ISEQ All-Share Index

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| Company | MNEMO | Sector (ICB) | Weight (%) |
|--------------------|-------|------------------------|------------|
| FLUTTER ENTERTAIN | FLTR | Consumer Discretionary | 23.75 |
| RYANAIR HOLD. PLC | RYA | Consumer Discretionary | 18.25 |
| KINGSPAN GROUP PLC | KRX | Industrials | 11.98 |
| KERRY GROUP PLC | KRZ | Consumer Staples | 11.61 |
| AIB GROUP PLC | A5G | Financials | 8.53 |
| SMURFIT KAPPA GP | SK3 | Industrials | 7.84 |
| BANK OF IRELAND GP | BIRG | Financials | 7.29 |
| GLANBIA PLC | GL9 | Consumer Staples | 3.32 |
| GREENCOAT REN. | GRP | Utilities | 0.97 |
| DALATA HOTEL GP. | DHG | Consumer Discretionary | 0.87 |
| PERM. TSB GP. HOLD | PTSB | Financials | 0.78 |
| CAIRN HOMES PLC | C5H | Consumer Discretionary | 0.73 |
| UNIPHAR PLC | UPR | Consumer Staples | 0.62 |
| IRISH CONT. GP. | IR5B | Industrials | 0.60 |
| GLENVEAGH PROP.PLC | GVR | Consumer Discretionary | 0.59 |
| IRISH RES. PROP. | IRES | Real Estate | 0.49 |
| FBD HOLDINGS PLC | EG7 | Financials | 0.39 |
| KENMARE RESOURCES | KMR | Basic Materials | 0.34 |
| FD TECHNOLOGIES | GYQ | Technology | 0.33 |
| ORIGIN ENT. PLC | OIZ | Consumer Staples | 0.32 |
| CORRE ENERGY B.V. | CORRE | Energy | 0.12 |
| MINCON GROUP PLC | MIO | Industrials | 0.11 |
| MALIN CORP. PLC | MLC | Health Care | 0.07 |
| DATALEX PLC | DLE | Technology | 0.07 |
| DONEGAL INVESTMENT | DQ7A | Consumer Staples | 0.02 |
| GREAT WESTERN MIN. | 8GW | Basic Materials | 0.00 |
| HEALTHBEACON SHA | HBCN | Health Care | 0.00 |
| | | | |

| OVOCA BIO PLC | OVXA | Health Care | 0.00 |
|----------------|------|-------------|------|
| PETRONEFT RES. | P8ET | Energy | 0.00 |