

# Nasdaq EURO 50

Ticker: NQEURO50

Data as of: 08/03/2026

| Name               | Symbol | Weight (%) |
|--------------------|--------|------------|
| AB INBEV           | ABI    | 1.87       |
| Adyen              | ADYEN  | 0.61       |
| Air Liquide        | AI     | 2.44       |
| Airbus Br Rg       | AIR    | 2.89       |
| Allianz Rg         | ALV    | 3.41       |
| argenx Br          | ARGX   | 0.86       |
| ASML Hldg Br Rg    | ASML   | 11.41      |
| AXA                | CS     | 1.64       |
| Banco Santander Rg | SAN    | 3.86       |
| BASF N             | BAS    | 0.96       |
| Bayer N            | BAYN   | 0.96       |
| BBVA Rg            | BBVA   | 2.91       |
| BNP Paribas A      | BNP    | 2.41       |
| Caixabank          | CABK   | 0.98       |
| Danone             | BN     | 0.91       |
| Deutsche Bank N    | DBK    | 1.27       |
| Deutsche Boerse N  | DB1    | 1.06       |
| Deutsche Post N    | DHL    | 1.13       |
| Deutsche Telekom N | DTE    | 2.02       |
| E.ON N             | EOAN   | 0.89       |

| Name                | Symbol | Weight (%) |
|---------------------|--------|------------|
| Enel N              | ENEL   | 1.72       |
| ENGIE               | ENGI   | 1.00       |
| Eni N               | ENI    | 1.12       |
| EssilorLuxott       | EL     | 1.20       |
| Generali            | G      | 0.96       |
| Hermes Intl         | RMS    | 1.22       |
| Iberdrola           | IBE    | 2.73       |
| Inditex             | ITX    | 1.46       |
| Infineon Technolo N | IFX    | 1.68       |
| ING Group Rg        | INGA   | 1.87       |
| Intesa Sanpaolo N   | ISP    | 2.32       |
| LEGRAND SA          | LR     | 0.80       |
| L'Oreal             | OR     | 2.11       |
| LVMH                | MC     | 2.72       |
| Mercedes-BenzGr N   | MBG    | 0.72       |
| Muenchener Rueckv N | MUV2   | 1.41       |
| Nordea Bk Rg        | NDA FI | 0.17       |
| Prosus Rg-N         | PRX    | 1.17       |
| Rheinmetall I       | RHM    | 1.13       |
| Safran              | SAF    | 2.55       |
| Saint-Gobain        | SGO    | 0.78       |
| Sanofi              | SAN    | 1.75       |
| SAP I               | SAP    | 4.05       |
| Schneider El        | SU     | 3.47       |

| Name              | Symbol | Weight (%) |
|-------------------|--------|------------|
| Siemens Energy Rg | ENR    | 2.35       |
| Siemens N         | SIE    | 4.37       |
| Societe Generale  | GLE    | 1.14       |
| TotalEnergies     | TTE    | 3.56       |
| UniCredit Rg      | UCG    | 2.56       |
| Vinci             | DG     | 1.36       |

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