

EURONEXT INDICES - PERFORMANCE REPORT - February 2020

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						28/02/2020	31/01/2020	31/12/2019	Ann. 3 Year	Ann. 5 Year	2020 YtD	February-2020
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	539,38	589,50	604,58	2,88%	2,19%	-10,78%	-8,50%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3488,60	3907,61	3955,83	-0,90%	-1,25%	-11,81%	-10,72%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5309,90	5806,34	5978,06	3,01%	1,41%	-11,18%	-8,55%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4765,73	5252,03	5214,14	0,84%	-3,48%	-8,60%	-9,26%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1073,63	1170,77	1196,30	-3,54%	3,37%	-10,25%	-8,30%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1631,53	1778,87	1824,36	5,92%	5,28%	-10,57%	-8,28%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7531,76	8436,39	8535,49	1,72%	1,41%	-11,76%	-10,72%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11142,29	12184,02	12529,62	5,38%	3,80%	-11,07%	-8,55%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9622,85	10604,76	10510,42	3,92%	-0,71%	-8,44%	-9,26%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1873,11	2041,41	2093,60	6,45%	5,76%	-10,53%	-8,24%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9839,52	11021,33	11148,01	2,72%	2,38%	-11,74%	-10,72%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14450,31	15801,32	16242,10	6,39%	4,83%	-11,03%	-8,55%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	11642,85	12830,89	12709,56	4,96%	0,22%	-8,39%	-9,26%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	1482,88	1616,70	1651,73	-3,53%	3,75%	-10,22%	-8,28%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1101,43	1190,35	1227,96	0,48%	0,21%	-10,30%	-7,47%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12098,62	12621,19	12445,31	4,76%	2,61%	-2,79%	-4,14%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5910,87	6434,11	6597,87	3,19%	1,53%	-10,41%	-8,13%
CAC Mid & Small	233	QS0010989133	CACMS	Paris	Size	12122,93	13163,57	13494,47	0,03%	2,31%	-10,16%	-7,91%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	12493,06	13532,87	13863,92	0,88%	2,25%	-9,89%	-7,68%
CAC Small	174	QS0010989125	CACS	Paris	Size	9994,34	10991,82	11307,60	-4,38%	2,39%	-11,61%	-9,07%
SBF 120	119	FR0003999481	PX4	Paris	Size	4215,94	4587,35	4703,82	3,00%	1,62%	-10,37%	-8,10%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	8187,49	8908,78	9125,54	5,28%	3,91%	-10,28%	-8,10%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	10229,47	11130,66	11396,88	6,24%	4,88%	-10,24%	-8,10%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1887,11	2046,66	2110,63	6,79%	4,66%	-10,59%	-7,80%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1659,77	1805,31	1843,84	2,60%	1,29%	-9,98%	-8,06%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	117,97	128,32	133,18	-0,50%	-0,86%	-11,42%	-8,07%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1995,98	2174,40	2242,29	1,10%	0,68%	-10,98%	-8,21%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	936,25	1024,36	1087,21	-6,74%	-7,03%	-13,89%	-8,60%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	990,02	1083,19	1148,62	-6,15%	-6,39%	-13,81%	-8,60%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1013,96	1109,38	1175,99	-5,91%	-6,11%	-13,78%	-8,60%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	851,39	933,30	991,79	-8,47%	-8,71%	-14,16%	-8,78%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6496,62	6980,41	7192,79	1,04%	3,09%	-9,68%	-6,93%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	2727,96	2980,06	3020,33	1,59%	-0,56%	-9,68%	-8,46%
CAC All-Share	461	QS0010989141	PAX	Paris	All-Share	6491,43	7029,28	7199,59	4,53%	2,84%	-9,84%	-7,65%
CAC All-Tradable	293	FR0003999499	CACT	Paris	All-Share	4129,09	4493,57	4607,88	2,87%	1,64%	-10,39%	-8,11%
CAC All-Tradable NR	293	QS0011131883	CACTN	Paris	All-Share	8040,72	8750,42	8963,87	5,12%	3,92%	-10,30%	-8,11%
CAC All-Tradable GR	293	QS0011131891	CACTR	Paris	All-Share	10037,92	10923,86	11185,86	6,07%	4,88%	-10,26%	-8,11%

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CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1763,81	1874,44	1920,49	-1,04%	-0,27%	-8,16%	-5,90%
CAC Consumer Goods	62	QS0011017686	FRCG	Paris	Sector	3082,70	3319,55	3473,71	10,47%	9,06%	-11,26%	-7,14%
CAC Consumer Services	59	QS0011017736	FRCS	Paris	Sector	1132,86	1227,20	1303,98	2,68%	-1,54%	-13,12%	-7,69%
CAC Financials	95	QS0011017801	FRFIN	Paris	Sector	757,16	838,86	871,90	-3,03%	-2,15%	-13,16%	-9,74%
CAC Health Care	52	QS0011017702	FRHC	Paris	Sector	1668,82	1746,93	1767,90	3,12%	1,90%	-5,60%	-4,47%
CAC Industrials	90	QS0011017652	FRIN	Paris	Sector	2155,93	2397,45	2383,60	7,16%	6,18%	-9,55%	-10,07%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	694,46	794,59	888,70	-7,21%	-5,13%	-21,86%	-12,60%
CAC Technology	60	QS0011017827	FRTEC	Paris	Sector	1324,19	1415,28	1357,36	6,88%	7,23%	-2,44%	-6,44%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	695,04	715,30	725,76	0,01%	-2,47%	-4,23%	-2,83%
CAC Utilities	9	QS0011017785	FRUT	Paris	Sector	640,08	628,90	573,46	11,70%	-4,11%	11,62%	1,78%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	843,12	910,77	910,47	5,20%	3,26%	-7,40%	-7,43%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	960,02	1032,01	1029,20	3,10%	6,27%	-6,72%	-6,98%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	638,63	698,09	715,06	2,87%	2,16%	-10,69%	-8,52%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1266,17	1383,92	1413,60	2,52%	2,38%	-10,43%	-8,51%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	148,11	168,71	178,22	-3,33%	-2,10%	-16,89%	-12,21%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2287,99	2515,98	2571,55	0,96%	2,11%	-11,03%	-9,06%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	778,39	848,35	866,77	1,11%	1,17%	-10,20%	-8,25%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	918,79	1004,11	1085,38	-0,85%	2,51%	-15,35%	-8,50%
AEX Consumer Goods	13	QS0011016530	NLCG	Amsterdam	Sector	2434,91	2677,96	2595,99	3,92%	5,10%	-6,20%	-9,08%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2759,97	2967,00	2881,23	7,72%	7,97%	-4,21%	-6,98%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	474,09	527,57	556,15	-9,87%	-7,15%	-14,76%	-10,14%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2614,19	2809,03	2857,92	15,47%	14,98%	-8,53%	-6,94%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1399,99	1506,33	1499,68	-0,68%	0,61%	-6,65%	-7,06%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	719,27	876,22	963,43	-8,18%	-7,96%	-25,34%	-17,91%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	5167,83	5304,15	5428,20	21,42%	15,31%	-4,80%	-2,57%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1013,04	1183,71	1207,99	-10,32%	-7,30%	-16,14%	-14,42%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	5632,02	6069,08	6101,31	5,86%	5,70%	-7,69%	-7,20%
BEL Small	25	BE0389857146	BELS	Brussels	Size	12143,90	13806,41	13761,26	-3,98%	0,88%	-11,75%	-12,04%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	108,17	119,33	121,07	-1,13%	-1,67%	-10,65%	-9,35%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	38662,83	44129,31	45507,87	-3,57%	-2,01%	-15,04%	-12,39%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1264,33	1401,23	1499,04	-2,87%	-2,36%	-15,66%	-9,77%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	2333,17	3102,25	3292,33	-20,54%	-14,30%	-29,13%	-24,79%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2069,61	2235,12	2255,92	0,01%	0,26%	-8,26%	-7,40%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	624,94	692,13	702,37	-1,16%	0,02%	-11,02%	-9,71%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2927,86	3045,96	2815,25	17,42%	11,32%	4,00%	-3,88%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	776,85	879,63	929,23	-10,50%	-4,33%	-16,40%	-11,68%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1037,81	1193,31	1329,46	-6,54%	-4,45%	-21,94%	-13,03%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2052,38	2115,43	2163,05	-13,20%	0,62%	-5,12%	-2,98%

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BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	796,48	908,13	914,99	-6,96%	-7,41%	-12,95%	-12,29%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	825,51	848,20	781,10	9,43%	-3,13%	5,69%	-2,68%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	103,47	118,09	118,15	3,62%	1,06%	-12,42%	-12,38%
PSI All-Share	39	QS0011224308	BVL	Lisbon	All-Share	1375,75	1469,22	1413,39	4,72%	1,60%	-2,66%	-6,36%
PSI All-Share GR	39	PTING1000005	BVLGR	Lisbon	All-Share	3280,84	3503,75	3365,25	8,83%	5,43%	-2,51%	-6,36%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1868,06	2143,73	2354,72	-6,59%	-3,62%	-20,67%	-12,86%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3963,01	4262,21	4424,45	3,10%	21,17%	-10,43%	-7,02%
PSI Consumer Services	11	QS0011225024	PTCSP	Lisbon	Sector	1723,64	1806,57	1756,90	-1,70%	1,58%	-1,89%	-4,59%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	51,83	61,01	64,24	2,28%	-17,10%	-19,32%	-15,05%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	310,24	364,65	380,97	-6,45%	-12,46%	-18,57%	-14,92%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1051,87	1159,86	1267,01	-3,79%	3,32%	-16,98%	-9,31%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	302,88	272,65	260,45	3,94%	2,32%	16,29%	11,09%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	97,86	108,33	109,02	-18,22%	-12,17%	-10,24%	-9,66%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1233,95	1281,84	1116,08	16,09%	6,84%	10,56%	-3,74%
Irish Indices												
ISEQ Small	16	IE0000506299	ISESM	Dublin	Size	1950,42	2110,66	2151,71	-3,22%	-0,84%	-9,35%	-7,59%
ISEQ Small GR	16	IE0000506745	ISESG	Dublin	Size	2857,93	3090,06	3143,83	-3,13%	-0,56%	-9,09%	-7,51%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	1271,06	1401,91	1456,34	-4,43%	1,62%	-12,72%	-9,33%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	1732,18	1909,29	1982,69	-4,40%	2,07%	-12,63%	-9,28%
ISEQ All Share	38	IE0001477250	ISEQ	Dublin	All-Share	6397,37	6998,20	7183,41	-3,79%	3,14%	-10,94%	-8,59%
ISEQ All Share GR	38	IE0000506851	ISEQG	Dublin	All-Share	14178,72	15506,67	15915,11	-3,78%	3,55%	-10,91%	-8,56%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1217,56	1331,80	1347,64	-3,33%	2,17%	-9,65%	-8,58%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2029,35	2214,49	2239,16	-3,23%	3,05%	-9,37%	-8,36%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1864,52	2035,02	2058,01	-3,24%	2,91%	-9,40%	-8,38%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1131,27	1232,14	1255,88	-3,42%	1,96%	-9,92%	-8,19%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1865,14	2028,46	2065,36	-3,34%	2,71%	-9,69%	-8,05%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1652,55	1797,85	1831,04	-3,36%	2,52%	-9,75%	-8,08%
Euronext Climate Europe	201	NL0011923024	ENCLE	Euronext	Theme	1400,24	1530,16	1547,31	0,65%	-0,90%	-9,50%	-8,49%
Euronext Family Business Index	88	NL0012171292	ENFAM	Euronext	Theme	1054,60	1149,76	1186,98	-	-	-11,15%	-8,28%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1166,18	1275,29	1305,67	0,47%	-0,17%	-10,68%	-8,56%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1895,10	2069,22	2116,66	3,65%	3,04%	-10,47%	-8,41%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1688,41	1844,29	1887,04	2,79%	2,22%	-10,53%	-8,45%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1021,98	1120,23	1144,39	2,72%	0,99%	-10,70%	-8,77%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2601,02	2808,21	2894,07	-0,21%	2,21%	-10,13%	-7,38%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	122,32	132,53	134,51	3,08%	0,56%	-9,06%	-7,70%
Alternext Bpifrance Innovation Index	64	QS0011194212	NAOII	Euronext	Theme	706,41	720,03	698,39	-4,86%	-0,69%	1,15%	-1,89%
Alternext All-Share	230	QS0011040902	ALASI	Euronext	All-Share	1057,62	1106,54	1094,02	-1,94%	1,91%	-3,33%	-4,42%
Euronext IIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1622,11	1791,97	1815,84	-0,03%	-4,07%	-10,67%	-9,48%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2767,37	2992,43	2978,89	17,52%	8,34%	-7,10%	-7,52%

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Euronext Health Care Equipment & Services EW	23	FR0012082790	ENMEW	Euronext	Sector	1314,91	1330,73	1262,06	-2,67%	-	4,19%	-1,19%
Enternext PEA-PME 150 Index	145	FR0012246023	ENPME	Euronext	Theme	1523,32	1653,55	1682,42	-5,70%	1,35%	-9,46%	-7,88%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1404,79	1522,48	1550,65	2,41%	1,31%	-9,41%	-7,73%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1873,34	2028,49	2063,67	5,80%	4,42%	-9,22%	-7,65%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1748,77	1893,94	1927,33	5,02%	3,65%	-9,26%	-7,66%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1486,06	1603,71	1646,95	0,09%	-0,50%	-9,77%	-7,34%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2037,66	2197,75	2253,98	3,72%	2,99%	-9,60%	-7,28%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1904,72	2054,53	2107,71	2,87%	2,20%	-9,63%	-7,29%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1474,04	1582,42	1615,47	1,50%	1,13%	-8,75%	-6,85%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2021,94	2170,22	2213,12	5,00%	4,52%	-8,64%	-6,83%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1865,09	2001,94	2042,08	4,08%	3,63%	-8,67%	-6,84%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1266,95	1351,05	1376,08	2,54%	-1,30%	-7,93%	-6,22%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1750,08	1866,25	1900,82	6,49%	2,38%	-7,93%	-6,22%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1588,49	1693,93	1725,31	5,29%	1,26%	-7,93%	-6,22%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1654,69	1824,54	1864,81	-0,09%	3,45%	-11,27%	-9,31%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2186,03	2409,14	2460,21	3,43%	6,83%	-11,14%	-9,26%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2078,83	2291,15	2340,32	2,78%	6,21%	-11,17%	-9,27%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1107,83	1198,27	1242,33	-5,67%	-3,72%	-10,83%	-7,55%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1529,56	1651,81	1709,61	-1,53%	0,21%	-10,53%	-7,40%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1518,30	1639,64	1697,27	-1,68%	0,09%	-10,54%	-7,40%
Volatility Indices							Avg. Year	Historical			YtD-Hist	February-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	16,85	14,97	22,08	-	-	-7,11	1,88
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	17,64	15,07	21,81	-	-	-6,74	2,57

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