

STOXX Europe 50

Last Updated: 02.07.2018

| ISIN         | Sedol   | RIC       | Int.Key | Company Name                  | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS ) |
|--------------|---------|-----------|---------|-------------------------------|---------|----------|-----------|----------------|--------------|------------------|
| CH0038863350 | 7123870 | NESN.S    | 461669  | NESTLE                        | CH      | CHF      | Y         | 206.4          | 1            | 1                |
| GB0005405286 | 0540528 | HSBA.L    | 040054  | HSBC                          | GB      | GBP      | Y         | 163.8          | 2            | 2                |
| CH0012005267 | 7103065 | NOVN.S    | 477408  | NOVARTIS                      | CH      | CHF      | Y         | 155.8          | 3            | 3                |
| FR0000120271 | B15C557 | TOTF.PA   | 490541  | TOTAL                         | FR      | EUR      | Y         | 138.8          | 4            | 5                |
| GB00B03MLX29 | B09CBL4 | RDSa.AS   | B09CBL  | ROYAL DUTCH SHELL A           | GB      | EUR      | Y         | 136.9          | 5            | 4                |
| CH0012032048 | 7110388 | ROG.S     | 474577  | ROCHE HLDG P                  | CH      | CHF      | Y         | 133.7          | 6            | 7                |
| GB0007980591 | 0798059 | BP.L      | 013849  | BP                            | GB      | GBP      | Y         | 130.5          | 7            | 6                |
| DE0007164600 | 4846288 | SAPG.DE   | 476361  | SAP                           | DE      | EUR      | Y         | 106.9          | 8            | 8                |
| GB0002875804 | 0287580 | BATS.L    | 028758  | BRITISH AMERICAN TOBACCO      | GB      | GBP      | Y         | 99.3           | 9            | 9                |
| DE0007236101 | 5727973 | SIEGn.DE  | 480710  | SIEMENS                       | DE      | EUR      | Y         | 96.2           | 10           | 10               |
| DE000BAY0017 | 5069211 | BAYGn.DE  | 408530  | BAYER                         | DE      | EUR      | Y         | 88.0           | 11           | 12               |
| GB0009252882 | 0925288 | GSK.L     | 037178  | GLAXOSMITHKLINE               | GB      | GBP      | Y         | 85.8           | 12           | 11               |
| DE0008404005 | 5231485 | ALVG.DE   | 401632  | ALLIANZ                       | DE      | EUR      | Y         | 77.9           | 13           | 16               |
| FR0000120578 | 5671735 | SASY.PA   | 477518  | SANOFI                        | FR      | EUR      | Y         | 77.7           | 14           | 18               |
| FR0000121014 | 4061412 | LVMH.PA   | 454005  | LVMH MOET HENNESSY            | FR      | EUR      | Y         | 76.8           | 15           | 13               |
| GB0002374006 | 0237400 | DGE.L     | 039600  | DIAGEO                        | GB      | GBP      | Y         | 75.7           | 16           | 15               |
| GB0009895292 | 0989529 | AZN.L     | 098952  | ASTRAZENECA                   | GB      | GBP      | Y         | 75.2           | 17           | 14               |
| DE000BASF111 | 5086577 | BASFn.DE  | 408348  | BASF                          | DE      | EUR      | Y         | 75.2           | 18           | 17               |
| ES0113900J37 | 5705946 | SAN.MC    | 407228  | BCO SANTANDER                 | ES      | EUR      | Y         | 74.1           | 19           | 19               |
| NL0010273215 | B929F46 | ASML.AS   | 546078  | ASML HLDG                     | NL      | EUR      | Y         | 73.2           | 20           | 22               |
| NL0000009355 | B12T3J1 | UNC.AS    | 491207  | UNILEVER NV                   | NL      | EUR      | Y         | 72.3           | 21           | 21               |
| DK0060534915 | BHC8X90 | NOVOb.CO  | 465191  | NOVO NORDISK B                | DK      | DKK      | Y         | 69.7           | 22           | 20               |
| BE0974293251 | BYYHL23 | ABI.BR    | 475531  | ANHEUSER-BUSCH INBEV          | BE      | EUR      | Y         | 65.7           | 23           | 24               |
| FR0000131104 | 7309681 | BNPP.PA   | 413366  | BNP PARIBAS                   | FR      | EUR      | Y         | 61.3           | 24           | 23               |
| GB00B10RZP78 | B10RZP7 | ULVR.L    | 091321  | UNILEVER PLC                  | GB      | GBP      | Y         | 58.0           | 25           | 26               |
| NL0000235190 | 4012250 | AIR.PA    | 401225  | AIRBUS                        | FR      | EUR      | Y         | 57.3           | 26           | 28               |
| GB00BH4HKS39 | BH4HKS3 | VOD.L     | 071921  | VODAFONE GRP                  | GB      | GBP      | Y         | 55.4           | 27           | 25               |
| GB0007188757 | 0718875 | RIO.L     | 071887  | RIO TINTO                     | GB      | GBP      | Y         | 54.5           | 28           | 27               |
| FR0000120321 | 4057808 | OREP.PA   | 453478  | L'OREAL                       | FR      | EUR      | Y         | 52.1           | 29           | 33               |
| GB0008706128 | 0870612 | LLOY.L    | 087061  | LLOYDS BANKING GRP            | GB      | GBP      | Y         | 51.3           | 30           | 31               |
| CH0244767585 | BRJL176 | UBSG.S    | 478511  | UBS GROUP                     | CH      | CHF      | Y         | 51.0           | 31           | 34               |
| GB0007099541 | 0709954 | PRU.L     | 070995  | PRUDENTIAL                    | GB      | GBP      | Y         | 50.8           | 32           | 30               |
| JE00B4T3BW64 | B4T3BW6 | GLEN.L    | GB10B3  | GLENCORE PLC                  | GB      | GBP      | Y         | 49.6           | 33           | 32               |
| DE0007100000 | 5529027 | DAIGn.DE  | 425240  | DAIMLER                       | DE      | EUR      | Y         | 49.2           | 34           | 29               |
| GB00B24CGK77 | B24CGK7 | RB.L      | 072769  | RECKITT BENCKISER GRP         | GB      | GBP      | Y         | 48.8           | 35           | 37               |
| NL0011821202 | BZ57390 | INGA.AS   | 448816  | ING GRP                       | NL      | EUR      | Y         | 48.0           | 36           | 35               |
| FR0000120073 | B1YXBJ7 | AIRP.PA   | 401140  | AIR LIQUIDE                   | FR      | EUR      | Y         | 46.2           | 37           | 38               |
| FR0000125486 | B1XH026 | SGEF.PA   | 481808  | VINCI                         | FR      | EUR      | Y         | 45.8           | 38           | 36               |
| FR0000120628 | 7088429 | AXAF.PA   | 458887  | AXA                           | FR      | EUR      | Y         | 43.8           | 39           | 39               |
| DE0005557508 | 5842359 | DTEGn.DE  | 511938  | DEUTSCHE TELEKOM              | DE      | EUR      | Y         | 43.0           | 40           | 40               |
| GB0000566504 | 0056650 | BLT.L     | 005666  | BHP BILLITON                  | GB      | GBP      |           | 40.7           | 41           | 41               |
| ES0113211835 | 5501906 | BBVA.MC   | 550190  | BCO BILBAO VIZCAYA ARGENTARIA | ES      | EUR      | Y         | 40.5           | 42           | 46               |
| IT0003132476 | 7145056 | ENI.MI    | 443639  | ENI                           | IT      | EUR      | Y         | 40.4           | 43           | 45               |
| ES0144580Y14 | B288C92 | IBE.MC    | 442464  | IBERDROLA                     | ES      | EUR      |           | 39.0           | 44           | 53               |
| FR0000121972 | 4834108 | SCHN.PA   | 483410  | SCHNEIDER ELECTRIC            | FR      | EUR      | Y         | 38.5           | 45           | 42               |
| CH0012221716 | 7108899 | ABBN.S    | 408580  | ABB                           | CH      | CHF      | Y         | 38.4           | 46           | 44               |
| CH0011075394 | 5983816 | ZURN.S    | 499187  | ZURICH INSURANCE GROUP        | CH      | CHF      | Y         | 38.4           | 47           | 47               |
| CH0210483332 | BCRWZ18 | CFR.S     | 473821  | CIE FINANCIERE RICHEMONT      | CH      | CHF      |           | 37.9           | 48           | 43               |
| FR0000073272 | B058TZ6 | SAF.PA    | 476776  | SAFRAN                        | FR      | EUR      |           | 37.3           | 49           | 49               |
| IT0003128367 | 7144569 | ENEI.MI   | 579802  | ENEL                          | IT      | EUR      |           | 37.0           | 50           | 51               |
| IT0000072618 | 4076836 | ISP.MI    | 407683  | INTESA SANPAOLO               | IT      | EUR      | Y         | 36.5           | 51           | 48               |
| FR0000121485 | 5505072 | P RTP.PA  | 470384  | Kering                        | FR      | EUR      |           | 36.1           | 52           | 50               |
| DE000A2E4L75 | BF8K6K8 | LIN1.DE   | DE70FD  | LINDE TENDERED                | DE      | EUR      |           | 34.9           | 53           | 55               |
| GB0031348658 | 3134865 | BARC.L    | 007820  | BARCLAYS                      | GB      | GBP      | Y         | 34.4           | 54           | 52               |
| ES0178430E18 | 5732524 | TEF.MC    | 488082  | TELEFONICA                    | ES      | EUR      | Y         | 33.9           | 55           | 54               |
| ES0148396007 | BP9DL90 | ITX.MC    | 711131  | Industria de Diseno Textil SA | ES      | EUR      |           | 32.5           | 56           | 60               |
| GB00BDR05C01 | BDR05C0 | NG.L      | 024282  | NATIONAL GRID                 | GB      | GBP      | Y         | 31.8           | 57           | 56               |
| CH0012138530 | 7171589 | CSGN.S    | 416030  | CREDIT SUISSE GRP             | CH      | CHF      |           | 31.3           | 58           | 57               |
| GB0004544929 | 0454492 | IMB.L     | 045449  | IMPERIAL BRANDS               | GB      | GBP      | Y         | 30.4           | 59           | 63               |
| ES0109067019 | B3MSM28 | AMA.MC    | ES0017  | AMADEUS IT GROUP              | ES      | EUR      |           | 29.7           | 60           | 61               |
| FR0000133308 | 5176177 | ORAN.PA   | 517617  | ORANGE                        | FR      | EUR      |           | 29.4           | 61           | 59               |
| GB00BD6K4575 | BD6K457 | CPG.L     | 053315  | COMPASS GRP                   | GB      | GBP      |           | 29.1           | 62           | 64               |
| GB0008847096 | 0884709 | TSCO.L    | 088470  | TESCO                         | GB      | GBP      |           | 28.4           | 63           | 68               |
| FI0009000681 | 5902941 | NOKIA.HE  | 463841  | NOKIA                         | FI      | EUR      |           | 27.8           | 64           | 65               |
| DE0005552004 | 4617859 | DPWGn.DE  | 461785  | DEUTSCHE POST                 | DE      | EUR      |           | 27.4           | 65           | 58               |
| DE0008430026 | 5294121 | MUVGn.DE  | 461075  | MUENCHENER RUECK              | DE      | EUR      |           | 27.1           | 66           | 67               |
| FR0013326246 | BFYMA60 | URW.AS    | 491134  | UNIBAIL-RODAMCO-WESTFIELD     | FR      | EUR      |           | 26.2           | 67           | 90               |
| DE0007664039 | 5497168 | VOWG p.DE | EG7     | VOLKSWAGEN PREF               | DE      | EUR      |           | 26.0           | 68           | 62               |
| IE0001827041 | 4182249 | CRH.I     | 018270  | CRH                           | IE      | EUR      |           | 25.6           | 69           | 70               |
| NL0011794037 | BD0Q398 | AD.AS     | 401093  | AHOLD DELHAIZE                | NL      | EUR      |           | 25.6           | 70           | 72               |
| DE0005190003 | 5756029 | BMWG.DE   | 408522  | BMW                           | DE      | EUR      |           | 24.9           | 71           | 66               |
| DE0006231004 | 5889505 | IFXGn.DE  | 588950  | INFINEON TECHNOLOGIES         | DE      | EUR      |           | 24.8           | 72           | 69               |
| FR0010208488 | B0C2CQ3 | ENGIE.PA  | B0C2CQ  | ENGIE                         | FR      | EUR      |           | 24.3           | 73           | 71               |
| GB0002634946 | 0263494 | BAES.L    | 012715  | BAE SYSTEMS                   | GB      | GBP      |           | 23.4           | 74           | 78               |
| CH0126881561 | B545MG5 | SRENH.S   | 478165  | SWISS REINSURANCE COMPANY     | CH      | CHF      |           | 23.2           | 75           | 77               |
| GB0002162385 | 0216238 | AV.L      | 021623  | AVIVA                         | GB      | GBP      |           | 22.9           | 76           | 76               |
| SE0000115446 | B1QH830 | VOLVb.ST  | 493117  | VOLVO B                       | SE      | SEK      |           | 22.6           | 77           | 73               |
| DE0005810055 | 7021963 | DB1Gn.DE  | 702196  | DEUTSCHE BOERSE               | DE      | EUR      |           | 22.0           | 78           | 80               |
| FR0000127771 | 4834777 | VIV.PA    | 430230  | VIVENDI                       | FR      | EUR      |           | 21.7           | 79           | 79               |
| FR0000125007 | 7380482 | SGOB.PA   | 476837  | SAINT GOBAIN                  | FR      | EUR      |           | 21.2           | 80           | 74               |
| DE0005439004 | 4598589 | CONG.DE   | 422060  | CONTINENTAL                   | DE      | EUR      |           | 21.1           | 81           | 75               |
| GB00B63H8491 | B63H849 | RR.L      | 074776  | ROLLS ROYCE HLDG              | GB      | GBP      |           | 20.8           | 82           | 99               |
| DE000ENAG999 | 4942904 | EONGn.DE  | 492752  | E.ON                          | DE      | EUR      |           | 20.1           | 83           | 85               |
| CH0012214059 | 7110753 | LHN.S     | 442048  | LafargeHolcim                 | CH      | CHF      |           | 19.9           | 84           | 83               |
| GB00B19NLV48 | B19NLV4 | EXPN.L    | 038470  | EXPERIAN                      | GB      | GBP      |           | 19.5           | 85           | 89               |
| FR0000125338 | 4163437 | CAPP.PA   | 416343  | CAP GEMINI                    | FR      | EUR      |           | 19.4           | 86           | 91               |
| DE000A1ML7J1 | BBJPFY1 | VNAn.DE   | DE3082  | Vonovia SE                    | DE      | EUR      |           | 19.4           | 87           | 94               |
| GB00B2B0DG97 | B2B0DG9 | REL.L     | 073087  | REED ELSEVIER PLC             | GB      | GBP      |           | 19.3           | 88           | 87               |
| FR0000121261 | 4588364 | MICP.PA   | 458836  | MICHELIN                      | FR      | EUR      |           | 18.7           | 89           | 86               |
| NL0000009132 | 5458314 | AKZO.AS   | 401190  | AKZO NOBEL                    | NL      | EUR      |           | 18.5           | 90           | 92               |
| GB00B1XZS820 | B1XZS82 | AAL.L     | 490151  | ANGLO AMERICAN                | GB      | GBP      |           | 18.1           | 91           | 88               |
| SE0007100581 | BYPC1T4 | ASSAb.ST  | 400930  | ASSA ABLOY                    | SE      | SEK      |           | 18.1           | 92           | 93               |
| NL0010877643 | BRJFWP3 | FCHA.MI   | 433560  | FIAT CHRYSLER AUTOMOBILES     | IT      | EUR      |           | 18.0           | 93           | 82               |
| FI0009013403 | B09M9D2 | KNEBV.HE  | 449667  | KONE B                        | FI      | EUR      |           | 17.7           | 94           | 101              |
| NL0006144495 | 4148810 | RELN.AS   | 431192  | RELX NV                       | NL      | EUR      |           | 17.5           | 95           | 95               |
| GB0001411924 | 0141192 | SKYB.L    | 014119  | SKY                           | GB      | GBP      |           | 17.3           | 96           | 105              |
| JE00B8KF9B49 | B8KF9B4 | WPP.L     | 097404  | WPP                           | GB      | GBP      |           | 17.0           | 97           | 96               |
| SE0000667891 | B1VQ252 | SAND.ST   | 477472  | SANDVIK                       | SE      | SEK      |           | 16.8           | 98           | 102              |

|              |         |           |        |                             |    |     |  |      |     |     |
|--------------|---------|-----------|--------|-----------------------------|----|-----|--|------|-----|-----|
| FR0010307819 | B11ZRK9 | LEGD.PA   | B11ZRK | LEGRAND                     | FR | EUR |  | 16.7 | 99  | 100 |
| FI0009005987 | 5051252 | UPM.HE    | 505125 | UPM KYMMENE                 | FI | EUR |  | 16.3 | 100 |     |
| JE00BFYFZP55 | BFYFZP5 | FERG.L    | 097640 | FERGUSON PLC                | GB | GBP |  | 16.2 | 101 | 103 |
| SE0011166610 | BD97BN2 | ATCOa.ST  | 405097 | ATLAS COPCO A               | SE | SEK |  | 16.1 | 102 | 81  |
| SE0000107419 | 5679591 | INVEb.ST  | 446963 | INVESTOR B                  | SE | SEK |  | 15.9 | 103 | 104 |
| GB00B0SWJX34 | B0SWJX3 | LSE.L     | 095298 | LONDON STOCK EXCHANGE       | GB | GBP |  | 15.9 | 104 | 106 |
| DE0007472060 | 7508927 | WDIG.DE   | 750892 | WIRECARD                    | DE | EUR |  | 15.9 | 105 | 110 |
| GB0007908733 | 0790873 | SSE.L     | 079087 | SCOTTISH & SOUTHERN ENERGY  | GB | GBP |  | 15.7 | 106 | 107 |
| NL0000009827 | B0HZL93 | DSMN.AS   | 424910 | KONINKLIJKE DSM             | NL | EUR |  | 15.6 | 107 | 108 |
| CH0010645932 | 5980613 | GIVN.S    | 598061 | GIVAUDAN                    | CH | CHF |  | 15.5 | 108 | 109 |
| CH0418792922 | BF2DSG3 | SIKA.S    | 480808 | SIKA                        | CH | CHF |  | 15.3 | 109 |     |
| NL0000395903 | 5671519 | WLSNc.AS  | 497711 | WOLTERS KLUWER              | NL | EUR |  | 14.0 | 110 | 111 |
| CH0024608827 | B119QG0 | PGHN.S    | B119QG | PARTNERS GRP HLDG           | CH | CHF |  | 13.8 | 111 | 113 |
| DE000A0HN5C6 | B0YZ0Z5 | DWNG.DE   | DE107Z | DEUTSCHE WOHNEN             | DE | EUR |  | 13.7 | 112 | 115 |
| CH0030170408 | B1WGG93 | GEBN.S    | 672626 | GEBERIT                     | CH | CHF |  | 13.6 | 113 | 112 |
| DK0060079531 | B1WT5G2 | DSV.CO    | 587296 | DSV B                       | DK | DKK |  | 13.0 | 114 | 114 |
| GB0000536739 | 0053673 | AHT.L     | 906045 | ASHTeAD GRP                 | GB | GBP |  | 12.8 | 115 | 116 |
| FR0000130577 | 4380429 | PUBP.PA   | 470774 | PUBLICIS GRP                | FR | EUR |  | 12.6 | 116 | 117 |
| CH0002497458 | 4824778 | SGSN.S    | 482476 | SGS                         | CH | CHF |  | 11.9 | 117 | 121 |
| IT0003506190 | 7667163 | ATL.MI    | 555465 | ATLANTIA                    | IT | EUR |  | 11.8 | 118 | 122 |
| FR0000121329 | 4162791 | TCFP.PA   | 416279 | THALES                      | FR | EUR |  | 11.6 | 119 | 123 |
| ES0105046009 | BVRZ8L1 | AENA.MC   | ES504F | AENA SME                    | ES | EUR |  | 11.4 | 120 | 118 |
| SE0000106270 | 5687431 | HMb.ST    | 440822 | HENNES & MAURITZ B          | SE | SEK |  | 11.2 | 121 | 124 |
| GB00BVF7Q58  | BVF7Q58 | SLA.L     | B16KPT | STANDARD LIFE ABERDEEN      | GB | GBP |  | 11.0 | 122 | 119 |
| GB00BD8QVH41 | BD8QVH4 | IHG.L     | 008320 | INTERCONTINENTAL HOTELS GRP | GB | GBP |  | 10.5 | 123 | 127 |
| DE0007037129 | 4768962 | RWEG.DE   | 473550 | RWE                         | DE | EUR |  | 10.5 | 124 | 129 |
| GB0031638363 | 3163836 | ITRK.L    | 316383 | INTERTEK GRP                | GB | GBP |  | 10.4 | 125 | 130 |
| FR0000124141 | 4031879 | VIE.PA    | EF2    | VEOLIA ENVIRONNEMENT        | FR | EUR |  | 10.3 | 126 | 126 |
| DE0007500001 | 5636927 | TKAG.DE   | 489108 | THYSSENKRUPP                | DE | EUR |  | 10.2 | 127 | 125 |
| GB00B033F229 | B033F22 | CNA.L     | 018390 | CENTRICA                    | GB | GBP |  | 10.1 | 128 | 136 |
| GB00B1YW4409 | B1YW440 | III.L     | 088869 | 3I GRP                      | GB | GBP |  | 9.9  | 129 | 128 |
| GB0032089863 | 3208986 | NXT.L     | 042186 | NEXT                        | GB | GBP |  | 9.7  | 130 | 135 |
| IE00BYTBXV33 | BYTBXV3 | RYA.I     | 011517 | RYANAIR                     | IE | EUR |  | 9.2  | 131 | 134 |
| NL0010545661 | BDSV2V0 | CNHI.MI   | IT002D | CNH Industrial NV           | IT | EUR |  | 9.0  | 132 | 131 |
| GB0031215220 | 3121522 | CCL.L     | 096359 | CARNIVAL                    | GB | GBP |  | 8.9  | 133 | 132 |
| FR0000120404 | 5852842 | ACCP.PA   | 411232 | ACCOR                       | FR | EUR |  | 8.7  | 134 | 133 |
| GB00B0744B38 | B0744B3 | BNZL.L    | 015400 | BUNZL                       | GB | GBP |  | 8.7  | 135 | 143 |
| CH0012138605 | 7110720 | ADEN.S    | 400702 | ADECCO                      | CH | CHF |  | 8.7  | 136 | 141 |
| DE000A0D9PT0 | B09DHL9 | MTXGn.DE  | B09DHL | MTU AERO ENGINES            | DE | EUR |  | 8.6  | 137 | 144 |
| DE000TUAG000 | B11LJN4 | TUIT.L    | 470170 | TUI                         | GB | GBP |  | 8.5  | 138 | 138 |
| FR0000051807 | 5999330 | ROCH.PA   | 599933 | TELEPERFORMANCE             | FR | EUR |  | 8.3  | 139 |     |
| IE00BWT6H894 | BWT6H89 | PPB.I     | 025881 | PADDY POWER BETFAIR         | IE | EUR |  | 8.2  | 140 | 139 |
| GB00B1KJJ408 | B1KJJ40 | WTB.L     | 096050 | WHITBREAD                   | GB | GBP |  | 8.2  | 141 | 142 |
| FR0000120172 | 5641567 | CARR.PA   | 417754 | CARREFOUR                   | FR | EUR |  | 8.1  | 142 | 137 |
| FR0000121220 | 7062713 | EXHO.PA   | 481830 | SODEXO                      | FR | EUR |  | 7.8  | 143 |     |
| FR0010040865 | 7742468 | GFCP.PA   | 439180 | GECINA                      | FR | EUR |  | 7.7  | 144 | 147 |
| IE00B1RR8406 | B1RR828 | SKG.I     | B1RR84 | SMURFIT KAPPA GRP           | IE | EUR |  | 7.7  | 145 |     |
| FI0009003727 | 4525189 | WRT1V.HE  | 452518 | WARTSILA                    | FI | EUR |  | 7.6  | 146 | 145 |
| GB00BYW0PQ60 | BYW0PQ6 | LAND.L    | 050450 | LAND SECURITIES             | GB | GBP |  | 7.6  | 147 | 150 |
| GB00B1WY2338 | B1WY233 | SMIN.L    | 081827 | SMITHS GRP                  | GB | GBP |  | 7.6  | 148 | 148 |
| GB00B5ZN1N88 | B5ZN1N8 | SGRO.L    | 081410 | SEGRO                       | GB | GBP |  | 7.6  | 149 | 149 |
| BE0003797140 | 7097328 | GBLB.BR   | 439155 | GRP BRUXELLES LAMBERT       | BE | EUR |  | 7.3  | 150 | 152 |
| GB0001367019 | 0136701 | BLND.L    | 013670 | BRITISH LAND COMPANY        | GB | GBP |  | 7.2  | 151 | 151 |
| SE0008373906 | BD6S7G3 | KINvb.ST  | B00GC1 | KINNEVIK B                  | SE | SEK |  | 6.9  | 152 | 154 |
| FR0000121964 | 7582556 | LOIM.PA   | 556582 | KLEPIERRE                   | FR | EUR |  | 6.7  | 153 | 155 |
| NL0012059018 | BYSLCX9 | EXOR.MI   | 445573 | EXOR NV                     | IT | EUR |  | 6.5  | 154 | 153 |
| DE000LEG1110 | B9G6L89 | LEGn.DE   | DE301V | LEG IMMOBILIEN              | DE | EUR |  | 5.9  | 155 | 156 |
| GB00B1VZ0M25 | B1VZ0M2 | HRGV.L    | B1VZ0M | HARGREAVES LANSDOWN         | GB | GBP |  | 5.9  | 156 | 158 |
| CH0008038389 | B083BH4 | SPSN.S    | 594176 | SWISS PRIME SITE            | CH | CHF |  | 5.6  | 157 | 157 |
| LU1673108939 | BF0CK44 | AT1.DE    | DE7075 | AROUNDTOWN (FRA)            | DE | EUR |  | 4.7  | 158 | 161 |
| GB0004065016 | 0406501 | HMSO.L    | 040650 | HAMMERSON                   | GB | GBP |  | 4.7  | 159 | 159 |
| ES0105025003 | BNGNB77 | MRL.MC    | ES403D | MERLIN PROPERTIES SOCIMI    | ES | EUR |  | 4.5  | 160 | 160 |
| GB0002405495 | 0240549 | SDR.L     | 077940 | SCHRODERS                   | GB | GBP |  | 4.1  | 161 | 162 |
| GB00B17BBQ50 | B17BBQ5 | INVP.L    | 317731 | INVESTEC                    | GB | GBP |  | 3.8  | 162 | 163 |
| SE0000379190 | B0XP0T0 | CAST.ST   | 523280 | CASTELLUM                   | SE | SEK |  | 3.8  | 163 | 164 |
| GB0002652740 | 0265274 | DLN.L     | 026527 | DERWENT LONDON              | GB | GBP |  | 3.7  | 164 | 165 |
| GB00BZ02MH16 | BZ02MH1 | NXGN.L    | 044551 | NEX GROUP                   | GB | GBP |  | 3.7  | 165 |     |
| CH0018294154 | B012877 | PSPN.S    | 591264 | PSP SWISS PROPERTY          | CH | CHF |  | 3.2  | 166 | 166 |
| FR0000064578 | 7745638 | FDR.PA    | 774563 | COVIVIO                     | FR | EUR |  | 3.1  | 167 | 167 |
| JE00B2QKY057 | B2QKY05 | SHP.L     | 079980 | SHIRE                       | GB | GBP |  | 44.4 |     |     |
| FR0000120644 | B1Y9TB3 | DANO.PA   | 407023 | DANONE                      | FR | EUR |  | 40.0 |     |     |
| NL0000009538 | 5986622 | PHG.AS    | 468520 | PHILIPS                     | NL | EUR |  | 34.3 |     |     |
| DE000A1EWWW0 | 4031976 | ADSGn.DE  | 403197 | ADIDAS                      | DE | EUR |  | 34.0 |     |     |
| IT0005239360 | BYMXPS7 | CRDI.MI   | 423244 | UNICREDIT                   | IT | EUR |  | 30.3 |     |     |
| FR0000130809 | 5966516 | SOGN.PA   | 481775 | GRP SOCIETE GENERALE        | FR | EUR |  | 29.2 |     |     |
| FR0000120693 | 4682329 | PERP.PA   | 468232 | PERNOD RICARD               | FR | EUR |  | 29.1 |     |     |
| DE0005785604 | 4352097 | FREG.DE   | 435209 | FRESENIUS                   | DE | EUR |  | 28.1 |     |     |
| FR0000121667 | 7212477 | ESSI.PA   | 430376 | ESSILOR INTERNATIONAL       | FR | EUR |  | 26.5 |     |     |
| SE0000427361 | 5380031 | NDA.ST    | 478184 | NORDEA BANK                 | SE | SEK |  | 26.3 |     |     |
| NO0010096985 | 7133608 | EQNR.OL   | 713360 | EQUINOR                     | NO | NOK |  | 25.1 |     |     |
| GB0004082847 | 0408284 | STAN.L    | 083860 | STANDARD CHARTERED          | GB | GBP |  | 21.8 |     |     |
| GB0030913577 | 3091357 | BT.L      | 014084 | BT GRP                      | GB | GBP |  | 21.6 |     |     |
| ES0173516115 | 5669354 | REP.MC    | 473322 | REPSOL                      | ES | EUR |  | 21.5 |     |     |
| FI0009003305 | 5226038 | SAMPO.HE  | 477319 | SAMPO                       | FI | EUR |  | 20.8 |     | 84  |
| NL0000009165 | 7792559 | HEIN.AS   | 441930 | HEINEKEN                    | NL | EUR |  | 20.5 |     |     |
| IT0000062072 | 4056719 | GASI.MI   | 405671 | ASSICURAZIONI GENERALI      | IT | EUR |  | 19.6 |     |     |
| DE0006048432 | 5076705 | HNKG_p.DE | 442031 | HENKEL PREF                 | DE | EUR |  | 19.5 |     |     |
| DK0010274414 | 4588825 | DANSKE.CO | 426292 | DANSKE BANK                 | DK | DKK |  | 19.2 |     |     |
| SE0000108656 | 5959378 | ERICb.ST  | 430384 | ERICSSON LM B               | SE | SEK |  | 18.7 |     | 98  |
| DE0005785802 | 5129074 | FMEG.DE   | 512907 | FRESENIUS MEDICAL CARE      | DE | EUR |  | 18.5 |     |     |
| GB0005603997 | 0560399 | LGEN.L    | 051152 | LEGAL & GENERAL GRP         | GB | GBP |  | 17.9 |     |     |
| DE0005140008 | 5750355 | DBKGn.DE  | 426724 | DEUTSCHE BANK               | DE | EUR |  | 17.5 |     |     |
| BE0003565737 | 4497749 | KBC.BR    | 449774 | KBC GRP                     | BE | EUR |  | 17.3 |     |     |
| SE0000242455 | 4846523 | SWEDa.ST  | 484652 | SWEDBANK                    | SE | SEK |  | 17.1 |     |     |
| CH0013841017 | 7333378 | LONN.S    | 579422 | LONZA                       | CH | CHF |  | 16.9 |     |     |
| FR0000130650 | 5330047 | DAST.PA   | 533004 | DASSAULT SYSTEMS            | FR | EUR |  | 16.6 |     |     |
| LU1598757687 | BYPBS67 | MT.AS     | 529525 | ARCELORMITTAL               | LU | EUR |  | 16.1 |     | 97  |
| NO0010031479 | 4263304 | DNB.OL    | 426330 | DNB                         | NO | NOK |  | 15.8 |     |     |
| FR0000052292 | 5253973 | HRMS.PA   | 441842 | HERMES INTERNATIONAL        | FR | EUR |  | 15.2 |     |     |
| FR0000131906 | 4712798 | RENA.PA   | 471279 | RENAULT                     | FR | EUR |  | 15.1 |     |     |
| NL0011585146 | BD6G507 | RACE.MI   | IT509P | FERRARI                     | IT | EUR |  | 14.6 |     |     |
| DE0006062144 | BYTBWY9 | 1COV.DE   | DE50C8 | COVESTRO                    | DE | EUR |  | 14.4 |     |     |
| SE0007100599 | BXDZ9Q1 | SHBa.ST   | 486863 | SVENSKA HANDELSBANKEN A     | SE | SEK |  | 14.4 |     |     |
| FR0000045072 | 7262610 | CAGR.PA   | 726261 | CREDIT AGRICOLE             | FR | EUR |  | 14.1 |     |     |
| GB0009223206 | 0922320 | SN.L      | 081660 | SMITH & NEPHEW              | GB | GBP |  | 14.1 |     |     |

|              |         |            |        |                              |    |     |  |      |  |     |
|--------------|---------|------------|--------|------------------------------|----|-----|--|------|--|-----|
| IE0004906560 | 4519579 | KYGa.I     | 049065 | KERRY GRP                    | IE | EUR |  | 13.6 |  |     |
| SE0009922164 | BF1K7P7 | ESSITYb.ST | SE707K | Essity B                     | SE | SEK |  | 13.5 |  |     |
| ES0140609019 | B283W97 | CABK.MC    | EE009  | CAIXABANK                    | ES | EUR |  | 13.3 |  |     |
| SE0000148884 | 4813345 | SEBa.ST    | 481334 | SKANDINAVISKA ENSKILDA BK A  | SE | SEK |  | 13.1 |  |     |
| SE0000103699 | B1XFTL2 | HEXAb.ST   | B096C6 | HEXAGON B                    | SE | SEK |  | 13.0 |  |     |
| GB00BDSFG982 | BYW2H44 | FTI.PA     | 487416 | TECHNIPFMC                   | FR | EUR |  | 12.8 |  |     |
| NL0000226223 | 5962343 | STM.MI     | 477670 | STMICROELECTRONICS           | IT | EUR |  | 12.6 |  |     |
| CH0012255151 | 7184725 | UHR.S      | 476240 | SWATCH BEARER                | CH | CHF |  | 12.5 |  |     |
| NO0010063308 | 4732495 | TEL.OL     | 473249 | TELENOR                      | NO | NOK |  | 12.1 |  |     |
| GB00BMJ6DW54 | BMJ6DW5 | INF.L      | 026256 | INFORMA                      | GB | GBP |  | 11.9 |  |     |
| NL0010773842 | BNG8PQ9 | NN.AS      | NL403F | NN GROUP                     | NL | EUR |  | 11.7 |  |     |
| GB00BZ1G4322 | BZ1G432 | MRON.L     | GB10C4 | MELROSE INDUSTRIES           | GB | GBP |  | 11.3 |  | 120 |
| CH0102484968 | B4R2R50 | BAER.S     | EY030  | JULIUS BAER GRP              | CH | CHF |  | 11.3 |  |     |
| FR0013176526 | BDC5ST8 | VLOF.PA    | 492624 | VALEO                        | FR | EUR |  | 11.2 |  |     |
| GB0006731235 | 0673123 | ABF.L      | 005610 | ASSOCIATED BRITISH FOODS     | GB | GBP |  | 11.1 |  |     |
| FR0000121501 | 7103526 | PEUP.PA    | 468382 | PEUGEOT                      | FR | EUR |  | 11.0 |  |     |
| DK0010268606 | 5964651 | VWS.CO     | 544489 | VESTAS WIND SYSTEMS          | DK | DKK |  | 10.9 |  |     |
| FR0000051732 | 5654781 | ATOS.PA    | 565478 | ATOS                         | FR | EUR |  | 10.9 |  |     |
| DE0006599905 | 4741844 | MRCG.DE    | 474184 | MERCK                        | DE | EUR |  | 10.8 |  |     |
| AT0000652011 | 5289837 | ERST.VI    | 528983 | ERSTE GROUP BANK             | AT | EUR |  | 10.8 |  |     |
| DK0010181759 | 4169219 | CARLb.CO   | 416921 | CARLSBERG B                  | DK | DKK |  | 10.7 |  |     |
| DE0006047004 | 5120679 | HEIG.DE    | 441870 | HEIDELBERGCEMENT             | DE | EUR |  | 10.7 |  |     |
| SE0000667925 | 5978384 | TELIA.ST   | 597838 | TELIA COMPANY                | SE | SEK |  | 10.6 |  |     |
| FR0000120503 | 4002121 | BOUY.PA    | 411515 | BOUYGUES                     | FR | EUR |  | 10.6 |  |     |
| NL0011540547 | BYQP136 | ABNd.AS    | NL602G | ABN AMRO GROUP               | NL | EUR |  | 10.5 |  |     |
| GB00B7T77214 | B7T7721 | RBS.L      | 075478 | ROYAL BANK OF SCOTLAND GRP   | GB | GBP |  | 10.4 |  |     |
| BE0974320526 | BF44466 | UMI.BR     | 400500 | UMICORE                      | BE | EUR |  | 10.3 |  |     |
| GB0031743007 | 3174300 | BRBY.L     | 317430 | BURBERRY                     | GB | GBP |  | 10.2 |  |     |
| CH0014852781 | 7437805 | SLHN.S     | 528586 | SWISS LIFE HLDG              | CH | CHF |  | 10.2 |  |     |
| IT0001479374 | 4800659 | LUX.MI     | 480065 | LUXOTTICA                    | IT | EUR |  | 10.1 |  |     |
| DK0060448595 | B8FMRX8 | COLOb.CO   | 420958 | COLOPLAST B                  | DK | DKK |  | 9.9  |  |     |
| CH0008742519 | 5533976 | SCMN.S     | 553397 | SWISSCOM                     | CH | CHF |  | 9.7  |  |     |
| FI0009005961 | 5072673 | STERV.HE   | 507267 | STORA ENSO R                 | FI | EUR |  | 9.7  |  |     |
| DE0005200000 | 5107401 | BEIG.DE    | 408930 | BEIERSDORF                   | DE | EUR |  | 9.6  |  |     |
| ES0167050915 | B01FLQ6 | ACS.MC     | 533338 | ACS                          | ES | EUR |  | 9.5  |  |     |
| DK0060336014 | B798FW0 | NZYMb.CO   | 465853 | NOVOZYMES                    | DK | DKK |  | 9.5  |  |     |
| NL0000303709 | 5927375 | AEGN.AS    | 400609 | AEGON                        | NL | EUR |  | 9.2  |  |     |
| DE000SYM9999 | B1JB4K8 | SY1G.DE    | B1JB4K | SYMRISE                      | DE | EUR |  | 9.2  |  |     |
| FR0000130452 | B13X013 | FOUG.PA    | 936469 | EIFFAGE                      | FR | EUR |  | 9.1  |  |     |
| FI0009007132 | 5579550 | FORTUM.HE  | 557955 | FORTUM                       | FI | EUR |  | 8.9  |  |     |
| GB0006825383 | 0682538 | PSN.L      | 068253 | PERSIMMON                    | GB | GBP |  | 8.9  |  |     |
| DK0060094928 | BYT16L4 | ORSTED.CO  | DK6036 | ORSTED                       | DK | DKK |  | 8.8  |  |     |
| FI0009013296 | B06YV46 | NESTE.HE   | XXXXX3 | NESTE                        | FI | EUR |  | 8.7  |  |     |
| PTEDP0AM0009 | 4103596 | EDP.LS     | 524918 | EDP ENERGIAS DE PORTUGAL     | PT | EUR |  | 8.6  |  |     |
| BE0974264930 | B86S2N0 | AGES.BR    | 400169 | AGEAS                        | BE | EUR |  | 8.6  |  |     |
| ES0118900010 | B038516 | FER.MC     | B03851 | FERROVIAL                    | ES | EUR |  | 8.6  |  |     |
| GB00B1CRLC47 | B1CRLC4 | MNDI.L     | B1CRLC | MONDI                        | GB | GBP |  | 8.5  |  |     |
| BE0003739530 | 5596991 | UCB.BR     | 491062 | UCB                          | BE | EUR |  | 8.5  |  |     |
| CH0012549785 | 7156036 | SOON.S     | 143406 | SONOVA                       | CH | CHF |  | 8.4  |  |     |
| DE000PAH0038 | 7101069 | PSHG_p.DE  | 469678 | PORSCHE PREF                 | DE | EUR |  | 8.4  |  |     |
| NL0000008977 | B0CC46  | HEIO.AS    | 441920 | HEINEKEN HLDG                | NL | EUR |  | 8.3  |  |     |
| DE000CBK1001 | B90LKT4 | CBKG.DE    | 421342 | COMMERZBANK                  | DE | EUR |  | 8.2  |  |     |
| GB00BZ4BQC70 | BZ4BQC7 | JMAT.L     | 047640 | JOHNSON MATTHEY              | GB | GBP |  | 8.1  |  |     |
| DK0010272202 | 4595739 | GEN.CO     | 459573 | GENMAB                       | DK | DKK |  | 8.1  |  |     |
| ES0113860A34 | B1X8QN2 | SABE.MC    | 709538 | BCO SABADELL                 | ES | EUR |  | 8.1  |  |     |
| ES0116870314 | 5650422 | GAS.MC     | 417986 | GAS NATURAL SDG              | ES | EUR |  | 8.1  |  |     |
| PTGAL0AM0009 | B1FW751 | GALP.LS    | B1FW75 | GALP ENERGIA                 | PT | EUR |  | 8.0  |  |     |
| GB00B8C3BL03 | B8C3BL0 | SGE.L      | 080216 | SAGE GRP                     | GB | GBP |  | 8.0  |  |     |
| IT0003153415 | 7251470 | SRG.MI     | 725147 | SNAM RETE GAS                | IT | EUR |  | 8.0  |  |     |
| BE0003470755 | 4821100 | SOLB.BR    | 482110 | SOLVAY                       | BE | EUR |  | 7.9  |  |     |
| GB0033986497 | 3398649 | ITV.L      | 038112 | ITV                          | GB | GBP |  | 7.9  |  |     |
| GB00BKMKR23  | BKKMKR2 | RSA.L      | 075521 | RSA INSURANCE GRP            | GB | GBP |  | 7.9  |  |     |
| CH0012453913 | 7147892 | TEMN.S     | 714789 | TEMENOS                      | CH | CHF |  | 7.8  |  |     |
| GB0006776081 | 0677608 | PERSON.L   | 067760 | PEARSON                      | GB | GBP |  | 7.8  |  |     |
| DK0060227585 | B573M11 | CHRH.CO    | DK002Z | CHR HANSEN HLDG              | DK | DKK |  | 7.7  |  |     |
| NL0000009082 | 5956078 | KPN.AS     | 453456 | KPN                          | NL | EUR |  | 7.7  |  |     |
| ES0177542018 | B5M6XQ7 | ICAG.L     | 012905 | IAG                          | GB | GBP |  | 7.7  |  | 146 |
| SE0011088665 | BDFD9D0 | BOL.ST     | 726619 | BOLIDEN                      | SE | SEK |  | 7.6  |  |     |
| ES0171996087 | BYY3DX6 | GRLS.MC    | B01SPF | GRIFOLS                      | ES | EUR |  | 7.6  |  |     |
| ES0173093024 | BD6FXN3 | REE.MC     | 672716 | RED ELECTRICA CORPORATION    | ES | EUR |  | 7.5  |  |     |
| CH0024638196 | B11TCY0 | SCHP.S     | 733750 | SCHINDLER P                  | CH | CHF |  | 7.5  |  |     |
| ZAE000255360 | BDVPYQ8 | OMU.L      | 073892 | OLD MUTUAL                   | GB | GBP |  | 7.5  |  |     |
| SE0000310336 | 5048566 | SWMA.ST    | 504856 | SWEDISH MATCH                | SE | SEK |  | 7.5  |  |     |
| DK0010244508 | 4253048 | MAERSKb.CO | 425304 | A.P.MOLLER-MAERSK B          | DK | DKK |  | 7.4  |  | 140 |
| DE000A1DAHH0 | B4YVF56 | BNRGn.DE   | EG063  | BRENTTAG                     | DE | EUR |  | 7.4  |  |     |
| IT0003497168 | 7634394 | TLIT.MI    | 465940 | TELECOM ITALIA               | IT | EUR |  | 7.4  |  |     |
| LU0156801721 | 7538515 | TENR.MI    | 753851 | TENARIS                      | IT | EUR |  | 7.3  |  |     |
| GB00BYZWX769 | BYZWX76 | CRDA.L     | 900476 | CRODA INTERNATIONAL          | GB | GBP |  | 7.3  |  |     |
| GB00B082RF11 | B082RF1 | RTO.L      | 073303 | RENTOKIL INITIAL             | GB | GBP |  | 7.3  |  |     |
| CH0012280076 | 7156832 | STMN.S     | 546435 | STRAUMANN                    | CH | CHF |  | 7.3  |  |     |
| FR0010313833 | B025Y22 | AKE.PA     | B025YZ | ARKEMA                       | FR | EUR |  | 7.3  |  |     |
| GB00B3MBS747 | B3MBS74 | OCDO.L     | GB001S | OCADO                        | GB | GBP |  | 7.3  |  |     |
| GB0033195214 | 3319521 | KGF.L      | 098111 | KINGFISHER                   | GB | GBP |  | 7.2  |  |     |
| CH0025238863 | B142S60 | KNIN.S     | 715674 | KUEHNE + NAGEL               | CH | CHF |  | 7.2  |  |     |
| IE0002424939 | 0242493 | DCC.L      | 024249 | DCC                          | GB | GBP |  | 7.2  |  |     |
| NL0012169213 | BYXS699 | QIA.DE     | 573282 | QIAGEN                       | DE | EUR |  | 7.2  |  |     |
| NO0003054108 | B02L486 | MHG.OL     | B02L48 | MARINE HARVEST               | NO | NOK |  | 7.1  |  |     |
| CH0010570759 | 5962309 | LISN.S     | 596230 | LINDT & SPRUENGLI REG        | CH | CHF |  | 7.1  |  |     |
| NO0005052605 | B11HK39 | NHY.OL     | 464580 | NORSK HYDRO                  | NO | NOK |  | 7.0  |  |     |
| AT0000743059 | 4651459 | OMVV.VI    | 465145 | OMV                          | AT | EUR |  | 6.9  |  |     |
| DE000ZAL1111 | BQV0SV7 | ZALG.DE    | DE4061 | ZALANDO                      | DE | EUR |  | 6.9  |  |     |
| GB0007669376 | 0766937 | SJP.L      | 882217 | ST.JAMES'S PLACE CAPITAL     | GB | GBP |  | 6.9  |  |     |
| IM00B5VQMV65 | B5VQMV6 | GVC.L      | GB60DA | GVC HOLDINGS                 | GB | GBP |  | 6.9  |  |     |
| IT0004965148 | BGLP232 | MONC.MI    | IT402H | MONCLER                      | IT | EUR |  | 6.8  |  |     |
| GB0006043169 | 0604316 | MRW.L      | 060431 | MORRISON (WILLIAM) SUPERMARK | GB | GBP |  | 6.7  |  |     |
| GB0008782301 | 0878230 | TW.L       | 087823 | TAYLOR WIMPEY                | GB | GBP |  | 6.6  |  |     |
| DK0060252690 | B44XTX8 | PNDORA.CO  | DK001Y | PANDORA                      | DK | DKK |  | 6.6  |  |     |
| IE0004927939 | 4491235 | KSP.I      | 449123 | KINGSPAN GRP                 | IE | EUR |  | 6.5  |  |     |
| IT0003242622 | B01BN57 | TRN.MI     | B01BN5 | TERNA                        | IT | EUR |  | 6.5  |  |     |
| GB00BD8YWM01 | BD8YWM0 | MCRO.L     | EB078  | MICRO FOCUS INTERNATIONAL    | GB | GBP |  | 6.5  |  |     |
| DE0008402215 | 4511809 | HNRGn.DE   | 451180 | HANNOVER RUECK               | DE | EUR |  | 6.4  |  |     |
| FR0010908533 | B62G1B5 | EDEN.PA    | EF031  | EDENRED                      | FR | EUR |  | 6.4  |  |     |
| CH0364749348 | BZ12TW4 | VIFN.S     | 755257 | VIFOR PHARMA                 | CH | CHF |  | 6.4  |  |     |
| FR0010220475 | B0DJ8Q5 | ALSO.PA    | 547497 | ALSTOM                       | FR | EUR |  | 6.3  |  |     |
| GB00B019KW72 | B019KW7 | SBRY.L     | 076764 | SAINSBURY (J)                | GB | GBP |  | 6.2  |  |     |

|              |         |           |        |                             |    |     |  |     |  |  |
|--------------|---------|-----------|--------|-----------------------------|----|-----|--|-----|--|--|
| GB00B01C3S32 | B01C3S3 | RRS.L     | B01C3S | RANDGOLD RESOURCES          | GB | GBP |  | 6.2 |  |  |
| IE00BD1RP616 | BD1RP61 | BIRG.I    | 007560 | BANK OF IRELAND GROUP       | IE | EUR |  | 6.2 |  |  |
| NO0010208051 | 7751259 | YAR.OL    | 775125 | YARA                        | NO | NOK |  | 6.2 |  |  |
| NO0003733800 | B1VQF42 | ORK.OL    | 465768 | ORKLA                       | NO | NOK |  | 6.2 |  |  |
| CH0025751329 | B18ZRK2 | LOGN.S    | 772868 | LOGITECH INTERNATIONAL      | CH | CHF |  | 6.2 |  |  |
| DE0005089031 | 4354134 | UTDI.DE   | 435413 | UNITED INTERNET             | DE | EUR |  | 6.1 |  |  |
| CH0012410517 | 7124594 | BALN.S    | 531966 | BALOISE                     | CH | CHF |  | 6.1 |  |  |
| FR0006174348 | B28DTJ6 | BVI.PA    | B28DTJ | BUREAU VERITAS              | FR | EUR |  | 6.1 |  |  |
| SE0000695876 | 7332687 | ALFA.ST   | 733268 | ALFA LAVAL                  | SE | SEK |  | 6.1 |  |  |
| LU0088087324 | B00ZQQ2 | SESFd.PA  | B00ZQQ | SES                         | LU | EUR |  | 6.0 |  |  |
| GB0008220112 | 0822011 | SMDS.L    | 082201 | DS SMITH                    | GB | GBP |  | 6.0 |  |  |
| SE0000108227 | B1Q3J35 | SKFb.ST   | 476706 | SKF B                       | SE | SEK |  | 6.0 |  |  |
| GB00B02L3W35 | B02L3W3 | BKGH.L    | 009417 | BERKELEY GRP HLDG           | GB | GBP |  | 6.0 |  |  |
| NL0000379121 | 5228658 | RAND.AS   | 472370 | RANDSTAD                    | NL | EUR |  | 6.0 |  |  |
| ES0130670112 | 5271782 | ELE.MC    | 431536 | ENDESA                      | ES | EUR |  | 6.0 |  |  |
| FI0009007884 | 5701513 | ELISA.HE  | 570151 | ELISA CORPORATION           | FI | EUR |  | 6.0 |  |  |
| GB0000811801 | 0081180 | BDEV.L    | 008118 | BARRATT DEVELOPMENTS        | GB | GBP |  | 5.9 |  |  |
| GB00B39J2M42 | B39J2M4 | UU.L      | 064623 | UNITED UTILITIES GRP        | GB | GBP |  | 5.9 |  |  |
| GB0004052071 | 0405207 | HLMA.L    | 040520 | HALMA                       | GB | GBP |  | 5.9 |  |  |
| SE0011166933 | BDZV116 | EPIRa.ST  | SE80GU | EPIROC A                    | SE | SEK |  | 5.8 |  |  |
| SE0000113250 | 7142091 | SKAb.ST   | 481343 | SKANSKA B                   | SE | SEK |  | 5.8 |  |  |
| GB00BDVYZ77  | BDVYZ77 | RMG.L     | GB403Y | ROYAL MAIL                  | GB | GBP |  | 5.7 |  |  |
| FR0010242511 | B0NJJ17 | EDF.PA    | B0NJJ1 | EDF                         | FR | EUR |  | 5.7 |  |  |
| ES0130960018 | 7383072 | ENAG.MC   | 738307 | ENAGAS                      | ES | EUR |  | 5.7 |  |  |
| CH0198251305 | B9895B7 | CCH.L     | 442072 | COCA-COLA HBC               | GB | GBP |  | 5.6 |  |  |
| FR0010411983 | B1LB9P6 | SCOR.PA   | 479736 | SCOR                        | FR | EUR |  | 5.6 |  |  |
| GB00B2987V85 | B2987V8 | RMV.L     | B0MFTM | RIGHTMOVE GRP               | GB | GBP |  | 5.5 |  |  |
| SE0000112724 | B1VVGZ5 | SCAb.ST   | 486537 | SVENSKA CELLULOZA B         | SE | SEK |  | 5.5 |  |  |
| FR0000120685 | B1HDJL2 | CNAT.PA   | 424245 | NATIXIS                     | FR | EUR |  | 5.5 |  |  |
| DE0005470405 | B05M8B7 | LXSG.DE   | B05M8B | LANXESS                     | DE | EUR |  | 5.5 |  |  |
| FR0000184798 | 7339451 | ORP.PA    | 733945 | ORPEA                       | FR | EUR |  | 5.5 |  |  |
| GB0009465807 | 0946580 | WEIR.L    | 094660 | WEIR GRP                    | GB | GBP |  | 5.5 |  |  |
| FR0010533075 | B292JQ9 | GETP.PA   | EF024  | Getlink                     | FR | EUR |  | 5.5 |  |  |
| FR0000054470 | B1L3CS6 | UBIP.PA   | 587183 | UBISOFT ENTERTAINMENT       | FR | EUR |  | 5.5 |  |  |
| GB00BWFGQN14 | BWFGQN1 | SPX.L     | 083470 | SPIRAX-SARCO                | GB | GBP |  | 5.4 |  |  |
| GB0031274896 | 3127489 | MKS.L     | 056540 | MARKS & SPENCER GRP         | GB | GBP |  | 5.4 |  |  |
| FR0010340141 | B164FY1 | ADP.PA    | B164FY | ADP                         | FR | EUR |  | 5.4 |  |  |
| ES0113679137 | 5474008 | BKT.MC    | 407141 | BANKINTER                   | ES | EUR |  | 5.4 |  |  |
| GB00B1FH8J72 | B1FH8J7 | SVT.L     | 079851 | SEVERN TRENT                | GB | GBP |  | 5.4 |  |  |
| GB00BY9D0Y18 | BY9D0Y1 | DLGD.L    | GB20NG | DIRECT LINE INSURANCE GROUP | GB | GBP |  | 5.3 |  |  |
| DK0010272632 | 4501093 | GN.CO     | 435762 | GN STORE NORD               | DK | DKK |  | 5.3 |  |  |
| FR0000038259 | 5972643 | EUFI.PA   | FR103A | EUROFINS SCIENTIFIC         | FR | EUR |  | 5.2 |  |  |
| GB00BKX5CN86 | BKX5CN8 | JE.L      | GB4083 | JUST EAT                    | GB | GBP |  | 5.2 |  |  |
| DE000A2E4K43 | BZCNB42 | DHER.DE   | DE7042 | DELIVERY HERO AG            | DE | EUR |  | 5.2 |  |  |
| NL0011872643 | BD9PNF2 | ASRNL.AS  | NL604I | ASR NEDERLAND NV            | NL | EUR |  | 5.1 |  |  |
| BMG4593F1389 | BVZHXQ9 | HSX.L     | GB30B5 | HISCOX                      | GB | GBP |  | 5.1 |  |  |
| DE000PSM7770 | BCZM1B2 | PSMGn.DE  | 525288 | PROSIEBENSAT.1 MEDIA        | DE | EUR |  | 5.1 |  |  |
| SE0000825820 | 7187627 | LUPE.ST   | 718762 | LUNDIN PETROLEUM            | SE | SEK |  | 5.1 |  |  |
| IT0000062957 | 4574813 | MDBI.MI   | 457481 | MEDIOBANCA                  | IT | EUR |  | 5.0 |  |  |
| IT0004176001 | B1W4V69 | PRY.MI    | B1W4V6 | PRYSMIAN                    | IT | EUR |  | 5.0 |  |  |
| DE000UNSE018 | BZ6CZ43 | UN01.DE   | DE601Y | UNIPER                      | DE | EUR |  | 4.9 |  |  |
| DE000SHL1006 | BD594Y4 | SHLG.DE   | DE8087 | SIEMENS HEALTHINEERS        | DE | EUR |  | 4.9 |  |  |
| DE000A1PHFF7 | B88MHC4 | BOSSn.DE  | 572670 | HUGO BOSS                   | DE | EUR |  | 4.9 |  |  |
| GB00B02J6398 | B02J639 | ADML.L    | 926294 | ADMIRAL GRP                 | GB | GBP |  | 4.9 |  |  |
| FR0010259150 | B0R7JF1 | IPN.PA    | B0R7JF | IPSEN                       | FR | EUR |  | 4.9 |  |  |
| DE000A12DM80 | BYT9340 | G24n.DE   | DE50B7 | SCOUT24                     | DE | EUR |  | 4.9 |  |  |
| DE0008232125 | 5287488 | LHAG.DE   | 453770 | LUFTHANSA                   | DE | EUR |  | 4.9 |  |  |
| GB00B5N0P849 | B5N0P84 | WG.L      | 315758 | WOOD GRP (JOHN)             | GB | GBP |  | 4.8 |  |  |
| DK0060542181 | BKJ9RT5 | ISS.CO    | DK4012 | ISS AS                      | DK | DKK |  | 4.8 |  |  |
| DE000A2AADD2 | BDCFZS6 | IGY.DE    | DE6041 | INNOGY                      | DE | EUR |  | 4.7 |  |  |
| GB00B01FLG62 | B01FLG6 | GFS.L     | 079199 | GRP 4 SECURICOR             | GB | GBP |  | 4.7 |  |  |
| FI0009005318 | B07G378 | NRE1V.HE  | 464327 | NOKIAN RENKAAT              | FI | EUR |  | 4.6 |  |  |
| CH0016440353 | 7635610 | EMSN.S    | 429552 | EMS-CHEMIE HLDG             | CH | CHF |  | 4.6 |  |  |
| SE0000103814 | B1KKBX6 | ELUXb.ST  | 430899 | ELECTROLUX B                | SE | SEK |  | 4.6 |  |  |
| GB00BVYVFW23 | BVYVFW2 | AUTOA.L   | GB50A6 | AUTO TRADER GROUP           | GB | GBP |  | 4.6 |  |  |
| FR0013269123 | BDT88L2 | RUBF.PA   | 471310 | RUBIS                       | FR | EUR |  | 4.6 |  |  |
| FR0000125346 | 4196897 | INGC.PA   | 419689 | INGENICO                    | FR | EUR |  | 4.5 |  |  |
| SE0000163594 | 5554041 | SECUb.ST  | 478396 | SECURITAS B                 | SE | SEK |  | 4.5 |  |  |
| FR0000121147 | 4400446 | EPED.PA   | 440044 | FAURECIA                    | FR | EUR |  | 4.5 |  |  |
| DE0006602006 | 4557104 | G1AG.DE   | 458260 | GEA GRP                     | DE | EUR |  | 4.5 |  |  |
| CH0001752309 | 4341783 | FIN.S     | 929718 | GEORG FISCHER               | CH | CHF |  | 4.5 |  |  |
| SE0000114837 | 4902384 | TRELb.ST  | 490238 | TRELLEBORG B                | SE | SEK |  | 4.4 |  |  |
| KYG7091M1096 | B45JKK9 | PHNX.L    | GB30E8 | PHOENIX GROUP HDG.          | GB | GBP |  | 4.4 |  |  |
| AT0000937503 | 4943402 | VOES.VI   | 494340 | VOESTALPINE                 | AT | EUR |  | 4.4 |  |  |
| DE000EVNKO13 | B5ZQ9D3 | EVKn.DE   | DE305Z | EVONIK INDUSTRIES           | DE | EUR |  | 4.4 |  |  |
| DE0007165631 | 5843329 | SATG p.DE | DE5084 | SARTORIUS PREF.             | DE | EUR |  | 4.4 |  |  |
| DK0060946788 | BD9G333 | AMBUb.CO  | DK6069 | AMBU 'B'                    | DK | DKK |  | 4.4 |  |  |
| GB0000456144 | 0045614 | ANTO.L    | 926288 | ANTOFAGASTA                 | GB | GBP |  | 4.3 |  |  |
| GB0005758098 | 0575809 | MGGT.L    | 910509 | MEGGITT                     | GB | GBP |  | 4.3 |  |  |
| FR0010613471 | B3B8D04 | SEVI.PA   | EF025  | SUEZ ENVIRONNEMENT          | FR | EUR |  | 4.3 |  |  |
| AT0000A18XM4 | BPF0548 | AMS.S     | CH5020 | AMS AG                      | CH | CHF |  | 4.2 |  |  |
| GB0000904986 | 0090498 | BWY.L     | 904076 | BELLWAY                     | GB | GBP |  | 4.2 |  |  |
| SE0000163628 | B0M42T2 | EKTA b.ST | 428249 | ELEKTA B                    | SE | SEK |  | 4.2 |  |  |
| CH0012142631 | 7113990 | CLN.S     | 440755 | CLARIANT                    | CH | CHF |  | 4.2 |  |  |
| GB00B7FC0762 | B7FC076 | NMC.L     | GB60SP | NMC HEALTH                  | GB | GBP |  | 4.2 |  |  |
| DE000KGX8881 | BB22L96 | KGX.DE    | DE3060 | KION GROUP                  | DE | EUR |  | 4.1 |  |  |
| DE0007030009 | 5334588 | RHMG.DE   | 533458 | RHEINMETALL                 | DE | EUR |  | 4.1 |  |  |
| GB0007739609 | 0773960 | TPK.L     | 931669 | TRAVIS PERKINS              | GB | GBP |  | 4.1 |  |  |
| DE000KSAG888 | B54C017 | SDFGn.DE  | 576162 | K + S                       | DE | EUR |  | 4.0 |  |  |
| NL0000852564 | B1W8P14 | AALB.AS   | 513962 | AALBERTS INDUSTRIES         | NL | EUR |  | 3.9 |  |  |
| NL0000400653 | B9MS8P5 | GTO.AS    | B011JK | GEMALTO                     | NL | EUR |  | 3.9 |  |  |
| GB0001500809 | 0150080 | TLW.L     | 015008 | TULLOW OIL                  | GB | GBP |  | 3.9 |  |  |
| ES0113307062 | BZ3C3Q4 | BKIA.MC   | ES1029 | BANKIA                      | ES | EUR |  | 3.8 |  |  |
| FR0004035913 | 7759435 | ILD.PA    | 775943 | ILIAD                       | FR | EUR |  | 3.8 |  |  |
| IT0005218380 | BYMD5K9 | BAMI.MI   | 737826 | BANCO BPM                   | IT | EUR |  | 3.8 |  |  |
| IT0000072170 | BNGN9Z1 | FBK.MI    | IT404J | FINECOBANK                  | IT | EUR |  | 3.8 |  |  |
| FR0000121725 | 4067164 | AVMD.PA   | FR506H | DASSAULT AVIATION           | FR | EUR |  | 3.8 |  |  |
| GB0003096442 | 0309644 | ECM.L     | 030964 | ELECTROCOMPONENTS           | GB | GBP |  | 3.8 |  |  |
| DK0060738599 | BZ01RF1 | WDH.CO    | 521711 | WILLIAM DEMANT              | DK | DKK |  | 3.8 |  |  |
| GB00B18V8630 | B18V863 | PNN.L     | 082699 | PENNON GRP                  | GB | GBP |  | 3.8 |  |  |
| GB0005576813 | 0557681 | HWDN.L    | 055768 | HOWDEN JOINERY GRP          | GB | GBP |  | 3.8 |  |  |
| GB00B7KR2P84 | B7KR2P8 | EZJ.L     | 016419 | EASYJET                     | GB | GBP |  | 3.8 |  |  |
| FR0012435121 | BVSS790 | ELIS.PA   | FR502D | ELIS                        | FR | EUR |  | 3.8 |  |  |
| FR0010451203 | B1VP0K0 | RXL.PA    | B1VP0K | REXEL                       | FR | EUR |  | 3.7 |  |  |
| DK0010287234 | 7085259 | LUN.CO    | 570048 | H. LUNDBECK                 | DK | DKK |  | 3.7 |  |  |

|              |          |           |        |                               |    |     |  |  |     |  |  |
|--------------|----------|-----------|--------|-------------------------------|----|-----|--|--|-----|--|--|
| FI0009007835 | 5713422  | METSO.HE  | 571342 | METSO                         | FI | EUR |  |  | 3.7 |  |  |
| FR0000121709 | 4792132  | SEBF.PA   | 479213 | SEB                           | FR | EUR |  |  | 3.7 |  |  |
| GB0003308607 | 0330860  | SXS.L     | 033086 | SPECTRIS                      | GB | GBP |  |  | 3.7 |  |  |
| GB00BGLP8L22 | BGLP8L2  | IMI.L     | 045796 | IMI                           | GB | GBP |  |  | 3.7 |  |  |
| GB00BYT1DJ19 | BYT1DJ1  | ICP.L     | 045644 | INTERMEDIATE CAPITAL GRP      | GB | GBP |  |  | 3.7 |  |  |
| GB00B61TVQ02 | B61TVQ0  | INCH.L    | 046025 | INCHCAPE                      | GB | GBP |  |  | 3.7 |  |  |
| IE00BF0L3536 | BF0L353  | AIBG.I    | 001978 | AIB GROUP                     | IE | EUR |  |  | 3.6 |  |  |
| GB00B07KD360 | B07KD36  | COB.L     | 034300 | COBHAM                        | GB | GBP |  |  | 3.6 |  |  |
| FR0000039299 | 4572709  | BOLL.PA   | 457270 | BOLLORE                       | FR | EUR |  |  | 3.6 |  |  |
| FR0004125920 | BYZR014  | AMUN.PA   | FR509K | AMUNDI                        | FR | EUR |  |  | 3.6 |  |  |
| GB00B06QFB75 | B06QFB7  | IGG.L     | B06QFB | IG GRP HLDG                   | GB | GBP |  |  | 3.6 |  |  |
| FI0009000202 | 4490005  | KESKOB.HE | 449000 | KESKO                         | FI | EUR |  |  | 3.6 |  |  |
| AT0000606306 | B0704T9  | RBIV.VI   | B0704T | RAIFFEISEN BANK INTERNATIONAL | AT | EUR |  |  | 3.6 |  |  |
| SE0005190238 | B97C733  | TEL2b.ST  | 506506 | TELE2 B                       | SE | SEK |  |  | 3.5 |  |  |
| LU0075646355 | 5258246  | SUBC.OL   | 525824 | SUBSEA7                       | NO | NOK |  |  | 3.5 |  |  |
| GB00BYQ0JC66 | BYQ0JC6  | BEZG.L    | 321430 | BEAZLEY                       | GB | GBP |  |  | 3.5 |  |  |
| CH0009002962 | 5476929  | BARN.S    | 547692 | BARRY CALLEBAUT               | CH | CHF |  |  | 3.5 |  |  |
| BE0003818359 | B07Q2V5  | GLPG.AS   | BE106W | GALAPAGOS                     | BE | EUR |  |  | 3.5 |  |  |
| GB0007197378 | 0719737  | RPC.L     | GB105X | RPC GROUP                     | GB | GBP |  |  | 3.4 |  |  |
| IT0003828271 | B07DRZ5  | RECI.MI   | 705339 | RECORDATI                     | IT | EUR |  |  | 3.4 |  |  |
| GB0008754136 | 0875413  | TATE.L    | 087541 | TATE & LYLE                   | GB | GBP |  |  | 3.4 |  |  |
| IT0003856405 | B0DJNG0  | LDOF.MI   | 437915 | LEONARDO                      | IT | EUR |  |  | 3.4 |  |  |
| NO0010345853 | B1L95G3  | AKERBP.OL | NO10Q2 | AKER BP                       | NO | NOK |  |  | 3.4 |  |  |
| GB00B1FP8915 | B1FP891  | BBA.L     | 006774 | BBA AVIATION                  | GB | GBP |  |  | 3.4 |  |  |
| DE000LED4000 | B923935  | OSRn.DE   | DE3071 | OSRAM LICHT                   | DE | EUR |  |  | 3.4 |  |  |
| SE0001662230 | B12PJ24  | HUSQb.ST  | B12PJ2 | HUSQVARNA B                   | SE | SEK |  |  | 3.4 |  |  |
| LU1072616219 | BMTRW10  | BMEB.L    | GB40FA | B&M EUROPEAN VALUE RETAIL     | GB | GBP |  |  | 3.4 |  |  |
| IT0003796171 | BYYN701  | PST.MI    | IT602J | POSTE ITALIANE                | IT | EUR |  |  | 3.3 |  |  |
| DK0010307958 | B0386J1  | JYSK.CO   | 447996 | JYSKE BANK                    | DK | DKK |  |  | 3.3 |  |  |
| DE0006632003 | 5531000  | MORG.DE   | DE3093 | MORPHOSYS                     | DE | EUR |  |  | 3.3 |  |  |
| GB00BFWK4V16 | BFWK4V1  | SSPG.L    | GB40NI | SSP GROUP                     | GB | GBP |  |  | 3.3 |  |  |
| DE0005937007 | 5563520  | MANG.DE   | 439830 | MAN                           | DE | EUR |  |  | 3.3 |  |  |
| BE0003764785 | 5715774  | ACKB.BR   | 755087 | ACKERMANS & VAN HAAREN        | BE | EUR |  |  | 3.3 |  |  |
| GB00BD3VFW73 | BD3VFW7  | CTEC.L    | GB60RO | CONVATEC PLC                  | GB | GBP |  |  | 3.3 |  |  |
| ES0105066007 | BX90C05  | CLNX.MC   | ES502D | CELLNEX TELECOM               | ES | EUR |  |  | 3.3 |  |  |
| CH0319416936 | BYQ8481  | FHZN.S    | 595140 | FLUGHAFEN ZURICH              | CH | CHF |  |  | 3.3 |  |  |
| GB00BVFNZH21 | BVFNZH2  | ROR.L     | 075069 | ROTORK                        | GB | GBP |  |  | 3.3 |  |  |
| CZ0005112300 | 5624030  | CEZP.PR   | 562403 | CEZ                           | CZ | CZK |  |  | 3.3 |  |  |
| FR0013280286 | BF0L BX7 | BIOX.PA   | B01MJR | BIOMERIEUX                    | FR | EUR |  |  | 3.3 |  |  |
| FR0000121204 | 7390113  | MWDP.PA   | 588171 | WENDEL                        | FR | EUR |  |  | 3.3 |  |  |
| AT0000730007 | B1WVF68  | ANDR.VI   | 714131 | ANDRITZ                       | AT | EUR |  |  | 3.2 |  |  |
| NO0003053605 | 4852832  | STB.OL    | 485283 | STOREBRAND                    | NO | NOK |  |  | 3.2 |  |  |
| NO0003078800 | B15SLC4  | TGS.OL    | 532167 | TGS-NOPEC GEOPHYSICAL         | NO | NOK |  |  | 3.2 |  |  |
| IE0000669501 | 4058629  | GL9.I     | IE102Z | GLANBIA                       | IE | EUR |  |  | 3.2 |  |  |
| GB0009633180 | 0963318  | DPH.L     | GB60JG | DECHRA PHARMACEUTICALS        | GB | GBP |  |  | 3.2 |  |  |
| GB00B83VD954 | B83VD95  | EMG.L     | 029440 | MAN GRP                       | GB | GBP |  |  | 3.2 |  |  |
| FR0000130403 | 4061393  | DIOR.PA   | 419454 | CHRISTIAN DIOR                | FR | EUR |  |  | 3.2 |  |  |
| CH0012271687 | 7189292  | HELN.S    | 929869 | HELVETIA HLDG                 | CH | CHF |  |  | 3.2 |  |  |
| IT0005252207 | BZ4CMZ5  | CPRI.MI   | 715672 | DAVIDE CAMPARI                | IT | EUR |  |  | 3.2 |  |  |
| CH0038389992 | 7117884  | BION.S    | 537061 | BB BIOTECH                    | CH | CHF |  |  | 3.2 |  |  |
| GB00BD6GN030 | BD6GN03  | CYBGC.L   | GB601Y | CYBG PLC                      | GB | GBP |  |  | 3.2 |  |  |
| CH0023405456 | B0R80X9  | DUFN.S    | B0R80X | DUFRY GRP                     | CH | CHF |  |  | 3.2 |  |  |
| SE0008321293 | BYYT1T6  | NIBEb.ST  | SE103A | NIBE INDUSTRIER B             | SE | SEK |  |  | 3.2 |  |  |
| GB00BRS65X63 | BRS65X6  | INDV.L    | GB412Y | INDIVIOR                      | GB | GBP |  |  | 3.2 |  |  |
| FI0009000285 | 4024006  | AMEAS.HE  | 402400 | AMER SPORTS                   | FI | EUR |  |  | 3.1 |  |  |
| GB00BDZT6P94 | BDZT6P9  | MERL.L    | GB404Z | MERLIN ENTERTAINMENTS         | GB | GBP |  |  | 3.1 |  |  |
| SE0000872095 | B1CC9H0  | SOBIV.ST  | SE1018 | SWEDISH ORPHAN BIOVITRUM      | SE | SEK |  |  | 3.1 |  |  |
| DE0005773303 | 7107551  | FRAG.DE   | 710755 | FRAPORT                       | DE | EUR |  |  | 3.1 |  |  |
| FR0000121121 | 7042395  | EURA.PA   | 432154 | EURAZEO                       | FR | EUR |  |  | 3.1 |  |  |
| FR0000120222 | 5543986  | CNPP.PA   | 554398 | CNP ASSURANCES                | FR | EUR |  |  | 3.1 |  |  |
| DE0005501357 | 4647317  | SPRGn.DE  | 464731 | SPRINGER (AXEL)               | DE | EUR |  |  | 3.1 |  |  |
| IT0003487029 | 7622225  | UBI.MI    | 407205 | UBI BCA                       | IT | EUR |  |  | 3.1 |  |  |
| DK0060634707 | BX8ZX20  | RBREW.CO  | DK1020 | ROYAL UNIBREW                 | DK | DKK |  |  | 3.1 |  |  |
| GB0031698896 | 3169889  | WMH.L     | 316988 | WILLIAM HILL                  | GB | GBP |  |  | 3.0 |  |  |
| BE0003810273 | B00D9P6  | PROX.BR   | B00D9P | PROXIMUS                      | BE | EUR |  |  | 3.0 |  |  |
| FI0009000459 | 4447476  | HUH1V.HE  | 444747 | HUHTAMAKI                     | FI | EUR |  |  | 3.0 |  |  |
| SE0000190126 | B1VSK10  | INDUa.ST  | 546344 | INDUSTRIVARDEN A              | SE | SEK |  |  | 3.0 |  |  |
| PTJMT0AE0001 | B1Y1SQ7  | JMT.LS    | 447723 | JERONIMO MARTINS              | PT | EUR |  |  | 3.0 |  |  |
| NL0010801007 | BNCBD46  | IMCD.AS   | NL402E | IMCD                          | NL | EUR |  |  | 3.0 |  |  |
| GB00B23K0M20 | B23K0M2  | CPI.L     | 017347 | CAPITA GRP                    | GB | GBP |  |  | 3.0 |  |  |
| DK0010219153 | 4713490  | ROCKb.CO  | 471349 | ROCKWOOL B                    | DK | DKK |  |  | 3.0 |  |  |
| GB00B15FWH70 | B15FWH7  | CINE.L    | B15FWH | CINEWORLD GROUP               | GB | GBP |  |  | 3.0 |  |  |
| GB00BYYTFB60 | BYYTFB6  | HSV.L     | 343211 | HOMESERVE                     | GB | GBP |  |  | 2.9 |  |  |
| DE0005790430 | 4354350  | FPEG_p.DE | 435435 | FUCHS PETROLUB PREF           | DE | EUR |  |  | 2.9 |  |  |
| DE000AOZ2Z25 | B1SK0S6  | FNTGn.DE  | 582300 | FREENET                       | DE | EUR |  |  | 2.9 |  |  |
| NL0006294274 | BNBNSG0  | ENX.PA    | FR405F | EURONEXT                      | FR | EUR |  |  | 2.9 |  |  |
| FR0000050809 | 5633616  | SOPR.PA   | FR702F | SOPRA STERIA GROUP            | FR | EUR |  |  | 2.9 |  |  |
| GB00B09LSH68 | B09LSH6  | ISA.L     | B09LSH | INMARSAT                      | GB | GBP |  |  | 2.9 |  |  |
| GB0004161021 | 0416102  | HAYS.L    | 041610 | HAYS                          | GB | GBP |  |  | 2.9 |  |  |
| SE0011166974 | BFM6T36  | FABG.ST   | 732483 | FABEGE                        | SE | SEK |  |  | 2.9 |  |  |
| GB0009292243 | 0929224  | VCTX.L    | 092922 | VICTREX                       | GB | GBP |  |  | 2.8 |  |  |
| FR0000034639 | 4907732  | ALTT.PA   | 402186 | ALTRAN TECHNOLOGIES           | FR | EUR |  |  | 2.8 |  |  |
| DK0060495240 | BBCR9N1  | SIM.CO    | DK10B9 | SIMCORP                       | DK | DKK |  |  | 2.8 |  |  |
| DE0006070006 | 5108664  | HOTG.DE   | 442990 | HOCHTIEF                      | DE | EUR |  |  | 2.8 |  |  |
| GB00BZ6STL67 | BZ6STL6  | MTRO.L    | GB6074 | METRO BANK                    | GB | GBP |  |  | 2.8 |  |  |
| DE0008303504 | 5735631  | TEGG.DE   | DE2070 | TAG IMMOBILIEN AG             | DE | EUR |  |  | 2.8 |  |  |
| CH0021783391 | B0CDLF8  | PARG.S    | 467102 | PARGESA                       | CH | CHF |  |  | 2.8 |  |  |
| CZ0008019106 | 4519449  | BKOM.PR   | 451944 | KOMERCNI BANKA                | CZ | CZK |  |  | 2.7 |  |  |
| GB00B1H0DZ51 | B1H0DZ5  | TCAPI.L   | 007100 | TP ICAP                       | GB | GBP |  |  | 2.7 |  |  |
| NO0010582521 | B4PHOC5  | GJFS.OL   | NO002D | GJENSIDIGE FORSIKRING         | NO | NOK |  |  | 2.7 |  |  |
| IT0005278236 | BZ5ZHK3  | PIRC.MI   | IT708Q | PIRELLI & C. S.P.A.           | IT | EUR |  |  | 2.6 |  |  |
| ES0139140174 | BD0PJ08  | COL.MC    | ES604G | INMOBILIARIA COLONIAL SOCIMI  | ES | EUR |  |  | 2.6 |  |  |
| NL0009432491 | 5809428  | VOPA.AS   | 465975 | VOPAK                         | NL | EUR |  |  | 2.6 |  |  |
| ES0143416115 | B01CP21  | SGREN.MC  | 462338 | SIEMENS GAMESA                | ES | EUR |  |  | 2.6 |  |  |
| ES0124244E34 | B1G40S0  | MAP.MC    | 538755 | MAPFRE                        | ES | EUR |  |  | 2.6 |  |  |
| BE0974256852 | 5806225  | COLR.BR   | 421185 | ETS COLRUYT                   | BE | EUR |  |  | 2.6 |  |  |
| GB0007668071 | 0766807  | CBRO.L    | 076680 | CLOSE BROTHERS GRP            | GB | GBP |  |  | 2.6 |  |  |
| DE000WAF3001 | BYY5978  | WAFGn.DE  | DE5051 | SILTRONIC                     | DE | EUR |  |  | 2.5 |  |  |
| CH0000816824 | 4612757  | OERL.S    | 465568 | OC OERLIKON                   | CH | CHF |  |  | 2.5 |  |  |
| FR0000071946 | 5608915  | LTEN.PA   | FR1018 | ALTEN                         | FR | EUR |  |  | 2.5 |  |  |
| IM00B7S9G985 | B7S9G98  | PTEC.L    | GB40YT | PLAYTECH                      | GB | GBP |  |  | 2.5 |  |  |
| FR0000035081 | 4554406  | ICAD.PA   | B126KF | ICADE                         | FR | EUR |  |  | 2.5 |  |  |
| NL0011821392 | BYY7VY5  | LIGHT.AS  | NL603H | SIGNIFY                       | NL | EUR |  |  | 2.5 |  |  |
| AT0000831706 | 5699373  | WBSV.VI   | 496960 | WIENERBERGER                  | AT | EUR |  |  | 2.5 |  |  |
| GB00B71N6K86 | B71N6K8  | EVRE.L    | GB202V | EVRAZ                         | GB | GBP |  |  | 2.5 |  |  |

|              |         |            |        |                               |    |     |  |     |  |  |
|--------------|---------|------------|--------|-------------------------------|----|-----|--|-----|--|--|
| SE0007691613 | BYSXJB2 | DOMETIC.ST | SE500Z | DOMETIC GROUP AB              | SE | SEK |  | 2.5 |  |  |
| JE00BYVQYS01 | BYVQYS0 | IWG.L      | 097474 | IWG PLC                       | GB | GBP |  | 2.5 |  |  |
| GB00B2PDGW16 | B2PDGW1 | SMWH.L     | B17WCM | NEW WH SMITH                  | GB | GBP |  | 2.5 |  |  |
| DE000A161N30 | BYR4KP7 | GLJn.DE    | DE6030 | GRENKE N                      | DE | EUR |  | 2.5 |  |  |
| SE0007871645 | BYSY2K5 | KINDsdb.ST | SE10JQ | KINDRED GROUP                 | SE | SEK |  | 2.5 |  |  |
| FR0000130395 | 4741714 | RCOP.PA    | 307428 | REMY COINTREAU                | FR | EUR |  | 2.5 |  |  |
| CH0311864901 | BYZWMR9 | VACN.S     | CH6010 | VAT GROUP AG                  | CH | CHF |  | 2.5 |  |  |
| FR0010221234 | B0M7KJ7 | ETL.PA     | B0M7KJ | EUTELSAT COMMUNICATION        | FR | EUR |  | 2.5 |  |  |
| CH0012100191 | 7110902 | TECN.S     | 569620 | TECAN                         | CH | CHF |  | 2.4 |  |  |
| DK0060636678 | BXDZ972 | TRYG.CO    | B0LL2W | TRYG                          | DK | DKK |  | 2.4 |  |  |
| GB00BDCXV269 | BDCXV26 | QLT.L      | GB80DC | QUILTER                       | GB | GBP |  | 2.4 |  |  |
| FI0009014377 | B17NY40 | ORNBV.HE   | 462220 | ORION B                       | FI | EUR |  | 2.4 |  |  |
| IE0033024807 | 3302480 | UDG.L      | 333596 | UDG HEALTHCARE PUBLIC         | GB | GBP |  | 2.4 |  |  |
| GB00B2QPKJ12 | B2QPKJ1 | FRES.L     | EB183  | FRESNILLO                     | GB | GBP |  | 2.4 |  |  |
| SE0000112385 | 5469554 | SAABb.ST   | 546955 | SAAB B                        | SE | SEK |  | 2.4 |  |  |
| FR0000130213 | 4547213 | LAGA.PA    | 454721 | LAGARDERE                     | FR | EUR |  | 2.4 |  |  |
| GB00B53P2009 | B53P200 | JUP.L      | EB402  | JUPITER FUND MANAGEMENT       | GB | GBP |  | 2.4 |  |  |
| DE0006766504 | 5485527 | NAFG.DE    | 548552 | AURUBIS                       | DE | EUR |  | 2.4 |  |  |
| FI0009005870 | B11WFP1 | KCRA.HE    | 866457 | KONECRANES                    | FI | EUR |  | 2.4 |  |  |
| GB0009457366 | 0945736 | DMGOa.L    | 094573 | DAILY MAIL & GENERAL TRUST    | GB | GBP |  | 2.3 |  |  |
| GB0009697037 | 0969703 | BAB.L      | 096970 | BABCOCK INTERNATIONAL         | GB | GBP |  | 2.3 |  |  |
| NL0000360618 | B156T57 | SBMO.AS    | 916775 | SBM OFFSHORE                  | NL | EUR |  | 2.3 |  |  |
| GB00B0N8QD54 | B0N8QD5 | BVIC.L     | B0N8QD | BRITVIC                       | GB | GBP |  | 2.3 |  |  |
| IT0001233417 | 5499131 | A2.MI      | 549913 | A2A                           | IT | EUR |  | 2.3 |  |  |
| NL0010832176 | BNHKYX4 | ARGX.BR    | BE8041 | ARGENX                        | BE | EUR |  | 2.3 |  |  |
| FR0000124570 | B08V9H4 | PLOF.PA    | FR302B | PLASTIC OMNIUM                | FR | EUR |  | 2.3 |  |  |
| IT0005211237 | BD2Z8S7 | IG.MI      | IT6070 | ITALGAS                       | IT | EUR |  | 2.3 |  |  |
| FR0012757854 | BYZFYS3 | SPIE.PA    | FR504F | SPIE                          | FR | EUR |  | 2.3 |  |  |
| DE0005545503 | 5734672 | DRIG.DE    | DE401W | 1&1 Drillisch                 | DE | EUR |  | 2.3 |  |  |
| SE0007074281 | BXBZB01 | HPOLb.ST   | SE10MT | HEXPOL 'B'                    | SE | SEK |  | 2.3 |  |  |
| ES0184262212 | 5638280 | VIS.MC     | 563828 | VISCOFAN                      | ES | EUR |  | 2.3 |  |  |
| IT0005252140 | BDZZRW1 | SPMI.MI    | 476876 | SAIPEM                        | IT | EUR |  | 2.3 |  |  |
| GB00B0HZPV38 | B0HZPV3 | KAZ.L      | B0HZPV | KAZ MINERALS PLC              | GB | GBP |  | 2.3 |  |  |
| FR0000120859 | B011GL4 | IMTP.PA    | 445776 | IMERYS                        | FR | EUR |  | 2.3 |  |  |
| DE0005408116 | 7380062 | ARLG.DE    | 738006 | AAREAL BANK                   | DE | EUR |  | 2.3 |  |  |
| LU0061462528 | B1BK209 | RRTL.DE    | 406149 | RTL GRP                       | LU | EUR |  | 2.2 |  |  |
| BE0003593044 | 4177988 | COFB.BR    | 143451 | COFINIMMO                     | BE | EUR |  | 2.2 |  |  |
| NL0000334118 | 5165294 | ASMI.AS    | 888051 | ASM INTERNATIONAL             | NL | EUR |  | 2.2 |  |  |
| GB0000961622 | 0096162 | BALF.L     | 009616 | BALFOUR BEATTY                | GB | GBP |  | 2.2 |  |  |
| CH0267291224 | BVSS671 | SRCG.S     | CH501Z | SUNRISE                       | CH | CHF |  | 2.2 |  |  |
| SE0000455057 | B0LC9F2 | BALDb.ST   | SE10RY | FASTIGHETS BALDER B           | SE | SEK |  | 2.2 |  |  |
| FR0000077919 | 7136663 | JCDX.PA    | 713666 | JCDECAUX                      | FR | EUR |  | 2.2 |  |  |
| DE000A0LD6E6 | B1Y47Y7 | GXIG.DE    | B1Y47Y | GERRESHEIMER                  | DE | EUR |  | 2.2 |  |  |
| GB00B4Y7R145 | B4Y7R14 | DC.L       | 087870 | DIXONS CARPHONE               | GB | GBP |  | 2.2 |  |  |
| SE0000862997 | 7240371 | BILL.ST    | 724037 | BILLERUDKORSNAS               | SE | SEK |  | 2.1 |  |  |
| SE0002683557 | B3K7KL2 | LOOMb.ST   | ES032  | LOOMIS B                      | SE | SEK |  | 2.1 |  |  |
| DE000A1J5RX9 | B7VG6L8 | O2Dn.DE    | DE2092 | TELEFONICA DEUTSCHLAND        | DE | EUR |  | 2.1 |  |  |
| DE000A13SX22 | BSHYK55 | HLE.DE     | DE50GC | HELLA                         | DE | EUR |  | 2.1 |  |  |
| DK0010234467 | 5263574 | FLS.CO     | 526357 | FLSMIDTH & COMPANY            | DK | DKK |  | 2.1 |  |  |
| NL0000852580 | B1XF882 | BOSN.AS    | 411376 | BOSKALIS WESTMINSTER          | NL | EUR |  | 2.1 |  |  |
| GB00B8HX8Z88 | B8HX8Z8 | MDCM.L     | GB60C9 | MEDICLINIC INTERNATIONAL      | GB | GBP |  | 2.1 |  |  |
| ES0115056139 | B18S767 | BME.MC     | B18S76 | BOLSAS Y MERCADOS ESPANOL     | ES | EUR |  | 2.1 |  |  |
| PTBPC0AM0015 | BZCNN35 | BCP.LS     | 407026 | BCO COMERCIAL PORTUGUES       | PT | EUR |  | 2.1 |  |  |
| NO0003028904 | 4790534 | SBSTA.OL   | 478362 | SCHIBSTED GRUPPEN             | NO | NOK |  | 2.1 |  |  |
| JE00B6T5S470 | B6T5S47 | POLYP.L    | GB301V | POLYMETAL INTERNATIONAL       | GB | GBP |  | 2.1 |  |  |
| FR0000120966 | 5298781 | BICP.PA    | 409590 | BIC                           | FR | EUR |  | 2.1 |  |  |
| GB00BF5H9P87 | BF5H9P8 | GPOR.L     | 038460 | GREAT PORTLAND ESTATES        | GB | GBP |  | 2.1 |  |  |
| BE0003826436 | B0LKSK4 | TNET.BR    | B0LKSK | TELENET GRP HLDG              | BE | EUR |  | 2.1 |  |  |
| NL0011333752 | BYT3416 | ATCA.AS    | LU401K | ALTICE EUROPE NV A            | NL | EUR |  | 2.0 |  |  |
| IT0000066123 | 4116099 | EMII.MI    | 411609 | BPER Banca                    | IT | EUR |  | 2.0 |  |  |
| SE0000652216 | B0S1651 | ICAA.ST    | ES008  | ICA GRUPPEN                   | SE | SEK |  | 2.0 |  |  |
| GB00B62G9D36 | B62G9D3 | CAPCC.L    | EB382  | CAPITAL & COUNTIES PROPERTIES | GB | GBP |  | 2.0 |  |  |
| FR0000031122 | 4916039 | AIRF.PA    | 491603 | AIR FRANCE-KLM                | FR | EUR |  | 2.0 |  |  |
| GB0001001592 | 0100159 | BTG.L      | 010015 | BTG                           | GB | GBP |  | 2.0 |  |  |
| DE0005565204 | 5119901 | DUEG.DE    | DE302W | DUERR                         | DE | EUR |  | 2.0 |  |  |
| DE000WCH8881 | B11Y568 | WCHG.DE    | B11Y56 | WACKER CHEMIE                 | DE | EUR |  | 2.0 |  |  |
| GB00BK1PTB77 | BK1PTB7 | AGGK.L     | 892907 | AGGREKO                       | GB | GBP |  | 2.0 |  |  |
| DE000A2GS401 | BF06WX9 | SOWGn.DE   | 553114 | SOFTWARE                      | DE | EUR |  | 2.0 |  |  |
| SE0000108847 | 4538002 | LUNDb.ST   | 453800 | LUNDBERGFORETAGEN B           | SE | SEK |  | 1.9 |  |  |
| GB00B1ZBKY84 | B1ZBKY8 | MONY.L     | B1ZBKY | MONEYSUPERMARKET COM GP.      | GB | GBP |  | 1.9 |  |  |
| CH0126673539 | B71QPM2 | DKSH.S     | CH201W | DKSH HOLDING                  | CH | CHF |  | 1.9 |  |  |
| CH0002432174 | B07ZBW6 | BUCN.S     | B07ZBW | BUCHER INDUSTRIES             | CH | CHF |  | 1.9 |  |  |
| CH0225173167 | BFSSBH4 | CMBN.S     | CH301X | CEMBRA MONEY BANK             | CH | CHF |  | 1.9 |  |  |
| DK0010311471 | B06JSP1 | SYDB.CO    | 486809 | SYDBANK                       | DK | DKK |  | 1.9 |  |  |
| CH0102659627 | B1WHVV3 | GAMH.S     | 411695 | GAM                           | CH | CHF |  | 1.9 |  |  |
| DE000SHA0159 | BZ1DNL4 | SHA_p.DE   | DE50EA | SCHAEFFLER AG                 | DE | EUR |  | 1.9 |  |  |
| CH0011795959 | 7050417 | DOKA.S     | 705041 | dorma+kaba                    | CH | CHF |  | 1.8 |  |  |
| FR0000125585 | 4178419 | CASP.PA    | 417841 | CASINO GUICHARD               | FR | EUR |  | 1.8 |  |  |
| DE000BFB0019 | BD6QT83 | B4B.DE     | DE7053 | METRO AG                      | DE | EUR |  | 1.8 |  |  |
| NL0012866412 | BG0SCK9 | BESI.AS    | NL704J | BE SEMICONDUCTOR              | NL | EUR |  | 1.8 |  |  |
| SE0000202624 | 7698356 | GETIb.ST   | 438520 | GETINGE B                     | SE | SEK |  | 1.7 |  |  |
| GB0006834344 | 0683434 | INTUP.L    | 089377 | Intu Properties PLC           | GB | GBP |  | 1.6 |  |  |