

EURONEXT INDICES - PERFORMANCE REPORT - March 2020

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/03/2020	28/02/2020	31/12/2019	Ann. 3 Year	Ann. 5 Year	2020 YtD	March-2020
Blue-Chip Indices (Price)												
AEX	25	NL000000107	AEX	Amsterdam	Blue Chip	483,44	539,38	604,58	-2,18%	-0,25%	-20,04%	-10,37%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	2901,58	3488,60	3955,83	-8,74%	-4,88%	-26,65%	-16,83%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4396,12	5309,90	5978,06	-4,97%	-2,67%	-26,46%	-17,21%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4069,55	4765,73	5214,14	-6,68%	-7,37%	-21,95%	-14,61%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	884,36	1073,63	1196,30	-9,58%	-0,57%	-26,08%	-17,63%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1463,93	1631,53	1824,36	0,72%	2,77%	-19,76%	-10,27%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6265,50	7531,76	8535,49	-6,32%	-2,32%	-26,59%	-16,81%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9242,21	11142,29	12529,62	-2,76%	-0,36%	-26,24%	-17,05%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	8217,14	9622,85	10510,42	-3,83%	-4,72%	-21,82%	-14,61%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1681,41	1873,11	2093,60	1,23%	3,24%	-19,69%	-10,23%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8185,53	9839,52	11148,01	-5,40%	-1,38%	-26,57%	-16,81%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	11994,80	14450,31	16242,10	-1,82%	0,63%	-26,15%	-16,99%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	9942,06	11642,85	12709,56	-2,87%	-3,82%	-21,77%	-14,61%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	1229,25	1482,88	1651,73	-9,38%	-0,07%	-25,58%	-17,10%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	864,46	1101,43	1227,96	-9,09%	-4,79%	-29,60%	-21,51%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9063,29	12098,62	12445,31	-5,83%	-3,55%	-27,18%	-25,09%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4848,25	5910,87	6597,87	-5,02%	-2,74%	-26,52%	-17,98%
CAC Mid & Small	233	QS0010989133	CACMS	Paris	Size	9485,83	12122,93	13494,47	-9,50%	-2,94%	-29,71%	-21,75%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	9745,32	12493,06	13863,92	-8,92%	-3,05%	-29,71%	-21,99%
CAC Small	173	QS0010989125	CACS	Paris	Size	7949,11	9994,34	11307,60	-12,45%	-2,60%	-29,70%	-20,46%
SBF 120	120	FR0003999481	PX4	Paris	Size	3444,49	4215,94	4703,82	-5,35%	-2,74%	-26,77%	-18,30%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6701,91	8187,49	9125,54	-3,23%	-0,53%	-26,56%	-18,14%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	8379,27	10229,47	11396,88	-2,34%	0,41%	-26,48%	-18,09%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1556,76	1887,11	2110,63	-1,18%	0,51%	-26,24%	-17,51%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1334,23	1659,77	1843,84	-6,27%	-3,25%	-27,64%	-19,61%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	88,58	117,97	133,18	-11,37%	-6,49%	-33,49%	-24,91%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1592,36	1995,98	2242,29	-7,89%	-4,01%	-28,99%	-20,22%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	731,75	936,25	1087,21	-15,72%	-10,86%	-32,69%	-21,84%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	773,77	990,02	1148,62	-15,20%	-10,25%	-32,63%	-21,84%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	792,49	1013,96	1175,99	-14,97%	-9,98%	-32,61%	-21,84%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	663,93	851,39	991,79	-17,30%	-12,47%	-33,06%	-22,02%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	4857,29	6496,62	7192,79	-10,39%	-3,35%	-32,47%	-25,23%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	1930,67	2727,96	3020,33	-10,46%	-7,84%	-36,08%	-29,23%
CAC All-Share	460	QS0010989141	PAX	Paris	All-Share	5350,08	6491,43	7199,59	-3,62%	-1,34%	-25,69%	-17,58%
CAC All-Tradable	293	FR0003999499	CACT	Paris	All-Share	3372,23	4129,09	4607,88	-5,47%	-2,72%	-26,82%	-18,33%
CAC All-Tradable NR	293	QS0011131883	CACTN	Paris	All-Share	6579,08	8040,72	8963,87	-3,37%	-0,53%	-26,60%	-18,18%
CAC All-Tradable GR	293	QS0011131891	CACTR	Paris	All-Share	8218,92	10037,92	11185,86	-2,49%	0,40%	-26,52%	-18,12%

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CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1531,09	1763,81	1920,49	-5,97%	-3,06%	-20,28%	-13,19%
CAC Consumer Goods	62	QS0011017686	FRCG	Paris	Sector	2825,71	3082,70	3473,71	5,51%	6,51%	-18,65%	-8,34%
CAC Consumer Services	58	QS0011017736	FRCS	Paris	Sector	958,84	1132,86	1303,98	-4,61%	-4,98%	-26,47%	-15,36%
CAC Financials	95	QS0011017801	FRFIN	Paris	Sector	525,11	757,16	871,90	-16,49%	-10,06%	-39,77%	-30,65%
CAC Health Care	52	QS0011017702	FRHC	Paris	Sector	1535,29	1668,82	1767,90	-1,21%	-0,30%	-13,16%	-8,00%
CAC Industrials	90	QS0011017652	FRIN	Paris	Sector	1585,17	2155,93	2383,60	-4,78%	-0,37%	-33,50%	-26,47%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	613,72	694,46	888,70	-11,09%	-6,63%	-30,94%	-11,63%
CAC Technology	60	QS0011017827	FRTEC	Paris	Sector	1131,49	1324,19	1357,36	-0,04%	3,61%	-16,64%	-14,55%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	643,42	695,04	725,76	-3,60%	-2,30%	-11,35%	-7,43%
CAC Utilities	9	QS0011017785	FRUT	Paris	Sector	413,60	640,08	573,46	-5,30%	-10,91%	-27,88%	-35,38%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	666,10	843,12	910,47	-3,58%	-2,28%	-26,84%	-21,00%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	666,89	960,02	1029,20	-10,00%	-3,26%	-35,20%	-30,53%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	565,20	638,63	715,06	-2,55%	-0,57%	-20,96%	-11,50%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1102,56	1266,17	1413,60	-3,38%	-0,89%	-22,00%	-12,92%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	113,37	148,11	178,22	-11,98%	-7,97%	-36,39%	-23,46%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1958,54	2287,99	2571,55	-5,36%	-1,83%	-23,84%	-14,40%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	683,49	778,39	866,77	-4,35%	-1,71%	-21,15%	-12,19%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	786,81	918,79	1085,38	-7,17%	-0,70%	-27,51%	-14,36%
AEX Consumer Goods	13	QS0011016530	NLCG	Amsterdam	Sector	2169,70	2434,91	2595,99	-1,30%	2,47%	-16,42%	-10,89%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2526,41	2759,97	2881,23	4,27%	4,73%	-12,31%	-8,46%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	326,91	474,09	556,15	-21,41%	-14,32%	-41,22%	-31,04%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2496,24	2614,19	2857,92	11,01%	11,96%	-12,66%	-4,51%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1140,64	1399,99	1499,68	-8,20%	-3,90%	-23,94%	-18,53%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	597,19	719,27	963,43	-13,95%	-10,56%	-38,01%	-16,97%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	5051,77	5167,83	5428,20	17,68%	14,90%	-6,93%	-2,25%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	908,95	1013,04	1207,99	-15,25%	-10,93%	-24,76%	-10,28%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	5041,64	5632,02	6101,31	0,86%	2,87%	-17,37%	-10,48%
BEL Small	24	BE0389857146	BELS	Brussels	Size	10723,15	12143,90	13761,26	-8,14%	-1,68%	-22,08%	-11,70%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	89,67	108,17	121,07	-8,42%	-5,06%	-25,94%	-17,10%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	32211,47	38662,83	45507,87	-10,28%	-5,44%	-29,22%	-16,69%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1034,29	1264,33	1499,04	-10,70%	-6,43%	-31,00%	-18,19%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	1890,65	2333,17	3292,33	-25,85%	-17,87%	-42,57%	-18,97%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2042,34	2069,61	2255,92	-0,90%	-0,16%	-9,47%	-1,32%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	478,96	624,94	702,37	-11,32%	-5,72%	-31,81%	-23,36%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2795,59	2927,86	2815,25	12,16%	10,47%	-0,70%	-4,52%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	596,96	776,85	929,23	-19,56%	-9,46%	-35,76%	-23,16%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	957,25	1037,81	1329,46	-9,26%	-5,20%	-28,00%	-7,76%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1517,89	2052,38	2163,05	-21,92%	-5,74%	-29,83%	-26,04%

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BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	743,33	796,48	914,99	-10,40%	-8,09%	-18,76%	-6,67%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	556,21	825,51	781,10	-7,61%	-9,36%	-28,79%	-32,62%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	86,56	103,47	118,15	-4,51%	-2,78%	-26,74%	-16,34%
PSI All-Share	39	QS0011224308	BVL	Lisbon	All-Share	1204,23	1375,75	1413,39	-2,08%	-1,92%	-14,80%	-12,47%
PSI All-Share GR	39	PTING1000005	BVLGR	Lisbon	All-Share	2871,82	3280,84	3365,25	1,76%	1,77%	-14,66%	-12,47%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1384,70	1868,06	2354,72	-16,99%	-10,02%	-41,19%	-25,87%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3298,05	3963,01	4424,45	-4,30%	15,21%	-25,46%	-16,78%
PSI Consumer Services	10	QS0011225024	PTCSP	Lisbon	Sector	1699,74	1723,64	1756,90	-4,33%	-0,79%	-3,25%	-1,39%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	32,71	51,83	64,24	-17,01%	-25,88%	-49,08%	-36,89%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	250,63	310,24	380,97	-13,00%	-17,68%	-34,21%	-19,21%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	883,93	1051,87	1267,01	-9,93%	0,65%	-30,23%	-15,97%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	261,04	302,88	260,45	-2,58%	0,89%	0,23%	-13,81%
PSI Telecommunications	3	QS0011225032	PTTLP	Lisbon	Sector	82,59	97,86	109,02	-22,52%	-13,82%	-24,24%	-15,60%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1089,34	1233,95	1116,08	8,04%	4,14%	-2,40%	-11,72%
Irish Indices												
ISEQ Small	16	IE0000506299	ISESM	Dublin	Size	1625,69	1950,42	2151,71	-8,92%	-4,39%	-24,45%	-16,65%
ISEQ Small GR	16	IE0000506745	ISESG	Dublin	Size	2382,11	2857,93	3143,83	-8,83%	-4,11%	-24,23%	-16,65%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	984,60	1271,06	1456,34	-12,23%	-3,44%	-32,39%	-22,54%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	1351,45	1732,18	1982,69	-11,99%	-2,87%	-31,84%	-21,98%
ISEQ All Share	38	IE0001477250	ISEQ	Dublin	All-Share	5153,65	6397,37	7183,41	-10,48%	-1,22%	-28,26%	-19,44%
ISEQ All Share GR	38	IE0000506851	ISEQG	Dublin	All-Share	11525,21	14178,72	15915,11	-10,20%	-0,65%	-27,58%	-18,71%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1039,01	1217,56	1347,64	-8,30%	-1,02%	-22,90%	-14,66%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	1739,72	2029,35	2239,16	-8,07%	-0,07%	-22,30%	-14,27%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1596,64	1864,52	2058,01	-8,11%	-0,24%	-22,42%	-14,37%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	941,19	1131,27	1255,88	-9,17%	-1,72%	-25,06%	-16,80%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1553,99	1865,14	2065,36	-9,05%	-0,97%	-24,76%	-16,68%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1376,36	1652,55	1831,04	-9,08%	-1,16%	-24,83%	-16,71%
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1203,37	1400,24	1547,31	-5,30%	-4,20%	-22,23%	-14,06%
Euronext Family Business Index	88	NL0012171292	ENFAM	Euronext	Theme	887,75	1054,60	1186,98	-	-	-25,21%	-15,82%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	981,20	1166,18	1305,67	-6,45%	-4,23%	-24,85%	-15,86%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1596,53	1895,10	2116,66	-3,53%	-1,15%	-24,57%	-15,75%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1421,92	1688,41	1887,04	-4,32%	-1,94%	-24,65%	-15,78%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	858,11	1021,98	1144,39	-4,53%	-2,71%	-25,02%	-16,03%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2069,15	2601,02	2894,07	-9,09%	-2,84%	-28,50%	-20,45%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	106,13	122,32	134,51	-2,92%	-2,51%	-21,10%	-13,24%
Alternext Bpifrance Innovation Index	64	QS0011194212	NAOII	Euronext	Theme	643,21	706,41	698,39	-8,11%	-2,72%	-7,90%	-8,95%
Alternext All-Share	231	QS0011040902	ALASI	Euronext	All-Share	879,90	1057,62	1094,02	-8,17%	-2,31%	-19,57%	-16,80%
Euronext IIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1197,00	1622,11	1815,84	-9,77%	-9,88%	-34,08%	-26,21%
Next Biotech	47	QS0011095955	BIOTK	Euronext	Sector	2581,59	2767,37	2978,89	11,22%	9,32%	-13,34%	-6,71%

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Euronext Health Care Equipment & Services EW	23	FR0012082790	ENMEW	Euronext	Sector	1223,73	1314,91	1262,06	-6,56%	-	-3,04%	-6,93%
Enternext PEA-PME 150 Index	145	FR0012246023	ENPME	Euronext	Theme	1209,52	1523,32	1682,42	-13,74%	-3,20%	-28,11%	-20,60%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1166,62	1404,79	1550,65	-4,80%	-1,86%	-24,77%	-16,95%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVVG	World	Theme	1565,43	1873,34	2063,67	-1,54%	1,23%	-24,14%	-16,44%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1459,62	1748,77	1927,33	-2,29%	0,47%	-24,27%	-16,53%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1181,26	1486,06	1646,95	-8,76%	-5,39%	-28,28%	-20,51%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1628,39	2037,66	2253,98	-5,34%	-1,99%	-27,75%	-20,09%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1520,21	1904,72	2107,71	-6,14%	-2,77%	-27,87%	-20,19%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1169,69	1474,04	1615,47	-7,83%	-4,05%	-27,59%	-20,65%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1609,68	2021,94	2213,12	-4,58%	-0,78%	-27,27%	-20,39%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1483,62	1865,09	2042,08	-5,43%	-1,64%	-27,35%	-20,45%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	959,35	1266,95	1376,08	-8,17%	-7,13%	-30,28%	-24,28%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1330,56	1750,08	1900,82	-4,58%	-3,60%	-30,00%	-23,97%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1206,34	1588,49	1725,31	-5,67%	-4,67%	-30,08%	-24,06%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1319,76	1654,69	1864,81	-8,53%	-1,88%	-29,23%	-20,24%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1743,89	2186,03	2460,21	-5,31%	1,32%	-29,12%	-20,23%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1658,33	2078,83	2340,32	-5,91%	0,73%	-29,14%	-20,23%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	912,04	1107,83	1242,33	-11,91%	-7,09%	-26,59%	-17,67%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1266,44	1529,56	1709,61	-7,93%	-3,20%	-25,92%	-17,20%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1256,00	1518,30	1697,27	-8,09%	-3,33%	-26,00%	-17,28%
Volatility Indices							Avg. Year	Historical			YtD-Hist	March-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	49,88	26,97	22,20	-	-	4,77	22,90
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	62,46	31,36	21,98	-	-	9,38	31,10

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