

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31 mai 2018

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	18,23	9,08	18,09	19,38	26,63	16,03	22,28
Price/Book	3,96	3,85	1,97	2,53	3,27	2,98	2,19
Price/Cash Flow	12,39	13,10	12,48	11,60	12,54	6,54	4,48
Price/Sales	3,04	3,12	2,95	1,95	33,25	2,13	1,48
Dividend Yield	3,36%	2,68%	3,22%	3,26%	2,37%	3,50%	4,08%
<b>Index Cap of Constituents (Millions)</b>							
Largest	€ 92 712	€ 2 651	€ 16 687	€ 123 654	€ 6 358	€ 35 506	€ 1 987
Average	€ 21 684	€ 1 626	€ 6 746	€ 29 382	€ 2 482	€ 11 577	€ 847
Median	€ 13 947	€ 1 491	€ 3 542	€ 20 466	€ 2 219	€ 7 962	€ 686
Smallest	€ 1 906	€ 889	€ 1 515	€ 7 513	€ 549	€ 148	€ 63
Total index value	€ 542 090	€ 39 028	€ 128 183	€ 1 175 296	€ 148 893	€ 335 747	€ 15 251
<b>Full Market Cap Of Constituents (Millions)</b>							
Largest	€ 136 466	€ 5 140	€ 135 832	€ 150 599	€ 17 684	€ 84 181	€ 12 258
Average	€ 25 835	€ 2 320	€ 18 438	€ 38 205	€ 4 866	€ 18 856	€ 3 378
Median	€ 13 947	€ 2 049	€ 7 744	€ 27 288	€ 3 821	€ 12 249	€ 1 686
Smallest	€ 3 425	€ 1 100	€ 1 919	€ 10 941	€ 610	€ 228	€ 228
Total index value with full MC constituents	€ 645 880	€ 55 677	€ 350 321	€ 1 528 185	€ 291 976	€ 546 829	€ 60 801

Sector Weights	AEX®	AMX®	BEL 20®	CAC 40®	CAC® Mid 60	Euronext® Iberian Index	PSI 20®
Automobiles & Parts				5,1%	1,6%		
Banks	10,7%		22,9%	8,5%		26,4%	10,4%
Basic Resources	3,4%	5,2%	1,6%	1,6%	3,8%	0,4%	12,7%
Chemicals	6,2%	6,8%	14,6%	4,6%			
Construction & Materials		14,0%		8,0%	1,3%	5,1%	1,8%
Financial Services		5,5%	10,1%		6,7%		0,5%
Food & Beverage	4,1%	3,9%	11,2%	6,1%	1,9%		3,0%
Health Care	6,7%		9,4%	8,4%	15,8%		
Industrial Goods & Services	2,9%	15,8%	1,2%	12,5%	25,6%	12,7%	5,6%
Insurance	4,8%		6,4%	3,5%	2,3%		
Media	5,9%		1,8%	2,8%	11,1%	0,4%	7,8%
Oil & Gas	17,1%	9,0%		11,6%		9,4%	12,5%
Personal & Household Goods	14,3%		1,3%	11,5%	10,1%		
Real Estate	3,5%	11,7%	1,6%	1,6%	5,9%		
Retail	4,5%	8,5%	2,1%	3,9%	2,3%	11,3%	16,1%
Technology	14,0%	14,3%		3,6%	6,3%		
Telecommunications	1,8%		2,7%	2,5%		9,8%	1,0%
Travel & Leisure		5,2%		1,4%	1,7%	3,8%	0,8%
Utilities			13,0%	2,8%	3,6%	20,8%	28,0%
Grand Total	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	17,10%
2	UNILEVER DR	14,35%
3	ASML HOLDING	13,32%
4	ING GROEP N.V.	8,93%
5	PHILIPS KON	6,08%
6	AHOLD DEL	4,52%
7	HEINEKEN	4,09%
8	UNIBAIL-RODAMCO	3,55%
9	ARCELORMITTAL SA	3,39%
10	RELX	3,33%
	<b>Sum</b>	<b>78,7%</b>

	AMX®	Weight
	IMCD	6,79%
	OCI	6,34%
	SBM OFFSHORE	6,06%
	ASM INTERNATIONAL	5,97%
	TKH GROUP	5,68%
	BE Semiconductor	5,61%
	AIR FRANCE -KLM	5,24%
	APERAM	5,21%
	BOSKALIS WESTMIN	5,12%
	WDP	4,50%
	<b>Sum</b>	<b>56,5%</b>

	BEL 20®	Weight
	ENGIE	13,02%
	KBC	11,57%
	ING GROEP N.V.	11,35%
	AB INBEV	11,21%
	UMICORE	7,91%
	UCB	6,66%
	SOLVAY	6,65%
	AGEAS	6,38%
	GBL	5,71%
	GALAPAGOS	2,76%
	<b>Sum</b>	<b>83,2%</b>

	CAC 40®	Weight
1	TOTAL	10,52%
2	LVMH	7,05%
3	SANOFI	6,34%
4	BNP PARIBAS ACT.A	5,07%
5	AIRBUS	4,81%
6	L'OREAL	4,41%
7	AIR LIQUIDE	3,83%
8	VINCI	3,59%
9	DANONE	3,55%
10	AXA	3,52%
	<b>Sum</b>	<b>52,7%</b>

	CAC® Mid 60	Weight
	UBISOFT ENTERTAIN	4,27%
	GETLINK SE	3,64%
	SES	3,61%
	RUBIS	3,61%
	ADP	3,56%
	IPSEN	3,43%
	EUROFINS SCIENT.	3,27%
	ORPEA	3,19%
	BOLLORE	2,89%
	DASSAULT AVIATION	2,78%
	<b>Sum</b>	<b>34,3%</b>

	Euronext® Iberian Index	Weight
	IBERDROLA	10,58%
	INDITEX	10,03%
	TELEFONICA	9,78%
	BBVA	9,29%
	BANCO SANTANDER CENT	8,99%
	AMADEUS IT GROUP	8,87%
	REPSOL	6,05%
	CAIXABANK	3,89%
	INTL CONS AIRLINES	3,79%
	AENA SME	3,67%
	<b>Sum</b>	<b>74,9%</b>

	PSI 20®	Weight
1	EDP	13,03%
2	GALP ENERGIA-NOM	12,49%
3	J.MARTINS,SGPS	10,56%
4	B.COM.PORTUGUES	10,42%
5	EDP RENOVAVEIS	9,20%
6	THE NAVIGATOR COMP	8,79%
7	NOS, SGPS	7,75%
8	REN	5,72%
9	SONAE	5,54%
10	SEMAPA	3,45%
	<b>Sum</b>	<b>87,0%</b>