

September 30, 2025

Company	MNEMO	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Technology	16.38
SHELL PLC	SHELL	Energy	14.70
UNILEVER	UNA	Consumer Staples	13.27
PROSUS	PRX	Technology	7.81
RELX	REN	Technology	7.74
ING GROEP N.V.	INGA	Financials	6.64
ADYEN	ADYEN	Industrials	4.28
AHOLD DEL	AD	Consumer Staples	3.11
WOLTERS KLUWER	WKL	Industrials	2.76
UMG	UMG	Consumer Discretionary	2.69
ASM INTERNATIONAL	ASM	Technology	2.38
HEINEKEN	HEIA	Consumer Staples	1.90
PHILIPS KON	PHIA	Health Care	1.77
KPN KON	KPN	Telecommunications	1.58
ABN AMRO BANK N.V.	ABN	Financials	1.57
DSM FIRMENICH AG	DSFIR	Consumer Staples	1.53
NN GROUP	NN	Financials	1.52
ARCELORMITTAL SA	MT	Basic Materials	1.30
AKZO NOBEL	AKZA	Basic Materials	1.03
BE SEMICONDUCTOR	BESI	Technology	0.92
AEGON	AGN	Financials	0.84
ASR NEDERLAND	ASRNL	Financials	0.78
EXOR NV	EXO	Financials	0.77
IMCD	IMCD	Basic Materials	0.49
JDE PEET'S	JDEP	Consumer Staples	0.45
WDP	WDP	Real Estate	0.39
CVC CAPITAL	CVC	Financials	0.39
RANDSTAD NV	RAND	Industrials	0.36
JUST EAT TAKEAWAY	TKWY	Technology	0.36
INPOST	INPST	Industrials	0.26

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