

Exclusion list

February 2023

Company
ACKERMANS & VAN HAAREN
ADMIRAL GROUP PLC
AGEAS
AIB GROUP PLC
AIRBUS SE
AKAMAI TECHNOLOGIES INC
ALLEGRO.EU SA
ALTRIA GROUP INC
ASR NEDERLAND NV
ASSURA PLC
AVANZA BANK HOLDING AB
BAE SYSTEMS PLC
BALFOUR BEATTY PLC
BARRY CALLEBAUT AG-REG
Bavarian Nordic A/S
BEAZLEY PLC/UK
BEIJER REF AB
BKW AG
BOEING CO/THE
BRITISH AMERICAN TOBACCO PLC
Caesars Entertainment Inc
CEMBRA MONEY BANK AG
CH Robinson Worldwide Inc
CLOSE BROTHERS GROUP PLC
COFINIMMO
Computacenter PLC
CREDIT SUISSE GROUP AG-REG
DASSAULT AVIATION SA
DERWENT LONDON PLC
DIPLOMA PLC
DISH Network Corp
DOMINO'S PIZZA INC
DTE Energy Co
ELIA SYSTEM OPERATOR SA/NV
ENTAIN PLC

Essex Property Trust Inc
Everest Re Group Ltd
EVOTEC AG
EXOR NV
Fastenal Co
FASTIGHETS AB BALDER-B SHRS
Flutter Entertainment PLC
GAMES WORKSHOP GROUP PLC
GENERAL DYNAMICS CORP
GENUS PLC
GJENSIDIGE FORSIKRING ASA
GLANBIA PLC
GLOBAL PAYMENTS INC
HARGREAVES LANSDOWN PLC
HAYS PLC
HCA Healthcare Inc
HELVETIA HOLDING AG-REG
Hershey Co
Hexatronic Group AB
HISCOX LTD
HOWDEN JOINERY GROUP PLC
Howmet Aerospace Inc
Huntington Ingalls Industries Inc
Invitation Homes Inc
JYSKE BANK-REG
KINDRED GROUP PLC
KOJAMO OYJ
Kongsberg Gruppen ASA
L3harris Technologies Inc
LA FRANCAISE DES JEUX SAEM
Las Vegas Sands Corp
LEG IMMOBILIEN AG
Leidos Holdings Inc
LEONARDO SPA
Lockheed Martin Corp
LPP SA
LUNDBERGS AB-B SHS
MAN GROUP PLC/JERSEY
Marketaxess Holdings Inc
Martin Marietta Materials Inc
MATCH GROUP INC
MGM Resorts International

Monster Beverage Corp
MTU AERO ENGINES AG
Northrop Grumman Corp
O'Reilly Automotive Inc
PG&E Corp
PHILIP MORRIS INTERNATIONAL
POWSZECHNY ZAKLAD UBEZPIECZE
PRIMARY HEALTH PROPERTIES
Prudential Financial Inc
Public Storage
QIAGEN N.V.
QinetiQ Group PLC
Raytheon Technologies Corp
RHEINMETALL AG
RIGHTMOVE PLC
ROLLS-ROYCE PLC
SAAB AB-B
SAFRAN SA
SAINSBURY (J) PLC
SAMPO OYJ-A SHS
SCOR SE
SCOUT24 AG
Serco Group PLC
SOFINA
SWAP IMPERIAL BRANDS PLC
T Rowe Price Group Inc
Terna Energy SA
Textron Inc
THALES SA
TietoEVRY Oyj
TOPDANMARK A/S
TransDigm Group Inc
Truist Financial Corp
UNITE GROUP PLC
UNITED INTERNET AG-REG SHARE
US BANCORP
VAT GROUP AG
VISCOFAN SA
WALLENSTAM AB-B SHS
Wise PLC
Wynn Resorts Ltd