Index guidelines relating to the

LIXX Europe Climate Transition Benchmark Index

("**Index Guidelines**")

Version 1.0 dated 04 May 2026

Important Information

The general principles of the LIXX Europe Climate Transition Benchmark Index (the "**Index**") as of 04 May 2026 are set out below.

These Index Guidelines contain the underlying principles and regulations regarding the structure and the operations of the Index. The Index is the sole property of the Index Administrator. LIXX GmbH, Fürstenwall 172a, 40217 Düsseldorf, Germany acting as Index Administrator maintains and publishes the Index and strives to the best of its ability to ensure the correctness of its mechanism and calculation. The Index Administrator is not obliged – irrespective of possible obligations to issuers, licensees and other users – to advise third parties, including investors and/or financial intermediaries, of any errors in the Index. This document is to be used as a guideline regarding the composition, calculation and management of the Index.

It should be noted that the general principles of the Index may be updated or amended from time to time. In managing the Index, the Index Administrator will employ the methodology described herein and its application of such methodology shall be conclusive and binding. No assurance can be given that fiscal, market, regulatory, juridical, financial or other circumstances will not arise that would, in the view of the Index Administrator, necessitate or make desirable a modification of or change to such methodology. The Index Administrator shall be entitled to make any such modification or change any of the provisions of the Index as set out in these Index Guidelines as it deems fit. The Index Administrator may also make modifications to the terms of the Index in any manner that it may deem necessary or desirable, including (but not limited to) to correct any manifest or proven error to cure, correct or supplement any ambiguity or defective provision contained in these Index Guidelines. Any such modification or change shall take effect upon publication of the relevant Index Guidelines.

This document is communicated by the Index Administrator. All information provided herein is for information purposes only and no warranty is made as to its fitness for purpose, satisfactory quality or otherwise. Every effort has been made to ensure that all information given is accurate, but no responsibility or liability (including in negligence) can be accepted by the Index Administrator for errors or omissions or for any losses arising from the use of this information. The information presented herein has been prepared based on the publicly available information, internally developed data or other third-party sources believed to be reliable. All opinions and views constitute judgments as of the date of the writing and are subject to change at any time without notice. Neither the information contained in these Index Guidelines nor the calculation and publication of the Index by the Index Administrator constitutes an invitation to make an investment in a product based upon the Index. Information, recommendations, or opinions expressed herein shall not constitute an offer for purchase of such product nor shall it purport any assurance regarding a purchase of such a product.

Regulatory Notice

Following the amendment of Regulation (EU) 2016/1011 ("Benchmarks Regulation") by Regulation (EU) 2025/914, LIXX GmbH is subject to the provisions of the Benchmarks Regulation under the direct supervision of the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht - BaFin) only with respect to EU Paris-aligned Benchmarks (PAB) and EU Climate Transition Benchmarks (CTB).

For all other benchmarks administered by LIXX GmbH, the requirements of the BMR, including its delegated and implementing regulations, are not statutorily prescribed. Nevertheless, LIXX GmbH continues to apply the provisions of the Benchmarks Regulation and the corresponding delegated regulations on a voluntary basis as a matter of good practice and in order to maintain consistent and transparent benchmark administration standards.

Accordingly, all references in these Guidelines to the Benchmarks Regulation and its delegated regulations are to be understood as voluntarily adopted standards and not as obligations arising from statutory law. This includes, without limitation, references to the governance, control framework, oversight, methodology and transparency requirements set out in Titles II and III of the Benchmarks Regulation and in the applicable delegated regulations.

Any deviations from the Benchmarks Regulation regime applicable to registered administrators are set out in the Compliance Statement.

Table of Contents

1 DEFINITIONS

Allocation Criteria	Has the meaning given to such term in **Annex 3**.
Allocation Implementation Period	Has the meaning given to such term in Section 4.5 (*Rebalancing*).
Annex	Means an annex to these Index Guidelines, each of which form an integral part of these Index Guidelines.
Benchmarks Regulation	Means Regulation (EU) 2016/1011 ("Benchmarks Regulation") by Regulation (EU) 2025/914 as amended.
Business Day	Means each day Monday to Friday which is not a public holiday in a Business Day Centre.
Business Day Centres	Means Düsseldorf.
Change in Law	Any change in any national or international laws, regulations, directives, decisions by courts of last resort or administration practice applicable to any Index Component and affecting any Index Component to the economic detriment of the Index Administrator or any holder of any Index Component.
Eligible Component	Has the meaning given to such term in Section 4.5 (*Rebalancing*).
Index	LIXX Europe Climate Transition Benchmark Index (ISINs defined in Annex 5).
Index Administrator	LIXX GmbH, a limited liability company (*Gesellschaft mit beschränkter Haftung*) under the laws of the Federal Republic of Germany, registered with the commercial register (*Handelsregister*) of the local court (*Amtsgericht*) of Düsseldorf under HRB 81816, with the principal place of business at Fürstenwall 172A, 40217 Düsseldorf, Federal Republic of Germany.
Index Component	Any constituent of the Index selected from the Index Universe.
Index Component Selection Criteria	Has the meaning given to such term in **Annex 2**.
Index Currency	EUR

Index Level	Has the meaning given to such term in Section 4.1 (Index *Formula*).
Index Objective	Has the meaning given to such term in Section 2.1 (*Summary of Index Specifications*).
Index Start Date	04 May 2026
Index Universe	Instruments, which may be selected as Index Components, as listed in **Annex 1**.
Index Valuation Date	Means each Business Day. If a scheduled Index Valuation Date is not a Business Day, the next day that is a Business Day shall be the relevant Index Valuation Date.
Initial Index Level	1000.00
LIXX Correction Policy	Means the correction policy published by the Index Administrator on the Website.
Official Valuation	The official valuation is based on publicly available data, that has been made available by internationally established information services or exchanges. Such data includes daily closing (end of day) values of each Index Component, as they are available on the relevant Index Valuation Date. If no data is available on the relevant valuation date, the most recent value available (closing), will be considered.
Net Total Return Index	An index type where dividends or coupon payments are reinvested in the relevant Index Components after deduction of Withholding Tax.
Price Return Index	Index calculated based on price movements of the Index Components.
Rebalancing Determination Date	Has the meaning given to such term in Section 4.6 (*Rebalancing*).
Regulatory Event	Any public or private statement or action by, or response of, any competent authority or any official or representative of any competent authority acting in an official capacity affecting any Index Component to the economic detriment of the Index Administrator or any holder of any Index Component.

Section	Means a section of these Index Guidelines.
Significant Change	Has the meaning given to such term in Section 4.8 (*Consulting Procedures and Significant Change*).
Tax Event	Means any change in the tax treatment of a holder of Index Components which is based on either a change in legislation or a change in tax administration practice.
Total Return Index	An index type where dividends or coupon payments are reinvested in the relevant Index Components without any deduction of Withholding Tax.
Website	Means www.lixxinnovation.com.
Withholding Tax	The withholding tax rates published on the Website for the relevant country ISO Code.

2 INDEX DESCRIPTION

2.1 Summary of Index Specifications

Objective and Economic Reality
The Index is designed to track Large and Mid-Capitalization publicly listed companies domiciled or listed in Developed Western Europe that are fully compliant with the EU Climate Transition Benchmark regulation. The Index maintains real-economy engagement across high-impact sectors while enforcing a mandatory decarbonization trajectory, in strict accordance with the Commission Delegated Regulation (EU) 2020/1818. In order to reflect the economic reality given by factors such as availability of instruments, reinvestments of maturing instruments and portfolio size, composition of the Index and the weighting of the Index Components is subject to change (the "**Index Objective**").
Administration of the Index and Regulatory Status
The Index is calculated, maintained, rebalanced and published by the Index Administrator.
Index Universe
The Index Universe is set out in **Annex 1**.
Selection of Index Components
Index Components will be selected by applying certain filter criteria to the Index Universe. The Index Components must meet the Index Component Selection Criteria set out in **Annex 2** at the time of inclusion. The initial index allocation is set out in **Annex 4**.
Changes to Index Components
The Index Component's weightings are subject to change. The Index Administrator will adjust the Index allocation by implementing the allocation mechanism described in **Annex 3**.

Index Methodology
The methodology of the Index is set out in Section 3 _(Index Methodology)_.
Technical Specifications
The Index is calculated daily in EUR. The Index is available as Price Return, Total Return and Net Total Return versions. The Index details are described in **Annex 5.**

2.2 Name and ISIN

The name of the Index is LIXX Europe Climate Transition Benchmark Index. The Index is distributed under ISINs as defined in **Annex 5.**

2.3 Index Start Date; Initial Index Level

The calculation of the Index commences on 04 May 2026 ("**Index Start Date**") at an initial index level of 1000.00 ("**Initial Index Level**").

2.4 Distribution

The Index Level is published by the Index Administrator under a sub-page on the Website as of each Index Valuation Date, no later than twenty-five (25) Business Days following the respective Index Valuation Date.

2.5 Prices and Calculation Frequency

The Index is calculated daily on each Index Valuation Date.

The Index calculation is based on the Official Valuation of the respective Index Components on the relevant Index Valuation Date.

The Index Administrator will take appropriate steps to avoid a disruption to the process of the provision of the Index. However, if relevant data cannot be obtained, the Index Administrator will not publish the Index.

Deficient calculations will be managed in accordance with the LIXX Correction Policy.

2.6 Publication

Specifications and information relevant for calculating the Index will be made available on the Website and relevant sub-pages.

2.7 Index Administrator

The Index is calculated by the Index Administrator. Adjustments to the Index Level are determined by the Index Administrator.

In performing its duties, the Index Administrator follows the business principles published on the Website and the applicable provisions of the Benchmarks Regulation and its delegated acts.

2.8 Historical Data

Historical data will be recorded in accordance with Article 8 of the Benchmarks Regulation, if and as applicable. This means that in such cases all input data and the methodology is recorded for a minimum of five (5) years.

2.9 Licensing

Licenses to use the Index as a benchmark for financial instruments within the meaning of the Benchmarks Regulation are issued by the Index Administrator.

3 INDEX METHODOLOGY

3.1 Index Composition and Adjustments to the Index

The Index Administrator ensures that (i) the selection of instruments from the Index Universe for inclusion in the Index and (ii) the weightings are in line with the Index Guidelines.

The Index Level will be determined based on the Official Valuation.

3.2 Index Universe

The relevant categories of instruments which may be selected for inclusion in the Index as Index Components are set out in **Annex 1**.

3.3 Selection of Index Components

Index Components must meet the Index Component Selection Criteria set out in **Annex 2** at the time of inclusion. The initial index allocation is set out in **Annex 4**.

3.4 Allocation of Index Components

The weighting of Index Components is executed by the Index Administrator by applying the Allocation Mechanism set out in **Annex 3** to these Index Guidelines.

3.5 Extraordinary Changes to Index Components

The Index Administrator may, at its reasonable discretion, remove an Index Component from the Index if on any Index Valuation Date *inter alia*:

(i) Such Index Component ceases to meet the Index Component Selection Criteria;
(ii) such Index Component ceases to exist or is being terminated;
(iii) purchasing, holding or selling of such Index Component becomes unlawful or economically unreasonable for a holder of such Index Component in Switzerland or the European Economic Area;
(iv) the Index Administrator deems such removal necessary to ensure that the Index continues to meet the Index Objective;
(v) the Index Administrator has available to it relevant Allocation Advice instructing it accordingly;
(vi) a Change in Law, Tax Event or Regulatory Event occurs.

After removal of an Index Component the remaining Index Components' allocation may be adjusted accordingly and a replacement component that meets the Index Component Selection Criteria may be added to the Index.

An instrument that satisfies the Index Component Selection Criteria may be added to the Index to ensure that the Index continues to meet the Index Objective. After inclusion of the new instrument, the other Index Components' allocation may be adjusted accordingly.

3.6 Back-Test

Any published Index Level prior to the Index Start Date is back-tested. This means, the Index Levels prior to the Index Start Date have been calculated based on the Index Methodology outlined in these Index Guidelines and indicate how the Index might have performed historically.

For the avoidance of doubt, the historical performance is no guarantee of future performance.

4 CALCULATION OF THE INDEX

4.1 Index Formula

On each Index Valuation Date, the Index Administrator calculates the level of the Index (the "**Index Level**"). This calculation is based on the Official Valuation.

The Index Administrator will use the following formula to calculate the Index Level:

$$Index_t = \sum_{i=1}^{N} (W_{t,i}\, x P_{t,i}) - A_t$$

Whereas:

$Index_t$ Means the Index Level on Index Valuation Date t.

W_{ti} Means the number of units of an Index Component in the Index on Index Valuation Date t.

P_{ti} Means the Official Valuation of each Index Component on Index Valuation Date t > 0, converted to USD where necessary.

A_t Means the adjustment factor, which is determined at the reasonable discretion of the Index Administrator on Index Valuation Date t with reference to adjustments carried out pursuant to Sections 4.33 (*Other Changes*) and 4.44 (*Adjustments Following Distributions and Corporate Actions*).

N Means the total number of Index Components.

i Means an indicator for an individual Index Component.

t Means an indicator for the relevant Index Valuation Date where t = 0 represents the Index Start Date and for each subsequent Index Valuation Date t is incremented by 1.0.

4.2 Accuracy

The value of the Index will be rounded to two (2) decimal places (with halves being rounded up). Calculations on units are rounded to eight (8) decimals (with halves being rounded up).

4.3 Other Changes

The Index Administrator may at its reasonable discretion amend these Index Guidelines to (i) ensure achievement of the Index Objective or (ii) to address any errors, omission or ambiguities. Such amendments may include changes to the Index Component Selection Criteria or the rules with respect to the composition, calculation and weighting of the Index.

4.4 Adjustments Following Distributions and Corporate Actions

4.4.1 Distributions

A Price Return Index does not apply distributions in its calculation.

In a Total Return Index, distributions are reinvested in the relevant Index Components without any deduction of Withholding Tax.

In a Net Total Return Index, distributions are reinvested in the relevant Index Components after deduction of Withholding Tax.

In case a Withholding Tax applies, it will be deducted, before the corresponding unit size of an Index Component is adjusted.

$$W_{i,t} = W_{i,t-1} \times \frac{p_{i,t-1}}{p_{i,t-1} - D_{i,t}}$$

Where:

$W_{i,t}$ Means the number of units of the Index Component i on Index Valuation Date t.

$p_{i,t-1}$ Means the closing price of Index Component i on Index Valuation Date t-1 in the Index Currency.

$D_{i,t}$ Means the dividend amount on Index Valuation Date t multiplied by $(1 - WT_i)$ where WT_i is the Withholding Tax rate (if applicable) of the respective country of the Index Component i.

4.4.2 Splits

Splits require the recalculation of the "W" parameter if the split ratio is applicable to the price change, as follows:

$$W_{i,t+1} = W_{i,t} * S$$

Whereas:

$W_{i,t+1}$ Means the number of units / notional affected in the Index at time t+1

$W_{i,t}$ Means the number of units / notional affected in the Index at time t

S Means units / notional after the split for every unit / notional before split

Share distributions require the recalculation of the "W" parameter if the distribution ratio is applicable to the price change, as follows:

$$W_{i,t+1} = W_{i,t} * (1 + S)$$

Whereas:

$W_{i,t+1}$ Means the number of units / notional affected in the Index at time t+1.

$W_{i,t}$ Means the number of units / notional affected in the Index at time t.

S Means units / notional for every unit / notional before distribution.

4.4.3 Rights

Regarding capital increases the number of units of an Index Component must be adjusted and the following calculation is applied:

$$W_{i,t} = W_{i,t-1} \times \frac{p_{i,t-1}}{p_{i,t-1} - rB_{i,t}}$$

Where $rB_{i,t} = \frac{p_{i,t-1} - B - N}{BV + 1}$

And:

$W_{i,t}$ Number of units of Index Component i on the day of the ex-date.

$W_{i,t-1}$ Number of units of the Index Component i on the day prior to the ex-date.

$p_{i,t-1}$ Closing price on the day prior to ex-date.

$rB_{i,t-1}$ Calculated value of rights issue.

B Price of rights issued.

N Dividend disadvantage.

BV Subscription ratio.

The last dividend paid, or the proposed dividend announced is applied as the so-called dividend disadvantage. This occurs in case the new listed shares are non-eligible for dividend distribution.

4.4.4 Other Corporate Actions

In case of any other corporate action on an Index Component, the Index Administrator will assess whether such corporate action has a dilutive or any other effect on the price of the Index Component. In such case, the Index Administrator will make required adjustments and determine the date on which these adjustments become effective. Amongst other things the Index Administrator can consider adjustments executed by an exchange as a result of the corporate action concerning options and futures.

4.5 Rebalancing

The Index will be rebalanced semi-annually following a relevant rebalancing determination date (each as specified in the table below a "**Rebalancing Determination Date**").

In case a scheduled Rebalancing Determination Date is not a Business Day, the Rebalancing Determination Date shall be the next Business Day. The Index Administrator will implement each rebalancing on the second consecutive Business Day following a Rebalancing Determination Date by reducing or increasing the number of units of each Index Component or, as the case may be, by adding an instrument and increasing the relevant number of units of such instrument, in each case using their Official Valuation applicable to such Index Valuation Date.

The Index Administrator will rebalance the Index as described in **Annex 2** and **Annex 3** to these Index Guidelines.

Rebalancing Determination Date
30th of June
31st of December

4.6 Index Continuity and Market Disruption

In case of missing, insufficient, inaccurate or unreliable input data or non-compliance with the standards as set out below, for any of the required data to calculate the Index, the Index Administrator may not calculate and publish the Index. The decision will be taken at the Index Administrator's sole discretion.

In case the minimum requirements and standards set out below are not fulfilled for a considerable time, the Index Administrator, to protect users of the Index, will publish such circumstance either by amending the Index Guidelines, or by notice on the Website. Where appropriate, the Index Administrator will consult experts to make the decision.

The minimum requirements for the quantity of input data are:

- A price for each Index Component must be available;
- a weight of each Index Component must be available or calculatable.

The minimum standards for the quality of input data are:

- Data must be reliable and consistent;
- data must be robust;
- data must be verifiable.

4.7 Internal Review and Approval of Methodology

After the preparation of the index related documentation, a review round with regards to whether the requirements of the Benchmarks Regulation are reflected and whether there is an operational feasibility for implementation takes place. Thereafter, a revision and further coordination with relevant parties takes place, including a dedicated checklist maintained by the Index Administrator to ensure compliance with the Benchmarks Regulation. Such a checklist includes, among other things, documentation requirements of the Benchmarks Regulation. After the relevant steps have been successfully completed, the management of the Index Administrator has discretion to approve launching an index.

4.8 Consulting Procedures and Significant Change

In the event of a proposed Significant Change in the Index methodology, it is the responsibility of a relevant party to contact the Index Administrator and notify the relevant request. Such notification must in any case be made in writing or by email. The Index Administrator will subsequently review the case regarding the reasons given.

For the purposes of this Section 4.8 "**Significant Change**" means, in each case determined in the Index Administrator's reasonable discretion taking into account Index users at all times:

(i) Any change which causes a change in the Index Level of more than 3% compared to the Index Level prevailing in the absence of such change on the last Index Valuation Date prior to such change; and

(ii) any methodological adjustment that leads to significant changes of the Index Levels in the longer term.

In case of a Significant Change, the Index Administrator will provide updated Index Guidelines on its website. In addition, any licensees will be informed by the Index Administrator about any Significant Change.

5 CHANGE HISTORY

04 May 2026 – 1.0. – Initial version

6 CONTACT DATA

Information regarding the Index

LIXX GmbH
Fürstenwall 172a
40217 Düsseldorf
Germany

Tel.: +49 (0) 211 78175180
E-Mail: info@lixxinnovation.com
Website: www.lixxinnovation.com

ANNEX 1: INDEX UNIVERSE

Instruments
Stocks

ANNEX 2: INDEX COMPONENT SELECTION CRITERIA

Each instrument selected from the Index Universe must fulfil the following criteria to be eligible for inclusion in the Index ("**Index Component Selection Criteria**").

Introduction:

The LIXX Europe Climate Transition Benchmark Index is designed to track Large and Mid-Capitalization publicly listed companies domiciled or listed in Developed Western Europe that are fully compliant with the EU Climate Transition Benchmark regulation. The Index maintains real-economy engagement across high-impact sectors while enforcing a mandatory decarbonization trajectory, in strict accordance with the Commission Delegated Regulation (EU) 2020/1818. The Index construction methodology is based on a three-step approach:

STEP 1: Initial Universe Filtering:

- **Scope**: Publicly listed companies domiciled or listed in Developed Western Europe are eligible, covering exchanges in the European Union (EU), the European Economic Area (EEA), the United Kingdom (UK), and Switzerland.
- **Size Threshold**: Only includes companies with a free-float adjusted Market Capitalization strictly greater than EUR 5 billion as of the latest available data point.
- **Free Float Threshold**: Only includes companies with a Free Float strictly greater than 15%.
- **Liquidity Filter:** Only companies with a 6-month Average Daily Trading Volume (ADTV) strictly greater than EUR 500,000 are eligible for inclusion.

STEP 2: Exclusionary Screening:

- **Controversial Weapons & Tobacco:** Immediate exclusion of any company generating revenue exceeding 0% from tobacco or controversial weapons, as identified in the Screening data.
- **Norms Violations:** Exclusion of any company not strictly assessed as ‘Compliant’ with the UN Global Compact (UNGC) principles or the OECD Guidelines for Multinational Enterprises, as identified in the Screening data.
- **Do No Significant Harm (DNSH):** Exclusion of any company with an aggregate controversy score strictly greater than 0.1.

STEP 3: Decarbonization & Sector Constraint Screening:

- **GHG Intensity Threshold:** The portfolio’s weighted average GHG Intensity — calculated as (Scope 1 + Scope 2 + Scope 3) / EVIC — must be less than or equal to the stricter of:
    1. a Static Reduction Target of at least 30% below the GHG intensity of the filtered sector benchmark measured on the same rebalancing date, and

2. a Dynamic Trajectory Target equivalent to at least a 7% year-on-year geometric reduction. For Scope 2 emissions, market-based figures are prioritized; location-based data is used strictly as a fallback.

- **High-Impact Sector Exposure Constraint:** The aggregate weight of constituents whose primary activity falls under NACE sections A, B, C, D, E, F, G, H, or L must be greater than or equal to their aggregate weight in the Parent Index. This constraint ensures the Index maintains active exposure to the sectors most critical to the real-economy transition and prevents superficial divestment from carbon-intensive industries.

No Ongoing Monitoring

The Index Component Selection Criteria are required to be fulfilled at the time of inclusion of the relevant instrument as Index Component in the Index. However, fulfilment of the Index Component Selection Criteria will not be monitored on an ongoing basis following such inclusion.

ANNEX 3: ALLOCATION MECHANISM

Allocation Mechanism

Weighting Scheme: Constituents are assigned initial weights based on their Enterprise Value Including Cash (EVIC). Each constituent's initial weight is its EVIC divided by the sum of EVIC of all eligible constituents in the universe. These initial weights serve as the baseline for the subsequent optimization process.

Optimized Weight Determination: Final constituent weights are determined through a formal Quadratic Programming (QP) optimization. The primary objective is to minimize the sum of squared deviations between the final optimized weights and the initial EVIC-based weights, subject to the following binding constraints applied simultaneously at each rebalancing date:

- **Full Investment:** The sum of all final constituent weights must equal 100%.
- **GHG Intensity Cap:** The portfolio's weighted average GHG intensity must be less than or equal to the dual decarbonization target defined in Step 3 of Annex 2.
- **High-Impact Sector Neutrality:** The aggregate weight of companies classified within NACE sections A, B, C, D, E, F, G, H, and L must be greater than or equal to their aggregate weight in the Parent Index.
- **Individual Weight Bounds:** Each constituent's final weight must fall within the following bounds:

Bound	Permitted Weight
Minimum	0.01%
Maximum	5.00%

The optimization is executed iteratively at each semi-annual rebalancing date until all constraints are simultaneously satisfied. Where no feasible solution exists within the stated bounds, the binding constraint is the decarbonization target, and weights are adjusted on a pro-rata basis among remaining constituents to restore feasibility while maintaining full investment.

ANNEX 4: INITIAL INDEX ALLOCATION

The initial weight allocation for the Index Components is set out below.

ISIN	Index Component Name	Weight
DE0008404005	Allianz SE	4,16%
GB00B0SWJX34	London Stock Exchange Group PLC	3,63%
GB0005603997	Legal & General Group PLC	2,68%
ES0113900J37	Banco Santander SA	2,52%
FR0000120628	AXA SA	2,50%
FR0000045072	Credit Agricole SA	2,27%
GB0005405286	HSBC Holdings PLC	2,21%
IT0000062072	Assicurazioni Generali SpA	2,19%
FR0000131104	BNP Paribas SA	2,02%
GB0031348658	Barclays PLC	1,67%
GB00BPQY8M80	Aviva PLC	1,63%
FR0000130809	Societe Generale SA	1,57%
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	1,45%
GB00BGXQNP29	Standard Life PLC	1,41%
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft in Muenchen AG	1,25%
DK0062498333	Novo Nordisk A/S	1,21%
DE0005140008	Deutsche Bank AG	1,20%
NL0010273215	ASML Holding NV	1,16%
CH0038863350	Nestle SA	1,15%
NL0006294274	Euronext NV	1,10%
FI4000297767	Nordea Bank Abp	1,10%
CH0044328745	Chubb Limited	1,06%
FR0000052292	Hermes International SCA	1,04%
GB0009895292	AstraZeneca PLC	0,92%
GB00BM8PJY71	NatWest Group PLC	0,89%
IT0000072618	Intesa Sanpaolo SpA	0,88%
SE0007100599	Svenska Handelsbanken AB	0,87%
IE00B4BNMY34	Accenture PLC	0,87%
GB00BKFB1C65	M&G PLC	0,83%
GB0008706128	Lloyds Banking Group PLC	0,82%
NL0010773842	NN Group NV	0,82%
FR0000120321	L'Oreal SA	0,79%
IT0005239360	UniCredit SpA	0,78%
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	0,77%
ES0148396007	Industria de Diseno Textil SA	0,71%
BE0974293251	Anheuser-Busch Inbev SA	0,68%

FR0000121972	Schneider Electric SE	0,65%
IT0003128367	Enel SpA	0,63%
FR0000120578	Sanofi SA	0,59%
NL0011872643	ASR Nederland NV	0,58%
DE0005810055	Deutsche Boerse AG	0,58%
ES0140609019	CaixaBank SA	0,57%
ES0144580Y14	Iberdrola SA	0,56%
IE00BTN1Y115	Medtronic PLC	0,55%
DE0005557508	Deutsche Telekom AG	0,54%
GB00BDR05C01	National Grid PLC	0,51%
FR0000121667	Essilorluxottica SA	0,49%
CH0210483332	Compagnie Financiere Richemont SA	0,49%
NO0010161896	DNB Bank ASA	0,47%
NL00150001Q9	Stellantis NV	0,46%
FR0000125486	Vinci SA	0,46%
CH0012221716	Abb Ltd	0,44%
NO0010096985	Equinor ASA	0,44%
FR0000120073	L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procedes George	0,43%
FR0010208488	Engie SA	0,41%
BE0003565737	Kbc Groep NV	0,39%
GB0002374006	Diageo PLC	0,38%
NL0013654783	Prosus NV	0,37%
IT0003132476	Eni SpA	0,36%
JE00B4T3BW64	Glencore PLC	0,36%
GB0007188757	Rio Tinto PLC	0,36%
DE000SHL1006	Siemens Healthineers AG	0,35%
IE00BK9ZQ967	Trane Technologies PLC	0,34%
DE000CBK1001	Commerzbank AG	0,34%
LU1778762911	Spotify Technology SA	0,34%
GB00BH4HKS39	Vodafone Group PLC	0,33%
NL0011585146	Ferrari NV	0,33%
GB00B2B0DG97	Relx PLC	0,32%
DK0010274414	Danske Bank A/S	0,32%
DE000ENAG999	E.ON SE	0,32%
CH0011075394	Zurich Insurance Group AG	0,30%
DK0060079531	DSV A/S	0,30%
NL0000008977	Heineken Holding NV	0,30%
FR0000133308	Orange SA	0,28%
FR0000120644	Danone SA	0,27%
DE0005552004	Deutsche Post AG	0,27%
NL0009538784	NXP Semiconductors NV	0,27%

FR0000124141	Veolia Environnement SA	0,25%
GB00BTK05J60	Anglo American PLC	0,25%
FR0000125007	Compagnie de Saint Gobain SA	0,24%
NL0000009165	Heineken NV	0,24%
DE000DTR0CK8	Daimler Truck Holding AG	0,24%
FR0000120693	Pernod Ricard SA	0,23%
GB00BMX86B70	Haleon PLC	0,23%
FR0013258662	Ayvens SA	0,23%
DE0006231004	Infineon Technologies AG	0,22%
IT0004810054	Unipol Assicurazioni SpA	0,22%
DE000A1EWWW0	Adidas AG	0,22%
NL0000687663	AerCap Holdings NV	0,21%
SE0017486889	Atlas Copco AB	0,21%
GB00B24CGK77	Reckitt Benckiser Group PLC	0,21%
IE00BF0L3536	AIB Group PLC	0,21%
GB00BD6K4575	Compass Group PLC	0,21%
CH0432492467	Alcon AG	0,21%
DE0007037129	RWE AG	0,20%
GB00BLGZ9862	Tesco PLC	0,20%
DE000PAG9113	Dr Ing hc F Porsche AG	0,20%
FR0000121485	Kering SA	0,20%
GB00BDCPN049	Coca-Cola Europacific Partners PLC	0,20%
CH0010645932	Givaudan SA	0,19%
NL0015001FS8	Ferrovial SE	0,19%
IE00028FXN24	Smurfit WestRock PLC	0,19%
FR0013326246	Unibail-Rodamco-Westfield SE	0,19%
CH0418792922	Sika AG	0,19%
NL0012969182	Adyen NV	0,19%
ES0124244E34	Mapfre SA	0,18%
IE00BD1RP616	Bank of Ireland Group PLC	0,18%
ES0116870314	Naturgy Energy Group SA	0,18%
CH0114405324	Garmin Ltd	0,18%
ES0177542018	International Consolidated Airlines Group SA	0,17%
PTEDP0AM0009	EDP SA	0,17%
FR0014003TT8	Dassault Systemes SE	0,17%
ES0105046009	Aena SME SA	0,17%
AT0000606306	Raiffeisen Bank International AG	0,17%
ES0167050915	ACS Actividades de Construccion y Servicios SA	0,16%
SE0007100581	Assa Abloy AB	0,16%
FI0009000681	Nokia Oyj	0,16%
DK0060094928	Oersted A/S	0,16%

NL0015002J37	Jbs NV	0,16%
NL0015000IY2	Universal Music Group NV	0,16%
CH0008742519	Swisscom AG	0,16%
GB0007908733	SSE PLC	0,15%
NL0010545661	CNH Industrial NV	0,15%
DE0005200000	Beiersdorf AG	0,15%
FR001400AJ45	Compagnie Generale des Etablissements Michelin SCA	0,15%
ES0130670112	Endesa SA	0,15%
CH1216478797	DSM-Firmenich AG	0,15%
IT0005218380	Banco BPM SpA	0,15%
NL0000009538	Koninklijke Philips NV	0,15%
SE0000108656	Telefonaktiebolaget LM Ericsson	0,15%
CH0126881561	Swiss Re AG	0,14%
GB0030913577	BT Group PLC	0,14%
IE00BYTBXV33	Ryanair Holdings PLC	0,14%
IT0003242622	Terna Rete Elettrica Nazionale SpA	0,14%
FR0010307819	Legrand SA	0,14%
IT0003153415	Snam SpA	0,14%
GB00B19NLV48	Experian PLC	0,14%
FR0000130452	Eiffage SA	0,14%
NL0000395903	Wolters Kluwer NV	0,14%
ES0173516115	Repsol SA	0,14%
DE0007030009	Rheinmetall AG	0,14%
DK0060448595	Coloplast A/S	0,14%
FR0000120503	Bouygues SA	0,13%
NL0000226223	STMicroelectronics NV	0,13%
CH0025238863	Kuehne + Nagel International AG	0,13%
DE0006047004	Heidelberg Materials AG	0,13%
CH1335392721	Galderma Group AG	0,13%
AT0000BAWAG2	BAWAG Group AG	0,13%
SE0015961909	Hexagon AB	0,13%
DE0006599905	Merck KGaA	0,13%
SE0012853455	EQT AB	0,13%
DK0010244508	AP Moeller - Maersk A/S	0,13%
ES0105066007	Cellnex Telecom S.a	0,13%
FR0000120172	Carrefour SA	0,13%
NL0010832176	argenx SE	0,12%
DE0008232125	Deutsche Lufthansa AG	0,12%
FI4000552500	Sampo Oyj	0,12%
FR0013154002	Sartorius Stedim Biotech SA	0,12%
IE00BDB6Q211	Willis Towers Watson PLC	0,12%

SE0000667891	Sandvik AB	0,12%
CH0024608827	Partners Group Holding AG	0,12%
DK0060336014	Novozymes A/S	0,12%
NL0000334118	ASM International NV	0,11%
DE0006070006	Hochtief AG	0,11%
FR0000125338	Capgemini SE	0,11%
GB00B1FH8J72	Severn Trent PLC	0,11%
FR0000039299	Bollore SE	0,11%
GB00B39J2M42	United Utilities Group PLC	0,11%
FR0000130577	Publicis Groupe SA	0,11%
FR0010340141	Aeroports de Paris SA	0,11%
BE0003822393	Elia Group SA	0,11%
IT0003796171	Poste Italiane SpA	0,10%
FI0009013403	Kone Corp	0,10%
ES0109067019	Amadeus IT Group SA	0,10%
AT0000743059	OMV AG	0,10%
DE000A0D9PT0	MTU Aero Engines AG	0,10%
DE0005785604	Fresenius SE & Co KGaA	0,10%
CH0030170408	Geberit AG	0,10%
ES0113679I37	Bankinter SA	0,10%
DE0006048432	Henkel AG & Co KGaA	0,10%
CH0024638196	Schindler Holding AG	0,10%
IE0004906560	Kerry Group PLC	0,10%
FR0010411983	Scor SE	0,10%
SE0017832488	Fastighets AB Balder	0,10%
FI0009007132	Fortum Oyj	0,10%
DK0061539921	Vestas Wind Systems A/S	0,10%
CH1175448666	Straumann Holding AG	0,10%
JE00BV7DQ550	Amcor PLC	0,10%
DE0005773303	Fraport Frankfurt Airport Services Worldwide AG	0,10%
ES0125220311	Acciona SA	0,10%
NO0013536151	Kongsberg Gruppen ASA	0,10%
NO0010345853	Aker BP ASA	0,10%
ES0127797019	EDP Renovaveis SA	0,10%
IT0005508921	Banca Monte dei Paschi di Siena SpA	0,09%
CH0012549785	Sonova Holding AG	0,09%
GB00B0744B38	Bunzl plc	0,09%
DK0010181759	Carlsberg A/S	0,09%
CH0198251305	Coca-Cola HBC AG	0,09%
GB00BL9YR756	Wise PLC	0,09%
GB00B5ZN1N88	SEGRO PLC	0,09%

CH0023405456	Avolta AG	0,09%
CH1252930610	Luzerner Kantonalbank AG	0,09%
DE000SYM9999	Symrise AG	0,09%
CH1243598427	Sandoz Group AG	0,09%
FR0000064578	Covivio SA	0,08%
GB00B019KW72	J Sainsbury PLC	0,08%
CH0010570759	Chocoladefabriken Lindt & Spruengli AG	0,08%
DK0010307958	Jyske Bank A/S	0,08%
DE0005439004	Continental AG	0,08%
DK0060252690	Pandora A/S	0,08%
CH0531751755	Banque Cantonale Vaudoise	0,08%
CH1134540470	On Holding AG	0,08%
IT0004965148	Moncler SpA	0,08%
SE0015658109	Epiroc AB	0,08%
DE0008402215	Hannover Rueck SE	0,08%
NL0013267909	Akzo Nobel NV	0,08%
FR0000121964	Klepierre SA	0,08%
SE0000695876	Alfa Laval AB	0,08%
IE00BLS09M33	Pentair PLC	0,08%
CH0025751329	Logitech international SA	0,08%
GB0032089863	Next PLC	0,08%
ES0173093024	Redeia Corporacion SA	0,08%
PTJMT0AE0001	Jeronimo Martins SGPS SA	0,08%
DE000KBX1006	Knorr Bremse AG	0,08%
FR0010533075	Getlink SE	0,08%
IT0000066123	BPER Banca SpA	0,08%
NL0015435975	Davide Campari Milano NV	0,07%
AT0000746409	Verbund AG	0,07%
SE0021628898	Volvo Car AB	0,07%
GB0009223206	Smith & Nephew PLC	0,07%
IT0001233417	A2A SpA	0,07%
IE0001827041	CRH PLC	0,07%
SE0000148884	Skandinaviska Enskilda Banken AB	0,07%
FR0010040865	Gecina SA	0,07%
GB00BDSFG982	TechnipFMC PLC	0,07%
DE000PAH0038	Porsche Automobil Holding SE	0,07%
GB0004052071	Halma PLC	0,07%
PTGAL0AM0009	Galp Energia SGPS SA	0,07%
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	0,07%
IE00BFRT3W74	Allegion PLC	0,07%
IT0004176001	Prysmian SpA	0,07%

CH0009002962	Barry Callebaut AG	0,07%
CH0008038389	Swiss Prime Site AG	0,07%
FI0009005961	Stora Enso Oyj	0,07%
IE00BDVJJQ56	nVent Electric PLC	0,07%
FR0013280286	Biomerieux SA	0,07%
NO0005052605	Norsk Hydro ASA	0,07%
ES0171996087	Grifols SA	0,07%
SE0021921269	Saab AB	0,07%
DE0007500001	thyssenkrupp AG	0,07%
DE000ZAL1111	Zalando SE	0,07%
IT0005211237	Italgas SpA	0,06%
SE0000113250	Skanska AB	0,06%
NL0000360618	SBM Offshore NV	0,06%
ES0105025003	MERLIN Properties SOCIMI SA	0,06%
NL0012866412	BE Semiconductor Industries NV	0,06%
GB0031274896	Marks and Spencer Group PLC	0,06%
CH0311864901	VAT Group AG	0,06%
CH0130293662	BKW AG	0,06%
DE000A13SX22	HELLA GmbH & Co KGaA	0,06%
CH1256740924	SGS SA	0,06%
NO0003054108	Mowi ASA	0,06%
DK0060636678	Tryg A/S	0,06%
CH0048265513	Transocean Ltd	0,06%
SE0000379190	Castellum AB	0,06%
GB00BNGDN821	Melrose Industries PLC	0,06%
NO0010063308	Telenor ASA	0,06%
NL0010801007	IMCD NV	0,06%
FR0010259150	Ipsen SA	0,06%
GB00BHJYC057	InterContinental Hotels Group PLC	0,06%
FI0009013296	Neste Oyj	0,06%
BE0974464977	Syensqo NV	0,06%
ES0105563003	Corporacion Acciona Energias Renovables SA	0,06%
IT0001250932	Hera SpA	0,06%
DK0060738599	Demant A/S	0,06%
SE0001515552	Indutrade AB	0,06%
AT0000652011	Erste Group Bank AG	0,06%
SE0015949201	Lifco AB (publ)	0,06%
CH0018294154	PSP Swiss Property AG	0,06%
NO0003733800	Orkla ASA	0,05%
BE0003604155	Lotus Bakeries NV	0,05%
DE000A1DAHH0	Brenntag SE	0,05%

GB00B1WY2338	Smiths Group PLC	0,05%
DE000EVNK013	Evonik Industries AG	0,05%
SE0000112724	Svenska Cellulosa Aktiebolaget SCA	0,05%
FI0009014575	Metso Oyj	0,05%
CH0014852781	Swiss Life Holding AG	0,05%
SE0020050417	Boliden AB	0,05%
US0528001094	Autoliv Inc	0,05%
SE0000108227	SKF AB	0,05%
CH0319416936	Flughafen Zuerich AG	0,05%
GB0001826634	Diploma PLC	0,05%
DE000KGX8881	Kion Group AG	0,05%
NO0010631567	Sparebank 1 Sor-Norge ASA	0,05%
IT0003497168	Telecom Italia SpA	0,05%
CH1101098163	Belimo Holding AG	0,05%
FR0012757854	Spie SA	0,05%
SE0000114837	Trelleborg AB	0,05%
NL0009432491	Koninklijke Vopak NV	0,05%
GB00BWFGQN14	Spirax Group PLC	0,05%
IT0004764699	Brunello Cucinelli SpA	0,05%
IT0005278236	Pirelli and C. S.p.a	0,05%
FI0009000202	Kesko Oyj	0,05%
NO0010310956	SalMar ASA	0,05%
FR0000121220	Sodexo SA	0,05%
BE0974349814	Warehouses de Pauw NV	0,05%
DK0061804770	H Lundbeck A/S	0,05%
NL0012059018	Exor NV	0,05%
SE0011337708	AAK AB (publ)	0,04%
SE0000667925	Telia Company AB	0,04%
FR0010451203	Rexel SA	0,04%
NO0010571680	Wallenius Wilhelmsen ASA	0,04%
SE0014781795	Addtech AB	0,04%
AT0000937503	voestalpine AG	0,04%
NL0000009082	Koninklijke KPN NV	0,04%
CH0012255151	Swatch Group AG	0,04%
SE0009922156	Essity AB (publ)	0,04%
DE000TLX1005	Talanx AG	0,04%
LU0075646355	Subsea 7 SA	0,04%
NL0015000LU4	Iveco Group NV	0,04%
AT0000741053	EVN AG	0,04%
ES0105777017	Puig Brands SA	0,04%
FI0009005870	Konecranes Oyj	0,04%

SE0011166974	Fabege AB	0,04%
SE0018012635	Wihlborgs Fastigheter AB	0,04%
SE0007100359	Pandox AB	0,04%
CH1169360919	Accelleron Industries AG	0,04%
GB00BL6K5J42	Endeavour Mining plc	0,04%
IT0001347308	Buzzi SpA	0,04%
BE0003851681	Aedifica NV	0,04%
SE0009554454	Samhallsbyggnadsbolaget I Norden AB	0,04%
SE0017780133	Wallenstam AB	0,04%
FI0009014377	Orion Oyj	0,04%
SE0000202624	Getinge publ AB	0,04%
GB00B02J6398	Admiral Group PLC	0,04%
IT0003115950	De' Longhi SpA	0,04%
GB00B033F229	Centrica PLC	0,04%
SE0006993770	Axfood AB	0,04%
FR0006174348	Bureau Veritas SA	0,04%
DE0006602006	GEA Group AG	0,04%
PTBCP0AM0015	Banco Comercial Portugues SA	0,04%
FR0013506730	Vallourec SA	0,04%
BE0974413453	DEME Group NV	0,04%
DE000SHA0100	Schaeffler AG	0,04%
DK0060946788	Ambu A/S	0,04%
DK0061802139	ALK-Abello A/S	0,04%
DK0010287663	Nkt A/S	0,03%
SE0024320832	Atrium Ljungberg AB	0,03%
IE000IVNQZ81	TE Connectivity PLC	0,03%
NL0015000AU7	Pepco Group NV	0,03%
GB0003718474	Games Workshop Group PLC	0,03%
DE000HAG0005	Hensoldt AG	0,03%
IT0005482333	Technoprobe SpA	0,03%
DE000A2E4K43	Delivery Hero SE	0,03%
FR0004125920	Amundi SA	0,03%
DK0010272632	GN Store Nord A/S	0,03%
ES0180907000	Unicaja Banco SA	0,03%
BE0003797140	Groep Brussel Lambert NV	0,03%
SE0011090018	Holmen AB	0,03%
NO0010716418	Entra ASA	0,03%
SE0012673267	Evolution AB (publ)	0,03%
SE0001664707	Catena AB	0,03%
GB00BMJ6DW54	Informa PLC	0,03%
DK0060634707	Royal Unibrew A/S	0,03%

NO0010208051	Yara International ASA	0,03%
SE0011426428	Nyfosa AB	0,03%
DK0063855168	Rockwool A/S	0,03%
BE0003764785	Ackermans & Van Haaren NV	0,03%
DK0010272202	Genmab A/S	0,03%
SE0000163628	Elekta AB (publ)	0,03%
SE0025158629	Mycronic AB (publ)	0,03%
SE0006422390	Thule Group AB	0,03%
NO0012851874	Dof Group ASA	0,03%
SE0015949748	Beijer Ref AB (publ)	0,03%
NL0015000RT3	Nepi Rockcastle NV	0,03%
SE0007074281	Hexpol AB	0,03%
SE0007691613	Dometic Group AB (publ)	0,03%
NO0012470089	Tomra Systems ASA	0,03%
NO0003096208	Leroy Seafood Group ASA	0,03%
SE0015988019	Nibe Industrier AB	0,03%
GB00B8C3BL03	Sage Group PLC	0,03%
BMG850801025	Stolt-Nielsen Ltd	0,03%
SE0000862997	Billerud AB (publ)	0,03%
FR0000120404	Accor SA	0,03%
SE0000170375	Hufvudstaden AB	0,03%
SE0023615638	Asmodee Group AB	0,03%
SE0001634262	Dios Fastigheter AB	0,03%
IT0001206769	SOL SpA	0,03%
SE0006342333	NP3 Fastigheter AB	0,03%
NO0003921009	Dno ASA	0,03%
SE0010100958	Investment AB Latour	0,03%
DK0060655629	DFDS A/S	0,03%
DK0061412772	Cadeler A/S	0,03%
NO0010073489	Austevoll Seafood ASA	0,03%
GB00BYQ0JC66	Beazley PLC	0,03%
SE0000106205	Peab AB	0,03%
GB0009465807	Weir Group PLC	0,03%
SE0004977692	Platzer Fastigheter Holding AB (publ)	0,03%
SE0010832204	Cibus Nordic Real Estate AB (publ)	0,03%
GB00BZ3CNK81	Torm PLC	0,02%
NO0003055501	Nordic Semiconductor ASA	0,02%
SE0000806994	JM AB	0,02%
IT0005495657	Saipem SpA	0,02%
NO0010715139	Scatec ASA	0,02%
NO0011082075	Hoegh Autoliners ASA	0,02%

NO0010196140	Norwegian Air Shuttle ASA	0,02%
SE0000117970	Ncc AB	0,02%
NO0005806802	Veidekke ASA	0,02%
BMG671801022	Odfjell Drilling Ltd	0,02%
SE0014401378	AddLife AB	0,02%
SE0007158910	Alimak Group AB (publ)	0,02%
SE0017615644	Alleima AB	0,02%
SE0001852419	Lindab International AB	0,02%
SE0025010671	Bufab AB (publ)	0,02%
SE0007491303	Bravida Holding AB	0,02%
NO0010657505	Borregaard ASA	0,02%
IT0005090300	Infrastrutture Wireless Italiane SpA	0,02%
DK0060700516	Per Aarsleff Holding A/S	0,02%
SE0012729366	Troax Group AB (publ)	0,02%
SE0009216278	Mips AB	0,02%
SE0001200015	Invisio AB	0,02%
SE0017160773	NCAB Group AB (publ)	0,02%
SE0017483506	Instalco AB	0,02%
SE0017769847	Engcon AB	0,02%
SE0017769995	Biogaia AB	0,02%
SE0015962477	Nolato AB	0,02%
NO0004822503	Atea ASA	0,02%
NO0010735343	Europris ASA	0,02%
SE0020848356	Rusta AB (publ)	0,02%
NO0003079709	Kitron ASA	0,02%
SE0020356970	New Wave Group AB	0,02%
NO0010365521	Grieg Seafood ASA	0,02%
SE0010468116	Arjo AB (publ)	0,02%
DE000ENER6Y0	Siemens Energy AG	0,02%
BMG1738J1247	BW Offshore Ltd	0,02%
DE000A0D6554	Nordex SE	0,02%
IT0005599938	Fincantieri SpA	0,02%
SE0000584948	Clas Ohlson AB	0,02%
SE0009921588	Bilia AB	0,02%
SE0002626861	Cloetta AB	0,02%
SE0001161654	Note AB (publ)	0,02%
SE0018040677	Hexatronic Group AB	0,02%
NO0003399909	Odfjell SE	0,02%
SE0015962485	RVRC Holding AB	0,02%
BMG0670A1099	AutoStore Holdings Ltd	0,02%
SE0016589188	Electrolux AB	0,02%

SE0009922305	Alligo AB	0,02%
GB0006776081	Pearson PLC	0,02%
SE0009888738	Boozt AB	0,02%
IT0000784196	Banca Popolare di Sondrio SpA	0,01%
NO0010791353	MPC Container Ships ASA	0,01%
GB00BP9LHF23	Schroders PLC	0,01%
NL0015002SN0	Qiagen NV	0,01%
SE0024171458	Asker Healthcare Group AB	0,01%
IT0000072170	FinecoBank Banca Fineco SpA	0,01%
DE0006452907	Nemetschek SE	0,01%
SE0006288015	Granges AB	0,01%
SE0000171100	SSAB AB	0,01%
SE0013747870	Electrolux Professional AB (publ)	0,01%
DE0005785802	Fresenius Medical Care AG	0,01%
SE0000872095	Swedish Orphan Biovitrum AB (publ)	0,01%
GB0031638363	Intertek Group PLC	0,01%
SE0000163594	Securitas AB	0,01%
SE0023313762	Apotea AB (publ)	0,01%
DE000RENK730	RENK Group AG	0,01%
DK0010234467	FLSmidth & Co A/S	0,01%
AT0000730007	Andritz AG	0,01%
IT0004776628	Banca Mediolanum SpA	0,01%
FR0011726835	Gaztransport et Technigaz SA	0,01%
DE0006766504	Aurubis AG	0,01%
DK0010253921	Schouw & Co A/S	0,01%
IT0003121677	Credito Emiliano SpA	0,01%
SE0006887063	Hoist Finance AB (publ)	0,01%
IT0003261697	Azimut Holding SpA	0,01%
CH0038388911	Sulzer AG	0,01%
SE0004840718	Xvivo Perfusion AB	0,01%
NO0010816093	Elkem ASA	0,01%
SE0005190238	Tele2 AB	0,01%
SE0018012494	Modern Times Group MTG AB	0,01%
FR0000044448	Nexans SA	0,01%
BE0003717312	Sofina SA	0,01%
SE0015192067	Nordnet AB (publ)	0,01%
SE0017831795	Norion Bank AB	0,01%
NO0010716582	Aker Solutions ASA	0,01%
NO0010840507	Pexip Holding ASA	0,01%
FI0009007884	Elisa Oyj	0,01%
IE00B56GVS15	Alkermes Plc	0,01%

SE0012454072	Avanza Bank Holding AB	0,01%
DK0015998017	Bavarian Nordic A/S	0,01%
IT0001031084	Banca Generali SpA	0,01%
SE0012141687	SkiStar AB	0,01%
SE0010323311	BioArctic AB	0,01%
NL0014559478	Technip Energies NV	0,01%
NO0013052209	Norconsult ASA	0,01%
CH0466642201	Helvetia Baloise Holding AG	0,01%
DK0010311471	AL Sydbank A/S	0,01%
SE0000108847	L E Lundbergforetagen AB (publ)	0,01%
NO0006390301	Sparebank 1 SMN	0,01%
DE0005470306	CTS Eventim AG & Co KgaA	0,01%
SE0014960373	Sweco AB (publ)	0,01%
SE0016829709	Synsam AB (publ)	0,01%
DK0060083210	Dampskibsselskabet Norden A/S	0,01%
SE0009663826	Ambea publ AB	0,01%
SE0000135485	RaySearch Laboratories AB (publ)	0,01%
BE0974264930	Ageas SA	0,01%
DK0060542181	ISS A/S	0,01%
ES0118594417	Indra Sistemas SA	0,01%
NO0003053605	Storebrand ASA	0,01%
SE0000111940	Ratos AB	0,01%
SE0000190126	Industrivarden AB	0,01%
FR0012435121	Elis SA	0,01%
SE0011205202	Vitrolife AB	0,01%
DK0015250344	ALM. Brand A/S	0,01%
SE0003756758	Sdiptech AB (publ)	0,01%
NO0010751910	Sparebank 1 Ostlandet	0,01%
SE0007666110	Attendo AB (publ)	0,01%
SE0017161458	Svolder AB	0,01%
SE0007640156	Scandic Hotels Group AB	0,01%
NO0006000900	Sparebanken Norge	0,01%
GB00BKDRYJ47	Airtel Africa PLC	0,01%
JE00BYPZJM29	Janus Henderson Group PLC	0,01%
GRS419003009	Allwyn AG	0,01%
DE0005089031	United Internet AG	0,01%
NO0006000801	Sparebank 1 Nord-Norge	0,01%
DK0060952919	Netcompany Group A/S	0,01%
SE0015961982	Vimian Group AB	0,01%
SE0008294953	Paradox Interactive AB (publ)	0,01%
NO0010209331	Protector Forsikring ASA	0,01%

SE0007158829	Coor Service Management Holding AB	0,01%
DK0060952240	Better Collective A/S	0,01%
SE0007692850	Camurus AB	0,01%
SE0015671995	Hemnet Group AB (publ)	0,01%
IT0005541336	Lottomatica Group SpA	0,01%
DK0062266474	Gubra A/S	0,01%
GB00BNTJ3546	Allfunds Group PLC	0,01%
AT0000908504	Vienna Insurance Group Wiener Versicherung Gruppe AG	0,01%
SE0022060521	Kinnevik AB	0,01%
SE0014504817	Loomis AB	0,01%
SE0023615885	Embracer Group AB	0,01%
SE0005999836	Afry AB	0,01%
SE0016797732	Storskogen Group AB (publ)	0,01%
SE0022419784	Sectra AB	0,01%
SE0000195810	Bure Equity AB	0,01%
NO0003078800	TGS ASA	0,01%
SE0007897079	AcadeMedia AB	0,01%
NO0010234552	Aker ASA	0,01%
DK0060257814	Zealand Pharma A/S	0,01%
SE0009778848	Medicover AB	0,01%
SE0017885767	Addnode Group AB (publ)	0,01%
CH0012453913	Temenos AG	0,01%
CH0528751586	VZ Holding AG	0,01%

ANNEX 5: INDEX VERSIONS

The Index is distributed under the below defined identifiers.

Index ISIN	Index BBG Ticker	Index Name	Index Type
DE000A4PU6M0		LIXX Europe Climate Transition Benchmark PR Index	Price Return
DE000A4PU6P3		LIXX Europe Climate Transition Benchmark TR Index	Total Return
DE000A4PU6N8		LIXX Europe Climate Transition Benchmark NTR Index	Net Total Return