

EURO STOXX® TOTAL MARKET CLIMATE TRANSITION BENCHMARK INDEX

Components¹

Company	Supersector	Country	Weight (%)
ASML HLDG	Technology	Netherlands	4.90
SANOFI	Health Care	France	4.73
LVMH MOET HENNESSY	Consumer Products & Services	France	4.69
SAP	Technology	Germany	3.96
LINDE	Chemicals	Germany	3.30
BAYER	Health Care	Germany	3.02
L'OREAL	Consumer Products & Services	France	3.01
HERMES INTERNATIONAL	Consumer Products & Services	France	2.77
AIR LIQUIDE	Chemicals	France	2.72
DEUTSCHE TELEKOM	Telecommunications	Germany	2.68
ALLIANZ	Insurance	Germany	2.39
IBERDROLA	Utilities	Spain	2.36
SIEMENS	Industrial Goods & Services	Germany	2.23
CAP GEMINI	Technology	France	2.09
Kering	Consumer Products & Services	France	1.69
DEUTSCHE POST	Industrial Goods & Services	Germany	1.52
AXA	Insurance	France	1.46
ENEL	Utilities	Italy	1.26
BNP PARIBAS	Banks	France	1.24
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	1.15
STMICROELECTRONICS	Technology	Italy	1.14
TELEFONICA	Telecommunications	Spain	1.13
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.97
DASSAULT SYSTEMS	Technology	France	0.94
Industria de Diseno Textil SA	Retail	Spain	0.93
ING GRP	Banks	Netherlands	0.88
SYMRISE	Chemicals	Germany	0.86
MUENCHENER RUECK	Insurance	Germany	0.78
VINCI	Construction & Materials	France	0.78
ORANGE	Telecommunications	France	0.75
MERCK	Health Care	Germany	0.74
PERNOD RICARD	Food, Beverage & Tobacco	France	0.73
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.73
AKZO NOBEL	Chemicals	Netherlands	0.73
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.70
VERBUND	Utilities	Austria	0.68
BASF	Chemicals	Germany	0.62
INFINEON TECHNOLOGIES	Technology	Germany	0.60
DANONE	Food, Beverage & Tobacco	France	0.53
NORDEA BANK	Banks	Finland	0.52
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.52
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.51
CRH	Construction & Materials	Ireland	0.50
Prosus	Technology	Netherlands	0.50
SIEMENS HEALTHINEERS	Health Care	Germany	0.48
BCO SANTANDER	Banks	Spain	0.47
ADIDAS	Consumer Products & Services	Germany	0.47
KINGSPAN GRP	Construction & Materials	Ireland	0.47
WORLDLINE	Industrial Goods & Services	France	0.46
AMADEUS IT GROUP	Technology	Spain	0.44
PUBLICIS GRP	Media	France	0.44
WOLTERS KLUWER	Media	Netherlands	0.43
CELLNEX TELECOM	Telecommunications	Spain	0.43
UMICORE	Chemicals	Belgium	0.43
RWE	Utilities	Germany	0.42
UCB	Health Care	Belgium	0.42
ENGIE	Utilities	France	0.41
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.41
ADYEN	Industrial Goods & Services	Netherlands	0.40
INTESA SANPAOLO	Banks	Italy	0.40
KPN	Telecommunications	Netherlands	0.37
FERRARI	Automobiles & Parts	Italy	0.35
SAMPO	Insurance	Finland	0.33
GRP SOCIETE GENERALE	Banks	France	0.33
NOKIA	Telecommunications	Finland	0.32
ELISA CORPORATION	Telecommunications	Finland	0.31
DEUTSCHE BOERSE	Financial Services	Germany	0.30
SIEMENS GAMESA	Energy	Spain	0.30
TOTALENERGIES	Energy	France	0.29
PUMA	Consumer Products & Services	Germany	0.29
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.28
EDF	Utilities	France	0.28

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Company	Supersector	Country	Weight (%)
BMW	Automobiles & Parts	Germany	0.27
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.27
NEXI SPA	Industrial Goods & Services	Italy	0.27
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.26
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.26
ASSICURAZIONI GENERALI	Insurance	Italy	0.26
LEGRAND	Industrial Goods & Services	France	0.25
HENKEL PREF	Consumer Products & Services	Germany	0.25
CREDIT AGRICOLE	Banks	France	0.24
EDENRED	Industrial Goods & Services	France	0.23
FERROVIAL	Construction & Materials	Spain	0.23
ZALANDO	Retail	Germany	0.23
UNICREDIT	Banks	Italy	0.23
ESSILORLUXOTTICA	Health Care	France	0.22
SNAM RETE GAS	Energy	Italy	0.22
SAINT GOBAIN	Construction & Materials	France	0.21
COVESTRO	Chemicals	Germany	0.21
UPM KYMMENE	Basic Resources	Finland	0.20
GECINA	Real Estate	France	0.19
KLEPIERRE	Real Estate	France	0.19
NN GROUP	Insurance	Netherlands	0.19
ALSTOM	Industrial Goods & Services	France	0.19
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.18
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.18
KONE B	Industrial Goods & Services	Finland	0.18
RANDSTAD	Industrial Goods & Services	Netherlands	0.17
IPSEN	Health Care	France	0.17
ENDESA	Utilities	Spain	0.17
ERG	Utilities	Italy	0.16
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.16
ARKEMA	Chemicals	France	0.16
TENARIS	Energy	Italy	0.16
IMCD	Chemicals	Netherlands	0.16
EIFFAGE	Construction & Materials	France	0.15
CAIXABANK	Banks	Spain	0.15
PHILIPS	Health Care	Netherlands	0.15
DEUTSCHE BANK	Banks	Germany	0.15
BRENTTAG	Chemicals	Germany	0.15
HANNOVER RUECK	Insurance	Germany	0.15
KBC GRP	Banks	Belgium	0.15
SOLVAY	Chemicals	Belgium	0.15
SIEMENS ENERGY	Energy	Germany	0.15
MICHELIN	Automobiles & Parts	France	0.14
POSTE ITALIANE	Insurance	Italy	0.14
TIETOEVRV	Technology	Finland	0.14
AEGON	Insurance	Netherlands	0.14
CNH Industrial NV	Industrial Goods & Services	Italy	0.14
BIOMERIEUX	Health Care	France	0.14
BOUYGUES	Construction & Materials	France	0.14
HENKEL	Consumer Products & Services	Germany	0.14
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.13
MONCLER	Consumer Products & Services	Italy	0.13
ABN AMRO BANK	Banks	Netherlands	0.12
WACKER CHEMIE	Chemicals	Germany	0.12
SOPRA STERIA GROUP	Technology	France	0.12
E.ON	Utilities	Germany	0.12
BANK OF IRELAND GROUP	Banks	Ireland	0.12
TELEPERFORMANCE	Industrial Goods & Services	France	0.12
ENAGAS	Energy	Spain	0.11
COMMERZBANK	Banks	Germany	0.11
SARTORIUS PREF.	Health Care	Germany	0.11
WDP	Real Estate	Belgium	0.11
SOITEC	Technology	France	0.11
HUGO BOSS	Consumer Products & Services	Germany	0.11
ASR NEDERLAND NV	Insurance	Netherlands	0.11
TERNA	Utilities	Italy	0.11
ACCIONA S.A.	Construction & Materials	Spain	0.10
ALTEN	Technology	France	0.10
ORION B	Health Care	Finland	0.10
NEOEN SA	Utilities	France	0.10
EVONIK INDUSTRIES	Chemicals	Germany	0.10

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STELLANTIS	Automobiles & Parts	Italy	0.09
PORSCHE PREF	Automobiles & Parts	Germany	0.09
REMY COINTREAU	Food, Beverage & Tobacco	France	0.09
STORA ENSO R	Basic Resources	Finland	0.09
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.09
ARGENX	Health Care	Belgium	0.09
THYSSENKRUPP	Industrial Goods & Services	Germany	0.09
GRIFOLS	Health Care	Spain	0.09
ENCAVIS	Utilities	Germany	0.08
VEOLIA ENVIRONNEMENT	Utilities	France	0.08
RED ELECTRICA CORPORATION	Utilities	Spain	0.08
AURUBIS	Basic Resources	Germany	0.08
PRYSMIAN	Industrial Goods & Services	Italy	0.08
SPIE	Construction & Materials	France	0.08
ACS	Construction & Materials	Spain	0.07
LANXESS	Chemicals	Germany	0.07
ASM INTERNATIONAL	Technology	Netherlands	0.07
Vonovia SE	Real Estate	Germany	0.07
NORDEX	Energy	Germany	0.07
DELIVERY HERO	Consumer Products & Services	Germany	0.07
SIGNIFY	Construction & Materials	Netherlands	0.07
BUREAU VERITAS	Industrial Goods & Services	France	0.07
SODEXO	Travel & Leisure	France	0.07
VIVENDI	Media	France	0.07
Getlink	Industrial Goods & Services	France	0.07
LUFTHANSA	Travel & Leisure	Germany	0.06
AIB GROUP	Banks	Ireland	0.06
AGEAS	Insurance	Belgium	0.06
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.06
QIAGEN	Health Care	Germany	0.06
COFINIMMO	Real Estate	Belgium	0.06
GEA GRP	Industrial Goods & Services	Germany	0.05
MEDIOBANCA	Financial Services	Italy	0.05
SCOUT24	Technology	Germany	0.05
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.05
METSO OUTOTEC	Industrial Goods & Services	Finland	0.05
INDRA SISTEMAS	Technology	Spain	0.05
SCOR	Insurance	France	0.05
PROXIMUS	Telecommunications	Belgium	0.05
APERAM	Basic Resources	Luxembourg	0.05
ARCELORMITTAL	Basic Resources	Luxembourg	0.05
NESTE	Energy	Finland	0.05
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.05
BMW PREF	Automobiles & Parts	Germany	0.05
ERSTE GROUP BANK	Banks	Austria	0.05
SOLARIA ENERG. MEDIO AMBIENTE	Utilities	Spain	0.05
RENAULT	Automobiles & Parts	France	0.05
CONTINENTAL	Automobiles & Parts	Germany	0.05
AENA SME	Industrial Goods & Services	Spain	0.05
SARTORIUS STEDIM BIOTECH	Health Care	France	0.05
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.05
RECORDATI	Health Care	Italy	0.05
SMA SOLAR TECHNOLOGY	Energy	Germany	0.05
ITALGAS	Utilities	Italy	0.04
A2A	Utilities	Italy	0.04
AMUNDI	Financial Services	France	0.04
BPOST SA	Industrial Goods & Services	Belgium	0.04
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.04
REXEL	Industrial Goods & Services	France	0.04
FRESENIUS	Health Care	Germany	0.04
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.04
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.04
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.04
AIXTRON	Technology	Germany	0.04
ATOS	Technology	France	0.04
ARCADIS	Construction & Materials	Netherlands	0.04
RYANAIR	Travel & Leisure	Ireland	0.04
Naturgy Energy Group	Utilities	Spain	0.04
FINECOBANK	Banks	Italy	0.04
INWIT	Telecommunications	Italy	0.04
BCO SABADELL	Banks	Spain	0.04

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HUHTAMAKI	Industrial Goods & Services	Finland	0.04
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.04
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.03
BANCO BPM	Banks	Italy	0.03
VOESTALPINE	Basic Resources	Austria	0.03
CHRISTIAN DIOR	Consumer Products & Services	France	0.03
NEXANS	Industrial Goods & Services	France	0.03
REPSOL	Energy	Spain	0.03
EURONEXT	Financial Services	France	0.03
VOLKSWAGEN	Automobiles & Parts	Germany	0.03
KNORR BREMSE	Industrial Goods & Services	Germany	0.03
REPLY	Technology	Italy	0.03
FREENET	Telecommunications	Germany	0.03
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.03
ADP	Industrial Goods & Services	France	0.03
TELECOM ITALIA	Telecommunications	Italy	0.03
VALEO	Automobiles & Parts	France	0.03
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.03
FRESENIUS MEDICAL CARE	Health Care	Germany	0.03
BAWAG GROUP AG	Banks	Austria	0.03
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.03
OUTOKUMPU	Basic Resources	Finland	0.03
HEIDELBERGCEMENT	Construction & Materials	Germany	0.03
ICADE	Real Estate	France	0.03
FUCHS PETROLUB PREF	Chemicals	Germany	0.03
TALANX	Insurance	Germany	0.03
Valmet	Industrial Goods & Services	Finland	0.03
CARL ZEISS MEDITEC	Health Care	Germany	0.03
ELIA GROUP	Utilities	Belgium	0.02
COVIVIO	Real Estate	France	0.02
UNITED INTERNET	Technology	Germany	0.02
CORBION	Food, Beverage & Tobacco	Netherlands	0.02
METRO AG	Personal Care, Drug & Grocery Stores	Germany	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
LENZING	Chemicals	Austria	0.02
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.02
EUROFINS SCIENTIFIC	Health Care	France	0.02
BANKINTER	Banks	Spain	0.02
DIASORIN	Health Care	Italy	0.02
TEAMVIEWER AG	Technology	Germany	0.02
BECHTLE	Technology	Germany	0.02
GLANBIA	Food, Beverage & Tobacco	Ireland	0.02
SES	Telecommunications	Luxembourg	0.02
METSA BOARD B	Basic Resources	Finland	0.02
ACCOR	Travel & Leisure	France	0.02
BE SEMICONDUCTOR	Technology	Netherlands	0.02
UNIPOL GRUPPO	Insurance	Italy	0.02
POSTNL	Industrial Goods & Services	Netherlands	0.02
ELIS	Industrial Goods & Services	France	0.02
SEB	Consumer Products & Services	France	0.02
AMPLIFON	Health Care	Italy	0.02
CANCOM	Technology	Germany	0.02
LEG IMMOBILIEN	Real Estate	Germany	0.02
ETS COLRUYT	Personal Care, Drug & Grocery Stores	Belgium	0.02
AT&S AUSTRIA TECH.&SYSTEMTECH	Technology	Austria	0.02
EURAZEO	Financial Services	France	0.02
MAPFRE	Insurance	Spain	0.02
ENI	Energy	Italy	0.02
RATIONAL	Industrial Goods & Services	Germany	0.02
FAURECIA	Automobiles & Parts	France	0.02
COFACE	Insurance	France	0.02
TELECOM ITALIA RNC	Telecommunications	Italy	0.02
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.02
BOLLORE	Industrial Goods & Services	France	0.02
SALZGITTER	Basic Resources	Germany	0.02
SOFINA	Financial Services	Belgium	0.02
BPER Banca	Banks	Italy	0.02
HELLA	Automobiles & Parts	Germany	0.02
K + S	Chemicals	Germany	0.01
NEMETSCHEK	Technology	Germany	0.01
WARTSILA	Industrial Goods & Services	Finland	0.01

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KONECRANES	Industrial Goods & Services	Finland	0.01
WENDEL	Financial Services	France	0.01
KLOECKNER & CO	Basic Resources	Germany	0.01
FIELMANN	Retail	Germany	0.01
KOJAMO OYJ	Real Estate	Finland	0.01
ALLFUNDS GROUP	Financial Services	Netherlands	0.01
HOCHTIEF	Construction & Materials	Germany	0.01
EVOTEC	Health Care	Germany	0.01
CTS EVENTIM	Media	Germany	0.01
EXOR NV	Financial Services	Netherlands	0.01
CARGOTEC CORPORATION	Industrial Goods & Services	Finland	0.01
RUBIS	Retail	France	0.01
OCI	Chemicals	Netherlands	0.01
ANDRITZ	Industrial Goods & Services	Austria	0.01
GALP ENERGIA	Energy	Portugal	0.01
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.01
IREN	Utilities	Italy	0.01
UNIPOLSAI	Insurance	Italy	0.01
WIENERBERGER	Construction & Materials	Austria	0.01
AEDIFICA	Real Estate	Belgium	0.01
HERA	Utilities	Italy	0.01
NEXITY	Real Estate	France	0.01
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.01
TECHNOGYM	Consumer Products & Services	Italy	0.01
SILTRONIC	Technology	Germany	0.01
AROUNDTOWN (FRA)	Real Estate	Germany	0.01
VOPAK	Industrial Goods & Services	Netherlands	0.01
VALLOUREC	Basic Resources	France	0.01
AALBERTS	Industrial Goods & Services	Netherlands	0.01
JENOPTIK	Technology	Germany	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
PROSIEBENSAT.1 MEDIA	Media	Germany	0.01
HAPAG-LLOYD AG	Industrial Goods & Services	Germany	0.01
VISCOFAN	Food, Beverage & Tobacco	Spain	0.01
KION GROUP	Industrial Goods & Services	Germany	0.01
DEUTSCHE PFANDBRIEFBANK	Banks	Germany	0.01
BCA POPOLARE DI SONDRIO	Banks	Italy	0.01
DUERR	Industrial Goods & Services	Germany	0.01
CASINO GUICHARD	Personal Care, Drug & Grocery Stores	France	0.01
KORIAN	Health Care	France	0.01
FORTUM	Utilities	Finland	0.01
GALAPAGOS	Health Care	Belgium	0.01
SAIPEM	Energy	Italy	0.01
FRAPORT	Industrial Goods & Services	Germany	0.01
TELENET GRP HLDG	Telecommunications	Belgium	0.01
SOFTWARE	Technology	Germany	0.01
CECONOMY	Retail	Germany	0.01
STROEER	Media	Germany	0.01
BCO COMERCIAL PORTUGUES	Banks	Portugal	0.01
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.01
OMV	Energy	Austria	0.01
PVA TEPLA	Technology	Germany	0.01
NAGARRO N	Technology	Germany	0.01
ECKERT & ZIEGLER STRAHLEN MED.	Chemicals	Germany	0.01
MELEXIS	Technology	Belgium	0.01
GERRESHEIMER	Health Care	Germany	0.01
Technip Energies	Energy	France	0.01
SCHAEFFLER AG	Automobiles & Parts	Germany	0.01
JUNGHEINRICH PREF	Industrial Goods & Services	Germany	0.01
SUEDZUCKER	Food, Beverage & Tobacco	Germany	0.01
HEIDELB.DRUCKMASCHINEN	Industrial Goods & Services	Germany	0.01
CITYCON	Real Estate	Finland	0.01
MCPHY ENERGY	Energy	France	0.01
BEFESA SA	Utilities	Germany	0.01
BUZZI UNICEM	Construction & Materials	Italy	0.01
VERBIO VER.BIOENERGIE	Energy	Germany	0.01
HORNBACH HDG.PF.SHS.	Retail	Germany	0.01
PLASTIC OMNIUM	Automobiles & Parts	France	0.01
COMPUGROUP MEDICAL	Health Care	Germany	0.01
SBM OFFSHORE	Energy	Netherlands	0.01
WEBUILD	Construction & Materials	Italy	0.00

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DERICHEBOURG	Utilities	France	0.00
AAREAL BANK	Banks	Germany	0.00
ERAMET	Basic Resources	France	0.00
EUTELSAT COMMUNICATION	Telecommunications	France	0.00
KONTRON	Technology	Germany	0.00
BILFINGER	Industrial Goods & Services	Germany	0.00
QT GROUP	Technology	Finland	0.00
SIXT	Consumer Products & Services	Germany	0.00
IMMOFINANZ	Real Estate	Austria	0.00
FLUIDRA	Construction & Materials	Spain	0.00
AIR FRANCE-KLM	Travel & Leisure	France	0.00
GRAND CITY PROPERTIES	Real Estate	Germany	0.00
DERMAPHARM HOLDING	Health Care	Germany	0.00
FLATEXDEGIRO N	Financial Services	Germany	0.00
AUTO1 GROUP	Retail	Germany	0.00
MORPHOSYS	Health Care	Germany	0.00
CGG	Energy	France	0.00
TAG IMMOBILIEN AG	Real Estate	Germany	0.00
UNIPER	Utilities	Germany	0.00
SOLUTIONS 30 SE	Technology	France	0.00
VARTA AG	Industrial Goods & Services	Germany	0.00
ADLER GROUP	Real Estate	Germany	0.00
HYPOPORT FINANCE	Financial Services	Germany	0.00
ORPEA	Health Care	France	0.00
BANCA MONTE DEI PASCHI	Banks	Italy	0.00

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