

Euronext PAB Transatlantic 60 Index

September 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
APPLE	US	AAPL	Technology	10.58
NVIDIA CORP	US	NVDA	Technology	8.72
ASML HOLDING	NL	ASML	Technology	7.51
MICROSOFT CORP	US	MSFT	Technology	7.45
BROADCOM INC.	US	AVGO	Technology	4.26
SCHNEIDER ELECTRIC	FR	SU	Industrials	3.42
SAP	DE	SAPG	Technology	3.08
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	2.32
RELX	NL	REN	Consumer Discretionary	2.03
IBERDROLA	ES	IBE	Utilities	2.03
WALMART INC	US	WMT	Consumer Discretionary	1.98
ALLIANZ SE	DE	ALVG	Financials	1.86
BANCO SANTANDER CENT	ES	SAN	Financials	1.84
ADVANCED MICRO DEV.	US	AMD	Technology	1.72
ESSILORLUXOTTICA	FR	EL	Health Care	1.70
INDITEX	ES	ITX	Consumer Discretionary	1.67
UNICREDIT	IT	UCG	Financials	1.67
BNP PARIBAS ACT.A	FR	BNP	Financials	1.67
CISCO SYSTEMS INC	US	CSCO	Telecommunications	1.61
INTESA SANPAOLO	IT	ISP	Financials	1.59
PROSUS	NL	PRX	Technology	1.53
AXA	FR	CS	Financials	1.51
AB INBEV	BE	ABI	Consumer Staples	1.48
TEXAS INSTRUMENTS	US	TXN	Technology	1.45
BBVA	ES	BBVA	Financials	1.43
VINCI	FR	DG	Industrials	1.40
COSTCO WHOLES. CORP.	US	COST	Consumer Discretionary	1.40
ING GROEP N.V.	NL	INGA	Financials	1.36
QUALCOMM INCORP.	US	QCOM	Technology	1.32
FERRARI	IT	RACE	Consumer Discretionary	1.23
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	1.17
META PLTFORM ORD	US	META	Technology	1.13
DEUTSCHE POST	DE	DHLN	Industrials	1.06

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ADYEN	NL	ADYEN	Industrials	1.04
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	1.04
DEUTSCHE BOERSE AG	DE	DB1GN	Financials	1.01
APPLIED MATERIALS	US	AMAT	Technology	0.97
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.95
HOME DEPOT INC	US	HD	Consumer Discretionary	0.95
SAINT GOBAIN	FR	SGO	Industrials	0.94
NORDEA BANK ABP	FI	NDAFI	Financials	0.94
ALPHABET CLASS A	US	GOOGL	Technology	0.88
MUNICH RE	DE	MUVGN	Financials	0.68
JP MORGAN CHASE & CO	US	JPM	Financials	0.55
UNITED HEALTH GROUP	US	UNH	Health Care	0.49
VISA INC	US	V	Industrials	0.39
MASTERCARD INC	US	MA	Industrials	0.37
NETFLIX INC.	US	NFLX	Consumer Discretionary	0.28
ORACLE CORP	US	ORCL	Technology	0.25
SALESFORCE INC	US	CRM	Technology	0.24
BANK OF AMERICA	US	BAC	Financials	0.24
ADOBE INC	US	ADBE	Technology	0.21
ACCENTURE PLC-A	US	ACN	Industrials	0.20
MCDONALD'S CORP	US	MCD	Consumer Discretionary	0.20
WELLS FARGO	US	WFC	Financials	0.18
VERIZON	US	VZ	Telecommunications	0.17
SERVICENOW INC.	US	NOW	Technology	0.17
STELLANTIS	IT	STLAM	Consumer Discretionary	0.16
THE WALT DISNEY COMP	US	DIS	Consumer Discretionary	0.16
INTUIT INC.	US	INTU	Technology	0.16