

Euronext® Low Carbon 300 World PAB

Objective

Euronext® Low Carbon 300 World PAB index reflects the performance of companies in Euronext® Europe 500 Index, Euronext® North America 500 Index and Euronext® Asia Pacific 500 Index that have the relative best climate score after exclusion of companies involved in ESG controversies and the worst performers in term of Social and Governance scores. This index is supervised by an Expert committee in charge of the appropriateness of the index rules. Euronext® Low Carbon 300 World PAB index meets the requirement of the "EU Paris-aligned Benchmarks" (PAB). The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage:

Statistics

Jun-21

Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	
Full			Q2 2021	6.15%	P/E Incl. Neg LTM	29.07
Free float	not mkt cap weighted		YTD	13.47%	P/E Incl. Neg FY1	20.83
			2020	5.26%	P/E excl. Neg LTM	32.67
			2019	29.04%	P/E excl. Neg FY1	21.57
			2018	-6.11%	Price/Book	14.58
					Price/Sales	6.40
					Price/Cash Flow	17.45
					Dividend Yield (%)	1.75
Components (full)		EUR Bil	Annualized		(%)	Risk
Average		64.2	2 Year	15.49%	Sharpe Ratio 1 Year	not calc.
Median		28.9	3 Years	13.58%	Volatility 30 Day	7.10
Largest		1927.3	5 Years	10.67%		
Smallest		1.90	Since Base Date 29-Jun-2012	9.01%		
Component Weights		(%)				
Largest		9.99				
Smallest		0.00				
Top ten		27.35				

Performance of other versions

Euronext Low Carbon 300 World PAB NR		(%)	Euronext Low Carbon 300 World PAB GR		(%)
Q2 2021		6.63%	Q2 2021		6.78%
YTD		14.51%	YTD		14.84%
2020		7.06%	2020		7.70%
2019		31.85%	2019		32.84%
2018		-4.03%	2018		-3.28%

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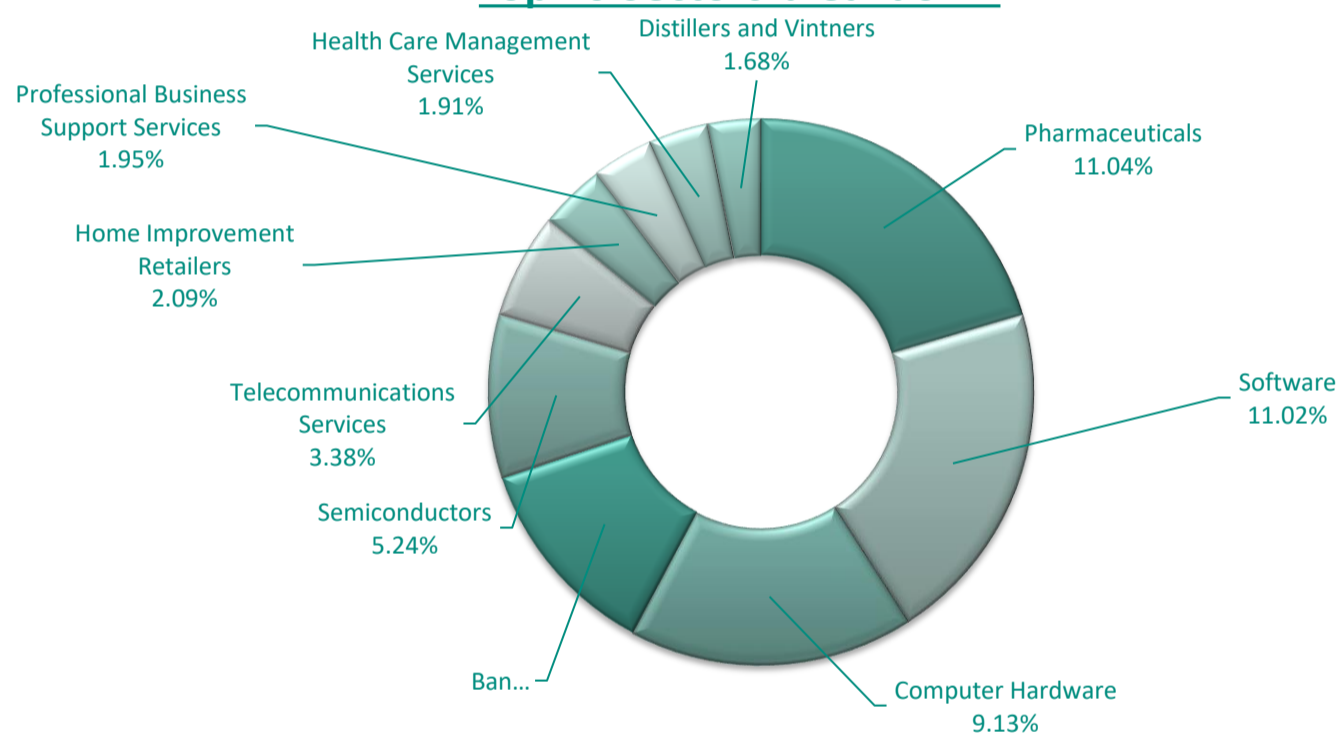
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Index Facts

Categories	Facts
Weighting	Modified weighting based on Climate score, sectorial & Green allocation and Free Float Market Capitalisation. Weighting adjustments to meet Paris Aligned Benchmark objectives
Component Number	300
Review frequency	Effective after the first Wednesday of April
Calculation and Distribution	Price, Gross and Net return Index versions are available; Published every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext® Low Carbon 300 World PAB (FR0013522588), 1,000 as of 29 December 2006 Euronext® Low Carbon 300 World PAB NR (FR0013522596), 1,000 as of 29 December 2006 Euronext® Low Carbon 300 World PAB GR (FR0013522604), 1,000 as of 29 December 2006
Date Introduced	Euronext® Low Carbon 300 World PAB Index series was introduced on 21 April 2021

Top 10 Sectors breakdown



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SOFTBANK GROUP C	9984	JP	Telecommunications Services	0.545
SECOM CO LTD	9735	JP	Security Services	0.112
NTT DATA CORP	9613	JP	Computer Services	0.037
NIPPON TELEGRAPH	9432	JP	Telecommunications Services	0.343
TOKIO MARINE HLDGS	8766	JP	Property and Casualty Insurance	0.162
MS&AD INSURANCE GRP	8725	JP	Property and Casualty Insurance	0.066
SOMPO HOLDINGS I	8630	JP	Property and Casualty Insurance	0.066
NOMURA HOLDINGS	8604	JP	Investment Services	0.097
SMFG	8316	JP	Banks	0.274
SUMITOMO MITSUI TRST	8309	JP	Banks	0.300
RESONA HOLDINGS	8308	JP	Banks	0.048
MITSUBISHI UFJ F	8306	JP	Banks	0.396
AEON CO LTD	8267	JP	Food Retailers and Wholesalers	0.138
TOKYO ELECTRON	8035	JP	Production Technology Equipment	0.239
YAMAHA CORP	7951	JP	Recreational Products	0.037
TOPPAN INC	7911	JP	Forms and Bulk Printing Services	0.042
RICOH CO LTD	7752	JP	Electronic Office Equipment	0.022
CANON INC	7751	JP	Electronic Office Equipment	0.089
OLYMPUS CORP	7733	JP	Medical Equipment	0.117
KOITO MFG CO	7276	JP	Auto Parts	0.045
YAMAHA MOTOR CO	7272	JP	Recreational Vehicles and Boats	0.034
HONDA MOTOR COMPANY	7267	JP	Automobiles	0.216
AISIN SEIKI CO	7259	JP	Auto Parts	0.026
TOYOTA MOTOR	7203	JP	Automobiles	0.915
MURATA MFG CO	6981	JP	Electronic Components	0.208
KYOCERA CORP	6971	JP	Electronic Components	0.092
ROHM CO LTD	6963	JP	Semiconductors	0.035
DENSO CORP	6902	JP	Auto Parts	0.144
ADVANTEST CORP	6857	JP	Production Technology Equipment	0.067
TDK CORP	6762	JP	Electronic Components	0.064
SONY GROUP CORP	6758	JP	Consumer Electronics	0.567
FUJITSU	6702	JP	Computer Hardware	0.151
NEC CORP	6701	JP	Computer Hardware	0.054
OMRON CORPORATION	6645	JP	Electronic Components	0.069
FUJI ELECTRIC CO	6504	JP	Electrical Components	0.045
HITACHI	6501	JP	Electronic Equipment: Gauges and Meter	0.356
KOMATSU LTD	6301	JP	Machinery: Construction and Handling	0.146
NABTESCO CORP	6268	JP	Machinery: Industrial	0.030
LIXIL GROUP CORP	5938	JP	Building Materials: Other	0.033
TOTO	5332	JP	Building Materials: Other	0.068
KOSE CORP	4922	JP	Cosmetics	0.026
SHISEIDO CO LTD	4911	JP	Cosmetics	0.143
FUJIFILM HOLDING	4901	JP	Electronic Office Equipment	0.115
ORIENTAL LAND CO	4661	JP	Recreational Services	0.225
OTSUKA HOLDINGS	4578	JP	Pharmaceuticals	0.077

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DAIICHI SANKYO	4568	JP	Pharmaceuticals	0.178
ONO PHARMA	4528	JP	Pharmaceuticals	0.052
CHUGAI PHARMA CO	4519	JP	Pharmaceuticals	0.135
SHIONOGI & CO	4507	JP	Pharmaceuticals	0.067
ASTELLAS PHARMA	4503	JP	Pharmaceuticals	0.149
TAKEDA PHARMACEU	4502	JP	Pharmaceuticals	0.208
KAO CORP	4452	JP	Personal Products	0.164
DENTSU GROUP INC	4324	JP	Media Agencies	0.210
NOMURA RESEARCH	4307	JP	Computer Services	0.057
MITSUI CHEMICALS	4183	JP	Chemicals: Diversified	0.042
SUMITOMO CHEM CO	4005	JP	Chemicals: Diversified	0.049
OJI HOLDINGS COR	3861	JP	Paper	0.043
NOMURA REAL EST MAST	3462	JP	Diversified REITs	0.054
SUMCO CORP	3436	JP	Semiconductors	0.023
ASAHI KASEI CORP	3407	JP	Chemicals: Diversified	0.088
AJINOMOTO COMPANY	2802	JP	Food Products	0.052
SANDS CHINA LTD	1928	HK	Casino and Gambling	0.055
DAIWA HOUSE INDU	1925	JP	Home Construction	0.091
SHIMIZU CORP	1803	JP	Construction	0.069
TAISEI CORP	1801	JP	Construction	0.081
AIA	1299	HK	Life Insurance	0.767
LINK REIT	823	HK	Retail REITs	0.151
NEW WORLD DEVELOPM.	17	HK	Real Estate Holding and Development	0.050
ZURICH INSURANCE AG	ZURN	CH	Full Line Insurance	0.279
ZIMMER BIOMET HOLD.	ZBH	US	Medical Equipment	0.136
ZALANDO SE	ZALG	DE	Apparel Retailers	0.111
YUM! BRANDS INC.	YUM	US	Restaurants and Bars	0.196
XILINX INC.	XLNX	US	Semiconductors	0.143
WHITBREAD	WTB	GB	Restaurants and Bars	0.051
WOOLWORTHS GROUP	WOW	AU	Food Retailers and Wholesalers	0.185
WORLDLINE	WLN	FR	Transaction Processing Services	0.150
WELLTOWER INC.	WELL	US	Health Care REITs	0.243
VESTAS WIND SYSTEMS	VWS	DK	Renewable Energy Equipment	0.215
VERTEX PHARMA	VRTX	US	Pharmaceuticals	0.212
VERISK ANALYTICS INC	VRSK	US	Professional Business Support Services	0.184
VOLVO AB	VOLVO	SE	Commercial Vehicles and Parts	0.240
VODAFONE GROUP	VOD	GB	Telecommunications Services	0.240
VEOLIA ENVIRON.	VIE	FR	Water	0.066
U.S. BANCORP	USB	US	Banks	0.407
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.075
UPM-KYMMENE OYJ	UPM	FI	Paper	0.150
UNION PACIFIC CORP	UNP	US	Railroads	0.866
UNITED HEALTH GROUP	UNH	US	Health Care Management Services	1.400
UNILEVER	UNA	NL	Personal Products	0.785
T. ROWE PRICE GROUP	TROW	US	Asset Managers and Custodians	0.247
AT&T INC	T	US	Telecommunications Services	1.052
T-MOBILE US INC.	TMUS	US	Telecommunications Services	0.456
TJX COMPANIES INC	TJX	US	Apparel Retailers	0.392
TELEFONICA	TEF	ES	Telecommunications Services	0.134
TRANSURBAN GROUP	TCL	AU	Transportation Services	0.177
SYSCO CORPORATION	SYU	US	Food Retailers and Wholesalers	0.203
STANLEY BLACK & DECK	SWK	US	Machinery: Tools	0.176
CONSTELLATION BRANDS	STZ	US	Distillers and Vintners	0.344
STMICROELECTRONICS	STM	FR	Semiconductors	0.094
STORA ENSO OYJ	STERV	FI	Paper	0.084
SWISS RE AG	SRENH	CH	Reinsurance	0.114
SIMON PROPERTY GROUP	SPG	US	Retail REITs	0.305
S&P GLOBAL	SPGI	US	Financial Data Providers	0.540
SOCIETE GENERALE	GLE	FR	Banks	0.126
SOLARIA ENERGIA	SLRS	ES	Alternative Electricity	0.187
STANDARD LIFE ABERDE	SLA	GB	Asset Managers and Custodians	0.053
SMERKKA OYJ	SK3	IE	Containers and Packaging	0.088

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SKF	SKF	SE	Metal Fabricating	0.022
SIEMENS AG	SIE	DE	Diversified Industrials	0.120
SVENSKA HANDELSBNKEN	SHBA	SE	Banks	0.497
SGS	SGSN	CH	Security Services	0.127
SEGRO	SGRO	GB	Industrial REITs	0.140
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0.198
SAGE GROUP PLC/THE	SGE	GB	Software	0.038
SCHINDLER HLDG AG	SCHP	CH	Machinery: Industrial	0.075
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	0.524
SCATEC	SCATC	NO	Renewable Energy Equipment	0.198
SVENSKA CELLULOSA B	SCAB	SE	Forestry	0.095
SANOFI	SAN	FR	Pharmaceuticals	0.464
SAP	SAPG	DE	Software	0.594
BANCO SANTANDER CENT	SAN	ES	Banks	0.412
SUNRUN INC	RUN	US	#N/A	0.214
ROCKWELL AUTOMATION	ROK	US	Electronic Equipment: Control and Filter	0.380
ROCKWOOL B	ROCKB	DK	Building Materials: Other	0.261
RECKITT BENCKISER GR	RB	GB	Nondurable Household Products	0.309
RELX	REN	NL	Publishing	1.049
REGENERON PHARMA	REGN	US	Biotechnology	0.243
QUALCOMM INCORP.	QCOM	US	Semiconductors	0.646
QBE INSURANCE	QBE	AU	Property and Casualty Insurance	0.053
PRUDENTIAL FINANCIAL	PRU	US	Life Insurance	0.176
PRUDENTIAL PLC	PRU	GB	Life Insurance	0.217
KERING	KER	FR	Apparel Retailers	0.280
PNC FINANCIAL SERV.	PNC	US	Banks	0.456

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PLUG POWER INC.	PLUG	US	Renewable Energy Equipment	0.116
PARKER-HANNIFIN CORP	PH	US	Diversified Industrials	0.219
PHILIPS KON	PHIA	NL	Medical Equipment	0.183
PFIZER	PFE	US	Pharmaceuticals	0.860
PERNOD RICARD	RI	FR	Distillers and Vintners	0.624
PEPSICO	PEP	US	Soft Drinks	0.461
PACCAR INC	PCAR	US	Commercial Vehicles and Parts	0.197
L'OREAL	OR	FR	Cosmetics	0.484
ORACLE CORP	ORCL	US	Software	0.443
ORANGE	ORA	FR	Telecommunications Services	0.110
ORMAT TECHNOLOGI	ORAN	US	#N/A	0.200
ORGANON & CO	OGN	US	#N/A	0.031
NVIDIA CORP	NVDA	US	Semiconductors	2.024
NOVO NORDISK A/S	NOVOB	DK	Pharmaceuticals	0.585
NOVARTIS	NOVN	CH	Pharmaceuticals	0.963
NOKIA	NOKIA	FI	Telecommunications Equipment	0.165
NN GROUP	NN	NL	Life Insurance	0.057
NIKE INC	NKE	US	Footwear	0.905
NIBE INDUSTRIER AB	NIBEB	SE	Building: Climate Control	0.197
NESTLE SA	NESN	CH	Food Products	0.426
NEOEN	NEOEN	FR	Alternative Electricity	0.202
NEL	NEL	NO	Renewable Energy Equipment	0.179
NORDEX SE	NDXG	DE	Renewable Energy Equipment	0.166
NAT AUSTRALIA BANK	NAB	AU	Banks	0.659
MUNICH RE	MUVGN	DE	Reinsurance	0.167
MICRON TECHNOLOGY	MU	US	Semiconductors	0.354
METTLER-TOLEDO INTER	MTD	US	Electronic Equipment: Gauges and Meter	0.533
MICROSOFT CORP	MSFT	US	Software	7.681
MSCI INC. CLASS A	MSCI	US	Financial Data Providers	0.260
MARVELL TECHNOLOGY	MRVL	US	Semiconductors	0.154
MERCK & COMPANY	MRK	US	Pharmaceuticals	0.790
MACQUARIE GROUP	MQG	AU	Diversified Financial Services	0.236
METSO OUTOTEC	MOCOR	FI	Machinery: Construction and Handling	0.051
MONDI PLC	MNDI	GB	Paper	0.077
MIRVAC GROUP	MGR	AU	Residential REITs	0.059
METLIFE INC.	MET	US	Life Insurance	0.195
MERIDIAN ENERGY	MEL	NZ	Alternative Electricity	0.216
MEDTRONIC PLC	MDT	US	Medical Equipment	0.668
MONDELEZ INT CLASS A	MDLZ	US	Food Products	0.282
MERCURY NZ LTD	MCY	NZ	Alternative Electricity	0.183
MOODY'S CORPORATION	MCO	US	Financial Data Providers	0.308
MCDONALD'S CORP	MCD	US	Restaurants and Bars	0.956
MARRIOTT INTERN. INC	MAR	US	Hotels and Motels	0.204
AP MOELLER - MAERSK	MAERA	DK	Marine Transportation	0.091
LVMH	MC	FR	Clothing and Accessories	0.911
LONDON STOCK EXCHANG	LSEG	GB	Investment Services	0.243
LAM RESEARCH CORP.	LRCX	US	Production Technology Equipment	0.329
LOWE'S COMPANIES INC	LOW	US	Home Improvement Retailers	0.622
LOGITECH INTL SA	LOGN	CH	Computer Hardware	0.087
ELI LILLY AND CO	LLY	US	Pharmaceuticals	0.795
LLOYDS BANKING GROUP	LLOY	GB	Banks	0.242
LEGAL AND GENERAL	LGEN	GB	Life Insurance	0.095
LEGRAND	LR	FR	Electrical Components	0.176
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0.250
KPN KON	KPN	NL	Telecommunications Services	0.056
KONE OYJ	KNEBV	FI	Machinery: Industrial	0.186
KIMBERLY-CLARK CORP	KMB	US	Personal Products	0.225
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	0.202
KBC	KBC	BE	Banks	0.108
JOHNSON & JOHNSON	JNJ	US	Pharmaceuticals	1.806
JOHNSON CONTROLS INT	JCI	US	Electronic Equipment: Control and Filter	0.284
INDITEX	ITX	ES	Apparel Retailers	0.170

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INTEL CORP	INTC	US	Semiconductors	0.842
INFORMA	INF	GB	Media Agencies	0.197
3I GROUP PLC	III	GB	Asset Managers and Custodians	0.090
INTERCONTINENTAL HTL	IHG	GB	Hotels and Motels	0.066
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0.203
INTL FLAVORS & FRAGR	IFF	US	Specialty Chemicals	0.170
INSURANCE AUSTRALIA	IAG	AU	Property and Casualty Insurance	0.048
HUMANA INC.	HUM	US	Health Care Management Services	0.217
HP INC	HPQ	US	Computer Hardware	0.120
HENNES & MAURITZ AB	HMB	SE	Apparel Retailers	0.083
HILTON WORLDWIDE	HLT	US	Hotels and Motels	0.190
HOME DEPOT INC	HD	US	Home Improvement Retailers	1.472
GLAXOSMITHKLINE	GSK	GB	Pharmaceuticals	0.395
GPT GROUP/THE	GPT	AU	Retail REITs	0.049
GENERAL MOTORS COMP.	GM	US	Automobiles	0.179
GENERAL MILLS INC.	GIS	US	Food Products	0.119
GILEAD SCIENCES INC.	GILD	US	Pharmaceuticals	0.349
GETLINK SE	GET	FR	Railroads	0.225
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0.106
FIRST SOLAR INC	FSLR	US	#N/A	0.238
FISHER & PAYKEL	FPH	NZ	Medical Equipment	0.056
FORD MOTOR CO	F	US	Automobiles	0.234
FERROVIAL SA	FER	ES	Engineering and Contracting Services	0.147
FERGUSON	FERG	GB	Industrial Suppliers	0.276
EXPERIAN	EXPN	GB	Professional Business Support Services	0.213
EDWARDS LIFESCIENCES	EW	US	Medical Supplies	0.271
EQUINIX INC	EQIX	US	Other Specialty REITs	0.539
ENPHASE ENERGY INC.	ENPH	US	Renewable Energy Equipment	0.256
ESTEE LAUDER COS INC	EL	US	Cosmetics	0.307
ENDEAVOUR GROUP LTD	EDV	AU	Food Retailers and Wholesalers	0.031
EDP RENOVAVEIS	EDPR	PT	Alternative Electricity	0.238
EDENRED	EDEN	FR	Financial Data Providers	0.090
ENCAVIS	ECV	DE	Alternative Electricity	0.219
ECOLAB INC	ECL	US	Chemicals: Diversified	0.392
EBAY INC.	EBAY	US	Consumer Services: Misc.	0.202
DEXUS	DXS	AU	Office REITs	0.059
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	0.149
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	0.335
DSM KON	DSM	NL	Food Products	0.211
DEUTSCHE POST AG	DPW	DE	Delivery Services	0.389
DNB	DNBH	NO	Banks	0.546
DIGITAL REALTY TRUST	DLR	US	Industrial REITs	0.301
DIAGEO	DGE	GB	Distillers and Vintners	0.717
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0.190
CVS HEALTH CORP.	CVS	US	Drug Retailers	0.539
CSX CORP	CSX	US	Railroads	0.429
CISCO SYSTEMS INC	CSCO	US	Telecommunications Equipment	1.060
SALESFORCE.COM	CRM	US	Software	0.955
CONTINENTAL AG	CONG	DE	Tires	0.068
CITIGROUP INC	C	US	Diversified Financial Services	0.487
CAPITALAND INTEG COM	CMLT	SG	Retail REITs	0.054
COLGATE-PALMOLIVE CO	CL	US	Personal Products	0.353
CIGNA CORPORATION	CI	US	Health Care Management Services	0.294
CIE FIN RICHEMONT	CFR	CH	Luxury Items	0.275
CHUBB LIMITED	CB	US	Property and Casualty Insurance	0.354
COMMONW BK OF AUSTR	CBA	AU	Banks	0.652
CAPITALAND LTD	CATL	SG	Real Estate Holding and Development	0.041
CARLSBERG A/S CL. B	CARLB	DK	Brewers	0.070
CAPGEMINI	CAP	FR	Computer Services	0.113
CREDIT AGRICOLE	ACA	FR	Banks	0.090
BT GROUP PLC	BT	GB	Telecommunications Services	0.109
BURBERRY GROUP	BRBY	GB	Clothing and Accessories	0.048

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BOUYGUES	EN	FR	Construction	0.089
BOLIDEN AB	BOLI	SE	General Mining	0.086
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	0.144
BRISTOL MYERS SQUIBB	BMY	US	Pharmaceuticals	0.601
BLACKROCK INC.	BLK	US	Asset Managers and Custodians	0.686
BALLARD POWER	BLDP	CA	#N/A	0.171
BANK NY MELLON	BK	US	Investment Services	0.213
BIOGEN INC	BIIB	US	Biotechnology	0.220
BEIERSDORF AG	BEIA	DE	Personal Products	0.061
BECTON DICKINSON	BDX	US	Medical Supplies	0.302
BARRATT DEVELOPMENTS	BDEV	GB	Home Construction	0.038
BEST BUY CO. INC.	BBY	US	Specialty Retailers	0.129
BBVA	BBVA	ES	Banks	0.253
BAXTER INTL INC	BAX	US	Medical Equipment	0.158
JULIUS BAER GRUPPE	BAER	CH	Banks	0.079
BANK OF AMERICA	BAC	US	Banks	0.566
ASTRAZENECA	AZN	GB	Pharmaceuticals	0.667
AURIZON HOLDINGS	AZJ	AU	Railroads	0.033
AMERICAN EXPRESS	AXP	US	Transaction Processing Services	0.593
AMERICAN WATER WORKS	AWK	US	Water	0.114
ATLAS COPCO A	ATCOA	SE	Machinery: Construction and Handling	0.235
AIR PROD & CHEMICALS	APD	US	Specialty Chemicals	0.113
AUSTR & NEW ZEAL BNK	ANZ	AU	Banks	0.418
AGILENT TECHNOLOGIES	A	US	Medical Equipment	0.187
AMGEN INC	AMGN	US	Biotechnology	0.545
ADVANCED MICRO DEV.	AMD	US	Semiconductors	0.475
AMADEUS IT GROUP	AMS	ES	Computer Services	0.112
ALLIANZ SE	ALVG	DE	Full Line Insurance	0.452
ALSTOM	ALO	FR	Electrical Components	0.223
ALLSTATE CORPORATION	ALL	US	Property and Casualty Insurance	0.168
ALFA LAVAL	ALFA	SE	Electronic Equipment: Control and Filter	0.065
AENA SME	AENA	ES	Transportation Services	0.080
AUTODESK INC	ADSK	US	Software	0.261
ADIDAS AG	ADSGN	DE	Footwear	0.342
AUTOM. DATA PROCESSI	ADP	US	Professional Business Support Services	0.464
ANALOG DEVICES INC	ADI	US	Semiconductors	0.245
ADOBE INC	ADBE	US	Software	1.051
ACCENTURE PLC-A	ACN	US	Professional Business Support Services	1.088
ABBOTT LABORATORIES	ABT	US	Pharmaceuticals	0.885
AB INBEV	ABI	BE	Brewers	0.214
ASSOC. BRITISH FOODS	ABF	GB	Food Products	0.026
ABBVIE INC.	ABBV	US	Pharmaceuticals	0.802
ABB LTD ORD REGD CHF	ABBN	CH	Electrical Components	0.402
APPLE	AAPL	US	Computer Hardware	8.720