

# Euronext Developed Europe Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NOVO NORDISK A/S	DK	NOVOB	Health Care	3.74
ASML HOLDING	NL	ASML	Technology	3.49
NESTLE SA	CH	NESN	Consumer Staples	2.55
SAP	DE	SAPG	Technology	2.04
LVMH	FR	MC	Consumer Discretionary	2.03
SHELL PLC	NL	SHELL	Energy	1.94
ASTRAZENECA	GB	AZN	Health Care	1.88
NOVARTIS	CH	NOVN	Health Care	1.79
ROCHE HOLDING AG	CH	ROG	Health Care	1.61
TOTALENERGIES	FR	TTE	Energy	1.47
HSBC HOLDINGS PLC	GB	HSBA	Financials	1.21
SIEMENS AG	DE	SIE	Industrials	1.17
SCHNEIDER ELECTRIC	FR	SU	Industrials	1.16
UNILEVER	NL	UNA	Consumer Staples	1.13
ALLIANZ SE	DE	ALVG	Financials	1.06
L'OREAL	FR	OR	Consumer Discretionary	1.02
SANOFI	FR	SAN	Health Care	1.00
AIRBUS	FR	AIR	Industrials	0.98
AIR LIQUIDE	FR	AI	Basic Materials	0.98
BP P.L.C.	GB	BP	Energy	0.96
UBS GROUP	CH	UBSG	Financials	0.86
GSK PLC	GB	GSK	Health Care	0.80
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.76
DIAGEO	GB	DGE	Consumer Staples	0.74
SAFRAN	FR	SAF	Industrials	0.74
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.74
HERMES INTL	FR	RMS	Consumer Discretionary	0.73
ZURICH INSURANCE AG	CH	ZURN	Financials	0.71
RELX	NL	REN	Consumer Discretionary	0.70
BNP PARIBAS ACT.A	FR	BNP	Financials	0.70
BANCO SANTANDER CENT	ES	SAN	Financials	0.69

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
AXA	FR	CS	Financials	0.65
ESSILORLUXOTTICA	FR	EL	Health Care	0.65
IBERDROLA	ES	IBE	Utilities	0.64
ABB LTD	CH	ABBN	Industrials	0.63
VINCI	FR	DG	Industrials	0.61
RIO TINTO PLC	GB	RIO	Basic Materials	0.61
STELLANTIS NV	IT	STLAM	Consumer Discretionary	0.60
MUNICH RE	DE	MUVGN	Financials	0.60
UNICREDIT	IT	CRDI	Financials	0.58
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.57
INDITEX	ES	ITX	Consumer Discretionary	0.56
INTESA SANPAOLO SPA	IT	ISP	Financials	0.54
BRIT. AMERC. TOBACCO	GB	BATS	Consumer Staples	0.49
ING GROEP N.V.	NL	INGA	Financials	0.49
GLENCORE PLC	GB	GLEN	Basic Materials	0.48
LONDON STOCK EXCHANG	GB	LSEG	Financials	0.48
AB INBEV	BE	ABI	Consumer Staples	0.48
BAE SYSTEMS PLC	GB	BAES	Industrials	0.46
BASF	DE	BAS	Basic Materials	0.46
FERRARI	IT	RACE	Consumer Discretionary	0.46
ENEL	IT	ENEI	Utilities	0.45
COMPASS GROUP PLC	GB	CPG	Consumer Discretionary	0.45
NATIONAL GRID	GB	NG	Utilities	0.45
ADYEN	NL	ADYEN	Industrials	0.45
PROSUS	NL	PRX	Technology	0.41
INVESTOR AB CLASS B	SE	INVEB	Financials	0.41
SIKA AG	CH	SIKA	Industrials	0.41
ROLLS-ROYCE HOLDINGS	GB	RR	Industrials	0.41
LONZA GROUP AG	CH	LONN	Health Care	0.40
HOLCIM LTD	CH	HOLN	Industrials	0.40

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
FERGUSON	GB	FERG	Industrials	0.40
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.40
VOLVO AB	SE	VOLVO	Industrials	0.39
DEUTSCHE POST	DE	DHLN	Industrials	0.38
ATLAS COPCO A	SE	ATCOA	Industrials	0.38
LLOYDS BANKING GROUP	GB	LLOY	Financials	0.38
DANONE	FR	BN	Consumer Staples	0.37
ALCON	CH	ALCC	Health Care	0.37
RECKITT BENCKISER GR	GB	RB	Consumer Staples	0.36
BBVA	ES	BBVA	Financials	0.63
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.35
DEUTSCHE BOERSE AG	DE	DB1GN	Financials	0.35
NORDEA BANK ABP	FI	NDAFI	Financials	0.34
CAPGEMINI	FR	CAP	Technology	0.34
SWISS RE AG	CH	SRENH	Financials	0.33
ADIDAS AG	DE	ADSGN	Consumer Discretionary	0.33
SAINT GOBAIN	FR	SGO	Industrials	0.32
BARCLAYS PLC	GB	BARC	Financials	0.32
GIVAUDAN SA	CH	GIVN	Basic Materials	0.31
3I GROUP PLC	GB	III	Financials	0.31
BMW	DE	BMWG	Consumer Discretionary	0.30
PERNOD RICARD	FR	RI	Consumer Staples	0.30
ANGLO AMERICAN PLC	GB	AAL	Basic Materials	0.30
PARTNERS GROUP HLDG	CH	PGHN	Financials	0.29
ENI	IT	ENI	Energy	0.29
FLUTTER ENTERTAINMEN	GB	FLTRF	Consumer Discretionary	0.29
E.ON SE	DE	EONGN	Utilities	0.28
ASHTREAD GROUP PLC	GB	AHT	Industrials	0.28
ENGIE	FR	ENGI	Utilities	0.27

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DASSAULT SYSTEMES	FR	DSY	Technology	0.27
KERING	FR	KER	Consumer Discretionary	0.26
AMADEUS IT GROUP	ES	AMS	Technology	0.26
ASSA ABLOY AB-B	SE	ASSAB	Industrials	0.26
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	0.26
ASM INTERNATIONAL	NL	ASM	Technology	0.26
DSV A/S	DK	DSV	Industrials	0.26
VESTAS WIND SYSTEMS	DK	VWS	Energy	0.25
LEGRAND	FR	LR	Industrials	0.25
HEINEKEN	NL	HEIA	Consumer Staples	0.25
EQUINOR	NO	EQNR	Energy	0.25
ASSICURAZ. GENERALI	IT	GASI	Financials	0.25
MICHELIN	FR	ML	Consumer Discretionary	0.25
VOLKSWAGEN PREF	DE	VOWGP	Consumer Discretionary	0.25
HALEON	GB	HLN	Health Care	0.24
DAIMLER TRUCK HLDNG	DE	DTGGE	Industrials	0.24
PRUDENTIAL PLC	GB	PRU	Financials	0.23
TELEFONICA	ES	TEF	Telecommunications	0.23
TESCO	GB	TSCO	Consumer Staples	0.23
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.22
HEXAGON AB-B	SE	HEXAB	Technology	0.22
RHEINMETALL	DE	RHMG	Industrials	0.22
EVOLUTION AB	SE	EVOG	Consumer Discretionary	0.22
SANDVIK	SE	SAND	Industrials	0.21
ARGENX SE	BE	ARGX	Health Care	0.21
NOVONESIS	DK	NSISB	Health Care	0.21
ATLAS COPCO B	SE	ATCOB	Industrials	0.21
SKAN ENSKILDA BANK	SE	SEBA	Financials	0.21
DEUTSCHE BANK	DE	DBK	Financials	0.29

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SSE PLC	GB	SSE	Utilities	0.20
RWE AG	DE	RWEG	Utilities	0.20
UMG	NL	UMG	Consumer Discretionary	0.20
ORANGE	FR	ORA	Telecommunications	0.20
EQT AB	SE	EQTAB	Financials	0.19
COLOPLAST	DK	COLOB	Health Care	0.19
SWISS LIFE HOLDING	CH	SLHN	Financials	0.19
DANSKE BANK A/S	DK	DANSK	Financials	0.19
FERROVIAL	ES	FER	Industrials	0.18
VONOVIA SE	DE	VNAN	Real Estate	0.18
VODAFONE GROUP	GB	VOD	Telecommunications	0.18
SAMPO OYJ	FI	SAMPO	Financials	0.18
REPSOL	ES	REP	Energy	0.18
SWEDBANK AB	SE	SWED	Financials	0.18
VEOLIA ENVIRON.	FR	VIE	Utilities	0.18
CAIXABANK	ES	CABK	Financials	0.18
GENMAB A/S	DK	GMAB	Health Care	0.18
GEBERIT AG REG.	CH	GEBN	Industrials	0.18
SOCIETE GENERALE	FR	GLE	Financials	0.17
LEGAL AND GENERAL	GB	LGEN	Financials	0.17
STRAUMANN HOLDING AG	CH	STMN	Health Care	0.17
NOKIA	FI	NOKIA	Telecommunications	0.17
KBC	BE	KBC	Financials	0.17
IMPERIAL BRANDS PLC	GB	IMB	Consumer Staples	0.17
DNB BANK	NO	DNB	Financials	0.16
STANDARD CHARTERED	GB	STAN	Financials	0.16
KONE OYJ	FI	KNEBV	Industrials	0.16
THALES	FR	HO	Industrials	0.16
UPM-KYMMENE OYJ	FI	UPM	Basic Materials	0.16
NATWEST GROUP	GB	NWG	Financials	0.16

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SIEMENS HEALTHINEERS	DE	SHLG	Health Care	0.16
INTERCONTINENTAL HTL	GB	IHG	Consumer Discretionary	0.15
AVIVA	GB	AV	Financials	0.15
ERICSSON B	SE	ERICB	Telecommunications	0.15
HANNOVER RUECK SE	DE	HNRGN	Financials	0.15
ERSTE GROUP BANK	AT	ERST	Financials	0.15
SAGE GROUP PLC/THE	GB	SGE	Technology	0.15
CREDIT AGRICOLE	FR	ACA	Financials	0.14
SWISSCOM AG	CH	SCMN	Telecommunications	0.14
SVENSKA HANDELSBNKEN	SE	SHBA	Financials	0.14
UCB	BE	UCB	Health Care	0.14
PHILIPS KON	NL	PHIA	Health Care	0.14
MONCLER	IT	MONC	Consumer Discretionary	0.14
KUEHNE + NAGEL INTL	CH	KNIN	Industrials	0.14
SYMRISE AG	DE	SY1G	Basic Materials	0.14
RENTOKIL INITIAL PLC	GB	RTO	Industrials	0.14
ABN AMRO BANK N.V.	NL	ABN	Financials	0.13
AENA SME	ES	AENA	Industrials	0.13
KPN KON	NL	KPN	Telecommunications	0.13
LOGITECH INTL SA	CH	LOGN	Technology	0.13
SONOVA HOLDING AG	CH	SOON	Health Care	0.13
BEIERSDORF AG	DE	BEIA	Consumer Staples	0.13
SGS	CH	SGSN	Industrials	0.13
COMMERZBANK AG	DE	CBKG	Financials	0.13
PRYSMIAN SPA	IT	PRY	Industrials	0.13
INFORMA	GB	INF	Consumer Discretionary	0.13
HEIDELBERG MAT	DE	HEIG	Industrials	0.13
KINGSPAN GROUP PLC	IE	KRX	Industrials	0.13
NEXT	GB	NXT	Consumer Discretionary	0.13
ARCELORMITTAL SA	NL	MT	Basic Materials	0.13
VAT GROUP AG	CH	VACN	Industrials	0.13

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
LINDT & SPRUENGLI RG	CH	LISN	Consumer Staples	0.12
ESSITY CLASS B	SE	ESSIT	Consumer Staples	0.12
MTU AERO ENGINES AG	DE	MTXGN	Industrials	0.12
HENKEL AG & CO PREF	DE	HNKGP	Consumer Discretionary	0.12
KERRY GROUP PLC	IE	KRZ	Consumer Staples	0.12
EDENRED	FR	EDEN	Industrials	0.12
SANDOZ GROUP AG	CH	SDZ	Health Care	0.12
BUNZL	GB	BNZL	Industrials	0.12
PANDORA A/S	DK	PNDO	Consumer Discretionary	0.12
AKZO NOBEL	NL	AKZA	Basic Materials	0.11
CARLSBERG A/S CL. B	DK	CARLB	Consumer Staples	0.11
SEGRO	GB	SGRO	Real Estate	0.11
NN GROUP	NL	NN	Financials	0.11
INVESTOR AB CLASS A	SE	INVEa	Financials	0.11
LINDT & SPRUENGLI PT	CH	LISP	Consumer Staples	0.11
JULIUS BAER GRUPPE	CH	BAER	Financials	0.11
SMURFIT KAPPA GP	IE	SK3	Industrials	0.11
BE SEMICONDUCTOR	NL	BESI	Technology	0.11
EXOR NV	NL	EXO	Financials	0.11
ORSTED	DK	ORSTE	Utilities	0.11
EPIROC AB	SE	EPIR	Industrials	0.10
NESTE OIL OYJ	FI	NESTE	Energy	0.10
EDP	PT	EDP	Utilities	0.10
FRESENIUS SE & CO	DE	FREG	Health Care	0.10
ALFA LAVAL	SE	ALFA	Industrials	0.10
HALMA PLC	GB	HLMA	Industrials	0.10
PORSCHE AG	DE	P911	Consumer Discretionary	0.10
BRENNTAG SE	DE	BNRGN	Basic Materials	0.10
SMITH AND NEPHEW	GB	SN	Health Care	0.10
BANK OF IRELAND GP	IE	BIRG	Financials	0.10

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ASSOC. BRITISH FOODS	GB	ABF	Consumer Staples	0.10
HEINEKEN HOLDING	NL	HEIO	Consumer Staples	0.09
RENAULT	FR	RNO	Consumer Discretionary	0.09
COVESTRO AG	DE	1COV	Basic Materials	0.09
SIEMENS ENERGY AG	DE	ENR1N	Energy	0.09
SCHINDLER HLDG AG	CH	SCHP	Industrials	0.09
LEONARDO	IT	LDOF	Industrials	0.09
INTERTEK GROUP	GB	ITRK	Industrials	0.09
ANTOFAGASTA PLC	GB	ANTO	Basic Materials	0.09
MELROSE INDUSTRIES	GB	MRON	Industrials	0.09
IMCD	NL	IMCD	Basic Materials	0.09
WPP	GB	WPP	Consumer Discretionary	0.09
SARTORIUS AG PREF	DE	SATGP	Health Care	0.09
SNAM RETE GAS SPA	IT	SRG	Energy	0.09
UNIBAIL-RODAMCO-WE	FR	URW	Real Estate	0.09
QIAGEN NV	DE	QIA	Health Care	0.09
HENNES & MAURITZ AB	SE	HMB	Consumer Discretionary	0.08
SPIRAX-SARCO ENG PLC	GB	SPX	Industrials	0.08
TENARIS SA	IT	TENR	Energy	0.08
ADMIRAL GROUP PLC	GB	ADML	Financials	0.08