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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NOVO NORDISK A/S	DK	NOVOB	Health Care	3.23
NESTLE SA	CH	NESN	Consumer Staples	2.96
ASML HOLDING	NL	ASML	Technology	2.90
SHELL PLC	NL	SHELL	Energy	2.08
ASTRAZENECA	GB	AZN	Health Care	2.00
NOVARTIS	CH	NOVN	Health Care	1.98
ROCHE HOLDING AG	CH	ROG	Health Care	1.95
LVMH	FR	MC	Consumer Discretionary	1.94
SAP	DE	SAPG	Technology	1.72
TOTALENERGIES	FR	TTE	Energy	1.57
HSBC HOLDINGS PLC	GB	HSBA	Financials	1.36
SIEMENS AG	DE	SIE	Industrials	1.22
UNILEVER	NL	UNA	Consumer Staples	1.16
L'OREAL	FR	OR	Consumer Discretionary	1.15
SCHNEIDER ELECTRIC	FR	SU	Industrials	1.10
SANOFI	FR	SAN	Health Care	1.08
ALLIANZ SE	DE	ALVG	Financials	1.03
AIR LIQUIDE	FR	AI	Basic Materials	0.97
BP P.L.C.	GB	BP	Energy	0.97
UBS GROUP	CH	UBSG	Financials	0.92
AIRBUS	FR	AIR	Industrials	0.88
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.80
DIAGEO	GB	DGE	Consumer Staples	0.78
RIO TINTO PLC	GB	RIO	Basic Materials	0.76
BNP PARIBAS ACT.A	FR	BNP	Financials	0.73
ZURICH INSURANCE AG	CH	ZURN	Financials	0.73
GSK PLC	GB	GSK	Health Care	0.72

IBERDROLA	ES	IBE	Utilities	0.72
RELX	NL	REN	Consumer Discretionary	0.71
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.69
BANCO SANTANDER CENT	ES	SAN	Financials	0.65
VINCI	FR	DG	Industrials	0.65
HERMES INTL	FR	RMS	Consumer Discretionary	0.64
ABB LTD	CH	ABBN	Industrials	0.64
SAFRAN	FR	SAF	Industrials	0.61
ESSILORLUXOTTICA	FR	EL	Health Care	0.61
AXA	FR	CS	Financials	0.60
GLENCORE PLC	GB	GLEN	Basic Materials	0.57
BRIT. AMERC. TOBACCO	GB	BATS	Consumer Staples	0.56
ENEL	IT	ENEI	Utilities	0.54
MUNICH RE	DE	MUVGN	Financials	0.54
AB INBEV	BE	ABI	Consumer Staples	0.54
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.53
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.53
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.52
BBVA	ES	BBVA	Financials	0.52
ING GROEP N.V.	NL	INGA	Financials	0.52
NATIONAL GRID	GB	NG	Utilities	0.48
RECKITT BENCKISER GR	GB	RB	Consumer Staples	0.47
SIKA AG	CH	SIKA	Industrials	0.47
DEUTSCHE POST	DE	DHLN	Industrials	0.47
CRH PLC	GB	CRH	Industrials	0.47
UNICREDIT	IT	CRDI	Financials	0.46
BASF	DE	BAS	Basic Materials	0.46
PROSUS	NL	PRX	Technology	0.46
INTESA SANPAOLO SPA	IT	ISP	Financials	0.46
INDITEX	ES	ITX	Consumer Discretionary	0.45
COMPASS GROUP PLC	GB	CPG	Consumer Discretionary	0.45
ATLAS COPCO A	SE	ATCOA	Industrials	0.41
BAE SYSTEMS PLC	GB	BAES	Industrials	0.41
INVESTOR AB CLASS B	SE	INVEB	Financials	0.40
DANONE	FR	BN	Consumer Staples	0.40
VOLVO AB	SE	VOLVO	Industrials	0.39
ENI	IT	ENI	Energy	0.38
LONDON STOCK EXCHANG	GB	LSEG	Financials	0.38

NORDEA BANK ABP	FI	NDAFI	Financials	0.38
FERRARI	IT	RACE	Consumer Discretionary	0.38
FERGUSON	GB	FERG	Industrials	0.38
DEUTSCHE BOERSE AG	DE	DB1GN	Financials	0.37
ALCON	CH	ALCC	Health Care	0.37
LLOYDS BANKING GROUP	GB	LLOY	Financials	0.37
HOLCIM LTD	CH	HOLN	Industrials	0.37
ADYEN	NL	ADYEN	Industrials	0.36
EXPERIAN	GB	EXPN	Industrials	0.36
BAYER AG	DE	BAYER	Health Care	0.35
PERNOD RICARD	FR	RI	Consumer Staples	0.35
CAPGEMINI	FR	CAP	Technology	0.33
ANGLO AMERICAN PLC	GB	AAL	Basic Materials	0.32
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.32
SAINT GOBAIN	FR	SGO	Industrials	0.32
EQUINOR	NO	EQNR	Energy	0.32
ADIDAS AG	DE	ADSGN	Consumer Discretionary	0.32
KERING	FR	KER	Consumer Discretionary	0.31
PARTNERS GROUP HLDG	CH	PGHN	Financials	0.31
DASSAULT SYSTEMES	FR	DSY	Technology	0.31
GIVAUDAN SA	CH	GIVN	Basic Materials	0.31
AMADEUS IT GROUP	ES	AMS	Technology	0.31
BMW	DE	BMWG	Consumer Discretionary	0.31
ROLLS-ROYCE HOLDINGS	GB	RR	Industrials	0.31
ENGIE	FR	ENGI	Utilities	0.31
SWISS RE AG	CH	SRENH	Financials	0.31
VESTAS WIND SYSTEMS	DK	VWS	Energy	0.31
STMICROELECTRONICS	FR	STMPA	Technology	0.30
LONZA GROUP AG	CH	LONN	Health Care	0.30
DSV A/S	DK	DSV	Industrials	0.29
ASHTREAD GROUP PLC	GB	AHT	Industrials	0.29
RWE AG	DE	RWEG	Utilities	0.29
E.ON SE	DE	EONGN	Utilities	0.29
3I GROUP PLC	GB	III	Financials	0.29
PRUDENTIAL PLC	GB	PRU	Financials	0.28
HEINEKEN	NL	HEIA	Consumer Staples	0.28
ASSA ABLOY AB-B	SE	ASSAB	Industrials	0.28
BARCLAYS PLC	GB	BARC	Financials	0.27

FLUTTER ENTERTAIN	IE	FLTR	Consumer Discretionary	0.27
AHOLD DEL	NL	AD	Consumer Staples	0.27
DEUTSCHE BANK	DE	DBK	Financials	0.27
LEGRAND	FR	LR	Industrials	0.26
SSE PLC	GB	SSE	Utilities	0.25
MICHELIN	FR	ML	Consumer Discretionary	0.24
VOLKSWAGEN PREF	DE	VOWGP	Consumer Discretionary	0.24
TESCO	GB	TSCO	Consumer Staples	0.24
HEXAGON AB-B	SE	HEXAB	Technology	0.24
ASM INTERNATIONAL	NL	ASM	Technology	0.23
CELLNEX TELECOM	ES	CLNX	Telecommunications	0.23
SKAN ENSKILDA BANK	SE	SEBA	Financials	0.22
EVOLUTION AB	SE	EVOG	Consumer Discretionary	0.22
ATLAS COPCO B	SE	ATCOB	Industrials	0.22
SANDVIK	SE	SAND	Industrials	0.22
ASSICURAZ. GENERALI	IT	GASI	Financials	0.22
HALEON	GB	HLN	Health Care	0.22
TELEFONICA	ES	TEF	Telecommunications	0.22
GEBERIT AG REG.	CH	GEBN	Industrials	0.22
ARGENX SE	BE	ARGX	Health Care	0.21
VONOVIA SE	DE	VNAN	Real Estate	0.21
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.20
ORANGE	FR	ORA	Telecommunications	0.20
GENMAB A/S	DK	GMAB	Health Care	0.20
SAMPO OYJ	FI	SAMPO	Financials	0.20
UMG	NL	UMG	Consumer Discretionary	0.20
MERCK KGA	DE	MERCK	Health Care	0.20
SWEDBANK AB	SE	SWED	Financials	0.20
SWISS LIFE HOLDING	CH	SLHN	Financials	0.20
VODAFONE GROUP	GB	VOD	Telecommunications	0.19
UPM-KYMMENE OYJ	FI	UPM	Basic Materials	0.19
DNB BANK	NO	DNB	Financials	0.19
IMPERIAL BRANDS PLC	GB	IMB	Consumer Staples	0.19
SOCIETE GENERALE	FR	GLE	Financials	0.19
STANDARD CHARTERED	GB	STAN	Financials	0.19
ERICSSON B	SE	ERICB	Telecommunications	0.18
STRAUMANN HOLDING AG	CH	STMN	Health Care	0.18
KONE OYJ	FI	KNEBV	Industrials	0.18

VEOLIA ENVIRON.	FR	VIE	Utilities	0.18
LEGAL AND GENERAL	GB	LGEN	Financials	0.18
REPSOL	ES	REP	Energy	0.18
KUEHNE + NAGEL INTL	CH	KNIN	Industrials	0.18
FERROVIAL	ES	FER	Industrials	0.18
DAIMLER TRUCK HLDNG	DE	DTGGE	Industrials	0.18
DANSKE BANK A/S	DK	DANSK	Financials	0.18
EQT AB	SE	EQTAB	Financials	0.18
PHILIPS KON	NL	PHIA	Health Care	0.18
NOKIA	FI	NOKIA	Telecommunications	0.17
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	0.17
SVENSKA HANDELSBNKEN	SE	SHBA	Financials	0.16
COLOPLAST	DK	COLOB	Health Care	0.16
SONOVA HOLDING AG	CH	SOON	Health Care	0.16
SIEMENS HEALTHINEERS	DE	SHLG	Health Care	0.16
KBC	BE	KBC	Financials	0.16
LOGITECH INTL SA	CH	LOGN	Technology	0.15
SWISSCOM AG	CH	SCMN	Telecommunications	0.15
THALES	FR	HO	Industrials	0.15
CAIXABANK	ES	CABK	Financials	0.15
SAGE GROUP PLC/THE	GB	SGE	Technology	0.15
AVIVA	GB	AV	Financials	0.15
CREDIT AGRICOLE	FR	ACA	Financials	0.15
ESSITY CLASS B	SE	ESSIT	Consumer Staples	0.14
BEIERSDORF AG	DE	BEIA	Consumer Staples	0.14
NESTE OIL OYJ	FI	NESTE	Energy	0.14
INTERCONTINENTAL HTL	GB	IHG	Consumer Discretionary	0.14
EDENRED	FR	EDEN	Industrials	0.14
NATWEST GROUP	GB	NWG	Financials	0.14
SYMRISE AG	DE	SY1G	Basic Materials	0.14
ARCELORMITTAL SA	NL	MT	Basic Materials	0.14
HANNOVER RUECK SE	DE	HNRGN	Financials	0.14
RENTOKIL INITIAL PLC	GB	RTO	Industrials	0.14
AKZO NOBEL	NL	AKZA	Basic Materials	0.13
ERSTE GROUP BANK	AT	ERST	Financials	0.13
KERRY GROUP PLC	IE	KRZ	Consumer Staples	0.13
RHEINMETALL	DE	RHMG	Industrials	0.13
INFORMA	GB	INF	Consumer Discretionary	0.13

BUNZL	GB	BNZL	Industrials	0.13
EDP	PT	EDP	Utilities	0.13
HENKEL AG & CO PREF	DE	HNKGP	Consumer Discretionary	0.13
AENA SME	ES	AENA	Industrials	0.13
VAT GROUP AG	CH	VACN	Industrials	0.13
BRENNTAG SE	DE	BNRGN	Basic Materials	0.13
KINGSPAN GROUP PLC	IE	KRX	Industrials	0.13
SEGRO	GB	SGRO	Real Estate	0.13
FRESENIUS SE & CO	DE	FREG	Health Care	0.13
LINDT & SPRUENGLI RG	CH	LISN	Consumer Staples	0.12
SGS	CH	SGSN	Industrials	0.12
MONCLER	IT	MONC	Consumer Discretionary	0.12
COMMERZBANK AG	DE	CBKG	Financials	0.12
NIBE INDUSTRIER AB	SE	NIBEB	Industrials	0.12
SANDOZ GROUP AG	CH	SDZ	Health Care	0.12
EPIROC AB	SE	EPIR	Industrials	0.12
BE SEMICONDUCTOR	NL	BESI	Technology	0.12
PRYSMIAN SPA	IT	PRY	Industrials	0.12
LINDT & SPRUENGLI PT	CH	LISP	Consumer Staples	0.12
SMITH AND NEPHEW	GB	SN	Health Care	0.11
NEXT	GB	NXT	Consumer Discretionary	0.11
TERNA RETE ELETTRICA	IT	TRN	Utilities	0.11
CARLSBERG A/S CL. B	DK	CARLB	Consumer Staples	0.11
EXOR NV	NL	EXO	Financials	0.11
ORSTED	DK	ORSTE	Utilities	0.11
HEIDELBERG MAT	DE	HEIG	Industrials	0.11
MTU AERO ENGINES AG	DE	MTXGN	Industrials	0.11
ALFA LAVAL	SE	ALFA	Industrials	0.11
KPN KON	NL	KPN	Telecommunications	0.11
JULIUS BAER GRUPPE	CH	BAER	Financials	0.11
HENNES & MAURITZ AB	SE	HMB	Consumer Discretionary	0.11
NOVOZYMES	DK	NZYMB	Health Care	0.11
COVESTRO AG	DE	1COV	Basic Materials	0.11
PANDORA A/S	DK	PNDO	Consumer Discretionary	0.11
HALMA PLC	GB	HLMA	Industrials	0.11
ABN AMRO BANK N.V.	NL	ABN	Financials	0.11
UCB	BE	UCB	Health Care	0.11
HEINEKEN HOLDING	NL	HEIO	Consumer Staples	0.10

CARREFOUR	FR	CA	Consumer Staples	0.10
ASSOC. BRITISH FOODS	GB	ABF	Consumer Staples	0.10
SNAM RETE GAS SPA	IT	SRG	Energy	0.10
VERBUND AG	AT	VERB	Utilities	0.10
BT GROUP PLC	GB	BT	Telecommunications	0.10
SCHINDLER HLDG AG	CH	SCHP	Industrials	0.10
NN GROUP	NL	NN	Financials	0.10
PORSCHE AG	DE	P911	Consumer Discretionary	0.10
AEGON	NL	AGN	Financials	0.10
QIAGEN NV	DE	QIA	Health Care	0.09
ACS ACTIVIDADES CONS	ES	ACS	Industrials	0.09
SPIRAX-SARCO ENG PLC	GB	SPX	Industrials	0.09
SEVERN TRENT	GB	SVT	Utilities	0.09
CENTRICA	GB	CNA	Utilities	0.09
SMURFIT KAPPA GP	IE	SK3	Industrials	0.09
WPP	GB	WPP	Consumer Discretionary	0.09
BANK OF IRELAND GP	IE	BIRG	Financials	0.09
MONDI PLC	GB	MNDI	Industrials	0.09
CONTINENTAL AG	DE	CONG	Consumer Discretionary	0.09
UNTD UTILITIES GRP	GB	UU	Utilities	0.09