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FTSE Russell Publications

# FTSE Eurozone

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
A2A	0.06	ITALY
Aalberts NV	0.08	NETHERLANDS
ABN AMRO Bank NV	0.1	NETHERLANDS
Acciona Global Renewables	0.03	SPAIN
Acciona S.A.	0.06	SPAIN
Accor	0.13	FRANCE
Ackermans & Van Haaren	0.07	BELGIUM
ACS Actividades Cons y Serv	0.19	SPAIN
Adidas	0.61	GERMANY
Adyen	0.69	NETHERLANDS
Aegean Airlines SA	0.01	GREECE
Aegon	0.18	NETHERLANDS
Aena SME SA	0.23	SPAIN
Aeroports de Paris	0.08	FRANCE
Ageas	0.13	BELGIUM
Ahold Delhaize	0.51	NETHERLANDS
AIB Group	0.11	IRELAND
Air Liquide	1.83	FRANCE
Airbus	1.65	FRANCE
Akzo Nobel	0.26	NETHERLANDS
Ald SA	0.03	FRANCE
Allfunds Group	0.04	NETHERLANDS
Allianz SE	1.94	GERMANY
Alpha Services and Holdings	0.07	GREECE
Alstom	0.07	FRANCE
Amadeus IT Group SA	0.59	SPAIN
Amplifon	0.08	ITALY
Amundi	0.07	FRANCE
Andritz	0.08	AUSTRIA
Anheuser-Busch InBev	1.02	BELGIUM
Arcelor Mittal	0.26	NETHERLANDS
Argenx S.E	0.41	BELGIUM
Arkema	0.12	FRANCE
Asm Intl	0.44	NETHERLANDS
ASML Holding	5.43	NETHERLANDS
ASR Nederland	0.13	NETHERLANDS
Athens Water Supply & Sewerage	0.01	GREECE
Autohellas S.A.	<0.005	GREECE
AXA	1.06	FRANCE
Banca Mediolanum	0.04	ITALY
Banco Bilbao Vizcaya Argentaria	0.99	SPAIN
Banco BPM	0.13	ITALY
Banco De Sabadell	0.12	SPAIN
Banco Santander	1.22	SPAIN
Bank Of Ireland Group	0.18	IRELAND
Bankinter	0.08	SPAIN
BASF	0.88	GERMANY
Bayer AG	0.67	GERMANY
BE Semiconductor Industries	0.21	NETHERLANDS
Bechtie	0.08	GERMANY
Beiersdorf	0.27	GERMANY
Biomerieux	0.09	FRANCE
BMW	0.63	GERMANY
BMW AG Pref	0.1	GERMANY
BNP Paribas	1.31	FRANCE
Bolloré	0.1	FRANCE
Bouygues	0.15	FRANCE
Brenntag SE	0.22	GERMANY
Bureau Veritas S.A.	0.13	FRANCE
Buzzi	0.05	ITALY
CaixaBank	0.28	SPAIN
Campari	0.1	ITALY
Capgemini SE	0.61	FRANCE
Carl Zeiss Meditec	0.07	GERMANY
Carrefour	0.18	FRANCE
Celnex Telecom SAU	0.4	SPAIN
Cenergy Holdings S.A.	0.01	GREECE
Commerzbank	0.23	GERMANY
Continental	0.17	GERMANY
Covestro AG	0.2	GERMANY

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Covivio	0.05	FRANCE
Credit Agricole	0.29	FRANCE
CTP NV	0.03	NETHERLANDS
Cts Eventim	0.07	GERMANY
Daimler Truck	0.36	GERMANY
Danone	0.74	FRANCE
Dassault Aviation S.A.	0.08	FRANCE
Dassault Systemes	0.6	FRANCE
Delivery Hero SE	0.1	GERMANY
Deutsche Bank	0.5	GERMANY
Deutsche Boerse	0.69	GERMANY
Deutsche Lufthansa AG	0.1	GERMANY
Deutsche Telekom	1.49	GERMANY
Deutsche Wohnen SE	0.02	GERMANY
DHL Group	0.85	GERMANY
DiaSorin	0.04	ITALY
DIETERN GROUP	0.08	BELGIUM
DSM Firmenich	0.32	NETHERLANDS
DWS Group	0.03	GERMANY
E.ON	0.54	GERMANY
Edenred	0.27	FRANCE
EDP	0.28	PORTUGAL
EDP Renovaveis	0.11	PORTUGAL
Eiffage	0.15	FRANCE
Elia Group	0.09	BELGIUM
Elisa	0.12	FINLAND
Ellaktor	<0.005	GREECE
Enagas	0.08	SPAIN
Endesa	0.12	SPAIN
Enel	1.06	ITALY
Engie	0.56	FRANCE
Eni	0.66	ITALY
Erste Group Bank	0.23	AUSTRIA
EssilorLuxottica	1.12	FRANCE
Eurazeo	0.07	FRANCE
Eurobank Ergasias Services and Holdings SA	0.08	GREECE
Eurofins Scienti	0.15	FRANCE
Euronext	0.13	FRANCE
EuroTeleSites	<0.005	AUSTRIA
Evonik Industries AG	0.08	GERMANY
Exor NV	0.18	NETHERLANDS
Ferrari NV	0.73	ITALY
Ferrovial	0.34	SPAIN
Fielmann Group AG	0.02	GERMANY
Finacobank	0.17	ITALY
Fortum	0.12	FINLAND
Frappot AG Frankfurt	0.04	GERMANY
Fresenius Medical Care	0.16	GERMANY
Fresenius SE & Co KGaA	0.23	GERMANY
FUCHS SE	0.02	GERMANY
FUCHS SE (PREF B)	0.06	GERMANY
Galp Energia SGPS SA	0.13	PORTUGAL
GEA Group AG	0.13	GERMANY
Gecina	0.11	FRANCE
Gek Terna	0.01	GREECE
Generali	0.48	ITALY
Getlink	0.12	FRANCE
Glanbia	0.05	IRELAND
Grifols	0.1	SPAIN
Grifols S.A. Cl B	0.05	SPAIN
Groupe Bruxelles Lambert	0.12	BELGIUM
Hannover Rueck SE	0.26	GERMANY
Heidelberg Materials AG	0.23	GERMANY
Heineken Holding	0.2	NETHERLANDS
Heineken NV	0.52	NETHERLANDS
Hella	0.04	GERMANY
Hellenic Telecom	0.04	GREECE
Helleniq Energy Holdings	0.01	GREECE
HelloFresh SE	0.05	GERMANY

Constituent	Index weight (%)	Country
Henkel KG Pref	0.24	GERMANY
Henkel Kgaa ORD	0.13	GERMANY
Hera	0.05	ITALY
Hermes International S.C.A.	1.32	FRANCE
Hochtief	0.04	GERMANY
Iberdrola	1.43	SPAIN
IMCD NV	0.18	NETHERLANDS
Inditex	0.84	SPAIN
Infineon Technologies AG	0.99	GERMANY
ING Group CVA	0.98	NETHERLANDS
Inpost SA	0.05	NETHERLANDS
Interpump Group	0.08	ITALY
Intesa Sanpaolo	0.83	ITALY
Inwit	0.08	ITALY
Ipsen	0.07	FRANCE
IPTO Holding S.A.	0.01	GREECE
Italgas	0.05	ITALY
JC Decaux	0.03	FRANCE
JDE Peets	0.06	NETHERLANDS
Jeronimo Martins	0.13	PORTUGAL
JUMBO SA	0.06	GREECE
KBC Group	0.29	BELGIUM
Kering	0.58	FRANCE
Kerry Group 'A'	0.24	IRELAND
Kesko B	0.1	FINLAND
Kingspan Group	0.24	IRELAND
KION GROUP AG	0.06	GERMANY
KlePierre	0.1	FRANCE
Knorr-Bremse	0.08	GERMANY
Kone B	0.3	FINLAND
Koninklijke Philips	0.33	NETHERLANDS
La Francaise des Jeux SA	0.07	FRANCE
Lamda Develop/R	0.01	GREECE
LEG Immobilien AG	0.12	GERMANY
Legrand	0.49	FRANCE
Leonardo	0.12	ITALY
L'Oreal	2.1	FRANCE
Lotus Bakeries	0.07	BELGIUM
LVMH	3.66	FRANCE
Mandatum	0.04	FINLAND
Mapfre S.A.	0.04	SPAIN
Mediobanca	0.15	ITALY
Mercedes-Benz Group AG	1.09	GERMANY
Merck Kgaa	0.38	GERMANY
Merlin Properties Socimi SA	0.07	SPAIN
Metso Corporation	0.12	FINLAND
Michelin B	0.46	FRANCE
Moncler	0.23	ITALY
Motor Oil (Hellas)	0.03	GREECE
MTU Aero Engines AG	0.21	GERMANY
Muenchener Rueckversicherungs Reg	1.03	GERMANY
Mytilineos	0.08	GREECE
National Bank of Greece S.A.	0.09	GREECE
Naturgy Energy Group SA	0.07	SPAIN
Nemetschek SE	0.09	GERMANY
Neoen S.A.	0.04	FRANCE
Neste Oyj	0.27	FINLAND
Nexi	0.12	ITALY
NN Group	0.2	NETHERLANDS
Nokia	0.32	FINLAND
Nordea Bank Abp	0.78	FINLAND
Oci NV	0.05	NETHERLANDS
Odet Financiere	0.01	FRANCE
OMV	0.11	AUSTRIA
OPAP	0.06	GREECE
Orange	0.4	FRANCE
Orion B	0.08	FINLAND
Pernod Ricard	0.65	FRANCE
Piraeus Financial Holdings	0.04	GREECE
Piraeus Port Authority	<0.005	GREECE

Constituent	Index weight (%)	Country
Pirelli & C	0.05	ITALY
Poste Italiane	0.09	ITALY
Prosus	0.82	NETHERLANDS
Prysmian	0.23	ITALY
Public Power Corp	0.05	GREECE
Publicis Groupe	0.39	FRANCE
Puma	0.1	GERMANY
Qiagen Nv	0.18	GERMANY
Quest Holdings SA	<0.005	GREECE
Raiffeisen Bank International	0.05	AUSTRIA
Randstad NV	0.13	NETHERLANDS
Rational	0.07	GERMANY
Recordati	0.1	ITALY
Redeia Corporation	0.13	SPAIN
Remy Cointreau	0.05	FRANCE
Renault	0.14	FRANCE
Reply	0.05	ITALY
Repsol	0.35	SPAIN
Rexel S.A.	0.12	FRANCE
Rheinmetall	0.25	GERMANY
Royal KPN	0.21	NETHERLANDS
RTL Group	0.03	GERMANY
RWE	0.59	GERMANY
Safran	1.1	FRANCE
Sampo Oyi	0.36	FINLAND
Sanofi	1.97	FRANCE
SAP	3.09	GERMANY
Sarantis	0.01	GREECE
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.17	GERMANY
Sartorius Stedim Biotech	0.12	FRANCE
Schneider Electric	1.96	FRANCE
Scor S.A.	0.08	FRANCE

Constituent	Index weight (%)	Country
Scout24	0.1	GERMANY
SEB	0.05	FRANCE
Siemens AG	2.56	GERMANY
Siemens Energy	0.13	GERMANY
Siemens Healthineers	0.29	GERMANY
Signify NV	0.08	NETHERLANDS
Sixt SE	0.03	GERMANY
Sixt SE (PREF)	0.02	GERMANY
Snam	0.21	ITALY
Societe Generale	0.36	FRANCE
Sodexo	0.18	FRANCE
Sofina	0.08	BELGIUM
Soitec	0.08	FRANCE
Solvay A	0.04	BELGIUM
St Gobain (Cie De)	0.62	FRANCE
Stellantis NV	0.91	ITALY
STMicroelectronics	0.59	FRANCE
Stora Enso R	0.15	FINLAND
Syensqo	0.13	BELGIUM
Symrise AG	0.26	GERMANY
Talanx AG	0.07	GERMANY
Telecom Italia	0.06	ITALY
Telecom Italia Rsp	0.04	ITALY
Telefonica	0.36	SPAIN
Telefonica Deutschland Holdings	0.04	GERMANY
Telekom Austria	0.02	AUSTRIA
Teleperformance	0.15	FRANCE
Tenaris	0.15	ITALY
Terna	0.21	ITALY
Terna Energy	0.02	GREECE
Thales	0.26	FRANCE
Thyssen Krupp	0.06	GERMANY
Titan Cement International	0.02	GREECE

Constituent	Index weight (%)	Country
TotalEnergies SE	2.73	FRANCE
Traton	0.02	GERMANY
Ubisoft Entertainment	0.05	FRANCE
UCB Cap	0.19	BELGIUM
Umicore	0.1	BELGIUM
Unibail Rodamco Westfield	0.14	FRANCE
Unicredit	0.86	ITALY
UnipolSai	0.02	ITALY
Universal Music Group	0.39	NETHERLANDS
UPM-Kymmene	0.37	FINLAND
Valeo	0.06	FRANCE
Valmet	0.09	FINLAND
Veolia Environnement	0.37	FRANCE
Verbund Oesterreich Elektrizitats	0.11	AUSTRIA
Vinci	1.14	FRANCE
Viohalco SA	<0.005	GREECE
Vivendi	0.12	FRANCE
Voestalpine	0.06	AUSTRIA
Volkswagen	0.07	GERMANY
Volkswagen Pfd	0.45	GERMANY
Vonovia SE	0.4	GERMANY
Vopak Nv	0.04	NETHERLANDS
Wacker Chemie	0.03	GERMANY
Warehouses De Pauw	0.1	BELGIUM
Wartsila B	0.13	FINLAND
Wendel	0.04	FRANCE
Wolters Kluwer CVA	0.64	NETHERLANDS
Worldline	0.08	FRANCE
Zalando SE	0.09	GERMANY

## Data Explanation

### Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

### Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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