

# Euronext Europe 500 Index

December 31, 2021

<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
NESTLE SA	CH	NESN	Food Products	3.32
ASML HOLDING	NL	ASML	Production Technology Equipment	2.80
ROCHE HOLDING AG	CH	ROG	Pharmaceuticals	2.47
LVMH	FR	MC	Clothing and Accessories	1.94
NOVARTIS	CH	NOVN	Pharmaceuticals	1.81
NOVO NORDISK A/S	DK	NOVOB	Pharmaceuticals	1.60
ASTRAZENECA	GB	AZN	Pharmaceuticals	1.54
LINDE PLC	DE	LINI	Chemicals: Diversified	1.51
SAP	DE	SAPG	Software	1.33
UNILEVER	NL	UNA	Personal Products	1.19
SIEMENS AG	DE	SIE	Diversified Industrials	1.12
DIAGEO	GB	DGE	Distillers and Vintners	1.08
TOTALENERGIES	FR	TTE	Integrated Oil and Gas	1.07
L'OREAL	FR	OR	Cosmetics	1.00
SANOFI	FR	SAN	Pharmaceuticals	0.97
SCHNEIDER ELECTRIC	FR	SU	Electrical Components	0.94
HSBC HOLDINGS PLC	GB	HSBA	Banks	0.94
GLAXOSMITHKLINE	GB	GSK	Pharmaceuticals	0.92
ROYAL DUTCH SHELLA	NL	RDSA	Integrated Oil and Gas	0.85
ALLIANZ SE	DE	ALVG	Full Line Insurance	0.82
BP P.L.C.	GB	BP	Integrated Oil and Gas	0.75
AIR LIQUIDE	FR	AI	Specialty Chemicals	0.70
CIE FIN RICHEMONT	CH	CFR	Luxury Items	0.66
PROSUS	NL	PRX	Consumer Digital Services	0.66
BNP PARIBAS ACT.A	FR	BNP	Banks	0.66
BRIT. AMERC. TOBACCO	GB	BATS	Tobacco	0.65
ADYEN	NL	ADYEN	Transaction Processing Services	0.64
AIRBUS	FR	AIR	Aerospace	0.64
IBERDROLA	ES	IBE	Conventional Electricity	0.57
ZURICH INSURANCE AG	CH	ZURN	Full Line Insurance	0.56
ESSILORLUXOTTICA	FR	EL	Medical Supplies	0.56

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DAIMLER	DE	DAI	Automobiles	0.56
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications Services	0.55
BASF	DE	BAS	Chemicals: Diversified	0.54
RELX	NL	REN	Publishing	0.54
DEUTSCHE POST AG	DE	DPW	Delivery Services	0.54
ABB LTD	CH	ABBN	Electrical Components	0.53
LONZA GROUP AG	CH	LONN	Biotechnology	0.53
RECKITT BENCKISER GR	GB	RB	Nondurable Household Products	0.52
AXA	FR	CS	Full Line Insurance	0.52
ENEL	IT	ENEI	Conventional Electricity	0.52
INFINEON TECHNOLOGIE	DE	IFXGN	Semiconductors	0.51
KERING	FR	KER	Clothing and Accessories	0.51
UBS GROUP	CH	UBSG	Asset Managers and Custodians	0.51
BANCO SANTANDER CENT	ES	SAN	Banks	0.49
RIO TINTO PLC	GB	RIO	General Mining	0.49
VINCI	FR	DG	Construction	0.48
SIKA AG	CH	SIKA	Building Materials: Other	0.47
HERMES INTL	FR	RMS	Clothing and Accessories	0.47
ANGLO AMERICAN PLC	GB	AAL	General Mining	0.46
ADIDAS AG	DE	ADSGN	Footwear	0.46
ING GROEP N.V.	NL	INGA	Banks	0.46
GLENCORE PLC	GB	GLEN	General Mining	0.45
BAYER AG	DE	BAYER	Pharmaceuticals	0.44
AB INBEV	BE	ABI	Brewers	0.44
NATIONAL GRID	GB	NG	Multi-Utilities	0.44
PERNOD RICARD	FR	RI	Distillers and Vintners	0.43
INTESA SANPAOLO SPA	IT	ISP	Banks	0.40
PRUDENTIAL PLC	GB	PRU	Life Insurance	0.40
NORDEA BANK ABP	FI	NDAFI	Banks	0.39
LLOYDS BANKING GROUP	GB	LLOY	Banks	0.39
INVESTOR AB CLASS B	SE	INVEB	Diversified Financial Services	0.39

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EXPERIAN	GB	EXPN	Professional Business Support Services	0.38
DSV A/S	DK	DSV	Trucking	0.38
ALCON	CH	ALCC	Medical Supplies	0.37
ATLAS COPCO A	SE	ATCOA	Machinery: Construction and Handling	0.37
SAFRAN	FR	SAF	Aerospace	0.35
VODAFONE GROUP	GB	VOD	Telecommunications Services	0.35
MUNICH RE	DE	MUVGN	Reinsurance	0.35
GIVAUDAN SA	CH	GIVN	Specialty Chemicals	0.35
VONOVIA SE	DE	VNAN	Real Estate Holding and Development	0.35
CRH PLC ORD	IE	CRG	Cement	0.35
DANONE	FR	BN	Food Products	0.34
BARCLAYS PLC	GB	BARC	Banks	0.34
COMPASS GROUP PLC	GB	CPG	Vending and Catering Service	0.34
BBVA	ES	BBVA	Banks	0.34
DASSAULT SYSTEMES	FR	DSY	Software	0.33
DSM KON	NL	DSM	Food Products	0.33
CAPGEMINI	FR	CAP	Computer Services	0.33
STELLANTIS NV	IT	STLA	Automobiles	0.33
PARTNERS GROUP HLDG	CH	PGHN	Asset Managers and Custodians	0.32
VOLKSWAGEN PREF	DE	VOWGP	Automobiles	0.32
FERGUSON	GB	FERG	Industrial Suppliers	0.32
VOLVO AB	SE	VOLVO	Commercial Vehicles and Parts	0.31
AHOLD DEL	NL	AD	Food Retailers and Wholesalers	0.30
INDITEX	ES	ITX	Apparel Retailers	0.30
ENI	IT	ENI	Integrated Oil and Gas	0.30
UNICREDIT	IT	CRDI	Banks	0.29
PHILIPS KON	NL	PHIA	Medical Equipment	0.29
NOKIA	FI	NOKIA	Telecommunications Equipment	0.29
ASHTREAD GROUP PLC	GB	AHT	Commercial Vehicle-Equipment Leasing	0.29
ERICSSON B	SE	ERICB	Telecommunications Equipment	0.29
SAINT GOBAIN	FR	SGO	Building Materials: Other	0.28

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CELLNEX TELECOM	ES	CLNX	Telecommunications Services	0.28
MERCK KGA	DE	MERCK	Pharmaceuticals	0.28
BMW	DE	BMWG	Automobiles	0.28
HEXAGON AB-B	SE	HEXAB	Software	0.28
DEUTSCHE BOERSE AG	DE	DB1GN	Investment Services	0.27
STMICROELECTRONICS	FR	STM	Semiconductors	0.27
LEGRAND	FR	LR	Electrical Components	0.26
E.ON SE	DE	EONGN	Multi-Utilities	0.26
WOLTERS KLUWER	NL	WKL	Publishing	0.26
LONDON STOCK EXCHANG	GB	LSEG	Financial Data Providers	0.26
VESTAS WIND SYSTEMS	DK	VWS	Renewable Energy Equipment	0.26
ASSA ABLOY AB-B	SE	ASSAB	Building Materials: Other	0.26
AMADEUS IT GROUP	ES	AMS	Computer Services	0.26
EQUINOR	NO	EQNR	Integrated Oil and Gas	0.26
TESCO	GB	TSCO	Food Retailers and Wholesalers	0.26
FERRARI	IT	RACE	Automobiles	0.25
SANDVIK	SE	SAND	Machinery: Tools	0.25
EQT AB	SE	EQTAB	Asset Managers and Custodians	0.25
GEBERIT AG REG.	CH	GEBN	Building, Roofing/Wallboard and Plumbing	0.25
SWISS RE AG	CH	SRENH	Reinsurance	0.24
HOLCIM LTD	CH	HOLN	Cement	0.24
SOCIETE GENERALE	FR	GLE	Banks	0.24
MICHELIN	FR	ML	Tires	0.23
KONE OYJ	FI	KNEBV	Machinery: Industrial	0.23
EVOLUTION AB	SE	EVOG	Casino and Gambling	0.23
RWE AG	DE	RWEG	Multi-Utilities	0.23
ENGIE	FR	ENGI	Multi-Utilities	0.23
NIBE INDUSTRIER AB	SE	NIBEB	Building: Climate Control	0.23
GENMAB A/S	DK	GMAB	Biotechnology	0.22
TELEPERFORMANCE	FR	TEP	Professional Business Support Services	0.22
HEINEKEN	NL	HEIA	Brewers	0.22

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DEUTSCHE BANK	DE	DBK	Banks	0.22
CREDIT SUISSE GROUP	CH	CSGN	Diversified Financial Services	0.22
UMG	NL	UMG	Entertainment	0.22
VOLVO CAR AB CLASS B	SE	VOLCb	Automobiles	0.21
SAMPO OYJ	FI	SAMPO	Property and Casualty Insurance	0.21
FLUTTER ENTERTAIN	IE	FLTR	Casino and Gambling	0.21
TELEFONICA	ES	TEF	Telecommunications Services	0.21
COLOPLAST	DK	COLOB	Medical Supplies	0.21
ORSTED	DK	ORSTE	Alternative Electricity	0.20
LEGAL AND GENERAL	GB	LGEN	Life Insurance	0.20
VEOLIA ENVIRON.	FR	VIE	Water	0.20
SSE PLC	GB	SSE	Conventional Electricity	0.20
STRAUMANN HOLDING AG	CH	STMN	Medical Supplies	0.20
BAE SYSTEMS PLC	GB	BAES	Defense	0.20
ASSICURAZ. GENERALI	IT	GASI	Full Line Insurance	0.20
SKAN ENSKILDA BANK	SE	SEBA	Banks	0.19
SEGRO	GB	SGRO	Industrial REITs	0.19
KBC	BE	KBC	Banks	0.18
DNB BANK	NO	DNB	Banks	0.18
SIEMENS HEALTHINEERS	DE	SHLG	Medical Equipment	0.18
SONOVA HOLDING AG	CH	SOON	Medical Equipment	0.18
DELIVERY HERO SE	DE	DMER	Consumer Services: Misc.	0.18
NESTE OIL OYJ	FI	NESTE	Oil Refining and Marketing	0.18
AP MOELLER - MAERSK	DK	MAERA	Marine Transportation	0.18
IMPERIAL BRANDS PLC	GB	IMB	Tobacco	0.17
ASM INTERNATIONAL	NL	ASM	Production Technology Equipment	0.17
AKZO NOBEL	NL	AKZA	Specialty Chemicals	0.17
KERRY GROUP PLC	IE	KRZ	Food Products	0.17
SWEDBANK AB	SE	SWED	Banks	0.17
ARCELORMITTAL SA	NL	MT	Iron and Steel	0.17
UPM-KYMMENE OYJ	FI	UPM	Paper	0.17

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AVIVA	GB	AV	Life Insurance	0.17
SGS	CH	SGSN	Security Services	0.17
ORANGE	FR	ORA	Telecommunications Services	0.17
ESSITY CLASS B	SE	ESSIT	Personal Products	0.17
CREDIT AGRICOLE	FR	ACA	Banks	0.17
SYMRISE AG	DE	SY1G	Chemicals: Diversified	0.17
RYANAIR HOLD. PLC	IE	RYA	Airlines	0.17
SWISS LIFE HOLDING	CH	SLHN	Life Insurance	0.16
CRODA INTERNATIONAL	GB	CRDA	Chemicals: Diversified	0.16
3I GROUP PLC	GB	III	Asset Managers and Custodians	0.16
ZALANDO SE	DE	ZALG	Apparel Retailers	0.16
KINGSPAN GROUP PLC	IE	KRX	Building Materials: Other	0.16
ARGENX SE	BE	ARGX	Biotechnology	0.15
REPSOL	ES	REP	Integrated Oil and Gas	0.15
WPP	GB	WPP	Media Agencies	0.15
KUEHNE + NAGEL INTL	CH	KNIN	Marine Transportation	0.15
CARLSBERG A/S CL. B	DK	CARLB	Brewers	0.15
BT GROUP PLC	GB	BT	Telecommunications Services	0.14
FRESENIUS SE & CO	DE	FREG	Health Care Services	0.14
SVENSKA HANDELSBNKEN	SE	SHBA	Banks	0.14
SARTORIUS AG PEF	DE	SATGP	Medical Equipment	0.14
HALMA PLC	GB	HLMA	Electronic Equipment: Gauges and Meters	0.14
EDP	PT	EDP	Alternative Electricity	0.14
SPIRAX-SARCO ENG PLC	GB	SPX	Machinery: Industrial	0.14
MONCLER	IT	MONC	Clothing and Accessories	0.13
NOVOZYMES	DK	NZYMB	Biotechnology	0.13
STANDARD CHARTERED	GB	STAN	Banks	0.13
EPIROC AB	SE	EPIR	Machinery: Construction and Handling	0.13
NATWEST GROUP	GB	NWG	Banks	0.13
EUROFINS SCIENT	FR	ERF	Medical Services	0.13
SMITH AND NEPHEW	GB	SN	Medical Equipment	0.13

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PUBLICIS GROUPE SA	FR	PUB	Media Agencies	0.13
FERROVIAL SA	ES	FER	Engineering and Contracting Services	0.13
CNH INDUSTRIAL NV	IT	CNHI	Commercial Vehicles and Parts	0.13
JULIUS BAER GRUPPE	CH	BAER	Asset Managers and Custodians	0.13
LINDT & SPRUENGLI PT	CH	LISP	Food Products	0.12
RENTOKIL INITIAL PLC	GB	RTO	Professional Business Support Services	0.12
NEXT	GB	NXT	Diversified Retailers	0.12
NN GROUP	NL	NN	Life Insurance	0.12
SWISSCOM AG	CH	SCMN	Telecommunications Services	0.12
LOGITECH INTL SA	CH	LOGN	Computer Hardware	0.12
UCB	BE	UCB	Pharmaceuticals	0.12
HENKEL AG & CO PREF	DE	HNKGP	Household Equipment and Products	0.12
HENNES & MAURITZ AB	SE	HMB	Apparel Retailers	0.12
SMURFIT KAPPA GP	IE	SK3	Containers and Packaging	0.12
ERSTE GROUP BANK	AT	ERST	Banks	0.12
BRENTAG SE	DE	BNRGN	Chemicals: Diversified	0.12
ROLLS-ROYCE HOLDINGS	GB	RR	Aerospace	0.12
FORTUM OYJ	FI	FORTU	Conventional Electricity	0.12
VAT GROUP AG	CH	VACN	Electronic Equipment: Control and Filter	0.11
ENTAIN PLC	GB	ENT	Casino and Gambling	0.11
FRESENIUS MEDICAL	DE	FMEG	Health Care Services	0.11
WORLDLINE	FR	WLN	Transaction Processing Services	0.11
BUNZL	GB	BNZL	Diversified Industrials	0.11
QIAGEN NV	DE	QIA	Medical Supplies	0.11
HELLOFRESH AG	DE	HFGG	Food Retailers and Wholesalers	0.11
SARTORIUS STED BIO	FR	DIM	Medical Supplies	0.11
IMCD	NL	IMCD	Specialty Chemicals	0.11
SWEDISH MATCH AB	SE	SWMA	Tobacco	0.11
PERSIMMON	GB	PSN	Home Construction	0.10
ST JAMES'S PLACE	GB	SJP	Asset Managers and Custodians	0.10
INTERTEK GROUP	GB	ITRK	Professional Business Support Services	0.10

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CAIXABANK	ES	CABK	Banks	0.10
SNAM RETE GAS SPA	IT	SRG	Pipelines	0.10
MONDI PLC	GB	MNDI	Containers and Packaging	0.10
DANSKE BANK A/S	DK	DANSK	Banks	0.10
COVESTRO AG	DE	1COV	Specialty Chemicals	0.10
INTERCONTINENTAL HTL	GB	IHG	Hotels and Motels	0.10
PANDORA A/S	DK	PNDO	Luxury Items	0.10
AENA SME	ES	AENA	Transportation Services	0.10
SAGE GROUP PLC/THE	GB	SGE	Software	0.10
ALFA LAVAL	SE	ALFA	Electronic Equipment: Control and Filter	0.10
DAIMLER TRUCK HLDNG	DE	DTGGE	Automobiles	0.10
CONTINENTAL AG	DE	CONG	Auto Parts	0.10
HANNOVER RUECK SE	DE	HNRGN	Reinsurance	0.10
TERNA RETE ELETTRICA	IT	TRN	Conventional Electricity	0.10
CARREFOUR	FR	CA	Food Retailers and Wholesalers	0.10
GBL	BE	GBLB	Diversified Financial Services	0.10
ALSTOM	FR	ALO	Electrical Components	0.10
STORA ENSO OYJ	FI	STERV	Paper	0.09
SIEMENS ENERGY AG	DE	ENR1N	Renewable Energy Equipment	0.09
OCADO GROUP PLC	GB	OCDO	Food Retailers and Wholesalers	0.09
PUMA	DE	PUMG	Footwear	0.09
SCHINDLER HLDG AG	CH	SCHP	Machinery: Industrial	0.09
EDENRED	FR	EDEN	Transaction Processing Services	0.09
MTU AERO ENGINES AG	DE	MTXGN	Aerospace	0.09
FINECOBANK SPA	IT	FBK	Banks	0.09
NORSK HYDRO	NO	NHY	Aluminum	0.09
BOLIDEN AB	SE	BOLI	General Mining	0.09
INFORMA	GB	INF	Media Agencies	0.09
VIVENDI SE	FR	VIV	Radio and TV Broadcasters	0.09
KPN KON	NL	KPN	Telecommunications Services	0.09
MOWI	NO	MOWI	Farming, Fishing, Ranching and Plantations	0.09

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BEIERSDORF AG	DE	BEIA	Personal Products	0.09
BARRATT DEVELOPMENTS	GB	BDEV	Home Construction	0.09
SKANSKA AB	SE	SKAB	Construction	0.09
STORSKOGEN GRP AB B	SE	STORb	Diversified Financial Services	0.09
LEG IMMOBILIEN SE	DE	LEGN	Real Estate Holding and Development	0.09
PRYSMIAN SPA	IT	PRY	Electrical Components	0.09
HEIDELBERGCEMENT AG	DE	HEIG	Cement	0.09
UNTD UTILITIES GRP	GB	UU	Water	0.08
SEVERN TRENT	GB	SVT	Water	0.08
BURBERRY GROUP	GB	BRBY	Clothing and Accessories	0.08
TELENOR	NO	TEL	Telecommunications Services	0.08
ATLANTIA	IT	ATL	Transportation Services	0.08
BUREAU VERITAS	FR	BVI	Professional Business Support Services	0.08
EXOR NV	IT	EXOR	Diversified Financial Services	0.08
ASSOC. BRITISH FOODS	GB	ABF	Food Products	0.08
SVENSKA CELLULOSA B	SE	SCAB	Forestry	0.08
TELIA COMPANY	SE	TELIA	Telecommunications Services	0.08
KINGFISHER	GB	KGF	Home Improvement Retailers	0.08
AUTO TRADER GROUP	GB	AUTOA	Consumer Digital Services	0.08
GETINGE B	SE	GETIB	Medical Equipment	0.08
JUST EAT TAKEAWAY	NL	TKWY	Consumer Digital Services	0.08
SUEZ	FR	SEV	Water	0.08
TEMENOS AG	CH	TEMN	Software	0.08
ELISA OYJ	FI	ELISA	Telecommunications Services	0.08
KESKO B	FI	KESKB	Food Retailers and Wholesalers	0.08
THALES	FR	HO	Defense	0.08
SKF	SE	SKF	Metal Fabricating	0.08
MELROSE INDUSTRIES	GB	MRON	Diversified Industrials	0.08
AEGON	NL	AGN	Life Insurance	0.08
FRESNILLO PLC	GB	FRES	Gold Mining	0.08
TRYG A/S	DK	TRYG	Full Line Insurance	0.08

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SWATCH GROUP-BR	CH	UHR	Luxury Items	0.07
RANDSTAD NV	NL	RAND	Business Training and Employment Agencies	0.07
RED ELECTRICA CORP	ES	REE	Conventional Electricity	0.07
RIGHTMOVE PLC	GB	RMV	Real Estate Services	0.07
VIFOR PHARMA AG	CH	VIFN	Pharmaceuticals	0.07
BARRY CALLEBAUT AG	CH	BARN	Food Products	0.07
TAYLOR WIMPEY PLC	GB	TW	Home Construction	0.07
KINNEVIK AB CLASS B	SE	KINVB	Diversified Financial Services	0.07
B&M EUROP. VALUE RET	GB	BMEB	Diversified Retailers	0.07
INTERMEDIATE CAPITAL	GB	ICP	Asset Managers and Custodians	0.07
UMICORE	BE	UMI	Specialty Chemicals	0.07
SIG COMBIBLOC GROUP	CH	SIGNC	Containers and Packaging	0.07
SMITHS GROUP PLC	GB	SMIN	Diversified Industrials	0.07
TOMRA SYSTEMS	NO	TOM	Machinery: Industrial	0.07
AGEAS	BE	AGS	Life Insurance	0.07
OMV AG	AT	OMVV	Integrated Oil and Gas	0.07
INDUTRADE AB	SE	INDT	Diversified Industrials	0.07
YARA INTERNATIONAL	NO	YAR	Fertilizers	0.07
EURONEXT	FR	ENX	Investment Services	0.07
CHR HANSEN HOLDING	DK	CHRH	Biotechnology	0.07
UNIBAIL-RODAMCO-WE	NL	URW	Retail REITs	0.07
WHITBREAD	GB	WTB	Hotels and Motels	0.07
ADECCO GROUP AG	CH	ADEN	Business Training and Employment Agencies	0.07
DCC PLC	GB	DCC	Industrial Suppliers	0.07
EIFFAGE	FR	FGR	Construction	0.07
SOLVAY	BE	SOLB	Chemicals: Diversified	0.07
KION GROUP AG	DE	KGX	Machinery: Construction and Handling	0.07
GEA GROUP AG	DE	G1AG	Machinery: Industrial	0.07
EMS-CHEMIE HOLDING	CH	EMSN	Specialty Chemicals	0.07
GN STORE NORD A/S	DK	GN	Medical Equipment	0.07
MEGGITT PLC	GB	MGGT	Aerospace	0.07

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DECHRA PHARMA	GB	DPH	Pharmaceuticals	0.07
TECAN GROUP AG	CH	TECN	Medical Equipment	0.07
ELECTROCOMPONENTS	GB	ECM	Industrial Suppliers	0.06
ADMIRAL GROUP PLC	GB	ADML	Property and Casualty Insurance	0.06
VERBUND AG	AT	VERB	Alternative Electricity	0.06
DAVIDE CAMPARI-MILAN	IT	CPRI	Distillers and Vintners	0.06
SBB I NORDEN AB - B	SE	SBBB	Real Estate Holding and Development	0.06
COMMERZBANK AG	DE	CBKG	Banks	0.06
JD SPORTS PLC	GB	JD	Apparel Retailers	0.06
SOFINA	BE	SOF	Asset Managers and Custodians	0.06
FASTIGHETS AB BALDER	SE	BALD	Real Estate Holding and Development	0.06
ARKEMA	FR	AKE	Chemicals: Diversified	0.06
BOUYGUES	FR	EN	Construction	0.06
ORKLA	NO	ORK	Food Products	0.06
CARL ZEISS MEDITEC	DE	AFXG	Medical Equipment	0.06
SWISS PRIME SITE-REG	CH	SPSN	Real Estate Holding and Development	0.06
NEXI SPA	IT	NEXII	Transaction Processing Services	0.06
AROUNDTOWN SA	DE	AT1	Real Estate Holding and Development	0.06
ALLFUNDS GROUP	NL	ALLFG	Financial Data Providers	0.06
NEMETSCHKE SE	DE	NEKG	Software	0.06
AMPLIFON SPA	IT	AMPF	Medical Supplies	0.06
ENDESA	ES	ELE	Conventional Electricity	0.06
GETLINK SE	FR	GET	Railroads	0.06
BERKELEY GROUP HLD	GB	BKHG	Home Construction	0.06
HOWDEN JOINERY GROUP	GB	HWDN	Home Improvement Retailers	0.06
RENAULT	FR	RNO	Automobiles	0.06
INTL CONS AIRLINES	GB	ICAG	Airlines	0.06
ANTOFAGASTA PLC	GB	ANTO	Copper	0.06
DS SMITH	GB	SMDS	Containers and Packaging	0.06
LUFTHANSA	DE	LHAG	Airlines	0.06
MEDIOBANCA SPA	IT	MDBI	Diversified Financial Services	0.06

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TELE2 AB CLASS B	SE	TEL2B	Telecommunications Services	0.06
BALOISE-HOLDING AG	CH	BALN	Full Line Insurance	0.06
ABRDN	GB	ABDN	Asset Managers and Custodians	0.06
SINCH AB	SE	SINCH	Software	0.06
SODEXO	FR	SW	Restaurants and Bars	0.06
EMBRACER GROUP AB	SE	EMBRA	Electronic Entertainment	0.06
PHOENIX GROUP	GB	PHNX	Life Insurance	0.06
M&G PLC	GB	MNG	Asset Managers and Custodians	0.06
LAND SECURITIES	GB	LAND	Diversified REITs	0.06
COCA-COLA HBC AG-CDI	GB	CCH	Soft Drinks	0.06
BIOMERIEUX	FR	BIM	Medical Equipment	0.06
RECORDATI	IT	RECI	Pharmaceuticals	0.06
HUSQVARNA AB CLASS B	SE	HUSQB	Household Equipment and Products	0.06
LUNDIN ENERGY	SE	LUNE	Offshore Drilling and Other Services	0.06
WARTSILA OYJ ABP	FI	WRTV	Machinery: Engines	0.06
WDP	BE	WDP	Industrial REITs	0.06
METSO OUTOTEC	FI	MOCOR	Machinery: Construction and Handling	0.06
VALEO	FR	FR	Auto Parts	0.06
J SAINSBURY PLC	GB	SBRY	Food Retailers and Wholesalers	0.06
HARGREAVES LANSDOWN	GB	HRGV	Asset Managers and Custodians	0.06
J.MARTINS,SGPS	PT	JMT	Food Retailers and Wholesalers	0.05
GECINA	FR	GFC	Office REITs	0.05
KNORR-BREMSE AG	DE	KBX	Railroad Equipment	0.05
TRELLEBORG AB	SE	TRELB	Machinery: Industrial	0.05
ASR NEDERLAND	NL	ASRNL	Full Line Insurance	0.05
EVOTEC SE	DE	EVTG	Biotechnology	0.05
LIFCO AB CLASS B	SE	LIFCO	Diversified Industrials	0.05
THULE GROUP AB	SE	THULE	Recreational Products	0.05
NATURGY ENERGY GROUP	ES	NTGY	Gas Distribution	0.05
POLYMETAL INT PLC	GB	POLYP	Gold Mining	0.05
TRITAX BIG BOX REIT	GB	BBOXT	Other Specialty REITs	0.05

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<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
BELIMO HOLDING AG	CH	BEAN	Building: Climate Control	0.05
FAURECIA	FR	EO	Auto Parts	0.05
GEORG FISCHER	CH	FIN	Machinery: Industrial	0.05
AALBERTS NV	NL	AALB	Electronic Equipment: Control and Filter	0.05
ADDTech AB CLASS B	SE	ADDTE	Electrical Components	0.05
MARKS AND SPENCER	GB	MKS	Diversified Retailers	0.05
IMI PLC	GB	IMI	Electronic Equipment: Control and Filter	0.05
ACS ACTIVIDADES CONS	ES	ACS	Construction	0.05
EVONIK INDUSTRIES AG	DE	EVKN	Specialty Chemicals	0.05
BE SEMICONDUCTOR	NL	BESI	Semiconductors	0.05
LATOUR AB INV. - B	SE	LATOB	Diversified Financial Services	0.05
WEIR GROUP PLC	GB	WEIR	Machinery: Construction and Handling	0.05
UNITE GROUP	GB	UTG	Residential REITs	0.05
POSTE ITALIANE	IT	PST	Life Insurance	0.05
SCHRODERS PLC	GB	SDR	Asset Managers and Custodians	0.05
INTERPUMP GROUP SPA	IT	ITPG	Machinery: Industrial	0.05
EDP RENOVAVEIS	PT	EDPR	Alternative Electricity	0.05
SOITEC	FR	SOI	Semiconductors	0.05
SIGNIFY NV	NL	LIGHT	Building Materials: Other	0.05
ACCOR	FR	AC	Hotels and Motels	0.05
ABN AMRO BANK N.V.	NL	ABN	Banks	0.05
BECHTLE AG	DE	BC8G	Computer Services	0.05
NORDIC SEMICONDUCT	NO	NOD	Semiconductors	0.05
VALMET	FI	VALMT	Machinery: Industrial	0.05
GRIFOLS SA	ES	GRLS	Biotechnology	0.05
PSP SWISS PROPERTY	CH	PSPN	Real Estate Holding and Development	0.05
SIEMENS GAMESA	ES	SGREN	Renewable Energy Equipment	0.05
CENTRICA	GB	CNA	Multi-Utilities	0.05
DIPLOMA PLC	GB	DPLM	Industrial Suppliers	0.05
BRITISH LAND	GB	BLND	Diversified REITs	0.05
CASTELLUM AB	SE	CAST	Real Estate Holding and Development	0.05

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BELLWAY P.L.C.	GB	BWY	Home Construction	0.05
EDF	FR	EDF	Conventional Electricity	0.05
AVEVA GROUP PLC	GB	AVV	Software	0.05
WIZZAIR HOLDINGS PLC	GB	WIZZ	Airlines	0.05
AVAST PLC	GB	AVST	Software	0.05
REMY COINTREAU	FR	RCO	Distillers and Vintners	0.05
JOHNSON MATTHEY PLC	GB	JMAT	Chemicals: Diversified	0.05
BANK OF IRELAND GP	IE	BIRG	Banks	0.05
SPECTRIS PLC	GB	SXS	Electrical Components	0.05
ENAGAS	ES	ENAG	Pipelines	0.05
ITV	GB	ITV	Radio and TV Broadcasters	0.05
BEIJER REF AB - B	SE	BEIJB	Machinery: Specialty	0.05
PEARSON	GB	PSON	Publishing	0.05
FUTURE PLC	GB	FUTR	Media Agencies	0.04
ALTEN	FR	ATE	Computer Services	0.04
RATIONAL AG	DE	RAAG	Electronic Equipment: Other	0.04
SCOR SE	FR	SCR	Reinsurance	0.04
HIKMA PHARMACEUTICAL	GB	HIK	Pharmaceuticals	0.04
UBISOFT ENTERTAIN	FR	UBI	Electronic Entertainment	0.04
ORPEA	FR	ORP	Health Care Facilities	0.04
ROYAL MAIL PLC	GB	RMG	Delivery Services	0.04
EASYJET	GB	EZJ	Airlines	0.04
INDUSTRIVARDEN AB C	SE	INDUC	Asset Managers and Custodians	0.04
LANXESS AG	DE	LXSG	Chemicals: Diversified	0.04
FDJ	FR	FDJ	Casino and Gambling	0.04
HAL TRUST	NL	HAL	Asset Managers and Custodians	0.04
AMUNDI	FR	AMUN	Asset Managers and Custodians	0.04
ADDLIFE AB CLASS B	SE	ALIFb	Medical Equipment	0.04
SCOUT24 SE	DE	G24N	Consumer Digital Services	0.04
REXEL	FR	RXL	Electrical Components	0.04
BOLLORE	FR	BOL	Transportation Services	0.04

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<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
TENARIS SA	IT	TENR	Oil Equipment and Services	0.04
BAWAG GROUP AG	AT	BAWG	Banks	0.04
DEMANT	DK	DEMAN	Medical Equipment	0.04
BACHEM HOLDING AG B	CH	BANB	Biotechnology	0.04
GALP ENERGIA-NOM	PT	GALP	Integrated Oil and Gas	0.04
GJENSIDIGE FORSIKR	NO	GJF	Full Line Insurance	0.04
CLARIANT AG	CH	CLN	Chemicals: Diversified	0.04
COFINIMMO	BE	COFB	Health Care REITs	0.04
DIRECT LINE INSURANC	GB	DLGD	Property and Casualty Insurance	0.04
KOJAMO OYJ	FI	KOJAM	Real Estate Holding and Development	0.04
IG GROUP HOLDINGS	GB	IGG	Investment Services	0.04
INCHCAPE PLC	GB	INCH	Professional Business Support Services	0.04
AMS AG	CH	AMS	Semiconductors	0.04
AEDIFICA	BE	AED	Health Care REITs	0.04
ELECTROLUX B	SE	ELUX	Household Appliance	0.04
STOREBRAND	NO	STB	Life Insurance	0.04
NOKIAN TYRES OYJ	FI	TYRES	Tires	0.04
AMBU A/S CLASS B	DK	AMBUB	Medical Equipment	0.04
ACCIONA	ES	ANA	Construction	0.04
ROYAL UNIBREW A/S	DK	RBREW	Brewers	0.04
BRIDGEPOINT GRP PLC	GB	BPTB	Asset Managers and Custodians	0.04
DERWENT LONDON	GB	DLN	Office REITs	0.04
ELEKTA B	SE	EKTAB	Medical Equipment	0.04
IVECO GROUP	IT	IVG	Commercial Vehicles and Parts	0.04
GREGGS PLC	GB	GRG	Food Retailers and Wholesalers	0.04
WATCHES OF SWITZERL.	GB	WOSG	Luxury Items	0.04
NETCOMPANY GROUP	DK	NETCG	Computer Services	0.04
ABCAM PLC	GB	ABCA	Biotechnology	0.04
REPLY SPA	IT	REY	Consumer Digital Services	0.04
ELIA GROUP	BE	ELI	Conventional Electricity	0.04
HOLMEN B	SE	HOLMB	Paper	0.04

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KLEPIERRE	FR	LI	Retail REITs	0.04
THYSSENKRUPP AG	DE	TKAG	Diversified Industrials	0.04
TRAVIS PERKINS PLC	GB	TPK	Home Improvement Retailers	0.04
GAMES WORKSHOP GROUP	GB	GAW	Toys	0.04
FABEGE AB	SE	FABG	Real Estate Holding and Development	0.04
SIMCORP A/S	DK	SIM	Software	0.04
ORION OYJ CLASS B	FI	ORNB	Pharmaceuticals	0.04
GENUS PLC	GB	GNS	Biotechnology	0.04
VITROLIFE AB	SE	VITR	Medical Equipment	0.04
PENNON GROUP	GB	PNN	Water	0.04
BANCO BPM	IT	BAMI	Banks	0.04
D'IETEREN GROUP	BE	DIE	Auto Services	0.04
SECURITAS AB	SE	SECUB	Security Services	0.04
S.E.B.	FR	SK	Household Equipment and Products	0.04
HUHTAMAKI OYJ	FI	HUH1V	Containers and Packaging	0.04
AVANZA BANK HLDNG AB	SE	AVANZ	Banks	0.04
LUNDBERGFÖRETAGEN AB	SE	LUNDB	Diversified Financial Services	0.04
DIASORIN SPA	IT	DIAS	Medical Equipment	0.04
ATOS	FR	ATO	Computer Services	0.04
WIENERBERGER AG	AT	WBSV	Building Materials: Other	0.04
CONVATEC GROUP PLC	GB	CTEC	Medical Supplies	0.04
CTS EVENTIM AG	DE	EVDG	Entertainment	0.04
TATE & LYLE PLC	GB	TATE	Food Products	0.04
EVRAZ PLC	GB	EVRE	Iron and Steel	0.04
ROTORK PLC	GB	ROR	Electronic Equipment: Control and Filter	0.04
RHEINMETALL	DE	RHMG	Defense	0.03
WALLENSTAM AB CLSS B	SE	WALLb	Real Estate Services	0.03
TAG IMMOBILIEN AG	DE	TEGG	Real Estate Holding and Development	0.03
SWEDISH ORPHAN BIOVT	SE	SOBIV	Pharmaceuticals	0.03
SALMAR	NO	SALM	Farming, Fishing, Ranching and Plantations	0.03
DOMESTIC GROUP AB	SE	DOMES	Consumer Electronics	0.03

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<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
AAK AB	SE	AAK	Food Products	0.03
ROCKWOOL B	DK	ROCKB	Building Materials: Other	0.03
BILLERUDKORSNAS	SE	BILL	Paper	0.03
SCHIBSTED SER. A	NO	SCHA	Consumer Digital Services	0.03