

Security ISIN	Security Name	Weight
GB00B1YW4409	3I GROUP PLC ORD	1.12%
GB00B02J6398	ADMIRAL GROUP PLC	1.06%
BE0974264930	AGEAS SA NV	1.11%
SE0000695876	ALFA LAVAL AB	1.08%
FR0010220475	ALSTOM SA	1.09%
GB0000536739	ASHTHEAD GROUP PLC	0.93%
FR0000051732	ATOS SE	0.53%
GB0002162385	AVIVA PLC	1.24%
SE0006993770	AXFOOD AB	0.53%
ES0113679137	BANKINTER SA	0.95%
GB0000811801	BARRATT DEVELOPMENTS PLC	1.08%
CH0009002962	BARRY CALLEBAUT AG	0.92%
DE0005200000	BEIERSDORF AG	1.13%
GB00B02L3W35	BERKELEY GROUP HOLDINGS PLC	1.07%
GB00B0744B38	BUNZL PLC	1.12%
SE0000379190	CASTELLUM AB	0.68%
CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	1.02%
CH0010570767	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG PARTIZIPSCH	1.09%
DK0060448595	COLOPLAST AS CLASS B	1.15%
GB00BYZWX769	CRODA INTERNATIONAL PLC	1.10%
FR0000121725	DASSAULT AVIATION SA	0.55%
DE000A0HN5C6	DEUTSCHE WOHNEN SE	0.96%
NO0010031479	DNB ASA	1.14%
FI0009007884	ELISA OYJ CLASS A	1.01%
CH0016440353	EMS CHEMIE HOLDING AG	0.29%
ES0130670112	ENDESA SA	0.54%
IT0003132476	ENI SPA	1.47%
NO0010096985	EQUINOR ASA	1.30%
FR0000121667	ESSILORLUXOTTICA	1.51%
BE0974256852	ETABLISSEMENTEN FRANZ COLRUYT NV	1.04%
IT0000072170	FINECOBANK BANCA FINECO SPA	1.00%
FI0009007132	FORTUM OYJ	1.11%
DE0006048408	HENKEL AG & CO KGAA BEARER SH	0.99%
DE0006048432	HENKEL AG & CO KGAA PREF	1.24%
FR0000052292	HERMES INTERNATIONAL SCA	0.30%
GB0004544929	IMPERIAL BRANDS PLC	1.36%
GB00BMJ6DW54	INFORMA PLC	1.14%
BE0003565737	KBC GROUPE SA	1.23%
IE0004906560	KERRY GROUP PLC-A	0.25%
FI0009000202	KESKO OYJ CLASS B	0.25%
FR0000120321	L OREAL SA	1.68%
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	1.10%
GB0005603997	LEGAL & GENERAL GROUP PLC ORD	1.22%
FR0010307819	LEGRAND SA	0.86%
GB0008706128	LLOYDS BANKING GROUP PLC	1.27%
DE0005937007	MAN SE	1.04%
NO0003054108	MARINE HARVEST ASA	1.12%
GB0031274896	MARKS AND SPENCER GROUP PLC	0.34%
GB0005758098	MEGGITT PLC	0.42%
IT0004965148	MONCLER SPA	0.93%
FI0009013296	NESTE CORPORATION	1.13%
CH0038863350	NESTLE SA	1.39%
FI0009005318	NOKIAN RENKAAT OYJ	0.52%
DK0060534915	NOVO NORDISK AS CLASS B	1.94%

NO0003733800	ORKLA ASA	0.88%
CH0024608827	PARTNERS GROUP HOLDING AG	1.14%
GB0006776081	PEARSON PLC	1.11%
GB0006825383	PERSIMMON PLC	1.10%
IT0003796171	POSTE ITALIANE SPA	1.04%
ES0173516115	REPSOL SA	1.11%
CH0012032048	ROCHE HOLDING AG	3.09%
GB00BVFNZH21	ROTORK PLC	0.24%
NL0011794037	ROYAL AHOLD DELHAIZE NV	0.65%
GB00BDVZYZ77	ROYAL MAIL PLC	0.83%
NO0010310956	SALMAR ASA	1.03%
FR0000120578	SANOFI SA	0.41%
GB0002405495	SCHRODERS PLC ORD	0.96%
GB00B5ZN1N88	SEGRO PLC	0.85%
FR0000120966	SOCIETE BIC SA	1.03%
CH0012549785	SONOVA HOLDING AG	0.96%
SE0000112724	SVENSKA CELLULOOSA AKTIEBOLAGET CLASS B	1.06%
SE0000242455	SWEDBANK AB CLASS A	1.27%
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	0.65%
CH0014852781	SWISS LIFE HOLDING AG	1.05%
GB0008782301	TAYLOR WIMPEY PLC	1.08%
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	0.26%
FR0000051807	TELEPERFORMANCE SE	0.49%
FR0000121329	THALES SA	1.15%
FR0000120271	TOTAL SA	0.25%
BE0003739530	UCB SA	1.13%
DE000UNSE018	UNIPER SE	0.91%
AT0000746409	VERBUND AG	1.03%
CH0364749348	VIFOR PHARMA AG	0.78%
NL0000009132	AKZO NOBEL NV	1.24%
FR0010313833	ARKEMA SA	0.78%
SE0007100581	ASSA ABLOY AB CLASS B	0.92%
IT0000062072	ASSICURAZIONI GENERALI SPA	1.22%
GB00BD6K4575	COMPASS GROUP PLC	1.41%
DE0005439004	CONTINENTAL AG	0.63%
DE0005810055	DEUTSCHE BOERSE AG	1.29%
ES0130960018	ENAGAS SA	0.74%
DE000EVNK013	EVONIK INDUSTRIES AG	0.85%
IE0000669501	GLANBIA PLC	0.25%
GB0033195214	KINGFISHER PLC	0.58%
SE0000108656	LM ERICSSON TELEFON AB CLASS B	0.25%
GB00B1CRLC47	MONDI PLC	0.95%
GB00BDR05C01	NATIONAL GRID PLC	1.43%
FI0009000681	NOKIA OYJ	0.82%
DK0010219153	ROCKWOOL INTERNATIONAL AS CLASS B	0.28%
FR0000073272	SAFRAN SA	1.50%
FR0013154002	SARTORIUS STEDIM BIOTECH	0.31%
JE00B2QKY057	SHIRE PLC	1.50%
SE0000148884	SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	0.92%
SE0000667925	TELIA CO AB	0.25%
GB0006043169	WM MORRISON SUPERMARKETS P L C	0.70%