Company	Supersector	Country	Weight (%)
ASML HLDG	Technology	Netherlands	4.66
LVMH MOET HENNESSY	Consumer Products & Services	France	3.99
TOTALENERGIES	Energy	France	2.70
SAP	Technology	Germany	2.22
SANOFI	Health Care	France	2.00
SIEMENS	Industrial Goods & Services	Germany	1.97
L'OREAL	Consumer Products & Services	France	1.80
SCHNEIDER ELECTRIC ALLIANZ	Industrial Goods & Services Insurance	France Germany	1.62
AIR LIQUIDE	Chemicals	France	1.49
DEUTSCHE TELEKOM	Telecommunications	Germany	1.45
AIRBUS	Industrial Goods & Services	France	1.32
IBERDROLA	Utilities	Spain	1.23
HERMES INTERNATIONAL	Consumer Products & Services	France	1.18
BNP PARIBAS	Banks	France	1.14
VINCI	Construction & Materials	France	1.13
BAYER	Health Care	Germany	1.06
Prosus	Technology	Netherlands	1.06
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	1.06
BCO SANTANDER	Banks	Spain	1.02
AXA ANHEUSER-BUSCH INBEV	Insurance Food, Beverage & Tobacco	France Belgium	
SAFRAN	Industrial Goods & Services	France	0.97
ESSILORLUXOTTICA	Health Care	France	0.94
INFINEON TECHNOLOGIES	Technology	Germany	0.87
MUENCHENER RUECK	Insurance	Germany	0.81
BASF	Chemicals	Germany	0.80
ENEL	Utilities	Italy	0.80
PERNOD RICARD	Food, Beverage & Tobacco	France	0.77
DEUTSCHE POST	Industrial Goods & Services	Germany	0.77
Kering	Consumer Products & Services	France	0.77
ADYEN	Industrial Goods & Services	Netherlands	0.77
ING GRP	Banks	Netherlands	0.77
NORDEA BANK	Banks	Finland	0.72
INTESA SANPAOLO	Banks	Italy	0.72
STELLANTIS	Automobiles & Parts	Italy	0.71
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.71
DANONE	Food, Beverage & Tobacco	France	0.68
CRH DEUTSCHE BOERSE	Construction & Materials	Ireland	0.68
UNICREDIT	Financial Services Banks	Germany Italy	0.62
Industria de Diseno Textil SA	Retail	Spain	0.62
BMW	Automobiles & Parts	Germany	0.59
ENI	Energy	Italy	0.58
STMICROELECTRONICS	Technology	Italy	0.58
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.57
WOLTERS KLUWER	Media	Netherlands	0.56
CAP GEMINI	Technology	France	0.56
FERRARI	Automobiles & Parts	Italy	0.56
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.53
DASSAULT SYSTEMS	Technology	France	0.53
SAINT GOBAIN	Construction & Materials	France	0.51
AMADEUS IT GROUP	Technology	Spain	0.51
RWE	Utilities	Germany	0.50
ENGIE	Utilities	France	0.48
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.48
ADIDAS NOKIA	Consumer Products & Services Telecommunications	Germany Finland	0.45
NOKIA HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.45
LEGRAND	Industrial Goods & Services	France	0.44
E.ON	Utilities	Germany	0.43
ORANGE	Telecommunications	France	0.42
TELEFONICA	Telecommunications	Spain	0.41
MERCK	Health Care	Germany	0.41
SAMPO	Insurance	Finland	0.40
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.39
MICHELIN	Automobiles & Parts	France	0.38
ASSICURAZIONI GENERALI	Insurance	Italy	0.38
DEUTSCHE BANK	Banks	Germany	0.37
CELLNEX TELECOM	Telecommunications	Spain	0.37
ARGENX	Health Care	Belgium	0.36
REPSOL	Energy	Spain	0.36

¹ Based on the last periodic review implementation

MESTE	Company	Supersector	Country	Weight (%)
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BRISTOCITE GENERALE Barks Fance D.				0.35
JURIS MANIANTE JURIS GERP Metai Me		•		0.34
Public Sign		•		0.33
MASIG CORP		•		0.32
SEC GIP		•		0.32
SSM MTRINATIONAL Rechnology Rebendands 0		•		0.28
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SEMENS SEATHMEERS				0.28
PHILIPS		•		0.28
Modern M	KERRY GRP	Food, Beverage & Tobacco	Ireland	0.27
CADADANK Sanks Spalm O.	PHILIPS	Health Care	Netherlands	0.27
Venous SE	THALES	Industrial Goods & Services	France	0.26
TELEPEREONMANCE	CAIXABANK	Banks	Spain	0.26
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DRINGH F PORSCHE PREF. Automobiles & Parts Industrial Goods & Services Germany D. DAMLER TRUCK Industrial Goods & Services Chemicals Consumer Products & Services Italy D. De PENERGUS & FORTUGAL Utilities Portugal DE PENERGUS & FORTUGAL ARCELORMITAL Basic Resources Industrial Goods & Services Germany D. ARCELORMITAL Basic Resources Industrial Goods & Services Germany D. ARCELORMITAL Basic Resources Industrial Goods & Services Germany D. Green Services Germ	TELEPERFORMANCE	Industrial Goods & Services	France	0.26
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SARTORIUS STEDIM BIOTECH Health Care France 0.		•		0.14
		•		0.14
GRP BRUXELLES LAMBERT Financial Services Belgium 0.		•		0.14
COVESTRO Chemicals Germany 0.		•		0.14

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SODEXO	Travel & Leisure	France	0.14
SOLVAY	Chemicals	Belgium	0.14
RANDSTAD	Industrial Goods & Services	Netherlands	0.14
CONTINENTAL	Automobiles & Parts	Germany	0.14
STORA ENSO R	Basic Resources	Finland	0.13
AGEAS	Insurance	Belgium	0.13
AEGON	Insurance	Netherlands	0.13
GEA GRP	Industrial Goods & Services	Germany	0.12
ABN AMRO BANK	Banks	Netherlands	0.12
RED ELECTRICA CORPORATION	Utilities	Spain	0.12
ACS	Construction & Materials	Spain	0.12
HENKEL	Consumer Products & Services	Germany	0.12
TENARIS	Energy	Italy	0.12
VIVENDI	Media	France	0.12
BE SEMICONDUCTOR	Technology	Netherlands	0.12
DELIVERY HERO	Consumer Products & Services	Germany	0.12
FORTUM	Utilities	Finland	0.12
METSO OUTOTEC	Industrial Goods & Services	Finland	0.11
ENDESA	Utilities	Spain	0.11
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.11
UMICORE	Chemicals	Belgium	0.11
LUFTHANSA	Travel & Leisure	Germany	0.11
OMV	Energy	Austria	0.11
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores		0.11
BCO SABADELL	Banks		0.11
EURONEXT	Financial Services	Spain France	0.11
ASR NEDERLAND NV	Insurance	Netherlands	0.10
BANCO BPM	Banks	Italy	0.10
REXEL	Industrial Goods & Services	France	0.10
BMW PREF	Automobiles & Parts	Germany	0.10
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.10
ARKEMA	Chemicals	France	0.10
ACCOR	Travel & Leisure	France	0.10
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.10
PUMA	Consumer Products & Services	Germany	0.10
CARL ZEISS MEDITEC	Health Care	Germany	0.10
Getlink	Industrial Goods & Services	France	0.10
VERBUND	Utilities	Austria	0.10
Valmet	Industrial Goods & Services	Finland	0.09
BIOMERIEUX	Health Care	France	0.09
GALP ENERGIA	Energy	Portugal	0.09
Naturgy Energy Group	Utilities	Spain	0.09
MEDIOBANCA	Financial Services	Italy	0.09
EDP RENOVAVEIS	Utilities	Portugal	0.09
ORION B	Health Care	Finland	0.09
NEXI SPA	Industrial Goods & Services	Italy	0.09
GECINA	Real Estate	France	0.09
BOLLORE	Industrial Goods & Services	France	0.09
ACCIONA S.A.	Construction & Materials	Spain	0.08
WDP	Real Estate	Belgium	0.08
VOLKSWAGEN	Automobiles & Parts	Germany	0.08
KLEPIERRE	Real Estate	France	0.08
ANDRITZ	Industrial Goods & Services	Austria	0.08
LEONARDO	Industrial Goods & Services	Italy	0.08
POSTE ITALIANE	Insurance	Italy	0.08
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.08
AIB GROUP	Banks	Ireland	0.08
DASSAULT AVIATION	Industrial Goods & Services	France	0.08
ALTEN INTERRUMP CRR	Technology	France	0.08
INTERPUMP GRP	Industrial Goods & Services	Italy	0.08
ENAGAS	Energy	Spain	0.08
AALBERTS	Industrial Goods & Services	Netherlands	0.08
LEG IMMOBILIEN	Real Estate	Germany	0.08
AMPLIFON	Health Care	Italy	0.08
INWIT	Telecommunications	Italy	0.08
WARTSILA	Industrial Goods & Services	Finland	0.08
SCOUT24	Technology	Germany	0.08
BAWAG GROUP AG	Banks	Austria	0.07
	Health Care	Italy	0.07
RECORDATI			
RECORDATI OCI	Chemicals	Netherlands	0.07

¹ Based on the last periodic review implementation

	Company	Supersector	Country	Weight (%)
FRANCOLITERAL FOR Servinger & Tobasco France	EVONIK INDUSTRIES (Chemicals	Germany	0.07
DITTERN ROGUP	IPSEN E	Health Care	France	0.07
ELA GEBLOR Usiline:	REMY COINTREAU 5	Food, Beverage & Tobacco	France	0.07
Semanay	D'IETEREN GROUP	Automobiles & Parts	Belgium	0.07
Construction & Maternials Netherlands 0				0.07
DEPET Construction & Materials				0.07
DEPETS				0.07
VALED				0.07
SOTIEC				0.07
MORSTALANNE				0.07
BANISTER Banis Spain O				0.07
CHRISTRAN DIOR				0.07
MALUNDI				0.07
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BLIGO BIOSS				0.07
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ACKERMANS & VAN HAAREN ADP Industrial Goods & Services France O MATRON Technology Germany ADRABEC ALTRON Technology Germany O Germany	HUGO BOSS (C	Consumer Products & Services	Germany	0.07
ADP	BECHTLE	Technology	Germany	0.06
EURAJECO	ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.06
ANTRON Fechnology Germany 0	ADP I	Industrial Goods & Services	France	0.06
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HELLOFRESH AG Personal Care, Drug & Grocery Stores Germany 0 MERLIN PROPERTIES SOCIMI Real Estate Spain 0 EVOTEC Health Care Germany 0 TIETOEVRY Technology Finland 0 GRIFOLS Health Care Spain 0 BRUNELLO CUCINELLI Consumer Products & Services Italy 0 ITALGAS Utilities Italy 0 GLANBIA FOOD, Beverage & Tobacco Ireland 0 FUCHS PETROLUB PREF Chemicals Germany 0 VISCOFAN FOOD, Beverage & Tobacco Spain 0 AURUBIS Basic Resources Germany 0 REPLY Technology Italy 0 REPLY Technology Italy 0 COVIVIO Real Estate France 0 TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 MACKER CHEMIE Chemicals Germany 0 MERRES Food, Beverage & Tobacco Spain 0 Telecommunications Germany 0 MACKER CHEMIE Chemicals France 0 Telecommunications Germany 0 MACKER CHEMIE Chemicals Germany 0 MERRES Food, Beverage & Tobacco Belgium 0 MERRES France 0 Telecommunications Germany 0 MACKER CHEMIE Chemicals Germany 0 MACKER CHEMIE Chemicals Germany 0 MACKER CHEMIE Chemicals Germany 0 MACKER CHEMIE CHEMICAL GERMANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 MERRES Food, Beverage & Tobacco Belgium 0 MEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 MEXANS Industrial Goods & Services France 0 MEDISOFT ENTERTAINMENT Consumer Products & Services France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 DISSOFT ENTERTAINMENT Consumer Products & Services France 0				0.05
MERLIN PROPERTIES SOCIMI Real Estate Spain 0 EVOTEC Health Care Germany 0 TIETOEVRY Technology Finland 0 GRIFOLS Health Care Spain 0 BRUNELLO CUCINELLI Consumer Products & Services Italy 0 GLASS Utilities Italy 0 GLANBIA Food, Beverage & Tobacco Ireland 0 FUCHS PETROLUB PREF Chemicals Germany 0 VISCOFAN Food, Beverage & Tobacco Spain 0 COFINIMMO Real Estate Belgium 0 AURUBIS Basic Resources Germany 0 WENDEL Financial Services France 0 COVIVIO Real Estate France 0 COVIVIO Real Estate France 0 TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES Food, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 OUDRALA Industrial Goods & Serv				0.05
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ITALGAS Utilities Italy OGLANBIA Food, Beverage & Tobacco Ireland OUNICOFAN FOOD, Beverage & Tobacco Spain OCOFINIMMO Real Estate Belgium OUNICOFAN Food, Beverage & Tobacco Spain OUNICOFAN Real Estate Belgium OUNICOFAN WENDEL Financial Services France OUNICOFAN REAL Estate REPLY Technology Italy OUNICOFAN Real Estate France OUNICOFAN INDUSTRIAL GOODS & Services France OUNICOFAN OUNICOFAN RUBIS RETALLEUNDS GROUP Financial Services Spain OUNICALA INDUSTRIAL GOODS & Services France OUNICALA RUBIS RETAIN RETAIN France OUNICOFAN CONSUMER PRODUCTS & Services France OUNICOFAN OUNICALA INDUSTRIAL GOODS & SERVICES France OUNICOFAN OUNICALA INDUSTRIAL GOODS & SERVICES Spain OUNICALA OUNICALA INDUSTRIAL GOODS & SERVICES Spain OUNICALA INDUSTRIAL GOODS & SERVICES SPAIN OUNICALA UNUSHOURD CONSUMER PRODUCTS & SERVICES France OUNICALA UNUSHOURD CONSUMER PRODUCTS & SERVICES France OUNICALA UNUSHOPPORT CONSUMER PRODUCTS CONSUMER PRODUCTS CONSUMER PRODUCTS CONSUMER PRODUCTS				0.05
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COFINIMMO Real Estate Belgium 0 AURUBIS Basic Resources Germany 0 WENDEL Financial Services France 0 REPLY Technology Italy 0 COVIVIO Real Estate France 0 TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES Food, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0	FUCHS PETROLUB PREF	Chemicals	Germany	0.05
AURUBIS Basic Resources Germany 0 WENDEL Financial Services France 0 REPLY Technology Italy 0 COVIVIO Real Estate France 0 TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES Food, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0	VISCOFAN F	Food, Beverage & Tobacco	Spain	0.05
WENDEL Financial Services France 0 REPLY Technology Italy 0 COVIVIO Real Estate France 0 TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES FOOd, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 USES Telecommunications Luxembourg 0	COFINIMMO E	Real Estate	Belgium	0.05
REPLY Technology Italy 0 COVIVIO Real Estate France 0 TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES Food, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0	AURUBIS E	Basic Resources	Germany	0.05
COVIVIO Real Estate France 0 TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES FOOD, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0	WENDEL .	Financial Services	France	0.05
TELEFONICA DEUTSCHLAND Telecommunications Germany 0 WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES Food, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0				0.05
WACKER CHEMIE Chemicals Germany 0 LOTUS BAKERIES Food, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0				0.05
LOTUS BAKERIES Food, Beverage & Tobacco Belgium 0 NEXANS Industrial Goods & Services France 0 GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0				0.05
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GERRESHEIMER Health Care Germany 0 ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0		•		0.05
ALLFUNDS GROUP Financial Services Netherlands 0 VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0				0.05
VIDRALA Industrial Goods & Services Spain 0 RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0				0.05
RUBIS Retail France 0 UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0				0.05
UBISOFT ENTERTAINMENT Consumer Products & Services France 0 SES Telecommunications Luxembourg 0				0.05
SES Telecommunications Luxembourg 0				0.05
				0.05
Media France 0				0.04
BPER Banca Banks Italy 0				0.04

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
A2A	Utilities	Italy	0.04
TALANX	Insurance	Germany	0.04
AIR FRANCE-KLM	Travel & Leisure	France	0.04
VOPAK AZIMUT HLDG	Industrial Goods & Services Financial Services	Netherlands	0.04
KOJAMO OYJ	Real Estate	Italy Finland	0.04
TEAMVIEWER AG	Technology	Germany	0.04
KION GROUP	Industrial Goods & Services	Germany	0.04
SOLVAC	Chemicals	Belgium	0.04
NEOEN SA	Utilities	France	0.04
BREMBO	Automobiles & Parts	Italy	0.04
MELEXIS	Technology	Belgium	0.04
ОИТОКИМРИ	Basic Resources	Finland	0.04
AZELIS GROUP	Industrial Goods & Services	Belgium	0.04
ENCAVIS	Utilities	Germany	0.04
BUZZI UNICEM	Construction & Materials	Italy	0.04
HAPAG-LLOYD AG	Industrial Goods & Services	Germany	0.04
CORPO. ACCIONA ENERG. RENOV. HERA	Utilities Utilities	Spain	0.04
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.04
BASIC-FIT	Travel & Leisure	Netherlands	0.04
EURONAV	Industrial Goods & Services	Belgium	0.04
KONECRANES	Industrial Goods & Services	Finland	0.04
VALLOUREC	Basic Resources	France	0.04
INPOST	Industrial Goods & Services	Netherlands	0.04
MAPFRE	Insurance	Spain	0.03
CORBION	Food, Beverage & Tobacco	Netherlands	0.03
KESKO A	Personal Care, Drug & Grocery Stores	Finland	0.03
UNIPOL GRUPPO	Insurance	Italy	0.03
ACERINOX	Basic Resources	Spain	0.03
SBM OFFSHORE	Energy	Netherlands	0.03
BARCO	Technology	Belgium	0.03
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.03
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.03
TKH GROUP	Industrial Goods & Services	Netherlands	0.03
HOCHTIEF	Construction & Materials	Germany	0.03
HENSOLDT	Industrial Goods & Services	Germany	0.03
BANCA MEDIOLANUM	Financial Services	Italy	0.03
CARGOTEC CORPORATION	Industrial Goods & Services	Finland	0.03
KEMIRA	Chemicals	Finland	0.03
IVECO GROUP	Industrial Goods & Services	Italy	0.03
TELECOM ITALIA RNC FRAPORT	Telecommunications Industrial Goods & Services	<u>Italy</u> Germany	0.03
GRIFOLS B	Health Care	Spain	0.03
RTL GRP	Media	Luxembourg	0.03
AROUNDTOWN (FRA)	Real Estate	Germany	0.03
STROEER	Media	Germany	0.03
BCA GENERALI	Banks	Italy	0.03
NORDEX	Energy	Germany	0.03
BEFESA SA	Utilities	Germany	0.03
KBC ANCORA	Banks	Belgium	0.03
BFF BANK S.P.A.	Financial Services	Italy	0.03
FINANCIERE DE TUBIZE	Health Care	Belgium	0.03
PROSIEBENSAT.1 MEDIA	Media	Germany	0.03
ALFEN	Industrial Goods & Services	Netherlands	0.03
BCA POPOLARE DI SONDRIO	Banks	Italy	0.03
JENOPTIK	Technology	Germany	0.03
HELLA	Automobiles & Parts	Germany	0.03
ERG	Utilities	Italy	0.03
DUERR	Industrial Goods & Services	Germany	0.03
GALAPAGOS	Health Care	Belgium	0.03
JUNGHEINRICH PREF	Industrial Goods & Services	Germany	0.03
ENBW ENGE.BADEN-WURTG.	Utilities S. Consisson	Germany	0.03
SIXT	Consumer Products & Services	Germany	0.03
DE LONGHI STARILLIS	Consumer Products & Services	Italy	0.03
STABILUS	Industrial Goods & Services	Germany	0.03
BIC ATOS	Personal Care, Drug & Grocery Stores	France	0.03
ATOS CTP NV	Technology Real Estate	France Netherlands	0.03
TIKEHAU CAPITAL SCA	Financial Services	France	0.03
CIE AUTOMOTIVE	Automobiles & Parts		0.03
CIE AUTOWOTIVE	Automobiles & Pdf LS	Spain	0.03

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ICADE	Real Estate	France	0.03
ROTHSCHILD & CO	Financial Services	France	0.03
BCO COMERCIAL PORTUGUES	Banks	Portugal	0.03
FLUIDRA METSA BOARD B	Construction & Materials Basic Resources	Spain Finland	0.03
UNICAJA BANCO S.A.	Banks	Spain	0.03
APERAM	Basic Resources	Luxembourg	0.03
INDRA SISTEMAS	Technology	Spain	0.03
SMA SOLAR TECHNOLOGY	Energy	Germany	0.03
KRONES	Industrial Goods & Services	Germany	0.03
SOLARIA ENERG. MEDIO AMBIENTE	Utilities	Spain	0.03
SAIPEM	Energy	Italy	0.03
LOGISTA	Industrial Goods & Services	Spain	0.03
COFACE	Insurance	France	0.03
IMERYS	Basic Resources	France	0.03
ORION A	Health Care	Finland	0.03
UNITED INTERNET OT GROUP	Technology Technology	Germany Finland	0.03
PROXIMUS	Telecommunications	Belgium	0.03
MAYR MELNHOF KARTON	Industrial Goods & Services	Austria	0.02
GRUPO CATALANA OCCIDENTE	Insurance	Spain	0.02
BEKAERT	Basic Resources	Belgium	0.02
JCDECAUX	Media	France	0.02
BREDERODE	Financial Services	Belgium	0.02
AUTOGRILL	Travel & Leisure	Italy	0.02
COMPUGROUP MEDICAL	Health Care	Germany	0.02
CA IMMOBILIEN ANLAGEN	Real Estate	Austria	0.02
SACYR	Construction & Materials	Spain	0.02
SHURGARD SELF STORAGE MONTEA	Consumer Products & Services	Belgium	0.02
VIRBAC	Real Estate Health Care	Belgium France	0.02
DEUTSCHE PFANDBRIEFBANK	Banks	Germany	0.02
SIXT PREFERENCE	Consumer Products & Services	Germany	0.02
ALD SA	Consumer Products & Services	France	0.02
CANCOM	Technology	Germany	0.02
FUGRO	Construction & Materials	Netherlands	0.02
SILTRONIC	Technology	Germany	0.02
INTERPARFUMS	Consumer Products & Services	France	0.02
ETS COLRUYT	Personal Care, Drug & Grocery Stores	Belgium	0.02
VGP	Real Estate	Belgium	0.02
TAG IMMOBILIEN AG	Real Estate	Germany	0.02
AMG ADVD.METALLURGICAL GROUP VAISALA 'A'	Industrial Goods & Services	Netherlands	0.02
VITESCO TECHNOLOGIES	Industrial Goods & Services Automobiles & Parts	Finland Germany	0.02
CAREL INDUSTRIES SPA	Construction & Materials	Italy	0.02
OESTERREICHISCHE POST	Industrial Goods & Services	Austria	0.02
FAGRON	Health Care	Belgium	0.02
SOFTWARE	Technology	Germany	0.02
SCHAEFFLER AG	Automobiles & Parts	Germany	0.02
TECHNOGYM	Consumer Products & Services	Italy	0.02
DEUTSCHE WOHNEN BR.SHS.	Real Estate	Germany	0.02
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.02
LECTRA	Technology	France	0.02
Applus Services	Industrial Goods & Services	Spain	0.02
SHOP APOTHEKE EUROPE	Personal Care, Drug & Grocery Stores	Germany	0.02
ENAV SPA	Industrial Goods & Services	Italy	0.02
VERBIO VER.BIOENERGIE EUROCOMMERCIAL PROPERTIES	Energy Real Estate	Germany Netherlands	0.02
TELEKOM AUSTRIA	Telecommunications	Austria	0.02
IREN	Utilities	Italy	0.02
FUCHS PETROLUB	Chemicals	Germany	0.02
UPONOR	Construction & Materials	Finland	0.02
ERAMET	Basic Resources	France	0.02
FAES FARMA	Health Care	Spain	0.02
METRO AG	Personal Care, Drug & Grocery Stores	Germany	0.02
MERCIALYS REIT	Real Estate	France	0.02
M6-METROPOLE TV	Media	France	0.02
FIELMANN	Retail	Germany	0.02
NEXITY	Real Estate	France	0.02
TRIGANO	Consumer Products & Services	France	0.02
UNIPOLSAI	Insurance	Italy	0.02

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SONAE	Personal Care, Drug & Grocery Stor	es Portugal	0.02
VAN LANSCHOT KEMPEN	Banks	Netherlands	0.02
CAVERION	Industrial Goods & Services	Finland	0.02
SUEDZUCKER FRRO FOODS	Food, Beverage & Tobacco	Germany	0.02
EBRO FOODS PLASTIC OMNIUM	Food, Beverage & Tobacco Automobiles & Parts	Spain France	0.02
Redes Energeticas Nacionais	Utilities Value	Portugal	0.02
UNIQA VERSICHERUNGEN	Insurance	Austria	0.02
TRATON SE	Industrial Goods & Services	Germany	0.02
LENZING	Chemicals	Austria	0.02
VIENNA INSURANCE	Insurance	Austria	0.02
BANCA MONTE DEI PASCHI	Banks	Italy	0.02
LBOS.FARMACEUTICOS ROVI	Health Care	Spain	0.02
GIMV	Financial Services	Belgium	0.02
ANIMA HOLDING	Financial Services	Italy	0.02
SESA	Technology	Italy	0.02
DWS GROUP GMBH & CO. KGAA TF1	Financial Services Media	Germany France	0.02
BILFINGER	Industrial Goods & Services	Germany	0.02
TAMBURI INV.PARTNERS SPA	Financial Services	Italy	0.02
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.02
WEBUILD	Construction & Materials	Italy	0.02
SALVATORE FERRAGAMO	Consumer Products & Services	Italy	0.02
ARISTON HOLDING	Construction & Materials	Italy	0.02
SOL	Chemicals	Italy	0.02
EUTELSAT COMMUNICATION	Telecommunications	France	0.02
ECKERT & ZIEGLER STRAHLEN MED.	Chemicals	Germany	0.02
FLOW TRADERS	Financial Services	Netherlands	0.02
SARAS	Energy	Italy	0.02
CARMILA	Real Estate	France	0.02
NORMA GROUP	Industrial Goods & Services	Germany	0.02
NEXUS	Technology	Germany	0.02
REVENIO GROUP	Health Care	Finland	0.02
ARGAN	Real Estate	France	0.02
SALZGITTER	Basic Resources	Germany	0.01
NOS SGPS	Telecommunications	Portugal	0.01
EVN	Utilities Products & Carriage	Austria	0.01
FISKARS RETAIL ESTATES	Consumer Products & Services Real Estate	Finland Belgium	0.01
KLOECKNER & CO	Basic Resources	Germany	0.01
DEME GROUP	Construction & Materials	Belgium	0.01
XIOR STUDENT HOUSING	Real Estate	Belgium	0.01
INDUSTRIE DE NORA	Industrial Goods & Services	Italy	0.01
AUTO1 GROUP	Retail	Germany	0.01
AT&S AUSTRIA TECH.&SYSTEMTECH	Technology	Austria	0.01
THERMADOR GROUPE	Industrial Goods & Services	France	0.01
COMPAGNIE DE L'ODET	Industrial Goods & Services	France	0.01
ROBERTET	Chemicals	France	0.01
TELENET GRP HLDG	Telecommunications	Belgium	0.01
NAGARRO N	Technology	Germany	0.01
RECTICEL	Industrial Goods & Services	Belgium	0.01
SUSE	Technology	Germany	0.01
KONTRON	Technology	Germany	0.01
NAVIGATOR	Basic Resources	Portugal	0.01
CAIRN HOMES	Consumer Products & Services	Ireland	0.01
MERSEN (EX LCL)	Industrial Goods & Services	France	0.01
SCHOELLER-BLECKMANN	Energy	Austria	0.01
TERVEYSTALO OY	Health Care	Finland	0.01
SANOMA CORPORACION FINANCIERA ALBA	Media Financial Sonices	Finland	0.01
ID LOGISTICS GROUP	Financial Services Industrial Goods & Services	Spain France	0.01
GRENKE N	Financial Services	Germany	0.01
DERMAPHARM HOLDING	Health Care	Germany	0.01
DO & CO	Travel & Leisure	Austria	0.01
MELIA HOTELS INTL.	Travel & Leisure	Spain	0.01
AMADEUS FIRE	Industrial Goods & Services	Germany	0.01
ALMIRALL	Health Care	Spain	0.01
			0.01
DANIELI & C RSP TOKMANNI	Industrial Goods & Services Retail	Italy Finland	0.01
DANIELI & C RSP	Industrial Goods & Services	Italy	

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ELMOS SEMICONDUCTOR	Technology	Germany	0.01
HORNBACH HDG.PF.SHS.	Retail	Germany	0.01
STEF	Industrial Goods & Services	France	0.01
PHARMA MAR	Health Care	Spain	0.01
JOST WERKE	Automobiles & Parts	Germany	0.01
BAM GROEP KON.	Construction & Materials	Netherlands	0.01
ATOSS SOFTWARE	Technology	Germany	0.01
VOLTALIA	Utilities	France	0.01
KWS SAAT	Food, Beverage & Tobacco	Germany	0.01
PHARMING GROUP	Health Care	Netherlands	0.01
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	Spain	0.01
POSTNL	Industrial Goods & Services	Netherlands	0.01
BAINS MER MONACO	Travel & Leisure	France	0.01
LINEA DIRECTA ASEGURADORA	Insurance	Spain	0.01
MAIRE TECNIMONT	Construction & Materials	<u>Italy</u>	0.01
STRABAG	Construction & Materials	Austria	0.01
BENETEAU	Consumer Products & Services	France	0.01
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.01
GFT TECHNOLOGIES	Technology	Germany	0.01
X-FAB SILICON FOUNDRIES	Technology	France	0.01
SYNLAB AG	Health Care	Germany	0.01
PFEIFFER VACUUM TECH.	Industrial Goods & Services	Germany	0.01
KINEPOLIS GROUP	Media	Belgium	0.01
SANLORENZO	Consumer Products & Services	Italy	0.01
GRUPPO MUTUIONLINE	Financial Services	Italy	0.01
FLATEXDEGIRO N	Financial Services	Germany	0.01
том том	Technology	Netherlands	0.01
TESSENDERLO GROUP	Chemicals	Belgium	0.01
ALTAREA	Real Estate	France	0.01
MUSTI GROUP PLC	Retail	Finland	0.01
PIAGGIO	Consumer Products & Services	Italy	0.01
EL EN	Health Care	Italy	0.01
AKTIA 'A'	Banks	Finland	0.01
ACEA	Utilities	Italy	0.01
QUADIENT	Technology	France	0.01
SES IMAGOTAG	Industrial Goods & Services	France	0.01
RAI WAY	Telecommunications	Italy	0.01
ZIGNAGO VETRO	Industrial Goods & Services	Italy	0.01
INTERCOS	Consumer Products & Services	Italy	0.01
BAYWA	Industrial Goods & Services	Germany	0.01
GRAND CITY PROPERTIES	Real Estate	Germany	0.01
DERICHEBOURG	Utilities	France	0.01
EUROAPI	Health Care	France	0.01
VARTA AG	Industrial Goods & Services	Germany	0.01
WACKER NEUSON	Industrial Goods & Services	Germany	0.01
OVS SPA	Consumer Products & Services	Italy	0.01
HAMBORNER REIT	Real Estate	Germany	0.01
KORIAN	Health Care	France	0.01
CITYCON	Real Estate	Finland	0.01
PEUGEOT INVEST	Financial Services	France	0.01
HYPOPORT FINANCE	Financial Services	Germany	0.01
WASHTEC	Industrial Goods & Services	Germany	0.01
CEWE STIFTUNG	Consumer Products & Services	Germany	0.01
ENCE ENERGIA Y CELULOSA	Basic Resources	Spain	0.01
SARTORIUS	Health Care	Germany	0.01
CGG	Energy	France	0.01
SAF-HOLLAND	Automobiles & Parts	Germany	0.01
CREDITO EMILIANO	Banks	Italy	0.01
STRATEC	Health Care	Germany	0.01
FOMENTO CONSTR.Y CNTR.	Construction & Materials	Spain	0.01
MORPHOSYS	Health Care	Germany	0.01
VICAT	Construction & Materials	France	0.01
AUBAY	Technology	France	0.01
BPOST SA	Industrial Goods & Services	Belgium	0.01
SII	Technology	France	0.01
ROVIO ENTERTAINMENT OYJ	Consumer Products & Services	Finland	0.01
· · · · · · · · · · · · · · · · · · ·	Real Estate	Belgium	0.01
CARE PROPERTY INV			
CARE PROPERTY INV ADESSO	Technology	Germany	0.01
ADESSO	Technology Health Care	Germany France	0.01
	Technology Health Care Food, Beverage & Tobacco	Germany France Finland	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LISI	Industrial Goods & Services	France	0.01
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	0.01
VEON	Telecommunications	Netherlands	0.01
ELECNOR	Construction & Materials	Spain	0.01
DMG MORI SGL CARBON	Industrial Goods & Services Basic Resources	Germany	0.01
NEW WORK	Technology	Germany Germany	0.01
ANTIN INFRASTRUCTURE PARTNERS	Financial Services	France	0.01
CAF	Industrial Goods & Services	Spain	0.01
1&1	Telecommunications	Germany	0.01
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	Portugal	0.01
ONTEX GROUP	Personal Care, Drug & Grocery Stores	Belgium	0.01
ENERGIEKONTOR	Utilities	Germany	0.01
CORTICEIRA AMORIM	Industrial Goods & Services	Portugal	0.01
TINEXTA	Financial Services	Italy	0.01
HEIDELB.DRUCKMASCHINEN	Industrial Goods & Services	Germany	0.01
PVA TEPLA ILLIMITY BANK	Technology Banks	Germany	0.01
ITALMOBILIARE	Financial Services	Italy Italy	0.01
CECONOMY	Retail	Germany	0.01
FNAC DARTY	Retail	France	0.01
NSI	Real Estate	Netherlands	0.01
STO PREFERENCE	Construction & Materials	Germany	0.01
YIT	Construction & Materials	Finland	0.01
PALFINGER	Industrial Goods & Services	Austria	0.01
SALCEF GROUP	Industrial Goods & Services	Italy	0.01
INCAP	Industrial Goods & Services	Finland	0.01
PATRIZIA	Real Estate	Germany	0.01
WAVESTONE	Technology	France	0.01
CAPMAN 'B'	Financial Services	Finland	0.01
ADVA OPTICAL NETWORKING BIOTEST PREF.	Telecommunications Health Care	Germany Germany	0.01
HARVIA	Consumer Products & Services	Finland	0.01
GRENERGY RENOVABLES	Utilities	Spain	0.01
MAJOREL GROUP LUXEMBOURG	Technology	Netherlands	0.01
ALTRI SGPS	Basic Resources	Portugal	0.01
MARR	Personal Care, Drug & Grocery Stores	Italy	0.01
IMMOFINANZ	Real Estate	Austria	0.01
ION BEAM APPLICATIONS	Health Care	Belgium	0.01
SFC ENERGY	Energy	Germany	0.01
F-SECURE	Technology	Finland	0.01
ENENTO GROUP	Financial Services	Finland	0.01
EXCLUSIVE NET PROM	Technology	France	0.01
WUESTENROT & WUERTT. BANCA IFIS	Financial Services Financial Services	Germany	0.01
BASLER	Industrial Goods & Services	<u>Italy</u> Germany	0.01
DRAEGERWERK PREF.	Health Care	Germany	0.01
EQUASENS	Technology	France	0.01
TAKKT	Industrial Goods & Services	Germany	0.01
PUUILO	Retail	Finland	0.01
ELIOR GROUP	Consumer Products & Services	France	0.01
CEMENTIR HOLDING	Construction & Materials	Italy	0.01
INSTONE REAL ESTATE GROUP	Real Estate	Germany	0.01
SECUNET SCTY.NETWORKS	Technology	Germany	0.01
STORA ENSO A	Basic Resources	Finland	0.01
LDC SWORD CROUP	Food, Beverage & Tobacco	France	0.01
SWORD GROUP	Technology	France	0.01
TINC COMM VA VOSSLOH	Financial Services Industrial Goods & Services	Belgium Germany	0.01
DEUTSCHE BETEILIGUNGS	Financial Services	Germany	0.01
LASSILA & TIKANOJA	Utilities	Finland	0.01
FLUGHAFEN WIEN	Industrial Goods & Services	Austria	0.01
OVH PROMESSES	Technology	France	0.01
MARIMEKKO	Consumer Products & Services	Finland	0.01
LAGARDERE	Media	France	0.01
DoValue	Financial Services	Italy	0.01
DIC ASSET	Real Estate	Germany	0.01
PROSEGUR	Industrial Goods & Services	Spain	0.01
KAUFMAN ET BROAD	Consumer Products & Services	France	0.01
EQ	Financial Services	Finland	0.01
SIPEF	Food, Beverage & Tobacco	Belgium	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
RAISIO	Food, Beverage & Tobacco	Finland	0.01
EDREAMS ODIGEO	Travel & Leisure	Spain	0.01
TECNICAS REUNIDAS	Energy	Spain	0.01
GLOBAL DOMINION ACCESS	Industrial Goods & Services	Spain	0.01
CASINO GUICHARD	Personal Care, Drug & Grocery Stores	France	0.01
NEINOR HOMES S.A.U.	Real Estate	Spain	0.01
VETOQUINOL	Health Care	France	0.01
FINNAIR	Travel & Leisure	Finland	0.01
GVS	Industrial Goods & Services	Italy	0.01
ALANDSBANKEN B	Banks	Finland	0.01
ALMA MEDIA	Media	Finland	0.01
GREENVOLT ENERGIAS RENOVAVEIS	Utilities	Portugal	0.01
CREDIT AGRICOLE BRIE PICARDIE	Banks	France	0.01
AGFA-GEVAERT	Industrial Goods & Services	Belgium	0.01
ATRESMEDIA CORP	Media	Spain	0.01
ERCROS	Chemicals	Spain	0.01
TOD'S GRP	Consumer Products & Services	Italy	0.01
COMPAGNIE DES ALPES	Travel & Leisure	France	0.01
MEDIOS	Health Care	Germany	0.01
EXMAR	Industrial Goods & Services	Belgium	0.01
7C SOLARPARKEN K	Utilities	Germany	0.01
PONSSE	Industrial Goods & Services	Finland	0.01
BORUSSIA DORTMUND	Travel & Leisure	Germany	0.01
COMPAGNIE DU BOIS SAUVAGE	Financial Services	Belgium	0.01
NEURONES	Technology	France	0.01
MFE A	Media	Italy	0.01
INDUSTRIALI RIUNITE SHS	Industrial Goods & Services	Italy	0.01
CHARGEURS	Industrial Goods & Services	France	0.01
TUBACEX	Basic Resources	Spain	0.01
SAFILO GROUP	Consumer Products & Services	Italy	0.01
ECONOCOM GROUP	Technology	Belgium	0.01
HAMB.HAFEN UD.LOGISTIK	Industrial Goods & Services	Germany	0.01
LPKF LASER & ELTN.	Technology	Germany	0.01
ESPRINET	Technology	Italy	0.01
CROPENERGIES CROPENERGIES	Energy	Germany	0.01
CRCAM NORD CCI	Banks	France	0.01
ASCENCIO SCA REIT	Real Estate	Belgium	0.01
PORR	Construction & Materials	Austria	0.00
MCPHY ENERGY	Energy	France	0.00
EVS BROADCAST EQUIPMENT	Telecommunications	Belgium	0.00
TALENOM	Industrial Goods & Services	Finland	0.00
FINCANTIERI	Industrial Goods & Services	Italy	0.00
GOFORE	Technology	Finland	0.00
KOENIG & BAUER	Industrial Goods & Services	Germany	0.00
MANITOU	Industrial Goods & Services	France	0.00
<u>B</u> F	Food, Beverage & Tobacco	Italy	0.00
LUVE	Construction & Materials	Italy	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.00
DANIELI	Industrial Goods & Services	Italy	0.00
WAGA ENERGY PROM	Energy	France	0.00
AAREAL BANK	Banks	Germany	0.00
VILMORIN & CIE	Food, Beverage & Tobacco	France	0.00
MLP	Financial Services	Germany	0.00
DBV TECHNOLOGIES	Health Care	France	0.00
OBRASCON HUARTE LAIN	Construction & Materials	Spain	0.00
DEUTSCHE EUROSHOP	Real Estate	Germany	0.00
TALGO	Industrial Goods & Services	Spain	0.00
ABOUT YOU HOLDING	Retail	Germany	0.00
STOCKMANN B	Retail	Finland	0.00
MAISONS DU MONDE	Consumer Products & Services	France	0.00
BELIEVE	Media	France	0.00
REMEDY ENTERTAINMENT	Consumer Products & Services	Finland	0.00
FILA	Personal Care, Drug & Grocery Stores	Italy	0.00
ARNOLDO MONDADORI EDI.	Media	Italy	0.00
ELRINGKLINGER N	Automobiles & Parts	Germany	0.00
PROSEGUR CASH	Industrial Goods & Services	Spain	0.00
	Financial Services	Spain	0.00
ALANTRA PARTNERS			
ALANTRA PARTNERS WIIT	Technology	Italy	()(1()
WIIT	Technology Industrial Goods & Services	Austria	0.00
	Technology Industrial Goods & Services Food, Beverage & Tobacco	Austria Austria	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SOLUTIONS 30 SE	Technology	France	0.00
SOLTEC POWER HOLDINGS	Energy	Spain	0.00
ASCOPIAVE	Utilities	Italy	0.00
VAN DE VELDE	Consumer Products & Services	Belgium	0.00
HOME INVEST BELGIUM	Real Estate	Belgium	0.00
ASPO MFE-MEDIAFOREUROPE B	Industrial Goods & Services Media	Finland Italy	0.00
ZUMTOBEL	Construction & Materials	Austria	0.00
ORANGE BELGIUM	Telecommunications	Belgium	0.00
DECEUNINCK ECH	Construction & Materials	Belgium	0.00
JUVENTUS	Travel & Leisure	Italy	0.00
Anora Group	Food, Beverage & Tobacco	Finland	0.00
SCANFIL	Industrial Goods & Services	Finland	0.00
FLUXYS BELGIUM 'D'	Energy	Belgium	0.00
SEMAPA	Basic Resources	Portugal	0.00
BIESSE	Industrial Goods & Services	Italy	0.00
SECO	Technology	Italy	0.00
VIKING LINE	Travel & Leisure	Finland	0.00
PHARMANUTRA	Health Care	Italy	0.00
IMMOBILIERE DE BELGIQUE	Real Estate	Belgium	0.00
ANTARES VISION	Industrial Goods & Services	Italy	0.00
UNIEURO	Retail	Italy	0.00
TAALERI HVI ODIS DHADMACELITICALS	Banks Health Care	Finland	0.00
HYLORIS PHARMACEUTICALS AB SCIENCE	Health Care Health Care	Belgium France	0.00
SAES GETTERS	Industrial Goods & Services	Italy	0.00
BONDUELLE	Food, Beverage & Tobacco	France	0.00
WITHSECURE	Technology	Finland	0.00
PHILOGEN	Health Care	Italy	0.00
KAMUX	Retail	Finland	0.00
ATENOR	Real Estate	Belgium	0.00
WERELDHAVE BELGIUM	Real Estate	Belgium	0.00
AVIO	Industrial Goods & Services	Italy	0.00
ADDIKO BANK	Banks	Austria	0.00
DATALOGIC	Industrial Goods & Services	Italy	0.00
MEDIASET ESPANA COMUNICACION	Media	Spain	0.00
EVLI	Financial Services	Finland	0.00
NET INSURANCE	Insurance	Italy	0.00
ORIOLA 'B'	Health Care	Finland	0.00
BNC.DI DESIO E DELB.	Banks	Italy	0.00
CEMBRE	Industrial Goods & Services	Italy	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	Italy	0.00
BASICNET	Retail	Italy	0.00
AFARAK GROUP	Basic Resources	Finland	0.00
SITOWISE GROUP	Construction & Materials	Finland	0.00
FACC AG BITTIUM	Industrial Goods & Services	Austria Finland	0.00
AEDAS HOMES	Technology Real Estate	-	0.00
SABAF	Technology	Spain Italy	0.00
METROVACESA	Real Estate	Spain	0.00
ALANDSBANKEN A	Banks	Finland	0.00
IVS GROUP	Personal Care, Drug & Grocery Stores	Italy	0.00
ATRIA 'A'	Food, Beverage & Tobacco	Finland	0.00
MOTA ENGIL SGPS	Construction & Materials	Portugal	0.00
ORPEA	Health Care	France	0.00
WESTWING GROUP	Retail	Germany	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	Belgium	0.00
GAROFALO HEALTH CARE	Health Care	Italy	0.00
SERI INDUSTRIAL	Industrial Goods & Services	Italy	0.00
AQUAFIL	Chemicals	Italy	0.00
SIMMO	Real Estate	Austria	0.00
GREENYARD	Food, Beverage & Tobacco	Belgium	0.00
ROSENBAUER INTL.	Industrial Goods & Services	Austria	0.00
MITHRA PHARMACEUTICALS	Health Care	Belgium	0.00
UNIFIEDPOST GROUP	Technology	Belgium	0.00
Nextensa NV	Real Estate	Belgium	0.00
EUROTECH	Technology	Italy	0.00
UBM DEVELOPMENT	Real Estate	Austria	0.00
MISTER SPEX	Retail	Germany	0.00
DIGITAL BROS	Consumer Products & Services	Italy	0.00
SUOMINEN	Personal Care, Drug & Grocery Stores	Finland	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
AMAG AUSTRIA METALL	Basic Resources	Austria	0.00
SONAE COM LIMITED DATA	Telecommunications	Portugal	0.00
ETTEPLAN	Industrial Goods & Services	Finland	0.00
PIHLAJALINNA	Health Care	Finland	0.00
FINE FOODS & PHARM NPV	Health Care	Italy	0.00
TECNOTREE	Technology	Finland	0.00
RAPALA VMC	Consumer Products & Services	Finland	0.00
GLOBAL FASHION GROUP	Retail	Germany	0.00
ADLER GROUP	Real Estate	Germany	0.00
NYXOAH	Health Care	Belgium	0.00
LEONI	Industrial Goods & Services	Germany	0.00
VERKKOKAUPPA COM	Retail	Finland	0.00
IBERSOL - SGPS	Travel & Leisure	Portugal	0.00
BIKE24 HOLDING	Retail	Germany	0.00
DIGIA	Technology	Finland	0.00
VANTIVA	Telecommunications	France	0.00
ORTHEX	Consumer Products & Services	Finland	0.00
ONWARD MEDICAL	Health Care	Belgium	0.00
CFE	Construction & Materials	Belgium	0.00
RISANAMENTO	Real Estate	Italy	0.00
OPTOMED	Health Care	Finland	0.00
BIOCARTIS GROUP	Health Care	Belgium	0.00
HKSCAN A	Food, Beverage & Tobacco	Finland	0.00
PHAROL SGPS	Telecommunications	Portugal	0.00
TECHNICOLOR CREATIVE STUDIOS	Media	France	0.00
FELLOW BANK	Banks	Finland	0.00

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