

# Euronext Developed Europe Total Market Index

September 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NOVO NORDISK A/S	DK	NOVOB	Health Care	2.95
ASML HOLDING	NL	ASML	Technology	2.59
SAP	DE	SAPG	Technology	2.07
NESTLE SA	CH	NESN	Consumer Staples	2.05
ASTRAZENECA	GB	AZN	Health Care	1.87
NOVARTIS	CH	NOVN	Health Care	1.86
ROCHE HOLDING AG	CH	ROG	Health Care	1.75
SHELL PLC	NL	SHELL	Energy	1.67
LVMH	FR	MC	Consumer Discretionary	1.50
UNILEVER	NL	UNA	Consumer Staples	1.33
SIEMENS AG	DE	SIE	Industrials	1.20
SCHNEIDER ELECTRIC	FR	SU	Industrials	1.18
HSBC HOLDINGS PLC	GB	HSBA	Financials	1.16
TOTALENERGIES	FR	TTE	Energy	1.16
SANOFI	FR	SAN	Health Care	1.02
ALLIANZ SE	DE	ALVG	Financials	1.00
AIR LIQUIDE	FR	AI	Basic Materials	0.87
L'OREAL	FR	OR	Consumer Discretionary	0.84
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.80
UBS GROUP	CH	UBSG	Financials	0.79
IBERDROLA	ES	IBE	Utilities	0.69
ZURICH INSURANCE AG	CH	ZURN	Financials	0.69
AIRBUS	FR	AIR	Industrials	0.68
ABB LTD	CH	ABBN	Industrials	0.67
BP P.L.C.	GB	BP	Energy	0.67
SAFRAN	FR	SAF	Industrials	0.67
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.66
GSK PLC	GB	GSK	Health Care	0.66
BANCO SANTANDER CENT	ES	SAN	Financials	0.62
HERMES INTL	FR	RMS	Consumer Discretionary	0.61
DIAGEO	GB	DGE	Consumer Staples	0.60
ESSILORLUXOTTICA	FR	EL	Health Care	0.59
RIO TINTO PLC	GB	RIO	Basic Materials	0.59

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
INDITEX	ES	ITX	Consumer Discretionary	0.58
BNP PARIBAS ACT.A	FR	BNP	Financials	0.57
MUNICH RE	DE	MUVGN	Financials	0.57
AXA	FR	CS	Financials	0.56
UNICREDIT	IT	UCG	Financials	0.56
INTESA SANPAOLO	IT	ISP	Financials	0.55
LONDON STOCK EXCHANG	GB	LSEG	Financials	0.54
NATIONAL GRID	GB	NG	Utilities	0.53
AB INBEV	BE	ABI	Consumer Staples	0.51
BRIT. AMERC. TOBACCO	GB	BATS	Consumer Staples	0.50
BBVA	ES	BBVA	Financials	0.49
VINCI	FR	DG	Industrials	0.48
ENEL	IT	ENEL	Utilities	0.48
ROLLS-ROYCE HOLDINGS	GB	RR	Industrials	0.47
ING GROEP N.V.	NL	INGA	Financials	0.47
PROSUS	NL	PRX	Technology	0.47
INVESTOR AB CLASS B	SE	INVEB	Financials	0.44
GLENCORE PLC	GB	GLEN	Basic Materials	0.44
COMPASS GROUP PLC	GB	CPG	Consumer Discretionary	0.42
FERRARI	IT	RACE	Consumer Discretionary	0.42
HOLCIM LTD	CH	HOLN	Industrials	0.40
SIKA AG	CH	SIKA	Industrials	0.39
BAE SYSTEMS PLC	GB	BAES	Industrials	0.39
ALCON	CH	ALCC	Health Care	0.39
LLOYDS BANKING GROUP	GB	LLOY	Financials	0.38
ATLAS COPCO A	SE	ATCOA	Industrials	0.38
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.38
EXPERIAN	GB	EXPN	Industrials	0.38
BASF	DE	BAS	Basic Materials	0.37
DANONE	FR	BN	Consumer Staples	0.37
ADYEN	NL	ADYEN	Industrials	0.36
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.36
LONZA GROUP AG	CH	LONN	Health Care	0.36

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DEUTSCHE POST	DE	DHLN	Industrials	0.35
DEUTSCHE BOERSE AG	DE	DB1GN	Financials	0.35
BARCLAYS PLC	GB	BARC	Financials	0.34
ANGLO AMERICAN PLC	GB	AAL	Basic Materials	0.34
GIVAUDAN SA	CH	GIVN	Basic Materials	0.34
3I GROUP PLC	GB	III	Financials	0.34
ADIDAS AG	DE	ADSGN	Consumer Discretionary	0.33
RECKITT BENCKISER GR	GB	RB	Consumer Staples	0.33
VOLVO AB	SE	VOLVO	Industrials	0.33
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.33
NORDEA BANK ABP	FI	NDAFI	Financials	0.32
SAINT GOBAIN	FR	SGO	Industrials	0.32
SWISS RE AG	CH	SRENH	Financials	0.31
FLUTTER ENTERTAINMEN	GB	FLTRF	Consumer Discretionary	0.29
DSV A/S	DK	DSV	Industrials	0.28
ENI	IT	ENI	Energy	0.27
DEUTSCHE BANK	DE	DBK	Financials	0.27
PARTNERS GROUP HLDG	CH	PGHN	Financials	0.27
ASHTREAD GROUP PLC	GB	AHT	Industrials	0.26
ASSA ABLOY AB-B	SE	ASSAB	Industrials	0.26
HALEON	GB	HLN	Health Care	0.26
CAPGEMINI	FR	CAP	Technology	0.26
E.ON SE	DE	EONGN	Utilities	0.26
BAYER AG	DE	BAYER	Health Care	0.26
TESCO	GB	TSCO	Consumer Staples	0.26
AMADEUS IT GROUP	ES	AMS	Technology	0.25
AHOLD DEL	NL	AD	Consumer Staples	0.25
ARGENX SE	BE	ARGX	Health Care	0.25
GENERALI	IT	GASI	Financials	0.25
ENGIE	FR	ENGI	Utilities	0.25
ASM INTERNATIONAL	NL	ASM	Technology	0.24
PERNOD RICARD	FR	RI	Consumer Staples	0.24
LEGRAND	FR	LR	Industrials	0.24

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	0.23
STELLANTIS	IT	STLAM	Consumer Discretionary	0.23
MICHELIN	FR	ML	Consumer Discretionary	0.23
NATWEST GROUP	GB	NWG	Financials	0.22
ATLAS COPCO B	SE	ATCOB	Industrials	0.21
DASSAULT SYSTEMES	FR	DSY	Technology	0.21
SSE PLC	GB	SSE	Utilities	0.20
PHILIPS KON	NL	PHIA	Health Care	0.20
SKAN ENSKILDA BANK	SE	SEBA	Financials	0.20
BMW	DE	BMWG	Consumer Discretionary	0.20
HEINEKEN	NL	HEIA	Consumer Staples	0.20
VONOVIA SE	DE	VNAN	Real Estate	0.20
NOVONESIS	DK	NSISB	Health Care	0.20
PRUDENTIAL PLC	GB	PRU	Financials	0.20
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.20
SAMPO OYJ	FI	SAMPO	Financials	0.19
EQUINOR	NO	EQNR	Energy	0.19
RWE AG	DE	RWEG	Utilities	0.19
CELLNEX TELECOM	ES	CLNX	Telecommunications	0.19
SWISS LIFE HOLDING	CH	SLHN	Financials	0.19
SANDVIK	SE	SAND	Industrials	0.19
RHEINMETALL	DE	RHMG	Industrials	0.18
IMPERIAL BRANDS PLC	GB	IMB	Consumer Staples	0.18
EQT AB	SE	EQTAB	Financials	0.18
NOKIA	FI	NOKIA	Telecommunications	0.18
KONE OYJ	FI	KNEBV	Industrials	0.18
GEBERIT AG REG.	CH	GEBN	Industrials	0.18
UCB	BE	UCB	Health Care	0.18
MERCK KGA	DE	MERCK	Health Care	0.18
VEOLIA ENVIRON.	FR	VIE	Utilities	0.18
HEXAGON AB-B	SE	HEXAB	Technology	0.17
VESTAS WIND SYSTEMS	DK	VWS	Energy	0.17
TELEFONICA	ES	TEF	Telecommunications	0.17

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ERICSSON B	SE	ERICB	Telecommunications	0.17
SIEMENS ENERGY AG	DE	ENR1N	Energy	0.17
VOLKSWAGEN PREF	DE	VOWGP	Consumer Discretionary	0.17
CAIXABANK	ES	CABK	Financials	0.17
SWEDBANK AB	SE	SWED	Financials	0.17
STANDARD CHARTERED	GB	STAN	Financials	0.17
PRYSMIAN	IT	PRY	Industrials	0.17
ORANGE	FR	ORA	Telecommunications	0.17
VODAFONE GROUP	GB	VOD	Telecommunications	0.17
KERING	FR	KER	Consumer Discretionary	0.17
FERROVIAL	ES	FER	Industrials	0.16
DANSKE BANK A/S	DK	DANSK	Financials	0.16
COLOPLAST	DK	COLOB	Health Care	0.16
DAIMLER TRUCK HLDNG	DE	DTGGE	Industrials	0.16
STRAUMANN HOLDING AG	CH	STMN	Health Care	0.15
UMG	NL	UMG	Consumer Discretionary	0.15
STMICROELECTRONICS	FR	STMPA	Technology	0.15
EVOLUTION AB	SE	EVOG	Consumer Discretionary	0.15
COMMERZBANK AG	DE	CBKG	Financials	0.14
ERSTE GROUP BANK	AT	ERST	Financials	0.14
KBC	BE	KBC	Financials	0.14
SONOVA HOLDING AG	CH	SOON	Health Care	0.14
SOCIETE GENERALE	FR	GLE	Financials	0.14
ESSITY CLASS B	SE	ESSIT	Consumer Staples	0.14
SANDOZ GROUP AG	CH	SDZ	Health Care	0.14
LEGAL AND GENERAL	GB	LGEN	Financials	0.14
UPM-KYMMENE OYJ	FI	UPM	Basic Materials	0.14
SYMRISE AG	DE	SY1G	Basic Materials	0.14
AVIVA	GB	AV	Financials	0.14
HANNOVER RUECK SE	DE	HNRGN	Financials	0.13
SWISSCOM AG	CH	SCMN	Telecommunications	0.13
SGS	CH	SGSN	Industrials	0.13
SIEMENS HEALTHINEERS	DE	SHLG	Health Care	0.13

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DNB BANK	NO	DNB	Financials	0.13
MTU AERO ENGINES AG	DE	MTXGN	Industrials	0.13
THALES	FR	HO	Industrials	0.13
INTERCONTINENTAL HTL	GB	IHG	Consumer Discretionary	0.13
AENA SME	ES	AENA	Industrials	0.13
KPN KON	NL	KPN	Telecommunications	0.13
FRESENIUS SE & CO	DE	FREG	Health Care	0.13
GENMAB A/S	DK	GMAB	Health Care	0.12
BUNZL	GB	BNZL	Industrials	0.12
SVENSKA HANDELSBNKEN	SE	SHBA	Financials	0.12
KERRY GROUP PLC	IE	KRZ	Consumer Staples	0.12
NEXT	GB	NXT	Consumer Discretionary	0.12
REPSOL	ES	REP	Energy	0.12
INVESTOR AB CLASS A	SE	INVEa	Financials	0.12
HENKEL AG & CO PREF	DE	HNKGP	Consumer Discretionary	0.12
BEIERSDORF AG	DE	BEIA	Consumer Staples	0.12
KUEHNE + NAGEL INTL	CH	KNIN	Industrials	0.12
MONCLER	IT	MONC	Consumer Discretionary	0.12
INFORMA	GB	INF	Consumer Discretionary	0.11
LINDT & SPRUENGLI RG	CH	LISN	Consumer Staples	0.11
KINGSPAN GROUP PLC	IE	KRX	Industrials	0.11
SEGRO	GB	SGRO	Real Estate	0.11
ORSTED	DK	ORSTE	Utilities	0.11
LOGITECH INTL SA	CH	LOGN	Technology	0.11
ALFA LAVAL	SE	ALFA	Industrials	0.11
CREDIT AGRICOLE	FR	ACA	Financials	0.11
HEIDELBERG MAT	DE	HEIG	Industrials	0.11
VAT GROUP AG	CH	VACN	Industrials	0.11
SAGE GROUP PLC/THE	GB	SGE	Technology	0.11
SMITH AND NEPHEW	GB	SN	Health Care	0.11
EPIROC AB	SE	EPIR	Industrials	0.10
HALMA PLC	GB	HLMA	Industrials	0.10
PANDORA A/S	DK	PNDO	Consumer Discretionary	0.10

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NN GROUP	NL	NN	Financials	0.10
TERNA	IT	TRN	Utilities	0.10
LINDT & SPRUENGLI PT	CH	LISP	Consumer Staples	0.10
EDP	PT	EDP	Utilities	0.10
JULIUS BAER GRUPPE	CH	BAER	Financials	0.10
AKZO NOBEL	NL	AKZA	Basic Materials	0.09
SCHINDLER HLDG AG	CH	SCHP	Industrials	0.09
COVESTRO AG	DE	1COV	Basic Materials	0.09
RENTOKIL INITIAL PLC	GB	RTO	Industrials	0.09
BANCO DE SABADELL	ES	SABE	Financials	0.09
CARLSBERG A/S CL. B	DK	CARLB	Consumer Staples	0.09
BUREAU VERITAS	FR	BVI	Industrials	0.09
ARCELORMITTAL SA	NL	MT	Basic Materials	0.09
INTERTEK GROUP	GB	ITRK	Industrials	0.09
BT GROUP PLC	GB	BT	Telecommunications	0.08
BANK OF IRELAND GP	IE	BIRG	Financials	0.08
EXOR NV	NL	EXO	Financials	0.08
ANTOFAGASTA PLC	GB	ANTO	Basic Materials	0.08
WARTSILA OYJ ABP	FI	WRTV	Industrials	0.08
WPP	GB	WPP	Consumer Discretionary	0.08
FINECOBANK	IT	FBK	Financials	0.08
ASSOC. BRITISH FOODS	GB	ABF	Consumer Staples	0.08
AIB GROUP PLC	IE	A5G	Financials	0.08
AUTO TRADER GROUP	GB	AUTOA	Technology	0.08
UNIBAIL-RODAMCO-WE	FR	URW	Real Estate	0.08
SNAM	IT	SRG	Energy	0.08
BE SEMICONDUCTOR	NL	BESI	Technology	0.08
MARKS AND SPENCER	GB	MKS	Consumer Staples	0.08
BARRY CALLEBAUT AG	CH	BARN	Consumer Staples	0.08
QIAGEN NV	DE	QIA	Health Care	0.08
IMCD	NL	IMCD	Basic Materials	0.08
HEINEKEN HOLDING	NL	HEIO	Consumer Staples	0.08
NIBE INDUSTRIER AB	SE	NIBEB	Industrials	0.08

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BRENNTAG SE	DE	BNRGN	Basic Materials	0.08
HENNES & MAURITZ AB	SE	HMB	Consumer Discretionary	0.08
SEVERN TRENT	GB	SVT	Utilities	0.07
UNTD UTILITIES GRP	GB	UU	Utilities	0.07
EDENRED	FR	EDEN	Industrials	0.07
ACS ACTIVIDADES CONS	ES	ACS	Industrials	0.07
BARRATT DEVELOPMENTS	GB	BDEV	Consumer Discretionary	0.07