

Bloomberg

Index Constituent for Bloomberg PAB Europe DM Large & Mid Cap Net Return Index USD (ERPPABN)

As Of:

December 15, 2023

Name	Weight (%)
Novo Nordisk A/S	3.27
Nestle SA	3.18
ASML Holding NV	3.15
LVMH Moet Hennessy Louis Vuitton	2.32
Novartis AG	2.29
AstraZeneca PLC	2.18
Roche Holding AG	2.11
SAP SE	1.77
HSBC Holdings PLC	1.60
L'Oreal SA	1.49
Siemens AG	1.36
Schneider Electric SE	1.33
Unilever PLC	1.31
Allianz SE	1.13
UBS Group AG	1.08
Diageo PLC	0.93
Deutsche Telekom AG	0.92
BNP Paribas SA	0.92
Anheuser-Busch InBev SA/NV	0.91
Hermes International SCA	0.90
EssilorLuxottica SA	0.89
GSK PLC	0.87
RELX PLC	0.85
ABB Ltd	0.84
AXA SA	0.82
Zurich Insurance Group AG	0.80
Vinci SA	0.79
Sika AG	0.77
Reckitt Benckiser Group PLC	0.75
Banco Santander SA	0.69
Muenchener Rueckversicherungs-	0.67
STMicroelectronics NV	0.66
Cie Financiere Richemont SA	0.64
Danone SA	0.61
ING Groep NV	0.61
London Stock Exchange Group PL	0.59
Banco Bilbao Vizcaya Argentari	0.57
Atlas Copco AB	0.56
Kering SA	0.53
Prosus NV	0.51

adidas AG	0.51
Geberit AG	0.51
Pernod Ricard SA	0.51
Deutsche Post AG	0.51
Infineon Technologies AG	0.50
Intesa Sanpaolo SpA	0.49
ASM International NV	0.49
Compass Group PLC	0.48
Haleon PLC	0.47
Vestas Wind Systems A/S	0.47
Kingspan Group PLC	0.47
Legrand SA	0.47
Halma PLC	0.47
Koninklijke Ahold Delhaize NV	0.46
Alcon Inc	0.46
Ferrari NV	0.45
Givaudan SA	0.45
Bayerische Motoren Werke AG	0.44
Vonovia SE	0.44
Hexagon AB	0.43
UniCredit SpA	0.43
Lloyds Banking Group PLC	0.41
Bunzl PLC	0.41
UPM-Kymmene Oyj	0.41
Tesco PLC	0.41
Logitech International SA	0.40
Kone Oyj	0.40
Dassault Systemes SE	0.40
Prudential PLC	0.40
Next PLC	0.39
Swiss Re AG	0.39
Barclays PLC	0.39
Moncler SpA	0.39
Getlink SE	0.38
Wolters Kluwer NV	0.38
Experian PLC	0.38
Industria de Diseno Textil SA	0.37
Nordea Bank Abp	0.37
Nibe Industrier AB	0.36
Epiroc AB	0.36
DSV A/S	0.36
Heineken NV	0.35
Coloplast A/S	0.35
United Utilities Group PLC	0.35
Essity AB	0.35
Capgemini SE	0.35
Verbund AG	0.35

Atlas Copco AB	0.34
Assicurazioni Generali SpA	0.34
Sandvik AB	0.34
Rheinmetall AG	0.33
Lonza Group AG	0.33
Anglo American PLC	0.33
Terna - Rete Elettrica Naziona	0.33
Trelleborg AB	0.32
Antofagasta PLC	0.31
Deutsche Boerse AG	0.31
Segro PLC	0.31
Telefonica SA	0.31
3i Group PLC	0.31
Jeronimo Martins SGPS SA	0.31
Epiroc AB	0.30
Societe Generale SA	0.30
MTU Aero Engines AG	0.30
Amadeus IT Group SA	0.30
Merck KGaA	0.30
Cellnex Telecom SA	0.30
Skanska AB	0.30
Symrise AG	0.30
Carnival PLC	0.30
Legal & General Group PLC	0.30
Akzo Nobel NV	0.29
Standard Chartered PLC	0.28
Svenska Cellulosa AB SCA	0.28
Severn Trent PLC	0.28
Siemens Healthineers AG	0.28
Kerry Group PLC	0.28
Publicis Groupe SA	0.28
Carlsberg AS	0.28
H & M Hennes & Mauritz AB	0.28
Aena SME SA	0.28
Kuehne + Nagel International A	0.27
Investment AB Latour	0.27
EDP Renovaveis SA	0.27
Beiersdorf AG	0.27
D'ieteren Group	0.27
Adyen NV	0.27
Poste Italiane SpA	0.27
Carrefour SA	0.27
Straumann Holding AG	0.26
Davide Campari-Milano NV	0.26
Skandinaviska Enskilda Banken	0.26
Coca-Cola Europacific Partners	0.26
Credit Agricole SA	0.26

Orange SA	0.25
Investor AB	0.25
Alfa Laval AB	0.25
Infrastrutture Wireless Italia	0.25
NatWest Group PLC	0.25
Smith & Nephew PLC	0.25
Redeia Corp SA	0.24
Acciona SA	0.24
Sagax AB	0.24
DNB Bank ASA	0.23
Cie de Saint-Gobain SA	0.23
JD Sports Fashion PLC	0.23
Henkel AG & Co KGaA	0.23
Spirax-Sarco Engineering PLC	0.23
EMS-Chemie Holding AG	0.23
Universal Music Group NV	0.22
Aviva PLC	0.22
Puma SE	0.22
BASF SE	0.21
Novozymes A/S	0.21
Flutter Entertainment PLC	0.21
Boliden AB	0.21
Roche Holding AG	0.21
SKF AB	0.21
Volkswagen AG	0.20
Aegon Ltd	0.20
Schroders PLC	0.20
Assa Abloy AB	0.19
JDE Peet's NV	0.19
Swedbank AB	0.19
Chr Hansen Holding A/S	0.19
VAT Group AG	0.19
Umicore SA	0.19
Aeroports de Paris SA	0.19
Kesko Oyj	0.19
Ocado Group PLC	0.19
Swiss Life Holding AG	0.18
Svenska Handelsbanken AB	0.18
Lifco AB	0.18
Dr Ing hc F Porsche AG	0.18
Rentokil Initial PLC	0.18
Sage Group PLC/The	0.17
Chocoladefabriken Lindt & Spru	0.17
Eiffage SA	0.17
Zalando SE	0.17
Nokia Oyj	0.17
CaixaBank SA	0.17

Swisscom AG	0.17
Sampo Oyj	0.17
Edenred SE	0.16
Bayerische Motoren Werke AG	0.16
Genmab A/S	0.16
Mercedes-Benz Group AG	0.16
Henkel AG & Co KGaA	0.16
Swatch Group AG/The	0.16
Koninklijke KPN NV	0.16
Informa PLC	0.16
WPP PLC	0.16
KBC Group NV	0.16
Phoenix Group Holdings PLC	0.16
Sonova Holding AG	0.15
Sandoz Group AG	0.15
Metso Oyj	0.15
Admiral Group PLC	0.15
EQT AB	0.15
Amplifon SpA	0.15
Eurofins Scientific SE	0.14
Stora Enso Oyj	0.14
BioMerieux	0.14
Elia Group SA/NV	0.13
Sartorius AG	0.13
Bouygues SA	0.13
NN Group NV	0.13
Croda International PLC	0.12
CNH Industrial NV	0.12
Warehouses De Pauw CVA	0.12
Burberry Group PLC	0.12
Nexi SpA	0.12
UCB SA	0.12
Commerzbank AG	0.12
Recordati Industria Chimica e	0.11
Swatch Group AG/The	0.11
Salmar ASA	0.11
Associated British Foods PLC	0.11
Auto Trader Group PLC	0.11
Pearson PLC	0.10
Carl Zeiss Meditec AG	0.10
Gjensidige Forsikring ASA	0.10
Groupe Bruxelles Lambert NV	0.10
Teleperformance SE	0.09
Argenx SE	0.09
Stellantis NV	0.09
Corp ACCIONA Energias Renovabl	0.09
Worldline SA/France	0.09

Vivendi SE	0.09
Fresenius SE & Co KGaA	0.08
Bureau Veritas SA	0.08
Holmen AB	0.08
Fresenius Medical Care AG	0.08
EXOR NV	0.08
Mondi PLC	0.08
DiaSorin SpA	0.07
Evolution AB	0.07
AutoStore Holdings Ltd	0.07
Telia Co AB	0.07
Heineken Holding NV	0.07
Mowi ASA	0.07
Knorr-Bremse AG	0.07
Skandinaviska Enskilda Banken	0.07
International Consolidated Air	0.07
UnipolSai Assicurazioni SpA	0.07
Elisa Oyj	0.07
St James's Place PLC	0.06
Melrose Industries PLC	0.06
Talanx AG	0.06
Intertek Group PLC	0.06
Indutrade AB	0.06
Entain PLC	0.06
Orkla ASA	0.05
AP Moller - Maersk A/S	0.05
Partners Group Holding AG	0.05
Hapag-Lloyd AG	0.05
Coca-Cola HBC AG	0.05
Tryg A/S	0.05
InterContinental Hotels Group	0.04
Porsche Automobil Holding SE	0.04
Alstom SA	0.04
Erste Group Bank AG	0.03
Svenska Handelsbanken AB	0.03
FinecoBank Banca Fineco SpA	0.03
AP Moller - Maersk A/S	0.03
Amundi SA	0.02
Barry Callebaut AG	0.02
Volkswagen AG	0.01
ABN AMRO Bank NV	0.01

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