GN STORE NORD	Health Care	Denmark	0.03
AENA SME	Industrial Goods & Services	Spain	0.03
ADDTECH B	Industrial Goods & Services	Sweden	0.03
SCOR	Insurance	France	0.03
HOLMEN B	Basic Resources	Sweden	0.03
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.03
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.03
AGEAS	Insurance	Belgium	0.03
GJENSIDIGE FORSIKRING	Insurance	Norway	0.03
PROXIMUS	Telecommunications	Belgium	0.03
HELVETIA HLDG	Insurance	Switzerland	0.03
METSO OUTOTEC	Industrial Goods & Services	Finland	0.03
SCOUT24	Technology	Germany	0.03
SPECTRIS	Industrial Goods & Services	Great Britain	0.03
CASTELLUM	Real Estate	Sweden	0.03
MEDIOBANCA	Financial Services	Italy	0.03
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.03
DS SMITH	Industrial Goods & Services	Great Britain	0.03
RENAULT	Automobiles & Parts	France	0.03
RYANAIR	Travel & Leisure	Ireland	0.03
INVESTEC	Banks	Great Britain	0.03
VOESTALPINE	Basic Resources	Austria	0.03
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.03
THULE GROUP	Consumer Products & Services	Sweden	0.03
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.03
SWISS PRIME SITE	Real Estate	Switzerland	0.02
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.02
HEXPOL 'B'	Basic Resources	Sweden	0.02
KINNEVIK B	Financial Services	Sweden	0.02
GETINGE B	Health Care	Sweden	0.02
SECURITAS B	Industrial Goods & Services	Sweden	0.02
SARTORIUS STEDIM BIOTECH	Health Care	France	0.02
UNITE GROUP PLC	Real Estate	Great Britain	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.02
ERSTE GROUP BANK	Banks	Austria	0.02
WHITBREAD	Travel & Leisure	Great Britain	0.02
FRESENIUS	Health Care	Germany	0.02
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.02
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.02
BILLERUD	Basic Resources	Sweden	0.02
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.02
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.02
AMUNDI	Financial Services	France	0.02
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.02
ELECTROLUX B	Consumer Products & Services	Sweden	0.02
MARKS & SPENCER GRP	Retail	Great Britain	0.02
Valmet	Industrial Goods & Services	Finland	0.02
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.02
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.02
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.02
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.02
LIFCO B	Industrial Goods & Services	Sweden	0.02
SKF B	Basic Resources	Sweden	0.02
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.02
INDUTRADE	Industrial Goods & Services	Sweden	0.02
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.02
HUHTAMAKI	Industrial Goods & Services	Finland	0.02
PSP SWISS PROPERTY	Real Estate	Switzerland	0.02
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.02
QIAGEN	Health Care	Germany	0.02
VALEO	Automobiles & Parts	France	0.02
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.02
ADP	Industrial Goods & Services	France	0.02
FINCOBANK	Banks	Italy	0.02
INWIT	Telecommunications	Italy	0.02
BCO SABADELL	Banks	Spain	0.02
HOMESERVE	Insurance	Great Britain	0.02

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CHRISTIAN DIOR	Consumer Products & Services	France	0.02
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.02
BIG YELLOW GROUP	Real Estate	Great Britain	0.02
NORSK HYDRO	Basic Resources	Norway	0.02
SWATCH BEARER	Consumer Products & Services	Switzerland	0.02
HUSQVARNA B	Consumer Products & Services	Sweden	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
BANCO BPM	Banks	Italy	0.02
ELIA GROUP	Utilities	Belgium	0.02
FREENET	Telecommunications	Germany	0.02
COVIVIO	Real Estate	France	0.02
RECORDATI	Health Care	Italy	0.02
EURONEXT	Financial Services	France	0.02
REPLY	Technology	Italy	0.02
TELECOM ITALIA	Telecommunications	Italy	0.02
K + S	Chemicals	Germany	0.02
ISS AS	Industrial Goods & Services	Denmark	0.02
FRESENIUS MEDICAL CARE	Health Care	Germany	0.02
KNORR BREMSE	Industrial Goods & Services	Germany	0.02
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.01
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.01
SOFTCAT	Technology	Great Britain	0.01
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.01
KGHM	Basic Resources	Poland	0.01
BOLIDEN	Basic Resources	Sweden	0.01
AVANZA BANK HLDG	Banks	Sweden	0.01
OSB GROUP	Financial Services	Great Britain	0.01
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
GLANBIA	Food, Beverage & Tobacco	Ireland	0.01
UNITED INTERNET	Technology	Germany	0.01
PKO BANK	Banks	Poland	0.01
PZU GROUP	Insurance	Poland	0.01
FUCHS PETROLUB PREF	Chemicals	Germany	0.01
AMBU 'B'	Health Care	Denmark	0.01
BAWAG GROUP AG	Banks	Austria	0.01
ADMIRAL GRP	Insurance	Great Britain	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
PEKAO	Banks	Poland	0.01
BELLWAY	Consumer Products & Services	Great Britain	0.01
ANTOFAGASTA	Basic Resources	Great Britain	0.01
MAN GRP	Financial Services	Great Britain	0.01
SAGAX 'B'	Real Estate	Sweden	0.01
BELIMO HOLDING	Construction & Materials	Switzerland	0.01
DEMANT	Health Care	Denmark	0.01
VITROLIFE	Health Care	Sweden	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
AMPLIFON	Health Care	Italy	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.01
KINDRED GROUP	Travel & Leisure	Sweden	0.01
NORDIC SEMICONDUCTOR	Technology	Norway	0.01
CTS EVENTIM	Media	Germany	0.01
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.01
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.01
EUROFINS SCIENTIFIC	Health Care	France	0.01
LPP	Consumer Products & Services	Poland	0.01
Virgin Money UK	Banks	Great Britain	0.01
BANKINTER	Banks	Spain	0.01
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.01
RATIONAL	Industrial Goods & Services	Germany	0.01
SIMCORP	Technology	Denmark	0.01
SEB	Consumer Products & Services	France	0.01
DIPLOMA	Industrial Goods & Services	Great Britain	0.01
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.01
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.01
WENDEL	Financial Services	France	0.01
FASTIGHETS BALDER B	Real Estate	Sweden	0.01
ACCOR	Travel & Leisure	France	0.01

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Company	Supersector	Country	Weight (%)
AAK	Food, Beverage & Tobacco	Sweden	0.01
RINGKJOBING LANDBOBANK	Banks	Denmark	0.01
ELIS	Industrial Goods & Services	France	0.01
BEIJER REF AB	Industrial Goods & Services	Sweden	0.01
BECHTLE	Technology	Germany	0.01
EXOR NV	Financial Services	Netherlands	0.01
INCHCAPE	Industrial Goods & Services	Great Britain	0.01
ADEVINTA	Consumer Products & Services	Norway	0.01
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.01
SES	Telecommunications	Luxembourg	0.01
SECTRA 'B'	Health Care	Sweden	0.01
SOFINA	Financial Services	Belgium	0.01
GENUS	Health Care	Great Britain	0.01
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.01
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.01
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.01
NETCOMPANY GROUP AS	Technology	Denmark	0.01
TUI	Travel & Leisure	Great Britain	0.01
CLOSE BROTHERS GRP	Banks	Great Britain	0.01
FAURECIA	Automobiles & Parts	France	0.01
LUNDBERGFORETAGEN B	Financial Services	Sweden	0.01
EURAZEO	Financial Services	France	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
WIENERBERGER	Construction & Materials	Austria	0.01
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.01
DIASORIN	Health Care	Italy	0.01
ALLEGRO.EU	Consumer Products & Services	Poland	0.01
SALMAR	Food, Beverage & Tobacco	Norway	0.01
ALLREAL HLDG	Real Estate	Switzerland	0.01
AMS-OSRAM AG	Technology	Switzerland	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.01
LATOUR INVESTMENT B	Financial Services	Sweden	0.01
PENNON GRP	Utilities	Great Britain	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.01
WALLENSTAM B	Real Estate	Sweden	0.01
ALK-ABELLO B	Health Care	Denmark	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.01
AROUNDTOWN (FRA)	Real Estate	Germany	0.01
KOJAMO OYJ	Real Estate	Finland	0.01
ALLFUNDS GROUP	Financial Services	Netherlands	0.01
VIAPLAY GROUP B	Media	Sweden	0.01
NEMETSCHKE	Technology	Germany	0.01
AEDIFICA	Real Estate	Belgium	0.01
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.01
FUTURE	Media	Great Britain	0.01
SIEGFRIED 'R'	Health Care	Switzerland	0.01
KION GROUP	Industrial Goods & Services	Germany	0.01
VISTRY GROUP	Consumer Products & Services	Great Britain	0.01
EVOTEC	Health Care	Germany	0.01

¹ Based on the last periodic review implementation