

EURONEXT INDICES - PERFORMANCE REPORT - June 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						28/06/2019	31/05/2019	31/12/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	June-2019
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	561,52	540,49	487,88	8,82%	6,34%	15,09%	3,89%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3547,46	3427,18	3243,63	1,97%	2,55%	9,37%	3,51%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5538,97	5207,63	4730,69	9,34%	4,60%	17,09%	6,36%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5137,47	5043,99	4731,47	4,88%	-5,46%	8,58%	1,85%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1675,14	1611,72	1427,49	12,12%	9,49%	17,35%	3,93%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7606,37	7344,72	6823,92	4,79%	5,33%	11,47%	3,56%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11578,21	10852,29	9694,99	11,88%	7,09%	19,42%	6,69%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10334,69	10102,29	9229,32	8,03%	-2,79%	11,98%	2,30%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1918,09	1845,46	1629,02	12,64%	9,95%	17,75%	3,94%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9914,38	9571,23	8832,09	5,86%	6,34%	12,25%	3,59%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14992,26	14033,94	12450,81	12,96%	8,15%	20,41%	6,83%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12488,55	12189,93	11039,59	9,09%	-1,89%	13,13%	2,45%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1135,51	1077,38	1000,32	7,49%	3,47%	13,51%	5,40%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11345,24	10989,75	10361,19	8,33%	3,66%	9,50%	3,23%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6104,65	5754,55	5245,84	9,28%	4,53%	16,37%	6,08%
CAC Mid & Small	254	QS0010989133	CACMS	Paris	Size	12971,15	12357,68	11337,41	7,91%	6,46%	14,41%	4,96%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13325,39	12646,46	11579,67	8,42%	6,69%	15,08%	5,37%
CAC Small	194	QS0010989125	CACS	Paris	Size	10872,28	10574,44	9812,09	5,21%	4,95%	10,80%	2,82%
SBF 120	120	FR0003999481	PX4	Paris	Size	4366,43	4118,56	3755,93	9,22%	4,74%	16,25%	6,02%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8447,36	7945,28	7128,27	11,65%	7,11%	18,51%	6,32%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10537,76	9899,46	8821,80	12,68%	8,12%	19,45%	6,45%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1936,53	1788,07	1583,27	14,54%	8,01%	22,31%	8,30%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1724,67	1621,15	1463,91	8,95%	4,80%	17,81%	6,39%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	123,14	118,85	109,83	3,69%	2,36%	12,12%	3,61%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2104,40	1977,74	1817,99	8,73%	4,59%	15,75%	6,40%
CAC PME	42	FR0011710375	CAPME	Paris	Theme	1040,54	1005,97	888,21	2,93%	-3,60%	17,15%	3,44%
CAC PME NR	42	FR0011710383	CACPN	Paris	Theme	1097,78	1059,65	930,70	3,65%	-2,97%	17,95%	3,60%
CAC PME GR	42	FR0011710391	CACPG	Paris	Theme	1123,27	1083,52	949,53	3,96%	-2,70%	18,30%	3,67%
CAC PME Dividend Return	42	FR0011710409	CAPDR	Paris	Theme	960,05	928,48	823,96	1,10%	-5,37%	16,52%	3,40%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6403,47	6098,22	5769,50	6,99%	4,60%	10,99%	5,01%
Euronext IEIF SIIC France Index	26	QS0010980447	SIIC	Paris	Theme	2644,34	2604,68	2355,85	-0,15%	1,50%	12,25%	1,52%
CAC All-Share	474	QS0010989141	PAX	Paris	All-Share	6723,91	6380,19	5773,75	11,14%	6,14%	16,46%	5,39%
CAC All-Tradable	314	FR0003999499	CACT	Paris	All-Share	4279,73	4038,75	3684,17	9,15%	4,76%	16,17%	5,97%
CAC All-Tradable NR	314	QS0011131883	CACTN	Paris	All-Share	8302,22	7812,54	7011,75	11,56%	7,11%	18,40%	6,27%
CAC All-Tradable GR	314	QS0011131891	CACTR	Paris	All-Share	10348,24	9726,10	8670,79	12,58%	8,11%	19,35%	6,40%
CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1759,46	1574,42	1658,81	9,60%	1,32%	6,07%	11,75%
CAC Consumer Goods	65	QS0011017686	FRCG	Paris	Sector	3338,25	3128,68	2608,60	19,86%	15,35%	27,97%	6,70%

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CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1244,46	1185,00	1115,68	9,97%	3,78%	11,54%	5,02%
CAC Financials	97	QS0011017801	FRFIN	Paris	Sector	763,37	753,59	703,72	4,26%	0,79%	8,48%	1,30%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1551,96	1464,02	1461,79	3,02%	3,77%	6,17%	6,01%
CAC Industrials	89	QS0011017652	FRIN	Paris	Sector	2228,31	2097,12	1791,35	15,50%	8,58%	24,39%	6,26%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	894,99	839,10	825,64	4,14%	-2,45%	8,40%	6,66%
CAC Technology	63	QS0011017827	FRTEC	Paris	Sector	1210,67	1142,62	1028,99	9,46%	8,78%	17,66%	5,96%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	724,02	733,27	738,95	0,74%	5,38%	-2,02%	-1,26%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	557,95	562,87	569,00	1,90%	-6,13%	-1,94%	-0,87%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	795,72	734,54	657,58	9,35%	4,51%	21,01%	8,33%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	973,63	966,20	883,26	9,35%	10,33%	10,23%	0,77%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	663,23	637,08	575,08	8,72%	6,14%	15,33%	4,10%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1315,23	1259,59	1142,08	9,20%	6,43%	15,16%	4,42%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	177,20	172,85	163,96	5,89%	4,87%	8,08%	2,52%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2414,14	2293,05	2107,89	9,31%	5,92%	14,53%	5,28%
AEX All-Share	125	NL0000249100	AAX	Amsterdam	All-Share	833,01	801,39	720,26	7,59%	5,52%	15,65%	3,95%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1030,60	924,31	874,60	16,67%	5,55%	17,84%	11,50%
AEX Consumer Goods	15	QS0011016530	NLCG	Amsterdam	Sector	2707,82	2662,32	2278,68	8,19%	12,48%	18,83%	1,71%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2686,66	2651,14	2460,93	8,13%	11,88%	9,17%	1,34%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	543,47	529,75	521,59	-0,04%	-0,68%	4,19%	2,59%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2340,81	2169,65	1869,89	17,39%	10,22%	25,18%	7,89%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1404,65	1348,94	1141,12	7,55%	2,56%	23,09%	4,13%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1055,60	1022,48	944,14	4,33%	-1,69%	11,81%	3,24%
AEX Technology	12	QS0011016613	NLTEC	Amsterdam	Sector	4346,62	4001,94	3277,69	24,13%	18,04%	32,61%	8,61%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1023,63	993,19	841,16	-6,66%	0,56%	21,69%	3,06%
Belgium Indices												
BEL Mid	39	BE0389856130	BELM	Brussels	Size	5296,69	5241,61	4636,27	7,02%	7,52%	14,24%	1,05%
BEL Small	24	BE0389857146	BELS	Brussels	Size	13238,67	12946,77	13091,82	4,08%	4,50%	1,12%	2,25%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	110,59	105,69	97,65	0,24%	1,77%	13,25%	4,64%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	43271,45	41375,07	37906,17	1,68%	3,15%	14,15%	4,58%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1223,29	1133,02	1253,83	2,10%	-1,13%	-2,44%	7,97%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3493,33	3270,84	2641,17	-12,60%	-1,34%	32,26%	6,80%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2105,43	2233,77	2258,52	0,98%	4,72%	-6,78%	-5,75%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	636,85	625,23	582,83	7,55%	4,66%	9,27%	1,86%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2477,25	2322,10	2173,38	13,36%	9,67%	13,98%	6,68%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	846,69	807,27	719,71	-0,80%	-1,95%	17,64%	4,88%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1331,26	1260,05	1247,57	4,32%	-1,36%	6,71%	5,65%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2105,95	2196,64	1845,64	-3,05%	7,08%	14,10%	-4,13%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	909,39	908,11	836,19	-3,37%	1,67%	8,75%	0,14%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	716,25	671,16	652,19	-1,44%	-5,75%	9,82%	6,72%

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Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	111,31	111,91	106,38	11,91%	0,33%	4,63%	-0,54%
PSI All-Share	41	QS0011224308	BVL	Lisbon	All-Share	1330,54	1307,04	1214,58	5,93%	-2,19%	9,55%	1,80%
PSI All-Share GR	41	PTING1000005	BVLGR	Lisbon	All-Share	3154,55	3087,55	2775,70	10,00%	1,42%	13,65%	2,17%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2209,95	2154,34	2360,83	10,52%	2,70%	-6,39%	2,58%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4016,03	4064,60	3685,16	12,38%	26,92%	8,98%	-1,19%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1761,28	1719,43	1423,70	1,42%	1,55%	23,71%	2,43%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	84,62	78,87	72,62	13,23%	-17,46%	16,52%	7,29%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	366,86	380,22	369,58	-0,00%	-14,75%	-0,74%	-3,51%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1150,09	1146,26	1173,04	2,66%	0,22%	-1,96%	0,33%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	243,31	238,21	215,50	5,15%	-7,58%	12,90%	2,14%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	138,91	139,78	141,08	4,17%	-20,60%	-1,54%	-0,62%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	964,62	947,21	869,41	7,05%	1,99%	10,95%	1,84%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1245,04	1194,52	1093,49	4,44%	-0,14%	13,86%	4,23%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2043,63	1954,44	1745,98	5,39%	1,06%	17,05%	4,56%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1880,08	1798,72	1615,78	5,18%	0,83%	16,36%	4,52%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1173,06	1118,18	1026,71	4,54%	-0,38%	14,25%	4,91%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1917,10	1822,73	1631,82	5,52%	0,81%	17,48%	5,18%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1701,87	1619,17	1458,88	5,27%	0,52%	16,66%	5,11%
Euronext Climate Europe	202	NL0011923024	ENCLE	Euronext	Theme	1427,60	1369,41	1256,43	5,02%	2,19%	13,62%	4,25%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1155,62	1122,86	1052,98	-	-	9,75%	2,92%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1210,81	1144,35	1047,01	7,36%	3,27%	15,64%	5,81%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1957,81	1846,90	1643,74	10,78%	6,59%	19,11%	6,01%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1746,69	1648,66	1478,56	9,87%	5,75%	18,13%	5,95%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1071,44	1022,09	916,63	8,17%	4,97%	16,89%	4,83%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2655,05	2507,71	2319,85	6,44%	4,88%	14,45%	5,88%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	123,93	118,94	107,25	7,37%	3,51%	15,55%	4,20%
Alternext Bpifrance Innovation Index	69	QS0011194212	NAOII	Euronext	Theme	685,67	638,04	584,62	-1,87%	-7,26%	17,28%	7,47%
Alternext All-Share	224	QS0011040902	ALASI	Euronext	All-Share	1119,79	1113,22	1057,25	3,06%	1,47%	5,92%	0,59%
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1531,75	1533,81	1406,83	-2,09%	-0,66%	8,88%	-0,13%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2238,68	2160,81	1855,32	11,18%	10,53%	20,66%	3,60%
Euronext Healt Care Equipment & Services EW	25	FR0012082790	ENMEW	Euronext	Sector	1310,00	1284,39	1225,02	1,70%	-	6,94%	1,99%
Internext PEA-PME 150 Index	148	FR0012246023	ENPME	Euronext	Theme	1659,99	1604,53	1472,62	4,26%	4,63%	12,72%	3,46%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1483,18	1404,43	1324,20	7,51%	1,71%	12,01%	5,61%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1950,86	1840,73	1703,69	11,05%	4,81%	14,51%	5,98%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1826,13	1724,61	1603,32	10,22%	4,02%	13,90%	5,89%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1525,01	1466,59	1376,04	5,70%	2,84%	10,83%	3,98%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2070,53	1985,27	1813,08	9,48%	6,37%	14,20%	4,29%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1938,87	1860,42	1710,64	8,60%	5,57%	13,34%	4,22%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1501,40	1441,89	1349,80	8,13%	4,07%	11,23%	4,13%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2042,65	1954,91	1782,13	11,81%	7,51%	14,62%	4,49%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1887,75	1808,26	1660,17	10,84%	6,60%	13,71%	4,40%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1255,83	1225,74	1140,84	5,79%	0,73%	10,08%	2,45%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1725,82	1679,76	1513,27	9,91%	4,48%	14,05%	2,74%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1568,89	1528,29	1390,34	8,66%	3,34%	12,84%	2,66%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1743,64	1659,03	1569,42	11,24%	8,60%	11,10%	5,10%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2273,48	2162,77	1984,92	15,09%	12,02%	14,54%	5,12%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2166,95	2061,48	1902,17	14,36%	11,39%	13,92%	5,12%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1162,48	1130,16	1065,34	-2,37%	-1,29%	9,12%	2,86%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1558,45	1507,56	1399,39	1,50%	2,39%	11,37%	3,38%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1548,65	1498,18	1391,47	1,37%	2,28%	11,30%	3,37%
Volatility Indices							Avg. Year	Historical			YtD-Hist	June-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	14,41	14,99	22,34	-	-	-7,35	-0,58
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	13,18	14,01	22,08	-	-	-8,06	-0,83

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