

EURONEXT INDICES - PERFORMANCE REPORT - August 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						8/30/2019	7/31/2019	12/31/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	August-2019
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	558.35	572.09	487.88	7.11%	6.21%	14.44%	-2.40%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3570.81	3701.43	3243.63	0.16%	2.26%	10.09%	-3.53%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5480.48	5518.90	4730.69	7.28%	4.58%	15.85%	-0.70%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4887.63	5010.90	4731.47	1.23%	-3.83%	3.30%	-2.46%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1678.89	1708.27	1427.49	10.33%	9.43%	17.61%	-1.72%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7679.35	7936.51	6823.92	2.95%	5.08%	12.54%	-3.24%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11462.72	11542.57	9694.99	9.78%	7.07%	18.23%	-0.69%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9832.11	10080.08	9229.32	4.27%	-1.12%	6.53%	-2.46%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1925.46	1956.93	1629.02	10.86%	9.92%	18.20%	-1.61%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10016.06	10344.69	8832.09	4.00%	6.10%	13.41%	-3.18%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14846.19	14949.61	12450.81	10.84%	8.13%	19.24%	-0.69%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	11881.23	12180.88	11039.59	5.30%	-0.20%	7.62%	-2.46%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1120.69	1136.44	1000.32	4.32%	3.39%	12.03%	-1.39%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11628.84	11682.77	10361.19	6.94%	4.95%	12.23%	-0.46%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6058.80	6099.99	5245.84	7.27%	4.62%	15.50%	-0.68%
CAC Mid & Small	251	QS0010989133	CACMS	Paris	Size	12709.80	12954.09	11337.41	4.43%	6.66%	12.10%	-1.89%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13142.17	13331.70	11579.67	5.08%	7.03%	13.49%	-1.42%
CAC Small	191	QS0010989125	CACS	Paris	Size	10277.33	10753.86	9812.09	0.95%	4.43%	4.74%	-4.43%
SBF 120	120	FR0003999481	PX4	Paris	Size	4331.27	4363.57	3755.93	7.08%	4.86%	15.32%	-0.74%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8386.36	8448.41	7128.27	9.47%	7.24%	17.65%	-0.73%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10465.23	10542.59	8821.80	10.48%	8.25%	18.63%	-0.73%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1914.77	1940.72	1583.27	11.21%	8.13%	20.94%	-1.34%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1705.77	1725.91	1463.91	6.29%	4.93%	16.52%	-1.17%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	121.01	122.38	109.83	1.42%	2.28%	10.18%	-1.12%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2074.83	2105.08	1817.99	5.63%	4.60%	14.13%	-1.44%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1006.09	1046.01	888.21	-1.43%	-3.75%	13.27%	-3.82%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1062.65	1104.81	930.70	-0.72%	-3.10%	14.18%	-3.82%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1087.85	1131.02	949.53	-0.42%	-2.82%	14.57%	-3.82%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	925.32	964.02	823.96	-3.17%	-5.50%	12.30%	-4.01%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6506.43	6534.11	5769.50	5.14%	5.57%	12.77%	-0.42%
Euronext IEIF SIIC France Index	25	QS0010980447	SIIC	Paris	Theme	2641.29	2588.02	2355.85	-2.10%	1.85%	12.12%	2.06%
CAC All-Share	473	QS0010989141	PAX	Paris	All-Share	6651.68	6726.36	5773.75	8.79%	6.23%	15.21%	-1.11%
CAC All-Tradable	311	FR0003999499	CACT	Paris	All-Share	4242.11	4276.23	3684.17	6.98%	4.87%	15.14%	-0.80%
CAC All-Tradable NR	311	QS0011131883	CACTN	Paris	All-Share	8236.33	8302.10	7011.75	9.34%	7.23%	17.46%	-0.79%
CAC All-Tradable GR	311	QS0011131891	CACTR	Paris	All-Share	10269.72	10351.65	8670.79	10.35%	8.23%	18.44%	-0.79%

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CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1711.51	1730.56	1658.81	4.37%	1.20%	3.18%	-1.10%
CAC Consumer Goods	64	QS0011017686	FRCG	Paris	Sector	3288.84	3320.30	2608.60	16.80%	15.86%	26.08%	-0.95%
CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1178.54	1218.93	1115.68	6.34%	2.89%	5.63%	-3.31%
CAC Financials	97	QS0011017801	FRFIN	Paris	Sector	738.35	762.77	703.72	0.22%	-0.41%	4.92%	-3.20%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1633.80	1576.74	1461.79	6.11%	3.72%	11.77%	3.62%
CAC Industrials	91	QS0011017652	FRIN	Paris	Sector	2247.49	2248.86	1791.35	12.72%	9.66%	25.46%	-0.06%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	832.51	866.80	825.64	1.90%	-2.70%	0.83%	-3.96%
CAC Technology	62	QS0011017827	FRTEC	Paris	Sector	1200.89	1254.64	1028.99	6.50%	9.36%	16.71%	-4.28%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	720.54	701.00	738.95	2.87%	5.28%	-2.49%	2.79%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	574.18	577.39	569.00	2.22%	-5.39%	0.91%	-0.56%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	811.76	822.64	657.58	7.94%	5.95%	23.45%	-1.32%
AScX	24	NL0000249142	ASCX	Amsterdam	Size	946.29	972.38	883.26	5.28%	10.71%	7.14%	-2.68%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	659.24	675.89	575.08	7.07%	6.07%	14.63%	-2.46%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1303.38	1337.00	1142.08	6.84%	6.41%	14.12%	-2.51%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	164.26	173.31	163.96	2.09%	3.08%	0.18%	-5.22%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2363.10	2461.41	2107.89	5.78%	5.88%	12.11%	-3.99%
AEX All-Share	125	NL0000249100	AAX	Amsterdam	All-Share	822.87	847.10	720.26	5.92%	5.19%	14.25%	-2.86%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	974.90	1029.20	874.60	8.47%	4.50%	11.47%	-5.28%
AEX Consumer Goods	15	QS0011016530	NLCG	Amsterdam	Sector	2750.64	2667.04	2278.68	9.19%	12.09%	20.71%	3.13%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2823.49	2772.64	2460.93	8.52%	13.51%	14.73%	1.83%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	496.09	536.75	521.59	-6.25%	-2.66%	-4.89%	-7.58%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2700.45	2681.67	1869.89	23.46%	14.61%	44.42%	0.70%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1324.62	1411.04	1141.12	1.53%	2.24%	16.08%	-6.12%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	926.94	1048.81	944.14	3.38%	-4.31%	-1.82%	-11.62%
AEX Technology	12	QS0011016613	NLTEC	Amsterdam	Sector	4826.53	4834.10	3277.69	25.07%	19.37%	47.25%	-0.16%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1144.12	1006.70	841.16	-2.85%	3.23%	36.02%	13.65%
Belgium Indices												
BEL Mid	39	BE0389856130	BELM	Brussels	Size	5551.71	5436.38	4636.27	7.77%	8.51%	19.75%	2.12%
BEL Small	24	BE0389857146	BELS	Brussels	Size	12951.80	13678.61	13091.82	1.83%	3.97%	-1.07%	-5.31%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	112.23	112.69	97.65	0.64%	1.79%	14.93%	-0.41%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	43554.58	44928.78	37906.17	1.32%	3.47%	14.90%	-3.06%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1223.25	1233.14	1253.83	-1.80%	-1.02%	-2.44%	-0.80%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3852.94	4061.31	2641.17	-8.19%	0.48%	45.88%	-5.13%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2166.95	2105.45	2258.52	0.78%	5.71%	-4.05%	2.92%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	610.27	643.03	582.83	1.57%	3.39%	4.71%	-5.09%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2547.84	2644.51	2173.38	12.21%	7.36%	17.23%	-3.66%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	821.99	849.63	719.71	-4.60%	-1.82%	14.21%	-3.25%

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BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1226.63	1270.86	1247.57	2.01%	-1.99%	-1.68%	-3.48%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1973.19	2129.06	1845.64	-6.97%	5.22%	6.91%	-7.32%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	953.26	923.80	836.19	-0.78%	0.41%	14.00%	3.19%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	760.98	749.08	652.19	1.40%	-3.51%	16.68%	1.59%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	106.00	107.61	106.38	7.03%	1.19%	-0.36%	-1.50%
PSI All-Share	40	QS0011224308	BVL	Lisbon	All-Share	1319.98	1325.31	1214.58	3.65%	-0.26%	8.68%	-0.40%
PSI All-Share GR	40	PTING1000005	BVLGR	Lisbon	All-Share	3129.53	3142.16	2775.70	7.64%	3.43%	12.75%	-0.40%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2057.44	2044.62	2360.83	2.33%	1.82%	-12.85%	0.63%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3654.35	3831.97	3685.16	7.19%	25.45%	-0.84%	-4.64%
PSI Consumer Services	11	QS0011225024	PTCSP	Lisbon	Sector	1797.57	1782.38	1423.70	0.72%	4.28%	26.26%	0.85%
PSI Financials	3	QS0011225057	PTFI	Lisbon	Sector	60.72	72.45	72.62	1.50%	-17.10%	-16.39%	-16.19%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	349.42	354.49	369.58	-3.06%	-13.32%	-5.45%	-1.43%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1110.54	1197.70	1173.04	0.08%	-0.66%	-5.33%	-7.28%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	284.50	264.08	215.50	10.44%	-1.45%	32.02%	7.73%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	135.03	141.91	141.08	-4.54%	-14.02%	-4.29%	-4.85%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1023.16	972.33	869.41	6.64%	3.05%	17.68%	5.23%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1228.53	1249.65	1093.49	3.96%	-0.42%	12.35%	-1.69%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2031.54	2052.03	1745.98	5.18%	0.94%	16.36%	-1.00%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1868.32	1887.49	1615.78	4.96%	0.70%	15.63%	-1.02%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1154.78	1173.48	1026.71	4.00%	-0.69%	12.47%	-1.59%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1892.01	1920.04	1631.82	5.06%	0.55%	15.94%	-1.46%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1678.78	1703.99	1458.88	4.79%	0.24%	15.07%	-1.48%
Euronext Climate Europe	202	NL0011923024	ENCLE	Euronext	Theme	1419.47	1431.54	1256.43	3.43%	1.98%	12.98%	-0.84%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1122.72	1148.77	1052.98	-	-	6.62%	-2.27%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1183.87	1198.12	1047.01	4.33%	3.24%	13.07%	-1.19%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1915.55	1938.20	1643.74	7.66%	6.56%	16.54%	-1.17%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1708.68	1728.95	1478.56	6.77%	5.72%	15.56%	-1.17%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1064.09	1081.09	916.63	6.70%	4.92%	16.09%	-1.57%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2636.84	2695.32	2319.85	3.70%	5.49%	13.66%	-2.17%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	122.27	123.54	107.25	5.18%	3.14%	14.00%	-1.03%
Alternext Bpifrance Innovation Index	69	QS0011194212	NAOII	Euronext	Theme	656.73	672.69	584.62	-4.97%	-2.81%	12.33%	-2.37%
Alternext All-Share	229	QS0011040902	ALASI	Euronext	All-Share	1058.94	1097.79	1057.25	-0.27%	3.09%	0.16%	-3.54%
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1533.80	1494.72	1406.83	-3.77%	-1.21%	9.03%	2.61%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2502.59	2620.22	1855.32	15.24%	14.04%	34.89%	-4.49%
Euronext Health Care Equipment & Services EW	24	FR0012082790	ENMEW	Euronext	Sector	1265.43	1315.72	1225.02	-1.03%	-	3.30%	-3.82%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	1588.65	1651.80	1472.62	0.20%	4.52%	7.88%	-3.82%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1431.96	1472.63	1324.20	4.32%	1.21%	8.14%	-2.76%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1890.48	1940.76	1703.69	7.76%	4.33%	10.96%	-2.59%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1768.31	1815.77	1603.32	6.96%	3.54%	10.29%	-2.61%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1502.27	1523.39	1376.04	2.94%	2.74%	9.17%	-1.39%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2049.54	2074.62	1813.08	6.71%	6.33%	13.04%	-1.21%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1917.63	1941.36	1710.64	5.84%	5.51%	12.10%	-1.22%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1479.54	1501.36	1349.80	4.85%	4.30%	9.61%	-1.45%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2020.38	2047.79	1782.13	8.49%	7.79%	13.37%	-1.34%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1865.58	1891.24	1660.17	7.53%	6.87%	12.37%	-1.36%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1250.73	1261.86	1140.84	3.43%	0.63%	9.63%	-0.88%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1724.93	1740.27	1513.27	7.51%	4.44%	13.99%	-0.88%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1566.41	1580.34	1390.34	6.28%	3.29%	12.66%	-0.88%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1669.53	1734.64	1569.42	5.70%	7.59%	6.38%	-3.75%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2196.58	2264.79	1984.92	9.49%	11.11%	10.66%	-3.01%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2090.63	2158.23	1902.17	8.78%	10.47%	9.91%	-3.13%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1131.76	1151.99	1065.34	-5.43%	-2.07%	6.23%	-1.76%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1545.55	1555.92	1399.39	-1.24%	1.86%	10.44%	-0.67%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1534.74	1545.62	1391.47	-1.38%	1.74%	10.30%	-0.70%
Volatility Indices							Avg. Year	Historical			YtD-Hist	August-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	18.34	15.16	22.28	-	-	-7.12	3.18
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	17.58	14.18	22.01	-	-	-7.83	3.40

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