

# Euronext Developed Eurozone Total Market Index

September 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ASML HOLDING	NL	ASML	Technology	4.91
SAP	DE	SAPG	Technology	3.93
SHELL PLC	NL	SHELL	Energy	3.18
LVMH	FR	MC	Consumer Discretionary	2.84
UNILEVER	NL	UNA	Consumer Staples	2.53
SIEMENS AG	DE	SIE	Industrials	2.27
SCHNEIDER ELECTRIC	FR	SU	Industrials	2.24
TOTALENERGIES	FR	TTE	Energy	2.20
SANOFI	FR	SAN	Health Care	1.94
ALLIANZ SE	DE	ALVG	Financials	1.91
AIR LIQUIDE	FR	AI	Basic Materials	1.65
L'OREAL	FR	OR	Consumer Discretionary	1.60
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	1.52
IBERDROLA	ES	IBE	Utilities	1.31
AIRBUS	FR	AIR	Industrials	1.29
SAFRAN	FR	SAF	Industrials	1.26
BANCO SANTANDER CENT	ES	SAN	Financials	1.18
HERMES INTL	FR	RMS	Consumer Discretionary	1.15
ESSILORLUXOTTICA	FR	EL	Health Care	1.12
INDITEX	ES	ITX	Consumer Discretionary	1.09
BNP PARIBAS ACT.A	FR	BNP	Financials	1.09
MUNICH RE	DE	MUVGN	Financials	1.09
AXA	FR	CS	Financials	1.06
UNICREDIT	IT	UCG	Financials	1.06
INTESA SANPAOLO	IT	ISP	Financials	1.04
AB INBEV	BE	ABI	Consumer Staples	0.97
BBVA	ES	BBVA	Financials	0.92
VINCI	FR	DG	Industrials	0.92
ENEL	IT	ENEL	Utilities	0.90
ING GROEP N.V.	NL	INGA	Financials	0.89
PROSUS	NL	PRX	Technology	0.89
FERRARI	IT	RACE	Consumer Discretionary	0.81
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.72

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BASF	DE	BAS	Basic Materials	0.70
DANONE	FR	BN	Consumer Staples	0.70
ADYEN	NL	ADYEN	Industrials	0.68
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.68
DEUTSCHE POST	DE	DHLN	Industrials	0.67
DEUTSCHE BOERSE AG	DE	DB1GN	Financials	0.66
ADIDAS AG	DE	ADSGN	Consumer Discretionary	0.64
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.62
NORDEA BANK ABP	FI	NDAFI	Financials	0.61
SAINT GOBAIN	FR	SGO	Industrials	0.61
ENI	IT	ENI	Energy	0.52
DEUTSCHE BANK	DE	DBK	Financials	0.51
CAPGEMINI	FR	CAP	Technology	0.50
E.ON SE	DE	EONGN	Utilities	0.49
BAYER AG	DE	BAYER	Health Care	0.49
AMADEUS IT GROUP	ES	AMS	Technology	0.48
AHOLD DEL	NL	AD	Consumer Staples	0.48
ARGENX SE	BE	ARGX	Health Care	0.48
GENERALI	IT	GASI	Financials	0.47
ENGIE	FR	ENGI	Utilities	0.47
ASM INTERNATIONAL	NL	ASM	Technology	0.46
PERNOD RICARD	FR	RI	Consumer Staples	0.45
LEGRAND	FR	LR	Industrials	0.45
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	0.43
STELLANTIS	IT	STLAM	Consumer Discretionary	0.43
MICHELIN	FR	ML	Consumer Discretionary	0.43
DASSAULT SYSTEMES	FR	DSY	Technology	0.39
PHILIPS KON	NL	PHIA	Health Care	0.39
BMW	DE	BMWG	Consumer Discretionary	0.38
HEINEKEN	NL	HEIA	Consumer Staples	0.38
VONOVIA SE	DE	VNAN	Real Estate	0.38
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.37
RWE AG	DE	RWEG	Utilities	0.36

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CELLNEX TELECOM	ES	CLNX	Telecommunications	0.36
RHEINMETALL	DE	RHMG	Industrials	0.35
NOKIA	FI	NOKIA	Telecommunications	0.35
KONE OYJ	FI	KNEBV	Industrials	0.34
UCB	BE	UCB	Health Care	0.34
MERCK KGA	DE	MERCK	Health Care	0.34
VEOLIA ENVIRON.	FR	VIE	Utilities	0.34
SAMPO OYJ	FI	SAMPO	Financials	0.33
TELEFONICA	ES	TEF	Telecommunications	0.33
SIEMENS ENERGY AG	DE	ENR1N	Energy	0.33
VOLKSWAGEN PREF	DE	VOWGP	Consumer Discretionary	0.32
CAIXABANK	ES	CABK	Financials	0.32
PRYSMIAN	IT	PRY	Industrials	0.32
ORANGE	FR	ORA	Telecommunications	0.32
KERING	FR	KER	Consumer Discretionary	0.31
FERROVIAL	ES	FER	Industrials	0.31
DAIMLER TRUCK HLDNG	DE	DTGGE	Industrials	0.30
UMG	NL	UMG	Consumer Discretionary	0.28
STMICROELECTRONICS	FR	STMPA	Technology	0.28
COMMERZBANK AG	DE	CBKG	Financials	0.27
ERSTE GROUP BANK	AT	ERST	Financials	0.27
KBC	BE	KBC	Financials	0.27
SOCIETE GENERALE	FR	GLE	Financials	0.27
UPM-KYMMENE OYJ	FI	UPM	Basic Materials	0.26
SYMRISE AG	DE	SY1G	Basic Materials	0.26
HANNOVER RUECK SE	DE	HNRGN	Financials	0.25
SIEMENS HEALTHINEERS	DE	SHLG	Health Care	0.25
MTU AERO ENGINES AG	DE	MTXGN	Industrials	0.25
THALES	FR	HO	Industrials	0.25
AENA SME	ES	AENA	Industrials	0.24
KPN KON	NL	KPN	Telecommunications	0.24
FRESENIUS SE & CO	DE	FREG	Health Care	0.24
KERRY GROUP PLC	IE	KRZ	Consumer Staples	0.24

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
REPSOL	ES	REP	Energy	0.23
HENKEL AG & CO PREF	DE	HNKGP	Consumer Discretionary	0.22
BEIERSDORF AG	DE	BEIA	Consumer Staples	0.22
MONCLER	IT	MONC	Consumer Discretionary	0.22
KINGSPAN GROUP PLC	IE	KRX	Industrials	0.21
CREDIT AGRICOLE	FR	ACA	Financials	0.21
HEIDELBERG MAT	DE	HEIG	Industrials	0.21
NN GROUP	NL	NN	Financials	0.19
TERNA	IT	TRN	Utilities	0.19
EDP	PT	EDP	Utilities	0.18
AKZO NOBEL	NL	AKZA	Basic Materials	0.18
COVESTRO AG	DE	1COV	Basic Materials	0.17
BANCO DE SABADELL	ES	SABE	Financials	0.17
BUREAU VERITAS	FR	BVI	Industrials	0.17
ARCELORMITTAL SA	NL	MT	Basic Materials	0.17
BANK OF IRELAND GP	IE	BIRG	Financials	0.16
EXOR NV	NL	EXO	Financials	0.16
WARTSILA OYJ ABP	FI	WRTV	Industrials	0.16
FINECOBANK	IT	FBK	Financials	0.15
AIB GROUP PLC	IE	A5G	Financials	0.15
UNIBAIL-RODAMCO-WE	FR	URW	Real Estate	0.15
SNAM	IT	SRG	Energy	0.15
BE SEMICONDUCTOR	NL	BESI	Technology	0.15
QIAGEN NV	DE	QIA	Health Care	0.15
IMCD	NL	IMCD	Basic Materials	0.15
HEINEKEN HOLDING	NL	HEIO	Consumer Staples	0.14
BRENNTAG SE	DE	BNRGN	Basic Materials	0.14
EDENRED	FR	EDEN	Industrials	0.14
ACS ACTIVIDADES CONS	ES	ACS	Industrials	0.14
CARREFOUR	FR	CA	Consumer Staples	0.14
PORSCHE AG	DE	P911	Consumer Discretionary	0.13
LEONARDO	IT	LDO	Industrials	0.13
ACCOR	FR	AC	Consumer Discretionary	0.13

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RENAULT	FR	RNO	Consumer Discretionary	0.13
ABN AMRO BANK N.V.	NL	ABN	Financials	0.13
FRESENIUS MEDICAL	DE	FMEG	Health Care	0.13
BANCO BPM	IT	BAMI	Financials	0.13
AEGON	NL	AGN	Financials	0.13
MEDIOBANCA	IT	MB	Financials	0.13
AGEAS	BE	AGS	Financials	0.13
EURONEXT	FR	ENX	Financials	0.13
VIVENDI SE	FR	VIV	Consumer Discretionary	0.12
NESTE OIL OYJ	FI	NESTE	Energy	0.12
DELIVERY HERO SE	DE	DHER	Consumer Discretionary	0.12
GALP ENERGIA-NOM	PT	GALP	Energy	0.12
ELISA OYJ	FI	ELISA	Telecommunications	0.12
EUROFINS SCIENT.	FR	ERF	Health Care	0.12
STORA ENSO OYJ	FI	STERV	Basic Materials	0.12
ZALANDO SE	DE	ZALG	Consumer Discretionary	0.12
LEG IMMOBILIEN SE	DE	LEGN	Real Estate	0.12
FORTUM OYJ	FI	FORTU	Utilities	0.11
REDEIA CORP	ES	REDE	Utilities	0.11
TENARIS	IT	TEN	Energy	0.11
ALSTOM	FR	ALO	Industrials	0.11
GEA GROUP AG	DE	G1AG	Industrials	0.11
CONTINENTAL AG	DE	CONG	Consumer Discretionary	0.11
EIFFAGE	FR	FGR	Industrials	0.11
KLEPIERRE	FR	LI	Real Estate	0.10
PORSCHE PREF	DE	PSHGP	Consumer Discretionary	0.10
ENDESA	ES	ELE	Utilities	0.10
SARTORIUS AG PREF	DE	SATGP	Health Care	0.10
ASR NEDERLAND	NL	ASRNL	Financials	0.10
SODEXO	FR	SW	Consumer Discretionary	0.10
METSO CORPORATION	FI	METSO	Industrials	0.10
NEMETSCHEK SE	DE	NEKG	Technology	0.10
SYENSQO	BE	SYENS	Basic Materials	0.10

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GBL	BE	GBLB	Financials	0.10
SCOUT24 SE	DE	G24N	Technology	0.10
POSTE ITALIANE	IT	PST	Financials	0.09
BOUYGUES	FR	EN	Industrials	0.09
OMV AG	AT	OMVV	Energy	0.09
REXEL	FR	RXL	Industrials	0.09
BAWAG GROUP AG	AT	BAWG	Financials	0.09
CTS EVENTIM AG	DE	EVDG	Consumer Discretionary	0.09
TELEPERFORMANCE	FR	TEP	Industrials	0.09
ORION OYJ CLASS B	FI	ORNB	Health Care	0.09
RECORDATI ORD	IT	REC	Health Care	0.09
KNORR-BREMSE AG	DE	KBX	Industrials	0.08
BIOMERIEUX	FR	BIM	Health Care	0.08
VERBUND AG	AT	VERB	Utilities	0.08
J.MARTINS,SGPS	PT	JMT	Consumer Staples	0.08
BANKINTER SA	ES	BKT	Financials	0.08
KESKO B	FI	KESKB	Consumer Staples	0.08
LOTUS BAKERIES	BE	LOTB	Consumer Staples	0.08
EDP RENOVAVEIS	PT	EDPR	Utilities	0.08
BANCA MPS	IT	BMPS	Financials	0.08
TALANX AG	DE	TLXGN	Financials	0.08
GETLINK SE	FR	GET	Industrials	0.08
ARKEMA	FR	AKE	Basic Materials	0.08
KONECRANES ABP	FI	KCRA	Industrials	0.08
GECINA	FR	GFC	Real Estate	0.08
RATIONAL AG	DE	RAAG	Industrials	0.08
CAMPARI	IT	CPR	Consumer Staples	0.08
BPER BANCA	IT	BPE	Financials	0.08
ANDRITZ AG	AT	ANDR	Industrials	0.08
SPIE	FR	SPIE	Industrials	0.08
SARTORIUS STED BIO	FR	DIM	Health Care	0.08
ARCADIS	NL	ARCAD	Industrials	0.07
GTT	FR	GTT	Energy	0.07

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BMW AG PREF	DE	BMWGp	Consumer Discretionary	0.07
NEXANS	FR	NEX	Industrials	0.07
WDP	BE	WDP	Real Estate	0.07
VALMET	FI	VALMT	Industrials	0.07
UNIPOL	IT	UNI	Financials	0.07
MERLIN PROPERTIES	ES	MRL	Real Estate	0.07
AMUNDI	FR	AMUN	Financials	0.07
ACKERMANS V.HAAREN	BE	ACKB	Financials	0.07
FDJ	FR	FDJ	Consumer Discretionary	0.07
D'IETEREN GROUP	BE	DIE	Consumer Discretionary	0.07
RANDSTAD NV	NL	RAND	Industrials	0.07
PUMA	DE	PUMG	Consumer Discretionary	0.07
LUFTHANSA	DE	LHAG	Consumer Discretionary	0.06
EURAZEO	FR	RF	Financials	0.06
EVONIK INDUSTRIES AG	DE	EVKN	Basic Materials	0.06
INPOST	NL	INPST	Industrials	0.06
INWIT	IT	INW	Telecommunications	0.06
B.COM.PORTUGUES	PT	BCP	Financials	0.06
DASSAULT AVIATION	FR	AM	Industrials	0.06
AALBERTS NV	NL	AALB	Industrials	0.06
ELIS	FR	ELIS	Industrials	0.06
NEXI	IT	NEXI	Industrials	0.06
AMPLIFON	IT	AMP	Health Care	0.06
SOFINA	BE	SOF	Financials	0.06
ADP	FR	ADP	Industrials	0.06
INTERPUMP GROUP	IT	IP	Industrials	0.06
ELIA GROUP	BE	ELI	Utilities	0.06
HUHTAMAKI OYJ	FI	HUH1V	Industrials	0.06
NATURGY ENERGY GROUP	ES	NTGY	Utilities	0.06
WIENERBERGER AG	AT	WBSV	Industrials	0.05
BRUNELLO CUCINELLI	IT	BC	Consumer Discretionary	0.05
BECHTLE AG	DE	BC8G	Technology	0.05
A2A	IT	A2A	Utilities	0.05

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<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
IPSEN	FR	IPN	Health Care	0.05
FREENET AG	DE	FNTGN	Telecommunications	0.05
ACCIONA	ES	ANA	Industrials	0.05
TUI AG	DE	TUI1N	Consumer Discretionary	0.05
AZELIS GROUP	BE	AZE	Basic Materials	0.05
BUZZI	IT	BZU	Industrials	0.05
ENAGAS	ES	ENAG	Energy	0.05