

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 29 Jun Friday

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	18.47	8.73	17.13	20.36	23.92	16.43	21.98
Price/Book	3.97	4.12	2.04	2.67	2.96	3.03	1.91
Price/Cash Flow	11.88	13.22	13.15	11.95	14.17	6.78	6.05
Price/Sales	2.87	3.24	3.59	2.00	32.21	2.18	1.72
Dividend Yield	2.99%	2.46%	3.21%	3.16%	2.15%	3.33%	3.75%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 92,978	€ 2,873	€ 16,188	€ 124,034	€ 5,751	€ 38,734	€ 2,016
Average	€ 21,655	€ 1,588	€ 6,453	€ 28,910	€ 2,433	€ 11,807	€ 855
Median	€ 14,011	€ 1,482	€ 3,338	€ 19,585	€ 2,235	€ 8,078	€ 692
Smallest	€ 2,155	€ 840	€ 1,353	€ 7,521	€ 391	€ 139	€ 55
Total index value	€ 541,369	€ 39,696	€ 129,056	€ 1,156,392	€ 146,006	€ 342,409	€ 15,386
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 136,857	€ 4,898	€ 146,465	€ 144,591	€ 19,169	€ 91,193	€ 12,597
Average	€ 25,716	€ 2,245	€ 17,949	€ 38,385	€ 4,781	€ 19,231	€ 3,418
Median	€ 14,011	€ 1,856	€ 6,934	€ 26,764	€ 3,713	€ 12,432	€ 1,820
Smallest	€ 3,071	€ 991	€ 1,549	€ 10,326	€ 435	€ 213	€ 213
Total index value with full MC constituents	€ 642,906	€ 56,117	€ 358,986	€ 1,535,403	€ 286,889	€ 557,707	€ 61,520

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				4.7%	1.5%		
Banks	10.6%		22.6%	8.6%		26.3%	10.6%
Basic Resources	3.1%	4.8%	1.5%	1.4%	3.5%	0.4%	12.3%
Chemicals	6.1%	7.2%	14.2%	4.7%			
Construction & Materials		13.7%		6.1%	1.3%	5.0%	1.6%
Financial Services		5.0%	10.1%		8.9%		0.5%
Food & Beverage	4.1%	6.6%	12.0%	6.0%	1.7%		2.9%
Health Care	6.9%		10.7%	8.9%	16.5%		
Industrial Goods & Services	2.9%	15.1%	1.0%	12.8%	23.6%	12.2%	6.0%
Insurance	4.6%		6.3%	3.5%	2.3%		
Media	5.8%		1.6%	2.8%	11.6%	0.4%	7.9%
Oil & Gas	17.2%	8.5%		11.8%	1.6%	9.3%	12.7%
Personal & Household Goods	14.4%	2.5%	1.1%	12.9%	5.6%		
Real Estate	3.5%	11.8%	1.7%	1.6%	5.6%		
Retail	4.7%	9.3%	2.3%	3.8%	2.1%	11.8%	15.0%
Technology	14.2%	10.0%		3.6%	9.4%		
Telecommunications	1.8%		2.3%	2.5%		9.3%	0.8%
Travel & Leisure		5.3%		1.4%	1.6%	3.6%	0.8%
Utilities			12.5%	2.7%	3.3%	21.8%	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	17.17%
2	UNILEVER DR	14.38%
3	ASML HOLDING	13.52%
4	ING GROEP N.V.	8.85%
5	PHILIPS KON	6.33%
6	AHOLD DEL	4.72%
7	HEINEKEN	4.12%
8	UNIBAIL-RODAMCO-WE	3.48%
9	RELX	3.26%
10	AKZO NOBEL	3.25%
	<b>Sum</b>	<b>79.1%</b>

	AMX®	Weight
	IMCD	7.24%
	OCI	6.14%
	SBM OFFSHORE	5.87%
	ASM INTERNATIONAL	5.57%
	BOSKALIS WESTMIN	5.31%
	TKH GROUP	5.28%
	AIR FRANCE -KLM	5.28%
	APERAM	4.76%
	WDP	4.51%
	BE Semiconductor	4.44%
	<b>Sum</b>	<b>54.4%</b>

	BEL 20®	Weight
	ENGIE	12.54%
	AB INBEV	12.00%
	KBC	11.48%
	ING GROEP N.V.	11.16%
	UMICORE	7.98%
	UCB	6.60%
	AGEAS	6.31%
	SOLVAY	6.21%
	GBL	5.65%
	ACKERMANS V.HAAREN	2.68%
	<b>Sum</b>	<b>82.6%</b>

	CAC 40®	Weight
1	TOTAL	10.73%
2	LVMH	6.88%
3	SANOFI	6.75%
4	BNP PARIBAS ACT.A	5.17%
5	AIRBUS	5.04%
6	L'OREAL	4.61%
7	AIR LIQUIDE	3.98%
8	VINCI	3.59%
9	AXA	3.52%
10	DANONE	3.46%
	<b>Sum</b>	<b>53.7%</b>

	CAC® Mid 60	Weight
	ADP	3.94%
	SES	3.91%
	GETLINK SE	3.76%
	EUROFINS SCIENT.	3.61%
	IPSEN	3.46%
	ORPEA	3.32%
	RUBIS	3.27%
	DASSAULT AVIATION	2.79%
	BOLLORE	2.79%
	ELIS	2.66%
	<b>Sum</b>	<b>33.5%</b>

	Euronext® Iberian Index	Weight
	IBERDROLA	11.31%
	INDITEX	10.65%
	BBVA	9.48%
	TELEFONICA	9.25%
	BANCO SANTANDER CENT	8.80%
	AMADEUS IT GROUP	8.66%
	REPSOL	6.10%
	CAIXABANK	3.88%
	INTL CONS AIRLINES	3.60%
	AENA SME	3.41%
	<b>Sum</b>	<b>75.1%</b>

	PSI 20®	Weight
1	EDP	13.11%
2	GALP ENERGIA-NOM	12.72%
3	B.COM.PORTUGUES	10.58%
4	EDP RENOVAVEIS	10.13%
5	J.MARTINS,SGPS	9.63%
6	THE NAVIGATOR COMP	8.32%
7	NOS, SGPS	7.86%
8	REN	5.72%
9	SONAE	5.36%
10	SEMAPA	3.64%
	<b>Sum</b>	<b>87.1%</b>