

## EURO STOXX 50

Last Updated: 20210201

| ISIN         | Sedol   | RIC       | Int.Key | Company Name                  | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|--------------|---------|-----------|---------|-------------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| NL0010273215 | B929F46 | ASML.AS   | 546078  | ASML HLDG                     | NL      | EUR      | Y         | 187.1          | 1            | 1               |
| FR0000121014 | 4061412 | LVMH.PA   | 454005  | LVMH MOET HENNESSY            | FR      | EUR      | Y         | 132.1          | 2            | 2               |
| DE0007164600 | 4846288 | SAPG.DE   | 476361  | SAP                           | DE      | EUR      | Y         | 114.5          | 3            | 3               |
| IE00BZ12WP82 | BYWD955 | LINI.DE   | DE70FD  | LINDE                         | DE      | EUR      | Y         | 105.9          | 4            | 4               |
| DE0007236101 | 5727973 | SIEGn.DE  | 480710  | SIEMENS                       | DE      | EUR      | Y         | 95.7           | 5            | 7               |
| FR0000120271 | B15C557 | TOTF.PA   | 490541  | TOTAL                         | FR      | EUR      | Y         | 92.6           | 6            | 5               |
| FR0000120578 | 5671735 | SASY.PA   | 477518  | SANOFI                        | FR      | EUR      | Y         | 88             | 7            | 6               |
| DE0008404005 | 5231485 | ALVG.DE   | 401632  | ALLIANZ                       | DE      | EUR      | Y         | 76.9           | 8            | 8               |
| FR0000120321 | 4057808 | OREP.PA   | 453478  | L'OREAL                       | FR      | EUR      | Y         | 70.8           | 9            | 9               |
| FR0000121972 | 4834108 | SCHN.PA   | 483410  | SCHNEIDER ELECTRIC            | FR      | EUR      | Y         | 68.6           | 10           | 11              |
| ES0144580Y14 | B288C92 | IBE.MC    | 442464  | IBERDROLA                     | ES      | EUR      | Y         | 64.8           | 11           | 10              |
| FR0000120073 | B1YXBJ7 | AIRP.PA   | 401140  | AIR LIQUIDE                   | FR      | EUR      | Y         | 63.9           | 12           | 13              |
| IT0003128367 | 7144569 | ENEL.MI   | 579802  | ENEL                          | IT      | EUR      | Y         | 63.6           | 13           | 12              |
| DE000BASF111 | 5086577 | BASFn.DE  | 408348  | BASF                          | DE      | EUR      | Y         | 58.6           | 14           | 14              |
| DE000BAY0017 | 5069211 | BAYGn.DE  | 408530  | BAYER                         | DE      | EUR      | Y         | 49             | 15           | 22              |
| DE000A1EWWW0 | 4031976 | ADSGn.DE  | 403197  | ADIDAS                        | DE      | EUR      | Y         | 48.9           | 16           | 15              |
| DE0007100000 | 5529027 | DAIGn.DE  | 425240  | DAIMLER                       | DE      | EUR      | Y         | 48.8           | 17           | 19              |
| NL0000235190 | 4012250 | AIR.PA    | 401225  | AIRBUS                        | FR      | EUR      | Y         | 48.3           | 18           | 17              |
| NL0012969182 | BZ1HM42 | ADYEN.AS  | NL8021  | ADYEN                         | NL      | EUR      | Y         | 48             | 19           | 16              |
| DE0005557508 | 5842359 | DTEGn.DE  | 511938  | DEUTSCHE TELEKOM              | DE      | EUR      | Y         | 47.7           | 20           | 20              |
| FR0000131104 | 7309681 | BNPP.PA   | 413366  | BNP PARIBAS                   | FR      | EUR      | Y         | 45.9           | 21           | 18              |
| BE0974293251 | BYYHL23 | ABI.BR    | 475531  | ANHEUSER-BUSCH INBEV          | BE      | EUR      | Y         | 43.9           | 22           | 21              |
| DE0006231004 | 5889505 | IFXGn.DE  | 588950  | INFINEON TECHNOLOGIES         | DE      | EUR      | Y         | 43.3           | 23           | 26              |
| FR0000125486 | B1XH026 | SGEF.PA   | 481808  | VINCI                         | FR      | EUR      | Y         | 43             | 24           | 23              |
| NL0013654783 | BJDS7L3 | PRX.AS    | NL9011  | Prosus                        | NL      | EUR      | Y         | 42.6           | 25           | 31              |
| ES0113900J37 | 5705946 | SAN.MC    | 407228  | BCO SANTANDER                 | ES      | EUR      | Y         | 41.9           | 26           | 25              |
| NL0000009538 | 5986622 | PHG.AS    | 468520  | PHILIPS                       | NL      | EUR      | Y         | 41             | 27           | 30              |
| FR0000121485 | 5505072 | PRTP.PA   | 470384  | Kering                        | FR      | EUR      | Y         | 40.4           | 28           | 24              |
| DE0005552004 | 4617859 | DPWGn.DE  | 461785  | DEUTSCHE POST                 | DE      | EUR      | Y         | 40.2           | 29           | 29              |
| FR0000120628 | 7088429 | AXAF.PA   | 458887  | AXA                           | FR      | EUR      | Y         | 37.9           | 30           | 28              |
| FR0000073272 | B058TZ6 | SAF.PA    | 476776  | SAFRAN                        | FR      | EUR      | Y         | 36.7           | 31           | 27              |
| FR0000120644 | B1Y9TB3 | DANO.PA   | 407023  | DANONE                        | FR      | EUR      | Y         | 35.7           | 32           | 33              |
| FR0000121667 | 7212477 | ESLX.PA   | 430376  | ESSILORLUXOTTICA              | FR      | EUR      | Y         | 34.8           | 33           | 32              |
| IT0000072618 | 4076836 | SP.MI     | 407683  | INTESA SANPAOLO               | IT      | EUR      | Y         | 32.9           | 34           | 34              |
| FR0000120693 | 4682329 | PERP.PA   | 468232  | PERNOD RICARD                 | FR      | EUR      | Y         | 31.2           | 35           | 37              |
| DE0008430026 | 5294121 | MUVGn.DE  | 461075  | MUENCHENER RUECK              | DE      | EUR      | Y         | 30.7           | 36           | 35              |
| DE000A1ML7J1 | BBJPFY1 | VNAn.DE   | DE3082  | Vonovia SE                    | DE      | EUR      | Y         | 29.2           | 37           | 36              |
| NL0011821202 | B257390 | INGA.AS   | 448816  | ING GRP                       | NL      | EUR      | Y         | 28.8           | 38           | 38              |
| DE0007664039 | 5497168 | VOWG p.DE | EG7     | VOLKSWAGEN PREF               | DE      | EUR      | Y         | 28.6           | 39           | 40              |
| IE0001827041 | 4182249 | CRH.I     | 018270  | CRH                           | IE      | EUR      | Y         | 27.5           | 40           | 41              |
| ES0148396007 | BP9DL90 | ITX.MC    | 711131  | Industria de Diseno Textil SA | ES      | EUR      | Y         | 27.2           | 41           | 39              |
| FI0009013403 | B09M9D2 | KNEBV.HE  | 449667  | KONE B                        | FI      | EUR      | Y         | 26.3           | 42           | 42              |
| NL00150001Q9 | BMD8KX7 | STLA.MI   | 433560  | STELLANTIS                    | IT      | EUR      | Y         | 26.2           | 43           | 43              |
| DE0005810055 | 7021963 | DB1Gn.DE  | 702196  | DEUTSCHE BOERSE               | DE      | EUR      | Y         | 25.2           | 44           | 45              |
| ES0113211835 | 5501906 | BBVA.MC   | 550190  | BCO BILBAO VIZCAYA ARGENTARIA | ES      | EUR      | Y         | 25.1           | 45           | 43              |
| FI0009013296 | B06YV46 | NESTE.HE  | XXXXX3  | NESTE                         | FI      | EUR      | Y         | 25             | 46           | 47              |
| NL0011794037 | BDOQ398 | AD.AS     | 401093  | AHOLD DELHAIZE                | NL      | EUR      | Y         | 24.2           | 47           | 48              |
| IE00BWT6H894 | BWT6H89 | FLTRF.I   | 025881  | FLUTTER ENTERTAINMENT         | IE      | EUR      | Y         | 24.2           | 48           | 46              |
| DE0007037129 | 4768962 | RWEG.DE   | 473550  | RWE                           | DE      | EUR      | Y         | 24             | 49           | 49              |
| FR0010208488 | B0C2CQ3 | ENGIE.PA  | B0C2CQ  | ENGIE                         | FR      | EUR      | Y         | 23.8           | 50           | 50              |
| ES0109067019 | B3MSM28 | AMA.MC    | ES0017  | AMADEUS IT GROUP              | ES      | EUR      | Y         | 23.7           | 51           | 44              |
| DE0005190003 | 5756029 | BMWG.DE   | 408522  | BMW                           | DE      | EUR      | Y         | 22.4           | 52           | 51              |
| FR0000125007 | 7380482 | SGOB.PA   | 476837  | SAINT GOBAIN                  | FR      | EUR      | Y         | 22             | 53           | 55              |
| FR0000127771 | 4834777 | VIV.PA    | 430230  | VIVENDI                       | FR      | EUR      | Y         | 21.9           | 54           | 53              |
| FI0009000681 | 5902941 | NOKIA.HE  | 463841  | NOKIA                         | FI      | EUR      | Y         | 21.3           | 55           | 64              |
| IT0003132476 | 7145056 | ENI.MI    | 443639  | ENI                           | IT      | EUR      | Y         | 21             | 56           | 54              |
| NL0011585146 | BD6G507 | RACE.MI   | IT509P  | FERRARI                       | IT      | EUR      | Y         | 20.9           | 57           | 52              |
| FR0010307819 | B11ZRK9 | LEGD.PA   | B11ZRK  | LEGRAND                       | FR      | EUR      | Y         | 20.3           | 58           | 56              |
| FR0000133308 | 5176177 | ORAN.PA   | 517617  | ORANGE                        | FR      | EUR      | Y         | 19.2           | 59           | 57              |

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|--------------|---------|-----------|--------|---------------------------|----|-----|--|------|----|----|
| NL0000395903 | 5671519 | WLSNc.AS  | 497711 | WOLTERS KLUWER            | NL | EUR |  | 18.3 | 60 | 61 |
| ES0178430E18 | 5732524 | TEF.MC    | 488082 | TELEFONICA                | ES | EUR |  | 18   | 61 |    |
| DE0006599905 | 4741844 | MRCG.DE   | 474184 | MERCK                     | DE | EUR |  | 17.8 | 62 | 62 |
| DE0005140008 | 5750355 | DBGn.DE   | 426724 | DEUTSCHE BANK             | DE | EUR |  | 17.3 | 63 | 60 |
| FI0009005987 | 5051252 | JPM.HE    | 505125 | JPM KYMMENE               | FI | EUR |  | 15.7 | 64 | 65 |
| DE0005785604 | 4352097 | FREG.DE   | 435209 | FRESENIUS                 | DE | EUR |  | 15.1 | 65 | 66 |
| DE000A0HN5C6 | 80Y20Z5 | DWNG.DE   | DE107Z | DEUTSCHE WOHNEN           | DE | EUR |  | 13.7 | 66 | 67 |
| LU1598757687 | BYPB567 | MT.AS     | 529525 | ARCELORMITTAL             | LU | EUR |  | 12.8 | 67 | 68 |
| DE000A161408 | BYWH850 | HFGG.DE   | DE70DB | HELLOFRESH AG             | DE | EUR |  | 11.1 | 68 | 70 |
| ES0118900010 | 8038516 | FER.MC    | 803851 | FERROVIAL                 | ES | EUR |  | 10.6 | 69 | 69 |
| BE0974320526 | BF44466 | JMI.BR    | 400500 | JMICORE                   | BE | EUR |  | 9.5  | 70 |    |
| FR0013326246 | BFYM460 | URW.AS    | 491134 | UNIBAIL-RODAMCO-WESTFIELD | FR | EUR |  | 9.1  | 71 | 76 |
| DE0005200000 | 5107401 | BEIG.DE   | 408930 | BEIERSDORF                | DE | EUR |  | 8.9  | 72 | 72 |
| BE0003797140 | 7097328 | GBLB.BR   | 439155 | GRP BRUXELLES LAMBERT     | BE | EUR |  | 8.6  | 73 | 75 |
| DE000LEG1110 | 89G6189 | LEGN.DE   | DE301V | LEG IMMOBILIEN            | DE | EUR |  | 8.5  | 74 | 73 |
| IE00BYTBXV33 | BYTBXV3 | RYA.I     | 011517 | RYANAIR                   | IE | EUR |  | 8    | 75 | 74 |
| NL0012059018 | BYSLX9  | EXOR.MI   | 445573 | EXOR NV                   | IT | EUR |  | 7    | 76 | 77 |
| LU1673108939 | BF0CK44 | AT1.DE    | DE7075 | AROUNDTOWN (FRA)          | DE | EUR |  | 5.7  | 77 | 78 |
| FR0010040865 | 7742468 | GFCP.PA   | 439180 | GECINA                    | FR | EUR |  | 5.6  | 78 | 79 |
| NL0006294274 | BNBNSG0 | ENX.PA    | FR405F | EURONEXT                  | FR | EUR |  | 4.8  | 79 | 80 |
| IT0000062957 | 4574813 | MDBI.MI   | 457481 | MEDIOBANCA                | IT | EUR |  | 4.7  | 80 | 81 |
| FR0000121964 | 7582556 | LOIM.PA   | 556582 | KLEPIERRE                 | FR | EUR |  | 4.3  | 81 | 83 |
| BE0003717312 | 4820301 | SOF.BR    | 482030 | SOFINA                    | BE | EUR |  | 4.2  | 82 |    |
| BE0974349814 | BK8VQD9 | WDPP.BR   | BE105V | WDP                       | BE | EUR |  | 3.9  | 83 |    |
| FR0000052292 | 5253973 | HRMS.PA   | 441842 | HERMES INTERNATIONAL      | FR | EUR |  | 29.6 |    |    |
| NL0000009827 | 80HZL93 | DSMN.AS   | 424910 | KONINKLIJKE DSM           | NL | EUR |  | 26.1 |    |    |
| FR0000130650 | 5330047 | DAST.PA   | 533004 | DASSAULT SYSTEMS          | FR | EUR |  | 23.2 |    |    |
| NL0000226223 | 5962343 | STM.MI    | 477670 | STMICROELECTRONICS        | IT | EUR |  | 22   |    |    |
| NL0000009165 | 7792559 | HEIN.AS   | 441930 | HEINEKEN                  | NL | EUR |  | 20.5 |    |    |
| FR0000121261 | 4588364 | MICP.PA   | 458836 | MICHELIN                  | FR | EUR |  | 20.3 |    | 58 |
| FR0000125338 | 4163437 | CAPP.PA   | 416343 | CAP GEMINI                | FR | EUR |  | 20.2 |    |    |
| DE000ENAG999 | 4942904 | EONGn.DE  | 492752 | E.ON                      | DE | EUR |  | 19.6 |    |    |
| DE000A2E4K43 | 8ZCNB42 | DHER.DE   | DE7042 | DELIVERY HERO             | DE | EUR |  | 18.5 |    |    |
| IT0000062072 | 4056719 | GASI.MI   | 405671 | ASSICURAZIONI GENERALI    | IT | EUR |  | 18.1 |    |    |
| FI0009003305 | 5226038 | SAMPO.HE  | 477319 | SAMPO                     | FI | EUR |  | 17.7 |    |    |
| IE0004906560 | 4519579 | KYGa.I    | 049065 | KERRY GRP                 | IE | EUR |  | 17.3 |    |    |
| ES0105066007 | 8X90C05 | CLNX.MC   | ES502D | CELLNEX TELECOM           | ES | EUR |  | 17.2 |    | 63 |
| IT0005239360 | BYMXP57 | CRDI.MI   | 423244 | UNICREDIT                 | IT | EUR |  | 16.9 |    |    |
| DE000ZAL1111 | 8QV0SV7 | ZALG.DE   | DE4061 | ZALANDO                   | DE | EUR |  | 16.7 |    |    |
| FR0011981968 | BNFWR44 | WLN.PA    | FR407H | WORLDLINE                 | FR | EUR |  | 16.5 |    | 59 |
| NL0013267909 | 8J2KSG2 | AKZO.AS   | 401190 | AKZO NOBEL                | NL | EUR |  | 16.2 |    |    |
| FR0000051807 | 5999330 | TEPRF.PA  | 599933 | TELEPERFORMANCE           | FR | EUR |  | 15.9 |    |    |
| DE0006048432 | 5076705 | HNGK p.DE | 442031 | HENKEL PREF               | DE | EUR |  | 15.2 |    |    |
| BE0003565737 | 4497749 | KBC.BR    | 449774 | KBC GRP                   | BE | EUR |  | 15   |    |    |
| PTEDPOAM0009 | 4103596 | EDP.LS    | 524918 | EDP ENERGIAS DE PORTUGAL  | PT | EUR |  | 14.6 |    |    |
| DE000ENER6Y0 | BMTVQK9 | ENR1n.DE  | DE004V | SIEMENS ENERGY            | DE | EUR |  | 14.4 |    |    |
| DE0005785802 | 5129074 | FMEG.DE   | 512907 | FRESENIUS MEDICAL CARE    | DE | EUR |  | 14   |    |    |
| DE000SYM9999 | 81JB4K8 | SY1G.DE   | 81JB4K | SYMRISE                   | DE | EUR |  | 13.2 |    |    |
| FR0000130809 | 5966516 | 80GN.PA   | 481775 | GRP SOCIETE GENERALE      | FR | EUR |  | 13.2 |    |    |
| DE0005439004 | 4598589 | CONG.DE   | 422060 | CONTINENTAL               | DE | EUR |  | 12.5 |    |    |
| FR0010220475 | 80DJ8Q5 | ALSO.PA   | 547497 | ALSTOM                    | FR | EUR |  | 12.2 |    |    |
| FR0000045072 | 7262610 | CAGR.PA   | 726261 | CREDIT AGRICOLE           | FR | EUR |  | 11.9 |    |    |
| FR0000124141 | 4031879 | VIE.PA    | EF2    | VEOLIA ENVIRONNEMENT      | FR | EUR |  | 11.8 |    |    |
| ES0173516115 | 5669354 | REP.MC    | 473322 | REPSOL                    | ES | EUR |  | 11.5 |    |    |
| NL0010832176 | BNHKYX4 | ARGX.BR   | BE8041 | ARGENX                    | BE | EUR |  | 11.3 |    |    |
| NL0010773842 | BNG8PQ9 | NN.AS     | NL403F | NN GROUP                  | NL | EUR |  | 11.3 |    |    |
| NL0012015705 | BYQ7HZ6 | TKWY.AS   | NL606K | JUST EAT TAKEAWAY.COM NV  | NL | EUR |  | 11.1 |    |    |
| FR0010908533 | 862G1B5 | EDEN.PA   | EF031  | EDENRED                   | FR | EUR |  | 11   |    |    |
| BE0003739530 | 5596991 | UCB.BR    | 491062 | UCB                       | BE | EUR |  | 10.8 |    |    |
| NL0010545661 | 8DSV2V0 | CNHI.MI   | IT002D | CNH Industrial NV         | IT | EUR |  | 10.5 |    |    |
| DE000SHL1006 | 8D594Y4 | SHLG.DE   | DE8087 | SIEMENS HEALTHINEERS      | DE | EUR |  | 10.4 |    |    |
| NL0012169213 | BYXS699 | QIA.DE    | 573282 | QIAGEN                    | DE | EUR |  | 10.3 |    |    |
| DE000A0D9PT0 | 809DHL9 | MTXGn.DE  | 809DHL | MTU AERO ENGINES          | DE | EUR |  | 10.2 |    |    |
| DE0007165631 | 5843329 | SATG p.DE | DE5084 | SARTORIUS PREF.           | DE | EUR |  | 10.1 |    |    |
| DE0006062144 | BYTBWY9 | ICOV.DE   | DE50C8 | COVESTRO                  | DE | EUR |  | 10.1 |    |    |

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|--------------|---------|-----------|--------|---------------------------|----|-----|--|--|-----|--|----|
| FR0014000MR3 | BNDPYV1 | EUF1.PA   | FR103A | EUROFINS SCIENTIFIC       | FR | EUR |  |  | 10  |  |    |
| DE000A1DAHHO | B4YVF56 | BNRGn.DE  | EG063  | BRENNTAG                  | DE | EUR |  |  | 10  |  |    |
| NL0000334118 | 5165294 | ASMI.AS   | 888051 | ASM INTERNATIONAL         | NL | EUR |  |  | 9.9 |  |    |
| FR0000130577 | 4380429 | PUBP.PA   | 470774 | PUBLICIS GRP              | FR | EUR |  |  | 9.9 |  |    |
| FR0000120503 | 4002121 | BOUY.PA   | 411515 | BOUYGUES                  | FR | EUR |  |  | 9.7 |  |    |
| IE00B1RR8406 | B1RR828 | SKG.I     | B1RR84 | SMURFIT KAPPA GRP         | IE | EUR |  |  | 9.6 |  |    |
| ES0105046009 | BVRZ8L1 | AENA.MC   | ES504F | AENA SME                  | ES | EUR |  |  | 9.4 |  |    |
| IT0004965148 | BGLP232 | MONC.MI   | IT402H | MONCLER                   | IT | EUR |  |  | 9.3 |  |    |
| FI0009005961 | 5072673 | STERV.HE  | 507267 | STORA ENSO R              | FI | EUR |  |  | 9.2 |  | 71 |
| NL0000009082 | 5956078 | KPN.AS    | 453456 | KPN                       | NL | EUR |  |  | 9.1 |  |    |
| DE0006047004 | 5120679 | HEIG.DE   | 441870 | HEIDELBERGCEMENT          | DE | EUR |  |  | 9   |  |    |
| IT0003153415 | 7251470 | SRG.MI    | 725147 | SNAM RETE GAS             | IT | EUR |  |  | 8.9 |  |    |
| DE000PAH0038 | 7101069 | PSHG p.DE | 469678 | PORSCHE PREF              | DE | EUR |  |  | 8.8 |  |    |
| IE0004927939 | 4491235 | KSP.I     | 449123 | KINGSPAN GRP              | IE | EUR |  |  | 8.8 |  |    |
| FI0009007132 | 5579550 | FORTUM.HE | 557955 | FORTUM                    | FI | EUR |  |  | 8.7 |  |    |
| FR0000120172 | 5641567 | CARR.PA   | 417754 | CARREFOUR                 | FR | EUR |  |  | 8.5 |  |    |
| FR0000054470 | B1L3C56 | JBIP.PA   | 587183 | UBISOFT ENTERTAINMENT     | FR | EUR |  |  | 8.5 |  |    |
| IT0003242622 | B01BN57 | TRN.MI    | B01BN5 | TERNA                     | IT | EUR |  |  | 8.5 |  |    |
| FR0013154002 | BYZ2QP5 | STDM.PA   | FR705I | SARTORIUS STEDIM BIOTECH  | FR | EUR |  |  | 8.2 |  |    |
| IT0000072170 | BNGN921 | FBK.MI    | IT404J | FINECOBANK                | IT | EUR |  |  | 7.8 |  |    |
| FR0000121329 | 4162791 | TCFP.PA   | 416279 | THALES                    | FR | EUR |  |  | 7.8 |  |    |
| BE0974264930 | B86S2N0 | AGES.BR   | 400169 | AGEAS                     | BE | EUR |  |  | 7.8 |  |    |
| DE0008402215 | 4511809 | HNRGn.DE  | 451180 | HANNOVER RUECK            | DE | EUR |  |  | 7.7 |  |    |
| ES0143416115 | B01CP21 | SGREN.MC  | 462338 | SIEMENS GAMESA            | ES | EUR |  |  | 7.6 |  |    |
| ES0140609019 | B283W97 | CABK.MC   | EE009  | CAIXABANK                 | ES | EUR |  |  | 7.5 |  |    |
| AT0000652011 | 5289837 | ERST.VI   | 528983 | ERSTE GROUP BANK          | AT | EUR |  |  | 7.5 |  |    |
| FI0009007884 | 5701513 | ELISA.HE  | 570151 | ELISA CORPORATION         | FI | EUR |  |  | 7.4 |  |    |
| IT0005366767 | B1F880  | NEXI.MI   | IT90BV | NEXI SPA                  | IT | EUR |  |  | 7.4 |  |    |
| FR0000130452 | B13X013 | FOUG.PA   | 936469 | EIFFAGE                   | FR | EUR |  |  | 7.3 |  |    |
| NL0000008977 | B0CCH46 | HEIO.AS   | 441920 | HEINEKEN HLDG             | NL | EUR |  |  | 7.3 |  |    |
| FR0000131906 | 4712798 | RENA.PA   | 471279 | RENAULT                   | FR | EUR |  |  | 7.3 |  |    |
| DE000KBX1006 | B2P9X9  | KBX.DE    | DE80DC | KNORR BREMSE              | DE | EUR |  |  | 7.2 |  |    |
| IT0004176001 | B1W4V69 | PRY.MI    | B1W4V6 | PRYSMIAN                  | IT | EUR |  |  | 7.1 |  |    |
| ES0171996087 | BYY3DX6 | GRLS.MC   | B01SPF | GRIFOLS                   | ES | EUR |  |  | 7.1 |  |    |
| FR0013176526 | BDC5ST8 | VLOF.PA   | 492624 | VALEO                     | FR | EUR |  |  | 7.1 |  |    |
| ES0116870314 | 5650422 | NTGY.MC   | 417986 | Naturgy Energy Group      | ES | EUR |  |  | 7   |  |    |
| FR0000051732 | 5654781 | ATOS.PA   | 565478 | ATOS                      | FR | EUR |  |  | 7   |  |    |
| BE0003470755 | 4821100 | SOLB.BR   | 482110 | SOLVAY                    | BE | EUR |  |  | 6.9 |  |    |
| FR0010613471 | B3B8D04 | SEVI.PA   | EF025  | SUEZ ENVIRONNEMENT        | FR | EUR |  |  | 6.8 |  |    |
| DE0006969603 | 5064722 | PUMG.DE   | 506472 | PUMA                      | DE | EUR |  |  | 6.8 |  |    |
| ES0173093024 | BDFGN3  | REE.MC    | 672716 | RED ELECTRICA CORPORATION | ES | EUR |  |  | 6.8 |  |    |
| ES0130670112 | 5271782 | ELE.MC    | 431536 | ENDESA                    | ES | EUR |  |  | 6.7 |  |    |
| IT0003506190 | 7667163 | ATL.MI    | 555465 | ATLANTIA                  | IT | EUR |  |  | 6.7 |  |    |
| FR0010313833 | B0Z5Y22 | AKE.PA    | B0Z5YZ | ARKEMA                    | FR | EUR |  |  | 6.5 |  |    |
| NL0000379121 | 5228658 | RAND.AS   | 472370 | RANDSTAD                  | NL | EUR |  |  | 6.4 |  |    |
| FR0006174348 | B28DTJ6 | BVI.PA    | B28DTJ | BUREAU VERITAS            | FR | EUR |  |  | 6.3 |  |    |
| FR0000121220 | 7062713 | EXHO.PA   | 481830 | SODEXO                    | FR | EUR |  |  | 6.3 |  |    |
| DE000A12DM80 | BYT9340 | G24n.DE   | DE50B7 | SCOUT24                   | DE | EUR |  |  | 6.2 |  |    |
| FR0013280286 | BF0LBX7 | BIOX.PA   | B01MJR | BIOMERIEUX                | FR | EUR |  |  | 6.2 |  |    |
| DE000A2YN900 | B17WGS1 | TMV.DE    | DE90HH | TEAMVIEWER AG             | DE | EUR |  |  | 6.2 |  |    |
| NL0000303709 | 5927375 | AEGN.AS   | 400609 | AEGON                     | NL | EUR |  |  | 6.2 |  |    |
| ES0167050915 | B01FLQ6 | ACS.MC    | 533338 | ACS                       | ES | EUR |  |  | 5.9 |  |    |
| FR0000184798 | 7339451 | ORP.PA    | 733945 | ORPEA                     | FR | EUR |  |  | 5.9 |  |    |
| FI0009000202 | 4490005 | KESKOB.HE | 449000 | KESKO                     | FI | EUR |  |  | 5.8 |  |    |
| NL0010801007 | BNCBD46 | IMCD.AS   | NL402E | IMCD                      | NL | EUR |  |  | 5.8 |  |    |
| FI0009014575 | B1FN8X9 | MOCORP.HE | B1FN8X | METSO OUTOTEC             | FI | EUR |  |  | 5.8 |  |    |
| FR0010533075 | B292IQ9 | GETP.PA   | EF024  | Getlink                   | FR | EUR |  |  | 5.6 |  |    |
| DE000CBK1001 | B90LKT4 | CBKG.DE   | 421342 | COMMERZBANK               | DE | EUR |  |  | 5.4 |  |    |
| FR0010242511 | B0NJ17  | EDF.PA    | B0NJ17 | EDF                       | FR | EUR |  |  | 5.2 |  |    |
| DE000EVNK013 | B5ZQ9D3 | EVKn.DE   | DE305Z | EVONIK INDUSTRIES         | DE | EUR |  |  | 5.2 |  |    |
| DE0005470405 | B05M8B7 | LXSG.DE   | B05M8B | LANXESS                   | DE | EUR |  |  | 5.2 |  |    |
| NL0011821392 | BY7VY5  | LIGHT.AS  | NL603H | SIGNIFY                   | NL | EUR |  |  | 5   |  |    |
| AT0000743059 | 4651459 | OMVV.VI   | 465145 | OMV                       | AT | EUR |  |  | 5   |  |    |
| AT0000746409 | 4661607 | VERB.VI   | 466160 | VERBUND                   | AT | EUR |  |  | 4.9 |  |    |
| DE0005158703 | 5932409 | BC8G.DE   | DE7086 | BECHTLE                   | DE | EUR |  |  | 4.8 |  |    |

|              |         |           |        |                          |    |     |  |     |    |
|--------------|---------|-----------|--------|--------------------------|----|-----|--|-----|----|
| IT0003492391 | B234WN9 | DIAS.MI   | B234WN | DIASORIN                 | IT | EUR |  | 4.7 |    |
| DE0005313704 | 5922961 | AFXG.DE   | DE7020 | CARL ZEISS MEDITEC       | DE | EUR |  | 4.7 |    |
| FR0000120404 | 5852842 | ACCP.PA   | 411232 | ACCOR                    | FR | EUR |  | 4.7 |    |
| DE000KGX8881 | BB22L96 | KGX.DE    | DE3060 | KION GROUP               | DE | EUR |  | 4.6 |    |
| NL0011872643 | BD9PNF2 | ASRNL.AS  | NL604I | ASR NEDERLAND NV         | NL | EUR |  | 4.5 |    |
| DE0005664809 | 5811917 | EVTG.DE   | DE70A8 | EVOTEC                   | DE | EUR |  | 4.4 |    |
| IT0003828271 | B07DRZ5 | RECI.MI   | 705339 | RECORDATI                | IT | EUR |  | 4.3 |    |
| FR0010411983 | B1LB9P6 | SCOR.PA   | 479736 | SCOR                     | FR | EUR |  | 4.3 |    |
| FR0013451333 | BG0SC10 | FDJ.PA    | FR90GV | LA FRANCAISE DES JEUX    | FR | EUR |  | 4.3 |    |
| ES0130960018 | 7383072 | ENAG.MC   | 738307 | ENAGAS                   | ES | EUR |  | 4.3 |    |
| IT0004056880 | B14NJ71 | AMPF.MI   | IT101D | AMPLIFON                 | IT | EUR |  | 4.3 |    |
| DE0006602006 | 4557104 | G1AG.DE   | 458260 | GEA GRP                  | DE | EUR |  | 4.2 |    |
| FR0000121709 | 4792132 | SEBF.PA   | 479213 | SEB                      | FR | EUR |  | 4.2 |    |
| NL0012866412 | BG0SCK9 | BESI.AS   | NL704J | BE SEMICONDUCTOR         | NL | EUR |  | 4.1 |    |
| NL0015435975 | BMQSW17 | CPRI.MI   | 715672 | DAVIDE CAMPARI           | IT | EUR |  | 4.1 |    |
| PTGALOAM0009 | B1FW751 | GALP.LS   | B1FW75 | GALP ENERGIA             | PT | EUR |  | 4.1 |    |
| NL0011540547 | BYQP136 | ABNd.AS   | NL602G | ABN AMRO BANK            | NL | EUR |  | 4.1 |    |
| DE0007010803 | 5910609 | RAAG.DE   | DE1080 | RATIONAL                 | DE | EUR |  | 4   |    |
| DE0005089031 | 4354134 | UTDI.DE   | 435413 | UNITED INTERNET          | DE | EUR |  | 4   |    |
| FI0009014377 | B17NY40 | ORNBV.HE  | 462220 | ORION B                  | FI | EUR |  | 4   |    |
| GB00BDSFG982 | BYW2H44 | FTI.PA    | 487416 | TECHNIPPMC               | FR | EUR |  | 4   |    |
| FR0004125920 | BYZRO14 | AMUN.PA   | FR509K | AMUNDI                   | FR | EUR |  | 4   |    |
| FI0009003727 | 4525189 | WRT1V.HE  | 452518 | WARTSILA                 | FI | EUR |  | 3.9 |    |
| DE0007500001 | 5636927 | TKAG.DE   | 489108 | THYSSENKRUPP             | DE | EUR |  | 3.9 |    |
| FR0000064578 | 7745638 | CVO.PA    | 774563 | COVIVIO                  | FR | EUR |  | 3.9 | 82 |
| FI0009000459 | 4447476 | HUH1V.HE  | 444747 | HUHTAMAKI                | FI | EUR |  | 3.9 |    |
| FI0009005318 | B07G378 | TYRES.HE  | 464327 | NOKIAN RENKAAT           | FI | EUR |  | 3.9 |    |
| FR0013227113 | BZ6T5C2 | SOIT.PA   | FR90ET | SOITEC                   | FR | EUR |  | 3.8 |    |
| DE0007030009 | 5334588 | RHMG.DE   | 533458 | RHEINMETALL              | DE | EUR |  | 3.8 |    |
| IT0003796171 | BYYN701 | PST.MI    | IT602J | POSTE ITALIANE           | IT | EUR |  | 3.8 |    |
| BE0003818359 | B07Q2V5 | GLPG.AS   | BE106W | GALAPAGOS                | BE | EUR |  | 3.8 |    |
| DE0008303504 | 5735631 | TEGG.DE   | DE2070 | TAG IMMOBILIEN AG        | DE | EUR |  | 3.7 |    |
| GB0059822006 | 5982200 | DLGS.DE   | DE101T | DIALOG SEMICON           | DE | EUR |  | 3.7 |    |
| FR0013269123 | BDT88L2 | RUBF.PA   | 471310 | RUBIS                    | FR | EUR |  | 3.7 |    |
| FI4000312251 | BFYR8L8 | KOJAMO.HE | FI8038 | KOJAMO OYJ               | FI | EUR |  | 3.6 |    |
| FR0000121147 | 4400446 | EPED.PA   | 440044 | FAURECIA                 | FR | EUR |  | 3.6 |    |
| NL0000852564 | B1W8P14 | AALB.AS   | 513962 | AALBERTS                 | NL | EUR |  | 3.6 |    |
| IT0003497168 | 7634394 | TLIT.MI   | 465940 | TELECOM ITALIA           | IT | EUR |  | 3.6 |    |
| FI4000074984 | BH6XZT5 | VALMT.HE  | FI3022 | Valmet                   | FI | EUR |  | 3.5 |    |
| DE0006452907 | 5633962 | NEKG.DE   | DE8054 | NEMETSCHKE               | DE | EUR |  | 3.5 |    |
| ES0127797019 | B39GNW2 | EDPR.LS   | EL004  | EDP RENOVAVEIS           | PT | EUR |  | 3.4 |    |
| AT0000937503 | 4943402 | VOES.VI   | 494340 | VOESTALPINE              | AT | EUR |  | 3.3 |    |
| BE0003593044 | 4177988 | COFB.BR   | 143451 | COFINIMMO                | BE | EUR |  | 3.3 |    |
| FR0000130395 | 4741714 | RCOP.PA   | 307428 | REMY COINTREAU           | FR | EUR |  | 3.3 |    |
| PTJMT0AE0001 | B1Y1SQ7 | JMT.LS    | 447723 | JERONIMO MARTINS         | PT | EUR |  | 3.3 |    |
| BE0003851681 | B1G5XP1 | AOO.BR    | BE107X | AEDIFICA                 | BE | EUR |  | 3.3 |    |
| BE0003822393 | B09M9F4 | ELL.BR    | B09M9F | ELIA GROUP               | BE | EUR |  | 3.3 |    |
| DE0005790430 | 4354350 | FPEG_p.DE | 435435 | FUCHS PETROLUB PREF      | DE | EUR |  | 3.3 |    |
| DE0006632003 | 5531000 | MORG.DE   | DE3093 | MORPHOSYS                | DE | EUR |  | 3.3 |    |
| AT0000831706 | 5699373 | WBSV.VI   | 496960 | WIENERBERGER             | AT | EUR |  | 3.2 |    |
| DE0008232125 | 5287488 | LHAG.DE   | 453770 | LUFTHANSA                | DE | EUR |  | 3.2 |    |
| FR0010451203 | B1VP0K0 | RXL.PA    | B1VP0K | REXEL                    | FR | EUR |  | 3.1 |    |
| IT0001078911 | 5161407 | ITPG.MI   | IT102E | INTERPUMP GRP            | IT | EUR |  | 3.1 |    |
| FR0000039299 | 4572709 | BOLL.PA   | 457270 | BOLLORE                  | FR | EUR |  | 3   |    |
| LU0156801721 | 7538515 | TENR.MI   | 753851 | TENARIS                  | IT | EUR |  | 3   |    |
| ES0113679137 | 5474008 | BKT.MC    | 407141 | BANKINTER                | ES | EUR |  | 3   |    |
| IT0005090300 | BZ0P4R4 | INWT.MI   | IT506M | INWIT                    | IT | EUR |  | 3   |    |
| DE000WAF3001 | BYY5978 | WAFGn.DE  | DE5051 | SILTRONIC                | DE | EUR |  | 2.9 |    |
| FR0000120685 | B1HDJL2 | CNAT.PA   | 424245 | NATIXIS                  | FR | EUR |  | 2.9 |    |
| ES0105025003 | BNGNB77 | MRL.MC    | ES403D | MERLIN PROPERTIES SOCIMI | ES | EUR |  | 2.9 |    |
| IE00BD1RP616 | BD1RP61 | BIRG.I    | 007560 | BANK OF IRELAND GROUP    | IE | EUR |  | 2.9 |    |
| DE0005470306 | 5881857 | EVDG.DE   | DE104W | CTS EVENTIM              | DE | EUR |  | 2.9 |    |
| BE0003764785 | 5715774 | ACKB.BR   | 755087 | ACKERMANS & VAN HAAREN   | BE | EUR |  | 2.8 |    |
| DE000PSM7770 | BCZM1B2 | PSMGn.DE  | 525288 | PROSIEBENSAT.1 MEDIA     | DE | EUR |  | 2.8 |    |
| FR0000121121 | 7042395 | EUR.APA   | 432154 | EURAZEO                  | FR | EUR |  | 2.8 |    |

|              |         |          |        |                               |    |     |  |  |     |  |  |
|--------------|---------|----------|--------|-------------------------------|----|-----|--|--|-----|--|--|
| AT0000730007 | B1WVF68 | ANDR.VI  | 714131 | ANDRITZ                       | AT | EUR |  |  | 2.8 |  |  |
| IT0005218380 | BYMD5K9 | BAMI.MI  | 737826 | BANCO BPM                     | IT | EUR |  |  | 2.7 |  |  |
| BE0003810273 | B00D9P6 | PROX.BR  | B00D9P | PROXIMUS                      | BE | EUR |  |  | 2.7 |  |  |
| LU0088087324 | B00ZQQ2 | SESFd.PA | B00ZQQ | SES                           | LU | EUR |  |  | 2.7 |  |  |
| NL0009432491 | 5809428 | VOPA.AS  | 465975 | VOPAK                         | NL | EUR |  |  | 2.7 |  |  |
| FR0010340141 | B164FY1 | ADP.PA   | B164FY | ADP                           | FR | EUR |  |  | 2.7 |  |  |
| ES0125220311 | 5579107 | ANA.MC   | 423932 | ACCIONA S.A.                  | ES | EUR |  |  | 2.7 |  |  |
| DE000UNSE018 | BZ6C243 | UN01.DE  | DE601Y | UNIPER                        | DE | EUR |  |  | 2.6 |  |  |
| NL0014332678 | BMC4ZZ3 | JDEP.AS  | NL002A | JDE PEET S                    | NL | EUR |  |  | 2.6 |  |  |
| FR0010259150 | B0R7JF1 | IPN.PA   | B0R7JF | IPSEN                         | FR | EUR |  |  | 2.6 |  |  |
| FR0000121204 | 7390113 | MWDP.PA  | 588171 | WENDEL                        | FR | EUR |  |  | 2.6 |  |  |
| FR0004035913 | 7759435 | ILD.PA   | 775943 | LIAD                          | FR | EUR |  |  | 2.6 |  |  |
| BE0974256852 | 5806225 | COLR.BR  | 421185 | ETS COLRUYT                   | BE | EUR |  |  | 2.6 |  |  |
| FR0000071946 | 5608915 | LTEN.PA  | FR1018 | ALTEN                         | FR | EUR |  |  | 2.5 |  |  |
| DE000A0LD2U1 | B1VP947 | AOXG.DE  | B1VP94 | ALSTRIA OFFICE REIT           | DE | EUR |  |  | 2.5 |  |  |
| AT0000BAWAG2 | BZ1GZ06 | BAWG.VI  | AT701B | BAWAG GROUP AG                | AT | EUR |  |  | 2.5 |  |  |
| DE000A0TGJ55 | 5802449 | VAR1.DE  | DE70CA | VARTA AG                      | DE | EUR |  |  | 2.5 |  |  |
| DE000A0LD6E6 | B1Y47Y7 | GXIG.DE  | B1Y47Y | GERRESHEIMER                  | DE | EUR |  |  | 2.5 |  |  |
| NL0010583399 | BFRSRR7 | CORB.AS  | 579994 | CORBION                       | NL | EUR |  |  | 2.4 |  |  |
| IT0005211237 | BD2Z8S7 | IG.MI    | IT607O | ITALGAS                       | IT | EUR |  |  | 2.4 |  |  |
| FR0012757854 | BYZFY3  | SPIE.PA  | FR504F | SPIE                          | FR | EUR |  |  | 2.4 |  |  |
| IT0003856405 | B0DJNG0 | LDOF.MI  | 437915 | LEONARDO                      | IT | EUR |  |  | 2.3 |  |  |
| IT0001250932 | 7598003 | HRA.MI   | 759800 | HERA                          | IT | EUR |  |  | 2.3 |  |  |
| FR0012435121 | BVSS790 | ELIS.PA  | FR502D | ELIS                          | FR | EUR |  |  | 2.2 |  |  |
| ES0184262212 | 5638280 | VIS.MC   | 563828 | VISCOFAN                      | ES | EUR |  |  | 2.2 |  |  |
| DE000A0Z2Z25 | B1SK056 | FNTGn.DE | 582300 | FREENET                       | DE | EUR |  |  | 2.2 |  |  |
| AT0000606306 | B0704T9 | RBIV.VI  | B0704T | RAIFFEISEN BANK INTERNATIONAL | AT | EUR |  |  | 2.2 |  |  |
| FR0000050809 | 5633616 | SOPR.PA  | FR702F | SOPRA STERIA GROUP            | FR | EUR |  |  | 2.2 |  |  |
| LU0775917882 | B8K9X70 | GYC.DE   | LU501L | GRAND CITY PROPERTIES         | DE | EUR |  |  | 2.2 |  |  |
| NL0000360618 | B156T57 | SBMO.AS  | 916775 | SBM OFFSHORE                  | NL | EUR |  |  | 2.1 |  |  |
| ES0139140174 | B0D0P08 | COL.MC   | ES604G | INMOBILIARIA COLONIAL SOCIMI  | ES | EUR |  |  | 2.1 |  |  |
| IT0001233417 | 5499131 | AZ.MI    | 549913 | AZA                           | IT | EUR |  |  | 2.1 |  |  |
| DE000A1J5RX9 | B7VG6L8 | O2Dn.DE  | DE2092 | TELEFONICA DEUTSCHLAND        | DE | EUR |  |  | 2.1 |  |  |
| IE000669501  | 4058629 | GL9.I    | IE102Z | GLANBIA                       | IE | EUR |  |  | 2.1 |  |  |
| ES0113860A34 | B1X8QN2 | SABE.MC  | 709538 | BCO SABADELL                  | ES | EUR |  |  | 2   |  |  |
| LU1250154413 | BYNXBZ5 | ADJ.DE   | DE5073 | ADLER GROUP                   | DE | EUR |  |  | 2   |  |  |
| FR0000121725 | 4067164 | AVMD.PA  | FR506H | DASSAULT AVIATION             | FR | EUR |  |  | 2   |  |  |
| FR0000120222 | 5543986 | CNPP.PA  | 554398 | CNP ASSURANCES                | FR | EUR |  |  | 1.9 |  |  |
| FR0000035081 | 4554406 | ICAD.PA  | B126KF | ICADE                         | FR | EUR |  |  | 1.9 |  |  |