

# Euronext ® Eurozone 300

## Objective

The Euronext ® Europe 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 to equal weight 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: [www.euronext.com/en/indices/index-rules](http://www.euronext.com/en/indices/index-rules).

## Statistics

March-2019

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		not mkt cap	Q1 2019	11,49%	P/E Incl. Neg LTM	19,11	
Free float		weighted	YTD	11,49%	P/E Incl. Neg FY1	16,47	
			2018	-14,12%	P/E excl. Neg LTM	22,41	
			2017	10,00%	P/E excl. Neg FY1	17,12	
			2016	2,11%	Price/Book	3,21	
					Price/Sales	2,51	
					Price/Cash Flow	11,95	
					Dividend Yield (%)	3,32	
Components (full)		EUR Bil	Annualized		(%)	Risk	
Average		19,06	2 Year	-0,59%	Sharpe Ratio 1 Year	not calc.	
Median		9,75	3 Years	4,74%	Volatility 30 Day	9,56	
Largest		165,60	5 Years	2,87%			
Smallest		2,10	Since Base Date 31-dec-2005	1,21%			
Component Weights		(%)					
Largest		3,05					
Smallest		0,04					
Top ten		22,12					

## Performance of other versions

Euronext Eurozone 300 NR		(%)	Euronext Eurozone 300 GR		(%)
Q1 2019	11,89%		Q1 2019	12,02%	
YTD	11,89%		YTD	12,02%	
2018	-12,04%		2018	-11,37%	
2017	12,52%		2017	13,34%	
2016	4,91%		2016	5,82%	

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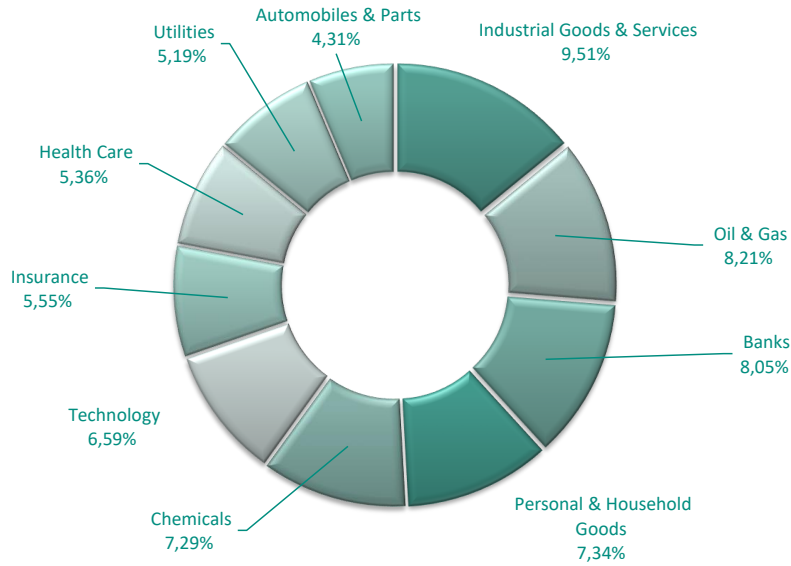
## Index Facts

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

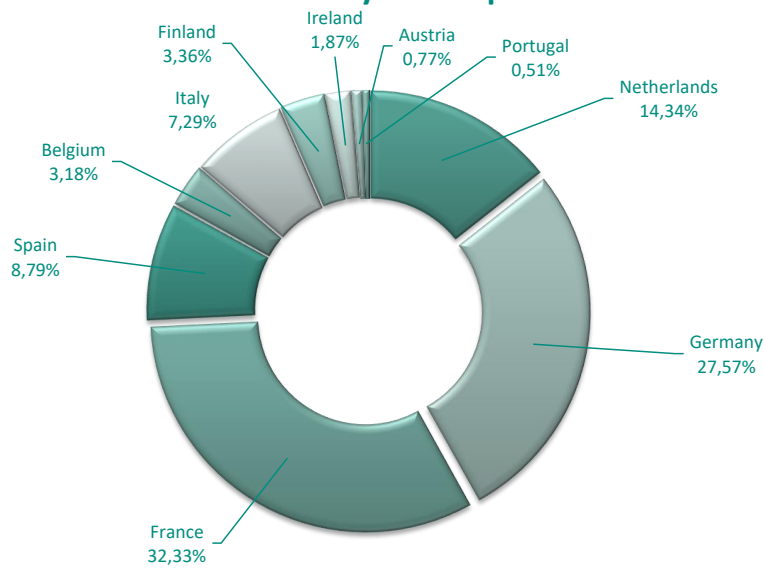
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# Euronext® Eurozone 300

## Top 10 Sectors



## Country Breakdown



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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	3,0431
TOTAL	FP	FR	Oil & Gas	2,94027
SAP	SAPG	DE	Technology	2,54456
LVMH	MC	FR	Personal & Household Goods	2,15476
SANOFI	SAN	FR	Health Care	2,091
LINDE PLC	LINI	DE	Chemicals	2,034
ALLIANZ SE	ALVG	DE	Insurance	1,991
SIEMENS AG	SIE	DE	Industrial Goods & Services	1,833
UNILEVER DR	UNA	NL	Personal & Household Goods	1,785
ASML HOLDING	ASML	NL	Technology	1,684
AIRBUS	AIR	FR	Industrial Goods & Services	1,624
BANCO SANTANDER CENT	SAN	ES	Banks	1,592
L'OREAL	OR	FR	Personal & Household Goods	1,431
BASF	BAS	DE	Chemicals	1,424
AB INBEV	ABI	BE	Food & Beverage	1,348
BAYER AG	BAYER	DE	Chemicals	1,271
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications	1,167
AIR LIQUIDE	AI	FR	Chemicals	1,152
BNP PARIBAS ACT.A	BNP	FR	Banks	1,134
DAIMLER	DAI	DE	Automobiles & Parts	1,124
IBERDROLA	IBE	ES	Utilities	1,087
DANONE	BN	FR	Food & Beverage	1,058
VINCI	DG	FR	Construction & Materials	1,043
AXA	CS	FR	Insurance	1,029
ENEL	ENEI	IT	Utilities	1,029
ENI	ENI	IT	Oil & Gas	1,016
ING GROEP N.V.	INGA	NL	Banks	0,993
SAFRAN	SAF	FR	Industrial Goods & Services	0,947
RELX	REL	NL	Media	0,926
ADIDAS AG	ADSGN	DE	Personal & Household Goods	0,924
KERING	KER	FR	Retail	0,916
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	0,910
TELEFONICA	TEF	ES	Telecommunications	0,826
INTESA SANPAOLO SPA	ISP	IT	Banks	0,809
BBVA	BBVA	ES	Banks	0,803
PHILIPS KON	PHIA	NL	Health Care	0,796
PERNOD RICARD	RI	FR	Food & Beverage	0,754
MUNICH RE	MUVGN	DE	Insurance	0,746
AMADEUS IT GROUP	AMS	ES	Industrial Goods & Services	0,741
ESSILORLUXOTTICA	EL	FR	Health Care	0,699
DEUTSCHE POST AG	DPW	DE	Industrial Goods & Services	0,679
NOKIA OYJ	NOKIA	FI	Technology	0,677
INDITEX	ITX	ES	Retail	0,676
AHOLD DEL	AD	NL	Retail	0,664
ORANGE	ORA	FR	Telecommunications	0,639

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VOLKSWAGEN PREF	VOWGP	DE	Automobiles & Parts	0,616
VIVENDI	VIV	FR	Media	0,599
ENGIE	ENGI	FR	Utilities	0,574
UNICREDIT	CRDI	IT	Banks	0,573
BMW	BMWG	DE	Automobiles & Parts	0,539
VONOVIA SE	VNAN	DE	Real Estate	0,538
CRH PLC	CRG	IE	Construction & Materials	0,531
E.ON SE	EONGN	DE	Utilities	0,516
DEUTSCHE BOERSE AG	DB1GN	DE	Financial Services	0,514
HEINEKEN	HEIA	NL	Food & Beverage	0,513
REPSOL	REP	ES	Oil & Gas	0,507
FRESENIUS SE & CO	FREG	DE	Health Care	0,491
ASSICURAZ. GENERALI	GASI	IT	Insurance	0,489
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	0,478
SAMPO OYJ	SAMPO	FI	Insurance	0,477
INFINEON TECHNOLOGIE	IFXGN	DE	Technology	0,476
SOCIETE GENERALE	GLE	FR	Banks	0,468
MICHELIN	ML	FR	Automobiles & Parts	0,448
HERMES INTL	RMS	FR	Personal & Household Goods	0,441
DASSAULT SYSTEMES	DSY	FR	Technology	0,411
CAPGEMINI	CAP	FR	Technology	0,406
WOLTERS KLUWER	WKL	NL	Media	0,402
SAINT GOBAIN	SGO	FR	Construction & Materials	0,397
DSM KON	DSM	NL	Chemicals	0,396
KONE OYJ	KNEBV	FI	Industrial Goods & Services	0,385
HENKEL AG & CO PREF	HNKGP	DE	Personal & Household Goods	0,384
AKZO NOBEL	AKZA	NL	Chemicals	0,383
LEGRAND	LR	FR	Industrial Goods & Services	0,377
KBC	KBC	BE	Banks	0,368
FRESENIUS MEDICAL	FMEG	DE	Health Care	0,367
KERRY GROUP	KRZ	IE	Food & Beverage	0,353
CONTINENTAL AG	CONG	DE	Automobiles & Parts	0,349
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate	0,347
FERRARI	RACE	IT	Automobiles & Parts	0,347
CREDIT AGRICOLE	ACA	FR	Banks	0,329
UPM-KYMMENE OYJ	UPM	FI	Basic Resources	0,328
DEUTSCHE BANK	DBK	DE	Banks	0,319
NESTE OIL OYJ	NESTE	FI	Oil & Gas	0,317
FIAT CHRYSLER AUTOMB	FCHA	IT	Automobiles & Parts	0,316
MERCK KGA	MERCK	DE	Health Care	0,311
WIRECARD AG	WDIG	DE	Industrial Goods & Services	0,310
RWE AG	RWEG	DE	Utilities	0,309
PEUGEOT	UG	FR	Automobiles & Parts	0,303
RYANAIR HLDGS	RY4C	IE	Travel & Leisure	0,297
AENA SME	AENA	ES	Industrial Goods & Services	0,285
ARCELORMITTAL SA	MT	NL	Basic Resources	0,284
THALES	HO	FR	Industrial Goods & Services	0,269
NN GROUP	NN	NL	Insurance	0,269
RENAULT	RNO	FR	Automobiles & Parts	0,268
VEOLIA ENVIRON.	VIE	FR	Utilities	0,267
MTU AERO ENGINES AG	MTXGN	DE	Industrial Goods & Services	0,248
ATLANTIA	ATL	IT	Industrial Goods & Services	0,248
SYMRISE AG	SY1G	DE	Chemicals	0,244
SNAM RETE GAS SPA	SRG	IT	Utilities	0,244
PUBLICIS GROUPE SA	PUB	FR	Media	0,239
KPN KON	KPN	NL	Telecommunications	0,239
FERROVIAL SA	FER	ES	Construction & Materials	0,237

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CAIXABANK	CABK	ES	Banks	0,236
ACS ACTIVIDADES CONS	ACS	ES	Construction & Materials	0,233
ERSTE GROUP BANK	ERST	AT	Banks	0,233
CARREFOUR	CA	FR	Retail	0,233
UCB	UCB	BE	Health Care	0,229
HEIDELBERGCEMENT AG	HEIG	DE	Construction & Materials	0,226
BEIERSDORF AG	BEIA	DE	Personal & Household Goods	0,221
LUFTHANSA	LHAG	DE	Travel & Leisure	0,220
TELEPERFORMANCE	TEP	FR	Industrial Goods & Services	0,219
TECHNIPFMC	FTI	FR	Oil & Gas	0,219
EDENRED	EDEN	FR	Industrial Goods & Services	0,218
CNH INDUSTRIAL NV	CNHI	IT	Industrial Goods & Services	0,218
EDP	EDP	PT	Utilities	0,212
NATURGY ENERGY GROUP	NTGY	ES	Utilities	0,207
SODEXO	SW	FR	Travel & Leisure	0,205
STMICROELECTRONICS	STM	FR	Technology	0,199
QIAGEN NV	QIA	DE	Health Care	0,197
AGEAS	AGS	BE	Insurance	0,196
UMICORE	UMI	BE	Chemicals	0,196
ATOS	ATO	FR	Technology	0,196
RED ELECTRICA CORP	REE	ES	Utilities	0,195
FORTUM OYJ	FORTU	FI	Utilities	0,192
COVESTRO AG	1COV	DE	Chemicals	0,191
ABN AMRO Group	ABN	NL	Banks	0,190
TERNA RETE ELETTRICA	TRN	IT	Utilities	0,188
HANNOVER RUECK SE	HNRGN	DE	Insurance	0,183
GRIFOLS SA	GRLS	ES	Health Care	0,176
ENDESA	ELE	ES	Utilities	0,171
AEGON	AGN	NL	Insurance	0,170
GALP ENERGIA-NOM	GALP	PT	Oil & Gas	0,169
ACCOR	AC	FR	Travel & Leisure	0,169
OMV AG	OMVV	AT	Oil & Gas	0,169
BOUYGUES	EN	FR	Construction & Materials	0,168
GBL	GBLB	BE	Financial Services	0,165
LEG IMMOBILIEN AG	LEGN	DE	Real Estate	0,164
COMMERZBANK AG	CBKG	DE	Banks	0,164
KLEPIERRE	LI	FR	Real Estate	0,162
BRENTAG	BNRGN	DE	Chemicals	0,159
EIFFAGE	FGR	FR	Construction & Materials	0,159
STORA ENSO OYJ	STERV	FI	Basic Resources	0,158
SOLVAY	SOLB	BE	Chemicals	0,157
SCOR SE	SCR	FR	Insurance	0,155
MONCLER	MONC	IT	Personal & Household Goods	0,152
WARTSILA OYJ ABP	WRTV	FI	Industrial Goods & Services	0,151
KINGSPAN GROUP PLC	KRX	IE	Construction & Materials	0,150
EXOR NV	EXOR	IT	Financial Services	0,149
UBISOFT ENTERTAINMENT SA	UBI	FR	Personal & Household Goods	0,146
ELISA OYJ	ELISA	FI	Telecommunications	0,143
ALSTOM	ALO	FR	Industrial Goods & Services	0,143
GECINA NOM.	GFC	FR	Real Estate	0,143
BUREAU VERITAS	BVI	FR	Industrial Goods & Services	0,142
TENARIS SA	TENR	IT	Basic Resources	0,140
VALEO	FR	FR	Automobiles & Parts	0,140
ENAGAS	ENAG	ES	Utilities	0,139
ARKEMA	AKE	FR	Chemicals	0,138
MEDIOBANCA SPA	MDBI	IT	Banks	0,136
INNOGY SE	IGY	DE	Utilities	0,135
SMURFIT KAPPA GP	SK3	IE	Industrial Goods & Services	0,133
SIEMENS HEALTHINEERS	SHLG	DE	Health Care	0,132
EDF	EDF	FR	Utilities	0,130
TELECOM ITALIA	TLIT	IT	Telecommunications	0,130
PADDY POWER BETFAIR	PPB	IE	Travel & Leisure	0,128
AROUNDTOWN SA	AT1	DE	Real Estate	0,128
SES	SESG	FR	Media	0,126
ASR NEDERLAND	ASRNL	NL	Insurance	0,124
GETLINK SE	GET	FR	Industrial Goods & Services	0,123

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ORPEA SA	ORP	FR	Health Care	0,123
RANDSTAD NV	RAND	NL	Industrial Goods & Services	0,123
ADYEN	ADYEN	NL	Industrial Goods & Services	0,122
SARTORIUS AG PREF	SATGP	DE	Industrial Goods & Services	0,122
ADP	ADP	FR	Industrial Goods & Services	0,121
BANCO DE SABADELL	SABE	ES	Banks	0,118
THYSSENKRUPP AG	TKAG	DE	Industrial Goods & Services	0,117
UNIPER SE	UN01	DE	Utilities	0,116
BANK OF IRELAND	BIRG	IE	Banks	0,115
ZALANDO SE	ZALG	DE	Retail	0,113
SCOUT24 AG	G24N	DE	Technology	0,112
FINECOBANK SPA	FBK	IT	Banks	0,110
IPSEN	IPN	FR	Health Care	0,109
GALAPAGOS	GLPG	NL	Health Care	0,107
PRYSMIAN SPA	PRY	IT	Industrial Goods & Services	0,107
NATIXIS	KN	FR	Banks	0,107
MERLIN PROPERTIES	MRL	ES	Real Estate	0,104
COVIVIO	COV	FR	Real Estate	0,102
PUMA	PUMG	DE	Personal & Household Goods	0,101
KNORR-BREMSE AG	KBX	DE	Automobiles & Parts	0,101
BANKINTER SA	BKT	ES	Banks	0,101
RUBIS SCA	RUI	FR	Utilities	0,100
EUROFINS SCIENTIFIC SOCIETE EURI EFF		FR	Health Care	0,100
LEONARDO	LDOF	IT	Industrial Goods & Services	0,099
ARGENX SE	ARGX	BE	Health Care	0,098
DAVIDE CAMPARI-MILAN	CPRI	IT	Food & Beverage	0,096
RHEINMETALL	RHMG	DE	Industrial Goods & Services	0,096
SUEZ	SEV	FR	Utilities	0,095
UNITED INTERNET	UTDI	DE	Technology	0,095
POSTE ITALIANE	PST	IT	Insurance	0,094
EVONIK INDUSTRIES AG	EVKN	DE	Chemicals	0,094
GEMALTO	GTO	NL	Technology	0,093
CELLNEX TELECOM	CLNX	ES	Telecommunications	0,093
PROXIMUS	PROX	BE	Telecommunications	0,093
HAL TRUST	HAL	NL	Financial Services	0,092
HUGO BOSS AG	BOSSN	DE	Personal & Household Goods	0,091
INGENICO GROUP	ING	FR	Technology	0,090
NOKIAN RENKAAT OYJ	NRE1V	FI	Automobiles & Parts	0,088
KESKO B	KESKB	FI	Retail	0,088
LANXESS AG	LXSG	DE	Chemicals	0,088
GLANBIA PLC	GL9	IE	Food & Beverage	0,086
DELIVERY HERO SE	DMER	DE	Retail	0,085
IMCD	IMCD	NL	Chemicals	0,084
BOLLORE SA	BOL	FR	Industrial Goods & Services	0,084
ORION OYJ CLASS B	ORNB	FI	Health Care	0,082
AMUNDI	AMUN	FR	Financial Services	0,080
S.E.B.	SK	FR	Personal & Household Goods	0,080
SIEMENS GAMESA	SGREN	ES	Oil & Gas	0,080
GEA GROUP AG	G1AG	DE	Industrial Goods & Services	0,080
COLRUYT	COLR	BE	Retail	0,078
J MARTINS SGPS	JMT	PT	Retail	0,078
DASSAULT AVIATION	AM	FR	Industrial Goods & Services	0,078
RECORDATI	RECI	IT	Health Care	0,077
AIB GROUP PLC	A5G	IE	Banks	0,077
METSO OYJ	METSO	FI	Industrial Goods & Services	0,076
TAG IMMOBILIEN AG	TEGG	DE	Real Estate	0,076
HUHTAMAKI OYJ	HUH1V	FI	Industrial Goods & Services	0,076
VOESTALPINE AG	VOES	AT	Basic Resources	0,074
K+S AG	SDFGN	DE	Chemicals	0,074
WENDEL SE	MF	FR	Financial Services	0,074
BIOMERIEUX	BIM	FR	Health Care	0,072
VALMET	VALMT	FI	Industrial Goods & Services	0,072
KION GROUP AG	KGX	DE	Industrial Goods & Services	0,072
AIR FRANCE -KLM	AF	FR	Travel & Leisure	0,071
OSRAM LICHT	OSR	DE	Personal & Household Goods	0,070
EURONEXT NV	ENX	FR	Financial Services	0,070

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SBM OFFSHORE	SBMO	NL	Oil & Gas	0,070
PROSIEBENSAT.1 MEDIA	PSMGN	DE	Media	0,070
ACKERMANS V .HAAREN	ACKB	BE	Financial Services	0,069
VERBUND AG	VERB	AT	Utilities	0,069
AALBERTS INDUSTRI	AALB	NL	Industrial Goods & Services	0,069
BANKIA SA	BKIA	ES	Banks	0,067
FAURECIA	EO	FR	Automobiles & Parts	0,067
ELIS	ELIS	FR	Industrial Goods & Services	0,067
Evotec AG	EVTG	DE	Health Care	0,067
EURAZEO	RF	FR	Financial Services	0,067
INMOBILIARIA COLONIA	COL	ES	Real Estate	0,066
BANCO BPM	BAMI	IT	Banks	0,066
ANDRITZ AG	ANDR	AT	Industrial Goods & Services	0,066
Alten SA	ATE	FR	Technology	0,065
VOPAK	VPK	NL	Industrial Goods & Services	0,065
CNP ASSURANCES	CNP	FR	Insurance	0,064
Remy Cointreau SA	RCO	FR	Food & Beverage	0,063
SOFINA	SOF	BE	Financial Services	0,063
ITALGAS	IG	IT	Utilities	0,063
CARL ZEISS MEDITEC	AFXG	DE	Health Care	0,063
METRO	B4B	DE	Retail	0,063
COFINIMMO	COFB	BE	Real Estate	0,062
NEMETSCHEK SE	NEKG	DE	Technology	0,062
RAIFFEISEN BANK INTL	RBIV	AT	Banks	0,062
SAIPEM SPA	SPMI	IT	Oil & Gas	0,062
SIGNIFY NV	LIGHT	NL	Industrial Goods & Services	0,062
Sartorius Stedim Biotech SA	DIM	FR	Health Care	0,062
REXEL	RXL	FR	Industrial Goods & Services	0,061
MORPHOSYS AG	MORG	DE	Health Care	0,061
PIRELLI & C SPA	PIRC	IT	Automobiles & Parts	0,061
FUCHS PETROLUB PREF	FPEG	DE	Chemicals	0,060
A2A	A2	IT	Utilities	0,060
FRAPORT	FRAG	DE	Industrial Goods & Services	0,060
TELEFONICA DEUTSCHL	O2DN	DE	Telecommunications	0,059
WDP	WDP	BE	Real Estate	0,059
freenet AG	FNTGN	DE	Telecommunications	0,058
ASM INTERNATIONAL	ASM	NL	Technology	0,058
Interpump Group S.p.A.	ITPG	IT	Industrial Goods & Services	0,056
ILIAD SA	ILD	FR	Technology	0,056
ALSTRIA OFFICE REIT	AOXG	DE	Real Estate	0,055
HOCHTIEF	HOTG	DE	Construction & Materials	0,054
TAKEAWAY	TKWY	NL	Retail	0,054
CORPORACION MAPFRE	MAP	ES	Insurance	0,054
LAGARDERE S.C.A.	MMB	FR	Media	0,053
Bechtle AG	BC8G	DE	Technology	0,053
ICADE	ICAD	FR	Real Estate	0,053
AXEL SPRINGER SE	SPRGN	DE	Media	0,053
CTS EVENTIM AG	EVDG	DE	Industrial Goods & Services	0,053
Wienerberger AG	WBSV	AT	Construction & Materials	0,053
GRENKE AG	GLJN	DE	Financial Services	0,052
EUTELSAT COMMUNIC.	ETL	FR	Media	0,052
Hera S.p.A.	HRA	IT	Utilities	0,051
AMPLIFON SPA	AMPF	IT	Health Care	0,051
UNIONE DI BANCHE ITA	UBI	IT	Banks	0,051
GRAND CITY PROPRTIE	GYC	DE	Real Estate	0,051
KONECRANES ABP	KCRA	FI	Industrial Goods & Services	0,050
CASINO GUICHARD	CO	FR	Retail	0,050
Gerresheimer AG	GXIG	DE	Health Care	0,050
JC DECAUX SA.	DEC	FR	Media	0,048
BIC	BB	FR	Personal & Household Goods	0,048
IMMOFINANZ AG	MFI	AT	Real Estate	0,047
WORLDLINE	WLN	FR	Travel & Leisure	0,046
B.COM.PORTUGUES	BCP	PT	Banks	0,045
RATIONAL AG	RAAG	DE	Industrial Goods & Services	0,044
SILTRONIC AG	WAFG	DE	Technology	0,039