

EURONEXT INDICES - PERFORMANCE REPORT - October 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						10/31/2019	9/30/2019	12/31/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	October-2019
Blue-Chip Indices (Price)												
AEX	25	NL000000107	AEX	Amsterdam	Blue Chip	576.63	580.23	487.88	8.41%	6.99%	18.19%	-0.62%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3763.25	3714.42	3243.63	2.05%	3.57%	16.02%	1.31%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5729.86	5677.79	4730.69	8.31%	6.24%	21.12%	0.92%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5119.62	4973.76	4731.47	3.24%	-0.40%	8.20%	2.93%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1735.88	1744.93	1427.49	11.67%	10.26%	21.60%	-0.52%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8096.45	7991.39	6823.92	4.78%	6.36%	18.65%	1.31%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11995.71	11886.70	9694.99	10.81%	8.76%	23.73%	0.92%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10319.89	10025.87	9229.32	6.34%	2.43%	11.82%	2.93%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1991.23	2001.26	1629.02	12.20%	10.75%	22.23%	-0.50%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10561.88	10424.82	8832.09	5.81%	7.38%	19.59%	1.31%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	15542.73	15401.49	12450.81	11.87%	9.83%	24.83%	0.92%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12479.17	12123.63	11039.59	7.39%	3.38%	13.04%	2.93%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1174.79	1167.80	1000.32	5.24%	5.10%	17.44%	0.60%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12297.37	11952.11	10361.19	8.83%	6.91%	18.69%	2.89%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6340.96	6272.52	5245.84	8.38%	6.31%	20.88%	1.09%
CAC Mid & Small	241	QS0010989133	CACMS	Paris	Size	12880.32	12833.01	11337.41	4.78%	7.84%	13.61%	0.37%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13291.96	13257.57	11579.67	5.37%	8.04%	14.79%	0.26%
CAC Small	181	QS0010989125	CACS	Paris	Size	10532.54	10429.59	9812.09	1.66%	6.49%	7.34%	0.99%
SBF 120	120	FR0003999481	PX4	Paris	Size	4519.84	4474.16	3755.93	8.13%	6.49%	20.34%	1.02%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8759.05	8670.43	7128.27	10.52%	8.90%	22.88%	1.02%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10934.29	10823.62	8821.80	11.53%	9.92%	23.95%	1.02%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1990.55	1965.46	1583.27	11.99%	9.86%	25.72%	1.28%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1771.65	1760.38	1463.91	7.01%	6.53%	21.02%	0.64%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	128.44	128.82	109.83	2.84%	4.24%	16.94%	-0.29%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2149.63	2146.65	1817.99	6.12%	6.04%	18.24%	0.14%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	983.31	991.69	888.21	-1.48%	-3.72%	10.71%	-0.85%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1038.76	1047.61	930.70	-0.77%	-3.07%	11.61%	-0.84%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1063.47	1072.53	949.53	-0.46%	-2.79%	12.00%	-0.84%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	900.68	910.28	823.96	-3.22%	-5.47%	9.31%	-1.05%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6786.64	6693.90	5769.50	5.87%	7.63%	17.63%	1.39%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	2898.33	2755.13	2355.85	3.01%	4.60%	23.03%	5.20%
CAC All-Share	470	QS0010989141	PAX	Paris	All-Share	6901.36	6823.82	5773.75	9.60%	7.73%	19.53%	1.14%
CAC All-Tradable	301	FR0003999499	CACT	Paris	All-Share	4425.62	4380.91	3684.17	8.02%	6.51%	20.13%	1.02%
CAC All-Tradable NR	301	QS0011131883	CACTN	Paris	All-Share	8599.99	8513.01	7011.75	10.39%	8.89%	22.65%	1.02%
CAC All-Tradable GR	301	QS0011131891	CACTR	Paris	All-Share	10727.04	10618.49	8670.79	11.39%	9.91%	23.71%	1.02%

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CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1778.54	1756.73	1658.81	4.22%	2.98%	7.22%	1.24%
CAC Consumer Goods	63	QS0011017686	FRCG	Paris	Sector	3354.75	3315.90	2608.60	16.90%	16.55%	28.60%	1.17%
CAC Consumer Services	59	QS0011017736	FRCS	Paris	Sector	1232.62	1214.41	1115.68	6.57%	4.61%	10.48%	1.50%
CAC Financials	95	QS0011017801	FRFIN	Paris	Sector	819.27	795.55	703.72	1.93%	2.05%	16.42%	2.98%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1679.48	1681.82	1461.79	7.24%	5.71%	14.89%	-0.14%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	2323.03	2281.01	1791.35	13.83%	11.53%	29.68%	1.84%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	846.79	873.62	825.64	1.50%	-0.99%	2.56%	-3.07%
CAC Technology	61	QS0011017827	FRTEC	Paris	Sector	1247.00	1202.54	1028.99	10.19%	11.16%	21.19%	3.70%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	763.40	754.54	738.95	3.25%	4.43%	3.31%	1.17%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	563.66	582.97	569.00	3.44%	-5.39%	-0.94%	-3.31%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	858.58	834.10	657.58	9.30%	7.43%	30.57%	2.93%
AScX	24	NL0000249142	ASCX	Amsterdam	Size	962.11	963.48	883.26	5.28%	11.29%	8.93%	-0.14%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	681.72	684.66	575.08	8.36%	6.92%	18.54%	-0.43%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1346.64	1346.37	1142.08	7.98%	7.20%	17.91%	0.02%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	175.29	173.50	163.96	4.64%	4.72%	6.91%	1.03%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2441.28	2417.12	2107.89	6.65%	7.35%	15.82%	1.00%
AEX All-Share	125	NL0000249100	AAX	Amsterdam	All-Share	827.06	841.41	720.26	6.28%	5.61%	14.83%	-1.71%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	967.32	968.85	874.60	6.75%	5.11%	10.60%	-0.16%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	2594.42	2746.81	2278.68	9.07%	10.72%	13.86%	-5.55%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2824.65	2861.29	2460.93	10.36%	13.13%	14.78%	-1.28%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	541.77	528.90	521.59	-3.53%	-1.76%	3.87%	2.43%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2561.63	2635.97	1869.89	16.71%	17.69%	36.99%	-2.82%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1403.20	1362.12	1141.12	2.74%	4.59%	22.97%	3.02%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	957.73	987.77	944.14	3.63%	-1.96%	1.44%	-3.04%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	4946.37	5065.71	3277.69	26.45%	18.90%	50.91%	-2.36%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1204.29	1200.85	841.16	-3.38%	3.47%	43.17%	0.29%
Belgium Indices												
BEL Mid	39	BE0389856130	BELM	Brussels	Size	5886.42	5694.04	4636.27	9.78%	10.22%	26.96%	3.38%
BEL Small	23	BE0389857146	BELS	Brussels	Size	12943.25	12829.09	13091.82	1.14%	5.43%	-1.13%	0.89%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	117.03	116.51	97.65	1.82%	2.11%	19.85%	0.45%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	44193.43	45609.56	37906.17	1.96%	3.79%	16.59%	-3.10%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1360.73	1316.60	1253.83	0.20%	3.11%	8.53%	3.35%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3251.33	3909.50	2641.17	-11.55%	-3.65%	23.10%	-16.84%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2289.45	2303.16	2258.52	2.82%	6.48%	1.37%	-0.60%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	678.04	658.55	582.83	3.39%	4.96%	16.34%	2.96%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2613.73	2405.12	2173.38	16.77%	10.81%	20.26%	8.67%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	901.16	871.70	719.71	-3.09%	1.79%	25.21%	3.38%

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BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1273.75	1293.92	1247.57	2.54%	-0.12%	2.10%	-1.56%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2044.23	2062.22	1845.64	-7.61%	7.58%	10.76%	-0.87%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	972.54	959.42	836.19	1.45%	-1.31%	16.31%	1.37%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	807.12	808.48	652.19	5.17%	-2.68%	23.76%	-0.17%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	115.68	107.77	106.38	10.27%	4.93%	8.74%	7.34%
PSI All-Share	40	QS0011224308	BVL	Lisbon	All-Share	1378.17	1347.90	1214.58	5.33%	3.07%	13.47%	2.25%
PSI All-Share GR	40	PTING1000005	BVLGR	Lisbon	All-Share	3281.38	3208.72	2775.70	9.41%	6.92%	18.22%	2.26%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2138.05	2126.24	2360.83	6.03%	4.44%	-9.44%	0.56%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3824.26	3855.12	3685.16	4.33%	25.19%	3.77%	-0.80%
PSI Consumer Services	11	QS0011225024	PTCSP	Lisbon	Sector	1808.20	1815.96	1423.70	-0.74%	9.01%	27.01%	-0.43%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	64.07	59.91	72.62	4.07%	-14.92%	-11.77%	6.94%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	366.00	363.07	369.58	0.76%	-9.77%	-0.97%	0.81%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1214.29	1175.60	1173.04	4.96%	4.31%	3.52%	3.29%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	250.08	279.03	215.50	3.73%	-0.25%	16.05%	-10.38%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	125.30	123.39	141.08	-7.28%	-12.62%	-11.19%	1.55%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1075.15	1038.58	869.41	8.85%	5.52%	23.66%	3.52%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1284.94	1273.63	1093.49	5.53%	0.48%	17.51%	0.89%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2129.86	2108.32	1745.98	6.85%	1.90%	21.99%	1.02%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1958.14	1938.59	1615.78	6.62%	1.65%	21.19%	1.01%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1209.33	1196.94	1026.71	5.61%	0.23%	17.79%	1.04%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1984.70	1962.76	1631.82	6.74%	1.51%	21.62%	1.12%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1760.34	1741.15	1458.88	6.46%	1.20%	20.66%	1.10%
Euronext Climate Europe	203	NL0011923024	ENCLE	Euronext	Theme	1477.01	1469.99	1256.43	5.54%	2.98%	17.56%	0.48%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1137.06	1134.95	1052.98	-	-	7.98%	0.19%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1258.56	1227.42	1047.01	6.25%	4.98%	20.21%	2.54%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	2038.06	1987.63	1643.74	9.62%	8.35%	23.99%	2.54%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1817.52	1772.54	1478.56	8.72%	7.49%	22.93%	2.54%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1097.89	1099.17	916.63	7.58%	6.02%	19.77%	-0.12%
Next 150 Index	147	FR0003502087	N150	Euronext	Size	2744.52	2694.50	2319.85	4.97%	7.04%	18.31%	1.86%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	128.33	126.64	107.25	7.55%	4.41%	19.66%	1.33%
Alternext Bpifrance Innovation Index	67	QS0011194212	NAOII	Euronext	Theme	637.37	648.01	584.62	-6.44%	-2.07%	9.02%	-1.64%
Alternext All-Share	230	QS0011040902	ALASI	Euronext	All-Share	1046.34	1070.06	1057.25	-0.14%	4.17%	-1.03%	-2.22%
Euronext IEIF REIT Europe Index	45	QS0011070230	REITE	Euronext	Sector	1736.78	1641.61	1406.83	3.92%	1.21%	23.45%	5.80%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2458.14	2301.19	1855.32	16.88%	12.44%	32.49%	6.82%
Euronext Health Care Equipment & Services EW	24	FR0012082790	ENMEW	Euronext	Sector	1191.90	1195.63	1225.02	-3.94%	-	-2.70%	-0.31%
Enternext PEA-PMIE 150 Index	149	FR0012246023	ENPME	Euronext	Theme	1534.19	1568.83	1472.62	-1.35%	4.54%	4.18%	-2.21%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1504.24	1468.96	1324.20	6.60%	3.49%	13.60%	2.40%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1993.24	1945.37	1703.69	10.13%	6.69%	17.00%	2.46%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1863.00	1818.49	1603.32	9.31%	5.88%	16.20%	2.45%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1590.08	1564.45	1376.04	4.99%	4.30%	15.55%	1.64%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2171.34	2134.56	1813.08	8.79%	7.93%	19.76%	1.72%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2031.24	1997.15	1710.64	7.91%	7.10%	18.74%	1.71%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1566.66	1543.06	1349.80	6.02%	6.01%	16.07%	1.53%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2141.87	2108.13	1782.13	9.68%	9.56%	20.19%	1.60%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1977.27	1946.41	1660.17	8.71%	8.63%	19.10%	1.59%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1350.96	1330.01	1140.84	6.24%	2.89%	18.42%	1.58%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1863.16	1834.26	1513.27	10.28%	6.76%	23.12%	1.58%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1691.93	1665.69	1390.34	9.06%	5.58%	21.69%	1.58%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1775.03	1742.10	1569.42	6.23%	9.23%	13.10%	1.89%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2339.73	2294.62	1984.92	10.06%	12.80%	17.88%	1.97%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2226.25	2183.57	1902.17	9.34%	12.15%	17.04%	1.95%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1191.36	1181.82	1065.34	-2.63%	-0.37%	11.83%	0.81%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1630.68	1613.91	1399.39	1.62%	3.60%	16.53%	1.04%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1619.02	1602.62	1391.47	1.47%	3.47%	16.35%	1.02%
Volatility Indices							Avg. Year	Historical			YtD-Hist	October-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	15.60	15.23	22.22	-	-	-6.99	0.37
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	14.26	14.18	21.94	-	-	-7.76	0.08

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