

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31 Jul Tuesday

EURONEXT INDICES	AEX	AMX	BEL20	PX1	CACMD	NEIBI	PSI20
<b>Financial Ratios</b>	<b>AEX®</b>	<b>AMX®</b>	<b>BEL 20®</b>	<b>CAC 40®</b>	<b>CAC® Mid 60</b>	<b>Euronext® Iberian Index</b>	<b>PSI 20®</b>
Price/Earnings w Neg	19.13	10.58	17.29	20.92	24.14	16.85	21.75
Price/Book	4.14	4.19	2.15	2.72	2.98	3.14	2.20
Price/Cash Flow	12.51	13.25	13.71	12.54	14.97	7.05	7.34
Price/Sales	3.10	3.21	4.00	2.03	34.00	2.18	1.59
Dividend Yield	2.87%	2.54%	2.97%	3.06%	2.15%	3.23%	3.98%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 91,635	€ 3,105	€ 17,032	€ 132,705	€ 6,227	€ 38,886	€ 2,107
Average	€ 22,541	€ 1,602	€ 6,764	€ 29,930	€ 2,434	€ 12,147	€ 869
Median	€ 14,969	€ 1,479	€ 3,749	€ 20,059	€ 2,152	€ 8,119	€ 658
Smallest	€ 1,761	€ 775	€ 1,347	€ 8,329	€ 445	€ 134	€ 64
Total index value	€ 563,513	€ 40,054	€ 135,272	€ 1,197,181	€ 146,029	€ 352,276	€ 15,640
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 134,880	€ 5,449	€ 146,618	€ 151,511	€ 18,941	€ 87,422	€ 13,565
Average	€ 26,649	€ 2,276	€ 18,509	€ 39,703	€ 4,798	€ 19,703	€ 3,494
Median	€ 14,969	€ 1,794	€ 7,376	€ 28,394	€ 3,794	€ 12,758	€ 1,733
Smallest	€ 3,202	€ 966	€ 2,128	€ 10,065	€ 495	€ 207	€ 207
Total index value with full MC constituents	€ 666,235	€ 56,899	€ 370,185	€ 1,588,107	€ 287,856	€ 571,381	€ 62,890

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				4.8%	1.5%		
Banks	10.8%		22.2%	8.7%		26.6%	10.9%
Basic Resources	3.2%	5.2%	1.5%	1.5%	3.4%	0.3%	11.4%
Chemicals	6.3%	7.8%	14.2%	4.6%			
Construction & Materials		14.5%		6.0%	1.3%	5.1%	1.5%
Financial Services		4.3%	9.9%		9.0%		0.5%
Food & Beverage	4.0%	6.1%	11.5%	6.0%	1.8%		2.9%
Health Care	6.9%		11.4%	9.2%	16.8%		
Industrial Goods & Services	2.8%	15.3%	1.0%	12.6%	23.6%	12.5%	5.9%
Insurance	4.8%		6.4%	3.5%	2.4%		
Media	5.8%		1.6%	2.7%	12.2%	0.4%	8.2%
Oil & Gas	16.3%	8.4%		12.2%	1.7%	9.3%	13.5%
Personal & Household Goods	14.2%	2.8%	1.4%	12.8%	5.5%		
Real Estate	3.4%	11.8%	1.8%	1.6%	5.7%		
Retail	4.8%	8.8%	2.3%	3.6%	2.1%	11.1%	14.7%
Technology	14.7%	9.3%		3.4%	8.4%		
Telecommunications	1.8%		2.4%	2.4%		9.5%	0.8%
Travel & Leisure		5.9%		1.5%	1.7%	3.7%	0.8%
Utilities			12.6%	2.8%	3.1%	21.5%	29.0%
Total général	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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**Top 10 Constituents**

	AEX®	Weight
1	ROYAL DUTCH SHELLA	16.26%
2	UNILEVER DR	14.23%
3	ASML HOLDING	14.05%
4	ING GROEP N.V.	9.03%
5	PHILIPS KON	6.27%
6	AHOLD DEL	4.81%
7	HEINEKEN	3.98%
8	AKZO NOBEL	3.37%
9	UNIBAIL-RODAMCO-WE	3.36%
10	ARCELORMITTAL SA	3.24%
	<b>Sum</b>	<b>78.6%</b>

	AMX®	Weight
	IMCD	7.75%
	OCI	6.80%
	AIR FRANCE -KLM	5.85%
	SBM OFFSHORE	5.80%
	ASM INTERNATIONAL	5.77%
	BOSKALIS WESTMIN	5.54%
	APERAM	5.17%
	TKH GROUP	5.15%
	WDP	4.73%
	CORBION	4.12%
	<b>Sum</b>	<b>56.7%</b>

	BEL 20®	Weight
	ENGIE	12.59%
	AB INBEV	11.46%
	ING GROEP N.V.	11.31%
	KBC	10.89%
	UMICORE	7.74%
	UCB	6.87%
	SOLVAY	6.42%
	AGEAS	6.39%
	GBL	5.42%
	GALAPAGOS	2.84%
	<b>Sum</b>	<b>81.9%</b>

	CAC 40®	Weight
1	TOTAL	11.08%
2	SANOFI	7.06%
3	LVMH	6.96%
4	BNP PARIBAS ACT.A	5.22%
5	AIRBUS	5.14%
6	L'OREAL	4.41%
7	AIR LIQUIDE	3.91%
8	VINCI	3.62%
9	DANONE	3.58%
10	AXA	3.50%
	<b>Sum</b>	<b>54.5%</b>

	CAC® Mid 60	Weight
	SES	4.26%
	ADP	3.89%
	IPSEN	3.66%
	GETLINK SE	3.62%
	EUROFINS SCIENT.	3.54%
	ORPEA	3.41%
	RUBIS	3.08%
	BOLLORE	2.78%
	DASSAULT AVIATION	2.70%
	ELIS	2.66%
	<b>Sum</b>	<b>33.6%</b>

	Euronext® Iberian Index	Weight
	IBERDROLA	11.04%
	INDITEX	9.93%
	BBVA	9.54%
	TELEFONICA	9.50%
	AMADEUS IT GROUP	9.09%
	BANCO SANTANDER CENT	8.98%
	REPSOL	6.00%
	CAIXABANK	4.03%
	INTL CONS AIRLINES	3.70%
	AENA SME	3.31%
	<b>Sum</b>	<b>75.1%</b>

	PSI 20®	Weight
1	GALP ENERGIA-NOM	13.47%
2	EDP	13.23%
3	B.COM.PORTUGUES	10.86%
4	EDP RENOVAVEIS	9.85%
5	J.MARTINS,SGPS	9.75%
6	NOS, SGPS	8.20%
7	THE NAVIGATOR COMP	7.84%
8	REN	5.88%
9	SONAE	4.97%
10	ALTRI SGPS	3.44%
	<b>Sum</b>	<b>87.5%</b>