

Euronext PAB Transatlantic 50 Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MICROSOFT CORP	US	MSFT	Technology	10.77
APPLE	US	AAPL	Technology	8.05
NVIDIA CORP	US	NVDA	Technology	6.03
HOME DEPOT INC	US	HD	Consumer Discretionary	5.99
NESTLE SA	CH	NESN	Consumer Staples	4.79
WALMART INC	US	WMT	Consumer Discretionary	4.05
PEPSICO	US	PEP	Consumer Staples	4.00
UNITED HEALTH GROUP	US	UNH	Health Care	3.87
COCA-COLA CO	US	KO	Consumer Staples	3.80
MCDONALD'S CORP	US	MCD	Consumer Discretionary	3.34
ALPHABET CLASS A	US	GOOGL	Technology	3.14
META PLTFORM ORD	US	META	Technology	2.98
ELI LILLY AND CO	US	LLY	Health Care	2.32
UNILEVER	NL	UNA	Consumer Staples	2.20
JP MORGAN CHASE & CO	US	JPM	Financials	2.17
CISCO SYSTEMS INC	US	CSCO	Telecommunications	2.07
SCHNEIDER ELECTRIC	FR	SU	Industrials	2.02
ALLIANZ SE	DE	ALVG	Financials	1.93
BROADCOM INC.	US	AVGO	Technology	1.90
JOHNSON & JOHNSON	US	JNJ	Health Care	1.81
AIR LIQUIDE	FR	AI	Basic Materials	1.75
SIEMENS AG	DE	SIE	Industrials	1.48
PROCTER & GAMBLE CO	US	PG	Consumer Staples	1.46
GSK PLC	GB	GSK	Health Care	1.43
SAP	DE	SAPG	Technology	1.39
ZURICH INSURANCE AG	CH	ZURN	Financials	1.29
MERCK & COMPANY	US	MRK	Health Care	1.27
ROCHE HOLDING AG	CH	ROG	Health Care	1.26
ASML HOLDING	NL	ASML	Technology	1.01
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.95
VISA INC	US	V	Industrials	0.91

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ESSILORLUXOTTICA	FR	EL	Health Care	0.82
NOVO NORDISK A/S	DK	NOVOB	Health Care	0.77
ASTRAZENECA	GB	AZN	Health Care	0.77
MASTERCARD INC	US	MA	Industrials	0.74
THERMO FISHER SCIENT	US	TMO	Health Care	0.71
ABBVIE INC.	US	ABBV	Health Care	0.60
SALESFORCE INC	US	CRM	Technology	0.53
ACCENTURE PLC-A	US	ACN	Industrials	0.50
NOVARTIS	CH	NOVN	Health Care	0.50
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.44
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.41
LVMH	FR	MC	Consumer Discretionary	0.41
SANOFI	FR	SAN	Health Care	0.28
PFIZER	US	PFE	Health Care	0.26
L'OREAL	FR	OR	Consumer Discretionary	0.21
DIAGEO	GB	DGE	Consumer Staples	0.15
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.15
BNP PARIBAS ACT.A	FR	BNP	Financials	0.14
HERMES INTL	FR	RMS	Consumer Discretionary	0.14
SANDOZ GROUP AG	CH	SDZ	Health Care	0.03