

# Nasdaq EURO 50

Ticker: NQEURO50

Data as of: 05/01/2026

Name	Symbol	Weight (%)
AB INBEV	ABI	1.77
Adyen	ADYEN	0.73
Air Liquide	AI	2.57
Airbus Br Rg	AIR	2.62
Allianz Rg	ALV	3.35
argenx Br	ARGX	0.90
ASML Hldg Br Rg	ASML	10.58
AXA	CS	1.60
Banco Santander Rg	SAN	3.44
BASF N	BAS	1.11
Bayer N	BAYN	0.83
BBVA Rg	BBVA	2.42
BNP Paribas A	BNP	2.10
Caixabank	CABK	0.92
Danone	BN	0.96
Deutsche Bank N	DBK	1.13
Deutsche Boerse N	DB1	1.11
Deutsche Post N	DHL	1.10
Deutsche Telekom N	DTE	2.20
E.ON N	EOAN	0.96

Name	Symbol	Weight (%)
Enel N	ENEL	1.86
ENGIE	ENGI	1.06
Eni N	ENI	1.25
EssilorLuxott	EL	1.38
Generali	G	0.93
Hermes Intl	RMS	1.37
Iberdrola	IBE	2.81
Inditex	ITX	1.38
Infineon Technolo N	IFX	1.68
ING Group Rg	INGA	1.65
Intesa Sanpaolo N	ISP	2.15
LEGRAND SA	LR	0.97
L'Oreal	OR	2.13
LVMH	MC	2.72
Mercedes-BenzGr N	MBG	0.80
Muenchener Rueckv N	MUV2	1.49
Nordea Bk Rg	NDA FI	1.03
Prosus Rg-N	PRX	1.40
Rheinmetall I	RHM	1.40
Safran	SAF	2.13
Saint-Gobain	SGO	0.77
Sanofi	SAN	2.03
SAP I	SAP	3.86
Schneider El	SU	3.46

Name	Symbol	Weight (%)
Siemens Energy Rg	ENR	3.09
Siemens N	SIE	4.26
Societe Generale	GLE	1.05
TotalEnergies	TTE	3.70
UniCredit Rg	UCG	2.16
Vinci	DG	1.61

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