Company	Supersector	Country	Weight (%
ASML HLDG	Technology	Netherlands	3.13
NESTLE	Food, Beverage & Tobacco	Switzerland	3.05
NOVO NORDISK B	Health Care	Denmark	2.73
LVMH MOET HENNESSY	Consumer Products & Services	France	2.45
ASTRAZENECA ROCHE HLDG P	Health Care Health Care	Great Britain Switzerland	2.42
NOVARTIS	Health Care	Switzerland	2.18
SIEMENS	Industrial Goods & Services	Germany	1.91
IBERDROLA	Utilities	Spain	1.48
SAP	Technology	Germany	1.45
SANOFI	Health Care	France	1.31
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	1.27
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	1.26
L'OREAL	Consumer Products & Services	France	1.17
DIAGEO	Food, Beverage & Tobacco	Great Britain	1.14
ALLIANZ	Insurance	Germany	0.97
DEUTSCHE TELEKOM	Telecommunications	Germany	0.94
HSBC	Banks	Great Britain	0.92
AIR LIQUIDE	Chemicals	France	0.91
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.87
NATIONAL GRID	Utilities	Great Britain	0.83
GSK ZUDICH INCUDANCE COOLD	Health Care	Great Britain	0.82
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.76
RELX PLC	Media	Great Britain	0.72
VINCI HERMES INTERNATIONAL	Construction & Materials	France	0.71
CIE FINANCIERE RICHEMONT	Consumer Products & Services  Consumer Products & Services	France Switzerland	0.69
Prosus	Technology	Netherlands	0.69
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.69
VOLVO B	Industrial Goods & Services	Sweden	0.68
INFINEON TECHNOLOGIES	Technology	Germany	0.66
AXA	Insurance	France	0.64
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.62
ESSILORLUXOTTICA	Health Care	France	0.61
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.59
UBS GROUP	Financial Services	Switzerland	0.54
E.ON	Utilities	Germany	0.54
MUENCHENER RUECK	Insurance	Germany	0.52
ABB	Industrial Goods & Services	Switzerland	0.51
ENEL	Utilities	Italy	0.51
PERNOD RICARD	Food, Beverage & Tobacco	France	0.51
LONZA	Health Care	Switzerland	0.50
ADYEN	Industrial Goods & Services	Netherlands	0.50
SIKA	Construction & Materials	Switzerland	0.50
BAYER	Health Care	Germany	0.48
STELLANTIS SAINT GOBAIN	Automobiles & Parts  Construction & Materials	Italy	0.46
COMPASS GRP	Consumer Products & Services	France Great Britain	0.46
BCO SANTANDER	Banks	Spain	0.46
Kering	Consumer Products & Services	France	0.45
LLOYDS BANKING GRP	Banks	Great Britain	0.44
DEUTSCHE BOERSE	Financial Services	Germany	0.41
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.41
INVESTOR B	Financial Services	Sweden	0.39
NORDEA BANK	Banks	Finland	0.39
ALCON	Health Care	Switzerland	0.39
PRUDENTIAL	Insurance	Great Britain	0.39
BMW	Automobiles & Parts	Germany	0.38
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.38
STMICROELECTRONICS	Technology	Italy	0.38
ENGIE	Utilities	France	0.37
DASSAULT SYSTEMS	Technology	France	0.37
WOLTERS KLUWER	Media	Netherlands	0.37
DEUTSCHE POST	Industrial Goods & Services	Germany	0.37
HEXAGON B	Technology	Sweden	0.37
BNP PARIBAS	Banks	France	0.37
CAP GEMINI	Technology	France	0.36
FERRARI	Automobiles & Parts	Italy	0.36
ORSTED	Utilities	Denmark Creat Britain	
	Utilities Industrial Goods & Services Travel & Leisure	Great Britain Ireland	0.36 0.35 0.35

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

MESUS   Industrial Goods & Services   France   SEASTAWNNO STETES   Services   Services   Great Britain   S.3.	Company	Supersector	Country	Weight (%)
MESTAS WIND SYTEMS   Sergy   Demmark	VODAFONE GRP	Telecommunications	Great Britain	0.34
ANS.O. AMERICAN   Basic Recoverse   Great Britain   3.3	AIRBUS	Industrial Goods & Services	France	0.34
Industrial Cooks & Enviree   Cest Britain   3.3	VESTAS WIND SYSTEMS	Energy	Denmark	0.33
ASTERDA CORP		_		0.32
MAIS CORPOA   Industrial Grook & Services   Sweden   0.33   MITES ASWAPOLO   Banks   14y   0.34   MITES ASWAPOLO   Medical Services   France   0.25   MITES ASWAPOLO   Industrial Grooks & Services   France   0.25   MITES ASWAPOLO   Medical Services   Great Britain   0.25   MITES ASWAPOLO   Medical Services   Great Britain   0.25   MITES ASWAPOLO   Medical Services   Great Britain   0.25   MITES ASWAPOLO   Medical Services   Medical Servi		_		0.32
SWISS BRISURANCE COMPANY         Insurance         Switzerland         0.31           CRH         Chemical Services         Barks         Baly         0.32           CRH         Chemical Services         Ferrace         0.32           EGRAND         Indicatival Geods & Evroces         Ferrace         0.22           EDP ENERGIAS DE PORTUGAL         Utilises         Portugal         0.22           NOLKOM         Talecommunications         Ferrace         0.22           NOLKOMACEN PREF         Automobiles & Parts         Cernany         0.25           NOLKOMACEN PREF         Automobiles & Parts         Cernany         0.25           NOCKOMACEN PREF         Automobiles & Parts         Cernany         0.25           NOCKOMAR         Barks         Nother Andershals         Ocean Britani         0.25           SCHARRIA         Habita Care         Demnark         0.22           CORNAGE         Telecommunications         France         0.27           REAL CARL         Telecommunications         Spain         0.22           REAL CARL         Telecommunications         Spain         0.22           REAL CARL         Telecommunications         Spain         0.22           REAL CARL         Telec				0.32
NITES & SAPADIO   Banks				
Center				
LEGRAND   Industrial Goods & Services   France   0.25   DP PAREGUES DE PORTUGAL   Utilités   Portugal   0.25   NORGA   Telecommunications   Finland   0.25   NORGA   Telecommunications   Finland   0.25   NORGA   Telecommunications   Finland   0.25   NORGA   Telecommunications   Finland   0.25   NORGE   Banks   Netherlands   0.25   NORGE   Banks   Netherlands   0.25   NORGE   Banks   Netherlands   0.25   NORGE   Banks   Netherlands   0.25   NORGE   Demanak   0.25   NORGE   Demanak   0.25   NORMAD   Health Care   Demanak   0.25   NORANGE   Telecommunications   Finance   0.25   NORANGE   Telecommunications   Finance   0.25   NORANGE   Telecommunications   Sweden   0.25   NORANGE   Telecommunications   Sweden   0.25   NORANGE   Telecommunications   Sweden   0.25   NORGED   Sanks   18th				
EDP EMBRIGAS DE PORTUGAL         Utilitée         Portugal         0.22           NORA         Telecommunications         finished         0.22           VOLKSWAGEN PREF         Automobilés & Parts         Germany         0.22           NG GRP         Bank         Methodis         0.23           BOTATIO         Basic Resources         Great Britain         0.23           GERMAR         Health Care         Demnark         0.22           GERMAGE         Telecommunications         France         0.22           REACH ALL         Telecommunications         France         0.22           RECULTION         Travel & Leave         Sweden         0.22           RECULTION         Travel & Leave         Sweden         0.22           UNICERDIT         Banks         Buly         0.03           MERCK         Mealth Care         Cermany         0.03           MILLOR         Banks         Buly         0.02           MALEON         Chemicals         Switzerland         0.02           MERCK         Mealth Care         Germany         0.33           MERCH ALL         Septiment Care         Geres Britain         0.02           MERCH ALL         Automobilés & Parts				0.29
NOXAM         Totecommunications         Finland         0.25           VOLKSWAGER PREF         Automobile & Parts         Germany         0.25           ING ORP         Sanks         Netherlands         0.25           ING THYO         Basic Resources         Great Britain         0.25           CEMMAB         Health Care         Demnark         0.22           ASSA ABLOY         Construction & Materials         Sweden         0.22           ASSA ABLOY         Construction & Materials         Sweden         0.22           POLUTION         Travel & Lebure         Sweden         0.22           POLUTION         Travel & Lebure         Sweden         0.22           ELEFONICA         Telecommunications         Spain         0.22           MERCK         Health Care         Germany         0.22           MERCK         Health Care         Germany         0.22           GANALDAN         Chemicals         Swizerland         0.22           FALEON         Health Care         Germany         0.22           FALEON         Health Care         Germany         0.22           FALEON         Health Care         Great Britain         0.22           FALEON         Healt				0.29
NEG DIP	NOKIA	Telecommunications		0.29
BIOTINTO	VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.29
GENMAB	ING GRP	Banks	Netherlands	0.29
ASSA ABLOY         Construction & Materials         Sweden         0.22           CRANGE         Telecommunications         France         0.22           EVOLUTION         Travel & Lebure         Sweden         0.22           TELEFONICA         Telecommunications         Spain         0.22           UNICREDIT         Banks         Italy         0.22           UNICREDIT         Banks         Italy         0.22           MERCK         Health Care         Germany         0.22           MERLEN         Chemicals         Switzerland         0.22           HENEKEN         Food, Beverage & Tobacco         Netherlands         0.22           HALEON         Health Care         Great Britain         0.22           MICHELIN         Automobiles & Parts         France         0.25           SAMPO         Insurance         Finland         0.25           INEE NDUSTRIER B         Construction & Materials         Sweden         0.22           UNIE NOUSTRIER B         Construction & Materials         Sweden         0.22           CELLINX TELECOM         Telecommunications         Spain         0.22           CELLINX TELECOM         Telecommunication         Spain         0.22	RIO TINTO	Basic Resources	Great Britain	0.29
DRANGE	GENMAB	Health Care	Denmark	0.28
EVOLUTION	ASSA ABLOY	Construction & Materials	Sweden	0.28
TeleFonnica				0.27
MERCK   Health Care   Germany   0.22				0.27
UNICEEDIT				0.27
Chemicals			·	0.27
HEINEKEN				
MALEDN				
MPERIAL BRANDS				
SAMPO         Insurance         Finland         0.22           MICHELIN         Automobile's Parts         France         0.22           MICHELIN         Automobile's Parts         France         0.22           UPM KYMMENE         Basic Resources         Finland         0.22           CELLNEX TELECOM         Telecommunications         Spain         0.22           ARGENX         Health Care         Belgium         0.22           ARGENX         Health Care         Belgium         0.22           KONE B         Industrial Goods & Services         Finland         0.22           KONE B         Industrial Goods & Services         Finland         0.22           MESTE         Energy         Finland         0.22           RESTE         Energy         Finland         0.22           PARTNERS GRP HLDG         Financial Services         Switzerfand         0.22           GEBERT         Construction & Materials         Switzerfand         0.22           GEBERT         Construction & Materials         Switzerfand         0.22           BulkCis GRP         Media         France         0.21           UMG         Media         Netherlands         0.21           Holicin				
MICHELIN         Automobiles & Parts         France         0.25           NIBE INDUSTRIER B         Construction & Materials         Sweden         0.25           UPM KYMMENE         Basic Resources         Finland         0.25           CELLINEX FELECOM         Telecommunications         Spain         0.22           ASSICURAZIONI GENERALI         Insurance         Italy         0.22           ASSICURAZIONI GENERALI         Insurance         Italy         0.22           TERNA         Utilities         Italy         0.22           KONE B         Industrial Goods & Services         Finland         0.22           GIENCORE PLC         Basic Resources         Great Britain         0.22           NESTE         Energy         Finland         0.22           MEDRITOR         Financial Services         Switzerland         0.22           GEBERIT         Construction & Materials         Switzerland         0.22           GRP SOCIETE GENERALE         Banks         France         0.21           PUBLICIG SERP         Media         France         0.22           31 GROUP PLC         Financial Services         Great Britain         0.22           Molicim         Construction & Materials         Switzerland </td <td></td> <td></td> <td></td> <td></td>				
NIBE INDUSTRIER B				
DPM KYMMENE				
CELLNEX TELECOM         Telecommunications         Spain         0.22           ASSICURAZIONI GENERALI         Insurance         Italy         0.22           ASSICURAZIONI GENERALI         Insurance         Italy         0.22           TERNIA         Utilities         Italy         0.22           KONE B         Industrial Goods & Services         Finland         0.22           CIENCORE PLC         Basic Resources         Great Britania         0.22           NESTE         Energy         Finland         0.22           PARTNERS GRP HLDG         Financial Services         Switzerland         0.22           GEBERIT         Construction & Materials         Switzerland         0.22           GEP SOCIETE GENERALE         Banks         France         0.21           PUBLICIS GRP         Media         France         0.21           UMG         Media         Retherlands         0.21           Holcim         Construction & Materials         Switzerland         0.22           HOLIDIA         Industrial Goods & Services         Great Britania         0.21           HOLIDIA         Industrial Goods & Services         Great Britania         0.22           KONINCILIA ELIDIA         Technology         Netherla		_		0.25
ASSICURAZIONI GENERALI         Insurance         Italy         0.22           ARGENX         Health Care         Belgium         0.22           ARGENX         Health Care         Belgium         0.22           KONE B         Industrial Goods & Services         Finland         0.22           GENCORE PLC         Basic Resources         Great Britain         0.22           MESTE         Energy         Finland         0.22           PARTNERS GRP HLDG         Financial Services         Switzerland         0.22           GEBERT         Construction & Materials         Switzerland         0.22           GEP SOCIETE GENERALE         Banks         France         0.21           PUBLICIS GRP         Media         France         0.22           JUMG         Media         France         0.21           HOIGIM         Construction & Materials         Switzerland         0.22           HOIGIM         Construction & Materials         Switzerland         0.22           RENTOKIL INTIAL         Industrial Goods & Services         Great Britain         0.24           KENTOKIL INTIAL         Industrial Goods & Services         Great Britain         0.22           ASM INTERNATIONAL         Technology         Nether				0.24
TERNA	ASSICURAZIONI GENERALI	Insurance		0.24
KONE B         Industrial Goods & Services         Finland         0.23           GLENCORE PLC         Basic Resources         Great Britain         0.22           PARTNERS GRP         Energy         Finland         0.22           PARTNERS GRP HLDG         Financial Services         Switzerland         0.22           GEBERIT         Construction & Materials         Switzerland         0.22           GRP SOCIETE GENERALE         Banks         France         0.21           PUBLICIS GRP         Media         France         0.21           BIGROUP PLC.         Financial Services         Great Britain         0.22           UMG         Media         Netherlands         0.21           Holdim         Construction & Materials         Switzerland         0.22           RENTOKIL INITIAL         Industrial Goods & Services         Great Britain         0.22           RENTOKIL INITIAL         Industrial Goods & Services         Great Britain         0.22           RENTOKIL INITIAL         Industrial Goods & Services         Great Britain         0.22           RENTOKIL INITIAL         Industrial Goods & Services         Great Britain         0.15           SAMINTERNATIONAL         Technology         Netherlands         0.15	ARGENX	Health Care	Belgium	0.24
Selencorregion   Sele	TERNA	Utilities	Italy	0.24
NESTE         Energy         Finland         0.22           PARTINERS GRP HLDG         Financial Services         Switzerland         0.22           GEBERIT         Construction & Materials         Switzerland         0.22           GRP SOCIETE GENERALE         Banks         France         0.21           PUBLICIS GRP         Media         France         0.21           JI GROUP PLC.         Financial Services         Great Britain         0.21           LUMG         Media         Netherlands         0.22           Holcim         Construction & Materials         Switzerland         0.22           KONINKLIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.26           ASM INTERNATIONAL         Technology         Netherlands         0.15           SITRAJUMANN         Health Care         Switzerland         0.15           SITRAJUMANN         Health Care         Switzerland         0.15           ALSTOM         Industrial Goods & Services         France         0.15           SWISS COM         Telecommunications         Sweden         0.15           SWISS LIFE HLDG         Insurance         Switzerland         0.15           ALSTOM         Industrial Goods & Services         Fr	KONE B	Industrial Goods & Services	Finland	0.23
PARTNERS GRP HLDG Financial Services Switzerland O.22 GEBERIT Construction & Materials Switzerland O.23 GRP SOCIETE GENERALE Banks France O.21 3I GROUP PLC. Financial Services Great Britain O.24 IMG Media Prance Great Britain O.25 IMGG Media Media Netherlands O.27 IMGG RENTOKIL INITIAL Industrial Goods & Services Great Britain O.27 IMGG MEDIA MINTERNATIONAL Technology Netherlands O.15 IMGG MEDIA MINTERNATIONAL Technology Netherlands O.15 IMGG MEDIA MINTERNATIONAL Technology Netherlands O.15 IMGG MINTERN	GLENCORE PLC	Basic Resources	Great Britain	0.23
GEBERIT         Construction & Materials         Switzerland         0.22           GRP SOCIETE GENERALE         Banks         France         0.21           PUBLICIS GRP         Media         France         0.21           JGROUP PLC.         Financial Services         Great Britain         0.22           UMG         Media         Netherlands         0.21           Holdim         Construction & Materials         Switzerland         0.22           KONINKLIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.22           ASM INTERNATIONAL         Technology         Netherlands         0.25           ASM INTERNATIONAL         Technology         Netherlands         0.15           SRICSSON LM B         Telecommunications         Sweden         0.15           STRAUMANN         Health Care         Switzerland         0.15           SWISSCOM         Telecommunications         Switzerland         0.15           ALSTOM         Industrial Goods & Services         France         0.15           SWISS LIFE HLDG         Insurance         Switzerland         0.15           SWISS LIFE HLDG         Insurance         Switzerland         0.16           DNB BANK         Banks         Norway	NESTE	Energy	Finland	0.22
GRP SOCIETE GENERALE         Banks         France         0.21           PUBLICIS GRP         Media         France         0.21           31 GROUP PLC.         Financial Services         Great Britain         0.21           UMG         Media         Netherlands         0.21           Holcim         Construction & Materials         Switzerland         0.22           RENTOKIL INITIAL         Industrial Goods & Services         Great Britain         0.22           KONINKLIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.22           KONINKLIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.22           KONINKRIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.25           KONINKLIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.15           STRAUMANN         Helath Care         Switzerland         0.15           SWISSCLING         Telecommunications         Switzerland         0.16<	PARTNERS GRP HLDG	Financial Services	Switzerland	0.22
PUBLICIS GRP         Media         France         0.21           31 GROUP PLC         Financial Services         Great Britain         0.21           UMG         Media         Netherlands         0.21           Holcim         Construction & Materials         Switzerland         0.22           RENTOKIL INITIAL         Industrial Goods & Services         Great Britain         0.26           KONINKLIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.25           ASM INTERNATIONAL         Technology         Netherlands         0.15           ERICSSON LM B         Telecommunications         Sweden         0.15           STRAUMANN         Health Care         Switzerland         0.15           SWISSCOM         Telecommunications         Switzerland         0.15           ALSTOM         Industrial Goods & Services         France         0.15           SWISS LIFE HLDG         Insurance         Switzerland         0.18           DNB BANK         Banks         Norway         0.18           BARCLAYS         Banks         Norway         0.18           SIEMENS HEALTHINEERS         Health Care         Germany         0.18           NOVOZYMES         Health Care         Denmark				0.22
Section   Sect				0.21
UMG         Media         Netherlands         0.21           Holcim         Construction & Materials         Switzerland         0.26           RENTOKIL INITIAL         Industrial Goods & Services         Great Britain         0.26           KONINKLIJKE DSM         Food, Beverage & Tobacco         Netherlands         0.26           ASM INTERNATIONAL         Technology         Netherlands         0.15           ERICSSON LM B         Telecommunications         Sweden         0.15           STRAUMANN         Health Care         Switzerland         0.15           SWISSCOM         Telecommunications         Switzerland         0.15           ALSTOM         Industrial Goods & Services         France         0.15           SWISS LIFE HLDG         Insurance         Switzerland         0.15           DNB BANK         Banks         Norway         0.18           BARCLAYS         Banks         Great Britain         0.18           SIEMENS HEALTHINEERS         Health Care         Germany         0.18           SKANDINAVISKA ENSKILDA BK A         Banks         Great Britain         0.18           SKANDINAVISKA ENSKILDA BK A         Banks         Sweden         0.17           LEGAL & GENERAL GRP         Insurance <td></td> <td></td> <td></td> <td></td>				
Holcim Construction & Materials Switzerland 0.20 RENTOKIL INITIAL Industrial Goods & Services Great Britain 0.20 KONINKLIJKE DSM Food, Beverage & Tobacco Netherlands 0.21 ASM INTERNATIONAL Technology Netherlands 0.15 REICSSON LM B Telecommunications Sweden 0.15 STRAUMANN Health Care Switzerland 0.15 SWISSCOM Telecommunications Switzerland 0.15 SWISSCOM Telecommunications Switzerland 0.15 SWISSCOM Industrial Goods & Services France 0.15 SWISS LIFE HLDG Insurance Switzerland 0.16 DNB BANK Banks Norway 0.18 BARCLAYS Banks Great Britain 0.18 SIEMENS HEALTHINEERS Health Care Germany 0.18 SKANDINAVISKA ENSKILDA BK A Banks Sweden 0.17 LEGAL & GENERAL GRP Insurance Great Britain 0.17 PHILIPS Health Care Netherlands 0.17 COLOPLAST B Health Care Denmark 0.17 COLOPLAST B Health Care Denmark 0.17 COLOPLAST B Health Care Denmark 0.17 Financial Services Sweden 0.17 SERVICE BERNANCE SWEDEN 0.17 Financial Services Sweden 0.17 FILEPERFORMANCE Industrial Goods & Services France 0.17 FILEPERFORMANCE Industrial Goods & Services France 0.17 REIGHT FINANCIAL GREEN 0.17 FILEPERFORMANCE Industrial Goods & Services France 0.17 FILEPERFORMANCE Industrial Goods & Services France 0.17 EDENRED Industrial Goods & Services France 0.16 ANTOFAGASTA Basic Resources Great Britain 0.16 AHOLD DELHAIZE Personal Care, Drug & Grocery Stores Services France 0.16 ANTOFAGASTA 88 Services France 0.16		_		
RENTOKIL INITIAL Industrial Goods & Services Great Britain 0.20 (KONINKLIJKE DSM Food, Beverage & Tobacco Netherlands 0.20 (ASM INTERNATIONAL Technology Netherlands 0.15 (ERICSSON LM B Telecommunications Sweden 0.15 (STRAUMANN Health Care Switzerland 0.15 (STRAUMANN Health Care Switzerland 0.15 (SWISSCOM Telecommunications Switzerland 0.15 (SWISSCOM Industrial Goods & Services France 0.15 (SWISS LIFE HLDG Insurance Switzerland 0.15 (SWISS LIFE HLDG Insurance Great Britain 0.15 (SWISS LIFE HLDG Insurance Great Britain 0.15 (SWISS LIFE HLDG Insurance Insurance Great Britain 0.15 (SWISS LIFE HLDG Insurance Great Britain 0.15 (SWISS LIFE HLDG Insurance Great Britain 0.15 (SWISS LIFE HLDG Insurance Great Britain 0.15 (SWINGSPAN GRP Construction & Materials Ireland 0.17 (COLOPLAST B Health Care Denmark 0.17 (SWINGSPAN GRP Construction & Materials Ireland 0.17 (SWINGSPAN GRP CONSTRUCTION & Materials Ireland 0.17 (SWINGSPAN GRP GREAT GREAT OR SWISS LIFE HLDG 0.17 (SWINGSPAN GREAT GREAT GREAT OR SWISS LIFE HLDG 0.17 (SWINGSPAN GREAT				
KONINKLIJKE DSM       Food, Beverage & Tobacco       Netherlands       0.20         ASM INTERNATIONAL       Technology       Netherlands       0.19         ERICSSON LM B       Telecommunications       Sweden       0.19         STRAUMANN       Health Care       Switzerland       0.19         SWISSCOM       Telecommunications       Switzerland       0.19         SWISS LIFE HLDG       Industrial Goods & Services       France       0.13         SWISS LIFE HLDG       Insurance       Switzerland       0.16         DNB BANK       Banks       Norway       0.18         BARCLAYS       Banks       Great Britain       0.18         SIEMENS HEALTHINEERS       Health Care       Germany       0.18         NOVOZYMES       Health Care       Denmark       0.18         SKANDINAVISKA ENSKILDA BK A       Banks       Sweden       0.17         PHILIPS       Health Care       Great Britain       0.17         PHILIPS       Health Care       Netherlands       0.17         KINGSPAN GRP       Construction & Materials       Ireland       0.17         KINGSPAN GRP       Construction & Materials       Ireland       0.17         COLOPLAST B       Health Care <td< td=""><td></td><td>_</td><td></td><td></td></td<>		_		
ASM INTERNATIONAL  ERICSSON LM B  Telecommunications  Sweden  0.19  STRAUMANN  Health Care  Switzerland  0.19  SWISSCOM  Telecommunications  Switzerland  0.19  SWISSCOM  Telecommunications  Switzerland  0.19  ALSTOM  Industrial Goods & Services  France  0.19  SWISS LIFE HLDG  Insurance  Switzerland  0.18  SWISS LIFE HLDG  Insurance  Switzerland  0.18  BARCLAYS  Banks  Norway  0.18  BARCLAYS  Banks  Great Britain  0.18  SKANDINAVISKA ENSKILDA BK A  Banks  Sweden  0.17  LEGAL & GENERAL GRP  Insurance  Great Britain  0.17  PHILIPS  Health Care  Insurance  Great Britain  0.17  KINGSPAN GRP  Construction & Materials  Ireland  0.17  COLOPLAST B  Health Care  Denmark  0.17  Financial Services  Sweden  0.17  Financial Services  Sweden  0.17  BOLIDEN  Basic Resources  Sweden  0.17  TELEPERFORMANCE  Industrial Goods & Services  France  0.17  DR ING HC F PORSCHE PREF.  Automobiles & Parts  Great Britain  0.17  EDENRED  ANTOFAGASTA  Basic Resources  Great Britain  0.17  ANTOFAGASTA  Basic Resources  Great Britain  0.17  ANTOFAGASTA  Basic Resources  Great Britain  0.16  ANTOFAGASTA  BASIC RESOURCES  Reterlands  DATERLANDER  BASIC RESOURCES  France  0.16  ANTOFAGASTA  AHOLD DELHAIZE				
ERICSSON LM B Telecommunications Sweden 0.19 STRAUMANN Health Care Switzerland 0.19 SWISSCOM Telecommunications Switzerland 0.19 ALSTOM Industrial Goods & Services France 0.19 SWISS LIFE HLDG Insurance Switzerland 0.18 BARK BARK BARK BARK BARK BARK BARK BARK	-			
STRAUMANN Health Care Switszerland O.15 SWISSCOM Telecommunications Switzerland O.15 ALSTOM Industrial Goods & Services France O.15 SWISS LIFE HLDG Insurance Switzerland O.18 BARK DNB BANK Banks Norway O.18 BARCLAYS Banks Great Britain O.18 SIEMENS HEALTHINEERS Health Care NOVOZYMES Health Care Denmark O.18 SKANDINAVISKA ENSKILDA BK A Banks Sweden O.17 LEGAL & GENERAL GRP Insurance Great Britain O.17 KINGSPAN GRP Construction & Materials Ireland O.17 COLOPLAST B Health Care Denmark O.17 Financial Services Sweden O.17 Financial Services Sweden O.17 Septiment O.18 Siegen O.19 Denmark O.11 COLOPLAST B Health Care Denmark O.17 Denmark O.18 Denmark O.18 Denmark O.18 Denmark O.17 Denmark O.18 Denmark O.18 Denmark O.18 Denmark O.19 Denmark O.17 Denmark O.18 Denmark O.1				
SWISSCOM Telecommunications Switzerland O.19 ALSTOM Industrial Goods & Services France O.19 SWISS LIFE HLDG Insurance Switzerland O.18 BARK DNB BANK BARK BARK BARK BARK BARK BARK BARK BAR				
ALSTOM         Industrial Goods & Services         France         0.15           SWISS LIFE HLDG         Insurance         Switzerland         0.18           DNB BANK         Banks         Norway         0.18           BARCLAYS         Banks         Great Britain         0.18           SIEMENS HEALTHINEERS         Health Care         Germany         0.18           NOVOZYMES         Health Care         Denmark         0.18           SKANDINAVISKA ENSKILDA BK A         Banks         Sweden         0.17           LEGAL & GENERAL GRP         Insurance         Great Britain         0.17           PHILIPS         Health Care         Netherlands         0.17           KINGSPAN GRP         Construction & Materials         Ireland         0.17           COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           POLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING H C F PORSCHE PREF.         Automobiles & Parts         Germany         <				0.19
SWISS LIFE HLDG         Insurance         Switzerland         0.18           DNB BANK         Banks         Norway         0.18           BARCLAYS         Banks         Great Britain         0.18           SIEMENS HEALTHINEERS         Health Care         Germany         0.18           NOVOZYMES         Health Care         Denmark         0.18           SKANDINAVISKA ENSKILDA BK A         Banks         Sweden         0.17           LEGAL & GENERAL GRP         Insurance         Great Britain         0.17           PHILIPS         Health Care         Netherlands         0.17           KINGSPAN GRP         Construction & Materials         Ireland         0.17           COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING H C F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France		_		0.19
DNB BANK         Banks         Norway         0.18           BARCLAYS         Banks         Great Britain         0.18           SIEMENS HEALTHINEERS         Health Care         Germany         0.18           NOVOZYMES         Health Care         Denmark         0.18           SKANDINAVISKA ENSKILDA BK A         Banks         Sweden         0.17           LEGAL & GENERAL GRP         Insurance         Great Britain         0.17           PHILIPS         Health Care         Netherlands         0.17           KINGSPAN GRP         Construction & Materials         Ireland         0.17           COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING H C F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain				0.18
BARCLAYS Banks Great Britain 0.18 SIEMENS HEALTHINEERS Health Care Denmark 0.18 SKANDINAVISKA ENSKILDA BK A Banks Sweden 0.17 LEGAL & GENERAL GRP Insurance Great Britain 0.17 PHILIPS Health Care Netherlands 0.17 KINGSPAN GRP Construction & Materials Ireland 0.17 COLOPLAST B Health Care Denmark 0.17 EQT Financial Services Sweden 0.17 Sweden 0.17 BOILDEN Basic Resources Sweden 0.17 TELEPERFORMANCE Industrial Goods & Services France 0.17 DR ING HC F PORSCHE PREF. Automobiles & Parts Great Britain 0.18 O.18 AHOLD DELHAIZE Personal Care, Drug & Grocery Stores Netherlands 0.18 O.18 O.19 O.19 O.19 O.19 O.19 O.19 O.19 O.19				0.18
SIEMENS HEALTHINEERS     Health Care     Germany     0.18       NOVOZYMES     Health Care     Denmark     0.18       SKANDINAVISKA ENSKILDA BK A     Banks     Sweden     0.17       LEGAL & GENERAL GRP     Insurance     Great Britain     0.17       PHILIPS     Health Care     Netherlands     0.17       KINGSPAN GRP     Construction & Materials     Ireland     0.17       COLOPLAST B     Health Care     Denmark     0.17       EQT     Financial Services     Sweden     0.17       Yonovia SE     Real Estate     Germany     0.17       BOLIDEN     Basic Resources     Sweden     0.17       TELEPERFORMANCE     Industrial Goods & Services     France     0.17       DR ING HC F PORSCHE PREF.     Automobiles & Parts     Germany     0.17       EDENRED     Industrial Goods & Services     France     0.16       ANTOFAGASTA     Basic Resources     Great Britain     0.16       AHOLD DELHAIZE     Personal Care, Drug & Grocery Stores     Netherlands     0.16				0.18
SKANDINAVISKA ENSKILDA BK A         Banks         Sweden         0.17           LEGAL & GENERAL GRP         Insurance         Great Britain         0.17           PHILIPS         Health Care         Netherlands         0.17           KINGSPAN GRP         Construction & Materials         Ireland         0.17           COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16	SIEMENS HEALTHINEERS	Health Care		0.18
LEGAL & GENERAL GRP         Insurance         Great Britain         0.17           PHILIPS         Health Care         Netherlands         0.17           KINGSPAN GRP         Construction & Materials         Ireland         0.17           COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16	NOVOZYMES	Health Care	Denmark	0.18
PHILIPS         Health Care         Netherlands         0.17           KINGSPAN GRP         Construction & Materials         Ireland         0.17           COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING H C F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16	SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.17
KINGSPAN GRP         Construction & Materials         Ireland         0.17           COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16	LEGAL & GENERAL GRP	Insurance	Great Britain	0.17
COLOPLAST B         Health Care         Denmark         0.17           EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16		Health Care		0.17
EQT         Financial Services         Sweden         0.17           Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16			-	0.17
Vonovia SE         Real Estate         Germany         0.17           BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16				0.17
BOLIDEN         Basic Resources         Sweden         0.17           TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16				0.17
TELEPERFORMANCE         Industrial Goods & Services         France         0.17           DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16				0.17
DR ING HC F PORSCHE PREF.         Automobiles & Parts         Germany         0.17           EDENRED         Industrial Goods & Services         France         0.16           ANTOFAGASTA         Basic Resources         Great Britain         0.16           AHOLD DELHAIZE         Personal Care, Drug & Grocery Stores         Netherlands         0.16				0.17
EDENRED     Industrial Goods & Services     France     0.16       ANTOFAGASTA     Basic Resources     Great Britain     0.16       AHOLD DELHAIZE     Personal Care, Drug & Grocery Stores     Netherlands     0.16				0.17
ANTOFAGASTA Basic Resources Great Britain 0.16 AHOLD DELHAIZE Personal Care, Drug & Grocery Stores Netherlands 0.16				0.17
AHOLD DELHAIZE Personal Care, Drug & Grocery Stores Netherlands 0.16				
			-	
SONOVA Health Care Switzerland 0.16				0.16

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
AVIVA	Insurance	Great Britain	0.16
NATWEST GROUP	Banks	Great Britain	0.16
DSV	Industrial Goods & Services	Denmark	0.16
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.15
SWEDBANK	Banks	Sweden	0.15
JULIUS BAER GRP	Financial Services	Switzerland	0.15
SMITH & NEPHEW	Health Care	Great Britain	0.15
FERROVIAL	Construction & Materials	Spain	0.15
SYMRISE BUNZL	Chemicals  Industrial Goods & Services	Germany Great Britain	0.15
THALES	Industrial Goods & Services	France	0.14
WPP	Media	Great Britain	0.14
BASF	Chemicals	Germany	0.14
MONCLER	Consumer Products & Services	Italy	0.14
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.14
DANONE	Food, Beverage & Tobacco	France	0.14
BT GRP	Telecommunications	Great Britain	0.14
INFORMA	Media	Great Britain	0.14
RED ELECTRICA CORPORATION	Utilities	Spain	0.14
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.14
HENKEL PREF	Consumer Products & Services	Germany	0.14
KPN	Telecommunications	Netherlands	0.13
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.13
DEUTSCHE BANK	Banks	Germany	0.13
PRYSMIAN	Industrial Goods & Services	Italy	0.13
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.13
NORSK HYDRO	Basic Resources	Norway	0.13
QIAGEN	Health Care	Germany	0.13
FRESENIUS	Health Care	Germany	0.12
UCB	Health Care	Belgium	0.12
EIFFAGE	Construction & Materials	France	0.12
SARTORIUS PREF.	Health Care	Germany	0.12
WORLDLINE	Industrial Goods & Services	France	0.12
EDP RENOVAVEIS	Utilities	Portugal	0.12
HANNOVER RUECK	Insurance	Germany	0.12
CRODA INTERNATIONAL	Chemicals	Great Britain	0.12
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.12
EPIROC A	Industrial Goods & Services	Sweden	0.11
BURBERRY	Consumer Products & Services	Great Britain	0.11
HALMA	Industrial Goods & Services	Great Britain	0.11
CAIXABANK SCHINDLER P	Banks	Spain	0.11
ACCIONA S.A.	Industrial Goods & Services  Construction & Materials	Switzerland	0.11
SMURFIT KAPPA GRP	Industrial Goods & Services	Spain Ireland	0.11
CHR HANSEN HLDG	Health Care	Denmark	0.11
AKZO NOBEL	Chemicals	Netherlands	0.11
SAGE GRP	Technology	Great Britain	0.11
BOUYGUES	Construction & Materials	France	0.11
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.11
NN GROUP	Insurance	Netherlands	0.11
DANSKE BANK	Banks	Denmark	0.11
ELISA CORPORATION	Telecommunications	Finland	0.10
SEVERN TRENT	Utilities	Great Britain	0.10
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.10
UNITED UTILITIES GRP	Utilities	Great Britain	0.10
ENTAIN	Travel & Leisure	Great Britain	0.10
IMCD	Chemicals	Netherlands	0.10
SWATCH BEARER	Consumer Products & Services	Switzerland	0.10
EUROFINS SCIENTIFIC	Health Care	France	0.10
VEOLIA ENVIRONNEMENT	Utilities	France	0.10
FINECOBANK	Banks	Italy	0.10
SEGRO	Real Estate	Great Britain	0.10
STANDARD CHARTERED	Banks	Great Britain	0.10
COMMERZBANK	Banks	Germany	0.10
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.10
SGS	Industrial Goods & Services	Switzerland	0.09
FRESENIUS MEDICAL CARE	Health Care	Germany	0.09
BRENNTAG	Chemicals	Germany	0.09
RENAULT	Automobiles & Parts	France	0.09
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.09

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
Industria de Diseno Textil SA	Retail	Spain	0.09
SARTORIUS STEDIM BIOTECH	Health Care	France	0.09
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.09
PORSCHE AUTOMOBIL HLDG PREF	Automobiles & Parts	Germany	0.09
BANK OF IRELAND GROUP	Banks	Ireland	0.09
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.09
SODEXO ST.JAMES'S PLACE CAPITAL	Travel & Leisure Financial Services	France Great Britain	0.09
ELIA GROUP	Utilities	Belgium	0.09
TRYG	Insurance	Denmark	0.09
SANDVIK	Industrial Goods & Services	Sweden	0.09
RANDSTAD	Industrial Goods & Services	Netherlands	0.09
PEARSON	Media	Great Britain	0.09
TELENOR	Telecommunications	Norway	0.09
CREDIT SUISSE GRP	Financial Services	Switzerland	0.09
ERSTE GROUP BANK	Banks	Austria	0.09
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.09
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.09
STORA ENSO R	Basic Resources	Finland	0.08
MOWI	Food, Beverage & Tobacco	Norway	0.08
KGHM MONDI	Basic Resources	Poland Great Britain	0.08
LOGITECH INTERNATIONAL	Industrial Goods & Services  Technology	Switzerland	0.08
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.08
AGEAS	Insurance	Belgium	0.08
REXEL	Industrial Goods & Services	France	0.08
PANDORA	Consumer Products & Services	Denmark	0.08
BE SEMICONDUCTOR	Technology	Netherlands	0.08
AUTO TRADER GROUP	Technology	Great Britain	0.08
ADIDAS	Consumer Products & Services	Germany	0.08
AEGON	Insurance	Netherlands	0.08
VIVENDI	Media	France	0.08
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.08
SKANSKA B	Construction & Materials	Sweden	0.08
BALOISE	Insurance	Switzerland	0.08
DELIVERY HERO KINGFISHER	Consumer Products & Services  Retail	Germany Great Britain	0.08
ADMIRAL GRP	Insurance	Great Britain	0.08
ANDRITZ	Industrial Goods & Services	Austria	0.08
FORTUM	Utilities	Finland	0.08
BACHEM HOLDING	Health Care	Switzerland	0.07
METSO OUTOTEC	Industrial Goods & Services	Finland	0.07
TELIA COMPANY	Telecommunications	Sweden	0.07
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.07
RHEINMETALL	Industrial Goods & Services	Germany	0.07
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.07
AMADEUS IT GROUP	Technology	Spain	0.07
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.07
ALFA LAVAL	Industrial Goods & Services	Sweden	0.07
Valmet	Industrial Goods & Services	Finland	0.07
EURONEXT	Financial Services	France	0.07
SKF B PHOENIX GROUP HDG.	Basic Resources  Insurance	Sweden Great Britain	0.07
DRAX GRP	Utilities	Great Britain	0.07
SIEMENS ENERGY	Energy	Germany	0.07
ADECCO	Industrial Goods & Services	Switzerland	0.07
BUREAU VERITAS	Industrial Goods & Services	France	0.07
CONTINENTAL	Automobiles & Parts	Germany	0.07
DS SMITH	Industrial Goods & Services	Great Britain	0.07
Getlink	Industrial Goods & Services	France	0.07
RIGHTMOVE GRP	Real Estate	Great Britain	0.07
CNH Industrial NV	Industrial Goods & Services	Italy	0.06
CREDIT AGRICOLE	Banks	France	0.06
ASR NEDERLAND NV	Insurance	Netherlands	0.06
CARL ZEISS MEDITEC	Health Care	Germany	0.06
ARKEMA	Chemicals	France	0.06
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.06
TECAN	Health Care	Switzerland	0.06
SCHRODERS	Financial Services	Great Britain	0.06
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.06
TELE2 B	Telecommunications	Sweden	0.06

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

#### $Components^1\\$

Company	Supersector	Country	Weight (%)
VERBUND	Utilities	Austria	0.06
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.06
BIOMERIEUX	Health Care	France	0.06
LIFCO B RS Group	Industrial Goods & Services Industrial Goods & Services	Sweden Great Britain	0.06
ORION B	Health Care	Finland	0.06
M&G	Financial Services	Great Britain	0.06
NEXI SPA	Industrial Goods & Services	Italy	0.06
INDUTRADE	Industrial Goods & Services	Sweden	0.06
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.06
ABRDN	Financial Services	Great Britain	0.06
AIXTRON	Technology	Germany	0.06
GETINGE B	Health Care	Sweden	0.06
SOLVAY	Chemicals	Belgium	0.06
TRELLEBORG B	Industrial Goods & Services	Sweden	0.06
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.06
PERSIMMON SWEDISH ORPHAN BIOVITRUM	Consumer Products & Services  Health Care	Great Britain Sweden	0.06
BELIMO HOLDING	Construction & Materials	Switzerland	0.06
SAAB B	Industrial Goods & Services	Sweden	0.05
SPECTRIS	Industrial Goods & Services	Great Britain	0.05
CONVATEC PLC	Health Care	Great Britain	0.05
ADDTECH B	Industrial Goods & Services	Sweden	0.05
HOWDEN JOINERY GRP	Retail	Great Britain	0.05
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.05
HISCOX	Insurance	Great Britain	0.05
ABN AMRO BANK	Banks	Netherlands	0.05
WISE A	Industrial Goods & Services	Great Britain	0.05
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.05
NEXANS  CENTRICA	Industrial Goods & Services Utilities	France Great Britain	0.05
ALTEN	Technology	France	0.05
WHITBREAD	Travel & Leisure	Great Britain	0.05
LEG IMMOBILIEN	Real Estate	Germany	0.05
K + S	Chemicals	Germany	0.05
TEMENOS	Technology	Switzerland	0.05
HELVETIA HLDG	Insurance	Switzerland	0.05
BEAZLEY	Insurance	Great Britain	0.05
BKW	Utilities	Switzerland	0.05
ACS	Construction & Materials	Spain	0.05
AMPLIFON	Health Care	Italy	0.05
INWIT	Telecommunications	Italy	0.05
ACCOR	Travel & Leisure Utilities	France	0.05
CORPO. ACCIONA ENERG. RENOV.  INTERMEDIATE CAPITAL GRP	Financial Services	Spain Great Britain	0.05
HEIDELBERGCEMENT	Construction & Materials	Germany	0.05
SCOUT24	Technology	Germany	0.05
RECORDATI	Health Care	Italy	0.05
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.05
ENCAVIS	Utilities	Germany	0.05
IPSEN	Health Care	France	0.05
REMY COINTREAU	Food, Beverage & Tobacco	France	0.05
INTERPUMP GRP	Industrial Goods & Services	Italy	0.05
SECURITAS B	Industrial Goods & Services	Sweden	0.05
WARTSILA	Industrial Goods & Services	Finland	0.05
AURUBIS	Basic Resources	Germany	0.05
AALBERTS SIGNIFY	Industrial Goods & Services  Construction & Materials	Netherlands Netherlands	0.05
SAGAX 'B'	Real Estate	Sweden	0.05
MEDIOBANCA	Financial Services	Italy	0.05
UMICORE	Chemicals	Belgium	0.05
PZU GROUP	Insurance	Poland	0.05
INDUSTRIVARDEN C	Financial Services	Sweden	0.05
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.05
AAK	Food, Beverage & Tobacco	Sweden	0.05
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.05
INCHCAPE	Industrial Goods & Services	Great Britain	0.05
BCO SABADELL	Banks	Spain	0.05
VALEO	Automobiles & Parts	France	0.05
GEA GRP	Industrial Goods & Services	Germany	0.04
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.04

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
BEIJER REF AB	Industrial Goods & Services	Sweden	0.04
BANCO BPM	Banks Sanda A Cardiana	Italy	0.04
DCC AMUNDI	Industrial Goods & Services Financial Services	Great Britain France	0.04
UNITE GROUP PLC	Real Estate	Great Britain	0.04
CTS EVENTIM	Media	Germany	0.04
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.04
DIPLOMA	Industrial Goods & Services	Great Britain	0.04
NEL	Energy	Norway	0.04
WIENERBERGER	Construction & Materials	Austria	0.04
AIB GROUP	Banks	Ireland	0.04
RINGKJOBING LANDBOBANK	Banks	Denmark	0.04
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.04
BECHTLE	Technology	Germany	0.04
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.04
SWISS PRIME SITE	Real Estate	Switzerland Creat Britain	0.04
MAN GRP CHRISTIAN DIOR	Financial Services  Consumer Products & Services	Great Britain France	0.04
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.04
PKO BANK	Banks	Poland	0.04
ITV	Media	Great Britain	0.04
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.04
SWECO 'B'	Construction & Materials	Sweden	0.04
NORDIC SEMICONDUCTOR	Technology	Norway	0.04
EURAZEO	Financial Services	France	0.04
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.04
WDP	Real Estate	Belgium	0.04
IG GRP HLDG	Financial Services	Great Britain	0.04
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.04
DASSAULT AVIATION	Industrial Goods & Services	France	0.04
VANTAGE TOWERS N	Telecommunications	Germany	0.04
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.04
SMITHS GRP	Industrial Goods & Services	Great Britain	0.04
NEMETSCHEK	Technology	Germany	0.04
HUSQVARNA B	Consumer Products & Services	Sweden	0.04
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.04
SOITEC	Technology	France	0.04
POSTE ITALIANE	Insurance Automobiles & Parts	Italy	0.04
D'IETEREN GROUP ORKLA	Automobiles & Parts  Food, Beverage & Tobacco	Belgium Norway	0.04
SOFINA	Financial Services	Belgium	0.04
AEDIFICA	Real Estate	Belgium	0.04
KINNEVIK B	Financial Services	Sweden	0.04
SOPRA STERIA GROUP	Technology	France	0.04
SCOR	Insurance	France	0.04
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.04
ISS AS	Industrial Goods & Services	Denmark	0.04
LUNDBERGFORETAGEN B	Financial Services	Sweden	0.04
STOREBRAND	Insurance	Norway	0.04
BAWAG GROUP AG	Banks	Austria	0.04
INVESTEC	Banks	Great Britain	0.04
TELECOM ITALIA	Telecommunications	Italy	0.04
DEMANT	Health Care	Denmark	0.04
WEIR GRP	Industrial Goods & Services	Great Britain	0.04
BELLWAY	Consumer Products & Services	Great Britain	0.04
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.04
KNORR BREMSE	Industrial Goods & Services	Germany	0.04
LEONARDO	Industrial Goods & Services	Italy	0.04
GJENSIDIGE FORSIKRING	Insurance	Norway	0.04
ALFEN	Industrial Goods & Services	Netherlands	0.04
DIASORIN SIEGFRIED 'R'	Health Care	Switzerland	0.03
	Health Care Telecommunications		0.03
FREENET TIETOEVRY	Telecommunications Technology	Germany Finland	0.03
VISTRY GROUP	Consumer Products & Services	Great Britain	0.03
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.03
FORTNOX AB	Technology	Sweden	0.03
SIMCORP	Technology	Denmark	0.03
HOLMEN B	Basic Resources	Sweden	0.03
	Industrial Goods & Services	Great Britain	0.03
IMI			

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
GRIFOLS	Health Care	Spain	0.03
AVANZA BANK HLDG	Banks	Sweden	0.03
PSP SWISS PROPERTY	Real Estate	Switzerland	0.03
SALMAR	Food, Beverage & Tobacco	Norway	0.03
BOLLORE	Industrial Goods & Services	France	0.03
ELEKTA B	Health Care	Sweden	0.03
PENNON GRP	Utilities	Great Britain	0.03
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.03
LAND SECURITIES	Real Estate	Great Britain	0.03
WENDEL	Financial Services	France	0.03
LATOUR INVESTMENT B	Financial Services	Sweden	0.03
ROCKWOOL B	Construction & Materials	Denmark	0.03
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.03
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.03
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.03
COVESTRO	Chemicals	Germany	0.03
JYSKE BANK	Banks	Denmark	0.03
REPLY	Technology	Italy	0.03
AMBU 'B'	Health Care	Denmark	0.03
BRITISH LAND COMPANY	Real Estate	Great Britain	0.03
SNAM RETE GAS	Energy	Italy	0.03
HUHTAMAKI	Industrial Goods & Services	Finland	0.03
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.03
ALLFUNDS GROUP	Financial Services	Netherlands	0.03
WACKER CHEMIE	Chemicals	Germany	0.03
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.03
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.03
KLEPIERRE	Real Estate	France	0.03
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.03
SES	Telecommunications	Luxembourg	0.03
GN STORE NORD	Health Care	Denmark	0.03
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.03
BALFOUR BEATTY	Construction & Materials	Great Britain	0.03
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.03
NORDNET	Financial Services	Sweden	0.03
HUGO BOSS	Consumer Products & Services	Germany	0.03
KINDRED GROUP	Travel & Leisure	Sweden	0.03
BIG YELLOW GROUP	Real Estate	Great Britain	0.03
GENUS	Health Care	Great Britain	0.03
OSB GROUP	Financial Services	Great Britain	0.03
RATIONAL	Industrial Goods & Services	Germany	0.03
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.03
INDIVIOR	Health Care	Great Britain	0.03
TOPDANMARK	Insurance	Denmark	0.03
CEMBRA MONEY BANK	Banks	Switzerland	0.03
FUCHS PETROLUB PREF	Chemicals	Germany	0.03
VOLVO CAR B	Automobiles & Parts	Sweden	0.03
BANKINTER	Banks	Spain	0.03
KOJAMO OYJ	Real Estate	Finland	0.03
COFINIMMO	Real Estate	Belgium	0.03
THULE GROUP	Consumer Products & Services	Sweden	0.03
	· · · · · · · · · · · · · · · · · · ·	Sweden	
SECTRA 'B'	Health Care		0.03
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.03
ELIS	Industrial Goods & Services	France Great Britain	0.03
HAYS	Industrial Goods & Services	Great Britain	0.03
PEKAO	Banks  Bool Estate	Poland	0.02
GECINA POLICE PLANCE HILDS	Real Estate	France Crost Britain	0.02
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.02
ARCADIS TRITAY BIG BOY BEIT	Construction & Materials	Netherlands Creat Britain	0.02
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.02
EDF IOHNSON MATTHEY	Utilities	France Crost Britain	0.02
JOHNSON MATTHEY	Chemicals	Great Britain	0.02
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.02
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.02
HEXATRONIC GROUP	Telecommunications	Sweden	0.02
SERCO GRP	Industrial Goods & Services	Great Britain	0.02
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.02
ALK-ABELLO B	Health Care	Denmark	0.02
COMPUTACENTER	Technology	Great Britain	0.02
BILLERUD	Basic Resources	Sweden	0.02

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LANXESS	Chemicals	Germany	0.02
SOFTCAT	Technology	Great Britain	0.02
FAURECIA	Automobiles & Parts	France	0.02
AMS-OSRAM AG	Technology	Switzerland	0.02
LXI REIT PLC	Real Estate	Great Britain	0.02
BAVARIAN NORDIC	Health Care	Denmark	0.02
ASSURA	Real Estate	Great Britain	0.02
YARA	Chemicals	Norway	0.02
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.02
UNITED INTERNET	Technology	Germany	0.02
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.02
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.02
HENNES & MAURITZ B	Retail	Sweden	0.02
FASTIGHETS BALDER B	Real Estate	Sweden	0.02
SEB	Consumer Products & Services	France	0.02
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.02
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.02
VERALLIA	Industrial Goods & Services	France	0.02
ZALANDO	Retail	Germany	0.02
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.02
DERWENT LONDON	Real Estate	Great Britain	0.02
NETCOMPANY GROUP AS	Technology	Denmark	0.02
KION GROUP	Industrial Goods & Services	Germany	0.02
EXOR NV	Financial Services	Netherlands	0.02
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.02
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.02
ALLEGRO.EU	Consumer Products & Services	Poland	0.02
DUFRY GRP	Retail	Switzerland	0.02
WALLENSTAM B	Real Estate	Sweden	0.02
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.02
EVONIK INDUSTRIES	Chemicals	Germany	0.02
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.02
ALLREAL HLDG	Real Estate	Switzerland	0.02
CLOSE BROTHERS GRP	Banks	Great Britain	0.02
PUMA	Consumer Products & Services	Germany	0.02
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.01
COVIVIO	Real Estate	France	0.01
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.01
FUTURE	Media	Great Britain	0.01
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.01
Virgin Money UK	Banks	Great Britain	0.01
CASTELLUM	Real Estate	Sweden	0.01
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.01
JD SPORTS FASHION	Retail	Great Britain	0.01
ENAGAS	Energy	Spain	0.01
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.01
ENDESA	Utilities	Spain	0.01
THYSSENKRUPP	Industrial Goods & Services	Germany	0.01
IAG	Travel & Leisure	Great Britain	0.01
NEXT	Retail	Great Britain	0.01
ROTORK	Industrial Goods & Services	Great Britain	0.01
Naturgy Energy Group	Utilities	Spain	0.01
SSAB B	Basic Resources	Sweden	0.01
CLARIANT	Chemicals	Switzerland	0.01
FABEGE	Real Estate	Sweden	0.01
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.01
OCI	Chemicals	Netherlands	0.01
RYANAIR	Travel & Leisure	Ireland	0.01
ELECTROLUX B	Consumer Products & Services	Sweden	0.01
ITALGAS	Utilities	Italy	0.01

<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation