

# ISEQ All-Share Index

December 31, 2021

<b>Company</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
CRH PLC ord	CRG	Cement	23.10
FLUTTER ENTERTAIN	FLTR	Casino and Gambling	15.72
KERRY GROUP PLC	KRZ	Food Products	12.90
KINGSPAN GROUP PLC	KRX	Building Materials: Other	12.27
RYANAIR HOLD. PLC	RYA	Airlines	11.13
SMURFIT KAPPA GP	SK3	Containers and Packaging	8.08
AIB GROUP PLC	A5G	Banks	3.74
BANK OF IRELAND GP	BIRG	Banks	3.46
GLANBIA PLC	GL9	Food Products	2.28
UNIPHAR PLC	UPR	Drug Retailers	0.88
GREENCOAT REN.	GRP	Alternative Electricity	0.64
GLENVEAGH PROP.PLC	GVR	Home Construction	0.61
IRISH RES. PROP.	IRES	Residential REITs	0.57
HIBERNIA REIT PLC	HBRN	Office REITs	0.55
CAIRN HOMES PLC	C5H	Home Construction	0.55
DALATA HOTEL GP.	DHG	Hotels and Motels	0.53
IRISH CONT. GP.	IR5B	Marine Transportation	0.53
PERM. TSB GP. HOLD	IL0A	Banks	0.47
FD TECHNOLOGIES	GYQ	Computer Services	0.43
KENMARE RESOURCES	KMR	General Mining	0.34
ORIGIN ENT. PLC	OIZ	Farming, Fishing, Ranching and Plantations	0.27
MALIN CORP. PLC	MLC	Pharmaceuticals	0.19
MINCON GROUP PLC	MIO	Machinery: Industrial	0.18
FBD HOLDINGS PLC	EG7	Full Line Insurance	0.17
DATALEX PLC	DLE	Software	0.08
YEW GROVE REIT PLC	YEW	Office REITs	0.08
HEALTHBEACON SHA	HBCN	Health Care Services	0.07
CORRE ENERGY B.V.	CORRE	Renewable Energy Equipment	0.05
ENGAGE XR HOLDINGS	EXR	Software	0.03
DONEGAL INVESTMENT	DQ7A	Farming, Fishing, Ranching and Plantations	0.03
PETRONEFT RES.	P8ET	Oil: Crude Producers	0.03

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PROVIDENCE RES.	PZQA	Oil: Crude Producers	0.02
OVOCA BIO PLC	OVXA	Biotechnology	0.01
GREAT WESTERN MIN.	8GW	General Mining	0.00
ORMONDE MINING PLC	ORQ1	Gold Mining	0.00