

EURONEXT INDICES - PERFORMANCE REPORT - April 2020

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/04/2020	31/03/2020	31/12/2019	Ann. 3 Year	Ann. 5 Year	2020 YtD	April-2020
Blue-Chip Indices (Price)												
AEX	25	NL000000107	AEX	Amsterdam	Blue Chip	512,92	483,44	604,58	-0,53%	1,01%	-15,16%	6,10%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3099,12	2901,58	3955,83	-7,18%	-3,35%	-21,66%	6,81%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4572,18	4396,12	5978,06	-4,61%	-1,95%	-23,52%	4,00%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4284,18	4069,55	5214,14	-5,23%	-6,81%	-17,84%	5,27%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	970,24	884,36	1196,30	-6,74%	1,29%	-18,90%	9,71%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1560,34	1463,93	1824,36	2,41%	4,05%	-14,47%	6,59%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6701,20	6265,50	8535,49	-4,74%	-0,81%	-21,49%	6,95%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9616,63	9242,21	12529,62	-2,45%	0,32%	-23,25%	4,05%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	8655,91	8217,14	10510,42	-2,33%	-4,12%	-17,64%	5,34%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1793,14	1681,41	2093,60	2,92%	4,53%	-14,35%	6,65%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8759,87	8185,53	11148,01	-3,82%	0,12%	-21,42%	7,02%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12482,89	11994,80	16242,10	-1,53%	1,28%	-23,14%	4,07%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	10474,47	9942,06	12709,56	-1,35%	-3,22%	-17,59%	5,36%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	1352,23	1229,25	1651,73	-6,45%	1,86%	-18,13%	10,00%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	906,32	864,46	1227,96	-8,44%	-4,06%	-26,19%	4,84%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9802,02	9063,29	12445,31	-3,93%	-2,29%	-21,24%	8,15%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5060,08	4848,25	6597,87	-4,52%	-1,98%	-23,31%	4,37%
CAC Mid & Small	233	QS0010989133	CACMS	Paris	Size	10444,88	9485,83	13494,47	-7,72%	-1,44%	-22,60%	10,11%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	10749,47	9745,32	13863,92	-7,19%	-1,47%	-22,46%	10,30%
CAC Small	173	QS0010989125	CACS	Paris	Size	8671,93	7949,11	11307,60	-10,40%	-1,57%	-23,31%	9,09%
SBF 120	120	FR0003999481	PX4	Paris	Size	3610,57	3444,49	4703,82	-4,76%	-1,91%	-23,24%	4,82%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7029,76	6701,91	9125,54	-2,69%	0,26%	-22,97%	4,89%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	8791,26	8379,27	11396,88	-1,81%	1,18%	-22,86%	4,92%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1681,32	1556,76	2110,63	0,36%	1,84%	-20,34%	8,00%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1400,66	1334,23	1843,84	-5,69%	-2,45%	-24,04%	4,98%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	91,54	88,58	133,18	-10,80%	-6,10%	-31,27%	3,34%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1667,50	1592,36	2242,29	-7,33%	-3,32%	-25,63%	4,72%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	888,45	731,75	1087,21	-10,56%	-8,65%	-18,28%	21,41%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	939,47	773,77	1148,62	-10,01%	-8,02%	-18,21%	21,41%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	962,19	792,49	1175,99	-9,77%	-7,74%	-18,18%	21,41%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	804,48	663,93	991,79	-12,24%	-10,29%	-18,89%	21,17%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	5199,38	4857,29	7192,79	-9,27%	-2,28%	-27,71%	7,04%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	1953,56	1930,67	3020,33	-10,55%	-6,75%	-35,32%	1,19%
CAC All-Share	459	QS0010989141	PAX	Paris	All-Share	5628,41	5350,08	7199,59	-3,02%	-0,48%	-21,82%	5,20%
CAC All-Tradable	293	FR0003999499	CACT	Paris	All-Share	3536,88	3372,23	4607,88	-4,86%	-1,90%	-23,24%	4,88%
CAC All-Tradable NR	293	QS0011131883	CACTN	Paris	All-Share	6905,01	6579,08	8963,87	-2,80%	0,26%	-22,97%	4,95%
CAC All-Tradable GR	293	QS0011131891	CACTR	Paris	All-Share	8628,18	8218,92	11185,86	-1,94%	1,18%	-22,87%	4,98%

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CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1596,38	1531,09	1920,49	-4,66%	-2,10%	-16,88%	4,26%
CAC Consumer Goods	62	QS0011017686	FRCG	Paris	Sector	3036,16	2825,71	3473,71	6,39%	7,76%	-12,60%	7,45%
CAC Consumer Services	58	QS0011017736	FRCS	Paris	Sector	965,97	958,84	1303,98	-5,72%	-4,57%	-25,92%	0,74%
CAC Financials	95	QS0011017801	FRFIN	Paris	Sector	537,70	525,11	871,90	-16,88%	-9,49%	-38,33%	2,40%
CAC Health Care	52	QS0011017702	FRHC	Paris	Sector	1741,71	1535,29	1767,90	1,79%	2,08%	-1,48%	13,45%
CAC Industrials	90	QS0011017652	FRIN	Paris	Sector	1638,79	1585,17	2383,60	-4,87%	-	-31,25%	3,38%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	579,73	613,72	888,70	-12,64%	-8,62%	-34,77%	-5,54%
CAC Technology	59	QS0011017827	FRTEC	Paris	Sector	1220,21	1131,49	1357,36	1,50%	4,93%	-10,10%	7,84%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	656,16	643,42	725,76	-2,51%	-1,62%	-9,59%	1,98%
CAC Utilities	9	QS0011017785	FRUT	Paris	Sector	431,55	413,60	573,46	-3,48%	-10,46%	-24,75%	4,34%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	728,98	666,10	910,47	-2,30%	-0,56%	-19,93%	9,44%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	756,32	666,89	1029,20	-8,09%	-1,31%	-26,51%	13,41%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	601,51	565,20	715,06	-0,90%	0,72%	-15,88%	6,42%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1181,48	1102,56	1413,60	-1,58%	0,61%	-16,42%	7,16%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	116,64	113,37	178,22	-11,78%	-7,09%	-34,55%	2,88%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2118,04	1958,54	2571,55	-3,15%	-0,21%	-17,64%	8,14%
AEX All-Share	123	NL0000249100	AAX	Amsterdam	All-Share	729,54	683,49	866,77	-2,66%	-0,37%	-15,83%	6,74%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	890,83	786,81	1085,38	-2,83%	1,61%	-17,92%	13,22%
AEX Consumer Goods	13	QS0011016530	NLCG	Amsterdam	Sector	2217,89	2169,70	2595,99	-1,64%	2,98%	-14,56%	2,22%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2711,89	2526,41	2881,23	6,97%	7,23%	-5,88%	7,34%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	344,35	326,91	556,15	-20,88%	-13,19%	-38,08%	5,33%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2723,51	2496,24	2857,92	12,60%	8,41%	-4,70%	9,10%
AEX Industrials	26	QS0011016506	NLIN	Amsterdam	Sector	1283,80	1140,64	1499,68	-5,60%	-1,22%	-14,40%	12,55%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	570,65	597,19	963,43	-14,39%	-11,82%	-40,77%	-4,44%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	5597,17	5051,77	5428,20	22,27%	16,57%	3,11%	10,80%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	897,54	908,95	1207,99	-16,40%	-10,70%	-25,70%	-1,26%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	5341,30	5041,64	6101,31	2,72%	3,79%	-12,46%	5,94%
BEL Small	24	BE0389857146	BELS	Brussels	Size	11702,94	10723,15	13761,26	-5,99%	0,05%	-14,96%	9,14%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	93,31	89,67	121,07	-7,51%	-4,24%	-22,93%	4,06%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	33460,87	32211,47	45507,87	-9,43%	-4,71%	-26,47%	3,88%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1192,21	1034,29	1499,04	-6,64%	-4,14%	-20,47%	15,27%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	1956,41	1890,65	3292,33	-25,13%	-16,58%	-40,58%	3,48%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2207,74	2042,34	2255,92	2,48%	2,10%	-2,14%	8,10%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	506,91	478,96	702,37	-10,93%	-4,79%	-27,83%	5,84%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	3040,57	2795,59	2815,25	15,57%	12,38%	8,00%	8,76%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	643,21	596,96	929,23	-17,98%	-8,04%	-30,78%	7,75%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	888,68	957,25	1329,46	-11,32%	-7,47%	-33,15%	-7,16%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1768,20	1517,89	2163,05	-17,33%	-3,02%	-18,25%	16,49%

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BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	694,67	743,33	914,99	-11,04%	-9,41%	-24,08%	-6,55%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	603,11	556,21	781,10	-4,58%	-8,11%	-22,79%	8,43%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	97,82	86,56	118,15	-1,16%	-0,89%	-17,21%	13,01%
PSI All-Share	39	QS0011224308	BVL	Lisbon	All-Share	1240,35	1204,23	1413,39	-1,16%	-1,95%	-12,24%	3,00%
PSI All-Share GR	39	PTING1000005	BVLGR	Lisbon	All-Share	2961,82	2871,82	3365,25	2,75%	1,75%	-11,99%	3,13%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1544,40	1384,70	2354,72	-14,60%	-8,75%	-34,41%	11,53%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3677,66	3298,05	4424,45	-3,47%	16,74%	-16,88%	11,51%
PSI Consumer Services	10	QS0011225024	PTCSP	Lisbon	Sector	1641,11	1699,74	1756,90	-5,75%	-1,93%	-6,59%	-3,45%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	33,00	32,71	64,24	-17,64%	-25,13%	-48,63%	0,89%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	291,56	250,63	380,97	-10,31%	-14,62%	-23,47%	16,33%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	894,13	883,93	1267,01	-9,68%	-2,91%	-29,43%	1,15%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	270,62	261,04	260,45	-2,77%	1,84%	3,90%	3,67%
PSI Telecommunications	3	QS0011225032	PTTLP	Lisbon	Sector	92,65	82,59	109,02	-16,60%	-12,29%	-15,02%	12,18%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1133,68	1089,34	1116,08	10,53%	4,78%	1,58%	4,07%
Irish Indices												
ISEQ Small	16	IE0000506299	ISESM	Dublin	Size	1692,36	1625,69	2151,71	-7,69%	-3,62%	-21,35%	4,10%
ISEQ Small GR	16	IE0000506745	ISESG	Dublin	Size	2484,31	2382,11	3143,83	-7,55%	-3,30%	-20,98%	4,29%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	1094,51	984,60	1456,34	-9,08%	-1,37%	-24,85%	11,16%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	1505,80	1351,45	1982,69	-8,76%	-0,75%	-24,05%	11,42%
ISEQ All Share	38	IE0001477250	ISEQ	Dublin	All-Share	5603,00	5153,65	7183,41	-7,95%	0,45%	-22,00%	8,72%
ISEQ All Share GR	38	IE0000506851	ISEQG	Dublin	All-Share	12563,07	11525,21	15915,11	-7,58%	1,07%	-21,06%	9,01%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1103,05	1039,01	1347,64	-6,46%	0,17%	-18,15%	6,16%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	1854,70	1739,72	2239,16	-6,09%	1,22%	-17,17%	6,61%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1700,04	1596,64	2058,01	-6,17%	1,02%	-17,39%	6,48%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	998,24	941,19	1255,88	-7,37%	-0,56%	-20,51%	6,06%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1653,60	1553,99	2065,36	-7,14%	0,27%	-19,94%	6,41%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1463,52	1376,36	1831,04	-7,20%	0,06%	-20,07%	6,33%
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1276,78	1203,37	1547,31	-3,80%	-2,88%	-17,48%	6,10%
Euronext Family Business Index	88	NL0012171292	ENFAM	Euronext	Theme	950,12	887,75	1186,98	-	-	-19,95%	7,03%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1041,59	981,20	1305,67	-5,10%	-2,58%	-20,23%	6,15%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1699,34	1596,53	2116,66	-2,13%	0,51%	-19,72%	6,44%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1512,41	1421,92	1887,04	-2,94%	-0,28%	-19,85%	6,36%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	899,87	858,11	1144,39	-3,80%	-1,77%	-21,37%	4,87%
Next 150 Index	147	FR0003502087	N150	Euronext	Size	2305,97	2069,15	2894,07	-6,71%	-1,03%	-20,32%	11,45%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	113,04	106,13	134,51	-1,54%	-1,30%	-15,96%	6,51%
Alternext Bpifrance Innovation Index	64	QS0011194212	NAOII	Euronext	Theme	790,87	643,21	698,39	-1,36%	0,76%	13,24%	22,96%
Alternext All-Share	231	QS0011040902	ALASI	Euronext	All-Share	982,73	879,90	1094,02	-5,46%	-0,50%	-10,17%	11,69%
Euronext IIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1262,71	1197,00	1815,84	-9,39%	-8,53%	-30,46%	5,49%
Next Biotech	47	QS0011095955	BIOTK	Euronext	Sector	3002,46	2581,59	2978,89	17,35%	9,78%	0,79%	16,30%

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Euronext Health Care Equipment & Services EW	24	FR0012082790	ENMEW	Euronext	Sector	1280,67	1223,73	1262,06	-6,09%	-	1,47%	4,65%
Enternext PEA-PME 150 Index	145	FR0012246023	ENPME	Euronext	Theme	1396,59	1209,52	1682,42	-9,91%	-1,17%	-16,99%	15,47%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1253,22	1166,62	1550,65	-3,08%	-0,88%	-19,18%	7,42%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1684,28	1565,43	2063,67	0,18%	2,20%	-18,38%	7,59%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1569,79	1459,62	1927,33	-0,56%	1,45%	-18,55%	7,55%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1244,83	1181,26	1646,95	-7,72%	-4,23%	-24,42%	5,38%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1723,52	1628,39	2253,98	-4,29%	-0,85%	-23,53%	5,84%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1607,13	1520,21	2107,71	-5,09%	-1,63%	-23,75%	5,72%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1240,29	1169,69	1615,47	-6,66%	-2,80%	-23,22%	6,04%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1712,92	1609,68	2213,12	-3,41%	0,46%	-22,60%	6,41%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1577,40	1483,62	2042,08	-4,27%	-0,39%	-22,76%	6,32%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	996,58	959,35	1376,08	-7,76%	-6,40%	-27,58%	3,88%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1389,08	1330,56	1900,82	-4,10%	-2,91%	-26,92%	4,40%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1257,64	1206,34	1725,31	-5,21%	-3,97%	-27,11%	4,25%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1422,54	1319,76	1864,81	-6,65%	-0,07%	-23,72%	7,79%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1888,76	1743,89	2460,21	-3,42%	3,11%	-23,23%	8,31%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1794,80	1658,33	2340,32	-4,02%	2,53%	-23,31%	8,23%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	954,73	912,04	1242,33	-10,79%	-6,46%	-23,15%	4,68%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1330,90	1266,44	1709,61	-6,78%	-2,67%	-22,15%	5,09%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1319,93	1256,00	1697,27	-6,94%	-2,80%	-22,23%	5,09%
Volatility Indices							Avg. Year	Historical			YtD-Hist	April-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	40,00	30,07	22,27	-	-	7,80	9,92
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	45,04	34,62	22,07	-	-	12,55	10,42

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