

EURONEXT INDICES - PERFORMANCE REPORT - May 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/05/2019	30/04/2019	31/12/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	May-2019
Blue-Chip Indices (Price)												
AEX	24	NL0000000107	AEX	Amsterdam	Blue Chip	540,49	571,60	487,88	6,47%	5,83%	10,78%	-5,44%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3427,18	3743,67	3243,63	-0,83%	1,64%	5,66%	-8,45%
CAC 40	41	FR0003500008	PX1	Paris	Blue Chip	5207,63	5586,41	4730,69	4,95%	2,87%	10,08%	-6,78%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5043,99	5390,56	4731,47	0,58%	-6,64%	6,61%	-6,43%
Blue-Chip Indices (Net Return)												
AEX NR	24	QS0011211156	AEXNR	Amsterdam	Blue Chip	1611,72	1692,23	1427,49	9,71%	8,96%	12,91%	-4,76%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7344,72	7948,07	6823,92	1,89%	4,39%	7,63%	-7,59%
CAC 40 NR	41	QS0011131826	PX1NR	Paris	Blue Chip	10852,29	11510,64	9694,99	7,44%	5,33%	11,94%	-5,72%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10102,29	10560,69	9229,32	3,46%	-4,06%	9,46%	-4,34%
Blue-Chip Indices (Gross Return)												
AEX GR	24	QS0011131990	AEXGR	Amsterdam	Blue Chip	1845,46	1935,63	1629,02	10,23%	9,42%	13,29%	-4,66%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9571,23	10316,48	8832,09	2,93%	5,40%	8,37%	-7,22%
CAC 40 GR	41	QS0011131834	PX1GR	Paris	Blue Chip	14033,94	14813,93	12450,81	8,51%	6,37%	12,72%	-5,27%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12189,93	12650,36	11039,59	4,43%	-3,19%	10,42%	-3,64%
French Indices												
CAC 40 Governance	41	FR0013232188	CAGOV	Paris	Theme	1077,38	1175,36	1000,32	2,82%	1,61%	7,70%	-8,34%
CAC Next 20	19	QS0010989109	CN20	Paris	Size	10989,75	11888,69	10361,19	5,00%	2,51%	6,07%	-7,56%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5754,55	6177,79	5245,84	4,97%	2,85%	9,70%	-6,85%
CAC Mid & Small	253	QS0010989133	CACMS	Paris	Size	12357,68	13275,42	11337,41	3,93%	5,00%	9,00%	-6,91%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	12646,46	13582,32	11579,67	4,20%	5,14%	9,21%	-6,89%
CAC Small	193	QS0010989125	CACS	Paris	Size	10574,44	11374,67	9812,09	2,43%	4,02%	7,77%	-7,04%
SBF 120	119	FR0003999481	PX4	Paris	Size	4118,56	4421,63	3755,93	4,92%	3,08%	9,65%	-6,85%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	7945,28	8435,45	7128,27	7,31%	5,42%	11,46%	-5,81%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	9899,46	10460,69	8821,80	8,33%	6,41%	12,22%	-5,37%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1788,07	1937,57	1583,27	10,30%	5,59%	12,94%	-7,72%
CAC 40 Performance Weighted	41	FR0012790822	CAPW	Paris	Strategy	1621,15	1743,50	1463,91	4,48%	2,73%	10,74%	-7,02%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	118,85	126,80	109,83	0,22%	1,14%	8,21%	-6,27%
CAC 40 Equal Weight	41	QS0011159777	CACEW	Paris	Equal-Weight	1977,74	2162,36	1817,99	4,00%	2,59%	8,79%	-8,54%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1005,97	1126,09	888,21	-1,59%	-4,95%	13,26%	-10,67%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1059,65	1181,66	930,70	-0,92%	-4,31%	13,86%	-10,33%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1083,52	1206,32	949,53	-0,63%	-4,04%	14,11%	-10,18%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	928,48	1037,61	823,96	-3,36%	-6,69%	12,69%	-10,52%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6098,22	6724,59	5769,50	1,84%	2,39%	5,70%	-9,31%
Euronext IEIF SIIC France Index	26	QS0010980447	SIIC	Paris	Theme	2604,68	2719,43	2355,85	-1,08%	2,17%	10,56%	-4,22%
CAC All-Share	477	QS0010989141	PAX	Paris	All-Share	6380,19	6815,82	5773,75	7,07%	4,54%	10,50%	-6,39%
CAC All-Tradable	312	FR0003999499	CACT	Paris	All-Share	4038,75	4336,10	3684,17	4,88%	3,10%	9,62%	-6,86%
CAC All-Tradable NR	312	QS0011131883	CACTN	Paris	All-Share	7812,54	8295,00	7011,75	7,25%	5,43%	11,42%	-5,82%
CAC All-Tradable GR	312	QS0011131891	CACTR	Paris	All-Share	9726,10	10278,21	8670,79	8,25%	6,41%	12,17%	-5,37%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1574,42	1843,55	1658,81	3,68%	-0,90%	-5,09%	-14,60%
CAC Consumer Goods	64	QS0011017686	FRCG	Paris	Sector	3128,68	3270,26	2608,60	16,12%	13,42%	19,94%	-4,33%

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CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1185,00	1302,86	1115,68	5,67%	2,32%	6,21%	-9,05%
CAC Financials	97	QS0011017801	FRFIN	Paris	Sector	753,59	833,94	703,72	-1,16%	-0,13%	7,09%	-9,63%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1464,02	1532,62	1461,79	1,15%	2,31%	0,15%	-4,48%
CAC Industrials	90	QS0011017652	FRIN	Paris	Sector	2097,12	2241,22	1791,35	10,53%	6,73%	17,07%	-6,43%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	839,10	897,77	825,64	1,60%	-3,26%	1,63%	-6,54%
CAC Technology	65	QS0011017827	FRTEC	Paris	Sector	1142,62	1212,94	1028,99	5,52%	6,38%	11,04%	-5,80%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	733,27	729,12	738,95	-0,95%	4,34%	-0,77%	0,57%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	562,87	578,02	569,00	1,53%	-7,07%	-1,08%	-2,62%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	734,54	816,28	657,58	3,27%	2,09%	11,70%	-10,01%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	966,20	1024,58	883,26	7,48%	9,88%	9,39%	-5,70%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	637,08	675,65	575,08	6,26%	5,51%	10,78%	-5,71%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1259,59	1344,00	1142,08	5,94%	5,61%	10,29%	-6,28%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	172,85	186,81	163,96	4,06%	4,60%	5,42%	-7,47%
AEX Equal Weight	24	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2293,05	2458,11	2107,89	5,21%	4,91%	8,78%	-6,71%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	801,39	848,40	720,26	5,21%	4,93%	11,26%	-5,54%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	924,31	1041,08	874,60	9,98%	3,02%	5,68%	-11,22%
AEX Consumer Goods	15	QS0011016530	NLCG	Amsterdam	Sector	2662,32	2692,89	2278,68	8,01%	12,22%	16,84%	-1,14%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2651,14	2703,75	2460,93	7,23%	11,47%	7,73%	-1,95%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	529,75	592,19	521,59	-4,81%	-0,96%	1,56%	-10,54%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2169,65	2301,89	1869,89	13,23%	8,59%	16,03%	-5,74%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1348,94	1486,04	1141,12	2,52%	1,35%	18,21%	-9,23%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1022,48	1050,81	944,14	6,77%	-1,47%	8,30%	-2,70%
AEX Technology	12	QS0011016613	NLTEC	Amsterdam	Sector	4001,94	4389,24	3277,69	20,08%	17,23%	22,10%	-8,82%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	993,19	998,99	841,16	-9,64%	-0,65%	18,07%	-0,58%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	5241,61	5460,49	4636,27	4,98%	6,63%	13,06%	-4,01%
BEL Small	25	BE0389857146	BELS	Brussels	Size	12946,77	14124,97	13091,82	2,80%	3,71%	-1,11%	-8,34%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	105,69	113,26	97,65	-2,24%	0,72%	8,23%	-6,68%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	41375,07	44247,20	37906,17	-0,59%	2,42%	9,15%	-6,49%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1133,02	1412,56	1253,83	-1,70%	-2,11%	-9,64%	-19,79%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3270,84	3577,53	2641,17	-13,63%	-1,83%	23,84%	-8,57%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2233,77	2294,15	2258,52	1,70%	4,83%	-1,10%	-2,63%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	625,23	679,30	582,83	2,09%	3,79%	7,27%	-7,96%
BEL Health Care	18	QS0011225206	BEHCP	Brussels	Sector	2322,10	2408,89	2173,38	10,89%	8,71%	6,84%	-3,60%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	807,27	887,92	719,71	-5,92%	-3,19%	12,17%	-9,08%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1260,05	1338,53	1247,57	2,20%	-1,96%	1,00%	-5,86%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2196,64	2507,06	1845,64	-1,49%	8,12%	19,02%	-12,38%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	908,11	885,89	836,19	-4,27%	1,43%	8,60%	2,51%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	671,16	689,84	652,19	-2,59%	-7,40%	2,91%	-2,71%

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Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	111,91	117,68	106,38	8,48%	0,62%	5,20%	-4,90%
PSI All-Share	41	QS0011224308	BVL	Lisbon	All-Share	1307,04	1390,19	1214,58	2,98%	-3,28%	7,61%	-5,98%
PSI All-Share GR	41	PTING1000005	BVLGR	Lisbon	All-Share	3087,55	3190,84	2775,70	6,82%	0,28%	11,24%	-3,24%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2154,34	2590,02	2360,83	4,75%	1,58%	-8,75%	-16,82%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4064,60	4210,22	3685,16	12,37%	26,25%	10,30%	-3,46%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1719,43	1841,74	1423,70	-2,48%	0,14%	20,77%	-6,64%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	78,87	79,06	72,62	1,81%	-22,53%	8,61%	-0,24%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	380,22	429,13	369,58	-3,42%	-14,44%	2,88%	-11,40%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1146,26	1272,96	1173,04	4,60%	0,73%	-2,28%	-9,95%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	238,21	257,44	215,50	3,64%	-10,54%	10,54%	-7,47%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	139,78	139,21	141,08	2,87%	-20,63%	-0,92%	0,41%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	947,21	968,20	869,41	4,31%	2,78%	8,95%	-2,17%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1194,52	1267,58	1093,49	2,99%	-0,98%	9,24%	-5,76%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	1954,44	2053,99	1745,98	3,83%	0,16%	11,94%	-4,85%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1798,72	1895,04	1615,78	3,64%	-0,06%	11,32%	-5,08%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1118,18	1195,57	1026,71	2,89%	-1,33%	8,91%	-6,47%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1822,73	1920,56	1631,82	3,76%	-0,20%	11,70%	-5,09%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1619,17	1712,68	1458,88	3,54%	-0,48%	10,99%	-5,46%
Euronext Climate Europe	202	NL0011923024	ENCLE	Euronext	Theme	1369,41	1443,77	1256,43	1,85%	1,18%	8,99%	-5,15%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1122,86	1207,95	1052,98	-	-	6,64%	-7,04%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1144,35	1222,41	1047,01	3,28%	1,80%	9,30%	-6,39%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1846,90	1936,76	1643,74	6,67%	5,07%	12,36%	-4,64%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1648,66	1737,82	1478,56	5,77%	4,25%	11,50%	-5,13%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1022,09	1086,58	916,63	4,95%	3,70%	11,51%	-5,94%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2507,71	2742,53	2319,85	1,99%	3,11%	8,10%	-8,56%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	118,94	126,55	107,25	3,77%	2,50%	10,90%	-6,01%
Alternext Bpifrance Innovation Index	69	QS0011194212	NAOII	Euronext	Theme	638,04	670,71	584,62	-4,83%	-8,51%	9,14%	-4,87%
Alternext All-Share	225	QS0011040902	ALASI	Euronext	All-Share	1113,22	1183,91	1057,25	1,60%	1,84%	5,29%	-5,97%
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1533,81	1614,59	1406,83	-5,86%	-0,44%	9,03%	-5,00%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2160,81	2255,82	1855,32	4,98%	8,38%	16,47%	-4,21%
Euronext Healt Care Equipment & Services EW	25	FR0012082790	ENMEW	Euronext	Sector	1284,39	1359,53	1225,02	-0,62%	-	4,85%	-5,53%
Internext PEA-PME 150 Index	148	FR0012246023	ENPME	Euronext	Theme	1604,53	1739,68	1472,62	1,18%	3,48%	8,96%	-7,77%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1404,43	1484,38	1324,20	5,02%	0,87%	6,06%	-5,39%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1840,73	1928,18	1703,69	8,49%	3,95%	8,04%	-4,54%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1724,61	1810,89	1603,32	7,68%	3,17%	7,56%	-4,76%
Euronext Vigeo EU 120	121	QS0011250873	ENVEU	Europe	Theme	1466,59	1584,80	1376,04	1,87%	1,61%	6,58%	-7,46%
Euronext Vigeo EU 120 GR	121	QS0011250899	ENVEG	Europe	Theme	1985,27	2112,18	1813,08	5,59%	5,11%	9,50%	-6,01%
Euronext Vigeo EU 120 NR	121	QS0011250881	ENVEN	Europe	Theme	1860,42	1987,60	1710,64	4,73%	4,31%	8,76%	-6,40%
Euronext Vigeo Euro 120 Index	121	QS0011256201	ENVEO	Europe	Theme	1441,89	1563,80	1349,80	4,18%	2,83%	6,82%	-7,80%
Euronext Vigeo Euro 120 GR Index	121	QS0011256227	ENVOG	Europe	Theme	1954,91	2084,03	1782,13	7,77%	6,21%	9,70%	-6,20%
Euronext Vigeo Euro 120 NR Index	121	QS0011256219	ENVON	Europe	Theme	1808,26	1936,87	1660,17	6,82%	5,32%	8,92%	-6,64%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1225,74	1312,21	1140,84	1,74%	-0,42%	7,44%	-6,59%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1679,76	1749,96	1513,27	5,77%	3,34%	11,00%	-4,01%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1528,29	1605,21	1390,34	4,54%	2,20%	9,92%	-4,79%
Euronext Vigeo Benelux 20 Index	19	QS0011256235	ENVB	Europe	Theme	1659,03	1836,67	1569,42	7,03%	7,15%	5,71%	-9,67%
Euronext Vigeo Benelux 20 GR Index	19	QS0011256250	ENVBG	Europe	Theme	2162,77	2356,21	1984,92	10,74%	10,53%	8,96%	-8,21%
Euronext Vigeo Benelux 20 NR Index	19	QS0011256243	ENVBN	Europe	Theme	2061,48	2252,74	1902,17	10,04%	9,91%	8,38%	-8,49%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1130,16	1190,49	1065,34	-4,58%	-2,38%	6,08%	-5,07%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1507,56	1581,19	1399,39	-0,75%	1,23%	7,73%	-4,66%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1498,18	1571,54	1391,47	-0,89%	1,11%	7,67%	-4,67%
Volatility Indices							Avg. Year	Historical			YtD-Hist	May-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	16,04	15,10	22,37	-	-	-7,27	0,93
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	14,97	14,17	22,11	-	-	-7,94	0,80

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