

Euronext Social Goods and Services World Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
A2 MILK CO LTD	AU	A2M	Consumer Staples	0.40
ABB LTD	CH	ABBN	Industrials	0.52
ACCENTURE PLC-A	US	ACN	Industrials	0.46
ACCIONA	ES	ANA	Industrials	0.24
AEDIFICA	BE	AED	Real Estate	0.29
AGILENT TECHNOLOGIES	US	A	Health Care	0.40
AIR LIQUIDE	FR	AI	Basic Materials	0.45
ALCON	CH	ALCC	Health Care	0.45
ALS LTD	AU	ALQ	Industrials	0.37
AMERICAN WATER WORKS	US	AWK	Utilities	0.30
AMGEN INC	US	AMGN	Health Care	0.43
AMPLIFON SPA	IT	AMPF	Health Care	0.39
ANSELL LTD	AU	ANN	Health Care	0.33
ANZ GROUP HOLDINGS	AU	ANZ	Financials	0.46
ARKEMA	FR	AKE	Basic Materials	0.41
ASAHI KASEI CORP	JP	3407	Basic Materials	0.40
ASR NEDERLAND	NL	ASRNL	Financials	0.43
ASSICURAZ. GENERALI	IT	GASI	Financials	0.46
ASSOC. BRITISH FOODS	GB	ABF	Consumer Staples	0.48
ASTELLAS PHARMA	JP	4503	Health Care	0.28
ASTRAZENECA	GB	AZN	Health Care	0.35
AVANTOR INC.	US	AVTR	Health Care	0.45
AXA	FR	CS	Financials	0.45
BANCO DE SABADELL	ES	SABE	Financials	0.54
BANCO SANTANDER CENT	ES	SAN	Financials	0.49
BANK OF AMERICA	US	BAC	Financials	0.50
BANK OF MONTREAL	CA	BMO	Financials	0.41
BANK OF NOVA SCOTIA	CA	BNS	Financials	0.39
BANKINTER SA	ES	BKT	Financials	0.47
BARRATT DEVELOPMENTS	GB	BDEV	Consumer Discretionary	0.40
BAXTER INTL INC	US	BAX	Health Care	0.38

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BBVA	ES	BBVA	Financials	0.63
BECTON DICKINSON	US	BDX	Health Care	0.37
BELLWAY P.L.C.	GB	BWY	Consumer Discretionary	0.46
BIOGEN INC	US	BIIB	Health Care	0.29
BIOMARIN PHARMA	US	BMRN	Health Care	0.34
BIOMERIEUX	FR	BIM	Health Care	0.39
BNP PARIBAS ACT.A	FR	BNP	Financials	0.43
BOSTON SCIENTIFIC	US	BSX	Health Care	0.51
BRISTOL MYERS SQUIBB	US	BMY	Health Care	0.29
BUNZL	GB	BNZL	Industrials	0.38
CAIXABANK	ES	CABK	Financials	0.49
CANON INC	JP	7751	Technology	0.51
CAPITAL ONE FIN.	US	COF	Industrials	0.57
CARL ZEISS MEDITEC	DE	AFXG	Health Care	0.34
CDW CORP.	US	CDW	Technology	0.51
CENTENE CORPORATION	US	CNC	Health Care	0.44
CHARTER HALL GROUP	AU	CHC	Real Estate	0.47
CHUGAI PHARMA CO	JP	4519	Health Care	0.59
CIBC	CA	CM	Financials	0.45
CITIGROUP INC	US	C	Financials	0.50
CITIZENS FIN. GROUP	US	CFG	Financials	0.46
CKI HOLDINGS	HK	1038	Utilities	0.40
COCHLEAR LTD	AU	COH	Health Care	0.50
COFINIMMO	BE	COFB	Real Estate	0.27
COLGATE-PALMOLIVE CO	US	CL	Consumer Staples	0.45
COLOPLAST	DK	COLOB	Health Care	0.37
COMMONW BNK OF AUSTR	AU	CBA	Financials	0.45
CONVATEC GROUP PLC	GB	CTEC	Health Care	0.49
CORNING INC	US	GLW	Technology	0.35
CREDIT AGRICOLE	FR	ACA	Financials	0.48
CSL LTD	AU	CSL	Health Care	0.35

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DAIICHI SANKYO	JP	4568	Health Care	0.35
DANAHER CORPORATION	US	DHR	Health Care	0.38
DANONE	FR	BN	Consumer Staples	0.38
DASSAULT SYSTEMES	FR	DSY	Technology	0.41
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	0.37
DEXCOM INC.	US	DXCM	Health Care	0.45
DIASORIN SPA	IT	DIAS	Health Care	0.33
DIPLOMA PLC	GB	DPLM	Industrials	0.55
ECOLAB INC	US	ECL	Basic Materials	0.53
EDWARDS LIFESCIENCES	US	EW	Health Care	0.44
EISAI CO LTD	JP	4523	Health Care	0.27
ELI LILLY AND CO	US	LLY	Health Care	0.80
ERSTE GROUP BANK	AT	ERST	Financials	0.49
ESSILORLUXOTTICA	FR	EL	Health Care	0.46
ESSITY CLASS B	SE	ESSIT	Consumer Staples	0.31
FERROVIAL	ES	FER	Industrials	0.51
FIFTH THIRD BANCORP	US	FITB	Financials	0.53
FISHER & PAYKEL	NZ	FPH	Health Care	0.35
FORTREA HOLDINGS INC	US	FTRE	Health Care	0.06
FRESENIUS MEDICAL	DE	FMEG	Health Care	0.32
FRESENIUS SE & CO	DE	FREG	Health Care	0.37
GALENICA AG	CH	GALE	Consumer Staples	0.36
GERRESHEIMER AG	DE	GXIG	Health Care	0.45
GETINGE B	SE	GETIB	Health Care	0.31
GILEAD SCIENCES INC.	US	GILD	Health Care	0.33
GRIFOLS SA	ES	GRLS	Health Care	0.33
GSK PLC	GB	GSK	Health Care	0.43
HALMA PLC	GB	HLMA	Industrials	0.41
HANG SENG BANK	HK	11	Financials	0.29
HCA HEALTHCARE INC	US	HCA	Health Care	0.46
HEALTHPEAK PROP.	US	DOC	Real Estate	0.32

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
HERA S.P.A.	IT	HRA	Utilities	0.45
HEXAGON AB-B	SE	HEXAB	Technology	0.39
HIKMA PHARMACEUTICAL	GB	HIK	Health Care	0.41
HOLOGIC INC.	US	HOLX	Health Care	0.35
HORIBA LTD.	JP	6856	Industrials	0.68
HOYA CORP	JP	7741	Health Care	0.43
HSBC HOLDINGS PLC	GB	HSBA	Financials	0.42
HULIC CO LTD	JP	3003	Real Estate	0.46
HUNTINGTON BANCSHRS	US	HBAN	Financials	0.46
IDEX CORPORATION	US	IEX	Industrials	0.42
IDEXX LABORATORIES	US	IDXX	Health Care	0.42
IDP EDUCATION LT	AU	IEL	Consumer Discretionary	0.24
ILLUMINA INC.	US	ILMN	Health Care	0.23
IMI PLC	GB	IMI	Industrials	0.48
INCYTE CORPORATION	US	INCY	Health Care	0.29
INFORMA	GB	INF	Consumer Discretionary	0.47
INTESA SANPAOLO SPA	IT	ISP	Financials	0.53
INTUIT INC.	US	INTU	Technology	0.56
INTUITIVE SURGICAL	US	ISRG	Health Care	0.57
IPSEN	FR	IPN	Health Care	0.39
IQVIA HOLDINGS INC	US	IQV	Health Care	0.48
JAPAN POST INSUR	JP	7181	Financials	0.45
JSR CORP	JP	4185	Basic Materials	0.47
KBC	BE	KBC	Financials	0.40
KEYCORP	US	KEY	Financials	0.49
KIMBERLY-CLARK CORP	US	KMB	Consumer Staples	0.36
KIRIN HOLDINGS C	JP	2503	Consumer Staples	0.33
KONICA MINOLTA	JP	4902	Technology	0.30
KUBOTA CORP	JP	6326	Industrials	0.41
KURARAY CO LTD	JP	3405	Basic Materials	0.45
KURITA WATER IND	JP	6370	Industrials	0.35

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
KYOWA KIRIN CO L	JP	4151	Health Care	0.30
LABORATORY CORP. AM	US	LH	Health Care	0.35
LEG IMMOBILIEN SE	DE	LEGN	Real Estate	0.57
LINDE PLC	US	LIN	Basic Materials	0.49
LION CORP	JP	4912	Consumer Staples	0.32
LLOYDS BANKING GROUP	GB	LLOY	Financials	0.40
LONZA GROUP AG	CH	LONN	Health Care	0.36
LY CORPORATION	JP	4689	Technology	0.34
MANULIFE FINANCIAL	CA	MFC	Financials	0.50
MEDTRONIC PLC	US	MDT	Health Care	0.40
MEIJI HD	JP	2269	Consumer Staples	0.35
MERCK & COMPANY	US	MRK	Health Care	0.44
MERCK KGA	DE	MERCK	Health Care	0.35
METLIFE INC.	US	MET	Financials	0.46
MICROSOFT CORP	US	MSFT	Technology	0.56
MS&AD INSURANCE GRP	JP	8725	Financials	0.63
MUNICH RE	DE	MUVGN	Financials	0.51
NAT AUSTRALIA BANK	AU	NAB	Financials	0.45
NAT. BANK OF CANADA	CA	NA	Financials	0.44
NIHON KOHDEN	JP	6849	Health Care	0.37
NIKON CORP	JP	7731	Consumer Discretionary	0.39
NIPPON SHINYAKU	JP	4516	Health Care	0.26
NISSAN CHEMICAL	JP	4021	Basic Materials	0.32
NISSHIN SEIFUN	JP	2002	Consumer Staples	0.44
NORTHERN TRUST CORP.	US	NTRS	Financials	0.37
NOVARTIS	CH	NOVN	Health Care	0.38
NOVO NORDISK A/S	DK	NOVOB	Health Care	0.61
OCBC BANK	SG	OCBC	Financials	0.39
OLYMPUS CORP	JP	7733	Health Care	0.29
OMRON CORPORATION	JP	6645	Technology	0.24
ONO PHARMA	JP	4528	Health Care	0.30

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ORION OYJ CLASS B	FI	ORNB	Health Care	0.30
PARTNERS GROUP HLDG	CH	PGHN	Financials	0.57
PAYPAL HOLDINGS INC	US	PYPL	Industrials	0.34
PEARSON	GB	PSON	Consumer Discretionary	0.48
PERSIMMON	GB	PSN	Consumer Discretionary	0.40
POSTE ITALIANE	IT	PST	Financials	0.46
PROCTER & GAMBLE CO	US	PG	Consumer Staples	0.41
QBE INSURANCE	AU	QBE	Financials	0.45
QIAGEN NV	DE	QIA	Health Care	0.34
QUEST DIAGNOSTICS	US	DGX	Health Care	0.35
RAMSAY HEALTH	AU	RHC	Health Care	0.30
RECORDATI	IT	RECI	Health Care	0.48
REGENERON PHARMA	US	REGN	Health Care	0.44
REGIONS FINANCIAL	US	RF	Financials	0.43
RELX	NL	REN	Consumer Discretionary	0.50
REPUBLIC SERVICES	US	RSG	Utilities	0.53
RESMED INC.	US	RMD	Health Care	0.33
REVVITY INC	US	RVTY	Health Care	0.29
ROCHE HOLDING AG	CH	ROG	Health Care	0.32
ROHTO PHARM	JP	4527	Health Care	0.35
SAGE GROUP PLC/THE	GB	SGE	Technology	0.62
SANDOZ GROUP AG	CH	SDZ	Health Care	0.02
SANTEN PHARM	JP	4536	Health Care	0.44
SANWA HOLDINGS CORP	JP	5929	Industrials	0.63
SARTORIUS AG PREF	DE	SATGP	Health Care	0.35
SARTORIUS STED BIO	FR	DIM	Health Care	0.35
SECOM CO LTD	JP	9735	Industrials	0.44
SEEK LTD	AU	SEK	Industrials	0.37
SEKISUI CHEMICAL CO	JP	4204	Consumer Discretionary	0.40
SES	FR	SESG	Telecommunications	0.38
SEVERN TRENT	GB	SVT	Utilities	0.32

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SHIONOGI & CO	JP	4507	Health Care	0.43
SIEGFRIED HOLDING AG	CH	SFZN	Health Care	0.52
SIEMENS HEALTHINEERS	DE	SHLG	Health Care	0.39
SMITH AND NEPHEW	GB	SN	Health Care	0.32
SMITHS GROUP PLC	GB	SMIN	Industrials	0.38
SOCIETE GENERALE	FR	GLE	Financials	0.43
SOFINA	BE	SOF	Financials	0.37
SOHGO SECURITY	JP	2331	Industrials	0.38
SONIC HEALTHCARE	AU	SHL	Health Care	0.30
SONOVA HOLDING AG	CH	SOON	Health Care	0.36
SPECTRIS PLC	GB	SXS	Industrials	0.34
STEADFAST GROUP	AU	SDF	Financials	0.36
STERIS PLC	US	STE	Health Care	0.43
STOREBRAND	NO	STB	Financials	0.44
STRAUMANN HOLDING AG	CH	STMN	Health Care	0.40
SUMITOMO CHEM CO	JP	4005	Basic Materials	0.24
SUNCORP GROUP LT	AU	SUN	Financials	0.48
SWEDISH ORPHAN BIOVT	SE	SOBIV	Health Care	0.39
SYSMEX CORP	JP	6869	Health Care	0.31
TAKEDA PHARMACEU	JP	4502	Health Care	0.32
TARGET CORPORATION	US	TGT	Consumer Discretionary	0.39
TAYLOR WIMPEY PLC	GB	TW	Consumer Discretionary	0.45
TE CONNECTIVITY LTD.	US	TEL	Technology	0.43
TECAN GROUP AG	CH	TECN	Health Care	0.35
TELEFONICA	ES	TEF	Telecommunications	0.37
TERUMO CORP	JP	4543	Health Care	0.48
THERMO FISHER SCIENT	US	TMO	Health Care	0.38
THOMSON REUTERS CORP	CA	TRI	Financials	0.44
TOKIO MARINE HLDGS	JP	8766	Financials	0.60
TORAY INDUSTRIES INC	JP	3402	Basic Materials	0.32
TORONTO-DOMINION BNK	CA	TD	Financials	0.38

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TOSOH CORP	JP	4042	Basic Materials	0.38
TRAVELERS COMPANIES	US	TRV	Financials	0.50
TRUIST FINANCIAL COR	US	TFC	Financials	0.44
TYLER TECHNOLOGIES	US	TYL	Technology	0.45
U.S. BANCORP	US	USB	Financials	0.47
UCB	BE	UCB	Health Care	0.50
UNICHARM CORP	JP	8113	Consumer Staples	0.30
UNICREDIT	IT	CRDI	Financials	0.71
UNITED OVERSEAS	SG	UOBH	Financials	0.36
UNTD UTILITIES GRP	GB	UU	Utilities	0.36
VENTAS INC	US	VTR	Real Estate	0.37
VERALTO CORPORATION	US	VLTO	Industrials	0.04
VERTEX PHARMA	US	VRTX	Health Care	0.48
VIATRIS	US	VTRS	Health Care	0.45
VODAFONE GROUP	GB	VOD	Telecommunications	0.29
W.W. GRAINGER INC.	US	GWV	Industrials	0.59
WASTE MANAGEMENT	US	WM	Utilities	0.49
WATERS CORPORATION	US	WAT	Industrials	0.43
WELLTOWER INC	US	WELL	Real Estate	0.47
WEST PHARMACEUTICAL	US	WST	Health Care	0.42
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.45