

EURONEXT INDICES - PERFORMANCE REPORT - January 2020

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/01/2020	31/12/2019	31/12/2019	Ann. 3 Year	Ann. 5 Year	2020 YtD	January-2020
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	589,50	604,58	604,58	7,34%	5,53%	-2,49%	-2,49%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3907,61	3955,83	3955,83	3,33%	2,05%	-1,22%	-1,22%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5806,34	5978,06	5978,06	6,93%	4,75%	-2,87%	-2,87%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5252,03	5214,14	5214,14	5,48%	0,41%	0,73%	0,73%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1778,87	1824,36	1824,36	10,55%	8,73%	-2,49%	-2,49%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8436,39	8535,49	8535,49	6,06%	4,80%	-1,16%	-1,16%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	12184,02	12529,62	12529,62	9,40%	7,22%	-2,76%	-2,76%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10604,76	10510,42	10510,42	8,71%	3,29%	0,90%	0,90%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2041,41	2093,60	2093,60	11,09%	9,22%	-2,49%	-2,49%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11021,33	11148,01	11148,01	7,09%	5,80%	-1,14%	-1,14%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	15801,32	16242,10	16242,10	10,45%	8,28%	-2,71%	-2,71%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12830,89	12709,56	12709,56	9,80%	4,26%	0,95%	0,95%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1190,35	1227,96	1227,96	3,80%	3,40%	-3,06%	-3,06%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12621,19	12445,31	12445,31	7,86%	4,65%	1,41%	1,41%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6434,11	6597,87	6597,87	7,04%	4,75%	-2,48%	-2,48%
CAC Mid & Small	235	QS0010989133	CACMS	Paris	Size	13163,57	13494,47	13494,47	3,74%	5,35%	-2,45%	-2,45%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	13532,87	13863,92	13863,92	4,58%	5,24%	-2,39%	-2,39%
CAC Small	176	QS0010989125	CACS	Paris	Size	10991,82	11307,60	11307,60	-0,60%	5,66%	-2,79%	-2,79%
SBF 120	119	FR0003999481	PX4	Paris	Size	4587,35	4703,82	4703,82	6,84%	4,81%	-2,48%	-2,48%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	8908,78	9125,54	9125,54	9,21%	7,18%	-2,38%	-2,38%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	11130,66	11396,88	11396,88	10,21%	8,18%	-2,34%	-2,34%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	2046,66	2110,63	2110,63	11,33%	7,92%	-3,03%	-3,03%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1805,31	1843,84	1843,84	6,30%	4,47%	-2,09%	-2,09%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	128,32	133,18	133,18	2,46%	2,01%	-3,65%	-3,65%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2174,40	2242,29	2242,29	4,83%	4,01%	-3,03%	-3,03%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1024,36	1087,21	1087,21	-2,90%	-4,66%	-5,78%	-5,78%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1083,19	1148,62	1148,62	-2,29%	-4,00%	-5,70%	-5,70%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1109,38	1175,99	1175,99	-2,03%	-3,72%	-5,66%	-5,66%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	933,30	991,79	991,79	-4,70%	-6,38%	-5,90%	-5,90%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6980,41	7192,79	7192,79	4,29%	6,37%	-2,95%	-2,95%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	2980,06	3020,33	3020,33	4,81%	1,78%	-1,33%	-1,33%
CAC All-Share	467	QS0010989141	PAX	Paris	All-Share	7029,28	7199,59	7199,59	8,20%	6,01%	-2,37%	-2,37%
CAC All-Tradable	295	FR0003999499	CACT	Paris	All-Share	4493,57	4607,88	4607,88	6,71%	4,84%	-2,48%	-2,48%
CAC All-Tradable NR	295	QS0011131883	CACTN	Paris	All-Share	8750,42	8963,87	8963,87	9,05%	7,19%	-2,38%	-2,38%
CAC All-Tradable GR	295	QS0011131891	CACTR	Paris	All-Share	10923,86	11185,86	11185,86	10,04%	8,18%	-2,34%	-2,34%

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CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1874,44	1920,49	1920,49	2,70%	2,71%	-2,40%	-2,40%
CAC Consumer Goods	62	QS0011017686	FRCG	Paris	Sector	3319,55	3473,71	3473,71	14,30%	12,12%	-4,44%	-4,44%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1227,20	1303,98	1303,98	6,22%	1,12%	-5,89%	-5,89%
CAC Financials	95	QS0011017801	FRFIN	Paris	Sector	838,86	871,90	871,90	-0,65%	1,73%	-3,79%	-3,79%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1746,93	1767,90	1767,90	6,87%	4,11%	-1,19%	-1,19%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	2397,45	2383,60	2383,60	12,19%	10,55%	0,58%	0,58%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	794,59	888,70	888,70	-2,69%	-1,31%	-10,59%	-10,59%
CAC Technology	60	QS0011017827	FRTEC	Paris	Sector	1415,28	1357,36	1357,36	12,46%	10,73%	4,27%	4,27%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	715,30	725,76	725,76	1,05%	-1,07%	-1,44%	-1,44%
CAC Utilities	9	QS0011017785	FRUT	Paris	Sector	628,90	573,46	573,46	12,12%	-4,12%	9,67%	9,67%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	910,77	910,47	910,47	9,68%	6,35%	0,03%	0,03%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1032,01	1029,20	1029,20	6,44%	10,67%	0,27%	0,27%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	698,09	715,06	715,06	7,36%	5,51%	-2,37%	-2,37%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1383,92	1413,60	1413,60	7,02%	5,76%	-2,10%	-2,10%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	168,71	178,22	178,22	1,76%	1,52%	-5,34%	-5,34%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2515,98	2571,55	2571,55	5,27%	5,67%	-2,16%	-2,16%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	848,35	866,77	866,77	5,38%	4,44%	-2,13%	-2,13%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1004,11	1085,38	1085,38	4,95%	6,29%	-7,49%	-7,49%
AEX Consumer Goods	13	QS0011016530	NLCG	Amsterdam	Sector	2677,96	2595,99	2595,99	11,96%	7,79%	3,16%	3,16%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2967,00	2881,23	2881,23	12,46%	10,32%	2,98%	2,98%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	527,57	556,15	556,15	-6,89%	-3,43%	-5,14%	-5,14%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2809,03	2857,92	2857,92	20,48%	16,00%	-1,71%	-1,71%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1506,33	1499,68	1499,68	2,34%	3,79%	0,44%	0,44%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	876,22	963,43	963,43	-2,73%	-2,57%	-9,05%	-9,05%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	5304,15	5428,20	5428,20	23,36%	17,23%	-2,29%	-2,29%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1183,71	1207,99	1207,99	-5,91%	-1,37%	-2,01%	-2,01%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	6069,08	6101,31	6101,31	9,44%	8,36%	-0,53%	-0,53%
BEL Small	25	BE0389857146	BELS	Brussels	Size	13806,41	13761,26	13761,26	0,98%	5,11%	0,33%	0,33%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	119,33	121,07	121,07	2,64%	0,94%	-1,44%	-1,44%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	44129,31	45507,87	45507,87	1,65%	1,86%	-3,03%	-3,03%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1401,23	1499,04	1499,04	0,15%	1,19%	-6,52%	-6,52%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3102,25	3292,33	3292,33	-10,63%	-8,33%	-5,77%	-5,77%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2235,12	2255,92	2255,92	3,34%	2,92%	-0,92%	-0,92%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	692,13	702,37	702,37	1,74%	4,52%	-1,46%	-1,46%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	3045,96	2815,25	2815,25	21,00%	12,19%	8,20%	8,20%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	879,63	929,23	929,23	-6,14%	-0,46%	-5,34%	-5,34%

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BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1193,31	1329,46	1329,46	-1,81%	-0,59%	-10,24%	-10,24%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2115,43	2163,05	2163,05	-10,09%	3,72%	-2,20%	-2,20%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	908,13	914,99	914,99	-1,45%	-4,50%	-0,75%	-0,75%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	848,20	781,10	781,10	11,73%	-2,52%	8,59%	8,59%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	118,09	118,15	118,15	9,74%	5,79%	-0,05%	-0,05%
PSI All-Share	39	QS0011224308	BVL	Lisbon	All-Share	1469,22	1413,39	1413,39	8,30%	5,07%	3,95%	3,95%
PSI All-Share GR	39	PTING1000005	BVLGR	Lisbon	All-Share	3503,75	3365,25	3365,25	12,55%	9,03%	4,12%	4,12%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2143,73	2354,72	2354,72	-0,46%	1,41%	-8,96%	-8,96%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4262,21	4424,45	4424,45	9,25%	23,78%	-3,67%	-3,67%
PSI Consumer Services	11	QS0011225024	PTCSP	Lisbon	Sector	1806,57	1756,90	1756,90	-0,15%	4,37%	2,83%	2,83%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	61,01	64,24	64,24	6,29%	-9,56%	-5,03%	-5,03%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	364,65	380,97	380,97	1,35%	-8,11%	-4,28%	-4,28%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1159,86	1267,01	1267,01	0,05%	7,81%	-8,46%	-8,46%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	272,65	260,45	260,45	3,20%	4,64%	4,68%	4,68%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	108,33	109,02	109,02	-13,24%	-9,13%	-0,63%	-0,63%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1281,84	1116,08	1116,08	20,20%	8,63%	14,85%	14,85%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1331,80	1347,64	1347,64	-0,39%	4,02%	-1,18%	-1,18%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2214,49	2239,16	2239,16	-0,37%	4,87%	-1,10%	-1,10%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	2035,02	2058,01	2058,01	-0,37%	4,72%	-1,12%	-1,12%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1232,14	1255,88	1255,88	-0,63%	3,72%	-1,89%	-1,89%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	2028,46	2065,36	2065,36	-0,60%	4,45%	-1,79%	-1,79%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1797,85	1831,04	1831,04	-0,61%	4,27%	-1,81%	-1,81%
Euronext Climate Europe	201	NL0011923024	ENCLE	Euronext	Theme	1530,16	1547,31	1547,31	4,83%	2,12%	-1,11%	-1,11%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1149,76	1186,98	1186,98	-	-	-3,14%	-3,14%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1275,29	1305,67	1305,67	4,43%	3,03%	-2,33%	-2,33%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	2069,22	2116,66	2116,66	7,75%	6,31%	-2,24%	-2,24%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1844,29	1887,04	1887,04	6,86%	5,48%	-2,27%	-2,27%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1120,23	1144,39	1144,39	6,91%	4,33%	-2,11%	-2,11%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2808,21	2894,07	2894,07	3,43%	5,32%	-2,97%	-2,97%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	132,53	134,51	134,51	6,97%	3,50%	-1,47%	-1,47%
Alternext Bpifrance Innovation Index	65	QS0011194212	NAOII	Euronext	Theme	720,03	698,39	698,39	-4,51%	0,19%	3,10%	3,10%
Alternext All-Share	229	QS0011040902	ALASI	Euronext	All-Share	1106,54	1094,02	1094,02	0,52%	3,94%	1,14%	1,14%
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1791,97	1815,84	1815,84	4,82%	-1,41%	-1,31%	-1,31%
Next Biotech	49	QS0011095955	BIOTK	Euronext	Sector	2992,43	2978,89	2978,89	21,88%	11,15%	0,45%	0,45%
Euronext Health Care Equipment & Services EW	24	FR0012082790	ENMEW	Euronext	Sector	1330,73	1262,06	1262,06	-1,54%	-	5,44%	5,44%
Enternext PEA-PME 150 Index	145	FR0012246023	ENPME	Euronext	Theme	1653,55	1682,42	1682,42	-2,66%	4,12%	-1,72%	-1,72%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1522,48	1550,65	1550,65	5,93%	3,99%	-1,82%	-1,82%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2028,49	2063,67	2063,67	9,44%	7,19%	-1,70%	-1,70%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1893,94	1927,33	1927,33	8,64%	6,39%	-1,73%	-1,73%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1603,71	1646,95	1646,95	3,79%	2,28%	-2,63%	-2,63%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2197,75	2253,98	2253,98	7,55%	5,86%	-2,49%	-2,49%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2054,53	2107,71	2107,71	6,67%	5,05%	-2,52%	-2,52%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1582,42	1615,47	1615,47	4,78%	4,00%	-2,05%	-2,05%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2170,22	2213,12	2213,12	8,40%	7,48%	-1,94%	-1,94%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2001,94	2042,08	2042,08	7,44%	6,57%	-1,97%	-1,97%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1351,05	1376,08	1376,08	5,16%	1,15%	-1,82%	-1,82%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1866,25	1900,82	1900,82	9,21%	4,93%	-1,82%	-1,82%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1693,93	1725,31	1725,31	7,98%	3,78%	-1,82%	-1,82%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1824,54	1864,81	1864,81	4,84%	7,10%	-2,16%	-2,16%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2409,14	2460,21	2460,21	8,53%	10,60%	-2,08%	-2,08%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2291,15	2340,32	2340,32	7,85%	9,96%	-2,10%	-2,10%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1198,27	1242,33	1242,33	-1,12%	-1,74%	-3,55%	-3,55%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1651,81	1709,61	1709,61	3,21%	2,26%	-3,38%	-3,38%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1639,64	1697,27	1697,27	3,05%	2,13%	-3,40%	-3,40%
Volatility Indices							Avg. Year	Historical			YtD-Hist	January-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	13,27	13,27	21,82	-	-	-8,56	0,00
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12,73	12,73	22,10	-	-	-9,37	0,00

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