



FTSE World Europe Ex UK

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
A P Moller - Maersk A	0.05	DENMARK
A P Moller - Maersk B	0.09	DENMARK
A2A	0.04	ITALY
AAK	0.06	SWEDEN
Aalberts NV	0.04	NETHERLANDS
ABB	1.04	SWITZERLAND
ABN AMRO Bank NV	0.09	NETHERLANDS
Acciona Global Renewables	0.01	SPAIN
Acciona S.A.	0.03	SPAIN
Accor	0.13	FRANCE
Ackermans & Van Haaren	0.05	BELGIUM
ACS Actividades Cons y Serv	0.12	SPAIN
Adecco Group AG	0.05	SWITZERLAND
Adidas	0.51	GERMANY
Adyen	0.54	NETHERLANDS
Aegean Airlines SA	<0.005	GREECE
Aegon	0.07	NETHERLANDS
Aena SME SA	0.17	SPAIN
Aeroports de Paris	0.05	FRANCE
Ageas	0.1	BELGIUM
Agrotech Yuksek Teknoloji ve Yatirim AS	<0.005	TURKIYE
Ahlatici Dogal Gaz Dagitim Enerji ve Yatirim AS	<0.005	TURKIYE
Ahold Delhaize	0.37	NETHERLANDS
AIB Group	0.12	IRELAND
Air Liquide	1.12	FRANCE
Airbus	1.14	FRANCE
Akbank	0.07	TURKIYE
Akansa Cimento	<0.005	TURKIYE
Aker	0.01	NORWAY
Aker BP ASA	0.07	NORWAY
Akfen Yenilenebilir Enerji AS	<0.005	TURKIYE
Aksa Akriklik Ve Kimya Sanayii	0.01	TURKIYE
Aksa Enerji Uretim AS	<0.005	TURKIYE
Aktor Societe Anonyme Holding Company Technical and Energy	<0.005	GREECE
Akzo Nobel	0.12	NETHERLANDS
Alarko Hldgs	<0.005	TURKIYE
Alcon AG	0.51	SWITZERLAND
Alfa Laval	0.14	SWEDEN
Alfa Solar Enerji Sanayi ve Ticaret AS	<0.005	TURKIYE
Allegro	0.04	POLAND
Allianz SE	1.45	GERMANY
Alpha Services and Holdings	0.04	GREECE
Alstom	0.09	FRANCE
Altinay Savunma Teknolojileri AS	<0.005	TURKIYE
Amadeus IT Group SA	0.37	SPAIN
Amplifon	0.04	ITALY
Amundi	0.05	FRANCE
Anadolu Efes	0.01	TURKIYE
Anadolu Grubu A	0.01	TURKIYE
Anadolu Hayat Emeklilik AS	<0.005	TURKIYE
Anadolu Isuzu	<0.005	TURKIYE
Anadolu Sigorta	0.01	TURKIYE
Andritz	0.04	AUSTRIA
Anheuser-Busch InBev	0.55	BELGIUM
Arcelik	0.01	TURKIYE
Arcelor Mittal	0.14	NETHERLANDS
Argenx S.E	0.45	BELGIUM
Arkema	0.05	FRANCE
Aselsan Elektronik Sanayi	0.03	TURKIYE
Asm Intl	0.33	NETHERLANDS
ASML Holding	3.36	NETHERLANDS
ASR Nederland	0.08	NETHERLANDS
Assa Abloy B	0.35	SWEDEN
Astor Enerji AS	0.01	TURKIYE
Athens International Airport SA	0.01	GREECE
Athens Water Supply & Sewerage	<0.005	GREECE
Atlas Copco A	0.47	SWEDEN

Constituent	Index weight (%)	Country/Market
Atlas Copco B	0.25	SWEDEN
Autohellas S.A.	<0.005	GREECE
AutoStore Holdings	0.01	NORWAY
Avolta	0.05	SWITZERLAND
AXA	0.74	FRANCE
Axfood	0.03	SWEDEN
Aydem Yenilenebilir Enerji	<0.005	TURKIYE
Aygaz	<0.005	TURKIYE
Ayvens SA	0.01	FRANCE
Bachem N	0.02	SWITZERLAND
Baloise	0.1	SWITZERLAND
Banca Mediolanum	0.03	ITALY
Banco Bilbao Vizcaya Argentaria	0.68	SPAIN
Banco BPM	0.15	ITALY
Banco De Sabadell	0.12	SPAIN
Banco Santander	0.85	SPAIN
Bank Of Ireland Group	0.11	IRELAND
Bank Pekao	0.07	POLAND
Bankinter	0.06	SPAIN
Barry Callebaut	0.06	SWITZERLAND
BASF	0.48	GERMANY
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Batlim Bati Anadolu Cimento Sanayii A.S.	<0.005	TURKIYE
Bayer AG	0.24	GERMANY
BC Vaud N	0.03	SWITZERLAND
BE Semiconductor Industries	0.13	NETHERLANDS
Bechtle	0.03	GERMANY
Beiersdorf	0.15	GERMANY
Beijer Ref AB	0.07	SWEDEN
Belimo Holding N	0.08	SWITZERLAND
BIM Birlesik Magazalar	0.08	TURKIYE
Biomerieux	0.05	FRANCE
BKW AG	0.04	SWITZERLAND
BMW	0.29	GERMANY
BMW AG Pref	0.05	GERMANY
BNP Paribas	0.75	FRANCE
Boliden	0.09	SWEDEN
Bollere	0.05	FRANCE
Borusan Mannesmann Boru	0.01	TURKIYE
Borusan Yatirim ve Pazarlama	0.01	TURKIYE
Bouygues	0.07	FRANCE
BPER Banca	0.08	ITALY
Brenntag SE	0.09	GERMANY
Brisa Bridgestone Sabanci	<0.005	TURKIYE
Brunello Cucinelli	0.05	ITALY
Bureau Veritas S.A.	0.11	FRANCE
Buzzi	0.04	ITALY
CaixaBank	0.26	SPAIN
Campari	0.04	ITALY
Can2 Termik AS	<0.005	TURKIYE
Capgemini SE	0.32	FRANCE
Carl Zeiss Meditec	0.02	GERMANY
Carlsberg (B)	0.11	DENMARK
Carrefour	0.09	FRANCE
Castellum	0.06	SWEDEN
Celebi Hava Serv	<0.005	TURKIYE
Cellnex Telecom SAU	0.23	SPAIN
Cenergy Holdings S.A.	0.01	GREECE
Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC
CEZ	0.08	CZECH REPUBLIC
Cimsa Cimento Sanayi V	0.01	TURKIYE
Clariant	0.03	SWITZERLAND
Coca-Cola Icecek Uretim AS	0.02	TURKIYE
Coloplast B	0.17	DENMARK
Commerzbank	0.18	GERMANY
Compagnie Financiere Richemont SA	0.98	SWITZERLAND
Continental	0.09	GERMANY
Covestro AG - Tendered	0.13	GERMANY

Constituent	Index weight (%)	Country/Market
Covivio	0.03	FRANCE
Credit Agricole	0.17	FRANCE
CTP NV	0.02	NETHERLANDS
Cts Eventim	0.06	GERMANY
CVC Capital Partners	0.06	NETHERLANDS
Cw Enerji Muhendislik Ticaret ve Sanayi AS	<0.005	TURKIYE
Daimler Truck	0.24	GERMANY
Danone	0.51	FRANCE
Danske Bank A/S	0.22	DENMARK
Dassault Aviation S.A.	0.05	FRANCE
Dassault Systemes	0.28	FRANCE
Delivery Hero SE	0.07	GERMANY
Demant	0.04	DENMARK
Deutsche Bank	0.4	GERMANY
Deutsche Boerse	0.52	GERMANY
Deutsche Lufthansa AG	0.05	GERMANY
Deutsche Telekom	1.22	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
DHL Group	0.42	GERMANY
DiaSorin	0.03	ITALY
DIETEREN GROUP	0.05	BELGIUM
Dino Polska SA	0.06	POLAND
DKSH Holding	0.03	SWITZERLAND
DNB Bank ASA	0.24	NORWAY
Dogan Holding	<0.005	TURKIYE
Dogus Otomotiv Servis	0.01	TURKIYE
DSM Firmenich	0.21	NETHERLANDS
DSV	0.5	DENMARK
DWS Group	0.02	GERMANY
E.ON	0.31	GERMANY
Eczacibasi Ilac	<0.005	TURKIYE
Eczacibasi Yatir	<0.005	TURKIYE
Edenred	0.1	FRANCE
EDP	0.12	PORTUGAL
EDP Renovaveis	0.04	PORTUGAL
Ege Endustri	<0.005	TURKIYE
Eiffage	0.08	FRANCE
Elia Group	0.04	BELGIUM
Elisa	0.08	FINLAND
Ellaktor	<0.005	GREECE
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.01	TURKIYE
Emmi	0.02	SWITZERLAND
Ems Chemie I	0.06	SWITZERLAND
Enagas	0.04	SPAIN
Endesa	0.08	SPAIN
Enel	0.67	ITALY
Energysa Enerji AS	<0.005	TURKIYE
Enerjisa Enerji	<0.005	TURKIYE
Engie	0.34	FRANCE
Eni	0.35	ITALY
Enka Insaat	0.03	TURKIYE
Epiroc A	0.13	SWEDEN
Epiroc B	0.07	SWEDEN
EQT AB	0.25	SWEDEN
Equinor ASA	0.23	NORWAY
Eregli Demir Ve Celik	0.03	TURKIYE
Erste Group Bank	0.23	AUSTRIA
EssilorLuxottica	0.91	FRANCE
Essity Aktiebolag B	0.2	SWEDEN
Eurazeo	0.04	FRANCE
Eurobank Ergasias Services and Holdings SA	0.07	GREECE
Eurofins Scienti	0.08	FRANCE
Euronext	0.11	FRANCE
Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A	<0.005	TURKIYE
Evolution AB	0.17	SWEDEN
Evonik Industries AG	0.05	GERMANY
Exor NV	0.11	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Fastighets AB Balder B	0.06	SWEDEN
Ferrari NV	0.61	ITALY
Ferrovial	0.24	SPAIN
Fielmann Group AG	0.01	GERMANY
Finecobank	0.13	ITALY
Fischer (Georg)	0.08	SWITZERLAND
Flughafen Zurich	0.06	SWITZERLAND
Ford Otosan	0.02	TURKIYE
Fortum	0.07	FINLAND
Fraport AG Frankfurt	0.03	GERMANY
Fresenius Medical Care	0.11	GERMANY
Fresenius SE & Co KGaA	0.17	GERMANY
FUCHS SE	0.01	GERMANY
FUCHS SE (PREF B)	0.03	GERMANY
Galata Wind Enerji	<0.005	TURKIYE
Galderma Group AG	0.1	SWITZERLAND
Galp Energia SGPS SA	0.09	PORTUGAL
GEA Group AG	0.1	GERMANY
Geberit N	0.23	SWITZERLAND
Gecina	0.06	FRANCE
Gek Tema	0.01	GREECE
Gen Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	<0.005	TURKIYE
Generali	0.42	ITALY
Genmab	0.16	DENMARK
Getinge B	0.04	SWEDEN
Getlink	0.07	FRANCE
Girisim Elektrik Sanayi Taahhut ve Ticaret AS	<0.005	TURKIYE
Givaudan N	0.42	SWITZERLAND
Gjensidige Forsikring ASA	0.04	NORWAY
Glanbia	0.03	IRELAND
Grifols	0.03	SPAIN
Grifols S.A. CI B	0.02	SPAIN
Groupe Bruxelles Lambert	0.07	BELGIUM
Gubre Fabrikalar	0.01	TURKIYE
H & M Hennes & Mauritz AB B	0.1	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.02	DENMARK
Haci Omer Sabanci Holdings AS	0.04	TURKIYE
Hannover Rueck SE	0.18	GERMANY
Havas	0.01	NETHERLANDS
Heidelberg Materials AG	0.19	GERMANY
Heineken Holding	0.09	NETHERLANDS
Heineken NV	0.24	NETHERLANDS
Hektas Ticaret T.A.S.	0.01	TURKIYE
Hellenic Telecom	0.03	GREECE
Helleniq Energy Holdings	0.01	GREECE
Helvetia Holding AG	0.07	SWITZERLAND
Henkel KG Pref	0.17	GERMANY
Henkel KGaA ORD	0.09	GERMANY
Hera	0.04	ITALY
Hermes International S.C.A.	0.99	FRANCE
Hexagon B	0.25	SWEDEN
Hochtief	0.03	GERMANY
Holcim	0.66	SWITZERLAND
Holmen AB	0.03	SWEDEN
Husqvarna AB B	0.02	SWEDEN
Iberdrola	1	SPAIN
IMCD NV	0.1	NETHERLANDS
Inditex	0.66	SPAIN
Industrivarden AB C Free	0.06	SWEDEN
Industrivarden AB Ser A	0.04	SWEDEN
Indutrade AB	0.08	SWEDEN
Infineon Technologies AG	0.51	GERMANY
ING Group CVA	0.6	NETHERLANDS
Inpost SA	0.05	NETHERLANDS
Interpump Group	0.04	ITALY
Intesa Sanpaolo	0.76	ITALY
Intralot SA	<0.005	GREECE
Investco Holding AS	<0.005	TURKIYE
Investor A	0.15	SWEDEN
Investor B Free	0.57	SWEDEN
Inwit	0.04	ITALY
Ipsen	0.05	FRANCE
IPTO Holding S.A.	<0.005	GREECE
Is Gayrimenkul Yatirim Ortak	<0.005	TURKIYE
Is Yatirim Menkul Degerler AS	0.01	TURKIYE
Iskenderun Demir Ve Celik As	<0.005	TURKIYE
Italgas	0.03	ITALY
IZDEMIR ENERJİ ELEKTRİK ÜRETİM ANONİM SİRKETİ	<0.005	TURKIYE
JC Decaux	0.01	FRANCE
JDE Peets	0.03	NETHERLANDS
Jeronimo Martins	0.06	PORTUGAL
Julius Baer Group	0.16	SWITZERLAND
JUMBO SA	0.04	GREECE
Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	<0.005	TURKIYE
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A	<0.005	TURKIYE
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	0.01	TURKIYE
Kayseri Seker Fabrikasi AS	<0.005	TURKIYE
KBC Group	0.22	BELGIUM
Kering	0.22	FRANCE
Kerry Group 'A'	0.18	IRELAND
Kesko B	0.06	FINLAND
KGHM Polska Miedz	0.05	POLAND
Kiler Holding	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market
Kimteks Poliuretan Sanayi ve Ticaret AS	<0.005	TURKIYE
Kingspan Group	0.14	IRELAND
KION GROUP AG	0.03	GERMANY
Klepierre	0.07	FRANCE
Knorr-Bremse	0.06	GERMANY
KOC Holdings A.S	0.05	TURKIYE
Kocaer Celik Sanayi ve Ticaret AS	<0.005	TURKIYE
Komercni Banka	0.03	CZECH REPUBLIC
Kone B	0.19	FINLAND
Kongsberg Gruppen	0.1	NORWAY
Koninklijke Philips	0.24	NETHERLANDS
Kontrolmatik Teknoloji Enerji ve Muhendislik AS	<0.005	TURKIYE
Konya Cimento	<0.005	TURKIYE
Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticar	<0.005	TURKIYE
Koza Altin Isletmeleri AS	0.01	TURKIYE
Koza Anadolu Metal Madencilik Isletmeleri A.S.	<0.005	TURKIYE
Kuehne & Nagel International	0.14	SWITZERLAND
La Francaise des Jeux SA	0.05	FRANCE
Lamda Develop/R	0.01	GREECE
Latour Investment B	0.04	SWEDEN
LEG Immobilien AG	0.08	GERMANY
Legrand	0.3	FRANCE
Leonardo	0.13	ITALY
Lifco AB	0.08	SWEDEN
Lindt & Spruengli - PC	0.13	SWITZERLAND
Lindt & Spruengli - Reg	0.14	SWITZERLAND
Logitech	0.15	SWITZERLAND
Lonza Grp Ag N	0.52	SWITZERLAND
L'Oreal	0.99	FRANCE
Lotus Bakeries	0.05	BELGIUM
LPP SA	0.06	POLAND
Lundberg B	0.04	SWEDEN
LVMH	1.97	FRANCE
Magyar Telekom Telecommunications	0.01	HUNGARY
Mapfre S.A.	0.03	SPAIN
Margun Enerji Uretim Sanayi ve Ticaret AS	<0.005	TURKIYE
Mavi Giyim Sanayi ve Ticaret A.S.	0.01	TURKIYE
mBank S.A.	0.02	POLAND
Mediobanca	0.1	ITALY
Mercedes-Benz Group AG	0.57	GERMANY
Merck Kgaa	0.23	GERMANY
Merlin Properties Socimi SA	0.06	SPAIN
Mettlen Energy & Metals	0.05	GREECE
Metsco Corporation	0.07	FINLAND
Mia Teknoloji AS	<0.005	TURKIYE
Michelin B	0.28	FRANCE
Migros Ticaret A.S	0.02	TURKIYE
MLP Saglik Hizmetleri AS	0.01	TURKIYE
MOL	0.03	HUNGARY
Moncler	0.15	ITALY
Moneta Money Bank	0.02	CZECH REPUBLIC
Motor Oil (Hellas)	0.01	GREECE
Mowi ASA	0.09	NORWAY
MTU Aero Engines AG	0.22	GERMANY
Muenchener Rueckversicherungs Reg	0.81	GERMANY
National Bank of Greece S.A.	0.08	GREECE
Naturgy Energy Group SA	0.04	SPAIN
Nemetschek SE	0.06	GERMANY
Neoen S.A.	0.03	FRANCE
Neste Oyj	0.06	FINLAND
Nestle	2.59	SWITZERLAND
Nexi	0.05	ITALY
NIBE Industrier B	0.08	SWEDEN
NN Group	0.15	NETHERLANDS
Nokia	0.28	FINLAND
Nordea Bank Abp	0.44	FINLAND
Norsk Hydro	0.09	NORWAY
Novartis (REGD)	2.38	SWITZERLAND
Novonesis (Novozymes) B	0.24	DENMARK
Novo-Nordisk B	3.26	DENMARK
Nuh Cimento	0.01	TURKIYE
Oci Nv	0.02	NETHERLANDS
ODAS Elektrik Uretim Sanayi Ticaret AS	<0.005	TURKIYE
OMV	0.07	AUSTRIA
OPAP	0.04	GREECE
Optima bank SA	0.01	GREECE
Opus Global	0.01	HUNGARY
Orange	0.23	FRANCE
Orion B	0.06	FINLAND
Orkla A	0.08	NORWAY
ORLEN S.A	0.08	POLAND
Orsted	0.09	DENMARK
Otokar Otomotiv ve Savunma Sanayi A.S.	0.01	TURKIYE
OTP	0.16	HUNGARY
Oyak Cimento Fabrikalari AS	0.01	TURKIYE
Oyak Yatirim Menkul Degerler AS	<0.005	TURKIYE
Ozak Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Pandora A/S	0.18	DENMARK
Partners Group AG	0.36	SWITZERLAND
Pegasus Hava Tasimaciligi AS	0.01	TURKIYE
Pernod Ricard	0.27	FRANCE
Petkim	0.01	TURKIYE
Piraeus Financial Holdings	0.05	GREECE
Piraeus Port Authority	<0.005	GREECE
Pirelli & C	0.03	ITALY

Constituent	Index weight (%)	Country/Market
PKO Bank Polski	0.15	POLAND
Pluxee	0.02	FRANCE
Politeknik Metal Sanayi ve Ticaret AS	<0.005	TURKIYE
Polyester Sanayi	0.01	TURKIYE
Poste Italiane	0.08	ITALY
Powszechny Zaklad Ubezpieczen SA	0.08	POLAND
Prosus	0.65	NETHERLANDS
Prysmian	0.22	ITALY
PSP Swiss Property	0.08	SWITZERLAND
Public Power Corp	0.03	GREECE
Publicis Groupe	0.3	FRANCE
Puma	0.06	GERMANY
Qiagen Nv	0.12	GERMANY
Quest Holdings SA	<0.005	GREECE
Raiffeisen Bank International	0.03	AUSTRIA
Randstad NV	0.05	NETHERLANDS
Rational	0.05	GERMANY
Recordati	0.06	ITALY
Redeia Corporation	0.09	SPAIN
Reeder Teknoloji Sanayi Ve Ticaret AS	<0.005	TURKIYE
Remy Cointreau	0.02	FRANCE
Renault	0.11	FRANCE
Reply	0.04	ITALY
Repsol	0.17	SPAIN
Rexel S.A.	0.07	FRANCE
Reysas Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Reysas Tasimacilik ve Lojistik Ticaret AS	0.01	TURKIYE
Rheinmetall	0.34	GERMANY
Richter	0.05	HUNGARY
Roche Hldgs (BR)	0.13	SWITZERLAND
Roche Hldgs (GENUS)	2.37	SWITZERLAND
ROCKWOOL A/S B	0.04	DENMARK
Royal KPN	0.17	NETHERLANDS
RTL Group	0.01	GERMANY
RWE	0.26	GERMANY
SAAB B	0.08	SWEDEN
Safran	0.92	FRANCE
Sagax AB	0.05	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salmar ASA	0.04	NORWAY
Sampo Oyj	0.24	FINLAND
Sandoz Group	0.21	SWITZERLAND
Sandvik AB	0.23	SWEDEN
Sanofi	1.3	FRANCE
Santander Bank Polska SA	0.05	POLAND
SAP	3.26	GERMANY
Sarantis	<0.005	GREECE
Sarkuysan Elektrolitik	<0.005	TURKIYE
Sartorius AG	0.01	GERMANY
Sartorius AG Pref	0.07	GERMANY
Sartorius Stedim Biotech	0.06	FRANCE
SCA B	0.09	SWEDEN
Schibsted A	0.03	NORWAY
Schibsted B	0.04	NORWAY
Schindler Holding (Cert)	0.14	SWITZERLAND
Schindler Holding (Reg)	0.07	SWITZERLAND
Schneider Electric	1.62	FRANCE
Scor S.A.	0.05	FRANCE
Scout24	0.08	GERMANY
SEB	0.03	FRANCE
Securitas AB B	0.08	SWEDEN
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	<0.005	TURKIYE
SGS S.A.	0.18	SWITZERLAND
Siemens AG	1.76	GERMANY
Siemens Energy	0.4	GERMANY
Siemens Healthineers	0.18	GERMANY
SIG Group AG	0.08	SWITZERLAND
Sika	0.44	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.25	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.09	SWEDEN
SKF B	0.08	SWEDEN
Smart Gunes Enerjisi Teknolojileri Arastirma Gelistirme Uret	<0.005	TURKIYE
Snam	0.12	ITALY
Societe Generale	0.25	FRANCE
Sodexo	0.08	FRANCE
Sofina	0.05	BELGIUM
Soitec	0.03	FRANCE
Sok Marketter Ticaret AS	<0.005	TURKIYE
Sonova Holding AG	0.19	SWITZERLAND
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.03	SWEDEN
St Gobain (Cie De)	0.49	FRANCE
Stellantis NV	0.33	ITALY
STMicroelectronics	0.2	FRANCE
Stora Enso R	0.07	FINLAND
Straumann Hld N	0.16	SWITZERLAND
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.17	SWEDEN
Swatch Group AG BR	0.06	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.04	SWEDEN
Swedbank AB Series A	0.21	SWEDEN
Swedish Orphan Biovitrum AB	0.06	SWEDEN
Swiss Life	0.26	SWITZERLAND
Swiss Prime Site	0.1	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Swiss Re	0.51	SWITZERLAND
Swisscom	0.17	SWITZERLAND
Syngco	0.06	BELGIUM
Symrise AG	0.17	GERMANY
T Sise Ve Cam Fabrikalari	0.02	TURKIYE
T.Garanti Bankasi	0.03	TURKIYE
Tab Gida Sanayi ve Ticaret AS	<0.005	TURKIYE
Talanx AG	0.06	GERMANY
TAV Havalimanlari Holding AS	0.02	TURKIYE
Tecan Group	0.03	SWITZERLAND
Tekfen Holding	<0.005	TURKIYE
Tele2 AB	0.06	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.27	SWEDEN
Telefonica	0.21	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.08	NORWAY
Teleperformance	0.06	FRANCE
Telia Co AB	0.08	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.1	ITALY
Terna	0.14	ITALY
Terna Energy	0.01	GREECE
Thales	0.15	FRANCE
Titan Cement International	0.02	GREECE
TOFAS TURK OTOMOBIL FABRIKI	0.01	TURKIYE
Torunlar Gayrimenkul Yatirim Ortakligi	<0.005	TURKIYE
TotalEnergies SE	1.33	FRANCE

Constituent	Index weight (%)	Country/Market
Traton	0.02	GERMANY
Trelleborg Ab Ser B	0.09	SWEDEN
Tryg A/S	0.09	DENMARK
Tupras (T Petr Raf)	0.04	TURKIYE
Turk Hava Yollari	0.05	TURKIYE
Turk Telekomunikasyon AS	0.01	TURKIYE
Turk Traktor Ve Ziraat Makin	0.01	TURKIYE
Turkcell Iletisim Hizmet AS	0.04	TURKIYE
Turkiye Halk Bankasi AS	<0.005	TURKIYE
Turkiye Is Bankasi (C)	0.04	TURKIYE
Turkiye Sigorta	0.01	TURKIYE
Turkiye Sinai Kalkinma Bankasi AS	<0.005	TURKIYE
Turkiye Vakiflar Bankasi (D)	0.01	TURKIYE
UBS Group AG	1.19	SWITZERLAND
UCB Cap	0.29	BELGIUM
Ulker Biskuvi Sanayi	0.01	TURKIYE
Unibail Rodamco Westfield	0.09	FRANCE
Unicredit	0.76	ITALY
Unipol	0.06	ITALY
Universal Music Group	0.23	NETHERLANDS
UPM-Kymmene	0.17	FINLAND
Vakko Tekstil	<0.005	TURKIYE
Valmet	0.05	FINLAND
Var Energi AS	0.03	NORWAY
VAT Group AG	0.12	SWITZERLAND
Veolia Environnement	0.22	FRANCE
Verbund Oesterreich Elektrizitats	0.06	AUSTRIA
Vestas Wind Systems	0.17	DENMARK
Vestel Beyaz Esya Sanayi ve Ticaret	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market
Vestel Elektronik Sanayi	<0.005	TURKIYE
Vinci	0.62	FRANCE
Viohalco SA	<0.005	GREECE
Vivendi	0.02	FRANCE
Voestalpine	0.03	AUSTRIA
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.21	GERMANY
Volvo A	0.06	SWEDEN
Volvo B	0.46	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.26	GERMANY
Vopak Nv	0.03	NETHERLANDS
Wacker Chemie	0.02	GERMANY
Warehouses De Pauw	0.04	BELGIUM
Wartsila B	0.1	FINLAND
Wendel	0.03	FRANCE
Wolters Kluwer CVA	0.48	NETHERLANDS
Yapi Ve Kredi Bankasi	0.03	TURKIYE
Yara International	0.05	NORWAY
Yayla Agro Gida Sanayi ve Ticaret	<0.005	TURKIYE
Yeo Teknoloji Enerji ve Endustri	<0.005	TURKIYE
Zalando SE	0.09	GERMANY
Zealand Pharma A/S	0.08	DENMARK
Ziraat Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Zorlu Enerji Elektrik Uretim A	<0.005	TURKIYE
Zurich Insurance Group	1.06	SWITZERLAND

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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