

# 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

September-2020

Market Capitalization		Performance		Fundamentals	
	EUR Bil		(%)		
Full	5 552,64	Q3 2020	-0,15%	P/E Incl. Neg LTM	27,36
Free float	4 116,45	YTD	-13,47%	P/E Incl. Neg FY1	26,21
		2019	22,32%	P/E excl. Neg LTM	34,85
		2018	-14,12%	P/E excl. Neg FY1	27,99
		2017	10,00%	Price/Book	4,06
				Price/Sales	4,06
				Price/Cash Flow	15,98
				Dividend Yield (%)	2,35
Components (full)		Annualized		Risk	
	EUR Bil		(%)		
Average	18,48	2 Year	-4,00%	Sharpe Ratio 1 Year	not calc.
Median	9,15	3 Years	-3,41%	Volatility 30 Day	19,79
Largest	201,60	5 Years	1,61%		
Smallest	1,47	Since Base Date 31-Dec-2007	0,65%		
Component Weights					
	(%)				
Largest	3,57				
Smallest	0,02				
Top ten	23,41				

## Performance of other versions

Euronext Eurozone 300 NR		Euronext Eurozone 300 GR	
	(%)		(%)
Q3 2020	0,23%	Q3 2020	0,36%
YTD	-11,99%	YTD	-11,50%
2019	25,51%	2019	26,57%
2018	-12,04%	2018	-11,37%
2017	12,52%	2017	13,34%

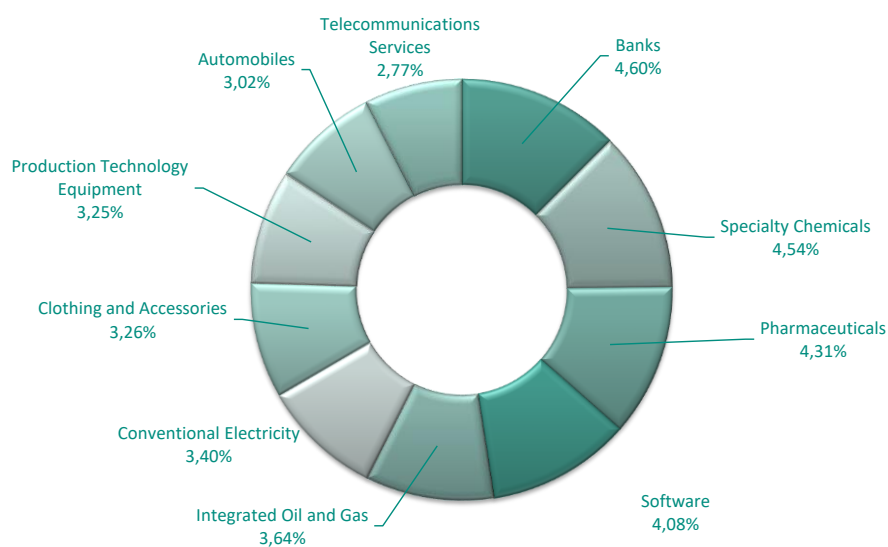
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# Euronext® Eurozone 300

## Index Facts

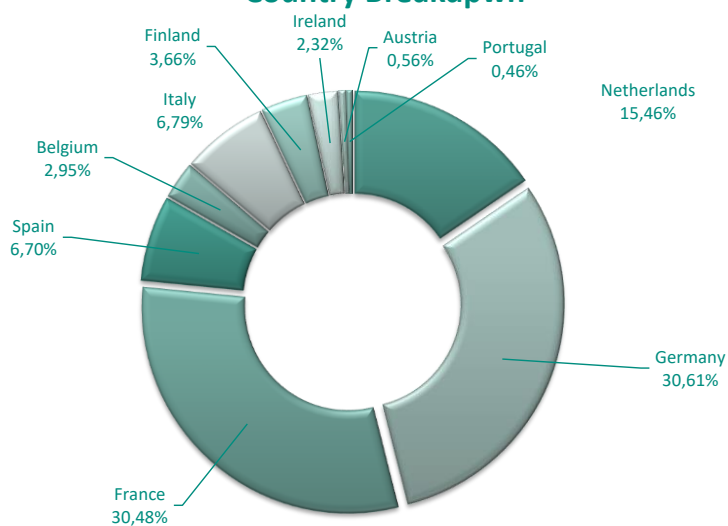
Categories	Facts
Weighting	Based on Free Float market capitalization
Component Number	300
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Review cut-off	Quarterly, after the close of the penultimate Friday of the month of February, May, August 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



# Euronext® Eurozone 300

**Country Breakdown**



# Euronext® Eurozone 300

## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SAP	SAPG	DE	Software	3,56586
ASML HOLDING	ASML	NL	Production Technology Equipn	3,25414
LVMH	MC	FR	Clothing and Accessories	2,69359
LINDE PLC	LINI	DE	Specialty Chemicals	2,57674
SANOFI	SAN	FR	Pharmaceuticals	2,349
SIEMENS AG	SIE	DE	Diversified Industrials	2,005
UNILEVER	UNA	NL	Personal Products	1,827
TOTAL	FP	FR	Integrated Oil and Gas	1,788
L'OREAL	OR	FR	Cosmetics	1,697
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,658
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,559
IBERDROLA	IBE	ES	Conventional Electricity	1,459
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,388
ENEL	ENEI	IT	Conventional Electricity	1,374
ADIDAS AG	ADSGN	DE	Footwear	1,277
BAYER AG	BAYER	DE	Pharmaceuticals	1,272
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,204
BASF	BAS	DE	Chemicals: Diversified	1,160
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,157
KERING	KER	FR	Apparel Retailers	1,045
ADYEN	ADYEN	NL	Transaction Processing Services	0,983
DAIMLER	DAI	DE	Automobiles	0,957
AB INBEV	ABI	BE	Brewers	0,951
RELX	REL	NL	Publishing	0,950
DEUTSCHE POST AG	DPW	DE	Delivery Services	0,935
PHILIPS KON	PHIA	NL	Medical Equipment	0,890
AIRBUS	AIR	FR	Aerospace	0,887
DANONE	BN	FR	Food Products	0,875
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0,864
VINCI	DG	FR	Construction	0,851
BNP PARIBAS ACT.A	BNP	FR	Banks	0,846
PROSUS	PRX	NL	Consumer Digital Services	0,777
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0,765
VONOVIA SE	VNAN	DE	Real Estate Holding and Developn	0,742
AXA	CS	FR	Full Line Insurance	0,741
MUNICH RE	MUVGN	DE	Reinsurance	0,737
INTESA SANPAOLO SPA	ISP	IT	Banks	0,713
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,691
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	0,675
KONE OYJ	KNEBV	FI	Machinery: Industrial	0,661
SAFRAN	SAF	FR	Aerospace	0,657
PERNOD RICARD	RI	FR	Distillers and Vintners	0,650
BANCO SANTANDER CENT	SAN	ES	Banks	0,646
INDITEX	ITX	ES	Apparel Retailers	0,631
DSM KON	DSM	NL	Chemicals: Diversified	0,620
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0,619
CRH PLC ORD	CRG	IE	Building Materials: Other	0,589
ING GROEP N.V.	INGA	NL	Banks	0,574
HERMES INTL	RMS	FR	Clothing and Accessories	0,566
AMADEUS IT GROUP	AMS	ES	Computer Services	0,521
E.ON SE	EONGN	DE	Multi-Utilities	0,514
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,514
DASSAULT SYSTEMES	DSY	FR	Software	0,513
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0,510
ENGIE	ENGI	FR	Multi-Utilities	0,507
BMW	BMWG	DE	Automobiles	0,499
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,492
WOLTERS KLUWER	WKL	NL	Publishing	0,483
RWE AG	RWEG	DE	Multi-Utilities	0,478
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0,462

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NOKIA	NOKIA	FI	Telecommunications Equipment	0,460
FERRARI	RACE	IT	Automobiles	0,457
ENI	ENI	IT	Integrated Oil and Gas	0,443
LEGRAND	LR	FR	Electrical Components	0,442
CAPGEMINI	CAP	FR	Computer Services	0,429
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,429
HEINEKEN	HEIA	NL	Brewers	0,425
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	0,409
STMICROELECTRONICS	STM	FR	Semiconductors	0,407
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0,405
ORANGE	ORA	FR	Telecommunications Services	0,402
KERRY GROUP PLC	KRZ	IE	Food Products	0,399
MICHELIN	ML	FR	Tires	0,398
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,394
MERCK KGA	MERCK	DE	Pharmaceuticals	0,391
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produc	0,387
BBVA	BBVA	ES	Banks	0,384
UNICREDIT	CRDI	IT	Banks	0,383
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	0,376
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,373
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0,369
TELEFONICA	TEF	ES	Telecommunications Services	0,361
DEUTSCHE BANK	DBK	DE	Banks	0,361
DELIVERY HERO SE	DSHE	DE	Consumer Services: Misc.	0,356
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,345
UPM-KYMMENE OYJ	UPM	FI	Paper	0,337
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developn	0,336
ZALANDO SE	ZALG	DE	Apparel Retailers	0,321
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,311
RYANAIR HOLD. PLC	RY4C	IE	Airlines	0,302
UCB	UCB	BE	Pharmaceuticals	0,298
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,291
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,287
EDP	EDP	PT	Alternative Electricity	0,283
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles	0,279
WORLDLINE	WLN	FR	Transaction Processing Services	0,266
KBC	KBC	BE	Banks	0,260
ARGENX SE	ARGX	BE	Biotechnology	0,257
CONTINENTAL AG	CONG	DE	Tires	0,247
FERROVIAL SA	FER	ES	Engineering and Contracting Servi	0,243
VEOLIA ENVIRON.	VIE	FR	Water	0,241
BEIERSDORF AG	BEIA	DE	Personal Products	0,238
QIAGEN NV	QIA	DE	Biotechnology	0,233
SOCIETE GENERALE	GLE	FR	Banks	0,223
EDENRED	EDEN	FR	Financial Data Providers	0,219
AENA SME	AENA	ES	Transportation Services	0,217
SNAM RETE GAS SPA	SRG	IT	Pipelines	0,215
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,214
NN GROUP	NN	NL	Life Insurance	0,212
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Developn	0,211
CREDIT AGRICOLE	ACA	FR	Banks	0,209
PEUGEOT	UG	FR	Automobiles	0,204
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0,204
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,204
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,204
REPSOL	REP	ES	Integrated Oil and Gas	0,203
EUROFINS SCIENTIFIC	ERF	FR	Medical Services	0,202
ALSTOM	ALO	FR	Electrical Components	0,199
STORA ENSO OYJ	STERV	FI	Paper	0,199
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,198

## Euronext® Eurozone 300

INGENICO GROUP	ING	FR	Computer Hardware	0,195
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,194
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,189
FORTUM OYJ	FORTU	FI	Conventional Electricity	0,186
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,185
ELISA OYJ	ELISA	FI	Telecommunications Services	0,184
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,183
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0,183
UMICORE	UMI	BE	General Mining	0,181
GRIFOLS SA	GRLS	ES	Biotechnology	0,178
ENDESA	ELE	ES	Conventional Electricity	0,176
SCOUT24 AG	G24N	DE	Consumer Digital Services	0,175
KPN KON	KPN	NL	Telecommunications Services	0,174
FINECOBANK SPA	FBK	IT	Banks	0,174
COVESTRO AG	1COV	DE	Specialty Chemicals	0,169
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0,168
THALES	HO	FR	Defense	0,166
ATOS	ATO	FR	Computer Services	0,165
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,165
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0,165
MONCLER	MONC	IT	Clothing and Accessories	0,165
BOUYGUES	EN	FR	Construction	0,164
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	0,163
ATLANTIA	ATL	IT	Transportation Services	0,162
CAIXABANK	CABK	ES	Banks	0,158
PUMA	PUMG	DE	Footwear	0,155
PRYSMIAN SPA	PRY	IT	Electrical Components	0,154
ARKEMA	AKE	FR	Chemicals: Diversified	0,152
AGEAS	AGS	BE	Life Insurance	0,148
KESKO B	KESKB	FI	Food Retailers and Wholesalers	0,146
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,145
NATURGY ENERGY GROUP	NTGY	ES	Gas Distribution	0,143
ASM INTERNATIONAL	ASM	NL	Production Technology Equipmen	0,141
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,140
VALEO	FR	FR	Auto Parts	0,138
BUREAU VERITAS	BVI	FR	Professional Business Support Ser	0,137
EURONEXT	ENX	FR	Investment Services	0,136
GBL	GBLB	BE	Diversified Financial Services	0,136
EIFFAGE	FGR	FR	Construction	0,135
BIOMERIEUX	BIM	FR	Medical Equipment	0,135
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0,134
SUEZ	SEV	FR	Water	0,133
SODEXO	SW	FR	Restaurants and Bars	0,131
ERSTE GROUP BANK	ERST	AT	Banks	0,131
IMCD	IMCD	NL	Specialty Chemicals	0,130
AROUNDTOWN SA	AT1	DE	Real Estate Holding and Developn	0,128
GECINA	GFC	FR	Office REITs	0,126
GALAPAGOS	GLPG	NL	Biotechnology	0,125
GETLINK SE	GET	FR	Railroads	0,124
SOLVAY	SOLB	BE	Chemicals: Diversified	0,123
TEAMVIEWER AG	TMV	DE	Software	0,123
UNIPER SE	UN01	DE	Multi-Utilities	0,123
EXOR NV	EXOR	IT	Diversified Financial Services	0,122
ORPEA SA	ORP	FR	Health Care Facilities	0,122
RANDSTAD NV	RAND	NL	Business Training and Employer	0,119
ACS ACTIVIDADES CONS	ACS	ES	Construction	0,118
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	0,118
NEXI SPA	NEXII	IT	Financial Data Providers	0,117
KION GROUP AG	KGX	DE	Machinery: Construction and Han	0,115
BECHTLE AG	BC8G	DE	Computer Services	0,115

## Euronext® Eurozone 300

ENAGAS	ENAG	ES	Pipelines	0,113
GEA GROUP AG	G1AG	DE	Machinery: Industrial	0,112
RENAULT	RNO	FR	Automobiles	0,112
RECORDATI	RECI	IT	Pharmaceuticals	0,111
S.E.B.	SK	FR	Household Equipment and Produ	0,110
METSO OUTOTEC	MOCOR	FI	Machinery: Construction and Han	0,109
MEDIOBANCA SPA	MDBI	IT	Diversified Financial Services	0,108
ACCOR	AC	FR	Hotels and Motels	0,107
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,106
DAVIDE CAMPARI-MILAN	CPRI	IT	Distillers and Vintners	0,105
EDF	EDF	FR	Conventional Electricity	0,102
COMMERZBANK AG	CBKG	DE	Banks	0,102
EVONIK INDUSTRIES AG	EVKN	DE	Specialty Chemicals	0,100
ORION OYJ CLASS B	ORNB	FI	Pharmaceuticals	0,099
HUHTAMAKI OYJ	HUH1V	FI	Containers and Packaging	0,099
INWIT	INWT	IT	Telecommunications Services	0,099
WDP	WDP	BE	Industrial REITs	0,099
LANXESS AG	LXSG	DE	Chemicals: Diversified	0,099
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0,098
SCOR SE	SCR	FR	Reinsurance	0,097
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	0,096
LUFTHANSA	LHAG	DE	Airlines	0,096
CARL ZEISS MEDITEC	AFXG	DE	Medical Equipment	0,094
DIASORIN SPA	DIAS	IT	Medical Equipment	0,093
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0,093
AMPLIFON SPA	AMPF	IT	Medical Supplies	0,092
TAG IMMOBILIEN AG	TEGG	DE	Real Estate Holding and Developn	0,092
AEGON	AGN	NL	Life Insurance	0,091
AMUNDI	AMUN	FR	Asset Managers and Custodians	0,089
KOJAMO OYJ	KOJAM	FI	Real Estate Holding and Developn	0,088
SOFINA	SOF	BE	Asset Managers and Custodians	0,087
MORPHOSYS AG	MORG	DE	Biotechnology	0,087
RUBIS	RUI	FR	Gas Distribution	0,086
REMY COINTREAU SA	RCO	FR	Distillers and Vintners	0,085
UNITED INTERNET	UTDI	DE	Consumer Digital Services	0,085
COFINIMMO	COFB	BE	Office REITs	0,084
POSTE ITALIANE	PST	IT	Life Insurance	0,084
J.MARTINS,SGPS	JMT	PT	Food Retailers and Wholesalers	0,084
OMV AG	OMVV	AT	Integrated Oil and Gas	0,084
TELECOM ITALIA	TLIT	IT	Telecommunications Services	0,082
IPSEN	IPN	FR	Pharmaceuticals	0,082
RHEINMETALL	RHMG	DE	Defense	0,081
FDJ	FDJ	FR	Casino and Gambling	0,080
HAL TRUST	HAL	NL	Asset Managers and Custodians	0,080
HERA S.P.A.	HRA	IT	Multi-Utilities	0,080
NEMETSCHEK SE	NEKG	DE	Software	0,079
NOKIAN TYRES OYJ	TYRES	FI	Tires	0,077
WARTSILA OYJ ABP	WRTV	FI	Machinery: Engines	0,077
VERBUND AG	VERB	AT	Alternative Electricity	0,077
COVIVIO	COV	FR	Office REITs	0,076
VOPAK	VPK	NL	Transportation Services	0,075
COLRUYT	COLR	BE	Food Retailers and Wholesalers	0,074
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	0,074
FUCHS PETROLUB PREF	FPEG	DE	Specialty Chemicals	0,073
GERRESHEIMER AG	GXIG	DE	Medical Supplies	0,073
ELIA GROUP	ELI	BE	Conventional Electricity	0,071
AALBERTS NV	AALB	NL	Electronic Equipment: Control and	0,070
AEDIFICA	AED	BE	Health Care REITs	0,070
SOITEC	SOIT	FR	Semiconductors	0,069
VALMET	VALMT	FI	Machinery: Industrial	0,069

## Euronext® Eurozone 300

BOLLORE	BOL	FR	Transportation Services	0,068
ALTICE EUROPE N.V.	ATC	NL	Cable Television Services	0,068
FAURECIA	EO	FR	Auto Parts	0,068
EVOTEC SE	EVTG	DE	Biotechnology	0,066
ABN AMRO BANK N.V.	ABN	NL	Banks	0,065
BE SEMICONDUCTOR	BESI	NL	Semiconductors	0,064
WIENERBERGER AG	WBSV	AT	Building Materials: Other	0,064
REXEL	RXL	FR	Consumer Electronics	0,064
ITALGAS	IG	IT	Gas Distribution	0,064
VOESTALPINE AG	VOES	AT	Iron and Steel	0,063
JDE PEET'S	JDEP	NL	Soft Drinks	0,063
DIALOG SEMICON	DLGS	DE	Semiconductors	0,062
ADP	ADP	FR	Transportation Services	0,062
KLEPIERRE	LI	FR	Retail REITs	0,061
TECHNIPFMC	FTI	FR	Oil Equipment and Services	0,059
INTERPUMP GROUP SPA	ITPG	IT	Machinery: Industrial	0,059
ACKERMANS V.HAAREN	ACKB	BE	Diversified Financial Services	0,059
PROXIMUS	PROX	BE	Telecommunications Services	0,058
ALTEN	ATE	FR	Computer Services	0,057
MERLIN PROPERTIES	MRL	ES	Diversified REITs	0,057
CORBION	CRBN	NL	Food Products	0,056
ILIAD	ILD	FR	Telecommunications Services	0,056
SES	SESG	FR	Telecommunications Equipment	0,056
BANKINTER SA	BKT	ES	Banks	0,056
ELIS	ELIS	FR	Industrial Suppliers	0,055
AZIMUT HOLDING SPA	AZMT	IT	Asset Managers and Custodians	0,055
FRENET AG	FNTGN	DE	Telecommunications Services	0,054
BAWAG Group AG	BAWG	AT	Banks	0,053
BANCO BPM	BAMI	IT	Banks	0,053
CTS EVENTIM AG	EVDG	DE	Entertainment	0,053
EURAZEO	RF	FR	Asset Managers and Custodians	0,053
COMPUGROUP MEDICAL	COP1N	DE	Health Care Services	0,052
VISCOFAN SA	VIS	ES	Food Products	0,051
ADO PROPERTIES SA	ADJ	DE	Real Estate Holding and Developn	0,051
HYPOPORT SE	HYQGN	DE	Diversified Financial Services	0,051
GRAND CITY PROPERTIE	GYC	DE	Real Estate Holding and Developn	0,051
WENDEL SE	MF	FR	Diversified Financial Services	0,050
SPIE	SPIE	FR	Engineering and Contracting Servi	0,050
ACCIONA	ANA	ES	Construction	0,049
SBM OFFSHORE	SBMO	NL	Oil Equipment and Services	0,049
REPLY SPA	REY	IT	Consumer Digital Services	0,049
SOFTWARE AG	SOWGN	DE	Software	0,049
LEONARDO	LDOF	IT	Defense	0,049
TENARIS SA	TENR	IT	Metal Fabricating	0,049
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	0,049
INMOBILIARIA COLONIA	COL	ES	Office REITs	0,048
TELEFONICA DEUTSCHL	O2DN	DE	Telecommunications Services	0,047
SOPRA STERIA GROUP	SOP	FR	Computer Services	0,047
A2A	A2	IT	Conventional Electricity	0,047
VARTA AG	VAR1	DE	Nondurable Household Products	0,047
MASMOVIL IBERCOM	MASM	ES	Telecommunications Services	0,047
ANDRITZ AG	ANDR	AT	Machinery: Industrial	0,047
STROEER SE & CO	SAXG	DE	Media Agencies	0,046
GLANBIA PLC	GL9	IE	Food Products	0,044
NATIXIS	KN	FR	Banks	0,044
DASSAULT AVIATION	AM	FR	Aerospace	0,044
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	0,042
UNIPOL GRUPPO SPA	UNPI	IT	Full Line Insurance	0,042
RAIFFEISEN BANK INTL	RBIV	AT	Banks	0,042
BANCO DE SABADELL	SABE	ES	Banks	0,041
GRENKE AG	GLJN	DE	Mortgage Finance	0,021