

Bloomberg

Index Constituent for Bloomberg PAB Eurozone DM Large & Mid Cap Net Return Index USD (EURPABN)

As Of:

December 15, 2023

Name	Weight (%)
ASML Holding NV	6.22
LVMH Moet Hennessy Louis Vuitt	4.68
SAP SE	3.49
L'Oreal SA	3.10
Schneider Electric SE	2.69
Siemens AG	2.29
Allianz SE	2.21
Anheuser-Busch InBev SA/NV	1.95
EssilorLuxottica SA	1.93
BNP Paribas SA	1.84
Deutsche Telekom AG	1.81
Hermes International SCA	1.80
AXA SA	1.57
Vinci SA	1.57
STMicroelectronics NV	1.48
Muenchener Rueckversicherungs-	1.41
Banco Santander SA	1.32
Danone SA	1.25
Kering SA	1.21
Banco Bilbao Vizcaya Argentari	1.20
ASM International NV	1.18
ING Groep NV	1.18
Pernod Ricard SA	1.17
adidas AG	1.13
Kingspan Group PLC	1.10
Vonovia SE	1.06
Legrand SA	1.04
Kone Oyj	0.99
Getlink SE	0.98
Verbund AG	0.94
UPM-Kymmene Oyj	0.93
Intesa Sanpaolo SpA	0.91
Prosus NV	0.90
Koninklijke Ahold Delhaize NV	0.90
Moncler SpA	0.87
Infineon Technologies AG	0.82
Ferrari NV	0.82
Jeronimo Martins SGPS SA	0.81
Rheinmetall AG	0.80
Deutsche Post AG	0.79

Terna - Rete Elettrica Naziona	0.77
MTU Aero Engines AG	0.76
Aena SME SA	0.76
Poste Italiane SpA	0.76
Cellnex Telecom SA	0.76
UniCredit SpA	0.75
Davide Campari-Milano NV	0.74
Wolters Kluwer NV	0.72
Dassault Systemes SE	0.72
Heineken NV	0.70
Merck KGaA	0.69
Bayerische Motoren Werke AG	0.69
Assicurazioni Generali SpA	0.69
Capgemini SE	0.68
Nordea Bank Abp	0.66
Carrefour SA	0.65
Telefonica SA	0.64
Siemens Healthineers AG	0.63
EDP Renovaveis SA	0.63
Symrise AG	0.63
Beiersdorf AG	0.63
Redeia Corp SA	0.61
Societe Generale SA	0.60
Acciona SA	0.60
D'ieteren Group	0.59
Industria de Diseno Textil SA	0.57
Amadeus IT Group SA	0.56
Infrastrutture Wireless Italia	0.55
Puma SE	0.55
Kesko Oyj	0.54
Publicis Groupe SA	0.54
Kerry Group PLC	0.51
Akzo Nobel NV	0.50
Deutsche Boerse AG	0.48
Orange SA	0.48
Dr Ing hc F Porsche AG	0.47
Credit Agricole SA	0.46
Aeroports de Paris SA	0.45
Henkel AG & Co KGaA	0.43
Eiffage SA	0.41
JDE Peet's NV	0.40
Umicore SA	0.39
Nexi SpA	0.37
Zalando SE	0.37
Adyen NV	0.35
Aegon Ltd	0.35
CaixaBank SA	0.35

Eurofins Scientific SE	0.35
Universal Music Group NV	0.34
Nokia Oyj	0.33
BioMerieux	0.32
Elia Group SA/NV	0.32
Sartorius AG	0.31
Edenred SE	0.31
Henkel AG & Co KGaA	0.30
UCB SA	0.30
Amplifon SpA	0.28
Metso Oyj	0.28
Recordati Industria Chimica e	0.28
Sampo Oyj	0.27
Warehouses De Pauw CVA	0.27
Flutter Entertainment PLC	0.26
Carl Zeiss Meditec AG	0.26
Koninklijke KPN NV	0.26
KBC Group NV	0.24
Corp ACCIONA Energias Renovabl	0.23
Commerzbank AG	0.23
Fresenius Medical Care AG	0.22
Bureau Veritas SA	0.21
Fresenius SE & Co KGaA	0.21
Stora Enso Oyj	0.20
DiaSorin SpA	0.20
Teleperformance SE	0.20
Worldline SA/France	0.17
NN Group NV	0.15
CNH Industrial NV	0.15
Bayerische Motoren Werke AG	0.15
Groupe Bruxelles Lambert NV	0.14
UnipolSai Assicurazioni SpA	0.13
EXOR NV	0.13
Elisa Oyj	0.13
Vivendi SE	0.10
Bouygues SA	0.08
Knorr-Bremse AG	0.07
Cie de Saint-Gobain SA	0.07
Volkswagen AG	0.06
Heineken Holding NV	0.04
Hapag-Lloyd AG	0.04
Talanx AG	0.02
Alstom SA	0.02

Disclaimer

BLOOMBERG, BLOOMBERG INDICES and the Bloomberg Global Equity Thematic Indices (the "Indices") are trademarks or service marks of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the Indices (collectively, "Bloomberg") or Bloomberg's licensors own all proprietary rights in the Indices. Bloomberg does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices. Bloomberg makes no warranty, express or implied, as to the Indices or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an Index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the Indices or any data or values relating thereto - whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest or interests) by Bloomberg or a recommendation as to an investment or other strategy by Bloomberg. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any person, entity or group of persons. Bloomberg does not express an opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. Customers should consider obtaining independent advice before making any financial decisions. © 2023 Bloomberg. All rights reserved. This document and its contents may not be forwarded or redistributed without the prior consent of Bloomberg.

The BLOOMBERG TERMINAL service and Bloomberg data products (the "Services") are owned and distributed by Bloomberg Finance L.P. ("BFLP") except (i) in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries distribute these products, and (ii) in Singapore and the jurisdictions serviced by Bloomberg's Singapore office, where a subsidiary of BFLP distributes these products.