

30/07/2021

| <b>Instrument</b>           | <b>Weight</b> |
|-----------------------------|---------------|
| BP PLC                      | 0.21%         |
| GALP ENERGIA SGPS SA-B SHRS | 0.04%         |
| NESTE OIL OYJ               | 0.84%         |
| OMV AG                      | 0.07%         |
| TECHNIPFMC PLC FP           | 0.09%         |
| TENARIS SA                  | 0.04%         |
| TOTALENERGIES SE            | 0.05%         |
| VOPAK                       | 0.46%         |
| AKZO NOBEL                  | 0.18%         |
| ANTOFAGASTA PLC             | 0.06%         |
| BILLERUD AKTIEBOLAG         | 0.03%         |
| CHR HANSEN HOLDING A/S      | 1.51%         |
| COVESTRO AG                 | 0.10%         |
| CRODA INTERNATIONAL PLC     | 0.14%         |
| DS SMITH PLC                | 0.07%         |
| EMS-CHEMIE HOLDING AG-REG   | 0.06%         |
| FUCHS PETROLUB AG -PFD      | 0.03%         |
| GIVAUDAN-REG                | 0.34%         |
| HOLMEN AB-B SHARES          | 0.04%         |
| HUHTAMAKI OYJ               | 0.04%         |
| KONINKLIJKE DSM NV          | 0.30%         |
| NORSK HYDRO ASA             | 0.08%         |
| NOVOZYMES A/S-B SHARES      | 1.46%         |
| POLYMETAL INTERNATIONAL PLC | 0.92%         |
| RIO TINTO PLC               | 0.31%         |
| SIG COMBIBLOC GROUP AG      | 0.49%         |
| SOLVAY SA                   | 0.08%         |
| SVENSKA CELLULOSA AB-B SHS  | 0.03%         |
| SYMRISE AG                  | 0.16%         |
| THYSSENKRUPP AG             | 0.04%         |
| UMICORE                     | 0.51%         |
| UPM-KYMMENE OYJ             | 0.18%         |
| VOESTALPINE AG              | 0.04%         |
| WIENERBERGER AG             | 0.04%         |

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| <b>Instrument</b>            | <b>Weight</b> |
|------------------------------|---------------|
| YARA INTERNATIONAL ASA       | 0.07%         |
| A P MOLLER - MAERSK A/S - A  | 0.07%         |
| A P MOLLER - MAERSK A/S - B  | 0.08%         |
| ACS ACTIVIDADES CONS Y SERV  | 0.05%         |
| ADP                          | 0.03%         |
| AENA SA                      | 0.09%         |
| ALSTOM                       | 0.13%         |
| ANDRITZ AG                   | 0.03%         |
| ATLANTIA SPA                 | 0.07%         |
| BELIMO HOLDING AG-REG        | 0.04%         |
| BUCHER INDUSTRIES AG-REG     | 0.04%         |
| BUNZL PLC                    | 0.11%         |
| DEUTSCHE LUFTHANSA-REG       | 0.04%         |
| DIPLOMA PLC                  | 0.04%         |
| DSV PANALPINA A/S            | 0.46%         |
| EASYJET PLC                  | 0.15%         |
| ELIS SA                      | 0.03%         |
| EPIROC AB-A                  | 0.09%         |
| EPIROC AB-B                  | 0.06%         |
| FERROVIAL SA                 | 0.11%         |
| FLUGHAFEN ZURICH AG-REG      | 0.03%         |
| GEA GROUP AG                 | 0.06%         |
| GEBERIT AG-REG               | 0.23%         |
| GETLINK SE                   | 0.03%         |
| GRAFTON GROUP PLC-UTS        | 0.04%         |
| HAYS PLC                     | 0.03%         |
| HOMESERVE PLC                | 0.03%         |
| HOWDEN JOINERY GROUP PLC     | 0.06%         |
| IMCD GROUP NV                | 0.08%         |
| IMI PLC                      | 0.06%         |
| INTERPUMP GROUP SPA          | 0.04%         |
| INTERTEK GROUP PLC           | 0.09%         |
| INTL CONSOLIDATED AIRLINE-DI | 0.36%         |
| ISS A/S                      | 0.75%         |
| KINGSPAN GROUP PLC           | 0.49%         |
| KNORR-BREMSE AG              | 0.06%         |
| KONE OYJ-B                   | 0.26%         |

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| <b>Instrument</b>            | <b>Weight</b> |
|------------------------------|---------------|
| KUEHNE + NAGEL INTL AG-REG   | 0.16%         |
| MEGGITT PLC                  | 0.04%         |
| MTU AERO ENGINES HOLDING AG  | 0.11%         |
| PHILIPS LIGHTING NV          | 0.08%         |
| PRYSMIAN SPA                 | 0.08%         |
| RATIONAL AG                  | 0.04%         |
| RENTOKIL INITIAL PLC         | 0.13%         |
| RHEINMETALL AG               | 0.04%         |
| ROCKWOOL INTL A/S-B SHS      | 0.03%         |
| ROYAL MAIL PLC               | 1.08%         |
| SCHINDLER HOLDING AG-REG     | 0.05%         |
| SCHINDLER HOLDING-PART CERT  | 0.11%         |
| SGS SA-REG                   | 0.13%         |
| SIEMENS GAMESA RENEWABLE ENE | 0.05%         |
| SPIE SA                      | 0.03%         |
| SPIRAX-SARCO ENGINEERING PLC | 0.12%         |
| TELEPERFORMANCE              | 0.21%         |
| TOMRA SYSTEMS ASA            | 0.06%         |
| TRAVIS PERKINS PLC           | 0.05%         |
| VALMET CORP                  | 0.05%         |
| VAT GROUP AG                 | 0.09%         |
| VESTAS WIND SYSTEMS A/S      | 0.30%         |
| WARTSILA OYJ                 | 0.07%         |
| WIZZ AIR HOLDINGS PLC        | 0.05%         |
| WOLTERS KLUWER               | 0.26%         |
| ACCOR SA                     | 0.05%         |
| ADIDAS AG                    | 0.04%         |
| B&M EUROPEAN VALUE RETAIL SA | 0.15%         |
| BARRATT DEVELOPMENTS PLC     | 0.07%         |
| BELLWAY PLC                  | 0.05%         |
| BERKELEY GROUP HOLDINGS/THE  | 0.02%         |
| CARNIVAL PLC                 | 0.03%         |
| CIE FINANCIERE RICHEMO-A REG | 0.25%         |
| COMPASS GROUP PLC            | 0.32%         |
| CONTINENTAL AG               | 0.13%         |
| DELIVERY HERO AG             | 0.54%         |
| DUFREY AG-REG                | 0.03%         |

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| <b>Instrument</b>             | <b>Weight</b> |
|-------------------------------|---------------|
| ENTAIN PLC                    | 0.13%         |
| ESSILORLUXOTTICA              | 0.48%         |
| EVOLUTION GAMING GROUP        | 1.20%         |
| FAURECIA                      | 0.05%         |
| FERRARI NV                    | 0.06%         |
| GAMES WORKSHOP GROUP PLC      | 0.89%         |
| HELLOFRESH SE                 | 1.44%         |
| HENNES & MAURITZ AB-B SHS     | 0.06%         |
| HERMES INTERNATIONAL          | 0.43%         |
| HUSQVARNA AB-B SHS            | 0.05%         |
| INCHCAPE PLC                  | 0.04%         |
| INDITEX                       | 0.26%         |
| JD SPORTS FASHION PLC         | 0.05%         |
| JUST EAT TAKEAWAY.COM NV (LN) | 0.29%         |
| KINGFISHER PLC                | 0.86%         |
| LA FRANCAISE DES JEUX SAEM    | 0.05%         |
| MARKS & SPENCER GROUP PLC     | 0.03%         |
| MICHELIN (CGDE)-B             | 0.23%         |
| MONCLER SPA                   | 0.11%         |
| NOKIAN RENKAAT OYJ            | 0.04%         |
| PADDY POWER BETFAIR PLC GBP   | 0.25%         |
| PANDORA A/S                   | 1.44%         |
| PERSIMMON PLC                 | 0.04%         |
| PROSUS                        | 0.32%         |
| PUMA AG                       | 0.07%         |
| SEB SA                        | 0.72%         |
| SODEXHO ALLIANCE SA           | 0.06%         |
| TAYLOR WIMPEY PLC             | 0.07%         |
| TUI AG-DI                     | 0.59%         |
| VALEO SA                      | 0.05%         |
| VISTRY GROUP PLC              | 0.03%         |
| VOLKSWAGEN AG                 | 0.08%         |
| VOLKSWAGEN AG PFD             | 0.01%         |
| WHITBREAD PLC                 | 0.07%         |
| ZALANDO SE                    | 0.16%         |
| AARHUSKARLSHAMN AB            | 0.04%         |
| ASSOCIATED BRITISH FOODS PLC  | 0.09%         |

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| <b>Instrument</b>             | <b>Weight</b> |
|-------------------------------|---------------|
| BAKKAFROST P/F                | 0.04%         |
| BARRY CALLEBAUT AG-REG        | 0.08%         |
| BEIERSDORF AG                 | 0.10%         |
| BRITVIC PLC                   | 0.03%         |
| CARLSBERG AS-B                | 0.15%         |
| CARREFOUR SA                  | 1.00%         |
| CHOCOLADEFABRIKEN LINDT-PC    | 0.37%         |
| CHOCOLADEFABRIKEN LINDT-REG   | 0.10%         |
| COLRUYT SA                    | 0.52%         |
| DANONE                        | 0.40%         |
| DAVIDE CAMPARI-MILANO SPA     | 0.06%         |
| DIAGEO PLC                    | 0.84%         |
| ESSITY AKTIEBOLAG-B           | 0.17%         |
| HEINEKEN HOLDING NV           | 0.09%         |
| HEINEKEN NV                   | 0.24%         |
| HENKEL KGAA                   | 0.08%         |
| HENKEL KGAA-VORZUG            | 0.15%         |
| ICA GRUPPEN AB                | 0.73%         |
| JERONIMO MARTINS              | 0.65%         |
| KERRY GROUP PLC-A             | 1.10%         |
| KESKO OYJ-B SHS               | 1.80%         |
| KONINKLIJKE AHOLD DELHAIZE NV | 1.35%         |
| L'OREAL                       | 0.53%         |
| MORRISON <WM.> SUPERMARKETS   | 0.42%         |
| MOWI ASA                      | 1.38%         |
| NESTLE SA-REG                 | 1.51%         |
| OCADO GROUP PLC               | 1.44%         |
| ORKLA ASA                     | 0.06%         |
| PERNOD-RICARD SA              | 0.33%         |
| RECKITT BENCKISER GROUP PLC   | 0.47%         |
| REMY COINTREAU                | 0.43%         |
| ROYAL UNIBREW                 | 0.06%         |
| SAINSBURY (J) PLC             | 1.28%         |
| SALMAR ASA                    | 0.03%         |
| TATE & LYLE PLC               | 0.04%         |
| TESCO PLC                     | 0.21%         |
| UNILEVER PLC                  | 1.27%         |

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| <b>Instrument</b>          | <b>Weight</b> |
|----------------------------|---------------|
| VISCOFAN SA                | 0.52%         |
| ZUR ROSE GROUP AG          | 0.59%         |
| ALCON INC                  | 0.11%         |
| AMBU A/S-B                 | 1.37%         |
| AMPLIFON SPA               | 0.05%         |
| ARGENX SE                  | 0.28%         |
| ASCENDIS PHARMA A/S - ADR  | 0.80%         |
| ASTRAZENECA PLC            | 1.24%         |
| BIOMERIEUX                 | 0.83%         |
| CARL ZEISS MEDITEC AG - BR | 0.07%         |
| COLOPLAST-B                | 1.69%         |
| CONVATEC GROUP PLC         | 1.08%         |
| DECHRA PHARMACEUTICALS PLC | 0.30%         |
| DIASORIN SPA               | 0.81%         |
| ELEKTA AB-B SHS            | 0.04%         |
| EUROFINS SCIENTIFIC        | 0.58%         |
| EVOTEC AG                  | 0.05%         |
| FRESENIUS MEDICAL CARE AG  | 0.13%         |
| FRESENIUS SE               | 0.18%         |
| GALAPAGOS NV               | 0.17%         |
| GALENICA AG                | 0.10%         |
| GENMAB A/S                 | 0.25%         |
| GENUS PLC                  | 0.04%         |
| GERRESHEIMER AG            | 0.15%         |
| GETINGE AB-B SHS           | 0.71%         |
| GLAXOSMITHKLINE PLC        | 0.85%         |
| GN STORE NORD A/S          | 0.10%         |
| GRIFOLS SA                 | 0.20%         |
| HIKMA PHARMACEUTICALS PLC  | 0.53%         |
| IPSEN                      | 0.61%         |
| LONZA GROUP AG-REG         | 0.49%         |
| MERCK KGAA                 | 0.23%         |
| NOVARTIS AG-REG            | 1.48%         |
| NOVO NORDISK A/S-B         | 1.30%         |
| ORION OYJ-CLASS B          | 0.72%         |
| ORPEA                      | 0.07%         |
| QIAGEN N.V.                | 1.70%         |

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| <b>Instrument</b>            | <b>Weight</b> |
|------------------------------|---------------|
| RECORDATI SPA                | 0.05%         |
| ROCHE HOLDING AG-BR          | 0.10%         |
| ROCHE HOLDING AG-GENUSSCHEIN | 1.53%         |
| SANOFI-AVENTIS               | 0.96%         |
| SARTORIUS AG-VORZUG          | 0.23%         |
| SARTORIUS STEDIM BIOTECH     | 0.21%         |
| SIEMENS HEALTHINEERS AG      | 0.16%         |
| SONOVA HOLDING AG-REG        | 0.18%         |
| STRAUMANN HOLDING AG-REG     | 0.16%         |
| TECAN GROUP AG-REG           | 0.48%         |
| UCB SA                       | 0.11%         |
| VIFOR PHARMA AG              | 0.03%         |
| WILLIAM DEMANT HOLDING       | 0.05%         |
| ABN AMRO GROUP NV-CVA        | 0.05%         |
| ADMIRAL GROUP PLC            | 0.11%         |
| AVANZA BANK HOLDING AB       | 0.03%         |
| BALOISE HOLDING AG - REG     | 0.07%         |
| BANCA MEDIOLANUM SPA         | 0.04%         |
| BANCO BILBAO VIZCAYA ARGENTA | 0.36%         |
| BANCO BPM SPA                | 0.03%         |
| BANCO DE SABADELL SA         | 0.44%         |
| BANCO SANTANDER CENTRAL HISP | 0.54%         |
| BANK OF IRELAND GROUP PLC    | 0.28%         |
| BANKINTER SA                 | 0.21%         |
| BAWAG GROUP AG               | 0.04%         |
| BNP PARIBAS                  | 0.05%         |
| CAIXABANK                    | 0.12%         |
| CEMBRA MONEY BANK AG         | 0.03%         |
| COMMERZBANK AG               | 0.05%         |
| DANSKE BANK A/S              | 0.10%         |
| DEUTSCHE BANK AG-REGISTERED  | 0.08%         |
| DEUTSCHE BOERSE AG           | 0.21%         |
| DIRECT LINE INSURANCE GROUP  | 0.05%         |
| ERSTE BANK DER OESTER SPARK  | 0.10%         |
| EURAZEO                      | 0.04%         |
| EURONEXT NV                  | 0.09%         |
| FINECOBANK SPA               | 0.09%         |

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| <b>Instrument</b>           | <b>Weight</b> |
|-----------------------------|---------------|
| FORTIS BB                   | 0.08%         |
| HARGREAVES LANSDOWN PLC     | 0.07%         |
| HELVETIA HOLDING AG-REG     | 0.03%         |
| HISCOX LTD                  | 0.71%         |
| HSBC HOLDINGS PLC           | 0.97%         |
| IG GROUP HOLDINGS PLC       | 0.11%         |
| KBC GROEP NV                | 0.19%         |
| LLOYDS TSB GROUP PLC        | 0.38%         |
| LONDON STOCK EXCHANGE GROUP | 0.47%         |
| M&G PRUDENTIAL PLC          | 0.07%         |
| MEDIOBANCA SPA              | 0.07%         |
| NATWEST GROUP PLC           | 0.13%         |
| NORDEA BANK ABP             | 0.23%         |
| SCOR REGROUPE               | 0.04%         |
| SOCIETE GENERALE            | 0.01%         |
| SOFINA                      | 0.09%         |
| STANDARD CHARTERED PLC      | 0.16%         |
| SVENSKA HANDELSBANKEN-A SHS | 0.14%         |
| SWEDBANK AB - A SHARES      | 0.18%         |
| TOPDANMARK A/S              | 0.04%         |
| TRYGVESTA AS                | 0.10%         |
| UNICREDIT SPA               | 0.21%         |
| ADYEN NV                    | 0.66%         |
| AMADEUS IT HOLDING SA-A SHS | 0.25%         |
| AMS AG                      | 0.04%         |
| ATOS ORIGIN SA              | 0.04%         |
| AVAST PLC                   | 0.57%         |
| DASSAULT SYSTEMES SA        | 0.32%         |
| EDENRED                     | 0.07%         |
| ERICSSON LM-B SHS           | 0.29%         |
| LOGITECH INTERNATIONAL-REG  | 0.36%         |
| NEMETSCHEK AG               | 0.04%         |
| NETCOMPANY GROUP AS         | 0.67%         |
| NEXI SPA                    | 0.09%         |
| NOKIA OYJ                   | 0.30%         |
| NORDIC SEMICONDUCTOR ASA    | 0.05%         |
| S.O.I.T.E.C.                | 0.05%         |



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| <b>Instrument</b>            | <b>Weight</b> |
|------------------------------|---------------|
| SAGE GROUP PLC (THE)         | 0.09%         |
| SIMCORP A/S                  | 0.05%         |
| SINCH AB                     | 0.83%         |
| TEAMVIEWER AG                | 0.84%         |
| TEMENOS AG - REG             | 0.09%         |
| TIETOENATOR OYJ              | 0.03%         |
| WORLDLINE SA                 | 0.18%         |
| ADEVINTA ASA-B               | 0.40%         |
| AUTO TRADER GROUP PLC        | 0.07%         |
| BOLLORE                      | 0.04%         |
| BT GROUP PLC                 | 0.19%         |
| CELLNEX TELECOM SA           | 1.20%         |
| CTS EVENTIM AG & CO KGAA     | 0.03%         |
| ELISA OYJ                    | 0.78%         |
| FUTURE PLC                   | 0.28%         |
| INFORMA PLC                  | 0.09%         |
| INFRASTRUTTURE WIRELESS ITAL | 0.03%         |
| ITV PLC                      | 0.05%         |
| KONINKLIJKE KPN NV           | 0.10%         |
| NORDIC ENTERTAINMENT GROUP-B | 0.04%         |
| ORANGE                       | 0.19%         |
| PEARSON PLC                  | 1.01%         |
| PROSIEBEN SAT.1 MEDIA AG-PFD | 0.03%         |
| PUBLICIS GROUPE              | 0.12%         |
| SCHIBSTED ASA                | 0.03%         |
| SCHIBSTED ASA-B SHS          | 0.04%         |
| SCOUT24 AG                   | 0.06%         |
| SES                          | 0.51%         |
| SWISSCOM AG-REG              | 0.13%         |
| TELE2 AB-B SHS               | 0.06%         |
| TELECOM ITALIA SPA           | 0.04%         |
| TELECOM ITALIA-RNC           | 0.02%         |
| TELEFONICA SA                | 0.19%         |
| TELENOR ASA                  | 0.10%         |
| TELIA CO AB                  | 0.08%         |
| UBISOFT ENTERTAINMENT        | 0.95%         |
| UNITED INTERNET AG-REG SHARE | 0.03%         |

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| <b>Instrument</b>          | <b>Weight</b> |
|----------------------------|---------------|
| VIVENDI                    | 0.21%         |
| VODAFONE GROUP PLC         | 0.30%         |
| WPP GROUP PLC              | 0.08%         |
| ACCIONA SA                 | 0.03%         |
| CENTRICA PLC               | 0.03%         |
| E.ON AG                    | 0.22%         |
| EDF                        | 0.05%         |
| EDP                        | 0.12%         |
| EDP RENOVAVEIS SA          | 0.05%         |
| ELIA SYSTEM OPERATOR SA/NV | 0.03%         |
| ENAGAS                     | 0.04%         |
| ENDESA SA                  | 0.03%         |
| ENEL SPA                   | 0.30%         |
| GAS NATURAL SDG SA         | 0.11%         |
| HERA SPA                   | 0.03%         |
| ITALGAS SPA                | 0.03%         |
| NATIONAL GRID PLC          | 0.39%         |
| ORSTED A/S                 | 0.23%         |
| PENNON GROUP PLC           | 0.04%         |
| RED ELECTRICA DE ESPANA    | 0.07%         |
| RUBIS                      | 0.03%         |
| SCATEC ASA                 | 0.02%         |
| SEVERN TRENT PLC           | 0.08%         |
| SNAM RETE GAS              | 0.10%         |
| TERNA SPA                  | 0.10%         |
| UNIPER AG                  | 0.03%         |
| UNITED UTILITIES GROUP PLC | 0.09%         |
| VEOLIA ENVIRONNEMENT       | 0.07%         |
| VERBUND AG                 | 0.05%         |
| AROUNDTOWN SA              | 0.07%         |
| BRITISH LAND CO PLC        | 0.05%         |
| CASTELLUM AB               | 0.05%         |
| COVIVIO                    | 0.66%         |
| ENTRA ASA                  | 0.04%         |
| FABEGE AB                  | 0.04%         |
| GECINA SA                  | 0.07%         |
| KLEPIERRE                  | 0.92%         |

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| <b>Instrument</b>         | <b>Weight</b> |
|---------------------------|---------------|
| KOJAMO OYJ                | 0.06%         |
| LAND SECURITIES GROUP PLC | 0.06%         |
| LEG IMMOBILIEN AG         | 0.10%         |
| PSP SWISS PROPERTY AG-REG | 0.17%         |
| SEGRO PLC                 | 0.17%         |
| SWISS PRIME SITE-REG      | 0.06%         |
| TAG IMMOBILIEN AG         | 0.04%         |
| VONOVIA SE                | 0.33%         |

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**Instrument**

**Weight**

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