NESTLE ROCHE HLDG P SHELL NOVARTIS ASML HLDG ASTRAZENECA	Food, Beverage & Tobacco Health Care Energy Health Care Technology	Switzerland Switzerland Great Britain Switzerland	3.45 2.63 2.15
SHELL NOVARTIS ASML HLDG ASTRAZENECA	Energy Health Care	Great Britain	
NOVARTIS ASML HLDG ASTRAZENECA	Health Care		2 15
ASML HLDG ASTRAZENECA		Cwitzorland	
ASTRAZENECA	Technology	SWILZEITATTU	2.14
	reciniology	Netherlands	2.09
VMH MOET HENNESSY	Health Care	Great Britain	1.98
	Consumer Products & Services	France	1.86
NOVO NORDISK B	Health Care	Denmark	1.83
LINDE	Chemicals	Germany	1.56
TOTALENERGIES	Energy	France	1.44
HSBC	Banks	Great Britain	1.37
JNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	1.31
3P	Energy	Great Britain	1.10
DIAGEO	Food, Beverage & Tobacco	Great Britain	1.08
SANOFI	Health Care	France	1.04
SAP	Technology	Germany	1.01
L'OREAL	Consumer Products & Services	France	0.91
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.91
SIEMENS	Industrial Goods & Services	Germany	0.83
ALLIANZ	Insurance	Germany	0.79
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.76
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.74
DEUTSCHE TELEKOM	Telecommunications	Germany	0.72
AIR LIQUIDE	Chemicals	France	0.71
BERDROLA	Utilities	Spain	0.69
GSK	Health Care	Great Britain	0.68
GLENCORE PLC	Basic Resources	Great Britain	0.67
RIO TINTO	Basic Resources	Great Britain	0.65
BNP PARIBAS	Banks	France	0.62
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.60
JBS GROUP	Financial Services	Switzerland	0.60
AIRBUS	Industrial Goods & Services	France	0.59
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.58
/INCI	Construction & Materials	France	0.57
Prosus	Technology	Netherlands	0.57
BAYER	Health Care	Germany	0.57
RELX PLC	Media	Great Britain	0.55
AXA	Insurance	France	0.55
BCO SANTANDER	Banks	Spain	0.50
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.50
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.49
ESSILORLUXOTTICA	Health Care	France	0.48
HERMES INTERNATIONAL	Consumer Products & Services	France	0.48
NATIONAL GRID	Utilities	Great Britain	0.48
ABB	Industrial Goods & Services	Switzerland	0.46
ANGLO AMERICAN	Basic Resources	Great Britain	0.44
PERNOD RICARD	Food, Beverage & Tobacco	France	0.43
NG GRP	Banks	Netherlands	0.42
ENEL	Utilities	Italy	0.42
COMPASS GRP	Consumer Products & Services	Great Britain	0.42
BASF	Chemicals	Germany	0.42
LOYDS BANKING GRP	Banks	Great Britain	0.42
ADYEN	Industrial Goods & Services	Netherlands	0.42
EQUINOR	Energy	Norway	0.42
5AFRAN	Industrial Goods & Services	France	0.41
LONZA	Health Care	Switzerland	0.41
MUENCHENER RUECK	Insurance	Germany	0.40
Kering	Consumer Products & Services	France	0.40
VODAFONE GRP	Telecommunications	Great Britain	0.39
NTESA SANPAOLO	Banks	Italy	0.39
NORDEA BANK	Banks	Finland	0.38
ALCON	Health Care	Switzerland	0.37
DEUTSCHE POST	Industrial Goods & Services	Germany	0.36
	Financial Services	Germany	0.36
		Switzerland	0.36
DEUTSCHE BOERSE	Construction & Materials		
DEUTSCHE BOERSE SIKA	Construction & Materials Food, Beverage & Tobacco	France	0.35
DEUTSCHE BOERSE SIKA DANONE	Food, Beverage & Tobacco	France	0.35
DEUTSCHE BOERSE SIKA DANONE NFINEON TECHNOLOGIES	Food, Beverage & Tobacco Technology	Germany	0.35
DEUTSCHE BOERSE SIKA DANONE NFINEON TECHNOLOGIES LONDON STOCK EXCHANGE	Food, Beverage & Tobacco Technology Financial Services	Germany Great Britain	0.35 0.34
DEUTSCHE BOERSE SIKA DANONE NFINEON TECHNOLOGIES LONDON STOCK EXCHANGE BARCLAYS	Food, Beverage & Tobacco Technology Financial Services Banks	Germany Great Britain Great Britain	0.35 0.34 0.34
DEUTSCHE BOERSE SIKA DANONE NFINEON TECHNOLOGIES LONDON STOCK EXCHANGE	Food, Beverage & Tobacco Technology Financial Services	Germany Great Britain	0.35 0.34

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.32
ENI	Energy	Italy	0.32
INVESTOR B	Financial Services	Sweden	0.32
CAP GEMINI	Technology	France	0.32
EXPERIAN	Industrial Goods & Services	Great Britain	0.31
RWE	Utilities	Germany	0.31
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.30
CRH	Construction & Materials	Ireland	0.30
VOLKSWAGEN PREF WOLTERS KLUWER	Automobiles & Parts Media	Germany Netherlands	0.29
Holcim	Construction & Materials	Switzerland	0.29
DASSAULT SYSTEMS	Technology	France	0.29
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.28
DSV	Industrial Goods & Services	Denmark	0.28
Industria de Diseno Textil SA	Retail	Spain	0.28
NOKIA	Telecommunications	Finland	0.27
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.27
VOLVO B	Industrial Goods & Services	Sweden	0.27
ADIDAS	Consumer Products & Services	Germany	0.27
GIVAUDAN	Chemicals	Switzerland	0.27
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.26
ENGIE	Utilities	France	0.26
BMW	Automobiles & Parts	Germany	0.26
GENMAB	Health Care	Denmark	0.26
UNICREDIT	Banks	Italy	0.26
STMICROELECTRONICS	Technology	Italy	0.26
SAMPO	Insurance	Finland	0.25
AMADEUS IT GROUP	Technology	Spain	0.25
FERRARI	Automobiles & Parts	Italy	0.25
VESTAS WIND SYSTEMS	Energy	Denmark	0.24
ASHTEAD GRP	Industrial Goods & Services	Great Britain	0.24
TELEFONICA	Telecommunications	Spain	0.24
HEXAGON B	Technology	Sweden	0.24
MERCK	Health Care	Germany	0.24
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.24
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.24
SAINT GOBAIN	Construction & Materials	France	0.23
PARTNERS GRP HLDG	Financial Services	Switzerland	0.23
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.23
ERICSSON LM B	Telecommunications	Sweden	0.23
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.23
ORANGE	Telecommunications	France	0.23
ARGENX	Health Care	Belgium	0.23
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.23
GRP SOCIETE GENERALE	Banks	France	0.22
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.22
ASSA ABLOY	Construction & Materials	Sweden	0.22
CELLNEX TELECOM	Telecommunications	Spain	0.21
NESTE	Energy	Finland	0.21
DEUTSCHE BANK	Banks	Germany	0.21
UPM KYMMENE	Basic Resources	Finland	0.21
LEGRAND	Industrial Goods & Services	France	0.21
E.ON	Utilities	Germany	0.20
ORSTED	Utilities	Denmark	0.20
LEGAL & GENERAL GRP	Insurance	Great Britain	0.20
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.19
Vonovia SE	Real Estate	Germany	0.19
MICHELIN	Automobiles & Parts	France	0.19
KONE B	Industrial Goods & Services	Finland	0.19
TELEPERFORMANCE	Industrial Goods & Services	France	0.19
REPSOL	Energy	Spain	0.19
STANDARD CHARTERED	Banks	Great Britain	0.19
SWISS LIFE HLDG	Insurance	Switzerland	0.19
ASSICURAZIONI GENERALI	Insurance	Italy	0.18
	Health Care	Netherlands	0.18
		Switzerland	0.18
GEBERIT	Construction & Materials		
GEBERIT NATWEST GROUP	Banks	Great Britain	0.18
GEBERIT NATWEST GROUP DNB BANK	Banks Banks	Great Britain Norway	0.17
PHILIPS GEBERIT NATWEST GROUP DNB BANK EQT SANDVIK	Banks	Great Britain	

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SWEDISH MATCH	Food, Beverage & Tobacco	Sweden	0.17
CAIXABANK	Banks	Spain	0.17
EVOLUTION	Travel & Leisure	Sweden	0.17
HALEON	Health Care	Great Britain	0.17
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.16
SGS	Industrial Goods & Services	Switzerland	0.16
VEOLIA ENVIRONNEMENT	Utilities	France	0.16
UMG	Media	Netherlands	0.16
AVIVA	Insurance	Great Britain	0.16
COLOPLAST B	Health Care	Denmark	0.15
KBC GRP	Banks	Belgium	0.15
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.15
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.15
SWISSCOM	Telecommunications	Switzerland	0.15
SYMRISE	Chemicals	Germany	0.15
CREDIT SUISSE GRP	Financial Services	Switzerland	0.14
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.14
SWEDBANK	Banks	Sweden	0.14
FERROVIAL	Construction & Materials	Spain	0.14
EDENRED	Industrial Goods & Services	France	0.14
3I GROUP PLC.	Financial Services	Great Britain	0.14
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.14
SIEMENS HEALTHINEERS	Health Care	Germany	0.14
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.14
PUBLICIS GRP	Media	France	0.14
	Insurance		
NN GROUP		Netherlands	0.14
ASM INTERNATIONAL	Technology	Netherlands	0.14
SONOVA	Health Care	Switzerland	0.14
CREDIT AGRICOLE	Banks	France	0.13
ARCELORMITTAL	Basic Resources	Luxembourg	0.13
THALES	Industrial Goods & Services	France	0.13
CNH Industrial NV	Industrial Goods & Services	Italy	0.13
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.13
ATLANTIA	Industrial Goods & Services	Italy	0.13
SEGRO	Real Estate	Great Britain	0.13
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.13
STRAUMANN	Health Care	Switzerland	0.12
LINDT & SPRUENGLI REG	Food, Beverage & Tobacco	Switzerland	0.12
HENKEL PREF	Consumer Products & Services	Germany	0.12
JULIUS BAER GRP	Financial Services	Switzerland	0.12
BT GRP	Telecommunications	Great Britain	0.12
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.12
NOVOZYMES	Health Care	Denmark	0.12
AKZO NOBEL	Chemicals	Netherlands	0.12
SMITH & NEPHEW	Health Care	Great Britain	0.12
BUNZL	Industrial Goods & Services	Great Britain	0.12
CRODA INTERNATIONAL	Chemicals	Great Britain	0.12
FRESENIUS	Health Care	Germany	0.11
AKER BP	Energy	Norway	0.11
PORSCHE PREF	Automobiles & Parts	Germany	0.11
WORLDLINE	Industrial Goods & Services	France	0.11
TERNA	Utilities	Italy	0.11
QIAGEN	Health Care	Germany	0.11
KPN	Telecommunications	Netherlands	0.11
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.11
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.11
BRENNTAG	Chemicals	Germany	0.11
SNAM RETE GAS		Italy	0.11
	Energy Personal Care Drug & Grocony Stores		
CARREFOUR HANNOVER BLIECK	Personal Care, Drug & Grocery Stores	France	0.11
HANNOVER RUECK	Insurance	Germany Creat Pritain	0.11
WPP	Media	Great Britain	0.11
SARTORIUS PREF.	Health Care	Germany	0.11
MONCLER	Consumer Products & Services	Italy	0.11
DANSKE BANK	Banks	Denmark	0.10
EPIROC A	Industrial Goods & Services	Sweden	0.10
INFORMA	Media	Great Britain	0.10
STORA ENSO R	Basic Resources	Finland	0.10
KINGSPAN GRP	Construction & Materials	Ireland	0.10
ERSTE GROUP BANK	Banks	Austria	0.10
UCB	Health Care	Belgium	0.10

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
EIFFAGE	Construction & Materials	France	0.10
BOLIDEN	Basic Resources	Sweden	0.10
NEXT	Retail	Great Britain	0.10
NORSK HYDRO	Basic Resources	Norway	0.10
EUROFINS SCIENTIFIC	Health Care	France	0.09
PRYSMIAN	Industrial Goods & Services	Italy	0.09
AENA SME	Industrial Goods & Services	Spain	0.09
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.09
LOGITECH INTERNATIONAL	Technology	Switzerland	0.09
COMMERZBANK SMURFIT KAPPA GRP	Banks	Germany Ireland	0.09
SAGE GRP	Industrial Goods & Services Technology	Great Britain	0.09
BOUYGUES	Construction & Materials	France	0.09
MOWI	Food, Beverage & Tobacco	Norway	0.09
AEGON	Insurance	Netherlands	0.09
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.09
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.09
ENTAIN	Travel & Leisure	Great Britain	0.09
TELIA COMPANY	Telecommunications	Sweden	0.09
SARTORIUS STEDIM BIOTECH	Health Care	France	0.09
TRYG	Insurance	Denmark	0.09
UNITED UTILITIES GRP	Utilities	Great Britain	0.09
BURBERRY	Consumer Products & Services	Great Britain	0.09
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.09
ELISA CORPORATION	Telecommunications	Finland	0.09
FINECOBANK	Banks	Italy	0.09
SEVERN TRENT	Utilities	Great Britain	0.08
PEARSON	Media	Great Britain	0.08
MONDI	Industrial Goods & Services	Great Britain	0.08
EXOR NV	Financial Services	Italy	0.08
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.08
ALFA LAVAL	Industrial Goods & Services	Sweden	0.08
HENNES & MAURITZ B	Retail	Sweden	0.08
DELIVERY HERO ROLLS ROYCE HLDG	Consumer Products & Services	Germany	0.08
RED ELECTRICA CORPORATION	Industrial Goods & Services Utilities	Great Britain Spain	0.08
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.08
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.08
EDF	Utilities	France	0.08
BUREAU VERITAS	Industrial Goods & Services	France	0.08
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.08
BANK OF IRELAND GROUP	Banks	Ireland	0.08
ADMIRAL GRP	Insurance	Great Britain	0.08
IMCD	Chemicals	Netherlands	0.08
Getlink	Industrial Goods & Services	France	0.08
AGEAS	Insurance	Belgium	0.08
SODEXO	Travel & Leisure	France	0.08
SCHINDLER P	Industrial Goods & Services	Switzerland	0.08
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.07
SWISS PRIME SITE	Real Estate	Switzerland	0.07
RYANAIR	Travel & Leisure	Ireland	0.07
SWATCH BEARER	Consumer Products & Services	Switzerland	0.07
AUTO TRADER GROUP	Technology	Great Britain	0.07
RENAULT	Automobiles & Parts	France	0.07
BALOISE	Insurance	Switzerland	0.07
FRESENIUS MEDICAL CARE	Health Care	Germany	0.07
HEIDELBERGCEMENT	Construction & Materials	Germany	0.07
TELENOR	Telecommunications	Norway	0.07
YARA SMITHS CRR	Chemicals	Norway Croat Britain	0.07
SMITHS GRP TENADIS	Industrial Goods & Services	Great Britain	0.07
TENARIS RHEINMETALL	Energy Industrial Goods & Services	Italy	0.07
INTERNAL LARE	munama Guous & Services	Germany	
		Switzerland	
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.07
VAT GROUP AG JERONIMO MARTINS	Industrial Goods & Services Personal Care, Drug & Grocery Stores	Portugal	0.07
VAT GROUP AG JERONIMO MARTINS CONTINENTAL	Industrial Goods & Services Personal Care, Drug & Grocery Stores Automobiles & Parts	Portugal Germany	0.07
VAT GROUP AG JERONIMO MARTINS CONTINENTAL WHITBREAD	Industrial Goods & Services Personal Care, Drug & Grocery Stores Automobiles & Parts Travel & Leisure	Portugal Germany Great Britain	0.07 0.07 0.07
VAT GROUP AG JERONIMO MARTINS CONTINENTAL WHITBREAD ORKLA	Industrial Goods & Services Personal Care, Drug & Grocery Stores Automobiles & Parts Travel & Leisure Food, Beverage & Tobacco	Portugal Germany Great Britain Norway	0.07 0.07 0.07 0.07
VAT GROUP AG JERONIMO MARTINS CONTINENTAL WHITBREAD ORKLA ALSTOM	Industrial Goods & Services Personal Care, Drug & Grocery Stores Automobiles & Parts Travel & Leisure Food, Beverage & Tobacco Industrial Goods & Services	Portugal Germany Great Britain Norway France	0.07 0.07 0.07 0.07 0.07
VAT GROUP AG JERONIMO MARTINS CONTINENTAL WHITBREAD ORKLA	Industrial Goods & Services Personal Care, Drug & Grocery Stores Automobiles & Parts Travel & Leisure Food, Beverage & Tobacco	Portugal Germany Great Britain Norway	0.07 0.07 0.07 0.07

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

PRICEINE GROUP FIDGE	Company	Supersector	Country	Weight (%)
BABOSTÁD Industria Goods 6. Services Netherlands SOLVAY Chemicals Belgium EDR PRINAVARS Utilités Products 6. Services Germany NOS SPA Industrial Goods 6. Services Germany NOS SPA Industrial Goods 6. Services Stay NOS SPA Industrial Goods 6. Services Servi	PHOENIX GROUP HDG.	Insurance	Great Britain	0.07
DOLAW DD RENOVAMES Utilities Utilities PLANA COSTAME PROJECTS & SERVICES RUBAN COSTAME PROJECTS & SERVICES RUBAN SOS SA Seduction Goods & Services Ruby ASR NEDERLAND NV SOUTHING GOOds & Services Ruby SEARNES GRACKY FRESTY SEARNES GRACKY RUBY SEAR	M&G	Financial Services	Great Britain	0.07
DEPENDAMES Usilians Consumer Products & Services Rolly AST NEDERAND TW Industrial Goods & Services Rolly AST NEDERAND TW Industrial Goods & Services Rolly ROLL TOUR GIP ROLL T	RANDSTAD	Industrial Goods & Services	Netherlands	0.07
PUMA Consumer Products & Services ASP Notice State Notice	SOLVAY	Chemicals	Belgium	0.07
NESI SPA Industrial Grouts & Services Buly SEN REDEBLADO NV BISSIANDER SEN REDEBLADO NV BISSIANDER SEN REDEBLADO NV BISSIANDER SENDER S	EDP RENOVAVEIS	Utilities	Portugal	0.06
ASE NEDERAND NY INSURANCE AND NY INSURAN	PUMA	Consumer Products & Services	Germany	0.06
SEMENS CHERCY Evergy Germany	NEXI SPA	Industrial Goods & Services	Italy	0.06
RIGHTMOKE GRP	ASR NEDERLAND NV	Insurance	Netherlands	0.06
SURDISAR B CONSTRUCTION & Materials Sevedon NEGESHER Retail SESCO Personal Care, Drug & Grocery Stores, Finland CONSTRIO CONSTRIO CONSTRUCT Personal Care, Drug & Grocery Stores, Finland CONSTRIO CONSTRUCT Finland Services Fanner RESOND Industrial Goods & Services Great Britain DCC Industrial Goods & Services Great Britain CCC Industrial Goods & Services Great Britain CCC Industrial Goods & Services Great Britain CCC CINTRICA Utilities Great Britain CCC CINTRICA CONSTRUCTOR CONST	SIEMENS ENERGY	Energy	Germany	0.06
RESEND PERSONAL CARP, DEVELOPMENT PERSONAL CARP, DEVOYAGE SERVICES PERSONAL CARP, DEVOYAGE SERVICES PERSONAL CARP, DEVOYAGE SERVICES PERSONAL CARP, DEVOYAGE SERVICES PERSONAL Utilities RODES RODE PERSONAL Utilities RODES RODE PERSONAL Utilities RODES RODE PERSONAL Utilities RODES ROTH PERSONAL Utilities RODES ROTH RESENDED RE	RIGHTMOVE GRP	Real Estate	Great Britain	0.06
SESKO OPERSTRO COMSTRO COMMING	SKANSKA B	Construction & Materials	Sweden	0.06
CONSTRIO CURNICAT Financial Services Financial Services Financial Goods & S		Retail	Great Britain	0.06
EURONEXT Financial Services France Sis Group Industrial Goods & Services Great Britain NNDSA Utilities Spain OMV Energy Austria OMV Energy CC Industrial Goods & Services Great Britain ENTSO QUITOTE HISTO QUITOTE ASSOCIATED BRITISH FOODS FOOD, Beverage & Tobacco Industrial ASSOCIATED BRITISH FOODS FOOD, Beverage & Tobacco Industrial CHR HANSEN HILDG Health Care Denmark TELEZ B Telecommunications Sweden ACS Construction & Materials Denmark TELEZ B Telecommunications Sweden ACS Construction & Materials Spain UMBAIL HODANGC-WESTFELD Real Estate France ADECCO Industrial Goods & Services Switzerland PANDORA Consumer Products & Services France Industrial Goods & Services France TELEMBROS INDUSTRIES Industrial Goods & Services France TELEMBROS INDUSTRIES Industrial Goods & Services Great Britain FRENDROM Consumer Products & Services Sweden PSPS WISS PROPERTY Real Estate Switzerland Germany ANTOFACASTA Basic Resources Sweden PSP SWISS PROPERTY Real Estate Switzerland Basic Resources Sweden PSP SWISS PROPERTY Real Estate Switzerland BARRATT DEVELOPMENTS Consumer Products & Services Great Britain Germany ANTOFACASTA Basic Resources Great Britain Germany ANTOFACASTA Basic Resources Great Britain Germany ANTOFACASTA Basic Resources Great Britain Gre	KESKO	Personal Care, Drug & Grocery Stores	Finland	0.06
RS Group Industrial Goods & Services Speith OMV Energy Austria DCC Industrial Goods & Services Great Britain ECHTRICA Utilities CENTRICA Utilities Great Britain ECHTRICA Utilities Great Britain EIRIAND ECHTRICA Utilities Great Britain EIRIAND EIRIA	COVESTRO	Chemicals	Germany	0.06
ENDESA Utilities Spain DOT Industrial Goods & Services Great Britain ENTSO QUITOTEC Utilities Great Britain METSO QUITOTEC ASSOCIATE BRITISH FOODS Food, Beverage & Tobacco Industrial Great Britain ASSOCIATE BRITISH FOODS Food, Beverage & Tobacco Industrial Great Britain Great Britain Great Britain HETSO QUITOTEC ASSOCIATE BRITISH FOODS Food, Beverage & Tobacco Industrial Great Britain MURBAL-RODAMCO-WESTFELD Real Estate France ADECCO Industrial Goods & Services Switzerland ADECCO Industrial Goods & Services Great Britain FERSIMMON Consumer Products & Services Great Britain FERSIMMON Real Estate Basic Resources Sweden SPS WISS PROPERTY Real Estate Great Britain Germany ANTOFACASTA Basic Resources Great Britain Britain BRITISH GREAT BRITISH GREA	EURONEXT	Financial Services	France	0.06
DOCC Industrial Goods & Services Great Britain CENTRICA Utilities Great Britain METSO QUITOTEC SERVICES Food, Beverage & Tobacco Industrial CHR HANSEN HLDG Health Care Telecommunications ACS ACS CONSTRUCTION MAINTENN ACS ACS CONSTRUCTION MAINTENN CONSTRUCTION MAINTENN ACS ACS CONSTRUCTION MAINTENN TECHNOLOGY SWITZERIAN CONSTRUCTION MAINTENN ANTOCAGASTA BASIC RESOURCES CONSTRUCTION MAINTENN ANTOCAGASTA BASIC RESOURCES CONSTRUCTION MAINTENN ACCIONAS A CONSTRUCTION A MAINTENN ACCIONAS A CONSTRUCTION A MAINTENN ACCIONAS A CONSTRUCTION MAINTENN ACC	RS Group	Industrial Goods & Services	Great Britain	0.06
DECE Industrial Goods & Services Great Britain GENTRICA Utilities Great Britain GENTRICA Utilities Great Britain METSO QUITOTE SSOCIATED BRITISH FOODS FOOD, Beverage & Tobacco Industrial Great Britain Finland ASSOCIATED BRITISH FOODS FOOD, Beverage & Tobacco Industrial Great Britain FILEZ B Felecommunications Sweden ACS Construction & Materials Spalin UMBALL-RODAMCO-WESTRELD Real Estate France ADECCO Industrial Goods & Services Switzerland ADECCO Industrial Goods & Services Great Britain FELEXOR MELROSE INDUSTRIES Industrial Goods & Services Great Britain FELEMENCS Technology Switzerland SKF B Basic Resources Sweden PSP SWISS PROPERTY Real Estate Switzerland SKF B Basic Resources Sweden PSP SWISS PROPERTY Real Estate Germany ANTOFAGASTA Basic Resources Great Britain Germany ANTOFAGASTA Basic Resources Great Britain Great Britain Germany ANTOFAGASTA Basic Resources Great Britain BARNATID DEVELOPMENTS Consumer Products & Services Great Britain CALIONAS A. GEA GRP Industrial Goods & Services Great Britain GRAP Industrial Groots & Services Great Britain GRAP UDITIONS GROON B Health Care Finland ARREMA Chemicals Finland Finla	ENDESA	Utilities	Spain	0.06
EENTRICA METSO QUITTEC METSO	OMV	Energy	Austria	0.06
METSO OUTOTEC SSOCIATED BRITISH FOODS Food, Beverage & Tobacco Industrial Great Britain CHR HANSEN HLDG Health Care Denmark TELE2 B Telecommunications Sweden ACS Construction & Materials Spain UNIBAIL RODAMCO-WESTFIELD Real Estate France Industrial Goods & Services MELROSE INDUSTRIES Industrial Goods & Services Great Britain FEMENOR MELROSE INDUSTRIES Industrial Goods & Services Great Britain FEMENOS Technology Switzerland SKF B Basic Resources Sweden SFS WISS RROPERTY Real Estate Switzerland SKF B Basic Resources Sweden FES SWISS RROPERTY Real Estate Switzerland Germany ANTOFAGASTA Basic Resources Great Britain Germany Davide CaMPARI Germany GALP ENERGIA Germany GALP ENERGIA Germany GALP ENERGIA GAP ENERGIA GARCOR BRITAIN HUILIUSE GAP ENERGIA GARCOR BRITAIN GRANCOR BRITAIN GARCOR BRITAIN HUILI	DCC	Industrial Goods & Services	Great Britain	0.06
ASSOCIATED BRITISH FOODS FOOD, Beverage & Tobacco Industrial CHR HANSEN HLDG Health Care Demmark TELE2 B Telecommunications Sweden ACS Construction & Materials Spain UNIBALL RODAMCO-WESTFIELD Real Estate Prance ADECCO Industrial Goods & Services Switzerland ADECCO Industrial Goods & Services Demmark MERJOS INDUSTRIES Industrial Goods & Services Demmark MERJOS INDUSTRIES Industrial Goods & Services Great Britain TEMENOS Technology Switzerland Germany ANTOFAGASTA Basic Resources Great Britain Germany ANTOFAGASTA Basic Resources Great Britain ABN AMBO BANK Banks Banks Netherlands Banks Netherlands BARARTT DEVELOPMENTS Consumer Products & Services Great Britain TEMENOS Technology Techn	CENTRICA	Utilities	Great Britain	0.06
Health Care Denmark TELEZ B Telecommunications Sweden ACS Construction & Materials Spain JUINEAL RODAMCO-WESTFIELD Real Estate France ADECCO Industrial Goods & Services Switzerland ADECCO Industrial Goods & Services Denmark MEROSI SINDUSTRIES Industrial Goods & Services Denmark MEROSI SINDUSTRIES Industrial Goods & Services Great Britain TEMENOS Technology Switzerland SKF B BBS RESOURCES Great Britain ANTOFAGASTIA BBS RESOURCES Great Britain BBN AMTOFAGASTIA BBS RESOURCES GREAT BRITAIN ANTOFAGASTIA BBS RESOURCES GREAT BRITAIN BBRANT TDEVELOPMENTS Construction & Materials Spain GEA GRP Industrial Goods & Services Germany DAVIDE CAMPARI FOOD, Beverage & Tobacco Italy LEGI MMOBILEN Real Estate Germany GALP ENERGIA Engly Portugal OCADO PERSONAL Engly Portugal OCADO PORTUGAL ESTATE PORTUGAL ENGLS PORTUGAL OCADOLO PORTUGAL ESTATE PORTUGAL ENGLS PORTUGAL OCADOLO PORTUGAL ESTATE PORTUGAL ENGLS PORTUGAL OCADOLO PORTUGAL ESTATE PORTUGAL ENGLS PORTUGAL ENGLS PORTUGAL OCADOLO PORTUGAL ESTATE PORTUGAL ENGLS PORTUGAL ENGLS PORTUGAL ENGLS PORTUGAL ENGLS POR	METSO OUTOTEC		Finland	0.06
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PKNORLEN Energy Poland BERKELEY GRP HLDG Consumer Products & Services Great Britain COCA-COLA HBC Food, Beverage & Tobacco Great Britain TOMRA SYSTEMS Industrial Goods & Services Norway INDUTRADE Industrial Goods & Services Sweden ACCOR Travel & Leisure France TECAN Health Care Switzerland TAYLOR WIMPEY Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores Germany BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals Switzerland WEIR GRP Industrial Goods & Services Great Britain BOLLORE AVEVA GRP Technology Great Britain France				0.05
BERKELEY GRP HLDG CONSUMER Products & Services Great Britain COCA-COLA HBC Food, Beverage & Tobacco Great Britain TOMRA SYSTEMS Industrial Goods & Services Norway INDUTRADE Industrial Goods & Services Sweden ACCOR Travel & Leisure France TECAN Health Care Consumer Products & Services Sweden ACCOR TAYLOR WIMPEY Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores Germany BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals Switzerland WEIR GRP Industrial Goods & Services Great Britain BOLLORE AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria BANKS Banks Austria PKO BANK Banks Poland		· · · · · · · · · · · · · · · · · · ·		0.05
COCA-COLA HBC Food, Beverage & Tobacco Great Britain TOMRA SYSTEMS Industrial Goods & Services Norway INDUTRADE Industrial Goods & Services Sweden ACCOR Travel & Leisure France TECAN Health Care Switzerland TAYLOR WIMPEY Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores BANCO BPM Banks Italy BIOMERIEUX Health Care Insurance Great Britain EMS-CHEMIE HLDG Chemicals Weir GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France Industrial Goods & Services France AVEVA GRP Technology Great Britain BANKS BankS Austria PKO BANK BankS Poland				0.05
TOMRA SYSTEMS Industrial Goods & Services Norway INDUTRADE Industrial Goods & Services Sweden ACCOR Travel & Leisure France TECAN Health Care Switzerland TAYLOR WIMPEY Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores Germany BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals Switzerland WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BANCO BANK Banks Austria PKO BANK Banks Poland				0.05
INDUTRADE Industrial Goods & Services Sweden ACCOR Travel & Leisure France TECAN Health Care Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France Jereat Britain BOLLORE AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
ACCOR Travel & Leisure France TECAN Health Care Switzerland TAYLOR WIMPEY Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
TECAN Health Care Switzerland TAYLOR WIMPEY Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores Germany BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
TAYLOR WIMPEY Consumer Products & Services Great Britain HELLOFRESH AG Personal Care, Drug & Grocery Stores BANCO BPM Banks BIOMERIEUX Health Care BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals MYEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
HELLOFRESH AG Personal Care, Drug & Grocery Stores Germany BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals Switzerland WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
BANCO BPM Banks Italy BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals Switzerland WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
BIOMERIEUX Health Care France BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
BEAZLEY Insurance Great Britain EMS-CHEMIE HLDG Chemicals Switzerland WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
EMS-CHEMIE HLDG Chemicals Switzerland WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland				0.05
WEIR GRP Industrial Goods & Services Great Britain BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland		Insurance	Great Britain	0.05
BOLLORE Industrial Goods & Services France AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland	EMS-CHEMIE HLDG	Chemicals	Switzerland	0.05
AVEVA GRP Technology Great Britain BAWAG GROUP AG Banks Austria PKO BANK Banks Poland	WEIR GRP	Industrial Goods & Services	Great Britain	0.05
BAWAG GROUP AG Banks Austria PKO BANK Banks Poland	BOLLORE	Industrial Goods & Services	France	0.05
PKO BANK Banks Poland	AVEVA GRP	Technology	Great Britain	0.05
	BAWAG GROUP AG	Banks	Austria	0.05
GECINA Real Estate France	PKO BANK	Banks	Poland	0.05
	GECINA	Real Estate	France	0.05
GEORG FISCHER Industrial Goods & Services Switzerland	GEORG FISCHER	Industrial Goods & Services	Switzerland	0.05

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

Company	Supersector	Country	Weight (%)
HOMESERVE	Insurance	Great Britain	0.05
CONVATEC PLC	Health Care	Great Britain	0.05
BCO SABADELL	Banks	Spain	0.05
KLEPIERRE	Real Estate	France	0.05
DS SMITH	Industrial Goods & Services	Great Britain	0.05
JOHNSON MATTHEY	Chemicals	Great Britain	0.05
CARL ZEISS MEDITEC	Health Care	Germany	0.05
SCOUT24	Technology	Germany	0.05
WDP	Real Estate	Belgium	0.05
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.05
ENAGAS	Energy	Spain	0.05
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.05
REXEL	Industrial Goods & Services	France	0.04
BRITISH LAND COMPANY	Real Estate	Great Britain	0.04
SIEMENS GAMESA	Energy	Spain	0.04
RECORDATI	Health Care	Italy	0.04
HOLMEN B	Basic Resources	Sweden	0.04
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.04
K+S	Chemicals	Germany	0.04
IG GRP HLDG	Financial Services	Great Britain	0.04
REMY COINTREAU	Food, Beverage & Tobacco	France	0.04
IDE PEET S	Food, Beverage & Tobacco	Netherlands	0.04
POSTE ITALIANE	Insurance	Italy	0.04
VALEO	Automobiles & Parts	France	0.04
CLARIANT	Chemicals	Switzerland	0.04
SAGAX 'B'	Real Estate	Sweden	0.04
	Industrial Goods & Services		
Valmet		Finland	0.04
HELVETIA HLDG	Insurance	Switzerland	0.04
HISCOX	Insurance	Great Britain	0.04
BANKINTER	Banks	Spain	0.04
HOWDEN JOINERY GRP	Retail	Great Britain	0.04
GETINGE B	Health Care	Sweden	0.04
UNITE GROUP PLC	Real Estate	Great Britain	0.04
MAN GRP	Financial Services	Great Britain	0.04
BE SEMICONDUCTOR	Technology	Netherlands	0.04
EVONIK INDUSTRIES	Chemicals	Germany	0.04
GJENSIDIGE FORSIKRING	Insurance	Norway	0.04
BACHEM HOLDING	Health Care	Switzerland	0.04
SCHRODERS	Financial Services	Great Britain	0.04
OCI	Chemicals	Netherlands	0.04
INDUSTRIVARDEN A	Financial Services	Sweden	0.04
SIGNIFY	Construction & Materials	Netherlands	0.04
ADP	Industrial Goods & Services	France	0.04
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.04
WARTSILA	Industrial Goods & Services	Finland	0.04
CASTELLUM	Real Estate	Sweden	0.04
LUFTHANSA	Travel & Leisure	Germany	0.04
LA FRANÇAISE DES IEUX	Travel & Leisure	France	0.04
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.04
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.04
IPSEN	Health Care	France	0.04
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.04
ABRDN	Financial Services		
		Great Britain	0.04
SPECTRIS DINIO POLICIA CA	Industrial Goods & Services	Great Britain	0.04
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.04
BELIMO HOLDING	Construction & Materials	Switzerland	0.04
JD SPORTS FASHION	Retail	Great Britain	0.04
DIPLOMA	Industrial Goods & Services	Great Britain	0.04
ADDTECH B	Industrial Goods & Services	Sweden	0.04
STOREBRAND	Insurance	Norway	0.04
ALTEN	Technology	France	0.04
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.04
GRIFOLS	Health Care	Spain	0.04
SIEGFRIED 'R'	Health Care	Switzerland	0.04
SALMAR	Food, Beverage & Tobacco	Norway	0.04
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.04
LIFCO B	Industrial Goods & Services	Sweden	0.04
ALLFUNDS GROUP	Financial Services	Netherlands	0.04
	Industrial Goods & Services	Netherlands	0.04
AALDERIS			
AALBERTS GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.04

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SOITEC	Technology	France	0.04
KINNEVIK B	Financial Services	Sweden	0.04
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.04
DIASORIN	Health Care	Italy	0.04
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.04
SPIE PZU GROUP	Construction & Materials Insurance	France Poland	0.04
IMI	Industrial Goods & Services	Great Britain	0.04
AXFOOD	Personal Care, Drug & Grocery Stor		0.04
RINGKJOBING LANDBOBANK	Banks	Denmark	0.04
GN STORE NORD	Health Care	Denmark	0.04
AEDIFICA	Real Estate	Belgium	0.04
DRAX GRP	Utilities	Great Britain	0.04
AMPLIFON	Health Care	Italy	0.04
HUHTAMAKI	Industrial Goods & Services	Finland	0.04
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.04
FASTIGHETS BALDER B	Real Estate	Sweden	0.04
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.04
HARBOUR ENERGY	Energy	Great Britain	0.04
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.04
BECHTLE	Technology	Germany Great Britain	0.04
INCHCAPE MUSE A	Industrial Goods & Services	Great Britain	0.04
WISE A HUGO BOSS	Industrial Goods & Services Consumer Products & Services	Great Britain Germany	0.04
ANDRITZ	Industrial Goods & Services	Austria	0.03
LEONARDO	Industrial Goods & Services	Italy	0.03
BEIJER REF AB	Industrial Goods & Services	Sweden	0.03
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.03
AMUNDI	Financial Services	France	0.03
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.03
KNORR BREMSE	Industrial Goods & Services	Germany	0.03
DASSAULT AVIATION	Industrial Goods & Services	France	0.03
IAG	Travel & Leisure	Great Britain	0.03
EURAZEO	Financial Services	France	0.03
EVOTEC	Health Care	Germany	0.03
CTS EVENTIM	Media	Germany	0.03
VOLVO CAR B	Automobiles & Parts	Sweden	0.03
KOJAMO OYJ	Real Estate	Finland	0.03
SSAB B	Basic Resources	Sweden	0.03
LUNDBERGFORETAGEN B	Financial Services	Sweden	0.03
NEMETSCHEK	Technology	Germany	0.03
COFINIMMO	Real Estate	Belgium	0.03
ROYAL UNIBREW	Food, Beverage & Tobacco Real Estate	Denmark	0.03
DERWENT LONDON SOFINA	Financial Services	Great Britain Belgium	0.03
BELLWAY	Consumer Products & Services	Great Britain	0.03
INTERPUMP GRP	Industrial Goods & Services	Italy	0.03
DEMANT	Health Care	Denmark	0.03
CHRISTIAN DIOR	Consumer Products & Services	France	0.03
BILLERUDKORSNAS	Basic Resources	Sweden	0.03
AIXTRON	Technology	Germany	0.03
PENNON GRP	Utilities	Great Britain	0.03
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.03
INVESTEC	Banks	Great Britain	0.03
LANXESS	Chemicals	Germany	0.03
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.03
JYSKE BANK	Banks	Denmark	0.03
LATOUR INVESTMENT B	Financial Services	Sweden	0.03
OSB GROUP	Financial Services	Great Britain	0.03
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.03
NEXANS	Industrial Goods & Services	France	0.03
ITV	Media	Great Britain	0.03
WIENERBERGER	Construction & Materials	Austria	0.03
SCOR	Insurance	France	0.03
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.03
SAAB B	Industrial Goods & Services	Sweden	0.03
AAIZ	Food, Beverage & Tobacco	Sweden	0.03
AAK KCHM	Darie Deserves	Dola	
кднм	Basic Resources	Poland	0.03
	Basic Resources Industrial Goods & Services Telecommunications	Poland Denmark Germany	0.03 0.03 0.03

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SECURITAS B	Industrial Goods & Services	Sweden	0.03
BIG YELLOW GROUP	Real Estate	Great Britain	0.03
PEKAO	Banks	Poland	0.03
SIMCORP FAURECIA	Technology Automobiles & Parts	Denmark France	0.03
VANTAGE TOWERS N	Telecommunications	Germany	0.03
COVIVIO	Real Estate	France	0.03
ITALGAS	Utilities	Italy	0.03
HUSQVARNA B	Consumer Products & Services	Sweden	0.03
DUFRY GRP	Retail	Switzerland	0.03
THYSSENKRUPP	Industrial Goods & Services	Germany	0.03
REPLY	Technology	Italy	0.03
ARCADIS	Construction & Materials	Netherlands	0.03
SES	Telecommunications	Luxembourg	0.03
ALLREAL HLDG	Real Estate	Switzerland	0.03
AROUNDTOWN (FRA)	Real Estate	Germany	0.03
SAFESTORE HOLDINGS NORDIC SEMICONDUCTOR	Real Estate Technology	Great Britain Norway	0.03
ELECTROLUX B	Consumer Products & Services	Sweden	0.03
INDIVIOR	Health Care	Great Britain	0.03
ROTORK	Industrial Goods & Services	Great Britain	0.03
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.03
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.03
ALK-ABELLO B	Health Care	Denmark	0.03
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.03
FABEGE	Real Estate	Sweden	0.03
GLANBIA	Food, Beverage & Tobacco	Ireland	0.03
HAYS	Industrial Goods & Services	Great Britain	0.03
RUBIS	Retail	France	0.03
WACKER CHEMIE	Chemicals	Germany	0.02
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.02
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.02
ALLEGRO.EU	Consumer Products & Services	Poland	0.02
HEXPOL'B'	Basic Resources	Sweden	0.02
RATIONAL COOLIN	Industrial Goods & Services	Germany	0.02
SOPRA STERIA GROUP THULE GROUP	Technology Consumer Products & Services	France Sweden	0.02
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.02
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.02
VOESTALPINE	Basic Resources	Austria	0.02
FUTURE	Media	Great Britain	0.02
Virgin Money UK	Banks	Great Britain	0.02
ASSURA	Real Estate	Great Britain	0.02
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.02
ELIS	Industrial Goods & Services	France	0.02
FORTNOX AB	Technology	Sweden	0.02
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.02
SEB	Consumer Products & Services	France	0.02
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.02
NORDNET	Financial Services	Sweden	0.02
GENUS	Health Care	Great Britain	0.02
KINDRED GROUP	Travel & Leisure	Sweden	0.02
WENDEL	Financial Services	France	0.02
UNITED INTERNET TRAVES PERKING	Technology	Germany Great Britain	0.02
TRAVIS PERKINS PRIMARY HEALTH PROPS.	Industrial Goods & Services Real Estate	Great Britain Great Britain	0.02
ELEKTA B	Health Care	Sweden	0.02
AVANZA BANK HLDG	Banks	Sweden	0.02
ROYAL MAIL	Industrial Goods & Services	Great Britain	0.02
HERA	Utilities	Italy	0.02
AMS-OSRAM AG	Technology	Switzerland	0.02
TUI	Travel & Leisure	Great Britain	0.02
SWECO 'B'	Construction & Materials	Sweden	0.02
NEL	Energy	Norway	0.02
BRIDGEPOINT GROUP	Financial Services	Great Britain	0.02
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.02
VISTRY GROUP	Consumer Products & Services	Great Britain	0.02
WALLENSTAM B	Real Estate	Sweden	0.02
TELECOM ITALIA	Telecommunications	Italy	0.02
FUCHS PETROLUB PREF	Chemicals	Germany	0.02
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.02

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LPP	Consumer Products & Services	Poland	0.02
SOFTCAT	Technology	Great Britain	0.02
CLOSE BROTHERS GRP	Banks	Great Britain	0.02
PROXIMUS	Telecommunications	Belgium	0.02
AURUBIS	Basic Resources	Germany	0.02
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.02
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.02
SECTRA 'B'	Health Care	Sweden	0.02
A2A	Utilities	Italy	0.02
VICTREX	Chemicals	Great Britain	0.02
VIAPLAY GROUP B	Media	Sweden	0.02
AMBU 'B'	Health Care	Denmark	0.02
ADEVINTA	Consumer Products & Services	Norway	0.02
DOMETIC GROUP AB	Consumer Products & Services	Sweden	0.02
NETCOMPANY GROUP AS	Technology	Denmark	0.02
VITROLIFE	Health Care	Sweden	0.02
KION GROUP	Industrial Goods & Services	Germany	0.02
TAG IMMOBILIEN AG	Real Estate	Germany	0.02
STORSKOGEN GROUP B	Financial Services	Sweden	0.02
ROCKWOOL B	Construction & Materials	Denmark	0.02
EASYJET	Travel & Leisure	Great Britain	0.02
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.02
FLUIDRA	Construction & Materials	Spain	0.02
INTERROLL	Industrial Goods & Services	Switzerland	0.02
ADDLIFE	Health Care	Sweden	0.02
PROSIEBENSAT.1 MEDIA	Media	Germany	0.01
IWG PLC	Industrial Goods & Services	Great Britain	0.01
AUTOSTORE HOLDINGS	Industrial Goods & Services	Norway	0.01
SINCH	Technology	Sweden	0.01
ATOS	Technology	France	0.01
UNIPER	Utilities	Germany	0.00

¹ Based on the last periodic review implementation