

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 June 2015

EURONEXT INDICES

FINANCIAL RATIOS	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] MID 60	EURONEXT [®] IBERIAN INDEX	PSI 20 [®]
Price Earnings	23.56	0	19.74	23.00	41.09	17.94	98.01
Price Book	1.63	1.57	1.44	1.49	1.89	1.42	1.46
Price Cash Flow	14.43	10.46	9.93	8.02	9.08	3.94	8.75
Price Sales	0.97	0.43	1.44	1.03	0.90	1.29	0.81
Dividend Yield	2.90%	2.29%	2.86%	3.35%	2.23%	3.36%	3.40%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 59,665.31	€ 2,222.59	€ 13,310.49	€ 104,087.08	€ 6,072.83	€ 30,386.57	€ 2,303.38
Average	€ 16,355.52	€ 1,166.15	€ 5,011.11	€ 24,250.69	€ 1,860.13	€ 10,021.98	€ 934.62
Median	€ 11,717.58	€ 1,110.04	€ 3,792.18	€ 17,732.55	€ 1,509.68	€ 6,234.91	€ 551.38
Smallest	€ 2,651.27	€ 359.59	€ 798.85	€ 5,518.95	€ 275.83	€ 316.29	€ 56.49
Total index value	€ 408,888.00	€ 29,153.79	€ 100,222.25	€ 970,027.58	€ 111,608.09	€ 300,659.51	€ 16,823.07
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 98,805.62	€ 5,638.48	€ 172,886.03	€ 115,652.31	€ 23,151.53	€ 90,865.99	€ 10,513.75
Average	€ 21,342.72	€ 1,621.52	€ 16,863.72	€ 32,213.37	€ 3,776.49	€ 18,993.77	€ 2,865.76
Median	€ 14,543.87	€ 1,579.17	€ 5,995.31	€ 24,225.86	€ 2,884.42	€ 9,614.89	€ 1,458.08
Smallest	€ 2,935.15	€ 449.49	€ 1,243.65	€ 6,470.15	€ 459.72	€ 354.12	€ 142.80
Total index value with full MC constituents	€ 533,568.02	€ 40,537.95	€ 337,274.37	€ 1,288,534.96	€ 226,589.59	€ 569,813.21	€ 51,583.67
INDUSTRY WEIGHTS							
Basic Materials	8.31%	9.14%	11.58%	5.68%	4.14%	–	3.15%
Consumer Goods	23.64%	3.77%	11.74%	19.91%	11.52%	–	–
Consumer Service	8.90%	12.48%	13.48%	8.20%	21.99%	18.83%	28.46%
Financial	24.04%	16.37%	34.82%	17.34%	19.33%	33.64%	15.68%
Health Care	–	7.80%	8.12%	12.87%	10.21%	1.88%	–
Industrials	5.60%	25.16%	3.37%	16.96%	25.33%	7.54%	14.64%
Oil & Gas	14.30%	11.06%	–	10.29%	1.19%	7.07%	13.69%
Technology	9.34%	14.21%	–	2.24%	4.23%	–	–
Telecommunications	5.86%	–	4.81%	2.64%	–	10.47%	1.68%
Utilities	–	–	12.07%	3.88%	2.07%	20.58%	22.70%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	14.59%	ASM INTERNATIONAL	7.62%	KBC	13.28%
2	ROYAL DUTCH SHELL A	14.30%	SBM OFFSHORE	6.50%	AB INBEV	11.74%
3	ING GROEP	13.98%	WERELDHAVE	6.12%	GDF SUEZ	10.97%
4	ASML HOLDING	7.95%	POSTNL	6.03%	UCB	8.12%
5	UNIBAIL-RODAMCO	5.44%	APERAM	5.79%	DELHAIZE GROUP	7.62%
6	PHILIPS KON	5.22%	ARCADIS	5.63%	SOLVAY	7.30%
7	AKZO NOBEL	3.87%	AIR FRANCE-KLM	5.19%	AGEAS	7.17%
8	HEINEKEN	3.84%	GRANDVISION	4.84%	GBL	5.23%
9	AHOLD KON	3.49%	TKH GROUP	4.60%	PROXIMUS	4.81%
10	REED ELSEVIER	3.45%	FUGRO	4.56%	UMICORE	4.28%
SUM		76.12%		56.88%		80.52%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	10.73%	GROUPE EUROTUNNEL	5.44%	TELEFONICA	10.38%
2	TOTAL	9.68%	NUMERICABLE-SFR	5.19%	IBERDROLA	10.15%
3	BNP PARIBAS	5.91%	EUTELSAT COMMUNICATION	3.83%	INDITEX	10.12%
4	AXA	4.58%	BOLLORE	3.71%	BBVA	9.86%
5	LVMH	4.53%	REXEL	3.60%	BANCO SANTANDER CENTRAL HISP	9.82%
6	L'OREAL	4.15%	BIC	3.38%	REPSOL	5.65%
7	AIR LIQUIDE	4.02%	TELEPERFORMANCE	3.25%	AMEDEUS IT HOLDING	5.29%
8	SCHNEIDER ELECTRIC	3.55%	WENDEL	2.82%	BANCO DE SABADELL	3.48%
9	AIRBUS GROUP	3.54%	GECINA	2.81%	CAIXABANK	3.31%
10	DANONE	3.52%	ADP	2.70%	FERROVIAL	2.98%
SUM		54.22%		36.72%		71.04%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	13.69%
2	J MARTINS SGPS	12.16%
3	B COM PORTUGUES	12.08%
4	EDP	11.58%
5	NOS. SGPS	10.98%
6	EDP RENOVAVEIS	8.25%
7	CTT CORREIOS PORT	8.23%
8	SONEA	4.90%
9	SEMAPA	3.41%
10	BANCO BPI	3.15%
SUM		88.42%

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