Euronext Souverainete Europeenne 30



AS OF SEPTEMBER 30, 2025

Description

The **Euronext Souverainete Europeenne 30** index consists of companies listed on **Euronext Amsterdam**. The index is **Free Float 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

Free-float Market Capitalization	€ Bn	Returns		Fundamentals	
Total	1,748.47	QTD	10.16%	Price/Book	7.25
Components	€ Bn	YTD	33.82%	Price/Sales	2.61
Average	58.28	2024	11.76%	Price/Cash Flow	10.28
Median	35.64	2023	28.98%	Dividend Yield (%)	3.82
Largest	189.53	2022	-13.98%		
Smallest	8.64	Annualized returns			
		2 Years	28.51%		
Component Weights	(%)	3 Years	30.83%		
Largest	10.840	5 Years	20.98%		
Smallest	0.494	Historical return since 31/12/09	6.31%		
Top ten	69.16				

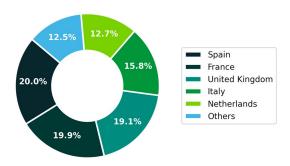
Performance other versions

Euronext Souverainete Europeenne 30 GR		Euronext Souverainete Europeenne 30 NR		Euronext Souverainete Europeenne 30 Decrement 5%	
QTD	10.85%	QTD	10.73%	QTD	9.47%
YTD	37.89%	YTD	37.13%	YTD	32.83%
2024	16.12%	2024	15.31%	2024	10.42%
2023	33.79%	2023	32.97%	2023	27.29%
2022	-10.78%	2022	-11.37%	2022	-15.12%
Annualized returns		Annualized returns		Annualized returns	
2 Years	33.21%	2 Years	32.35%	2 Years	26.72%
3 Years	35.61%	3 Years	34.74%	3 Years	29.01%
5 Years	25.09%	5 Years	24.35%	5 Years	19.00%
Historical return since 31/12/09	10.18%	Historical return since 31/12/09	9.54%	Historical return since 31/12/09	4.80%

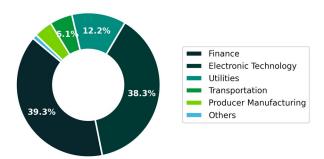
Top 10 components

Company	Mnemo Country		Sector (ICB)	Weight (%)	
ASML HOLDING	ASML	Netherlands	Electronic Technology	10.84%	
HSBC HOLDINGS PLC	HSBA	United Kingdom	Finance	9.87%	
BANCO SANTANDER CENT	SAN	Spain	Finance	7.55%	
AIRBUS	AIR	France	Electronic Technology	6.71%	
ROLLS-ROYCE HOLDINGS	RR	United Kingdom	Electronic Technology	6.58%	
SAFRAN	SAF	France	Electronic Technology	6.18%	
UNICREDIT	UCG	Italy	Finance	5.74%	
IBERDROLA	IBE	Spain	Utilities	5.54%	
BBVA	BBVA	Spain	Finance	5.39%	
BNP PARIBAS ACT.A	BNP	France	Finance	4.75%	
				69.16%	

Top 5 Countries



Top 5 Sectors



This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

