

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31 July 2015

## 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	24.09	0	20.77	24.02	42.79	18.59	101.52
Price Book	1.66	1.92	1.51	1.59	1.96	1.47	1.50
Price Cash Flow	15.03	10.79	10.46	8.48	9.41	4.08	7.73
Price Sales	0.99	0.55	0.96	1.09	0.94	1.34	0.83
Dividend Yield	2.68%	1.93%	2.72%	3.16%	2.13%	3.04%	3.30%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 65,183.81	€ 2,179.40	€ 14,092.16	€ 115,564.50	€ 6,172.24	€ 32,601.02	€ 2,405.81
Average	€ 17,139.47	€ 1,200.62	€ 5,274.57	€ 25,731.06	€ 1,940.60	€ 9,921.22	€ 962.17
Median	€ 11,405.71	€ 1,290.58	€ 3,818.84	€ 18,520.81	€ 1,576.22	€ 6,287.43	€ 558.16
Smallest	€ 2,844.34	€ 280.25	€ 828.46	€ 5,518.95	€ 356.26	€ 213.37	€ 55.65
Total index value	€ 428,486.68	€ 30,015.47	€ 100,222.25	€ 1,029,242.24	€ 116,435.71	€ 297,636.58	€ 17,319.01
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 101,960.23	€ 5,661.38	€ 174,253.04	€ 128,405.00	€ 24,174.10	€ 97,161.63	€ 10,399.51
Average	€ 22,250.83	€ 1,658.66	€ 17,403.87	€ 34,198.65	€ 3,939.23	€ 19,716.73	€ 2,961.35
Median	€ 15,030.22	€ 1,643.26	€ 6,460.54	€ 24,974.34	€ 2,994.79	€ 9,728.30	€ 1,479.68
Smallest	€ 3,160.38	€ 350.32	€ 1,308.72	€ 6,038.96	€ 478.18	€ 304.82	€ 134.40
Total index value with full MC constituents	€ 556,280.85	€ 41,466.60	€ 348,073.72	€ 1,367,945.88	€ 236,353.98	€ 591,501.78	€ 53,304.28
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	7.82%	8.58%	10.65%	5.47%	3.81%	–	3.08%
Consumer Goods	24.59%	3.96%	11.25%	19.28%	11.72%	–	–
Consumer Service	9.33%	12.51%	13.99%	8.18%	21.51%	19.41%	30.86%
Financial	24.26%	16.84%	35.32%	17.59%	19.49%	32.54%	14.06%
Health Care	–	8.89%	8.44%	13.43%	10.90%	2.01%	–
Industrials	5.67%	25.09%	3.35%	17.21%	25.14%	7.83%	14.73%
Oil & Gas	14.08%	10.89%	–	9.97%	1.02%	6.67%	13.34%
Technology	8.71%	13.23%	–	2.28%	4.29%	–	–
Telecommunications	5.53%	–	4.94%	2.69%	–	11.02%	1.41%
Utilities	–	–	12.05%	3.90%	2.11%	20.52%	22.53%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	15.21%	ASM INTERNATIONAL	7.32%	KBC	13.36%
2	ROYAL DUTCH SHELL A	14.08%	SBM OFFSHORE	6.59%	AB INBEV	11.25%
3	ING GROEP	13.95%	WERELDHAVE	6.28%	ENGIE	10.96%
4	ASML HOLDING	7.42%	POSTNL	5.75%	UCB	8.44%
5	UNIBAIL-RODAMCO	5.55%	ARCADIS	5.29%	DELHAIZE GROUP	8.02%
6	PHILIPS KON	5.52%	APERAM	5.24%	AGEAS	7.39%
7	HEINEKEN	3.86%	AIR FRANCE-KLM	5.21%	SOLVAY	6.84%
8	AKZO NOBEL	3.69%	GRANDVISION	4.72%	GBL	5.17%
9	RELX	3.61%	TKH GROUP	4.65%	PROXIMUS	4.94%
10	AHOLD KON	3.59%	EUROCOMMERCIAL	4.54%	UMICORE	3.81%
<b>SUM</b>		<b>76.48%</b>		<b>55.60%</b>		<b>80.19%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	11.23%	GROUPE EUROTUNNEL	5.25%	TELEFONICA	10.95%
2	TOTAL	9.44%	NUMERICABLE-SFR	5.19%	INDITEX	10.44%
3	BNP PARIBAS	6.10%	BOLLORE	3.75%	IBERDROLA	10.42%
4	AXA	4.63%	BIC	3.53%	BBVA	9.97%
5	LVMH	4.58%	EUTELSAT COMMUNICATION	3.52%	BANCO SANTANDER CENTRAL HISP	9.50%
6	L'OREAL	4.17%	REXEL	3.43%	AMEDEUS IT HOLDING	5.67%
7	AIR LIQUIDE	3.96%	TELEPERFORMANCE	3.32%	REPSOL	5.30%
8	SCHNEIDER ELECTRIC	3.71%	WENDEL	2.99%	FERROVIAL	3.27%
9	AIRBUS GROUP	3.53%	GECINA	2.84%	BANCO DE SABADELL	3.21%
10	DANONE	3.43%	ADP	2.78%	CAIXABANK	3.12%
<b>SUM</b>		<b>54.79%</b>		<b>36.61%</b>		<b>71.86%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	J MARTINS SGPS	13.89%
2	GALP ENERGIA-NOM	13.34%
3	EDP	11.61%
4	NOS. SGPS	11.48%
5	B COM PORTUGUES	10.09%
6	EDP RENOVAVEIS	8.40%
7	CTT CORREIOS PORT	8.14%
8	SONEA	5.10%
9	SEMAPA	3.37%
10	PORTUCEL	3.08%
<b>SUM</b>		<b>88.49%</b>

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