

# EURONEXT INDICES - PERFORMANCE REPORT - September 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						9/30/2019	8/30/2019	12/31/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	September-2019
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	580.23	558.35	487.88	8.65%	6.62%	18.93%	3.92%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3714.42	3570.81	3243.63	1.46%	2.89%	14.51%	4.02%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5677.79	5480.48	4730.69	8.48%	5.15%	20.02%	3.60%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4973.76	4887.63	4731.47	2.66%	-2.83%	5.12%	1.76%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1744.93	1678.89	1427.49	11.93%	9.86%	22.24%	3.93%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7991.39	7679.35	6823.92	4.28%	5.71%	17.11%	4.06%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11886.70	11462.72	9694.99	11.00%	7.66%	22.61%	3.70%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10025.87	9832.11	9229.32	5.74%	-0.07%	8.63%	1.97%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2001.26	1925.46	1629.02	12.47%	10.35%	22.85%	3.94%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10424.82	10016.06	8832.09	5.35%	6.73%	18.03%	4.08%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	15401.49	14846.19	12450.81	12.07%	8.72%	23.70%	3.74%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12123.63	11881.23	11039.59	6.78%	0.85%	9.82%	2.04%
<b>French Indices</b>												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1167.80	1120.69	1000.32	5.45%	4.32%	16.74%	4.20%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11952.11	11628.84	10361.19	7.59%	5.80%	15.35%	2.78%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6272.52	6058.80	5245.84	8.41%	5.22%	19.57%	3.53%
CAC Mid & Small	243	QS0010989133	CACMS	Paris	Size	12833.01	12709.80	11337.41	4.30%	7.36%	13.19%	0.97%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13257.57	13142.17	11579.67	4.92%	7.73%	14.49%	0.88%
CAC Small	183	QS0010989125	CACS	Paris	Size	10429.59	10277.33	9812.09	0.97%	5.14%	6.29%	1.48%
SBF 120	120	FR0003999481	PX4	Paris	Size	4474.16	4331.27	3755.93	8.10%	5.47%	19.12%	3.30%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8670.43	8386.36	7128.27	10.52%	7.87%	21.63%	3.39%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10823.62	10465.23	8821.80	11.54%	8.88%	22.69%	3.42%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1965.46	1914.77	1583.27	11.56%	8.86%	24.14%	2.65%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1760.38	1705.77	1463.91	6.93%	5.72%	20.25%	3.20%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	128.82	121.01	109.83	3.52%	3.67%	17.29%	6.45%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2146.65	2074.83	1817.99	6.39%	5.44%	18.08%	3.46%
CAC PME	41	FR0011710375	CAPME	Paris	Theme	991.69	1006.09	888.21	-2.90%	-4.71%	11.65%	-1.43%
CAC PME NR	41	FR0011710383	CACPN	Paris	Theme	1047.61	1062.65	930.70	-2.19%	-4.07%	12.56%	-1.42%
CAC PME GR	41	FR0011710391	CACPG	Paris	Theme	1072.53	1087.85	949.53	-1.89%	-3.79%	12.95%	-1.41%
CAC PME Dividend Return	41	FR0011710409	CAPDR	Paris	Theme	910.28	925.32	823.96	-4.61%	-6.45%	10.48%	-1.63%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6693.90	6506.43	5769.50	5.71%	6.54%	16.02%	2.88%
Euronext IEIF SIIC France Index	25	QS0010980447	SIIC	Paris	Theme	2755.13	2641.29	2355.85	-0.47%	3.54%	16.95%	4.31%
CAC All-Share	470	QS0010989141	PAX	Paris	All-Share	6823.82	6651.68	5773.75	9.57%	6.78%	18.19%	2.59%
CAC All-Tradable	303	FR0003999499	CACT	Paris	All-Share	4380.91	4242.11	3684.17	7.98%	5.48%	18.91%	3.27%
CAC All-Tradable NR	303	QS0011131883	CACTN	Paris	All-Share	8513.01	8236.33	7011.75	10.37%	7.85%	21.41%	3.36%
CAC All-Tradable GR	303	QS0011131891	CACTR	Paris	All-Share	10618.49	10269.72	8670.79	11.38%	8.86%	22.46%	3.40%

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<b>CAC Basic Materials</b>	20	QS0011017637	FRBM	Paris	Sector	<b>1756.73</b>	1711.51	1658.81	4.58%	1.94%	5.90%	<b>2.64%</b>
<b>CAC Consumer Goods</b>	63	QS0011017686	FRCG	Paris	Sector	<b>3315.90</b>	3288.84	2608.60	17.22%	16.68%	27.11%	<b>0.82%</b>
<b>CAC Consumer Services</b>	59	QS0011017736	FRCS	Paris	Sector	<b>1214.41</b>	1178.54	1115.68	6.42%	4.24%	8.85%	<b>3.04%</b>
<b>CAC Financials</b>	97	QS0011017801	FRFIN	Paris	Sector	<b>795.55</b>	738.35	703.72	2.71%	0.76%	13.05%	<b>7.75%</b>
<b>CAC Health Care</b>	55	QS0011017702	FRHC	Paris	Sector	<b>1681.82</b>	1633.80	1461.79	7.33%	2.91%	15.05%	<b>2.94%</b>
<b>CAC Industrials</b>	91	QS0011017652	FRIN	Paris	Sector	<b>2281.01</b>	2247.49	1791.35	12.97%	10.61%	27.33%	<b>1.49%</b>
<b>CAC Oil &amp; Gas</b>	11	QS0011017603	FROG	Paris	Sector	<b>873.62</b>	832.51	825.64	3.93%	-2.11%	5.81%	<b>4.94%</b>
<b>CAC Technology</b>	61	QS0011017827	FRTEC	Paris	Sector	<b>1202.54</b>	1200.89	1028.99	6.24%	9.35%	16.87%	<b>0.14%</b>
<b>CAC Telecommunications</b>	3	QS0011017769	FRTEL	Paris	Sector	<b>754.54</b>	720.54	738.95	3.87%	5.57%	2.11%	<b>4.72%</b>
<b>CAC Utilities</b>	10	QS0011017785	FRUT	Paris	Sector	<b>582.97</b>	574.18	569.00	3.02%	-5.84%	2.46%	<b>1.53%</b>
<b>Dutch Indices</b>												
<b>AMX</b>	25	NL0000249274	AMX	Amsterdam	Size	<b>834.10</b>	811.76	657.58	8.38%	6.84%	26.84%	<b>2.75%</b>
<b>AScX</b>	24	NL0000249142	ASCX	Amsterdam	Size	<b>963.48</b>	946.29	883.26	4.77%	10.60%	9.08%	<b>1.82%</b>
<b>AEX All-Tradable</b>	74	NL0010614491	AEXAT	Amsterdam	Size	<b>684.66</b>	659.24	575.08	8.52%	6.52%	19.05%	<b>3.86%</b>
<b>AEX All-Tradable Alternative Weighting</b>	74	NL0010614525	AETAW	Amsterdam	Size	<b>1346.37</b>	1303.38	1142.08	8.06%	6.81%	17.89%	<b>3.30%</b>
<b>AEX High Dividend NR</b>	12	QS0011115274	AEXHD	Amsterdam	Dividend	<b>173.50</b>	164.26	163.96	4.11%	4.03%	5.82%	<b>5.63%</b>
<b>AEX Equal Weight</b>	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>2417.12</b>	2363.10	2107.89	6.57%	6.29%	14.67%	<b>2.29%</b>
<b>AEX All-Share</b>	125	NL0000249100	AAX	Amsterdam	All-Share	<b>841.41</b>	822.87	720.26	6.82%	5.51%	16.82%	<b>2.25%</b>
<b>AEX Basic Materials</b>	7	QS0011016480	NLBM	Amsterdam	Sector	<b>968.85</b>	974.90	874.60	7.98%	4.64%	10.78%	<b>-0.62%</b>
<b>AEX Consumer Goods</b>	14	QS0011016530	NLCG	Amsterdam	Sector	<b>2746.81</b>	2750.64	2278.68	9.34%	11.96%	20.54%	<b>-0.14%</b>
<b>AEX Consumer Services</b>	17	QS0011016563	NLCS	Amsterdam	Sector	<b>2861.29</b>	2823.49	2460.93	9.79%	13.72%	16.27%	<b>1.34%</b>
<b>AEX Financials</b>	31	QS0011016605	NLFIN	Amsterdam	Sector	<b>528.90</b>	496.09	521.59	-3.69%	-2.18%	1.40%	<b>6.61%</b>
<b>AEX Health Care</b>	8	QS0011016555	NLHC	Amsterdam	Sector	<b>2635.97</b>	2700.45	1869.89	16.55%	15.60%	40.97%	<b>-2.39%</b>
<b>AEX Industrials</b>	27	QS0011016506	NLIN	Amsterdam	Sector	<b>1362.12</b>	1324.62	1141.12	2.69%	2.67%	19.37%	<b>2.83%</b>
<b>AEX Oil &amp; Gas</b>	5	QS0011016472	NLOG	Amsterdam	Sector	<b>987.77</b>	926.94	944.14	5.41%	-2.78%	4.62%	<b>6.56%</b>
<b>AEX Technology</b>	14	QS0011016613	NLTEC	Amsterdam	Sector	<b>5065.71</b>	4826.53	3277.69	26.42%	19.14%	54.55%	<b>4.96%</b>
<b>AEX Telecommunications</b>	2	QS0011016589	NLTEL	Amsterdam	Sector	<b>1200.85</b>	1144.12	841.16	-2.54%	5.25%	42.76%	<b>4.96%</b>
<b>Belgium Indices</b>												
<b>BEL Mid</b>	39	BE0389856130	BELM	Brussels	Size	<b>5694.04</b>	5551.71	4636.27	8.09%	9.36%	22.82%	<b>2.56%</b>
<b>BEL Small</b>	23	BE0389857146	BELS	Brussels	Size	<b>12829.09</b>	12951.80	13091.82	0.45%	4.54%	-2.01%	<b>-0.95%</b>
<b>BEL High Dividend NR</b>	10	QS0011115282	BELHD	Brussels	Dividend	<b>116.51</b>	112.23	97.65	1.45%	2.42%	19.31%	<b>3.81%</b>
<b>BEL All-Share NR</b>	0	BE0389550956	BELAS	Brussels	All-Share	<b>45609.56</b>	43554.58	37906.17	2.44%	3.96%	20.32%	<b>4.72%</b>
<b>BEL Basic Materials</b>	11	QS0011224910	BEBMP	Brussels	Sector	<b>1316.60</b>	1223.25	1253.83	-0.97%	0.55%	5.01%	<b>7.63%</b>
<b>BEL Consumer Goods</b>	16	QS0011225222	BECGP	Brussels	Sector	<b>3909.50</b>	3852.94	2641.17	-9.14%	-0.04%	48.02%	<b>1.47%</b>
<b>BEL Consumer Services</b>	6	QS0011225156	BECS	Brussels	Sector	<b>2303.16</b>	2166.95	2258.52	3.66%	7.35%	1.98%	<b>6.29%</b>
<b>BEL Financials</b>	44	QS0011225180	BEFIP	Brussels	Sector	<b>658.55</b>	610.27	582.83	4.30%	4.46%	12.99%	<b>7.91%</b>
<b>BEL Health Care</b>	19	QS0011225206	BEHCP	Brussels	Sector	<b>2405.12</b>	2547.84	2173.38	10.52%	6.72%	10.66%	<b>-5.60%</b>
<b>BEL Industrials</b>	24	QS0011225214	BEINP	Brussels	Sector	<b>871.70</b>	821.99	719.71	-3.00%	0.33%	21.12%	<b>6.05%</b>

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BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1293.92	1226.63	1247.57	4.32%	-1.42%	3.72%	5.49%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2062.22	1973.19	1845.64	-8.38%	5.77%	11.73%	4.51%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	959.42	953.26	836.19	0.18%	0.28%	14.74%	0.65%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	808.48	760.98	652.19	3.93%	-3.07%	23.96%	6.24%
<b>Portugese Indices</b>												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	107.77	106.00	106.38	8.77%	1.78%	1.31%	1.67%
PSI All-Share	40	QS0011224308	BVL	Lisbon	All-Share	1347.90	1319.98	1214.58	4.90%	0.85%	10.98%	2.12%
PSI All-Share GR	40	PTING1000005	BVLGR	Lisbon	All-Share	3208.72	3129.53	2775.70	8.95%	4.61%	15.60%	2.53%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2126.24	2057.44	2360.83	7.08%	3.45%	-9.94%	3.34%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3855.12	3654.35	3685.16	5.96%	24.92%	4.61%	5.49%
PSI Consumer Services	11	QS0011225024	PTCSP	Lisbon	Sector	1815.96	1797.57	1423.70	-0.01%	6.14%	27.55%	1.02%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	59.91	60.72	72.62	2.32%	-17.78%	-17.50%	-1.33%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	363.07	349.42	369.58	0.98%	-11.94%	-1.76%	3.91%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1175.60	1110.54	1173.04	4.36%	1.44%	0.22%	5.86%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	279.03	284.50	215.50	11.15%	0.67%	29.48%	-1.92%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	123.39	135.03	141.08	-8.08%	-16.31%	-12.54%	-8.62%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1038.58	1023.16	869.41	7.32%	4.27%	19.46%	1.51%
<b>Pan-European Indices</b>												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1273.63	1228.53	1093.49	5.21%	0.30%	16.47%	3.67%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2108.32	2031.54	1745.98	6.49%	1.69%	20.75%	3.78%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1938.59	1868.32	1615.78	6.26%	1.44%	19.98%	3.76%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1196.94	1154.78	1026.71	5.25%	0.02%	16.58%	3.65%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1962.76	1892.01	1631.82	6.35%	1.29%	20.28%	3.74%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1741.15	1678.78	1458.88	6.07%	0.98%	19.35%	3.72%
Euronext Climate Europe	202	NL0011923024	ENCLE	Euronext	Theme	1469.99	1419.47	1256.43	4.78%	2.49%	17.00%	3.56%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1134.95	1122.72	1052.98	-	-	7.78%	1.09%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1227.42	1183.87	1047.01	5.79%	3.83%	17.23%	3.68%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1987.63	1915.55	1643.74	9.16%	7.18%	20.92%	3.76%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1772.54	1708.68	1478.56	8.26%	6.33%	19.88%	3.74%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1099.17	1064.09	916.63	7.63%	5.42%	19.91%	3.30%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2694.50	2636.84	2319.85	4.23%	6.27%	16.15%	2.19%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	126.64	122.27	107.25	6.51%	3.57%	18.08%	3.57%
Alternext Bpifrance Innovation Index	69	QS0011194212	NAOII	Euronext	Theme	648.01	656.73	584.62	-6.29%	-2.86%	10.84%	-1.33%
Alternext All-Share	230	QS0011040902	ALASI	Euronext	All-Share	1070.06	1058.94	1057.25	0.21%	3.68%	1.21%	1.05%
Euronext IEIF REIT Europe Index	45	QS0011070230	REITE	Euronext	Sector	1641.61	1533.80	1406.83	-0.72%	0.65%	16.69%	7.03%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2301.19	2502.59	1855.32	10.93%	9.46%	24.03%	-8.05%
Euronext Healt Care Equipment & Services EW	24	FR0012082790	ENMEW	Euronext	Sector	1195.63	1265.43	1225.02	-4.70%	-	-2.40%	-5.52%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1568.83	1588.65	1472.62	-1.01%	3.83%	6.53%	-1.25%

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<b>Partner Indices</b>												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1468.96	1431.96	1324.20	4.83%	2.86%	10.93%	2.58%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1945.37	1890.48	1703.69	8.32%	6.05%	14.19%	2.90%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1818.49	1768.31	1603.32	7.51%	5.24%	13.42%	2.84%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1564.45	1502.27	1376.04	4.38%	3.63%	13.69%	4.14%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2134.56	2049.54	1813.08	8.18%	7.24%	17.73%	4.15%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1997.15	1917.63	1710.64	7.30%	6.42%	16.75%	4.15%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1543.06	1479.54	1349.80	6.27%	5.26%	14.32%	4.29%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2108.13	2020.38	1782.13	9.95%	8.77%	18.29%	4.34%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1946.41	1865.58	1660.17	8.98%	7.85%	17.24%	4.33%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1330.01	1250.73	1140.84	5.82%	2.06%	16.58%	6.34%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1834.26	1724.93	1513.27	9.99%	5.92%	21.21%	6.34%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1665.69	1566.41	1390.34	8.73%	4.75%	19.80%	6.34%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1742.10	1669.53	1569.42	6.91%	8.31%	11.00%	4.35%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2294.62	2196.58	1984.92	10.76%	11.85%	15.60%	4.46%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2183.57	2090.63	1902.17	10.04%	11.20%	14.79%	4.45%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1181.82	1131.76	1065.34	-3.70%	-0.64%	10.93%	4.42%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1613.91	1545.55	1399.39	0.58%	3.34%	15.33%	4.42%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1602.62	1534.74	1391.47	0.43%	3.21%	15.17%	4.42%
<b>Volatility Indices</b>							<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>September-YtD</b>
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	15.40	15.18	22.25	-	-	-7.06	0.21
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	14.12	14.18	21.98	-	-	-7.80	-0.05

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