

# Euronext Eurozone Sovereignty Fixed Basket

## Description

The **Euronext Eurozone Sovereignty Fixed Basket** index consists of companies listed on **Euronext Amsterdam**. The index is **Non Market Capitalisation** weighted. 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: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

## Index Risk and returns Characteristics

Returns		Fundamentals	
QTD	-1.15%	Price/Book	6.13
YTD	-1.15%	Price/Sales	4.73
2025	46.95%	Price/Cash Flow	11.38
2024	26.46%	Dividend Yield (%)	1.42
2023	29.56%		
Annualized returns			
2 Years	25.14%		
3 Years	25.67%		
5 Years	20.75%		
Historical return since 31/12/09	16.51%		

## Performance other versions

Euronext Eurozone Sovereignty Fixed Basket GR		Euronext Eurozone Sovereignty Fixed Basket NR		Euronext Eurozone Sovereignty Fixed Basket Decrement 5%	
QTD	-1.03%	QTD	-1.06%	QTD	-2.28%
YTD	-1.03%	YTD	-1.06%	YTD	-2.28%
2025	49.46%	2025	48.85%	2025	41.51%
2024	28.73%	2024	28.16%	2024	21.78%
2023	32.11%	2023	31.49%	2023	25.01%
Annualized returns		Annualized returns		Annualized returns	
2 Years	27.34%	2 Years	26.80%	2 Years	20.54%
3 Years	27.96%	3 Years	27.40%	3 Years	21.11%
5 Years	22.78%	5 Years	22.29%	5 Years	16.25%
Historical return since 31/12/09	18.59%	Historical return since 31/12/09	18.09%	Historical return since 31/12/09	12.25%

**Euronext Eurozone Sovereignty  
Fixed Basket Decrement 50 Points**

QTD	-2.37%
YTD	-2.37%
2025	39.73%
2024	18.11%
2023	19.54%

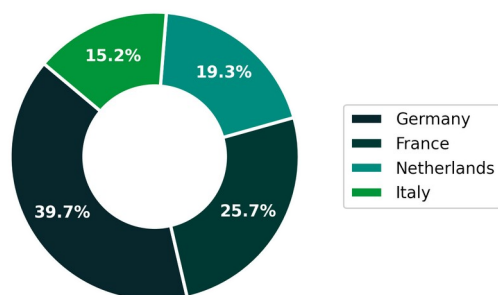
**Annualized returns**

2 Years	18.49%
3 Years	18.05%
5 Years	12.13%
Historical return since 27/02/26	-71.78%

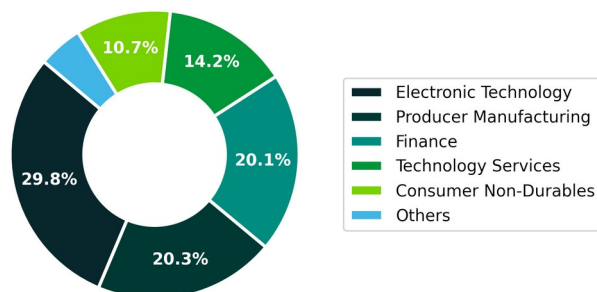
## Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
KERING	KER	France	Consumer Non-Durables	5.48%
PRYSMIAN	PRY	Italy	Producer Manufacturing	5.32%
PUMA	PUMG	Germany	Consumer Non-Durables	5.19%
STMICROELECTRONICS	STMPA	France	Electronic Technology	5.17%
DEUTSCHE BANK	DBK	Germany	Finance	5.13%
INFINEON TECHNOLOGIE	IFXGN	Germany	Electronic Technology	5.07%
CAPGEMINI	CAP	France	Technology Services	5.06%
LEGRAND	LR	France	Electronic Technology	5.06%
COMMERZBANK AG	CBKG	Germany	Finance	5.02%
BE SEMICONDUCTOR	BESI	Netherlands	Producer Manufacturing	5.02%
				51.51%

## Top 5 Countries



## Top 5 Sectors



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