

EURONEXT INDICES - PERFORMANCE REPORT - December 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/12/2019	29/11/2019	31/12/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	December-2019
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	604,58	597,29	487,88	7,76%	7,33%	23,92%	1,22%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3955,83	3906,68	3243,63	3,13%	3,78%	21,96%	1,26%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5978,06	5905,17	4730,69	7,13%	6,95%	26,37%	1,23%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5214,14	5127,43	4731,47	3,67%	1,67%	10,20%	1,69%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1824,36	1802,39	1427,49	10,99%	10,59%	27,80%	1,22%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8535,49	8424,42	6823,92	5,86%	6,58%	25,08%	1,32%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	12529,62	12368,39	9694,99	9,56%	9,45%	29,24%	1,30%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10510,42	10335,63	9229,32	6,78%	4,55%	13,88%	1,69%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2093,60	2068,39	1629,02	11,53%	11,09%	28,52%	1,22%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11148,01	11000,14	8832,09	6,89%	7,60%	26,22%	1,34%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	16242,10	16028,49	12450,81	10,60%	10,52%	30,45%	1,33%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12709,56	12498,20	11039,59	7,83%	5,52%	15,13%	1,69%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1227,96	1211,60	1000,32	4,16%	5,56%	22,76%	1,35%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12445,31	12340,96	10361,19	7,52%	6,01%	20,11%	0,85%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6597,87	6519,56	5245,84	7,20%	6,87%	25,77%	1,20%
CAC Mid & Small	239	QS0010989133	CACMS	Paris	Size	13494,47	13217,07	11337,41	4,43%	7,60%	19,03%	2,10%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13863,92	13619,68	11579,67	5,15%	7,59%	19,73%	1,79%
CAC Small	179	QS0010989125	CACS	Paris	Size	11307,60	10896,06	9812,09	0,71%	7,39%	15,24%	3,78%
SBF 120	120	FR0003999481	PX4	Paris	Size	4703,82	4645,82	3755,93	7,04%	6,96%	25,24%	1,25%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	9125,54	9007,79	7128,27	9,38%	9,36%	28,02%	1,31%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	11396,88	11247,08	8821,80	10,36%	10,37%	29,19%	1,33%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	2110,63	2073,82	1583,27	11,58%	10,50%	33,31%	1,77%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1843,84	1824,56	1463,91	6,42%	6,68%	25,95%	1,06%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	133,18	131,45	109,83	2,42%	4,28%	21,26%	1,32%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2242,29	2217,00	1817,99	5,24%	6,30%	23,34%	1,14%
CAC PME	39	FR0011710375	CAPME	Paris	Theme	1087,21	1021,16	888,21	-1,67%	-1,84%	22,40%	6,47%
CAC PME NR	39	FR0011710383	CACPN	Paris	Theme	1148,62	1078,84	930,70	-1,07%	-1,18%	23,41%	6,47%
CAC PME GR	39	FR0011710391	CACPG	Paris	Theme	1175,99	1104,55	949,53	-0,82%	-0,90%	23,85%	6,47%
CAC PME Dividend Return	39	FR0011710409	CAPDR	Paris	Theme	991,79	933,58	823,96	-3,52%	-3,63%	20,37%	6,24%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	7192,79	6999,03	5769,50	4,79%	8,52%	24,67%	2,77%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	3020,33	2929,16	2355,85	3,99%	4,99%	28,21%	3,11%
CAC All-Share	469	QS0010989141	PAX	Paris	All-Share	7199,59	7109,04	5773,75	8,66%	8,07%	24,70%	1,27%
CAC All-Tradable	299	FR0003999499	CACT	Paris	All-Share	4607,88	4549,41	3684,17	6,93%	6,98%	25,07%	1,29%
CAC All-Tradable NR	299	QS0011131883	CACTN	Paris	All-Share	8963,87	8845,01	7011,75	9,24%	9,36%	27,84%	1,34%
CAC All-Tradable GR	299	QS0011131891	CACTR	Paris	All-Share	11185,86	11034,86	8670,79	10,22%	10,36%	29,01%	1,37%

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						31/12/2019	29/11/2019	31/12/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	December-2019
CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1920,49	1887,01	1658,81	2,82%	4,16%	15,78%	1,77%
CAC Consumer Goods	62	QS0011017686	FRCG	Paris	Sector	3473,71	3464,94	2608,60	16,16%	15,50%	33,16%	0,25%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1303,98	1250,22	1115,68	7,72%	4,14%	16,88%	4,30%
CAC Financials	95	QS0011017801	FRFIN	Paris	Sector	871,90	850,71	703,72	-0,04%	3,40%	23,90%	2,49%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1767,90	1739,65	1461,79	6,63%	6,12%	20,94%	1,62%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	2383,60	2380,18	1791,35	12,18%	12,02%	33,06%	0,14%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	888,70	854,03	825,64	-0,43%	2,21%	7,64%	4,06%
CAC Technology	61	QS0011017827	FRTEC	Paris	Sector	1357,36	1320,44	1028,99	10,62%	10,95%	31,91%	2,80%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	725,76	812,62	738,95	1,35%	1,20%	-1,78%	-10,69%
CAC Utilities	9	QS0011017785	FRUT	Paris	Sector	573,46	553,90	569,00	6,79%	-4,99%	0,78%	3,53%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	910,47	882,86	657,58	9,83%	7,43%	38,46%	3,13%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1029,20	1004,15	883,26	7,44%	11,48%	16,52%	2,49%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	715,06	705,56	575,08	7,78%	7,24%	24,34%	1,35%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1413,60	1397,44	1142,08	7,53%	7,41%	23,77%	1,16%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	178,22	178,93	163,96	2,82%	3,92%	8,70%	-0,40%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2571,55	2551,18	2107,89	5,95%	7,21%	22,00%	0,80%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	866,77	850,88	720,26	5,90%	5,99%	20,34%	1,87%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1085,38	1066,46	874,60	8,95%	7,85%	24,10%	1,77%
AEX Consumer Goods	13	QS0011016530	NLCG	Amsterdam	Sector	2595,99	2650,65	2278,68	9,94%	10,11%	13,93%	-2,06%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2881,23	2895,32	2460,93	11,41%	11,22%	17,08%	-0,49%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	556,15	552,02	521,59	-5,63%	-1,19%	6,63%	0,75%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2857,92	2759,19	1869,89	18,80%	17,84%	52,84%	3,58%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1499,68	1454,16	1141,12	2,79%	4,78%	31,42%	3,13%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	963,43	956,44	944,14	-0,77%	-1,37%	2,04%	0,73%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	5428,20	5080,93	3277,69	26,18%	18,47%	65,61%	6,83%
AEX Telecommunications	2	QS0011016589	NLTEC	Amsterdam	Sector	1207,99	1231,99	841,16	-4,48%	0,91%	43,61%	-1,95%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	6101,31	6004,21	4636,27	9,58%	9,70%	31,60%	1,62%
BEL Small	25	BE0389857146	BELS	Brussels	Size	13761,26	13453,73	13091,82	1,86%	6,73%	5,11%	2,29%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	121,07	121,37	97,65	2,46%	2,23%	23,98%	-0,25%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	45507,87	44891,38	37906,17	1,84%	4,16%	20,05%	1,37%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1499,04	1439,07	1253,83	1,62%	4,31%	19,56%	4,17%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3292,33	3248,54	2641,17	-10,12%	-4,62%	24,65%	1,35%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2255,92	2322,83	2258,52	2,86%	5,01%	-0,12%	-2,88%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	702,37	696,50	582,83	2,21%	5,46%	20,51%	0,84%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2815,25	2796,56	2173,38	19,00%	12,51%	29,53%	0,67%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	929,23	907,32	719,71	-3,73%	1,86%	29,11%	2,41%

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BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1329,46	1287,41	1247,57	0,33%	2,96%	6,56%	3,27%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2163,05	2132,02	1845,64	-7,85%	6,94%	17,20%	1,46%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	914,99	970,23	836,19	-1,86%	-2,76%	9,42%	-5,69%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	781,10	774,54	652,19	6,17%	-3,53%	19,77%	0,85%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	118,15	118,21	106,38	8,74%	7,07%	11,06%	-0,05%
PSI All-Share	39	QS0011224308	BVL	Lisbon	All-Share	1413,39	1380,29	1214,58	6,02%	5,65%	16,37%	2,40%
PSI All-Share GR	39	PTING1000005	BVLGR	Lisbon	All-Share	3365,25	3286,43	2775,70	10,12%	9,60%	21,24%	2,40%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2354,72	2315,78	2360,83	3,44%	5,73%	-0,26%	1,68%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4424,45	4221,75	3685,16	11,23%	26,19%	20,06%	4,80%
PSI Consumer Services	11	QS0011225024	PTCSP	Lisbon	Sector	1756,90	1748,22	1423,70	-0,63%	6,31%	23,40%	0,50%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	64,24	62,46	72,62	5,43%	-9,81%	-11,54%	2,85%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	380,97	376,38	369,58	0,68%	-6,10%	3,08%	1,22%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1267,01	1256,38	1173,04	1,64%	12,06%	8,01%	0,85%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	260,45	288,14	215,50	2,04%	2,41%	20,86%	-9,61%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	109,02	124,51	141,08	-10,29%	-9,84%	-22,72%	-12,44%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1116,08	1064,69	869,41	12,72%	6,98%	28,37%	4,83%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1347,64	1320,04	1093,49	7,21%	1,44%	23,24%	2,09%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2239,16	2191,53	1745,98	8,65%	2,93%	28,25%	2,17%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	2058,01	2014,47	1615,78	8,40%	2,67%	27,37%	2,16%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1255,88	1242,00	1026,71	6,95%	0,99%	22,32%	1,12%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	2065,36	2040,73	1631,82	8,17%	2,32%	26,57%	1,21%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1831,04	1809,57	1458,88	7,87%	2,00%	25,51%	1,19%
Euronext Climate Europe	202	NL0011923024	ENCLE	Euronext	Theme	1547,31	1516,33	1256,43	4,91%	3,89%	23,15%	2,04%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1186,98	1169,95	1052,98	-	-	12,73%	1,46%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1305,67	1297,30	1047,01	4,85%	5,16%	24,70%	0,65%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	2116,66	2101,55	1643,74	8,15%	8,53%	28,77%	0,72%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1887,04	1873,94	1478,56	7,27%	7,67%	27,63%	0,70%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1144,39	1129,97	916,63	7,01%	6,39%	24,85%	1,28%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2894,07	2818,71	2319,85	4,55%	7,22%	24,75%	2,67%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	134,51	131,99	107,25	7,31%	5,28%	25,42%	1,91%
Alternext Bpifrance Innovation Index	66	QS0011194212	NAOII	Euronext	Theme	698,39	653,32	584,62	-4,53%	-0,40%	19,46%	6,90%
Alternext All-Share	231	QS0011040902	ALASI	Euronext	All-Share	1094,02	1060,47	1057,25	0,95%	4,69%	3,48%	3,16%
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1815,84	1768,81	1406,83	3,41%	1,36%	29,07%	2,66%
Next Biotech	49	QS0011095955	BIOTK	Euronext	Sector	2978,89	2751,67	1855,32	20,30%	15,48%	60,56%	8,26%
Euronext Health Care Equipment & Services EW	24	FR0012082790	ENMEW	Euronext	Sector	1262,06	1226,12	1225,02	-3,59%	-	3,02%	2,93%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	1682,42	1579,85	1472,62	-1,55%	5,92%	14,25%	6,49%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1550,65	1508,83	1324,20	7,30%	4,36%	17,10%	2,77%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2063,67	2002,57	1703,69	10,85%	7,60%	21,13%	3,05%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1927,33	1871,14	1603,32	10,04%	6,80%	20,21%	3,00%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1646,95	1618,86	1376,04	4,27%	4,42%	19,69%	1,74%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2253,98	2212,43	1813,08	8,03%	8,08%	24,32%	1,88%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2107,71	2069,29	1710,64	7,16%	7,25%	23,21%	1,86%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1615,47	1597,87	1349,80	5,11%	6,00%	19,68%	1,10%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2213,12	2186,29	1782,13	8,73%	9,55%	24,18%	1,23%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2042,08	2017,87	1660,17	7,77%	8,62%	23,00%	1,20%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1376,08	1353,36	1140,84	4,92%	3,04%	20,62%	1,68%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1900,82	1867,47	1513,27	8,96%	6,91%	25,61%	1,79%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1725,31	1695,57	1390,34	7,74%	5,74%	24,09%	1,75%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1864,81	1849,80	1569,42	5,67%	9,22%	18,82%	0,81%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2460,21	2440,11	1984,92	9,38%	12,79%	23,95%	0,82%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2340,32	2321,25	1902,17	8,69%	12,14%	23,03%	0,82%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1242,33	1196,47	1065,34	-0,74%	-0,15%	16,61%	3,83%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1709,61	1640,80	1399,39	3,57%	3,91%	22,17%	4,19%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1697,27	1628,96	1391,47	3,42%	3,78%	21,98%	4,19%
Volatility Indices							Avg. Year	Historical			YtD-Hist	December-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	13,29	14,83	22,14	-	-	-7,31	-1,55
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12,80	13,86	21,86	-	-	-8,00	-1,06

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