

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

Dec-20

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	6 290,25	Q4 2020	12,43%	P/E Incl. Neg LTM	-
Free float	4 638,18	YTD	-2,72%	P/E Incl. Neg FY1	28,85
		2019	22,32%	P/E excl. Neg LTM	37,11
		2018	-14,12%	P/E excl. Neg FY1	30,99
		2017	10,00%	Price/Book	4,13
				Price/Sales	4,23
				Price/Cash Flow	16,38
				Dividend Yield (%)	2,04
Components (full)	EUR Bil	Annualized	(%)	Risk	
Average	21,15	2 Year	9,08%	Sharpe Ratio 1 Year	not calc.
Median	10,30	3 Years	0,72%	Volatility 30 Day	12,36
Largest	257,88	5 Years	2,79%		
Smallest	1,99	Since Base Date 31-Dec-2005	1,34%		
Component Weights	(%)				
Largest	3,65				
Smallest	0,04				
Top ten	22,49				

Performance of other versions

Euronext Eurozone 300 NR	(%)	Euronext Eurozone 300 GR	(%)
Q4 2020	12,66%	Q4 2020	12,72%
YTD	-0,84%	YTD	-0,24%
2019	25,51%	2019	26,57%
2018	-12,04%	2018	-11,37%
2017	12,52%	2017	13,34%

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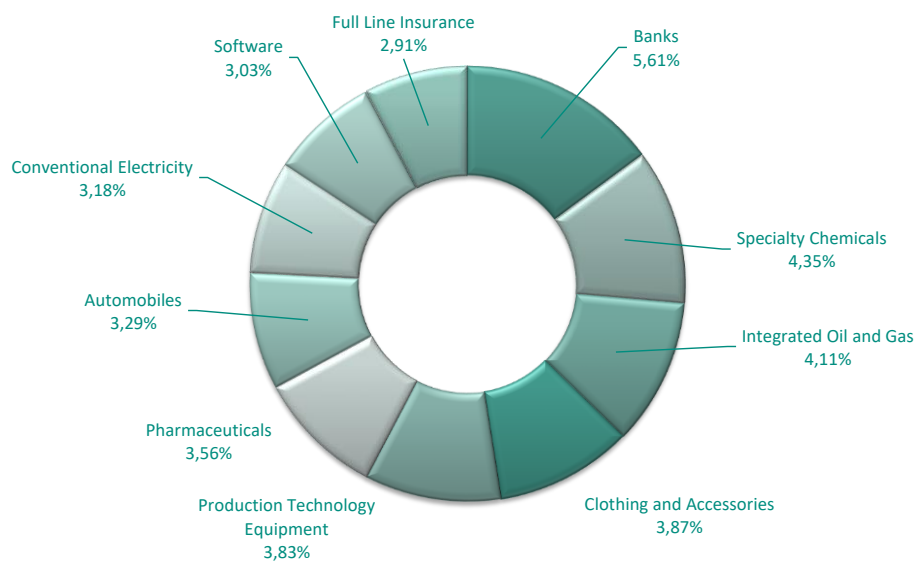
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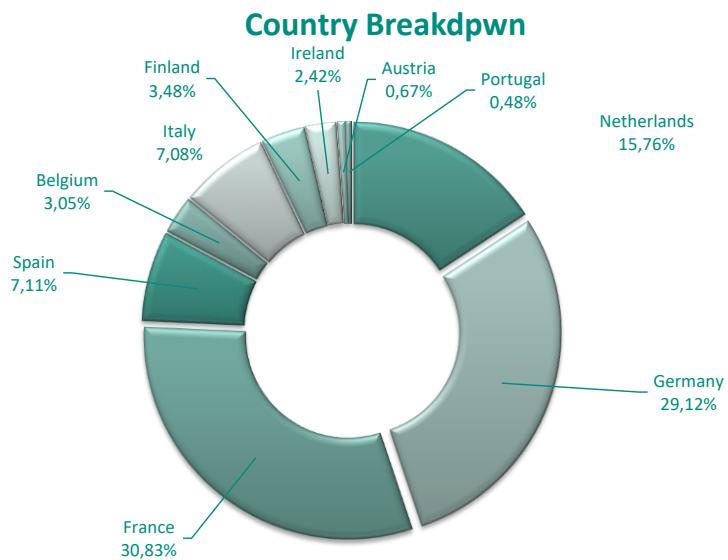
Index Facts

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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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipn	3,64844
LVMH	MC	FR	Clothing and Accessories	3,05798
SAP	SAPG	DE	Software	2,55592
LINDE PLC	LINI	DE	Specialty Chemicals	2,41031
SIEMENS AG	SIE	DE	Diversified Industrials	1,938
SANOFI	SAN	FR	Pharmaceuticals	1,923
TOTAL	FP	FR	Integrated Oil and Gas	1,918
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,784
L'OREAL	OR	FR	Cosmetics	1,688
UNILEVER	UNA	NL	Personal Products	1,561
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,448
IBERDROLA	IBE	ES	Conventional Electricity	1,442
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,374
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,371
ENEL	ENEI	IT	Conventional Electricity	1,361
BASF	BAS	DE	Chemicals: Diversified	1,282
ADIDAS AG	ADSGN	DE	Footwear	1,223
AIRBUS	AIR	FR	Aerospace	1,138
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,075
DAIMLER	DAI	DE	Automobiles	1,066
ADYEN	ADYEN	NL	Transaction Processing Services	1,058
BNP PARIBAS ACT.A	BNP	FR	Banks	1,045
AB INBEV	ABI	BE	Brewers	1,041
BAYER AG	BAYER	DE	Pharmaceuticals	1,020
KERING	KER	FR	Apparel Retailers	0,971
BANCO SANTANDER CENT	SAN	ES	Banks	0,949
RELX	REL	NL	Publishing	0,888
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0,884
DEUTSCHE POST AG	DPW	DE	Delivery Services	0,866
VINCI	DG	FR	Construction	0,861
PHILIPS KON	PHIA	NL	Medical Equipment	0,860
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0,844
SAFRAN	SAF	FR	Aerospace	0,801
PROSUS	PRX	NL	Consumer Digital Services	0,774
AXA	CS	FR	Full Line Insurance	0,763
INTESA SANPAOLO SPA	ISP	IT	Banks	0,761
DANONE	BN	FR	Food Products	0,756
MUNICH RE	MUVGN	DE	Reinsurance	0,733
VONOVIA SE	VNAN	DE	Real Estate Holding and Developn	0,693
PERNOD RICARD	RI	FR	Distillers and Vintners	0,664
ING GROEP N.V.	INGA	NL	Banks	0,643
INDITEX	ITX	ES	Apparel Retailers	0,612
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0,610
HERMES INTL	RMS	FR	Clothing and Accessories	0,601
BBVA	BBVA	ES	Banks	0,580
AMADEUS IT GROUP	AMS	ES	Computer Services	0,579
CRH PLC ORD	CRG	IE	Building Materials: Other	0,576
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,570
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0,558
DSM KON	DSM	NL	Chemicals: Diversified	0,551
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	0,548
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0,540
KONE OYJ	KNEBV	FI	Machinery: Industrial	0,519
BMW	BMWG	DE	Automobiles	0,516
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,506
RWE AG	RWEG	DE	Multi-Utilities	0,504
ENI	ENI	IT	Integrated Oil and Gas	0,502
ENGIE	ENGI	FR	Multi-Utilities	0,493
FERRARI	RACE	IT	Automobiles	0,488
DASSAULT SYSTEMES	DSY	FR	Software	0,473

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HEINEKEN	HEIA	NL	Brewers	0,453
CAPGEMINI	CAP	FR	Computer Services	0,440
E.ON SE	EONGN	DE	Multi-Utilities	0,439
DELIVERY HERO SE	DMER	DE	Consumer Services: Misc.	0,437
LEGRAND	LR	FR	Electrical Components	0,420
STMICROELECTRONICS	STM	FR	Semiconductors	0,416
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,412
KERRY GROUP PLC	KRZ	IE	Food Products	0,406
WORLDLINE	WLN	FR	Transaction Processing Services	0,405
MICHELIN	ML	FR	Tires	0,403
DEUTSCHE BANK	DBK	DE	Banks	0,399
WOLTERS KLUWER	WKL	NL	Publishing	0,398
RYANAIR HOLD. PLC	RY4C	IE	Airlines	0,394
MERCK KGA	MERCK	DE	Pharmaceuticals	0,391
ORANGE	ORA	FR	Telecommunications Services	0,391
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,390
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurance	0,372
UNICREDIT	CRDI	IT	Banks	0,369
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0,366
NOKIA	NOKIA	FI	Telecommunications Equipment	0,365
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,363
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Produ	0,355
TELEFONICA	TEF	ES	Telecommunications Services	0,354
UPM-KYMMENE OYJ	UPM	FI	Paper	0,351
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles	0,348
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	0,344
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,341
ZALANDO SE	ZALG	DE	Apparel Retailers	0,327
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,314
EDP	EDP	PT	Alternative Electricity	0,309
KBC	KBC	BE	Banks	0,309
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Developn	0,305
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0,301
SOCIETE GENERALE	GLE	FR	Banks	0,298
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,292
CONTINENTAL AG	CONG	DE	Tires	0,288
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,267
PEUGEOT	UG	FR	Automobiles	0,259
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	0,259
CREDIT AGRICOLE	ACA	FR	Banks	0,257
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,250
ARGENX SE	ARGX	BE	Biotechnology	0,245
REPSOL	REP	ES	Integrated Oil and Gas	0,245
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,244
FERROVIAL SA	FER	ES	Engineering and Contracting Servi	0,235
EDENRED	EDEN	FR	Financial Data Providers	0,234
VEOLIA ENVIRON.	VIE	FR	Water	0,232
UCB	UCB	BE	Pharmaceuticals	0,230
AENA SME	AENA	ES	Transportation Services	0,230
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,226
NN GROUP	NN	NL	Life Insurance	0,215
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	0,213
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,211
MONCLER	MONC	IT	Clothing and Accessories	0,209
STORA ENSO OYJ	STERV	FI	Paper	0,207
BEIERSDORF AG	BEIA	DE	Personal Products	0,205
ALSTOM	ALO	FR	Electrical Components	0,205
SNAM RETE GAS SPA	SRG	IT	Pipelines	0,200
COVESTRO AG	1COV	DE	Specialty Chemicals	0,200
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Developn	0,198

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HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,196
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,196
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,195
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,193
KPN KON	KPN	NL	Telecommunications Services	0,192
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,191
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0,190
FORTUM OYJ	FORTU	FI	Conventional Electricity	0,189
QIAGEN NV	QIA	DE	Biotechnology	0,188
GBL	GBLB	BE	Diversified Financial Services	0,187
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,186
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0,185
ASM INTERNATIONAL	ASM	NL	Production Technology Equipmen	0,184
EUROFINS SCIENT	ERF	FR	Medical Services	0,183
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0,178
UMICORE	UMI	BE	General Mining	0,177
FINECOBANK SPA	FBK	IT	Banks	0,176
THALES	HO	FR	Defense	0,172
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0,170
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,169
BOUYGUES	EN	FR	Construction	0,166
PUMA	PUMG	DE	Footwear	0,165
AGEAS	AGS	BE	Life Insurance	0,165
CAIXABANK	CABK	ES	Banks	0,163
ERSTE GROUP BANK	ERST	AT	Banks	0,162
PRYSMIAN SPA	PRY	IT	Electrical Components	0,160
RENAULT	RNO	FR	Automobiles	0,160
ATOS	ATO	FR	Computer Services	0,160
ATLANTIA	ATL	IT	Transportation Services	0,157
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0,157
EXOR NV	EXOR	IT	Diversified Financial Services	0,155
NEXI SPA	NEXII	IT	Financial Data Providers	0,155
GRIFOLS SA	GRLS	ES	Biotechnology	0,154
ENDESA	ELE	ES	Conventional Electricity	0,153
VALEO	FR	FR	Auto Parts	0,151
ELISA OYJ	ELISA	FI	Telecommunications Services	0,146
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0,145
SOLVAY	SOLB	BE	Chemicals: Diversified	0,144
SCOUT24 AG	G24N	DE	Consumer Digital Services	0,140
NATURGY ENERGY GROUP	NTGY	ES	Gas Distribution	0,139
BUREAU VERITAS	BVI	FR	Professional Business Support Ser	0,138
ACS ACTIVIDADES CONS	ACS	ES	Construction	0,136
GETLINK SE	GET	FR	Railroads	0,135
IEFFAGE	FGR	FR	Construction	0,134
TEAMVIEWER AG	TMV	DE	Software	0,133
SODEXO	SW	FR	Restaurants and Bars	0,132
AROUNDTOWN SA	AT1	DE	Real Estate Holding and Developn	0,132
METSO OUTOTEC	MOCOR	FI	Machinery: Construction and Han	0,132
EDF	EDF	FR	Conventional Electricity	0,129
IMCD	IMCD	NL	Specialty Chemicals	0,128
RANDSTAD NV	RAND	NL	Business Training and Employer	0,126
LUFTHANSA	LHAG	DE	Airlines	0,125
GECINA	GFC	FR	Office REITs	0,125
AEGON	AGN	NL	Life Insurance	0,125
KESKO B	KESKB	FI	Food Retailers and Wholesalers	0,124
ARKEMA	AKE	FR	Chemicals: Diversified	0,124
SUEZ	SEV	FR	Water	0,121
ORPEA SA	ORP	FR	Health Care Facilities	0,120
LANXESS AG	LXSG	DE	Chemicals: Diversified	0,118
BIOMERIEUX	BIM	FR	Medical Equipment	0,118

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KNORR-BREMSE AG	KBX	DE	Railroad Equipment	0,116
COMMERZBANK AG	CBKG	DE	Banks	0,114
KION GROUP AG	KGX	DE	Machinery: Construction and Han	0,111
ACCOR	AC	FR	Hotels and Motels	0,108
MEDIOBANCA SPA	MDBI	IT	Diversified Financial Services	0,108
EVONIK INDUSTRIES AG	EVKN	DE	Specialty Chemicals	0,107
BECHTLE AG	BC8G	DE	Computer Services	0,105
OMV AG	OMVV	AT	Integrated Oil and Gas	0,105
VERBUND AG	VERB	AT	Alternative Electricity	0,103
RECORDATI	RECI	IT	Pharmaceuticals	0,102
EURONEXT	ENX	FR	Investment Services	0,102
GEA GROUP AG	G1AG	DE	Machinery: Industrial	0,097
SCOR SE	SCR	FR	Reinsurance	0,096
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0,096
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0,095
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	0,095
DAVIDE CAMPARI-MILAN	CPRI	IT	Distillers and Vintners	0,094
SOFINA	SOF	BE	Asset Managers and Custodians	0,092
AMPLIFON SPA	AMPF	IT	Medical Supplies	0,091
ENAGAS	ENAG	ES	Pipelines	0,091
S.E.B.	SK	FR	Household Equipment and Produ	0,089
HUHTAMAKI OYJ	HUH1V	FI	Containers and Packaging	0,088
AMUNDI	AMUN	FR	Asset Managers and Custodians	0,088
ORION OYJ CLASS B	ORNB	FI	Pharmaceuticals	0,086
EVOTEC SE	EVTG	DE	Biotechnology	0,085
RUBIS	RUI	FR	Gas Distribution	0,085
FDJ	FDJ	FR	Casino and Gambling	0,085
COVIVIO	COV	FR	Office REITs	0,084
CARL ZEISS MEDITEC	AFXG	DE	Medical Equipment	0,084
KLEPIERRE	LI	FR	Retail REITs	0,083
WARTSILA OYJ ABP	WRTV	FI	Machinery: Engines	0,083
DIASORIN SPA	DIAS	IT	Medical Equipment	0,082
NOKIAN TYRES OYJ	TYRES	FI	Tires	0,082
POSTE ITALIANE	PST	IT	Life Insurance	0,082
KOJAMO OYJ	KOJAM	FI	Real Estate Holding and Developn	0,082
TAG IMMOBILIEN AG	TEGG	DE	Real Estate Holding and Developn	0,082
RHEINMETALL	RHMG	DE	Defense	0,081
TELECOM ITALIA	TLIT	IT	Telecommunications Services	0,080
WDP	WDP	BE	Industrial REITs	0,080
SOITEC	SOIT	FR	Semiconductors	0,080
UNITED INTERNET	UTDI	DE	Consumer Digital Services	0,079
BE SEMICONDUCTOR	BESI	NL	Semiconductors	0,076
HAL TRUST	HAL	NL	Asset Managers and Custodians	0,075
J.MARTINS,SGPS	JMT	PT	Food Retailers and Wholesalers	0,075
FAURECIA	EO	FR	Auto Parts	0,075
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	0,075
TECHNIPFMC	FTI	FR	Oil Equipment and Services	0,074
AALBERTS NV	AALB	NL	Electronic Equipment: Control an	0,074
GALAPAGOS	GLPG	NL	Biotechnology	0,074
VOESTALPINE AG	VOES	AT	Iron and Steel	0,073
ELIA GROUP	ELI	BE	Conventional Electricity	0,072
INWIT	INWT	IT	Telecommunications Services	0,072
HERA S.P.A.	HRA	IT	Multi-Utilities	0,072
COFINIMMO	COFB	BE	Office REITs	0,071
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	0,071
DIALOG SEMICON	DLGS	DE	Semiconductors	0,070
AEDIFICA	AED	BE	Health Care REITs	0,070
FUCHS PETROLUB PREF	FPEG	DE	Specialty Chemicals	0,070
ABN AMRO BANK N.V.	ABN	NL	Banks	0,069
VALMET	VALMT	FI	Machinery: Industrial	0,068

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ADP	ADP	FR	Transportation Services	0,068
REXEL	RXL	FR	Consumer Electronics	0,068
NEMETSCHKE SE	NEKG	DE	Software	0,068
TENARIS SA	TENR	IT	Metal Fabricating	0,067
MORPHOSYS AG	MORG	DE	Biotechnology	0,067
REMY COINTREAU SA	RCO	FR	Distillers and Vintners	0,066
INTERPUMP GROUP SPA	ITPG	IT	Machinery: Industrial	0,066
BANK OF IRELAND	BIRG	IE	Banks	0,065
WIENERBERGER AG	WBSV	AT	Building Materials: Other	0,065
BOLLORE	BOL	FR	Transportation Services	0,064
SES	SESG	FR	Telecommunications Equipment	0,064
CTS EVENTIM AG	EVDG	DE	Entertainment	0,062
ELIS	ELIS	FR	Industrial Suppliers	0,062
ALTICE EUROPE N.V.	ATC	NL	Cable Television Services	0,062
BANKINTER SA	BKT	ES	Banks	0,060
JDE PEET'S	JDEP	NL	Soft Drinks	0,060
GERRESHEIMER AG	GXIG	DE	Medical Supplies	0,059
CORBION	CRBN	NL	Food Products	0,059
ANDRITZ AG	ANDR	AT	Machinery: Industrial	0,059
BAWAG Group AG	BAWG	AT	Banks	0,058
VOPAK	VPK	NL	Transportation Services	0,058
SILTRONIC AG	WAFG	DE	Semiconductors	0,058
ALTEN	ATE	FR	Computer Services	0,058
ACKERMANS V.HAAREN	ACKB	BE	Diversified Financial Services	0,058
NATIXIS	KN	FR	Banks	0,057
COLRUYT	COLR	BE	Food Retailers and Wholesalers	0,057
EURAZEO	RF	FR	Asset Managers and Custodians	0,057
WENDEL SE	MF	FR	Diversified Financial Services	0,057
BANCO BPM	BAMI	IT	Banks	0,056
AZIMUT HOLDING SPA	AZMT	IT	Asset Managers and Custodians	0,056
UNIPER SE	UN01	DE	Multi-Utilities	0,056
ADO PROPERTIES SA	ADJ	DE	Real Estate Holding and Developn	0,056
IPSEN	IPN	FR	Pharmaceuticals	0,055
ACCIONA	ANA	ES	Construction	0,055
MERLIN PROPERTIES	MRL	ES	Diversified REITs	0,055
ITALGAS	IG	IT	Gas Distribution	0,054
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	0,054
ILIAD	ILD	FR	Telecommunications Services	0,054
PROXIMUS	PROX	BE	Telecommunications Services	0,053
LEONARDO	LDOF	IT	Defense	0,052
SPIE	SPIE	FR	Engineering and Contracting Servi	0,051
HELLA GMBH & CO.	HLE	DE	Auto Parts	0,051
SBM OFFSHORE	SBMO	NL	Oil Equipment and Services	0,051
STROER SE & CO	SAXG	DE	Media Agencies	0,049
DASSAULT AVIATION	AM	FR	Aerospace	0,048
INMOBILIARIA COLONIA	COL	ES	Office REITs	0,048
FRENET AG	FNTGN	DE	Telecommunications Services	0,047
RAIFFEISEN BANK INTL	RBIV	AT	Banks	0,047
GRAND CITY PROPRTIE	GYC	DE	Real Estate Holding and Developn	0,047
VISCOFAN SA	VIS	ES	Food Products	0,047
GLANBIA PLC	GL9	IE	Food Products	0,046
COMPUGROUP MEDICAL	COP1N	DE	Health Care Services	0,046
TIETOEVRVY	TIETO	FI	Computer Services	0,045
A2A	A2	IT	Conventional Electricity	0,044
TELEFONICA DEUTSCHL	O2DN	DE	Telecommunications Services	0,043
SHOP APOTHEKE EUROPE	SAEG	DE	Drug Retailers	0,043
BANCO DE SABADELL	SABE	ES	Banks	0,043
REPLY SPA	REY	IT	Consumer Digital Services	0,042
ICADE	ICAD	FR	Office REITs	0,040
UNIPOL GRUPPO SPA	UNPI	IT	Full Line Insurance	0,039