

# Euronext PAB Transatlantic 50 Index

December 31, 2023

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MICROSOFT CORP	US	MSFT	Technology	10.46
APPLE	US	AAPL	Technology	9.82
HOME DEPOT INC	US	HD	Consumer Discretionary	5.88
NESTLE SA	CH	NESN	Consumer Staples	5.67
UNITED HEALTH GROUP	US	UNH	Health Care	4.47
PEPSICO	US	PEP	Consumer Staples	4.22
COCA-COLA CO	US	KO	Consumer Staples	3.98
WALMART INC	US	WMT	Consumer Discretionary	3.85
MCDONALD'S CORP	US	MCD	Consumer Discretionary	3.82
NVIDIA CORP	US	NVDA	Technology	3.59
ALPHABET CLASS A	US	GOOGL	Technology	3.16
META PLTFORM ORD	US	META	Technology	2.36
UNILEVER	NL	UNA	Consumer Staples	2.31
CISCO SYSTEMS INC	US	CSCO	Telecommunications	2.28
JP MORGAN CHASE & CO	US	JPM	Financials	2.00
JOHNSON & JOHNSON	US	JNJ	Health Care	1.95
SCHNEIDER ELECTRIC	FR	SU	Industrials	1.94
ELI LILLY AND CO	US	LLY	Health Care	1.89
ALLIANZ SE	DE	ALVG	Financials	1.87
AIR LIQUIDE	FR	AI	Basic Materials	1.78
BROADCOM INC.	US	AVGO	Technology	1.74
SIEMENS AG	DE	SIE	Industrials	1.58
ROCHE HOLDING AG	CH	ROG	Health Care	1.57
PROCTER & GAMBLE CO	US	PG	Consumer Staples	1.44
ZURICH INSURANCE AG	CH	ZURN	Financials	1.35
GSK PLC	GB	GSK	Health Care	1.33
SAP	DE	SAPG	Technology	1.19

MERCK & COMPANY	US	MRK	Health Care	1.14
VISA INC	US	V	Industrials	0.92
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.90
ASML HOLDING	NL	ASML	Technology	0.86
ASTRAZENECA	GB	AZN	Health Care	0.84
ESSILORLUXOTTICA	FR	EL	Health Care	0.79
MASTERCARD INC	US	MA	Industrials	0.71
THERMO FISHER SCIENT	US	TMO	Health Care	0.70
NOVO NORDISK A/S	DK	NOVOB	Health Care	0.68
NOVARTIS	CH	NOVN	Health Care	0.56
ABBVIE INC.	US	ABBV	Health Care	0.56
ACCENTURE PLC-A	US	ACN	Industrials	0.55
SALESFORCE INC	US	CRM	Technology	0.51
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.47
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.46
LVMH	FR	MC	Consumer Discretionary	0.40
SANOFI	FR	SAN	Health Care	0.30
PFIZER	US	PFE	Health Care	0.29
L'OREAL	FR	OR	Consumer Discretionary	0.24
DIAGEO	GB	DGE	Consumer Staples	0.16
BNP PARIBAS ACT.A	FR	BNP	Financials	0.15
CIE FIN RICHEMONT	CH	CFR	Consumer Discretionary	0.14
HERMES INTL	FR	RMS	Consumer Discretionary	0.13
SANDOZ GROUP AG	CH	SDZ	Health Care	0.04