

Euronext Positive Impact Water World Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
AB INBEV	BE	ABI	Consumer Staples	0.36
ABB LTD	CH	ABBN	Industrials	0.53
ADVANTEST CORP	JP	6857	Technology	0.81
AGNICO EAGLE MINES	CA	AEM	Basic Materials	0.41
AIR PROD & CHEMICALS	US	APD	Basic Materials	0.33
AIRBUS	FR	AIR	Industrials	0.52
AJINOMOTO COMPANY	JP	2802	Consumer Staples	0.41
ALFA LAVAL	SE	ALFA	Industrials	0.43
ALPS ALPINE CO L	JP	6770	Technology	0.33
ALSTOM	FR	ALO	Industrials	0.23
AMERICAN WATER WORKS	US	AWK	Utilities	0.31
AMGEN INC	US	AMGN	Health Care	0.44
ANALOG DEVICES INC	US	ADI	Technology	0.40
ANDRITZ AG	AT	ANDR	Industrials	0.37
AP MOELLER - MAERSK	DK	MAERA	Industrials	0.28
APPLIED MATERIALS	US	AMAT	Technology	0.68
APTIV PLC	US	APTV	Consumer Discretionary	0.29
ASAHI GROUP HOLD	JP	2502	Consumer Staples	0.38
ASICS CORP	JP	7936	Consumer Discretionary	0.64
ASM INTERNATIONAL	NL	ASM	Technology	0.60
ASML HOLDING	NL	ASML	Technology	0.56
ASMPT	HK	522	Technology	0.50
ASSA ABLOY AB-B	SE	ASSAB	Industrials	0.49
ASTELLAS PHARMA	JP	4503	Health Care	0.29
ATLAS COPCO A	SE	ATCOA	Industrials	0.53
AZBIL CORP	JP	6845	Industrials	0.40
BE SEMICONDUCTOR	NL	BESI	Technology	0.70
BEIERSDORF AG	DE	BEIA	Consumer Staples	0.43
BIOGEN INC	US	BIIB	Health Care	0.29
BLUESCOPE STEEL	AU	BSL	Basic Materials	0.45
BRENNTAG SE	DE	BNRGN	Basic Materials	0.43

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BRISTOL MYERS SQUIBB	US	BMY	Health Care	0.30
BROTHER INDS LTD	JP	6448	Technology	0.47
BROWN-FORMAN CORP.	US	BFb	Consumer Staples	0.32
BRUNELLO CUCINELLI	IT	BCU	Consumer Discretionary	0.46
BUDWEISER BREWIN	HK	1876	Consumer Staples	0.18
CANON INC	JP	7751	Technology	0.52
CARLSBERG A/S CL. B	DK	CARLB	Consumer Staples	0.33
CASIO COMPUTER	JP	6952	Consumer Discretionary	0.35
CHUGAI PHARMA CO	JP	4519	Health Care	0.61
CHURCH & DWIGHT CO	US	CHD	Consumer Staples	0.44
CITY DEVELOPMENTS	SG	CTDM	Real Estate	0.30
CKI HOLDINGS	HK	1038	Utilities	0.41
CLOROX COMPANY	US	CLX	Consumer Staples	0.37
CNH INDUSTRIAL NV	US	CNHI	Industrials	0.35
COCA-COLA HBC AG-CDI	GB	CCH	Consumer Staples	0.43
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.46
CONTINENTAL AG	DE	CONG	Consumer Discretionary	0.39
CORNING INC	US	GLW	Technology	0.36
CSL LTD	AU	CSL	Health Care	0.36
DAIICHI SANKYO	JP	4568	Health Care	0.36
DANONE	FR	BN	Consumer Staples	0.39
DAVIDE CAMPARI-MILAN	IT	CPRI	Consumer Staples	0.31
DCC PLC	GB	DCC	Industrials	0.48
DELTA AIR LINES INC.	US	DAL	Consumer Discretionary	0.53
DENSO CORP	JP	6902	Consumer Discretionary	0.53
DIAGEO	GB	DGE	Consumer Staples	0.31
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	0.36
EBARA CORP	JP	6361	Industrials	0.79
EISAI CO LTD	JP	4523	Health Care	0.28
ELI LILLY AND CO	US	LLY	Health Care	0.83
ELIA GROUP	BE	ELI	Utilities	0.30

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EMS-CHEMIE HOLDING	CH	EMSN	Basic Materials	0.36
ESSITY CLASS B	SE	ESSIT	Consumer Staples	0.32
ESTEE LAUDER COS INC	US	EL	Consumer Discretionary	0.25
EVERSOURCE ENERGY	US	ES	Utilities	0.29
EVOLUTION MINING	AU	EVN	Basic Materials	0.39
EVONIK INDUSTRIES AG	DE	EVKN	Basic Materials	0.36
EXELON	US	EXC	Utilities	0.34
FAST RETAILING	JP	9983	Consumer Discretionary	0.53
FORTESCUE LTD	AU	FMG	Basic Materials	0.44
FORVIA	FR	FRVIA	Consumer Discretionary	0.27
FUJI ELECTRIC CO	JP	6504	Industrials	0.68
FUJIFILM HOLDING	JP	4901	Technology	0.52
FUJITSU	JP	6702	Technology	0.47
GEBERIT AG REG.	CH	GEBN	Industrials	0.42
GENERAL MILLS INC.	US	GIS	Consumer Staples	0.31
GENERAL MOTORS COMP.	US	GM	Consumer Discretionary	0.49
GEORG FISCHER	CH	GF	Industrials	0.39
GIVAUDAN SA	CH	GIVN	Basic Materials	0.51
GRIFOLS SA	ES	GRLS	Health Care	0.34
GSK PLC	GB	GSK	Health Care	0.45
HALMA PLC	GB	HLMA	Industrials	0.43
HAPAG-LLOYD AG	DE	HLAG	Industrials	0.18
HEIDELBERG MAT	DE	HEIG	Industrials	0.59
HEINEKEN	NL	HEIA	Consumer Staples	0.34
HENKEL AG & CO PREF	DE	HNKGP	Consumer Discretionary	0.39
HERA S.P.A.	IT	HRA	Utilities	0.46
HITACHI	JP	6501	Industrials	0.64
HITACHI CONST MA	JP	6305	Industrials	0.51
HONDA MOTOR COMPANY	JP	7267	Consumer Discretionary	0.54
HP INC	US	HPQ	Technology	0.39
HUGO BOSS AG	DE	BOSSN	Consumer Discretionary	0.32

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HUSQVARNA AB CLASS B	SE	HUSQB	Consumer Discretionary	0.39
IBERDROLA	ES	IBE	Utilities	0.38
IBIDEN CO LTD	JP	4062	Technology	0.44
IMCD	NL	IMCD	Basic Materials	0.44
INCITEC PIVOT LT	AU	IPL	Basic Materials	0.34
INDITEX	ES	ITX	Consumer Discretionary	0.59
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.34
INTEL CORP	US	INTC	Technology	0.53
IPSEN	FR	IPN	Health Care	0.40
ITALGAS	IT	IG	Utilities	0.35
JOHNSON MATTHEY PLC	GB	JMAT	Basic Materials	0.36
JSR CORP	JP	4185	Basic Materials	0.48
KAWASAKI HEAVY IND.	JP	7012	Industrials	0.58
KEURIG DR PEPPER INC	US	KDP	Consumer Staples	0.34
KEYSIGHT TECH.	US	KEYS	Industrials	0.39
KIKKOMAN CORP	JP	2801	Consumer Staples	0.47
KIMBERLY-CLARK CORP	US	KMB	Consumer Staples	0.37
KION GROUP AG	DE	KGX	Industrials	0.55
KIRIN HOLDINGS C	JP	2503	Consumer Staples	0.34
KOMATSU LTD	JP	6301	Industrials	0.48
KONICA MINOLTA	JP	4902	Technology	0.31
KUBOTA CORP	JP	6326	Industrials	0.42
KURARAY CO LTD	JP	3405	Basic Materials	0.46
KYOCERA CORP	JP	6971	Technology	0.40
KYOWA KIRIN CO L	JP	4151	Health Care	0.31
LEGRAND	FR	LR	Industrials	0.47
LEONARDO	IT	LDOF	Industrials	0.78
LION CORP	JP	4912	Consumer Staples	0.33
LIXIL GROUP CORP	JP	5938	Industrials	0.30
LONZA GROUP AG	CH	LONN	Health Care	0.37
L'OREAL	FR	OR	Consumer Discretionary	0.40

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MAGNA INTERNATIONAL	CA	MG	Consumer Discretionary	0.39
MARUI GROUP	JP	8252	Consumer Discretionary	0.40
MAZDA MOTOR	JP	7261	Consumer Discretionary	0.51
MERCK & COMPANY	US	MRK	Health Care	0.45
METTLER-TOLEDO INTER	US	MTD	Industrials	0.34
MICHELIN	FR	ML	Consumer Discretionary	0.48
MICROCHIP TECH. CORP	US	MCHP	Technology	0.43
MINEBEA MITSUMI	JP	6479	Industrials	0.41
MINERAL RESOURCE	AU	MIN	Basic Materials	0.34
MITSUB ELEC CORP	JP	6503	Industrials	0.56
MITSUBISHI HEAVY	JP	7011	Industrials	0.91
MONCLER	IT	MONC	Consumer Discretionary	0.42
MOTOROLA SOLUTIONS	US	MSI	Telecommunications	0.48
NEC CORP	JP	6701	Technology	0.74
NEXANS	FR	NEX	Industrials	0.45
NGK INSULATORS	JP	5333	Industrials	0.40
NIBE INDUSTRIER AB	SE	NIBEB	Industrials	0.17
NIDEC CORP	JP	6594	Industrials	0.32
NIKE INC	US	NKE	Consumer Discretionary	0.29
NIKON CORP	JP	7731	Consumer Discretionary	0.40
NITERRA	JP	5334	Consumer Discretionary	0.63
NITTO DENKO CORP	JP	6988	Basic Materials	0.56
NOF	JP	4403	Basic Materials	0.35
NOKIA	FI	NOKIA	Telecommunications	0.28
NOVARTIS	CH	NOVN	Health Care	0.39
NOVO NORDISK A/S	DK	NOVOB	Health Care	0.62
NOVONESIS	DK	NSISB	Health Care	0.92
OJI HOLDINGS COR	JP	3861	Basic Materials	0.41
OMRON CORPORATION	JP	6645	Technology	0.25
ON SEMICONDUCTOR	US	ON	Technology	0.37
ONEOK INC.	US	OKE	Energy	0.47

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ONO PHARMA	JP	4528	Health Care	0.31
ORION OYJ CLASS B	FI	ORNB	Health Care	0.31
ORKLA	NO	ORK	Consumer Staples	0.38
OUTOKUMPU	FI	OUT1V	Basic Materials	0.32
PANASONIC CORP	JP	6752	Consumer Discretionary	0.40
PERNOD RICARD	FR	RI	Consumer Staples	0.28
PLUXEE	FR	PLX	Industrials	0.11
PORT OF TAURANGA LTD	NZ	POT	Industrials	0.32
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.42
PRYSMIAN SPA	IT	PRY	Industrials	0.50
PUBLIC SERVICE ENTRP	US	PEG	Utilities	0.41
PUMA	DE	PUMG	Consumer Discretionary	0.29
RECKITT BENCKISER GR	GB	RB	Consumer Staples	0.29
RECORDATI	IT	RECI	Health Care	0.49
REDEIA CORP	ES	REDE	Utilities	0.37
REGENERON PHARMA	US	REGN	Health Care	0.45
RICOH CO LTD	JP	7752	Technology	0.45
RINNAI CORP	JP	5947	Consumer Discretionary	0.37
ROCHE HOLDING AG	CH	ROG	Health Care	0.33
ROTORK PLC	GB	ROR	Industrials	0.41
ROYAL UNIBREW A/S	DK	RBREW	Consumer Staples	0.28
S.E.B.	FR	SK	Consumer Discretionary	0.44
SANDOZ GROUP AG	CH	SDZ	Health Care	0.02
SANDVIK	SE	SAND	Industrials	0.42
SANTEN PHARM	JP	4536	Health Care	0.46
SCHNEIDER ELECTRIC	FR	SU	Industrials	0.55
SCREEN HOLDINGS	JP	7735	Technology	1.18
SEGA SAMMY HOLD	JP	6460	Consumer Discretionary	0.25
SEVERN TRENT	GB	SVT	Utilities	0.33
SHIMADZU CORP	JP	7701	Industrials	0.35
SHISEIDO CO LTD	JP	4911	Consumer Discretionary	0.22

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SHOWA DENKO K K	JP	4004	Basic Materials	0.55
SIEGFRIED HOLDING AG	CH	SFZN	Health Care	0.53
SIEMENS ENERGY AG	DE	ENR1N	Energy	0.31
SIGNIFY NV	NL	LIGHT	Industrials	0.38
SKF	SE	SKF	Basic Materials	0.42
SKYLARK HOLDINGS	JP	3197	Consumer Discretionary	0.47
SODEXO	FR	SW	Consumer Discretionary	0.30
SONY GROUP CORP	JP	6758	Consumer Discretionary	0.37
SSE PLC	GB	SSE	Utilities	0.35
STARBUCKS CORP.	US	SBUX	Consumer Discretionary	0.33
STEEL DYNAMICS INC.	US	STLD	Basic Materials	0.53
STMICROELECTRONICS	FR	STMPA	Technology	0.33
SUBARU CORP	JP	7270	Consumer Discretionary	0.56
SUMCO CORP	JP	3436	Technology	0.42
SUMITOMO HEAVY	JP	6302	Industrials	0.51
SUZUKI MOTOR	JP	7269	Consumer Discretionary	0.50
SVENSKA CELLULOSA B	SE	SCAB	Basic Materials	0.46
SYMRISE AG	DE	SY1G	Basic Materials	0.42
TAKEDA PHARMACEU	JP	4502	Health Care	0.33
TARGET CORPORATION	US	TGT	Consumer Discretionary	0.40
TDK CORP	JP	6762	Technology	0.55
TELEDYNE TECH.	US	TDY	Industrials	0.38
TENARIS SA	IT	TENR	Energy	0.53
TERNA RETE ELETTRICA	IT	TRN	Utilities	0.37
TEXAS INSTRUMENTS	US	TXN	Technology	0.37
THAI BEVERAGE	SG	TBEV	Consumer Staples	0.29
THALES	FR	HO	Industrials	0.43
THYSSENKRUPP AG	DE	TKAG	Industrials	0.28
TOKYO ELECTRON	JP	8035	Technology	0.84
TORAY INDUSTRIES INC	JP	3402	Basic Materials	0.33
TOTO	JP	5332	Industrials	0.32

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TRACTOR SUPPLY COMP.	US	TSCO	Consumer Discretionary	0.42
UNICHARM CORP	JP	8113	Consumer Staples	0.31
UNION PACIFIC CORP	US	UNP	Industrials	0.48
UNTD UTILITIES GRP	GB	UU	Utilities	0.37
VALEO	FR	FR	Consumer Discretionary	0.24
VALLOUREC	FR	VK	Energy	0.56
VALMET	FI	VALMT	Industrials	0.32
VERBUND AG	AT	VERB	Utilities	0.31
VESTAS WIND SYSTEMS	DK	VWS	Energy	0.38
VIATRIS	US	VTRS	Health Care	0.47
VOESTALPINE AG	AT	VOES	Basic Materials	0.32
WARTSILA OYJ ABP	FI	WRTV	Industrials	0.62
WASTE MANAGEMENT	US	WM	Utilities	0.50
WHITBREAD	GB	WTB	Consumer Discretionary	0.43
WUXI BIOLOGICS C	HK	2269	Health Care	0.11
XYLEM	US	XYL	Industrials	0.49
YAMAHA CORP	JP	7951	Consumer Discretionary	0.21
YAMAHA MOTOR CO	JP	7272	Consumer Discretionary	0.42
YARA INTERNATIONAL	NO	YAR	Basic Materials	0.28
YOKOGAWA ELEC	JP	6841	Industrials	0.55
YOKOHAMA RUBBER CO.	JP	5101	Consumer Discretionary	0.51