Company	Supersector	Country	Weight (%)
NESTLE	Food & Beverage	Switzerland	3.73
ROCHE HLDG P	Health Care	Switzerland	2.79
NOVARTIS	Health Care	Switzerland	2.36
SAP	Technology	Germany	1.85
ASML HLDG	Technology	Netherlands	1.64
ASTRAZENECA	Health Care	Great Britain	1.56
LINDE	Chemicals	Germany	1.44
LVMH MOET HENNESSY	Personal & Household Goods	<u>France</u>	1.37
SANOFI	Health Care	France	1.25
NOVO NORDISK B	Health Care	<u>Denmark</u>	1.23
SIEMENS	Industrial Goods & Services	Germany	1.10
GLAXOSMITHKLINE	Health Care	Great Britain	1.04
TOTAL	Oil & Gas	France	1.01
ALLIANZ	Insurance	Germany	0.93
UNILEVER NV	Personal & Household Goods	Netherlands	0.87
HSBC	<u>Banks</u>	_ <u>Great Britain</u> _	0.86
L'OREAL	Personal & Household Goods	_ France	0.84
BRITISH AMERICAN TOBACCO	Personal & Household Goods	_ <u>Great Britain</u> _	0.83
AIR LIQUIDE	Chemicals	France .	0.82
DIAGEO	Food & Beverage	Great Britain	0.82
IBERDROLA	Utilities	Spain	0.77
UNILEVER PLC	Personal & Household Goods	Great Britain	0.75
RECKITT BENCKISER GRP	Personal & Household Goods	Great Britain	0.75
RIO TINTO	Basic Resources	Great Britain	0.73
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.72
ENEL	Utilities	<u>Italy</u>	0.72
BAYER	Health Care	Germany Creat Britain	0.70
BP ADJUAC	Oil & Gas	Great Britain	0.64
ADIDAS	Personal & Household Goods	Germany	0.64
BASF PELIFICUS TELEVOM	Chemicals	Germany Germany	0.60
DEUTSCHE TELEKOM	Telecommunications	Switzerland	0.60
ZURICH INSURANCE GROUP ROYAL DUTCH SHELL A	Insurance	Great Britain	0.59
	Oil & Gas	France	0.55
Kering VINCI	Retail Superior & Materials	France -	0.53
ANHEUSER-BUSCH INBEV	Construction & Materials Food & Beverage	Belgium	0.53
BHP GROUP PLC.	Basic Resources	Great Britain	0.51
BNP PARIBAS	Banks	France	0.50
ADYEN	Industrial Goods & Services	Netherlands -	0.50
AIRBUS	Industrial Goods & Services	France	0.50
LONZA	Health Care	Switzerland	0.49
ABB	Industrial Goods & Services	Switzerland	0.49
RELX PLC	Media Services	Great Britain	0.49
DEUTSCHE POST	Industrial Goods & Services	Germany	0.48
DAIMLER	Automobiles & Parts	Germany	0.48
DANONE	Food & Beverage	France	0.46
UBS GROUP	Financial Services	Switzerland	0.45
PHILIPS	Health Care	Netherlands	0.45
Prosus	Technology	Netherlands	0.44
AXA	Insurance	France	0.43
SAFRAN	Industrial Goods & Services	France	0.42
MUENCHENER RUECK	Insurance	Germany	0.42
PRUDENTIAL	Insurance	Great Britain	0.42
ESSILORLUXOTTICA	Health Care	France	0.41
NATIONAL GRID	Utilities	Great Britain	0.41
VODAFONE GRP	Telecommunications	Great Britain	0.39
EXPERIAN	Industrial Goods & Services	Great Britain	0.39
INTESA SANPAOLO	Banks	Italy -	0.39
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.39
CIE FINANCIERE RICHEMONT	Personal & Household Goods	Switzerland	0.38
Vonovia SE	Real Estate	Germany	0.38
GIVAUDAN	Chemicals	Switzerland	0.37
INFINEON TECHNOLOGIES	Technology	Germany	0.37
KONE B	Industrial Goods & Services	Finland	0.37
ERICSSON LM B	Technology	Sweden	0.36
AHOLD DELHAIZE	Retail	Netherlands	0.35
PERNOD RICARD	Food & Beverage	France	0.35
BCO SANTANDER	Banks	Spain	0.35
DEUTSCHE BOERSE	Financial Services	Germany	0.35
Industria de Diseno Textil SA	Retail	Spain	0.34
DSV Panalpina	Industrial Goods & Services	Denmark	0.34
VOLVO B	Industrial Goods & Services	Sweden	0.34
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<sup>&</sup>lt;sup>1</sup> Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ANGLO AMERICAN	Basic Resources	Great Britain	0.33
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.33
SIKA	Construction & Materials	Switzerland	0.33
HERMES INTERNATIONAL	Personal & Household Goods	France	0.33
VOLKSWAGEN PREF	Automobiles & Parts	<u>Germany</u> _	0.32
VESTAS WIND SYSTEMS	Oil & Gas	_ <u>Denmark</u> _	0.32
ING GRP	Banks	<u>Netherlands</u> _	0.32
INVESTOR B	Financial Services	_ <u>Sweden</u> _	0.32
CRH	Construction & Materials	Ireland	0.32
ALCON KONINKLIJKE DSM	Health Care	<u>Switzerland</u> Netherlands	0.31
TESCO	Chemicals  Retail	Great Britain	0.29
AMADEUS IT GROUP	Technology	Spain	0.29
DASSAULT SYSTEMS	Technology	France	0.28
CREDIT SUISSE GRP	Financial Services	Switzerland	0.27
COMPASS GRP	Travel & Leisure	Great Britain	0.27
E.ON	Utilities	Germany	0.27
ENGIE	Utilities	France	0.27
GLENCORE PLC	Basic Resources	Great Britain	0.27
NORDEA BANK	Banks	Sweden	0.27
GENMAB	Health Care	Denmark	0.27
NESTE	Oil & Gas	Finland	0.26
VIVENDI	Media	France	0.26
ORSTED	Utilities	Denmark	0.26
ASSA ABLOY	Construction & Materials	Sweden	0.26
LafargeHolcim	Construction & Materials	Switzerland	0.26
BMW	Automobiles & Parts	Germany	0.25
FERRARI	Automobiles & Parts	<u>Italy</u>	0.25
CAP GEMINI	Technology	France	0.25
WOLTERS KLUWER	<u>Media</u>	<u>Netherlands</u>	0.25
SAINT GOBAIN	Construction & Materials	France	0.25
NOKIA	<u>Technology</u>	<u>Finland</u>	0.25
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.24
SANDVIK	Industrial Goods & Services	Sweden	0.24
FLUTTER ENTERTAINMENT	Travel & Leisure	_ <u>Ireland</u> _	0.24
LLOYDS BANKING GRP	Banks	Great Britain	0.24
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.24
RWE	<u>Utilities</u>	Germany	0.24
HEINEKEN	Food & Beverage	Netherlands France	0.23
ORANGE Essity B	Telecommunications Personal & Household Goods	Sweden _	0.23
ENI ENI	Oil & Gas	<del>Sweden</del>	0.23
LEGRAND	Industrial Goods & Services	France	0.23
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.23
OCADO	Retail	Great Britain	0.23
HEXAGON B	Technology	Sweden	0.23
GEBERIT	Construction & Materials	Switzerland	0.23
SAMPO	Insurance	Finland	0.23
KERRY GRP	Food & Beverage	Ireland	0.22
BARCLAYS	Banks	Great Britain	0.22
STMICROELECTRONICS	Technology	Italy	0.21
UNICREDIT	Banks	Italy	0.21
MICHELIN	Automobiles & Parts	France	0.21
CELLNEX TELECOM	Telecommunications	Spain	0.21
AKZO NOBEL	Chemicals	Netherlands	0.21
MERCK	Health Care	Germany	0.20
FRESENIUS	Health Care	Germany	0.20
COLOPLAST B	Health Care	<u>Denmark</u> _	0.20
HENKEL PREF	Personal & Household Goods	Germany	0.20
ASSICURAZIONI GENERALI	Insurance	_ <u>Italy</u> _	0.20
DEUTSCHE BANK	Banks	Germany	0.20
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.19
TELEPERFORMANCE	Industrial Goods & Services	France	0.19
SYMRISE SYMRISE A SPECIAL CARE	Chemicals	Germany	0.19
FRESENIUS MEDICAL CARE	Health Care	Germany	0.19
SMITH & NEPHEW	Health Care	Great Britain	0.19
DEUTSCHE WOHNEN	Real Estate	Germany	0.19
EQUINOR PARTMERS CRR III DC	Oil & Gas	Norway	0.18
PARTNERS GRP HLDG	Financial Services	Switzerland	0.18
UPM KYMMENE	Basic Resources	Finland	0.18
TELEFONICA	Telecommunications	Spain	0.18

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

Company	Supersector	Country	Weight (%)
ASHTEAD GRP	Industrial Goods & Services	Great Britain	0.18
SGS	Industrial Goods & Services	Switzerland	0.18
IMPERIAL BRANDS	Personal & Household Goods	Great Britain	0.18
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.17
DELIVERY HERO	Retail	Germany	0.16
SWEDBANK	<u>Banks</u>	Sweden	0.16
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.16
LEGAL & GENERAL GRP	Insurance	Great Britain	0.16 0.16
AVIVA ZALANDO	Insurance Retail	Great Britain _ Germany	0.16
UCB	Health Care	Belgium	0.16
JUST EAT TAKEAWAY.COM NV	Retail	Netherlands _	0.15
KBC GRP	Banks	Belgium _	0.15
CARLSBERG B	Food & Beverage	Denmark	0.15
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.15
WORLDLINE	Industrial Goods & Services	France	0.15
FERROVIAL	Construction & Materials	Spain	0.15
SWISSCOM	Telecommunications	Switzerland	0.15
SARTORIUS PREF.	Industrial Goods & Services	<u>Germany</u> _	0.15
NOVOZYMES	Health Care	_ <u>Denmark</u> _	0.15
SEGRO ELAT CHRYSLER ALITOMORILES	Real Estate	Great Britain	0.15 0.15
FIAT CHRYSLER AUTOMOBILES HENNES & MAURITZ B	Automobiles & Parts Retail	_ <u>Italy</u> _ Sweden	0.15
KINGSPAN GRP		<u>Sweden</u> Ireland	0.15
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.14
DNB	Banks	Norway –	0.14
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.14
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.14
SWEDISH MATCH	Personal & Household Goods	Sweden	0.14
SONOVA	Health Care	Switzerland	0.14
SWISS LIFE HLDG	Insurance	Switzerland	0.14
GRP SOCIETE GENERALE	<u>Banks</u>	France	0.13
NN GROUP	Insurance	<u>Netherlands</u>	0.13
BT GRP	Telecommunications	Great Britain	0.13
3I GROUP PLC.	Financial Services	Great Britain	0.13
LOGITECH INTERNATIONAL	Technology	Switzerland Great Britain	0.13 0.13
STANDARD CHARTERED CREDIT AGRICOLE	Banks Banks	France	0.13
EDENRED	Industrial Goods & Services	France -	0.13
VEOLIA ENVIRONNEMENT	Utilities	France	0.13
STRAUMANN	Health Care	Switzerland	0.12
CHR HANSEN HLDG	Health Care	Denmark	0.12
QIAGEN	Health Care	Germany	0.12
EQT	Financial Services	Sweden	0.12
CONTINENTAL	Automobiles & Parts	Germany	0.12
SCHINDLER P	Industrial Goods & Services	Switzerland _	0.12
HALMA	Industrial Goods & Services	_ <u>Great Britain</u> _	0.12
BEIERSDORF	Personal & Household Goods	Germany	0.12 0.12
TELENOR	Telecommunications	Norway France	0.12
BOUYGUES KUEHNE + NAGEL	Construction & Materials Industrial Goods & Services	Switzerland _	0.12
REPSOL REPSOL	Oil & Gas	Spain -	0.11
NEXT	Retail	Great Britain	0.11
BUNZL	Industrial Goods & Services	Great Britain	0.11
CRODA INTERNATIONAL	Chemicals	Great Britain	0.11
SNAM RETE GAS	Oil & Gas	Italy	0.11
SAGE GRP	Technology	Great Britain	0.11
ARGENX	Health Care	Belgium	0.11
AENA SME	Industrial Goods & Services	Spain	0.11
ALSTOM	Industrial Goods & Services	France _	0.11
PERSIMMON	Personal & Household Goods	Great Britain	0.11
BRENNTAG	Chemicals	Germany	0.11
INGENICO	Technology	France	0.11
LEG IMMOBILIEN	Real Estate	Germany	0.11 0.11
STORA ENSO R	Basic Resources	_ <u>Finland</u> _ Great Britain	0.11
SPIRAX-SARCO PEUGEOT	Industrial Goods & Services Automobiles & Parts	France	0.11
GN STORE NORD	Health Care	Denmark _	0.11
	Utilities		0.11
IFRNA			
TERNA INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.11

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

Company	Supersector	Country	Weight (%
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.11
UMICORE	Chemicals	Belgium	0.10
TELIA COMPANY	Telecommunications	Sweden	0.10
EUROFINS SCIENTIFIC	Health Care	France	0.10
TEMENOS	Technology	Switzerland	0.10
LINDT & SPRUENGLI REG	Food & Beverage	Switzerland	0.10
ARCELORMITTAL  ATLLAFRO FNCINES	Basic Resources	Luxembourg	0.10
MTU AERO ENGINES SCOUT24	Industrial Goods & Services Technology	Germany Germany	0.10
WPP	Media	Great Britain	0.10
HEIDELBERGCEMENT	Construction & Materials	Germany	0.10
COVESTRO	Chemicals	Germany	0.10
HANNOVER RUECK	Insurance	Germany	0.10
ADECCO	Industrial Goods & Services	Switzerland	0.10
KINNEVIK B	Financial Services	Sweden	0.10
MONDI	Basic Resources	Great Britain	0.10
EPIROC A	Industrial Goods & Services	Sweden	0.10
PORSCHE PREF	Automobiles & Parts	<u>Germany</u> _	0.10
DANSKE BANK	Banks	_ <u>Denmark</u> _	0.10
CARREFOUR	Retail	_ France	0.10
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark Finland	0.10
FORTUM ELISA CORPORATION	Utilities Talocommunications	Finland Finland	0.10
ASSOCIATED BRITISH FOODS	Telecommunications Food & Beverage	_ <u>Finiand</u> _ Great Britain	0.09
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.09
EIFFAGE	Construction & Materials	France	0.09
KPN	Telecommunications	Netherlands -	0.09
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland -	0.09
UBISOFT ENTERTAINMENT	Personal & Household Goods	France	0.09
MONCLER	Personal & Household Goods	- Italy	0.09
SKANSKA B	Construction & Materials	Sweden	0.09
ENDESA	Utilities	Spain	0.09
ADMIRAL GRP	Insurance	Great Britain	0.09
CAIXABANK	<u>Banks</u>	Spain	0.09
MOWI	Food & Beverage	Norway	0.09
FINECOBANK	Banks	_ <u>Italy</u> _	0.09
GRIFOLS	Health Care	Spain	0.09
EVOLUTION GAMING GROUP	Travel & Leisure	Sweden	0.09
SARTORIUS STEDIM BIOTECH DCC	Health Care Industrial Goods & Services	<u>France</u> Great Britain	0.09
ATLANTIA	Industrial Goods & Services Industrial Goods & Services	Italy	0.09
RED ELECTRICA CORPORATION	Utilities	Spain -	0.09
BURBERRY	Personal & Household Goods	Great Britain	0.09
THALES	Industrial Goods & Services	France	0.09
SKF B	Industrial Goods & Services	Sweden	0.09
BOLIDEN	Basic Resources	Sweden	0.09
ATOS	Technology	France	0.09
ARKEMA	Chemicals	France	0.09
CNH Industrial NV	Industrial Goods & Services		0.08
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.08
AGEAS	Insurance	_ <u>Belgium</u> _	0.08
RYANAIR	Travel & Leisure	_ <u>Ireland</u> _	0.08
PRYSMIAN	Industrial Goods & Services	_ <u>Italy</u> _	0.08
UNITED UTILITIES GRP	<u>Utilities</u>	Great Britain	0.08
SEVERN TRENT	Utilities	Great Britain	0.08
HEINEKEN HLDG	Food & Beverage Food & Beverage	<u>Netherlands</u> _ Norway	80.0 80.0
ORKLA PANDORA	Personal & Household Goods	Denmark -	0.00
PUMA	Personal & Household Goods	Germany	80.0
EMS-CHEMIE HLDG	Chemicals	Switzerland	80.0
BALOISE	Insurance	Switzerland	80.0
SMITHS GRP	Industrial Goods & Services	Great Britain	80.0
PUBLICIS GRP	Media	France	0.08
KINGFISHER	Retail	Great Britain	0.08
BIOMERIEUX	Health Care	France	0.08
BERKELEY GRP HLDG	Personal & Household Goods	Great Britain	0.08
VIFOR PHARMA	Health Care	Switzerland	0.08
RIGHTMOVE GRP	Media	Great Britain	0.08
CD PROJECT SA	Personal & Household Goods	Poland	90.0
SWISS PRIME SITE	Real Estate	Switzerland	0.08
AUTO TRADER GROUP	Media	Great Britain	0.08

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

Company	Supersector	Country	Weight (%)
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.08
ALFA LAVAL	Industrial Goods & Services	Sweden	0.08
VALEO	Automobiles & Parts	France	0.07
TELE2 B	Telecommunications	Sweden	0.07
Naturgy Energy Group	Utilities	Spain	0.07
SOLVAY	Chemicals	<u>Belgium</u>	0.07
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.07
BUREAU VERITAS	Industrial Goods & Services	_ France	0.07
KESKO	Retail	_ Finland	0.07
ASM INTERNATIONAL	Technology	Netherlands Switzerland	0.07
SWATCH BEARER ST.JAMES'S PLACE CAPITAL	Personal & Household Goods Insurance	Great Britain	0.07
SIEMENS HEALTHINEERS	Health Care	Germany _	0.07
ERSTE GROUP BANK	Banks	Austria –	0.07
SUEZ ENVIRONNEMENT	Utilities	France	0.07
YARA	Chemicals	Norway	0.07
INFORMA	Media	Great Britain	0.07
STANDARD LIFE ABERDEEN	Financial Services	Great Britain	0.07
RANDSTAD	Industrial Goods & Services	Netherlands	0.07
GVC HOLDINGS	Travel & Leisure	Great Britain	0.07
EXOR NV	Financial Services	Italy	0.07
PHOENIX GROUP HDG.	Insurance	Great Britain	0.07
IMCD	Chemicals	Netherlands _	0.07
EURONEXT	Financial Services	<u>France</u> _	0.07
HELLOFRESH AG	Retail	Germany _	0.07
RSA INSURANCE GRP	Insurance	_ <u>Great Britain</u> _	0.07
SODEXO	Travel & Leisure	France	0.07
POLYMETAL INTERNATIONAL	Basic Resources	Great Britain	0.07
BARRY CALLEBAUT METSO OUTOTEC	Food & Beverage Industrial Goods & Services	Switzerland Finland	0.07
BARRATT DEVELOPMENTS	Personal & Household Goods	Great Britain	0.07
JOHNSON MATTHEY	Chemicals	Great Britain	0.07
Getlink	Industrial Goods & Services	France	0.07
GECINA	Real Estate	France	0.07
AROUNDTOWN (FRA)	Real Estate	Germany	0.07
ORPEA	Health Care	France	0.06
TEAMVIEWER AG	Technology	Germany	0.06
NEXI SPA	Industrial Goods & Services	Italy	0.06
GALAPAGOS	Health Care	Belgium	0.06
SIEMENS GAMESA	Oil & Gas	Spain	0.06
KNORR BREMSE	Industrial Goods & Services	Germany	0.06
ACS	Construction & Materials	Spain	0.06
PENNON GRP	<u>Utilities</u>	_ <u>Great Britain</u> _	0.06
KION GROUP	Industrial Goods & Services	Germany	0.06
NATWEST GROUP	Banks	Great Britain Great Britain	0.06
WHITBREAD CASTELLUM	Travel & Leisure  Real Estate	Sweden	0.06
		Germany	0.06
ENAGAS ENAGAS	lechnology Oil & Gas	Spain	0.06
RENAULT	Automobiles & Parts	France _	0.06
ACCOR	Travel & Leisure	France	0.06
ANTOFAGASTA	Basic Resources	Great Britain	0.06
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.06
MORRISON (WILLIAM) SUPERMARK	Retail	Great Britain	0.06
DAVIDE CAMPARI	Food & Beverage	Italy	0.06
RECORDATI	Health Care	Italy	0.06
GEA GRP	Industrial Goods & Services	Germany	0.06
UNITED INTERNET	Technology	<u>Germany</u> _	0.06
COMMERZBANK	Banks	Germany	0.06
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.06
EVONIK INDUSTRIES	Chemicals 5 Page 2019	Germany Croat Britain	0.06
COCA-COLA HBC	Food & Beverage	Great Britain	0.06
EDF SIMCORP	Utilities Technology	France Denmark	0.06
SIMCORP	Technology	<u>Denmark</u> Switzerland	0.05
AMS AG MEDIOBANCA	Technology Financial Services	Italy	0.05
DIASORIN	Health Care		0.05
TECAN	Health Care	Switzerland –	0.05
LANXESS	Chemicals	Germany	0.05
CLARIANT	Chemicals	Switzerland	0.05

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

NAT GROUP AG  SWEDISH ORPHAN BIOUTRUM  Health Care  Sweden  ELECTROLUX B  Personal & Household Goods  Sweden  SELECTROLUX B  Personal & Household Goods  Sweden  SELECTROLUX B  Personal & Household Goods  Sweden  SWEDISH SPROPERTY  Real Estate  Switzerland  Gl & Gas  Portugal  M&G  Financial Services  Great Britain  PKO BANK  Banks  Poland  Banks  POland  B&M EUROPEAN VALUE RETAIL  Retail  Great Britain  SIG COMBIBLOC GROUP AG  Industrial Goods & Services  Sweden  ORION B  Health Care  Financial Services  Sweden  ORION B  Health Care  Einland  ASR REDERLAND NV  Insurance  Netherlands  FASTIGHETS BALDER B  ELEKTA B  Health Care  LIKMA PHARMACEUTICALS  Health Care  Sweden  ELEKTA B  Health Care  Great Britain  LAND SECURITIES  Real Estate  Great Britain  LAND SECURITIES  Real Estate  Great Britain  DS SMITH  Industrial Goods & Services  Great Britain  DS SMITH  Industrial Goods & Services  Great Britain  DS SMITH  Industrial Goods & Services  Great Britain  SKGHW  PEARSON  Retail  Great Britain  DS SMITH  Industrial Goods & Services  Great Britain  DS SMITH  Industrial Goods & Services  Great Britain  DS SMITH  Industrial Goods & Services  Great Britain  SIGNIFY  Industrial Goods & Services  Great Britain  NOWDP  Real Estate  Belgium  NOP  Real Estate  Belgium  NOPPEN  Retail  Great Britain  Industrial Goods & Services  France  SCHRODERS  Financial Services  France  France  France  France  France  France  France  France  France  NorPHOSYS  Health Care  France  France  NorPHOSYS  Health Care  France  France  France  NorPHOSYS  Health Care  France  Fran	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
ELECTROLUX B PSP SWISS PROPERTY Real Estate Switzerland Oil & Gas Portugal M&G Financial Services Great Britain PKO BANK Banks Poland B&M EUROPEAN VALUE RETAIL Retail Goods & Services Switzerland NIDUTRADE Industrial Goods & Services ORION B Health Care NEDERLAND NV INSURANCE HICKSTAB HEALT CARE HIKMA PHARMACEUTICALS HEALT B HEALT CARE HEALT GREAT BRITAIN HOMESERVE Retail DS SWITH Industrial Goods & Services Norther Britain  HIKMA PHARMACEUTICALS Health Care Health Care HIKMA PHARMACEUTICALS Health Care Health Care HIKMA PHARMACEUTICALS Health Care HEALT GREAT BRITAIN HOMESERVE Retail GROWN RETAIL GOODS & Services HOMESERVE HOMESERVE RETAIL GOODS & Services HOMESERVE HOMESERVE RETAIL GOODS & SERVICES HOMESERVE HOMESER HOMESERVE HOMESERVE HOMESERVE HOMESERVE HOMESERVE HOMESERVE HOME	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
PSP SWISS PROPERTY GALP ENERGIA Oil & Gas Portugal M&G Financial Services Great Britain PKO BANK BAME FINANCIAL RETAIL Retail SIG COMBIBLOC GROUP AG INDUTRADE INDUTRADE ORION B Health Care HIKMA PHARMACEUTICALS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HITCH BASIS HEALTH BASIS HITCH BASIS	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
GALP ENERGIA  M&G  Financial Services  Great Britain  M&G  Financial Services  Great Britain  M&G  M&G  Financial Services  Great Britain  B&M EUROPEAN VALUE RETAIL  Retail  Great Britain  SIG COMBIBLOC GROUP AG  Industrial Goods & Services  Switzerland  INDUTRADE  Industrial Goods & Services  Sweden  ORION B  Health Care  Netherlands  FASTIGHER'S BALDER B  Real Estate  Sweden  HIKMA PHARMACEUTICALS  Health Care  Health Care  Great Britain  ELEKTA B  Health Care  Health Care  Great Britain  LAND SECURITIES  Health Care  Real Estate  Great Britain  LAND SECURITIES  Real Estate  Great Britain  LAND SECURITIES  Real Estate  Great Britain  LAND SECURITIES  Real Estate  Great Britain  ICA GRUPPEN  Retail  GROUPEN  Retail  GROUPEN  Retail  SWeden  SIGNIFY  Industrial Goods & Services  France  SCOR  SCOR  SCOR  Insurance  France  SCHRODERS  Financial Services  Great Britain  INDUSTRIVARDEN A  Financial Services  Great Britain  MORPHOSYS  Financial Services  Great Britain  MORPHOSYS  Health Care  Sweden  Netherlands  HUHTAMAKI  LA FRANCAISE DES JEUX  France  Health Care  France  France  France  France  Great Britain  MORPHOSYS  Health Care  Great Britain  MORPHOSYS  Health Care  France  Great Britain  France  France	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
M&G  Financial Services  Great Britain PKO BANK  Banks  Poland Banks  Poland Banks  Poland Great Eritain Great Eritain Great Eritain Great Eritain Great Eritain Great Eritain INDUTRADE  Industrial Goods & Services Switzerland INDUTRADE  Industrial Goods & Services Sweden ORION B  Health Care Health Care Health Care Great Britain KGHM Basic Resources Poland FASTIGHETS BALDER B  Health Care HIKMA PHARMACEUTICALS Health Care Great Britain KGHM Basic Resources Poland FASTON Media Great Britain IAND SECURITIES Real Estate Great Britain HOMESERVE Retail Great Britain Industrial Goods & Services Insurance France Frinancial Services Great Britain INDUSTRIVARDEN A Financial Services Great Britain INDUSTRIVARDEN France	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
PKO BANK B&M EUROPEAN VALUE RETAIL Retail Goods & Services Great Britain INDUTRADE IND	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
B&M EUROPEAN VALUE RETAIL  SIG COMBIBLOC GROUP AG  Industrial Goods & Services  Switzerland  INDUTRADE  INDUTRADE  ORION B  Health Care  Finland  ASR NEDERLAND NV  Insurance  Netherlands  FASTIGHETS BALDER B  ELEKTA B  Health Care  Finland  ASR NEDERLAND NV  Insurance  Netherlands  FASTIGHETS BALDER B  ELEKTA B  Health Care  Finland  ASR NEDERLAND NV  Insurance  Netherlands  FASTIGHETS BALDER B  ELEKTA B  Health Care  Great Britain  KGHM  Basic Resources  Poland  FEARSON  Media  Great Britain  LAND SECURITIES  Real Estate  Great Britain  HOMESERVE  Retail  Great Britain  Industrial Goods & Services  Great Britain  ICA GRUPPEN  WAP  Real Estate  Belgium  SCOR  Insurance  France  SCHRODERS  Financial Services  Great Britain  INDUSTRIVARDEN A  Financial Services  Great Britain  INDUSTRIVARDEN A  Financial Services  Great Britain  GETINGE B  Health Care  Netherlands  HUHTAMAKI  LA FRANCAISE DES JEUX  France  ROWEN  RETAIL  GREAT BRITAIN  MORPHOSYS  Health Care  Noway  TRELLEBORG B  Industrial Goods & Services  Great Britain  MORPHOSYS  Health Care  Germany  TRELLEBORG B  Industrial Goods & Services  Great Britain  MORPHOSYS  Health Care  Germany  TRELLEBORG B  Industrial Goods & Services  France  France  France  France  France  France  France  France  Germany  TRELLEBORG B  Industrial Goods & Services  France  France  TOMNA SYSTEMS  Industrial Goods & Services  Great Britain  HUSPONANNA  Francal Services  Great Britain  France  TOMNA SYSTEMS  Industrial Goods & Services  Great Britain  HUSPONANNA  France  France  France  France  France  France  France  France  Townay	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
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INDUTRADE   Industrial Goods & Services   Sweden   ORION B	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
ORION B ASR NEDERLAND NV Insurance Netherlands FASTIGHETS BALDER B Real Estate Sweden ELEKTA B Health Care Sweden HIKMA PHARMACEUTICALS Health Care Great Britain KGHM Basic Resources Poland PEARSON Media Great Britain LAND SECURITIES Real Estate Great Britain LAND SECURITIES Real Estate Great Britain LOS SMITH Industrial Goods & Services Great Britain ICA GRUPPEN Retail Great Britain ICA GRUPPEN Retail Great Britain ICA GRUPPEN Real Estate Belgium SIGNIFY Industrial Goods & Services Insurance France SCHRODERS Financial Services Great Britain INDUSTRIVARDEN A Financial Services Great Britain INDUSTRIVARDEN A Financial Services France GETINGE B Health Care Weden INSURANCAISE DES JEUX Travel & Leisure France HUHTAMAKI LA FRANCAISE DES JEUX Travel & Leisure France Retail Great Britain Great Britain Great Britain Industrial Goods & Services Finland LAND SECURITIES Finance France Retail Great Britain Industrial Goods & Services Finland LAND SECURITIES Finance France	0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05
FASTIGHETS BALDER B  ELEKTA B  Health Care  Sweden  HIKMA PHARMACEUTICALS  Health Care  Great Britain  KGHM  Basic Resources  Poland  PEARSON  Media  Great Britain  LAND SECURITIES  Real Estate  Great Britain  DS SMITH  Industrial Goods & Services  Great Britain  ICA GRUPPEN  Retail  Great Britain  ICA GRUPPEN  Retail  Great Britain  Sweden  WDP  Real Estate  Belgium  SIGNIFY  Industrial Goods & Services  Great Britain  SCOR  Insurance  France  SCHRODERS  Financial Services  Great Britain  INDUSTRIVARDEN A  Financial Services  Great Britain  FINANCAISE DES JEUX  France  HUHTTAMAKI  LA FRANCAISE DES JEUX  France  HOWDEN JOINERY GRP  Retail  Great Britain  GETINGE B  Health Care  Sweden  Netherlands  HUHTAMAKI  LA FRANCAISE DES JEUX  France  HOWDEN JOINERY GRP  Retail  Great Britain  MORPHOSYS  Health Care  Great Britain  MORPHOSYS  Health Care  Great Britain  MORPHOSYS  Health Care  Germany  TRELLEBORG B  Industrial Goods & Services  France  Germany  AVAST PLC  Taylor Britain  Great Britain  TOMRA SYSTEMS  Industrial Goods & Services  France  France  France  France  France  Germany  AVAST PLC  Technology  Great Britain  AMUNDI  Financial Services  France  France  France  France  France  France  France  France  France  Germany  AVAST PLC  Technology  Great Britain  AMUSDI  Financial Services  France	0.05 0.05 0.05 0.05 0.05 0.05 0.05
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TRELLEBORG B  ROLLS ROYCE HLDG  Industrial Goods & Services  Great Britain  TOMRA SYSTEMS  Industrial Goods & Services  Norway  TAG IMMOBILIEN AG  Real Estate  Germany  AVAST PLC  Technology  Great Britain  AMUNDI  Financial Services  TAYLOR WIMPEY  Personal & Household Goods  Great Britain  HUSQVARNA B  Personal & Household Goods  Sweden  AMPLIFON  Health Care  Italy  JD SPORTS FASHION  Retail  Great Britain  AMBU 'B'  Health Care  Industrial Goods & Services  Great Britain  AMBU 'B'  Health Care  Industrial Goods & Services  Great Britain  AMBU 'B'  Health Care  Denmark  WEIR GRP  Industrial Goods & Services  Great Britain  CARL ZEISS MEDITEC  Health Care  Germany  KOJAMO OVJ  Real Estate  Finland  SAINSBURY (J)  Retail  Great Britain  Great Britain	0.05
ROLLS ROYCE HLDG Industrial Goods & Services Great Britain TOMRA SYSTEMS Industrial Goods & Services Norway TAG IMMOBILIEN AG Real Estate Germany AVAST PLC Technology Great Britain AMUNDI Financial Services France TAYLOR WIMPEY Personal & Household Goods Great Britain HUSQVARNA B Personal & Household Goods MMPLIFON Health Care Italy JD SPORTS FASHION Retail Great Britain AMBU 'B' Health Care Denmark WEIR GRP Industrial Goods & Services Great Britain CARL ZEISS MEDITEC Health Care Germany KOJAMO OYJ Real Estate Finland SAINSBURY (J) Retail Great Britain Great Britain	0.05
TOMRA SYSTEMS Industrial Goods & Services Norway TAG IMMOBILIEN AG Real Estate Germany AVAST PLC Technology Great Britain AMUNDI Financial Services France TAYLOR WIMPEY Personal & Household Goods Great Britain HUSQVARNA B Personal & Household Goods MPLIFON Health Care Italy JD SPORTS FASHION Retail Great Britain AMBU 'B' Health Care Denmark WEIR GRP Industrial Goods & Services Great Britain CARL ZEISS MEDITEC Health Care Germany KOJAMO OYJ Real Estate Finland SAINSBURY (J) Retail Great Britain Great Britain	0.05
TAG IMMOBILIEN AG  Real Estate  Germany  AVAST PLC  Technology  Great Britain  AMUNDI  Financial Services  France  TAYLOR WIMPEY  Personal & Household Goods  Great Britain  HUSQVARNA B  Personal & Household Goods  MPLIFON  Health Care  Italy  JD SPORTS FASHION  Retail  Great Britain  AMBU 'B'  Health Care  Denmark  WEIR GRP  Industrial Goods & Services  Great Britain  CARL ZEISS MEDITEC  Health Care  Germany  KOJAMO OYJ  Real Estate  Finland  SAINSBURY (J)  Retail  Great Britain  Great Britain  Great Britain  Great Britain  Germany  KOJAMO OYJ  Real Estate  Finland  Great Britain  Great Britain	0.05
AVAST PLC  Technology  Great Britain  AMUNDI  Financial Services  France  TAYLOR WIMPEY  Personal & Household Goods  Great Britain  HUSQVARNA B  Personal & Household Goods  MPLIFON  Health Care  Italy  JD SPORTS FASHION  Retail  Great Britain  AMBU 'B'  Health Care  Industrial Goods & Services  Great Britain  CARL ZEISS MEDITEC  Health Care  Health Care  Germany  KOJAMO OYJ  Real Estate  Finland  SAINSBURY (J)  Retail  Great Britain  Great Britain  Great Britain  Great Britain  Germany  Finland  Great Britain  Great Britain	0.05
AMUNDI Financial Services France TAYLOR WIMPEY Personal & Household Goods Great Britain HUSQVARNA B Personal & Household Goods Sweden AMPLIFON Health Care Italy JD SPORTS FASHION Retail Great Britain AMBU 'B' Health Care Denmark WEIR GRP Industrial Goods & Services Great Britain CARL ZEISS MEDITEC Health Care Germany KOJAMO OYJ Real Estate Finland SAINSBURY (J) Retail Great Britain SOFINA Financial Services Belgium	0.05 0.05
TAYLOR WIMPEY         Personal & Household Goods         Great Britain           HUSQVARNA B         Personal & Household Goods         Sweden           AMPLIFON         Health Care         Italy           JD SPORTS FASHION         Retail         Great Britain           AMBU 'B'         Health Care         Denmark           WEIR GRP         Industrial Goods & Services         Great Britain           CARL ZEISS MEDITEC         Health Care         Germany           KOJAMO OVJ         Real Estate         Finland           SAINSBURY (J)         Retail         Great Britain           SOFINA         Financial Services         Belgium	0.05
HUSQVARNA B  AMPLIFON  Health Care  Italy  JD SPORTS FASHION  AMBU 'B'  WEIR GRP  Industrial Goods & Services  Great Britain  CARL ZEISS MEDITEC  KOJAMO OYJ  SAINSBURY (J)  Retail  Great Britain  SOFINA  Financial Services  Belgium	0.05
AMPLIFON         Health Care         Italy           JD SPORTS FASHION         Retail         Great Britain           AMBU 'B'         Health Care         Denmark           WEIR GRP         Industrial Goods & Services         Great Britain           CARL ZEISS MEDITEC         Health Care         Germany           KOJAMO OYJ         Real Estate         Finland           SAINSBURY (J)         Retail         Great Britain           SOFINA         Financial Services         Belgium	0.05
JD SPORTS FASHION         Retail         Great Britain           AMBU 'B'         Health Care         Denmark           WEIR GRP         Industrial Goods & Services         Great Britain           CARL ZEISS MEDITEC         Health Care         Germany           KOJAMO OYJ         Real Estate         Finland           SAINSBURY (J)         Retail         Great Britain           SOFINA         Financial Services         Belgium	0.05
AMBU 'B'         Health Care         Denmark           WEIR GRP         Industrial Goods & Services         Great Britain           CARL ZEISS MEDITEC         Health Care         Germany           KOJAMO OYJ         Real Estate         Finland           SAINSBURY (J)         Retail         Great Britain           SOFINA         Financial Services         Belgium	0.05
CARL ZEISS MEDITEC         Health Care         Germany           KOJAMO OYJ         Real Estate         Finland           SAINSBURY (J)         Retail         Great Britain           SOFINA         Financial Services         Belgium	0.05
KOJAMO OYJ         Real Estate         Finland           SAINSBURY (J)         Retail         Great Britain           SOFINA         Financial Services         Belgium	0.05
SAINSBURY (J) Retail Great Britain SOFINA Financial Services Belgium	0.05
SOFINA Financial Services Belgium	0.05
	0.05
	0.05
GEORG FISCHER Industrial Goods & Services Switzerland	0.05
ROYAL UNIBREW Food & Beverage Denmark	0.05
DECHRA PHARMACEUTICALS Health Care Great Britain	0.05
OMV Oil & Gas Austria	0.05
LUNDIN ENERGY Oil & Gas Sweden	0.05
HISCOX Insurance Great Britain	0.05
POSTE ITALIANE Insurance Italy  CAMES WORKS HORS OF THE PRINT OF THE P	0.05
GAMES WORKSHOP Personal & Household Goods Great Britain  NEMETSCHEK Technology Germany	0.04
NEMETSCHEK Technology Germany GJENSIDIGE FORSIKRING Insurance Norway	0.04
FABEGE Real Estate Sweden	0.04
TATE & LYLE Food & Beverage Great Britain	0.04
TELECOM ITALIA Telecommunications Italy	0.04
ADEVINTA Retail Norway	0.04
ELECTROCOMPONENTS Industrial Goods & Services Great Britain	0.04
ABN AMRO BANK Banks Netherlands	0.04
RHEINMETALL Industrial Goods & Services Germany	
IG GRP HLDG Financial Services Great Britain	0.04
JERONIMO MARTINS Retail Portugal	
SUNRISE Telecommunications Switzerland	0.04
NORSK HYDRO Basic Resources Norway	0.04 0.04
AVEVA GRP Technology Great Britain	0.04 0.04 0.04

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

Company	Supersector	Country	Weight (%)
PZU GROUP	Insurance	Poland	0.04
RUBIS	Oil & Gas	France	0.04
BRITISH LAND COMPANY	Real Estate	Great Britain	0.04
SEB	Personal & Household Goods	_ <u>France</u> _	0.04
IPSEN	Health Care	_ France	0.04
PKNORLEN	Oil & Gas	Poland	0.04
COFINIMMO	Real Estate	Belgium Finland	0.04
WARTSILA IMI	Industrial Goods & Services Industrial Goods & Services	_ <u>Finiand</u> _ Great Britain	0.04
SWECO 'B'	Construction & Materials	Sweden	0.04
SPECTRIS	Industrial Goods & Services	Great Britain	0.04
NETCOMPANY GROUP AS	Technology	Denmark	0.04
GRP 4 SECURICOR	Industrial Goods & Services	Great Britain	0.04
CONVATEC PLC	Health Care	Great Britain	0.04
BELIMO HOLDING	Construction & Materials	Switzerland	0.04
VOPAK	Industrial Goods & Services	<u>Netherlands</u>	0.04
SINCH	Technology	Sweden	0.04
REMY COINTREAU	Food & Beverage	France	0.04
LUNDBERGFORETAGEN B	Real Estate	<u>Sweden</u> _	0.04
TRYG	Insurance	_ <u>Denmark</u> _	0.04
COVIVIO	Real Estate	France	0.04
CEMBRA MONEY BANK	Banks	Switzerland	0.04
NOKIAN RENKAAT Valmet	Automobiles & Parts Industrial Goods & Services	_ <u>Finland</u> _ Finland	0.04
RATIONAL	Industrial Goods & Services	Germany _	0.04
BELLWAY	Personal & Household Goods	Great Britain	0.04
GALENICA SANTE AG	Retail	Switzerland	0.04
DOMETIC GROUP AB	Personal & Household Goods	Sweden -	0.04
AALBERTS	Industrial Goods & Services	Netherlands -	0.04
VERBUND	Utilities Utilities	Austria _	0.04
HOLMEN B	Basic Resources	Sweden	0.04
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.04
LIFCO B	Industrial Goods & Services	Sweden	0.04
UNIPER	Utilities	Germany	0.04
IAG	Travel & Leisure	Great Britain	0.04
DERWENT LONDON	Real Estate	Great Britain	0.04
UNITE GROUP PLC	Real Estate	Great Britain	0.04
SCHIBSTED GRUPPEN	<u>Media</u>	Norway	0.04
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.04
ETS COLRUYT	Retail	Belgium _	0.04
ADDTECH B	Industrial Goods & Services	_ <u>Sweden</u> _	0.04
BOLLORE	Industrial Goods & Services	France	0.04
FUCHS PETROLUB PREF	Chemicals	<u>Germany</u> Italy	0.04
HERA AFDISION	Utilities Paul Fatata		0.04
AEDIFICA ELIA GROUP	Real Estate Utilities	Belgium _	0.04
CNP ASSURANCES	Insurance	France	0.04
ROTORK	Industrial Goods & Services	Great Britain	0.04
EVOTEC	Health Care	Germany	0.04
GENUS	Health Care	Great Britain	0.04
TECHNIPFMC	Oil & Gas	France	0.03
AAK	Food & Beverage	Sweden	0.03
GERRESHEIMER	Health Care	Germany	0.03
ROCKWOOL B	Construction & Materials	Denmark	0.03
BANKINTER	Banks	Spain	0.03
BAKKAFROST	Food & Beverage	Norway	0.03
THULE GROUP	Personal & Household Goods	Sweden	0.03
BE SEMICONDUCTOR	Technology	Netherlands _	0.03
WALLENSTAM B	Real Estate	_ <u>Sweden</u> _	0.03
CENTAMIN	Basic Resources	Great Britain	0.03
WIENERBERGER	Construction & Materials	_ <u>Austria</u> _	0.03
FAURECIA PEAZLEY	Automobiles & Parts	France	0.03
BEAZLEY	Insurance	Great Britain Great Britain	0.03
CENTRICA DEVEL	Utilities   Locate & Sonices	France	0.03
REXEL ALLREAL HLDG	Industrial Goods & Services Real Estate	Switzerland	0.03
LATOUR INVESTMENT B	Financial Services	Sweden	0.03
ILIAD	Telecommunications	France	0.03
INTERPLIMP GRP	Industrial Goods & Services	Italy	(),(),5
INTERPUMP GRP ACKERMANS & VAN HAAREN	Industrial Goods & Services Financial Services	_ <u>Italy</u> Belgium	0.03

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

Company	Supersector	Country	Weight (%)
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.03
MERLIN PROPERTIES SOCIMI	Real Estate	Spain -	0.03
ITV	Media	Great Britain	0.03
PROXIMUS	Telecommunications	Belgium	0.03
ALTICE EUROPE NV A	Telecommunications	Netherlands	0.03
QUILTER	Financial Services	Great Britain	0.03
SALMAR	Food & Beverage	Norway	0.03
BILLERUDKORSNAS	Basic Resources	Sweden	0.03
DIALOG SEMICON	Technology	Germany	0.03
VOESTALPINE HELVETIA HLDG	Basic Resources	_ <u>Austria</u> _	0.03
BRITVIC	Insurance Food & Beverage	Switzerland Great Britain	0.03
ITALGAS	Utilities	Italy	0.03
ROYAL MAIL	Industrial Goods & Services	Great Britain	0.03
ADP	Industrial Goods & Services	France	0.03
KLEPIERRE	Real Estate	France	0.03
MARKS & SPENCER GRP	Retail	Great Britain	0.03
ASSURA	Real Estate	Great Britain	0.03
SES	Technology	Luxembourg	0.03
FREENET	Telecommunications	Germany	0.03
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.03
GRAINGER	Real Estate	Great Britain	0.03
GRAND CITY PROPERTIES	Real Estate	Germany	0.03
MEGGITT	Industrial Goods & Services	Great Britain	0.03
EURAZEO FLUGHAFEN ZURICH	Financial Services Industrial Goods & Services	France Switzerland	0.03
THYSSENKRUPP	Industrial Goods & Services Industrial Goods & Services	Germany _	0.03
CTS EVENTIM	Media Goods & Services	Germany	0.03
DIPLOMA	Industrial Goods & Services	Great Britain	0.03
ALSTRIA OFFICE REIT	Real Estate	Germany	0.03
SOPRA STERIA GROUP	Technology	France	0.03
LEONARDO	Industrial Goods & Services	Italy	0.03
STOREBRAND	Insurance	Norway -	0.03
EVRAZ	Basic Resources	Great Britain	0.03
WENDEL	Financial Services	France	0.03
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.03
TENARIS	Basic Resources	Italy	0.03
VISCOFAN	Food & Beverage	Spain	0.03
SAAB B	Industrial Goods & Services	Sweden	0.03
SBM OFFSHORE	Oil & Gas	<u>Netherlands</u>	0.03
ALTEN	Technology	France	0.03
UDG HEALTHCARE PUBLIC	Health Care	_ Great Britain	0.03
BANCO BPM	Banks	<u>ltaly</u>	0.03
ACCIONA S.A.	Construction & Materials	Spain	0.03
HAYS AXFOOD	Industrial Goods & Services Retail	Great Britain Sweden	0.03
DEMANT	Health Care	Denmark	0.03
LUFTHANSA	Travel & Leisure	Germany	0.03
LPP	Personal & Household Goods	Poland	0.03
TRAINLINE PLC	Travel & Leisure	Great Britain	0.03
OLD MUTUAL	Insurance	Great Britain	0.03
HEXPOL 'B'	Chemicals	Sweden	0.03
ENTRA	Real Estate	Norway	0.03
CRANSWICK	Food & Beverage	Great Britain	0.03
MAN GRP	Financial Services	Great Britain	0.03
SPIE	Industrial Goods & Services	France	0.03
IDORSIA LIMITED	Health Care	Switzerland	0.03
PROSIEBENSAT.1 MEDIA	<u>Media</u>	Germany	0.03
NATIXIS	Banks	_ France	0.02
PEKAO	Banks	Poland	0.02
BAWAG GROUP AG	Banks	Austria	0.02
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.02
ELIS	Industrial Goods & Services	_ <u>France</u> _	0.02
A2A	Utilities Peal Estate	<u>Italy</u> Spain	0.02
INMOBILIARIA COLONIAL SOCIMI IWG PLC	Real Estate Industrial Goods & Services	_ <u>Spain</u> Great Britain	0.02
ANDRITZ	Industrial Goods & Services Industrial Goods & Services	_ Great Britain _ Austria	0.02
INCHCAPE	Industrial Goods & Services Industrial Goods & Services	Great Britain	0.02
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.02
ASHMORE GRP	Financial Services	Great Britain	0.02
TP ICAP	Financial Services	Great Britain	0.02

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

Company	Supersector	Country	Weight (%)
VICTREX	Chemicals	Great Britain	0.02
ISS AS	Industrial Goods & Services		0.02
BCO SABADELL	Banks	Spain -	0.02
LOOMIS	Industrial Goods & Services	Sweden	0.02
Signature Aviation	Industrial Goods & Services	Great Britain	0.02
DASSAULT AVIATION	Industrial Goods & Services	France	0.02
TOPDANMARK	Insurance	Denmark	0.02
CANCOM	Technology	Germany	0.02
H. LUNDBECK	Health Care	Denmark	0.02
CLOSE BROTHERS GRP	Banks	Great Britain	0.02
CHRISTIAN DIOR	Personal & Household Goods	France	0.02
GLANBIA	Food & Beverage	Ireland	0.02
CARNIVAL	Travel & Leisure	Great Britain	0.02
BANK OF IRELAND GROUP	Banks	Ireland	0.02
AKER BP	Oil & Gas	Norway	0.02
MONEYSUPERMARKET COM GP.	Media	Great Britain	0.02
HOCHTIEF	Construction & Materials	Germany	0.02
NELES	Industrial Goods & Services	Finland	0.02
ICADE	Real Estate	France	0.02
MAPFRE	Insurance	Spain	0.02
VISTRY GROUP	Personal & Household Goods	Great Britain	0.02
GREAT PORTLAND ESTATES	Real Estate	Great Britain	0.02
FRAPORT	Industrial Goods & Services	Germany	0.02
REDROW	Personal & Household Goods	Great Britain	0.02
GREGGS	Retail	Great Britain	0.02
TUI	Travel & Leisure	Great Britain	0.02
TGS-NOPEC GEOPHYSICAL	Oil & Gas	Norway	0.02
NETWORK INTERNATIONAL HOLDINGS	Industrial Goods & Services	Great Britain	0.02
EASYJET	Travel & Leisure	Great Britain	0.01
MICRO FOCUS INTERNATIONAL	Technology	Great Britain	0.01
GRENKE N	Financial Services	Germany	0.01

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