

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 27 February 2015

## EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	25.38	0	48.13	28.03	45.66	22.63	30.46
Price Book	1.91	1.74	1.59	1.60	2.25	1.56	1.52
Price Cash Flow	14.60	12.19	9.84	8.65	11.00	17.90	9.17
Price Sales	1.05	0.59	1.02	1.08	1.05	1.27	0.68
Dividend Yield	2.65%	1.96%	2.50%	2.85%	2.15%	3.04%	3.30%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 63,367.76	€ 3,004.13	€ 16,855.05	€ 104,738.17	€ 6,743.84	€ 35,012.47	€ 3,263.67
Average	€ 16,509.01	€ 1,293.95	€ 5,371.85	€ 24,916.54	€ 2,022.39	€ 9,912.47	€ 995.08
Median	€ 9,774.61	€ 995.07	€ 3,521.33	€ 17,216.22	€ 1,535.86	€ 6,924.25	€ 595.30
Smallest	€ 1,714.94	€ 3.77	€ 826.59	€ 5,107.74	€ 158.46	€ 431.76	€ 83.58
Total index value	€ 412,725.20	€ 31,054.83	€ 107,437.01	€ 996,661.56	€ 119,320.73	€ 297,373.96	€ 17,911.63
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 114,055.81	€ 8,946.44	€ 182,816.19	€ 116,375.74	€ 30,440.94	€ 87,531.17	€ 10,887.37
Average	€ 21,676.25	€ 1,985.62	€ 17,775.00	€ 33,212.89	€ 4,607.65	€ 18,752.82	€ 2,750.63
Median	€ 14,749.70	€ 1,470.66	€ 6,229.16	€ 25,321.61	€ 3,196.85	€ 10,075.94	€ 1,564.94
Smallest	€ 1,805.20	€ 3.77	€ 1,425.25	€ 6,384.67	€ 198.08	€ 616.80	€ 167.16
Total index value with full MC constituents	€ 541,906.29	€ 47,654.80	€ 355,500.01	€ 1,328,515.56	€ 271,851.24	€ 562,584.50	€ 49,511.30
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	8.42%	4.78%	10.99%	5.85%	3.69%	–	3.38%
Consumer Goods	25.34%	12.40%	15.69%	18.70%	13.30%	–	–
Consumer Service	9.65%	8.08%	13.63%	8.05%	13.69%	20.17%	29.55%
Financial	23.84%	21.81%	32.46%	16.82%	24.66%	30.58%	9.73%
Health Care	–	2.34%	8.04%	12.54%	9.38%	1.82%	–
Industrials	5.08%	41.20%	3.33%	17.67%	24.44%	7.83%	12.88%
Oil & Gas	14.54%	–	–	10.96%	0.51%	7.25%	14.70%
Technology	8.37%	9.39%	–	2.03%	8.44%	–	–
Telecommunications	4.78%	–	4.76%	3.0%	–	11.31%	2.41%
Utilities	–	–	11.11%	4.34%	1.89%	21.04%	27.36%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	15.35%	VOPAK	9.67%	AB INBEV	15.69%
2	ROYAL DUTCH SHELL A	13.65%	NUTRECO	9.20%	KBC	11.92%
3	ING GROEP	12.43%	AALBERTS INDUSTRY	8.86%	GDF SUEZ	10.08%
4	ASML HOLDING	8.37%	NN GROUP	7.20%	UCB	8.04%
5	PHILIPS KON	6.08%	ASM INTERNATIONAL	6.99%	DELHAIZE GROUP	7.65%
6	UNIBAIL-RODAMCO	6.07%	POSTNL	5.65%	SOLVAY	7.33%
7	HEINEKEN	3.90%	AIR FRANCE-KLM	5.49%	AGEAS	6.65%
8	AKZO NOBEL	3.86%	ARCADIS	5.36%	GBL	5.87%
9	AHOLD KON	3.78%	APERAM	4.78%	BELGACOM	4.76%
10	REED ELSEVIER	3.75%	EUROCOMMERCIAL	4.58%	UMICORE	3.66%
<b>SUM</b>		<b>77.24%</b>		<b>67.79%</b>		<b>81.64%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	10.51%	NUMERICABLE-SFR	5.65%	INDITEX	11.77%
2	TOTAL	10.36%	KLEPIERRE	5.42%	TELEFONICA	11.17%
3	BNP PARIBAS	5.54%	GROUPE EUROTUNNEL	4.79%	IBERDROLA	10.36%
4	LVMH	4.59%	INGENICO	4.31%	BBVA	9.06%
5	AXA	4.45%	BOLLORE	4.24%	BANCO SANTANDER CENTRAL HISP	8.26%
6	L'OREAL	4.09%	REXEL	4.06%	REPSOL	5.88%
7	AIR LIQUIDE	4.08%	TELEPERFORMANCE	3.31%	AMEDEUS IT HOLDING	5.27%
8	SCHNEIDER ELECTRIC	4.00%	BIC	2.93%	CAIXABANK	3.12%
9	DANONE	3.62%	GECINA	2.79%	BANCO DE SABADELL	2.98%
10	AIRBUS GROUP	3.27%	ADP	2.71%	EDP	2.93%
<b>SUM</b>		<b>54.52%</b>		<b>40.22%</b>		<b>70.81%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	EDP	18.22%
2	J MARTINS SGPS	14.85%
3	GALP ENERGIA-NOM	14.70%
4	NOS. SGPS	8.51%
5	EDP RENOVAVEIS	7.54%
6	B COM PORTUGUES	6.29%
7	CTT CORREIOS PORT	5.82%
8	SONEA	5.72%
9	PORTUCEL	3.38%
10	SEMAPA	3.27%
<b>SUM</b>		<b>88.29%</b>

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