

Euronext® Eurozone 300

Objective

The Euronext® Eurozone 300 tracks the performance of a portfolio of 300 stocks in Eurozone, ranked by their free float market capitalization. Constituents are reviewed on a quarterly basis and their weights are reset based on their free float market capitalization at the quarterly rebalances. 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/index-rules>.

Statistics

June-2020

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	5 511,06	Q2 2020	15,63%	P/E Incl. Neg LTM	23,80
Free float	4 084,28	YTD	-13,34%	P/E Incl. Neg FY1	24,34
		2019	22,32%	P/E excl. Neg LTM	25,78
		2018	-14,12%	P/E excl. Neg FY1	28,88
		2017	10,00%	Price/Book	4,01
				Price/Sales	3,49
				Price/Cash Flow	14,18
				Dividend Yield (%)	2,42
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	18,37	2 Year	-3,76%	Sharpe Ratio 1 Year	not calc.
Median	9,05	3 Years	-1,96%	Volatility 30 Day	27,21
Largest	197,21	5 Years	-0,15%		
Smallest	0,71	Since Base Date 31-Dec-2007	0,68%		
Component Weights	(%)				
Largest	3,41				
Smallest	0,02				
Top ten	23,65				

Performance of other versions

Euronext Eurozone 300 NR	(%)	Euronext Eurozone 300 GR	(%)
Q2 2020	16,82%	Q2 2020	17,21%
YTD	-12,19%	YTD	-11,81%
2019	25,51%	2019	26,57%
2018	-12,04%	2018	-11,37%
2017	12,52%	2017	13,34%

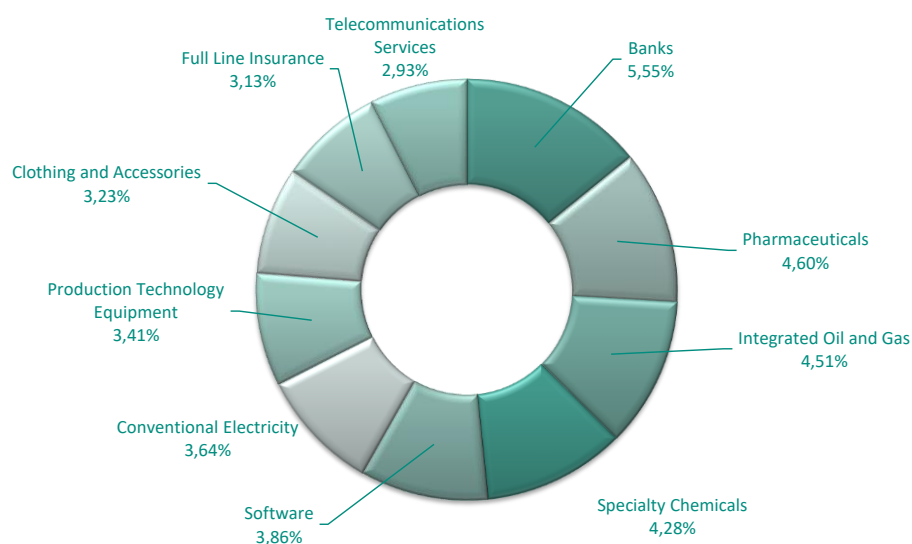
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Index Facts

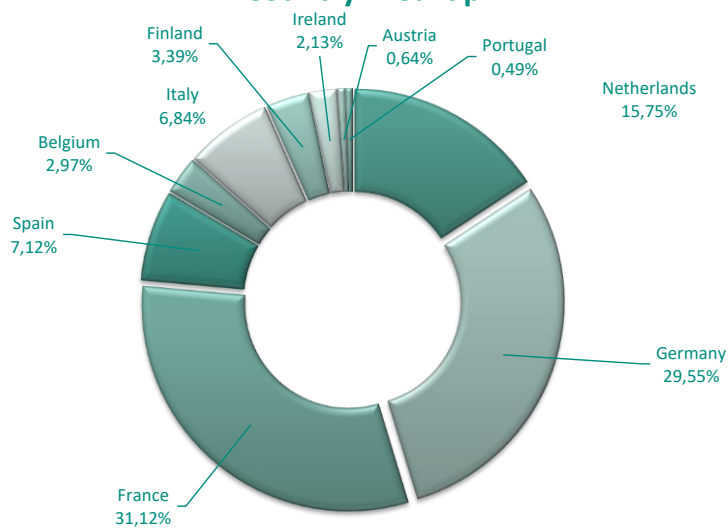
Categories	Facts
Weighting	Based on Free Float market capitalization
Component Number	300
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Review cut-off	Quarterly, after the close of the penultimate Friday of the month of February, May, August and November.
Calculation and Distribution	Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext Europe 300 (NL0013273048) 1,000 as of 31 December 2005 Euronext Europe 300 NR (NL0013273055) 1,000 as of 31 December 2005 Euronext Europe 300 GR (NL0013273063) 1,000 as of 31 December 2005
Date Introduced	The Euronext Europe 300 family Index series was introduced on February, 1st 2019

Top 10 Sectors



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Country Breakdwn



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipn	3,40692
SAP	SAPG	DE	Software	3,36546
LVMH	MC	FR	Clothing and Accessories	2,65572
LINDE PLC	LINI	DE	Specialty Chemicals	2,42001
SANOFI	SAN	FR	Pharmaceuticals	2,370
SIEMENS AG	SIE	DE	Diversified Industrials	2,071
TOTAL	FP	FR	Integrated Oil and Gas	2,056
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,857
L'OREAL	OR	FR	Cosmetics	1,761
UNILEVER	UNA	NL	Personal Products	1,690
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,621
BAYER AG	BAYER	DE	Pharmaceuticals	1,583
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,488
IBERDROLA	IBE	ES	Conventional Electricity	1,468
ENEL	ENEL	IT	Conventional Electricity	1,433
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,339
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,220
BASF	BAS	DE	Chemicals: Diversified	1,122
RELX	REL	NL	Publishing	1,037
ADIDAS AG	ADSGN	DE	Footwear	1,032
DANONE	BN	FR	Food Products	0,982
BNP PARIBAS ACT.A	BNP	FR	Banks	0,974
VINCI	DG	FR	Construction	0,974
AIRBUS	AIR	FR	Aerospace	0,915
PHILIPS KON	PHIA	NL	Medical Equipment	0,912
AB INBEV	ABI	BE	Brewers	0,909
KERING	KER	FR	Apparel Retailers	0,898
BANCO SANTANDER CENT	SAN	ES	Banks	0,885
AXA	CS	FR	Full Line Insurance	0,881
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0,857
PROSUS	PRX	NL	Consumer Digital Services	0,823
MUNICH RE	MUVGN	DE	Reinsurance	0,794
DEUTSCHE POST AG	DPW	DE	Delivery Services	0,788
ADYEN	ADYEN	NL	Transaction Processing Services	0,766
DAIMLER	DAI	DE	Automobiles	0,757
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,749
SAFRAN	SAF	FR	Aerospace	0,700
INTESA SANPAOLO SPA	ISP	IT	Banks	0,694
PERNOD RICARD	RI	FR	Distillers and Vintners	0,683
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	0,654
VONOVIA SE	VNAN	DE	Real Estate Holding and Developn	0,652
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0,639
INDITEX	ITX	ES	Apparel Retailers	0,630
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0,613
ING GROEP N.V.	INGA	NL	Banks	0,592
CRH PLC ORD	CRG	IE	Building Materials: Other	0,586
HERMES INTL	RMS	FR	Clothing and Accessories	0,577
ENI	ENI	IT	Integrated Oil and Gas	0,567
E.ON SE	EONGN	DE	Multi-Utilities	0,551
DSM KON	DSM	NL	Chemicals: Diversified	0,547
KONE OYJ	KNEBV	FI	Machinery: Industrial	0,543
NOKIA	NOKIA	FI	Telecommunications Equipment	0,538
AMADEUS IT GROUP	AMS	ES	Computer Services	0,512
BBVA	BBVA	ES	Banks	0,500
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,497
DASSAULT SYSTEMES	DSY	FR	Software	0,494
ENGIE	ENGI	FR	Multi-Utilities	0,492
TELEFONICA	TEF	ES	Telecommunications Services	0,486
ORANGE	ORA	FR	Telecommunications Services	0,485
RWE AG	RWEG	DE	Multi-Utilities	0,468

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WOLTERS KLUWER	WKL	NL	Publishing	0,465
HEINEKEN	HEIA	NL	Brewers	0,463
BMW	BMWG	DE	Automobiles	0,461
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,452
UNICREDIT	CRDI	IT	Banks	0,449
FERRARI	RACE	IT	Automobiles	0,446
LEGRAND	LR	FR	Electrical Components	0,442
DEUTSCHE BANK	DBK	DE	Banks	0,428
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0,419
KERRY GROUP PLC	KRZ	IE	Food Products	0,405
MICHELIN	ML	FR	Tires	0,404
CAPGEMINI	CAP	FR	Computer Services	0,402
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,398
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,390
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,385
STMICROELECTRONICS	STM	FR	Semiconductors	0,378
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0,377
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	0,374
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	0,362
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0,361
UPM-KYMMENE OYJ	UPM	FI	Paper	0,336
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,333
DELIVERY HERO SE	HER	DE	Consumer Services: Misc.	0,332
MERCK KGA	MERCK	DE	Pharmaceuticals	0,327
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0,326
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	0,325
UCB	UCB	BE	Pharmaceuticals	0,319
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developn	0,317
KBC	KBC	BE	Banks	0,312
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,304
FERROVIAL SA	FER	ES	Engineering and Contracting Servi	0,299
SOCIETE GENERALE	GLE	FR	Banks	0,294
WORLDLINE	WLN	FR	Transaction Processing Services	0,293
RYANAIR HLDGS	RY4C	IE	Airlines	0,284
REPSOL	REP	ES	Integrated Oil and Gas	0,269
EDP	EDP	PT	Alternative Electricity	0,266
VEOLIA ENVIRON.	VIE	FR	Water	0,264
BEIERSDORF AG	BEIA	DE	Personal Products	0,250
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,241
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles	0,240
CREDIT AGRICOLE	ACA	FR	Banks	0,238
CONTINENTAL AG	CONG	DE	Tires	0,235
ZALANDO SE	ZALG	DE	Apparel Retailers	0,234
EDENRED	EDEN	FR	Financial Data Providers	0,232
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,226
AENA SME	AENA	ES	Transportation Services	0,218
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,216
SNAM RETE GAS SPA	SRG	IT	Pipelines	0,216
UMICORE	UMI	BE	General Mining	0,215
QIAGEN NV	QIA	DE	Biotechnology	0,214
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0,211
INGENICO GROUP	ING	FR	Computer Hardware	0,210
ARGENX SE	ARGX	BE	Biotechnology	0,208
KPN KON	KPN	NL	Telecommunications Services	0,206
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,204
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,200
ELISA OYJ	ELISA	FI	Telecommunications Services	0,200
NN GROUP	NN	NL	Life Insurance	0,199
GRIFOLS SA	GRLS	ES	Biotechnology	0,197
ALSTOM	ALO	FR	Electrical Components	0,195

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PEUGEOT	UG	FR	Automobiles	0,192
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Developn	0,191
THALES	HO	FR	Defense	0,188
FORTUM OYJ	FORTU	FI	Conventional Electricity	0,184
ATOS	ATO	FR	Computer Services	0,183
GALAPAGOS	GLPG	NL	Biotechnology	0,181
FINECOBANK SPA	FBK	IT	Banks	0,179
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,177
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0,176
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0,174
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,173
ENDESA	ELE	ES	Conventional Electricity	0,171
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,170
BOUYGUES	EN	FR	Construction	0,170
CAIXABANK	CABK	ES	Banks	0,167
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,165
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,164
ASM INTERNATIONAL	ASM	NL	Production Technology Equipmen	0,164
SCOUT24 AG	G24N	DE	Consumer Digital Services	0,164
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	0,163
MONCLER	MONC	IT	Clothing and Accessories	0,161
STORA ENSO OYJ	STERV	FI	Paper	0,159
ATLANTIA	ATL	IT	Transportation Services	0,159
EIFFAGE	FGR	FR	Construction	0,159
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,157
EUROFINS SCIENTIFIC	ERF	FR	Medical Services	0,155
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,154
ERSTE GROUP BANK	ERST	AT	Banks	0,154
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,153
TEAMVIEWER AG	TMV	DE	Software	0,143
PUMA	PUMG	DE	Footwear	0,140
NATURGY ENERGY GROUP	NTGY	ES	Gas Distribution	0,140
GETLINK SE	GET	FR	Railroads	0,138
ACS ACTIVIDADES CONS	ACS	ES	Construction	0,138
AGEAS	AGS	BE	Life Insurance	0,135
BUREAU VERITAS	BVI	FR	Professional Business Support Ser	0,135
EXOR NV	EXOR	IT	Diversified Financial Services	0,135
GBL	GBLB	BE	Diversified Financial Services	0,133
SODEXO	SW	FR	Restaurants and Bars	0,130
ORPEA SA	ORP	FR	Health Care Facilities	0,130
COVESTRO AG	1COV	DE	Specialty Chemicals	0,129
PRYSMIAN SPA	PRY	IT	Electrical Components	0,129
ARKEMA	AKE	FR	Chemicals: Diversified	0,128
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0,127
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	0,126
ENAGAS	ENAG	ES	Pipelines	0,126
VALEO	FR	FR	Auto Parts	0,124
BIOMERIEUX	BIM	FR	Medical Equipment	0,124
GECINA	GFC	FR	Office REITs	0,123
AROUNDTOWN SA	AT1	DE	Real Estate Holding and Developn	0,122
SOLVAY	SOLB	BE	Chemicals: Diversified	0,120
NEXI SPA	NEXII	IT	Financial Data Providers	0,118
EURONEXT	ENX	FR	Investment Services	0,115
RENAULT	RNO	FR	Automobiles	0,114
RECORDATI	RECI	IT	Pharmaceuticals	0,114
ACCOR	AC	FR	Hotels and Motels	0,112
ORION OYJ CLASS B	ORNB	FI	Pharmaceuticals	0,111
AEGON	AGN	NL	Life Insurance	0,109
IMCD	IMCD	NL	Specialty Chemicals	0,108
OMV AG	OMVV	AT	Integrated Oil and Gas	0,107

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KNORR-BREMSE AG	KBX	DE	Railroad Equipment	0,107
RANDSTAD NV	RAND	NL	Business Training and Employer	0,107
GEA GROUP AG	G1AG	DE	Machinery: Industrial	0,106
BECHTLE AG	BC8G	DE	Computer Services	0,105
AMUNDI	AMUN	FR	Asset Managers and Custodians	0,104
EVONIK INDUSTRIES AG	EVKN	DE	Specialty Chemicals	0,103
KESKO B	KESKB	FI	Food Retailers and Wholesalers	0,102
SCOR SE	SCR	FR	Reinsurance	0,100
RUBIS	RUI	FR	Gas Distribution	0,100
UNITED INTERNET	UTDI	DE	Consumer Digital Services	0,099
COMMERZBANK AG	CBKG	DE	Banks	0,097
MEDIOBANCA SPA	MDBI	IT	Diversified Financial Services	0,097
J.MARTINS,SGPS	JMT	PT	Food Retailers and Wholesalers	0,096
LANXESS AG	LXSG	DE	Chemicals: Diversified	0,096
LUFTHANSA	LHAG	DE	Airlines	0,094
EDF	EDF	FR	Conventional Electricity	0,094
DIASORIN SPA	DIAS	IT	Medical Equipment	0,093
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0,092
KLEPIERRE	LI	FR	Retail REITs	0,092
METSO OYJ	METSO	FI	Machinery: Industrial	0,091
S.E.B.	SK	FR	Household Equipment and Produc	0,091
MORPHOSYS AG	MORG	DE	Biotechnology	0,091
HAL TRUST	HAL	NL	Asset Managers and Custodians	0,090
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0,090
SOFINA	SOF	BE	Asset Managers and Custodians	0,089
SUEZ	SEV	FR	Water	0,088
KION GROUP AG	KGX	DE	Machinery: Construction and Han	0,087
POSTE ITALIANE	PST	IT	Life Insurance	0,087
KOJAMO OYJ	KOJAM	FI	Real Estate Holding and Developn	0,085
DAVIDE CAMPARI-MILAN	CPRI	IT	Distillers and Vintners	0,085
WARTSILA OYJ ABP	WRTV	FI	Machinery: Engines	0,085
TELECOM ITALIA	TLIT	IT	Telecommunications Services	0,085
HUHTAMAKI OYJ	HUH1V	FI	Containers and Packaging	0,083
RHEINMETALL	RHMG	DE	Defense	0,082
COVIVIO	COV	FR	Office REITs	0,082
ELIA GROUP	ELI	BE	Conventional Electricity	0,081
NEMETSCHEK SE	NEKG	DE	Software	0,078
COFINIMMO	COFB	BE	Office REITs	0,077
WDP	WDP	BE	Industrial REITs	0,077
VALMET	VALMT	FI	Machinery: Industrial	0,077
TAG IMMOBILIEN AG	TEGG	DE	Real Estate Holding and Developn	0,076
CARL ZEISS MEDITEC	AFXG	DE	Medical Equipment	0,076
OSRAM LICHT	OSR	DE	Electronic Equipment: Other	0,075
VOPAK	VPK	NL	Transportation Services	0,074
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0,072
DIALOG SEMICON	DLGS	DE	Semiconductors	0,072
EVOTEC SE	EVTG	DE	Biotechnology	0,072
ABN AMRO BANK N.V.	ABN	NL	Banks	0,071
FDJ	FDJ	FR	Casino and Gambling	0,071
BE SEMICONDUCTOR	BESI	NL	Semiconductors	0,070
IPSEN	IPN	FR	Pharmaceuticals	0,070
PROXIMUS	PROX	BE	Telecommunications Services	0,068
AALBERTS NV	AALB	NL	Electronic Equipment: Control and	0,067
HERA S.P.A.	HRA	IT	Multi-Utilities	0,067
REMY COINTREAU SA	RCO	FR	Distillers and Vintners	0,067
TECHNIPFMC	FTI	FR	Oil Equipment and Services	0,067
TENARIS SA	TENR	IT	Metal Fabricating	0,066
VERBUND AG	VERB	AT	Alternative Electricity	0,066
ADP	ADP	FR	Transportation Services	0,066
COLRUYT	COLR	BE	Food Retailers and Wholesalers	0,066

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BANKINTER SA	BKT	ES	Banks	0,065
FAURECIA	EO	FR	Auto Parts	0,065
AEDIFICA	AED	BE	Health Care REITs	0,064
UNIPER SE	UN01	DE	Multi-Utilities	0,064
GERRESHEIMER AG	GXIG	DE	Medical Supplies	0,063
ILIAD	ILD	FR	Telecommunications Services	0,063
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	0,063
ACKERMANS V.HAAREN	ACKB	BE	Diversified Financial Services	0,062
ITALGAS	IG	IT	Gas Distribution	0,061
UNIONE DI BANCHE ITA	UBI	IT	Banks	0,061
FUCHS PETROLUB PREF	FPEG	DE	Specialty Chemicals	0,061
REXEL	RXL	FR	Consumer Electronics	0,061
BOLLORE	BOL	FR	Transportation Services	0,060
NOKIAN TYRES OYJ	TYRES	FI	Tires	0,060
MERLIN PROPERTIES	MRL	ES	Diversified REITs	0,059
LEONARDO	LDOF	IT	Defense	0,058
ANDRITZ AG	ANDR	AT	Machinery: Industrial	0,058
TELEFONICA DEUTSCHL	O2DN	DE	Telecommunications Services	0,057
SES	SESG	FR	Telecommunications Equipment	0,057
ALTICE EUROPE N.V.	ATC	NL	Cable Television Services	0,057
WENDEL SE	MF	FR	Diversified Financial Services	0,056
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	0,056
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	0,055
WIENERBERGER AG	WBSV	AT	Building Materials: Other	0,055
ALTEN	ATE	FR	Computer Services	0,054
VOESTALPINE AG	VOES	AT	Iron and Steel	0,054
NATIXIS	KN	FR	Banks	0,054
INMOBILIARIA COLONIA	COL	ES	Office REITs	0,054
ELIS	ELIS	FR	Industrial Suppliers	0,054
VISCOFAN SA	VIS	ES	Food Products	0,053
INTERPUMP GROUP SPA	ITPG	IT	Machinery: Industrial	0,053
EURAZEO	RF	FR	Asset Managers and Custodians	0,053
SOITEC	SOIT	FR	Semiconductors	0,052
GLANBIA PLC	GL9	IE	Food Products	0,051
RAIFFEISEN BANK INTL	RBIV	AT	Banks	0,051
BAWAG Group AG	BAWG	AT	Banks	0,050
DASSAULT AVIATION	AM	FR	Aerospace	0,050
A2A	A2	IT	Conventional Electricity	0,048
CTS EVENTIM AG	EVDG	DE	Entertainment	0,048
SBM OFFSHORE	SBMO	NL	Oil Equipment and Services	0,047
ACCIONA	ANA	ES	Construction	0,047
SILTRONIC AG	WAFG	DE	Semiconductors	0,047
CORBION	CRBN	NL	Food Products	0,046
GRAND CITY PROPERTIE	GYC	DE	Real Estate Holding and Developn	0,046
AMPLIFON SPA	AMPF	IT	Medical Supplies	0,046
INWIT	INWT	IT	Telecommunications Services	0,046
ASTM SPA	ATMI	IT	Transportation Services	0,045
ICADE	ICAD	FR	Office REITs	0,045
FRENET AG	FNTGN	DE	Telecommunications Services	0,045
CANCOM SE	COKG	DE	Computer Services	0,045
SPIE	SPIE	FR	Engineering and Contracting Servi	0,044
AZIMUT HOLDING SPA	AZMT	IT	Asset Managers and Custodians	0,043
CA IMMOBILIEN ANLGN	CAIV	AT	Real Estate Holding and Developn	0,043
KORIAN	KORI	FR	Health Care Facilities	0,043
GRENKE AG	GLJN	DE	Mortgage Finance	0,043
PROSIEBENSAT.1 MEDIA	PSMGN	DE	Radio and TV Broadcasters	0,042
SOFTWARE AG	SOWGN	DE	Software	0,042
VIDRALA SA	VID	ES	Containers and Packaging	0,042
EURONAV	EURN	BE	Marine Transportation	0,035
WIRECARD AG	WDIG	DE	Transaction Processing Services	0,016