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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NESTLE SA	CH	NESN	Consumer Staples	6.73
ASML HOLDING	NL	ASML	Technology	6.61
ASTRAZENECA	GB	AZN	Health Care	4.56
LVMH	FR	MC	Consumer Discretionary	4.43
SAP	DE	SAPG	Technology	3.91
INDITEX	ES	ITX	Consumer Discretionary	2.95
SIEMENS AG	DE	SIE	Industrials	2.78
SCHNEIDER ELECTRIC	FR	SU	Industrials	2.50
AIRBUS	FR	AIR	Industrials	1.99
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	1.83
DIAGEO	GB	DGE	Consumer Staples	1.78
GSK PLC	GB	GSK	Health Care	1.65
IBERDROLA	ES	IBE	Utilities	1.63
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	1.56
HERMES INTL	FR	RMS	Consumer Discretionary	1.46
ABB LTD	CH	ABBN	Industrials	1.45
SAFRAN	FR	SAF	Industrials	1.39
EDEL	IT	ENEI	Utilities	1.23
LONDON STOCK EXCHANG	GB	LSEG	Financials	1.14
NATIONAL GRID	GB	NG	Utilities	1.08
RECKITT BENCKISER GR	GB	RB	Consumer Staples	1.08
DEUTSCHE POST	DE	DHLN	Industrials	1.07
COMPASS GROUP PLC	GB	CPG	Consumer Discretionary	1.02
ATLAS COPCO A	SE	ATCOA	Industrials	0.94
DANONE	FR	BN	Consumer Staples	0.91
VOLVO AB	SE	VOLVO	Industrials	0.90
EXPERIAN	GB	EXPN	Industrials	0.82

CAPGEMINI	FR	CAP	Technology	0.75
SAINT GOBAIN	FR	SGO	Industrials	0.73
ADIDAS AG	DE	ADSGN	Consumer Discretionary	0.72
DASSAULT SYSTEMES	FR	DSY	Technology	0.71
KERING	FR	KER	Consumer Discretionary	0.71
BMW	DE	BMWG	Consumer Discretionary	0.70
VESTAS WIND SYSTEMS	DK	VWS	Energy	0.70
STMICROELECTRONICS	FR	STMPA	Technology	0.69
E.ON SE	DE	EONGN	Utilities	0.66
HEINEKEN	NL	HEIA	Consumer Staples	0.64
ASSA ABLOY AB-B	SE	ASSAB	Industrials	0.63
AHOLD DEL	NL	AD	Consumer Staples	0.60
LEGRAND	FR	LR	Industrials	0.60
SSE PLC	GB	SSE	Utilities	0.56
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	0.56
VOLKSWAGEN PREF	DE	VOWGP	Consumer Discretionary	0.55
TESCO	GB	TSCO	Consumer Staples	0.54
ASM INTERNATIONAL	NL	ASM	Technology	0.53
CELLNEX TELECOM	ES	CLNX	Telecommunications	0.51
SANDVIK	SE	SAND	Industrials	0.50
HALEON	GB	HLN	Health Care	0.49
TELEFONICA	ES	TEF	Telecommunications	0.49
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.46
ORANGE	FR	ORA	Telecommunications	0.46
UMG	NL	UMG	Consumer Discretionary	0.45
MERCK KGA	DE	MERCK	Health Care	0.45
VODAFONE GROUP	GB	VOD	Telecommunications	0.44
UPM-KYMMENE OYJ	FI	UPM	Basic Materials	0.44
STRAUMANN HOLDING AG	CH	STMN	Health Care	0.42
KONE OYJ	FI	KNEBV	Industrials	0.42
EQT AB	SE	EQTAB	Financials	0.40
NOKIA	FI	NOKIA	Telecommunications	0.40
COLOPLAST	DK	COLOB	Health Care	0.39
SONOVA HOLDING AG	CH	SOON	Health Care	0.36
SIEMENS HEALTHINEERS	DE	SHLG	Health Care	0.36
LOGITECH INTL SA	CH	LOGN	Technology	0.34
THALES	FR	HO	Industrials	0.34
SAGE GROUP PLC/THE	GB	SGE	Technology	0.33

AVIVA	GB	AV	Financials	0.33
BEIERSDORF AG	DE	BEIA	Consumer Staples	0.33
INTERCONTINENTAL HTL	GB	IHG	Consumer Discretionary	0.32
NATWEST GROUP	GB	NWG	Financials	0.32
SYMRISE AG	DE	SY1G	Basic Materials	0.32
AKZO NOBEL	NL	AKZA	Basic Materials	0.31
KERRY GROUP PLC	IE	KRZ	Consumer Staples	0.30
INFORMA	GB	INF	Consumer Discretionary	0.30
HENKEL AG & CO PEF	DE	HNKGP	Consumer Discretionary	0.30
KINGSPAN GROUP PLC	IE	KRX	Industrials	0.29
SGS	CH	SGSN	Industrials	0.28
MONCLER	IT	MONC	Consumer Discretionary	0.28
PRYSMIAN SPA	IT	PRY	Industrials	0.27
COMMERZBANK AG	DE	CBKG	Financials	0.27
SEGRO	GB	SGRO	Real Estate	0.27
EPIROC AB	SE	EPIR	Industrials	0.27
NEXT	GB	NXT	Consumer Discretionary	0.26
TERNA RETE ELETTRICA	IT	TRN	Utilities	0.26
ORSTED	DK	ORSTE	Utilities	0.25
HEIDELBERG MAT	DE	HEIG	Industrials	0.25
ALFA LAVAL	SE	ALFA	Industrials	0.25
NOVOZYMES	DK	NZYMB	Health Care	0.24
PANDORA A/S	DK	PNDO	Consumer Discretionary	0.23
SCHINDLER HLDG AG	CH	SCHP	Industrials	0.22
HENNES & MAURITZ AB	SE	HMB	Consumer Discretionary	0.22
QIAGEN NV	DE	QIA	Health Care	0.22
SPIRAX-SARCO ENG PLC	GB	SPX	Industrials	0.21
WPP	GB	WPP	Consumer Discretionary	0.21
BANK OF IRELAND GP	IE	BIRG	Financials	0.21
MONDI PLC	GB	MNDI	Industrials	0.21
CONTINENTAL AG	DE	CONG	Consumer Discretionary	0.20
UNTD UTILITIES GRP	GB	UU	Utilities	0.20
SODEXO	FR	SW	Consumer Discretionary	0.19
WHITBREAD	GB	WTB	Consumer Discretionary	0.19
CHR HANSEN HOLDING	DK	CHRH	Health Care	0.19
SEVERN TRENT	GB	SVT	Utilities	0.19
UNIBAIL-RODAMCO-WE	FR	URW	Real Estate	0.19
INTERTEK GROUP	GB	ITRK	Industrials	0.19

CRODA INTERNATIONAL	GB	CRDA	Basic Materials	0.19
STORA ENSO OYJ	FI	STERV	Basic Materials	0.18
EIFFAGE	FR	FGR	Industrials	0.18
AUTO TRADER GROUP	GB	AUTOA	Technology	0.18
VIVENDI SE	FR	VIV	Consumer Discretionary	0.17
BUREAU VERITAS	FR	BVI	Industrials	0.16
SIEMENS ENERGY AG	DE	ENR1N	Energy	0.16
PEARSON	GB	PERSON	Consumer Discretionary	0.16
TELENOR	NO	TEL	Telecommunications	0.16
ACCOR	FR	AC	Consumer Discretionary	0.15
SIG GROUP AG	CH	SIGNC	Industrials	0.15
BARRATT DEVELOPMENTS	GB	BDEV	Consumer Discretionary	0.15
EURONEXT	FR	ENX	Financials	0.15
ELISA OYJ	FI	ELISA	Telecommunications	0.15
GBL	BE	GBLB	Financials	0.15
SKANSKA AB	SE	SKAB	Industrials	0.15
J SAINSBURY PLC	GB	SBRY	Consumer Staples	0.15
MARKS AND SPENCER	GB	MKS	Consumer Staples	0.15
AIB GROUP PLC	IE	A5G	Financials	0.15
LAND SECURITIES	GB	LAND	Real Estate	0.15
TAYLOR WIMPEY PLC	GB	TW	Consumer Discretionary	0.14
LEG IMMOBILIEN SE	DE	LEGN	Real Estate	0.14
BURBERRY GROUP	GB	BRBY	Consumer Discretionary	0.14
ARKEMA	FR	AKE	Basic Materials	0.14
GEA GROUP AG	DE	G1AG	Industrials	0.14
SKF	SE	SKF	Basic Materials	0.14
BERKELEY GROUP HLD	GB	BKHG	Consumer Discretionary	0.14
CASTELLUM AB	SE	CAST	Real Estate	0.14
METSO CORPORATION	FI	METSO	Industrials	0.14
REDEIA CORP	ES	REDE	Utilities	0.14
INTERMEDIATE CAPITAL	GB	ICP	Financials	0.14
TELIA COMPANY	SE	TELIA	Telecommunications	0.13
BARRY CALLEBAUT AG	CH	BARN	Consumer Staples	0.13
GEORG FISCHER	CH	GF	Industrials	0.13
COCA-COLA HBC AG-CDI	GB	CCH	Consumer Staples	0.13
TEMENOS AG	CH	TEMN	Technology	0.13
ORKLA	NO	ORK	Consumer Staples	0.13
REXEL	FR	RXL	Industrials	0.13

PERSIMMON	GB	PSN	Consumer Discretionary	0.12
ZALANDO SE	DE	ZALG	Consumer Discretionary	0.12
DELIVERY HERO SE	DE	DMER	Consumer Discretionary	0.12
RIGHTMOVE PLC	GB	RMV	Real Estate	0.12
DECHRA PHARMA	GB	DPH	Health Care	0.12
GECINA	FR	GFC	Real Estate	0.12
GETLINK SE	FR	GET	Industrials	0.12
JD SPORTS PLC	GB	JD	Consumer Discretionary	0.12
UMICORE	BE	UMI	Basic Materials	0.12
KESKO B	FI	KESKB	Consumer Staples	0.12
DS SMITH	GB	SMDS	Industrials	0.12
SCHRODERS PLC	GB	SDR	Financials	0.12
BIOMERIEUX	FR	BIM	Health Care	0.11
WDP	BE	WDP	Real Estate	0.11
UNITE GROUP	GB	UTG	Real Estate	0.11
KLEPIERRE	FR	LI	Real Estate	0.11
KINGFISHER	GB	KGF	Consumer Discretionary	0.11
RS GROUP	GB	RS1R	Industrials	0.11
SPECTRIS PLC	GB	SXS	Industrials	0.11
TELE2 AB CLASS B	SE	TEL2B	Telecommunications	0.11
NEXI SPA	IT	NEXII	Industrials	0.11
SAAB AB B	SE	SAABB	Industrials	0.11
GETINGE B	SE	GETIB	Health Care	0.10
VALMET	FI	VALMT	Industrials	0.10
SOITEC	FR	SOI	Technology	0.10
HUGO BOSS AG	DE	BOSSN	Consumer Discretionary	0.10
EURAZEO	FR	RF	Financials	0.10
BRITISH LAND	GB	BLND	Real Estate	0.09
INWIT	IT	INWT	Telecommunications	0.09
KNORR-BREMSE AG	DE	KBX	Industrials	0.09
ELIS	FR	ELIS	Industrials	0.09
STOREBRAND	NO	STB	Financials	0.09
SPIE	FR	SPIE	Industrials	0.09
SALMAR	NO	SALM	Consumer Staples	0.09
DEMANT	DK	DEMAN	Health Care	0.09
WORLDLINE	FR	WLN	Industrials	0.09
BELLWAY P.L.C.	GB	BWY	Consumer Discretionary	0.09
ARCADIS	NL	ARCAD	Industrials	0.08

ALSTOM	FR	ALO	Industrials	0.08
FORVIA	FR	FRVIA	Consumer Discretionary	0.08
NKT A/S	DK	NKT	Industrials	0.08
VISTRY GROUP PLC	GB	VTYV	Consumer Discretionary	0.08
ACCIONA	ES	ANA	Industrials	0.08
ROTORK PLC	GB	ROR	Industrials	0.08
EVOTEC SE	DE	EVTG	Health Care	0.08
IPSEN	FR	IPN	Health Care	0.08
MERLIN PROPERTIES	ES	MRL	Real Estate	0.07
GREGGS PLC	GB	GRG	Consumer Staples	0.07
VALEO	FR	FR	Consumer Discretionary	0.07
VIDRALA SA	ES	VID	Industrials	0.07
BRUNELLO CUCINELLI	IT	BCU	Consumer Discretionary	0.07
DIRECT LINE INSURANC	GB	DLGD	Financials	0.07
ELEKTA B	SE	EKTAB	Health Care	0.07
ITV	GB	ITV	Consumer Discretionary	0.06
REMY COINTREAU	FR	RCO	Consumer Staples	0.06
THULE GROUP AB	SE	THULE	Consumer Discretionary	0.06
UBISOFT ENTERTAIN	FR	UBI	Consumer Discretionary	0.05