

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 29 July 2016

## EURONEXT INDICES

FINANCIAL RATIOS	AEX <sup>®</sup>	AMX <sup>®</sup>	BEL 20 <sup>®</sup>	CAC 40 <sup>®</sup>	CAC <sup>®</sup> MID 60	EURONEXT <sup>®</sup> IBERIAN INDEX	PSI 20 <sup>®</sup>
Price Earnings	32.62	17.22	35.75	22.28	52.95	20.01	53.87
Price Book	1.59	1.56	1.43	1.36	1.77	1.25	1.19
Price Cash Flow	14.76	4.32	10.77	6.50	7.65	3.66	6.08
Price Sales	1.07	0.51	0.96	0.97	0.90	1.20	0.77
Dividend Yield	3.79%	3.64%	3.09%	3.87%	2.37%	3.67%	3.20%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 63,282.17	€ 1,894.83	€ 16,330.83	€ 92,914.09	€ 4,758.61	€ 28,014.43	€ 1,993.44
Average	€ 16,140.41	€ 1,177.94	€ 6,185.97	€ 23,918.61	€ 1,947.36	€ 8,702.74	€ 790.00
Median	€ 10,388.40	€ 1,168.60	€ 4,585.92	€ 19,187.12	€ 1,772.75	€ 5,978.38	€ 570.48
Smallest	€ 1,796.80	€ 539.12	€ 1,303.05	€ 5,236.31	€ 361.87	€ 96.29	€ 51.63
Total index value	€ 403,510.17	€ 29,448.53	€ 123,719.37	€ 956,744.30	€ 114,894.32	€ 261,082.07	€ 14,219.88
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 97,579.68	€ 6,194.44	€ 185,430.32	€ 103,237.88	€ 9,413.13	€ 96,429.21	€ 9,473.19
Average	€ 20,243.39	€ 1,713.42	€ 19,029.66	€ 30,640.78	€ 3,730.92	€ 16,497.73	€ 2,787.21
Median	€ 11,358.86	€ 1,509.10	€ 7,099.31	€ 24,162.61	€ 3,155.05	€ 9,448.43	€ 1,292.29
Smallest	€ 2,245.99	€ 567.49	€ 2,245.99	€ 5,818.12	€ 473.21	€ 160.48	€ 147.50
Total index value with full MC constituents	€ 506,084.81	€ 42,835.45	€ 380,593.13	€ 1,225,631.32	€ 220,124.16	€ 494,931.94	€ 50,169.69
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	8.97%	12.39%	9.54%	5.35%	3.51%	–	4.60%
Consumer Goods	20.26%	8.99%	14.86%	20.46%	13.82%	–	1.35%
Consumer Service	10.96%	12.05%	13.05%	7.65%	16.79%	20.01%	27.91%
Financial	20.14%	28.05%	33.58%	15.35%	21.72%	24.85%	10.27%
Health Care	0.45%	–	8.60%	11.73%	14.00%	2.24%	–
Industrials	8.89%	23.13%	3.09%	18.37%	21.14%	12.30%	12.34%
Oil & Gas	16.22%	3.41%	–	10.26%	0.69%	6.65%	14.02%
Technology	10.14%	11.99%	–	4.57%	5.89%	–	–
Telecommunications	3.98%	–	3.43%	2.84%	–	9.15%	0.79%
Utilities	–	–	13.84%	3.43%	2.44%	24.79%	28.73%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	15.68%	IMCD	6.43%	AB INBEV	13.20%
2	UNILEVER	15.44%	ASM INTERNATIONAL	6.35%	ENGIE	12.79%
3	ING GROEP	9.59%	APERAM	5.95%	ING GROEP	10.45%
4	ASML HOLDING	9.03%	WERELDHAVE	5.92%	KBC	9.43%
5	UNIBAIL-RODAMCO	6.02%	EUROCOMMERCIAL	5.84%	AHOLD DELHAIZE	8.53%
6	PHILIPS KON	5.51%	GRANDVISION	5.26%	UCB	7.15%
7	HEINEKEN	4.82%	POSTNL	4.89%	SOLVAY	5.56%
8	AHOLD KON	4.16%	OCI	4.89%	GBL	4.92%
9	RELX	3.99%	TKH GROUP	4.70%	AGEAS	4.90%
10	AKZO NOBEL	3.56%	DELTA LLOYD	4.45%	UMICORE	3.98%
<b>SUM</b>		<b>77.79%</b>		<b>54.69%</b>		<b>80.90%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	9.71%	TELEPERFORMANCE	4.14%	INDITEX	10.73%
2	SANOFI	9.40%	GECINA	4.10%	IBERDROLA	10.57%
3	BNP PARIBAS	4.91%	EDENRED	3.67%	BANCO SANTANDER CENTRAL HISP	9.34%
4	L'OREAL	4.48%	BIC	3.31%	TELEFONICA	9.11%
5	LVMH	4.48%	REXEL	2.97%	BBVA	8.59%
6	DANONE	4.24%	ORPEA	2.90%	AMEDEUS IT HOLDING	7.06%
7	AXA	3.73%	BOLLORE	2.85%	REPSOL	4.67%
8	VINCI	3.62%	UBISOFT ENTETAIN	2.84%	AENA	3.71%
9	AIR LIQUIDE	3.43%	EUROFINS SCIENTIFIC	2.64%	RED ELECTRICA	3.40%
10	SCHNEIDER ELECTRIC	3.41%	ADP	2.46%	FERROVIAL	3.38%
<b>SUM</b>		<b>51.42%</b>		<b>31.89%</b>		<b>70.55%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	14.02%
2	J MARTINS SGPS	13.63%
3	EDP	13.03%
4	EDP RENOVAVEIS	11.10%
5	NOS. SGPS	10.85%
6	CTT CORREIOS PORT	7.51%
7	B COM PORTUGUES	5.87%
8	REN	4.60%
9	THE NAVIGATOR COMP	4.60%
10	SONEA	3.43%
<b>SUM</b>		<b>88.64%</b>

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