

Euronext Developed Europe ESG

September 30, 2025

Company	MNEMO	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	Technology	4.36
SAP	SAPG	Technology	3.37
NOVARTIS	NOVN	Health Care	2.87
HSBC HOLDINGS PLC	HSBA	Financials	2.50
ALLIANZ SE	ALVG	Financials	1.84
SCHNEIDER ELECTRIC	SU	Industrials	1.83
UNILEVER	UNA	Consumer Staples	1.78
BANCO SANTANDER CENT	SAN	Financials	1.77
LVMH	MC	Consumer Discretionary	1.74
AIRBUS	AIR	Industrials	1.57
AIR LIQUIDE	AI	Basic Materials	1.37
UNICREDIT	UCG	Financials	1.34
DEUTSCHE TELEKOM AG	DTEG	Telecommunications	1.33
ABB LTD	ABBN	Industrials	1.28
BBVA	BBVA	Financials	1.26
SANOFI	SAN	Health Care	1.22
ESSILORLUXOTTICA	EL	Health Care	1.20
ZURICH INSURANCE AG	ZURN	Financials	1.19
L'OREAL	OR	Consumer Discretionary	1.18
CIE FIN RICHEMONT	CFR	Consumer Discretionary	1.17
BNP PARIBAS ACT.A	BNP	Financials	1.11
INTESA SANPAOLO	ISP	Financials	1.07
PROSUS	PRX	Technology	1.05
RELX	REN	Technology	1.04
AXA	CS	Financials	1.00
GSK PLC	GSK	Health Care	0.98
MUNICH RE	MUVGN	Financials	0.95
SIEMENS ENERGY AG	ENR1N	Energy	0.90
ING GROEP N.V.	INGA	Financials	0.89
HERMES INTL	RMS	Consumer Discretionary	0.88
ENEL	ENEL	Utilities	0.82
BARCLAYS PLC	BARC	Financials	0.82
NATIONAL GRID	NG	Utilities	0.81
DEUTSCHE BANK	DBK	Financials	0.78
LLOYDS BANKING GROUP	LLOY	Financials	0.77
INDITEX	ITX	Consumer Discretionary	0.68
COMPASS GROUP PLC	CPG	Consumer Discretionary	0.66
LONDON STOCK EXCHANG	LSEG	Financials	0.65
INVESTOR AB CLASS B	INVEB	Financials	0.65
NATWEST GROUP	NWG	Financials	0.64
DANONE	BN	Consumer Staples	0.64
FERRARI	RACE	Consumer Discretionary	0.64

NORDEA BANK ABP	NDAFI	Financials	0.61
3I GROUP PLC	III	Financials	0.61
DIAGEO	DGE	Consumer Staples	0.60
RECKITT BENCKISER GR	RB	Consumer Staples	0.59
INFINEON TECHNOLOGIE	IFXGN	Technology	0.58
ADYEN	ADYEN	Industrials	0.57
DEUTSCHE BOERSE AG	DB1GN	Financials	0.57
SWISS RE AG	SRENH	Financials	0.57
SAINT GOBAIN	SGO	Industrials	0.55
SOCIETE GENERALE	GLE	Financials	0.53
LONZA GROUP AG	LONN	Health Care	0.53
EXPERIAN	EXPN	Industrials	0.52
HOLCIM LTD	HOLN	Industrials	0.52
DEUTSCHE POST	DHLN	Industrials	0.52
MERCEDES-BENZ GROUP	MBG	Consumer Discretionary	0.52
LEGRAND	LR	Industrials	0.49
ATLAS COPCO A	ATCOA	Industrials	0.48
E.ON SE	EONGN	Utilities	0.48
HALEON	HLN	Health Care	0.46
GENERALI	G	Financials	0.45
DSV A/S	DSV	Industrials	0.44
CAIXABANK	CABK	Financials	0.42
ALCON	ALCC	Health Care	0.42
AHOLD DEL	AD	Consumer Staples	0.42
ADIDAS AG	ADSGN	Consumer Discretionary	0.41
AMADEUS IT GROUP	AMS	Technology	0.41
STANDARD CHARTERED	STAN	Financials	0.41
UCB	UCB	Health Care	0.40
ASSA ABLOY AB-B	ASSAB	Industrials	0.40
PRUDENTIAL PLC	PRU	Financials	0.39
GIVAUDAN SA	GIVN	Basic Materials	0.38
WOLTERS KLUWER	WKL	Industrials	0.37
ERSTE GROUP BANK	ERST	Financials	0.37
UMG	UMG	Consumer Discretionary	0.36
SKAN ENSKILDA BANK	SEBA	Financials	0.36
SWISS LIFE HOLDING	SLHN	Financials	0.35
PARTNERS GROUP HLDG	PGHN	Financials	0.34
SAMPO OYJ	SAMPO	Financials	0.33
PRYSMIAN	PRY	Industrials	0.33
DANSKE BANK A/S	DANSK	Financials	0.32
ASHTREAD GROUP PLC	AHT	Industrials	0.32
AVIVA	AV	Financials	0.32
ASM INTERNATIONAL	ASM	Technology	0.32
ORANGE	ORA	Telecommunications	0.32
COMMERZBANK AG	CBKG	Financials	0.31
KBC	KBC	Financials	0.31
FERROVIAL	FER	Industrials	0.31
KONE OYJ	KNEBV	Industrials	0.30

EQT AB	EQTAB	Financials	0.29
GEBERIT AG REG.	GEBN	Industrials	0.29
MICHELIN	ML	Consumer Discretionary	0.29
NOKIA	NOKIA	Telecommunications	0.28
HEXAGON AB-B	HEXAB	Technology	0.28
KERING	KER	Consumer Discretionary	0.28
ERICSSON B	ERICB	Telecommunications	0.28
VODAFONE GROUP	VOD	Telecommunications	0.27
FRESENIUS SE & CO	FREG	Health Care	0.27
ATLAS COPCO B	ATCOB	Industrials	0.27
PUBLICIS GROUPE SA	PUB	Consumer Discretionary	0.26
GALDERMA GROUP AG	GALD	Health Care	0.26
DASSAULT SYSTEMES	DSY	Technology	0.26
HEINEKEN	HEIA	Consumer Staples	0.26
VONOVIA SE	VNAN	Real Estate	0.25
DNB BANK	DNB	Financials	0.25
NOVONESIS	NSISB	Health Care	0.25
CAPGEMINI	CAP	Technology	0.24
CELLNEX TELECOM	CLNX	Telecommunications	0.24
AENA SME	AENA	Industrials	0.23
BANCO DE SABADELL	SABE	Financials	0.23
SVENSKA HANDELSBNKEN	SHBA	Financials	0.23
PERNOD RICARD	RI	Consumer Staples	0.23
GENMAB A/S	GMAB	Health Care	0.22
AIB GROUP PLC	A5G	Financials	0.22
TELEFONICA	TEF	Telecommunications	0.22
VESTAS WIND SYSTEMS	VWS	Energy	0.22
SWISSCOM AG	SCMN	Telecommunications	0.21
STELLANTIS	STLAM	Consumer Discretionary	0.21
KPN KON	KPN	Telecommunications	0.21
ABN AMRO BANK N.V.	ABN	Financials	0.21
NEXT	NXT	Consumer Discretionary	0.21
LEGAL AND GENERAL	LGEN	Financials	0.21
HANNOVER RUECK SE	HNRGN	Financials	0.21
DSM FIRMENICH AG	DSFIR	Consumer Staples	0.21
NN GROUP	NN	Financials	0.20
STMICROELECTRONICS	STMPA	Technology	0.20
CREDIT AGRICOLE	ACA	Financials	0.20
INTERCONTINENTAL HTL	IHG	Consumer Discretionary	0.20
HALMA PLC	HLMA	Industrials	0.20
SGS	SGSN	Industrials	0.20
LINDT & SPRUENGLI RG	LISN	Consumer Staples	0.19
BANCO BPM	BAMI	Financials	0.19
MERCK KGA	MERCK	Health Care	0.19
LOGITECH INTL SA	LOGN	Technology	0.19
BPER BANCA	BPE	Financials	0.18
INFORMA	INF	Consumer Discretionary	0.18
SIEMENS HEALTHINEERS	SHLG	Health Care	0.17

LINDT & SPRUENGLI PT	LISP	Consumer Staples	0.17
BANK OF IRELAND GP	BIRG	Financials	0.17
KERRY GROUP PLC	KRZ	Consumer Staples	0.17
UPM-KYMMENE OYJ	UPM	Basic Materials	0.16
TERNA	TRN	Utilities	0.16
SAGE GROUP PLC/THE	SGE	Technology	0.16
JULIUS BAER GRUPPE	BAER	Financials	0.16
SMITH AND NEPHEW	SN	Health Care	0.16
EDP	EDP	Utilities	0.16
SONOVA HOLDING AG	SOON	Health Care	0.16
COLOPLAST	COLOB	Health Care	0.15
FINECOBANK	FBK	Financials	0.15
EPIROC AB	EPIR	Industrials	0.15
HENKEL AG & CO PREF	HNKGP	Basic Materials	0.15
MONCLER	MONC	Consumer Discretionary	0.15
KINGSPAN GROUP PLC	KRX	Industrials	0.15
BT GROUP PLC	BT	Telecommunications	0.15
UNIBAIL-RODAMCO-WE	URW	Real Estate	0.15
STRAUMANN HOLDING AG	STMN	Health Care	0.15
RENTOKIL INITIAL PLC	RTO	Industrials	0.14
EVOLUTION AB	EVOG	Consumer Discretionary	0.13
ADMIRAL GROUP PLC	ADML	Financials	0.13
BOLIDEN AB	BOLI	Basic Materials	0.13
SYMRIS AG	SY1G	Basic Materials	0.13
EURONEXT	ENX	Financials	0.13
SWISS PRIME SITE-REG	SPSN	Real Estate	0.13
AGEAS	AGS	Financials	0.13
CARLSBERG A/S CL. B	CARLB	Consumer Staples	0.12
BE SEMICONDUCTOR	BESI	Technology	0.12
POSTE ITALIANE	PST	Financials	0.12
FRESENIUS MEDICAL	FMEG	Health Care	0.12
SEGRO	SGRO	Real Estate	0.12
BUREAU VERITAS	BVI	Industrials	0.12
UNTD UTILITIES GRP	UU	Utilities	0.12
BUNZL	BNZL	Industrials	0.12
BAWAG GROUP AG	BAWG	Financials	0.12
TELENOR	TEL	Telecommunications	0.12
KUEHNE + NAGEL INTL	KNIN	Industrials	0.12
WISE PLC CLASS A	WISEa	Industrials	0.11
AEGON	AGN	Financials	0.11
INTERTEK GROUP	ITRK	Industrials	0.11
ACCOR	AC	Consumer Discretionary	0.11
PANDORA A/S	PNDO	Consumer Discretionary	0.11
METSO CORPORATION	METSO	Industrials	0.11
GEA GROUP AG	G1AG	Industrials	0.11
QIAGEN NV	QIA	Health Care	0.11
DIPLOMA PLC	DPLM	Industrials	0.11
WEIR GROUP PLC	WEIR	Industrials	0.11

CARREFOUR	CA	Consumer Staples	0.11
COCA-COLA HBC AG-CDI	CCH	Consumer Staples	0.11
TELE2 AB CLASS B	TEL2B	Telecommunications	0.11
AUTO TRADER GROUP	AUTOA	Technology	0.11
ASR NEDERLAND	ASRNL	Financials	0.10
HENNES & MAURITZ AB	HMB	Consumer Discretionary	0.10
EXOR NV	EXO	Financials	0.10
NEMETSCHEK SE	NEKG	Technology	0.10
TELIA COMPANY	TELIA	Telecommunications	0.10
SCOUT24 SE	G24N	Technology	0.10
NORSK HYDRO	NHY	Basic Materials	0.10
ICG PLC	ICGIN	Financials	0.10
ST JAMES'S PLACE	SJP	Financials	0.10
EUROFINS SCIENT.	ERF	Health Care	0.10
TALANX AG	TLXGN	Financials	0.10
UNIPOL	UNI	Financials	0.10
ADDTECH AB CLASS B	ADDTE	Industrials	0.10
KLEPIERRE	LI	Real Estate	0.10
ORION OYJ CLASS B	ORNB	Health Care	0.10
SPIE	SPIE	Industrials	0.09
ELISA OYJ	ELISA	Telecommunications	0.09
PSP SWISS PROPERTY	PSPN	Real Estate	0.09
ORKLA	ORK	Consumer Staples	0.09
REDEIA CORP	REDE	Utilities	0.09
PEARSON	PERSON	Consumer Discretionary	0.09
AP MOELLER - MAERSK	MAERA	Industrials	0.09
WHITBREAD	WTB	Consumer Discretionary	0.09
BEAZLEY PLC	BEZG	Financials	0.09
SECURITAS AB	SECUB	Industrials	0.08
PHOENIX GROUP	PHNX	Financials	0.08
EPIROC AB CLASS B	EPIRB	Industrials	0.08
BRENNTAG SE	BNRGN	Basic Materials	0.08
SVENSKA CELLULOSA B	SCAB	Basic Materials	0.08
BARRATT REDROW PLC	BTRW	Consumer Discretionary	0.08
ENTAIN PLC	ENT	Consumer Discretionary	0.08
RIGHTMOVE PLC	RMV	Real Estate	0.08
J.MARTINS,SGPS	JMT	Consumer Staples	0.08
LOTTOMATICA GROUP	LTMC	Consumer Discretionary	0.08
STORA ENSO OYJ	STERV	Basic Materials	0.08
BANCA MPS	BMPS	Financials	0.08
STOREBRAND	STB	Financials	0.08
GBL	GBLB	Financials	0.07
GAMES WORKSHOP GROUP	GAW	Consumer Discretionary	0.07
INDUTRADE AB	INDT	Industrials	0.07
INDUSTRIVARDEN AB C	INDUC	Financials	0.07
HOWDEN JOINERY GROUP	HWDN	Consumer Discretionary	0.07
TELECOM ITALIA	TIT	Telecommunications	0.07
SWEDISH ORPHAN BIOVT	SOBIV	Health Care	0.07

KONECRANES ABP	KCRA	Industrials	0.07
GJENSIDIGE FORSIKR	GJF	Financials	0.07
LAND SECURITIES	LAND	Real Estate	0.07
KESKO B	KESKB	Consumer Staples	0.07
MONDI PLC	MNDI	Industrials	0.07
EDENRED	EDEN	Industrials	0.06
ELIA GROUP	ELI	Utilities	0.06
BURBERRY GROUP	BRBY	Consumer Discretionary	0.06
INDUSTRIVARDEN CL A	INDUa	Financials	0.06
ITALGAS	IG	Utilities	0.06
ACKERMANS V.HAAREN	ACKB	Financials	0.06
LONDONMETRIC PROP	LMPL	Real Estate	0.06
RINGKJOEBING LANDBO.	RILBA	Financials	0.06
NKT A/S	NKT	Industrials	0.06
VERBUND AG	VERB	Utilities	0.06
FASTIGHETS AB BALDER	BALD	Real Estate	0.05
AP MOLLER - MAERSK A	MAER	Industrials	0.05
WDP	WDP	Real Estate	0.05
GETINGE B	GETIB	Health Care	0.05
SUBSEA 7	SUBC	Energy	0.05
AB SAGAX CLASS B	SAGAb	Real Estate	0.05
RAIFFEISEN BANK INTL	RBIV	Financials	0.05
SECTRA AB CLASS B	SECTB	Health Care	0.05
ANDRITZ AG	ANDR	Industrials	0.05
SOFINA	SOF	Financials	0.05
CASTELLUM AB	CAST	Real Estate	0.05
EDP RENOVAVEIS	EDPR	Utilities	0.05
D'IETEREN GROUP	DIE	Consumer Discretionary	0.05
LUNDBERGFORETAGEN AB	LUNDB	Financials	0.04
CAMPARI	CPR	Consumer Staples	0.04
ORSTED CASH	ORSTE	Utilities	0.04
WIENERBERGER AG	WBSV	Industrials	0.04
AEDIFICA	AED	Real Estate	0.04
VEND SER. B	VENDB	Technology	0.04
HUHTAMAKI OYJ	HUH1V	Industrials	0.04
MYCRONIC AB	MYCR	Technology	0.04
SWECO AB CLASS B	SWECB	Industrials	0.04
HOLMEN B	HOLMB	Basic Materials	0.04
ORSTED	ORSTE	Utilities	0.03
LOOMIS AB	LOOMI	Industrials	0.03
CAMURUS AB	CAMX	Health Care	0.03
WIHLBORGS FASTIGHET.	WIHL	Real Estate	0.03
SPAREBANK 1 SMN	MING	Financials	0.03
NORDIC SEMICONDOC	NOD	Technology	0.03
THULE GROUP AB	THULE	Consumer Discretionary	0.03
ORSTED RIGHTS	ORSTE	Utilities	0.03
VEND SER. A	VENDA	Technology	0.03
ADDLIFE AB CLASS B	ALIFb	Health Care	0.03

WALLENSTAM AB CLSS B	WALLb	Real Estate	0.02
SINCH AB	SINCH	Technology	0.02
KINNEVIK AB CLASS B	KINVB	Financials	0.02
BETSSON AB B	BETSB	Consumer Discretionary	0.02
PANDOX AB B	PANDX	Real Estate	0.02
BILLERUD AB	BILL	Basic Materials	0.02
BRAVIDA HOLD AB	BRAV	Industrials	0.02
CATENA AB	CATE	Real Estate	0.02
ELEKTA B	EKTAB	Health Care	0.02
MEDICOVER AB B	MCOVB	Health Care	0.02
FABEGE AB	FABG	Real Estate	0.02
BUFAB AB	BUFAB	Industrials	0.02
BORREGAARD	BRG	Basic Materials	0.02
AKER	AKER	Financials	0.02
HEMNET GROUP AB	HEM	Real Estate	0.02
EUROPRIS	EPR	Consumer Discretionary	0.02
TGS	TGS	Energy	0.02
SCATEC	SCATC	Utilities	0.01
KITRON	KIT	Industrials	0.01
ATEA	ATEA	Technology	0.01
HÖEGH AUTOLINERS	HAUTO	Industrials	0.01

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