Company	Supersector	Country	Weight (%
LVMH MOET HENNESSY	Consumer Products & Services	France	14.43
L'OREAL	Consumer Products & Services	France	6.51
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	4.97
HERMES INTERNATIONAL	Consumer Products & Services	France	4.18
RELX PLC MERCEDES-BENZ GROUP	Media Automobiles & Barts	Great Britain	3.89
COMPASS GRP	Automobiles & Parts Consumer Products & Services	Germany Great Britain	3.10
Kering	Consumer Products & Services Consumer Products & Services	France	2.85
STELLANTIS	Automobiles & Parts	Italy	2.41
VOLKSWAGEN PREF	Automobiles & Parts	Germany	2.24
Industria de Diseno Textil SA	Retail	Spain	2.15
WOLTERS KLUWER	Media	Netherlands	2.12
BMW	Automobiles & Parts	Germany	2.11
FERRARI	Automobiles & Parts	Italy	1.96
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	1.83
ADIDAS	Consumer Products & Services	Germany	1.62
MICHELIN	Automobiles & Parts	France	1.47
EVOLUTION	Travel & Leisure	Sweden	1.39
UMG	Media Media	Netherlands France	1.35
PUBLICIS GRP	Media Consumer Products & Services	France	0.88
HENKEL PREF INTERCONTINENTAL HOTELS GRP	Consumer Products & Services Travel & Leisure	Germany Great Britain	0.82
MONCLER	Consumer Products & Services	Italy	0.82
INFORMA	Media Media	Great Britain	0.80
WPP	Media	Great Britain	0.80
BURBERRY	Consumer Products & Services	Great Britain	0.74
ENTAIN	Travel & Leisure	Great Britain	0.71
NEXT	Retail	Great Britain	0.66
PORSCHE PREF	Automobiles & Parts	Germany	0.63
SODEXO	Travel & Leisure	France	0.62
PEARSON	Media	Great Britain	0.62
ZALANDO	Retail	Germany	0.60
SWATCH BEARER	Consumer Products & Services	Switzerland	0.59
RYANAIR	Travel & Leisure	Ireland	0.57
HENNES & MAURITZ B	Retail	Sweden	0.57
DELIVERY HERO	Consumer Products & Services	Germany	0.56
RENAULT	Automobiles & Parts	France	0.54
PANDORA	Consumer Products & Services	Denmark	0.50
CONTINENTAL VIVENDI	Automobiles & Parts	Germany	0.49
HENKEL	Media Consumer Products & Services	France Germany	0.48
WHITBREAD	Travel & Leisure	Great Britain	0.48
PUMA	Consumer Products & Services	Germany	0.42
KINGFISHER	Retail	Great Britain	0.41
VOLKSWAGEN	Automobiles & Parts	Germany	0.39
LUFTHANSA	Travel & Leisure	Germany	0.38
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.38
BMW PREF	Automobiles & Parts	Germany	0.37
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.37
PERSIMMON	Consumer Products & Services	Great Britain	0.35
ACCOR	Travel & Leisure	France	0.35
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.35
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.35
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.33
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.31
IAG	Travel & Leisure	Great Britain	0.30
HOWDEN JOINERY GRP	Retail	Great Britain	0.29
VALEO CTS EVENTIM	Automobiles & Parts Media	France	0.28
ID SPORTS FASHION	Retail	Germany Great Britain	0.28
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.25
CHRISTIAN DIOR	Consumer Products & Services Consumer Products & Services	France	0.25
HUGO BOSS	Consumer Products & Services	Germany	0.25
ELECTROLUX B	Consumer Products & Services	Sweden	0.23
ITV	Media	Great Britain	0.23
HUSQVARNA B	Consumer Products & Services	Sweden	0.22
DUFRY GRP	Retail	Switzerland	0.22
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.22
MARKS & SPENCER GRP	Retail	Great Britain	0.21
BELLWAY	Consumer Products & Services	Great Britain	0.21
SWATCH REG	Consumer Products & Services	Switzerland	0.20
	Consumer Products & Services		0.19

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
RUBIS	Retail	France	0.19
SEB	Consumer Products & Services	France	0.19
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.18
VISTRY GROUP	Consumer Products & Services	Great Britain	0.18
KINDRED GROUP	Travel & Leisure	Sweden	0.18
FAURECIA VOLVO CAR B	Automobiles & Parts Automobiles & Parts	France Sweden	0.18
IPSOS	Media	France	0.18
LPP	Consumer Products & Services	Poland	0.18
ALLEGRO.EU	Consumer Products & Services	Poland	0.17
NEW WH SMITH	Retail	Great Britain	0.17
THULE GROUP	Consumer Products & Services	Sweden	0.17
SSP GROUP	Travel & Leisure	Great Britain	0.17
CD PROJECT SA	Consumer Products & Services	Poland Count Britain	0.16
TUI DOMETIC GROUP AB	Travel & Leisure Consumer Products & Services	Great Britain Sweden	0.15
AIR FRANCE-KLM	Travel & Leisure	France	0.13
PLAYTECH	Travel & Leisure	Great Britain	0.13
HELLA	Automobiles & Parts	Germany	0.13
FUTURE	Media	Great Britain	0.13
BREMBO	Automobiles & Parts	Italy	0.13
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.13
REDROW	Consumer Products & Services	Great Britain	0.12
EASYJET PETS AT HOME BLG	Travel & Leisure	Great Britain	0.12
PETS AT HOME PLC DE LONGHI	Retail Consumer Products & Services	Great Britain Italy	0.12
TRAINLINE PLC	Travel & Leisure	Great Britain	0.12
ADEVINTA	Consumer Products & Services	Norway	0.12
STROEER	Media	Germany	0.11
RTL GRP	Media	Luxembourg	0.11
DUNELM GROUP	Retail	Great Britain	0.11
4IMPRINT GROUP	Media	Great Britain	0.11
VIAPLAY GROUP B	Media	Sweden	0.11
CIE AUTOMOTIVE	Automobiles & Parts	Spain	0.11
DR MARTENS PROSIEBENSAT.1 MEDIA	Consumer Products & Services Media	Great Britain	0.10
DOMINOS PIZZA GROUP	Travel & Leisure	Germany Great Britain	0.10
WIZZAIR	Travel & Leisure	Great Britain	0.10
FRASERS GROUP	Retail	Great Britain	0.10
AUTOGRILL	Travel & Leisure	Italy	0.10
ALD SA	Consumer Products & Services	France	0.10
SHURGARD SELF STORAGE	Consumer Products & Services	Belgium	0.10
BASIC-FIT	Travel & Leisure	Netherlands	0.10
NOKIAN RENKAAT FORBO 'R'	Automobiles & Parts	Finland	0.09
JCDECAUX	Consumer Products & Services Media	Switzerland France	0.09
SIXT	Consumer Products & Services	Germany	0.09
EUROPRIS	Retail	Norway	0.08
VITESCO TECHNOLOGIES	Automobiles & Parts	Germany	0.08
SCHAEFFLER AG	Automobiles & Parts	Germany	0.08
CARNIVAL	Travel & Leisure	Great Britain	0.08
TRIGANO	Consumer Products & Services	France	0.08
PEPCO GROUP	Retail	Poland	0.08
TECHNOGYM S4 CAP. ORD SHS	Consumer Products & Services Media	Italy Great Britain	0.08
M6-METROPOLE TV	Media	France	0.08
INTERPARFUMS	Consumer Products & Services	France	0.07
BETSSON B	Travel & Leisure	Sweden	0.07
MIPS	Consumer Products & Services	Sweden	0.07
SIXT PREFERENCE	Consumer Products & Services	Germany	0.07
INTER CARS	Automobiles & Parts	Poland	0.07
FIRSTGROUP	Travel & Leisure	Great Britain	0.07
NEW YORK OF COOKING	Consumer Products & Services	Sweden	0.07
NEW WAVE GROUP B	"	tent.	
SALVATORE FERRAGAMO	Consumer Products & Services	Italy	
SALVATORE FERRAGAMO AUTO1 GROUP	Consumer Products & Services Retail	Germany	0.07
SALVATORE FERRAGAMO AUTO1 GROUP ASTON MARTIN LAGONDA GL. HLD	Consumer Products & Services Retail Automobiles & Parts	Germany Great Britain	0.07
SALVATORE FERRAGAMO AUTO1 GROUP	Consumer Products & Services Retail	Germany	0.07
SALVATORE FERRAGAMO AUTO1 GROUP ASTON MARTIN LAGONDA GL. HLD MODERN TIMES GRP B	Consumer Products & Services Retail Automobiles & Parts Media	Germany Great Britain Sweden	0.07 0.07 0.07 0.06
SALVATORE FERRAGAMO AUTO1 GROUP ASTON MARTIN LAGONDA GL. HLD MODERN TIMES GRP B SANOMA	Consumer Products & Services Retail Automobiles & Parts Media Media	Germany Great Britain Sweden Finland	0.07 0.07 0.07 0.07 0.06 0.06

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
GRANGES	Automobiles & Parts	Sweden	0.06
STILLFRONT GROUP	Consumer Products & Services	Sweden	0.06
NATIONAL EXPRESS GRP	Travel & Leisure	Great Britain	0.06
CURRYS	Retail	Great Britain	0.06
TF1	Media	France	0.06
FISKARS	Consumer Products & Services	Finland	0.06
CREST NICHOLSON HOLDINGS	Consumer Products & Services	Great Britain	0.05
JOST WERKE	Automobiles & Parts Retail	Germany	0.05
MOBILEZONE HOLDING NORWEGIAN AIR SHUTTLE	Travel & Leisure	Switzerland Norway	0.05
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.05
DO & CO	Travel & Leisure	Austria	0.05
HORNBACH HDG.PF.SHS.	Retail	Germany	0.05
CAIRN HOMES	Consumer Products & Services	Ireland	0.05
BOOZT AB	Retail	Sweden	0.05
JUNGFRAUBAHN 'R'	Travel & Leisure	Switzerland	0.04
TOKMANNI	Retail	Finland	0.04
KINEPOLIS GROUP	<u>Media</u>	Belgium	0.04
BAINS MER MONACO	Travel & Leisure	France	0.04
KARNOV GROUP AB	Consumer Products & Services	Sweden	0.04
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	Spain	0.04
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.04
MELIA HOTELS INTL.	Travel & Leisure	Spain	0.04
BENETEAU MUSTI CROUD DI C	Consumer Products & Services	France	0.04
MUSTI GROUP PLC PIERER MOBILITY (SWX)	Retail Consumer Products & Services	Finland Switzerland	0.04
INTERCOS	Consumer Products & Services	Italy	0.04
OVS SPA	Consumer Products & Services	Italy	0.04
SANLORENZO	Consumer Products & Services	Italy	0.04
CEWE STIFTUNG	Consumer Products & Services	Germany	0.04
WETHERSPOON (J.D.)	Travel & Leisure	Great Britain	0.04
TI FLUID SYSTEMS	Automobiles & Parts	Great Britain	0.04
HALFORDS GROUP	Retail	Great Britain	0.04
SCANDIC HOTELS GROUP AB	Travel & Leisure	Sweden	0.04
DFS FURNITURE	Retail	Great Britain	0.04
ASOS	Retail	Great Britain	0.03
MEKO	Automobiles & Parts	Sweden	0.03
PIAGGIO	Consumer Products & Services	<u>Italy</u>	0.03
COMPAGNIE DES ALPES	Travel & Leisure	France	0.03
WICKES GROUP	Retail	Great Britain	0.03
SKISTAR B	Travel & Leisure	Sweden	0.03
SAF-HOLLAND	Automobiles & Parts	Germany	0.03
FNAC DARTY	Retail Travel & Leisure	France	0.03
MITCHELLS & BUTLERS FENIX OUTDOOR INTL	Consumer Products & Services	Great Britain Sweden	0.03
ELIOR GROUP	Consumer Products & Services	France	0.03
PUUILO	Retail	Finland	0.03
888 HOLDINGS	Travel & Leisure	Great Britain	0.03
MOONPIG GROUP	Retail	Great Britain	0.03
ROVIO ENTERTAINMENT OYJ	Consumer Products & Services	Finland	0.03
HARVIA	Consumer Products & Services	Finland	0.03
ACADEMEDIA	Consumer Products & Services	Sweden	0.03
REACH	Media	Great Britain	0.03
KAUFMAN ET BROAD	Consumer Products & Services	France	0.03
ALMA MEDIA	<u>Media</u>	Finland	0.03
MATAS	Retail	Denmark	0.02
SAFILO GROUP	Consumer Products & Services	Italy	0.02
CECONOMY	Retail	Germany	0.02
MARIMEKKO	Consumer Products & Services	Finland	0.02
AMREST HLDG	Travel & Leisure	Poland Croat Britain	0.02
AO WORLD	Retail	Great Britain	0.02
CCC SA DUSTIN GROUP	Retail Retail	Poland Sweden	0.02
HEADLAM GROUP	Consumer Products & Services	Great Britain	0.02
MARSTON'S	Travel & Leisure	Great Britain	0.02
ON THE BEACH GROUP	Travel & Leisure	Great Britain	0.02
ATRESMEDIA CORP	Media	Spain	0.02
LAGARDERE	Media	France	0.02
FINNAIR	Travel & Leisure	Finland	0.02
TOD'S GRP	Consumer Products & Services	Italy	0.02

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Company	Supersector	Country	Weight (%)
11 BIT STUDIOS	Consumer Products & Services	Poland	0.02
CLAS OHLSON B	Retail	Sweden	0.02
STOCKMANN B	Retail	Finland	0.02
BYGGMAX GROUP	Retail	Sweden	0.02
MAISONS DU MONDE	Consumer Products & Services	France	0.02
RESTAURANT GROUP	Retail Travel & Leisure	Norway Great Britain	0.02
ABOUT YOU HOLDING	Retail	Germany	0.02
MFE A	Media	Italy	0.02
REMEDY ENTERTAINMENT	Consumer Products & Services	Finland	0.02
MJ GLEESON	Consumer Products & Services	Great Britain	0.02
BELIEVE	Media	France	0.02
VBG GROUP B	Automobiles & Parts	Sweden	0.02
ARNOLDO MONDADORI EDI.	Media	Italy	0.02
UNIEURO	Retail	<u>Italy</u>	0.02
SYNSAM	Retail	Sweden	0.02
NOBIA	Consumer Products & Services	Sweden	0.02
EDREAMS ODIGEO	Travel & Leisure	Spain	0.02
HUUUGE	Consumer Products & Services	Poland	0.02
Bonava B	Consumer Products & Services	Sweden	0.02
AUTO PARTNER	Automobiles & Parts	Poland	0.02
KONGSBERG AUTV.HOLDING	Automobiles & Parts Automobiles & Parts	Norway	0.02
ELRINGKLINGER N THE GYM GROUP	Automobiles & Parts Travel & Leisure	Germany Great Britain	0.01
STS HOLDING	Travel & Leisure	Poland	0.01
KAMUX	Retail	Finland	0.01
VAN DE VELDE	Consumer Products & Services	Belgium	0.01
JUVENTUS	Travel & Leisure	Italy	0.01
MEDIASET ESPANA COMUNICACION	Media	Spain	0.01
MFE-MEDIAFOREUROPE B	Media	Italy	0.01
RVRC HOLDING	Consumer Products & Services	Sweden	0.01
VIKING LINE	Travel & Leisure	Finland	0.01
BHG Group AB	Retail	Sweden	0.01
HUSQVARNA A	Consumer Products & Services	Sweden	0.01
G5 ENTERTAINMENT	Consumer Products & Services	Sweden	0.01
BASICNET	Retail	Italy	0.01
CATENA MEDIA	Media	Sweden	0.01
TEN SQUARE GAMES	Consumer Products & Services	Poland	0.01
RAPALA VMC	Consumer Products & Services	Finland	0.01
SELF STORAGE GROUP	Consumer Products & Services	Norway	0.01
WESTWING GROUP	Retail	Germany	0.01
BANG AND OLUFSEN	Consumer Products & Services	Denmark	0.01
DIGITAL BROS	Consumer Products & Services	<u>Italy</u> Sweden	0.01
LINC BIKE24 HOLDING	Consumer Products & Services Retail	Germany	0.01
VRG SA	Consumer Products & Services	Poland	0.01
FERRO	Consumer Products & Services	Poland	0.01
MISTER SPEX	Retail	Germany	0.01
GLOBAL FASHION GROUP	Retail	Germany	0.01
PLAYWAY	Consumer Products & Services	Poland	0.01
AMICA	Consumer Products & Services	Poland	0.01
VERKKOKAUPPA COM	Retail	Finland	0.01
POLARIS MEDIA	Media	Norway	0.01
SATS ASA	Travel & Leisure	Norway	0.01
PCF GROUP	Consumer Products & Services	Poland	0.01
ORTHEX	Consumer Products & Services	Finland	0.01
CI GAMES	Consumer Products & Services	Poland	0.01
IBERSOL - SGPS	Travel & Leisure	Portugal	0.01
XXL ASA	Retail	Norway	0.00
FORTE	Consumer Products & Services	Poland	0.00
OPONEO PL SERIES A B	Automobiles & Parts	Poland	0.00
CREEPY JAR	Consumer Products & Services	Poland	0.00
AC AUTOGAZ	Automobiles & Parts	Poland	0.00
ENTER AIR	Travel & Leisure	Poland	0.00
VANTIVA	Media	France	0.00
KOMPLETT	Retail	Norway	0.00
AGORA	Media	Poland	0.00
DAINIBOW TOLIDS SD D C2 E			
RAINBOW TOURS SR.B C2 E	Travel & Leisure	Poland	
RAINBOW TOURS SR.B C2 E ATM GRUPA WITTCHEN	Travel & Leisure Media Retail	Poland Poland Poland	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LENTEX	Consumer Products & Services	Poland	0.00
FIRMA OPONIARSKA DEBICA	Automobiles & Parts	Poland	0.00
KINO POLSKA TV	Media	Poland	0.00
ANSWEAR COM	Retail	Poland	0.00
GRODNO	Consumer Products & Services	Poland	0.00
BIG CHEESE STUDIO	Consumer Products & Services	Poland	0.00
ALL IN GAMES	Consumer Products & Services	Poland	0.00
DADELO	Retail	Poland	0.00
ULTIMATE GAMES	Consumer Products & Services	Poland	0.00
ARTIFEX MUNDI	Consumer Products & Services	Poland	0.00
LESS	Automobiles & Parts	Poland	0.00

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