

# Euronext Eurozone Next 100 EW Index

December 31, 2021

<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
AENA SME	ES	AENA	Transportation Services	1.04
AHOLD DEL	NL	AD	Food Retailers and Wholesalers	0.97
AKZO NOBEL	NL	AKZA	Specialty Chemicals	1.00
ALSTOM	FR	ALO	Electrical Components	1.02
AMADEUS IT GROUP	ES	AMS	Computer Services	1.06
ARCELORMITTAL SA	NL	MT	Iron and Steel	0.99
ARGENX SE	BE	ARGX	Biotechnology	1.14
ASM INTERNATIONAL	NL	ASM	Production Technology Equipment	1.02
ASSICURAZ. GENERALI	IT	GASI	Full Line Insurance	0.97
ATLANTIA	IT	ATL	Transportation Services	0.99
BEIERSDORF AG	DE	BEIA	Personal Products	0.97
BMW	DE	BMWG	Automobiles	0.97
BRENTAG SE	DE	BNRGN	Chemicals: Diversified	1.01
BUREAU VERITAS	FR	BVI	Professional Business Support Services	0.99
CAIXABANK	ES	CABK	Banks	1.02
CARREFOUR	FR	CA	Food Retailers and Wholesalers	1.02
CELLNEX TELECOM	ES	CLNX	Telecommunications Services	0.95
CNH INDUSTRIAL NV	IT	CNHI	Commercial Vehicles and Parts	0.83
CONTINENTAL AG	DE	CONG	Auto Parts	0.97
COVESTRO AG	DE	1COV	Specialty Chemicals	1.03
CREDIT AGRICOLE	FR	ACA	Banks	1.00
DAIMLER TRUCK HLDNG	DE	DTGGE	Automobiles	0.94
DELIVERY HERO SE	DE	DMER	Consumer Services: Misc.	1.00
DEUTSCHE BANK	DE	DBK	Banks	0.98
DEUTSCHE BOERSE AG	DE	DB1GN	Investment Services	1.03
E.ON SE	DE	EONGN	Multi-Utilities	1.03
EDENRED	FR	EDEN	Transaction Processing Services	1.02
EDP	PT	EDP	Alternative Electricity	0.98
ELISA OYJ	FI	ELISA	Telecommunications Services	0.97
ENGIE	FR	ENGI	Multi-Utilities	0.97
ENI	IT	ENI	Integrated Oil and Gas	0.98

# Euronext Eurozone Next 100 EW Index

December 31, 2021

<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
ERSTE GROUP BANK	AT	ERST	Banks	1.04
EUROFINS SCIENT	FR	ERF	Medical Services	0.97
EXOR NV	IT	EXOR	Diversified Financial Services	0.99
FERRARI	IT	RACE	Automobiles	0.96
FERROVIAL SA	ES	FER	Engineering and Contracting Services	1.05
FINECOBANK SPA	IT	FBK	Banks	0.95
FLUTTER ENTERTAIN	IE	FLTR	Casino and Gambling	1.07
FORTUM OYJ	FI	FORTU	Conventional Electricity	0.96
FRESENIUS MEDICAL	DE	FMEG	Health Care Services	1.04
FRESENIUS SE & CO	DE	FREG	Health Care Services	1.02
GBL	BE	GBLB	Diversified Financial Services	1.00
HANNOVER RUECK SE	DE	HNRGN	Reinsurance	1.00
HEIDELBERGCEMENT AG	DE	HEIG	Cement	0.98
HEINEKEN	NL	HEIA	Brewers	1.03
HELLOFRESH AG	DE	HFGG	Food Retailers and Wholesalers	0.95
HENKEL AG & CO PREF	DE	HNKGP	Household Equipment and Products	0.98
IMCD	NL	IMCD	Specialty Chemicals	0.96
IVECO GROUP	IT	IVG	Commercial Vehicles and Parts	0.25
JUST EAT TAKEAWAY	NL	TKWY	Consumer Digital Services	1.02
KBC	BE	KBC	Banks	0.99
KERRY GROUP PLC	IE	KRZ	Food Products	0.96
KINGSPAN GROUP PLC	IE	KRX	Building Materials: Other	1.01
KONE OYJ	FI	KNEBV	Machinery: Industrial	0.99
KPN KON	NL	KPN	Telecommunications Services	1.02
LEG IMMOBILIEN SE	DE	LEGN	Real Estate Holding and Development	0.98
LEGRAND	FR	LR	Electrical Components	1.00
MERCK KGA	DE	MERCK	Pharmaceuticals	0.97
MICHELIN	FR	ML	Tires	1.01
MONCLER	IT	MONC	Clothing and Accessories	0.96
MTU AERO ENGINES AG	DE	MTXGN	Aerospace	1.05
NESTE OIL OYJ	FI	NESTE	Oil Refining and Marketing	1.00

# Euronext Eurozone Next 100 EW Index

December 31, 2021

<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
NN GROUP	NL	NN	Life Insurance	1.01
NOKIA	FI	NOKIA	Telecommunications Equipment	1.01
ORANGE	FR	ORA	Telecommunications Services	0.99
PRYSMIAN SPA	IT	PRY	Electrical Components	1.00
PUBLICIS GROUPE SA	FR	PUB	Media Agencies	1.01
PUMA	DE	PUMG	Footwear	0.99
QIAGEN NV	DE	QIA	Medical Supplies	0.97
RANDSTAD NV	NL	RAND	Business Training and Employment Agencies	1.03
REPSOL	ES	REP	Integrated Oil and Gas	1.03
RWE AG	DE	RWEG	Multi-Utilities	0.99
RYANAIR HOLD. PLC	IE	RYA	Airlines	1.05
SAINT GOBAIN	FR	SGO	Building Materials: Other	1.02
SAMPO OYJ	FI	SAMPO	Property and Casualty Insurance	0.98
SARTORIUS AG PREF	DE	SATGP	Medical Equipment	1.01
SARTORIUS STED BIO	FR	DIM	Medical Supplies	1.00
SIEMENS ENERGY AG	DE	ENR1N	Renewable Energy Equipment	1.00
SIEMENS HEALTHINEERS	DE	SHLG	Medical Equipment	0.98
SMURFIT KAPPA GP	IE	SK3	Containers and Packaging	1.02
SNAM RETE GAS SPA	IT	SRG	Pipelines	1.00
SOCIETE GENERALE	FR	GLE	Banks	1.02
STMICROELECTRONICS	FR	STM	Semiconductors	0.98
STORA ENSO OYJ	FI	STERV	Paper	1.03
SUEZ	FR	SEV	Water	0.97
SYMRISE AG	DE	SY1G	Chemicals: Diversified	0.97
TELEFONICA	ES	TEF	Telecommunications Services	0.97
TELEPERFORMANCE	FR	TEP	Professional Business Support Services	1.02
TERNA RETE ELETTRICA	IT	TRN	Conventional Electricity	0.99
THALES	FR	HO	Defense	1.02
UCB	BE	UCB	Pharmaceuticals	0.99
UMG	NL	UMG	Entertainment	1.00
UMICORE	BE	UMI	Specialty Chemicals	0.98

# Euronext Eurozone Next 100 EW Index

December 31, 2021

<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
UNICREDIT	IT	CRDI	Banks	1.00
UPM-KYMMENE OYJ	FI	UPM	Paper	1.01
VEOLIA ENVIRON.	FR	VIE	Water	0.99
VIVENDI SE	FR	VIV	Radio and TV Broadcasters	1.03
VONOVIA SE	DE	VNAN	Real Estate Holding and Development	0.96
WOLTERS KLUWER	NL	WKL	Publishing	0.97
WORLDLINE	FR	WLN	Transaction Processing Services	1.01
ZALANDO SE	DE	ZALG	Apparel Retailers	1.00