

# EURONEXT INDICES - PERFORMANCE REPORT - July 2020

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/07/2020	30/06/2020	31/12/2019	Ann. 3 Year	Ann. 5 Year	2020 YtD	July-2020
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	545,29	559,73	604,58	1,24%	1,94%	-9,81%	-2,58%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3273,37	3328,01	3955,83	-6,01%	-2,75%	-17,25%	-1,64%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4783,69	4935,99	5978,06	-2,07%	-1,20%	-19,98%	-3,09%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4295,82	4390,25	5214,14	-6,10%	-5,55%	-17,61%	-2,15%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1066,61	1040,36	1196,30	-0,75%	-0,12%	-10,84%	2,52%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1666,27	1708,94	1824,36	4,04%	4,95%	-8,67%	-2,50%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7128,77	7247,77	8535,49	-3,80%	-0,33%	-16,48%	-1,64%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10167,90	10457,07	12529,62	-0,01%	1,03%	-18,85%	-2,77%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	8902,91	9033,91	10510,42	-3,20%	-2,68%	-15,29%	-1,45%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1916,21	1965,18	2093,60	4,53%	5,42%	-8,47%	-2,49%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9346,97	9502,99	11148,01	-2,96%	0,57%	-16,16%	-1,64%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13252,47	13611,91	16242,10	0,85%	1,97%	-18,41%	-2,64%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	10864,77	10998,51	12709,56	-2,23%	-1,71%	-14,51%	-1,22%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	1485,66	1448,77	1651,73	0,87%	1,48%	-10,05%	2,55%
<b>French Indices</b>												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	938,83	969,90	1227,96	-6,79%	-3,05%	-23,55%	-3,20%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10145,06	10201,09	12445,31	-2,32%	-1,08%	-18,48%	-0,55%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5288,89	5444,81	6597,87	-2,07%	-1,18%	-19,84%	-2,86%
CAC Mid & Small	233	QS0010989133	CACMS	Paris	Size	11231,04	11224,41	13494,47	-6,23%	-0,03%	-16,77%	0,06%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	11512,39	11524,95	13863,92	-5,62%	0,18%	-16,96%	-0,11%
CAC Small	173	QS0010989125	CACS	Paris	Size	9527,88	9435,23	11307,60	-9,35%	-1,16%	-15,74%	0,98%
SBF 120	120	FR0003999481	PX4	Paris	Size	3780,88	3884,04	4703,82	-2,42%	-1,04%	-19,62%	-2,66%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7435,04	7614,42	9125,54	-0,45%	1,10%	-18,52%	-2,36%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9334,01	9547,78	11396,88	0,37%	1,99%	-18,10%	-2,24%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1701,78	1729,75	2110,63	1,76%	2,71%	-19,37%	-1,62%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1483,01	1524,81	1843,84	-2,84%	-1,34%	-19,57%	-2,74%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	94,22	100,19	133,18	-10,47%	-5,78%	-29,25%	-5,96%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1741,90	1806,00	2242,29	-5,28%	-2,37%	-22,32%	-3,55%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	906,22	869,50	1087,21	-10,63%	-7,77%	-16,65%	4,22%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	960,43	921,31	1148,62	-10,13%	-7,16%	-16,38%	4,25%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	984,53	944,34	1175,99	-9,92%	-6,91%	-16,28%	4,26%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	817,27	785,64	991,79	-12,35%	-9,46%	-17,60%	4,03%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	1828,05	1982,38	3020,33	-13,10%	-6,81%	-39,48%	-7,79%
CAC All-Share	452	QS0010989141	PAX	Paris	All-Share	5892,97	6058,13	7199,59	-1,19%	0,35%	-18,15%	-2,73%
CAC All-Tradable	293	FR0003999499	CACT	Paris	All-Share	3706,22	3805,41	4607,88	-2,55%	-1,04%	-19,57%	-2,61%
CAC All-Tradable NR	293	QS0011131883	CACTN	Paris	All-Share	7307,80	7480,29	8963,87	-0,59%	1,08%	-18,47%	-2,31%
CAC All-Tradable GR	293	QS0011131891	CACTR	Paris	All-Share	9166,65	9371,78	11185,86	0,22%	1,97%	-18,05%	-2,19%

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CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1796,67	1713,51	1920,49	-0,14%	0,90%	-6,45%	4,85%
CAC Consumer Goods	94	QS0011017686	FRCG	Paris	Sector	3145,47	3289,42	3473,71	8,89%	8,27%	-9,45%	-4,38%
CAC Consumer Services	23	QS0011017736	FRCS	Paris	Sector	952,24	971,47	1303,98	-6,01%	-4,62%	-26,97%	-1,98%
CAC Financials	50	QS0011017801	FRFIN	Paris	Sector	576,70	608,70	871,90	-15,98%	-8,41%	-33,86%	-5,26%
CAC Health Care	51	QS0011017702	FRHC	Paris	Sector	1802,47	1783,95	1767,90	4,78%	1,15%	1,96%	1,04%
CAC Industrials	77	QS0011017652	FRIN	Paris	Sector	1755,18	1818,42	2383,60	-2,27%	1,41%	-26,36%	-3,48%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	553,21	592,75	888,70	-11,31%	-7,94%	-37,75%	-6,67%
CAC Technology	56	QS0011017827	FRTEC	Paris	Sector	1400,89	1376,71	1357,36	5,86%	7,09%	3,21%	1,76%
CAC Telecommunications	10	QS0011017769	FRTEL	Paris	Sector	627,60	663,34	725,76	-4,38%	-2,75%	-13,53%	-5,39%
CAC Utilities	14	QS0011017785	FRUT	Paris	Sector	480,20	469,67	573,46	-2,47%	-8,04%	-16,26%	2,24%
<b>Dutch Indices</b>												
AMX	25	NL0000249274	AMX	Amsterdam	Size	760,71	751,14	910,47	-1,62%	0,86%	-16,45%	1,27%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	815,37	810,57	1029,20	-6,60%	0,12%	-20,78%	0,59%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	638,10	655,45	715,06	0,75%	1,69%	-10,76%	-2,65%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1261,21	1285,57	1413,60	0,38%	1,60%	-10,78%	-1,89%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	121,15	126,04	178,22	-11,28%	-6,53%	-32,02%	-3,88%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2267,16	2315,96	2571,55	-0,53%	0,63%	-11,84%	-2,11%
AEX All-Share	122	NL0000249100	AAX	Amsterdam	All-Share	785,83	802,55	866,77	-0,50%	0,88%	-9,34%	-2,08%
AEX Basic Materials	9	QS0011016480	NLBM	Amsterdam	Sector	973,29	949,87	1085,38	0,98%	4,69%	-10,33%	2,47%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2033,94	2248,84	2595,99	-5,87%	0,57%	-21,65%	-9,56%
AEX Consumer Services	11	QS0011016563	NLCS	Amsterdam	Sector	2924,01	2840,79	2881,23	10,30%	8,10%	1,48%	2,93%
AEX Financials	19	QS0011016605	NLFIN	Amsterdam	Sector	382,72	393,24	556,15	-18,54%	-12,20%	-31,18%	-2,68%
AEX Health Care	9	QS0011016555	NLHC	Amsterdam	Sector	2749,76	2720,45	2857,92	13,16%	4,10%	-3,78%	1,08%
AEX Industrials	23	QS0011016506	NLIN	Amsterdam	Sector	1695,33	1628,75	1499,68	4,59%	3,73%	13,05%	4,09%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	475,30	534,71	963,43	-19,25%	-13,52%	-50,67%	-11,11%
AEX Technology	17	QS0011016613	NLTEC	Amsterdam	Sector	6369,54	6669,05	5428,20	26,30%	20,96%	17,34%	-4,49%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	950,22	956,75	1207,99	-14,39%	-12,46%	-21,34%	-0,68%
<b>Belgium Indices</b>												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	5128,31	5207,74	6101,31	2,90%	1,75%	-15,95%	-1,53%
BEL Small	27	BE0389857146	BELS	Brussels	Size	10658,47	11335,22	13761,26	-10,38%	-2,20%	-22,55%	-5,97%
BEL High Dividend NR	11	QS0011115282	BELHD	Brussels	Dividend	97,46	98,96	121,07	-7,37%	-3,59%	-19,50%	-1,52%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	35146,52	35715,58	45507,87	-7,82%	-4,12%	-22,77%	-1,59%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1162,37	1227,13	1499,04	-10,10%	-3,30%	-22,46%	-5,28%
BEL Consumer Goods	8	QS0011225222	BECGP	Brussels	Sector	1858,75	2071,29	3292,33	-26,05%	-17,36%	-43,54%	-10,26%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2383,14	2301,75	2255,92	7,05%	3,17%	5,64%	3,54%
BEL Financials	17	QS0011225180	BEFIP	Brussels	Sector	533,98	548,27	702,37	-10,45%	-5,25%	-23,97%	-2,61%
BEL Health Care	18	QS0011225206	BEHCP	Brussels	Sector	3386,32	3401,23	2815,25	25,57%	12,29%	20,28%	-0,44%
BEL Industrials	21	QS0011225214	BEINP	Brussels	Sector	700,85	723,37	929,23	-14,63%	-7,68%	-24,58%	-3,11%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	847,01	918,95	1329,46	-9,97%	-7,00%	-36,29%	-7,83%
BEL Technology	5	QS0011225172	BETP	Brussels	Sector	1937,98	2013,74	2163,05	-12,78%	-0,17%	-10,41%	-3,76%
BEL Telecommunications	6	QS0011225198	BETEP	Brussels	Sector	621,45	659,24	914,99	-15,95%	-12,10%	-32,08%	-5,73%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	651,66	637,69	781,10	-3,37%	-5,92%	-16,57%	2,19%

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<b>Portugese Indices</b>												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	94,64	96,83	118,15	-3,37%	-0,13%	-19,90%	-2,26%
PSI All-Share	39	QS0011224308	BVL	Lisbon	All-Share	1282,45	1291,72	1413,39	-0,30%	-0,13%	-9,26%	-0,72%
PSI All-Share GR	39	PTING1000005	BVLGR	Lisbon	All-Share	3151,20	3157,85	3365,25	3,50%	3,75%	-6,36%	-0,21%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	1360,45	1407,69	2354,72	-18,65%	-8,66%	-42,22%	-3,36%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	3883,96	3970,10	4424,45	-4,97%	15,34%	-12,22%	-2,17%
PSI Consumer Services	2	QS0011225024	PTCSG	Lisbon	Sector	1501,24	1635,06	1756,90	-8,72%	-4,89%	-14,55%	-8,18%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	31,77	34,59	64,24	-22,36%	-22,30%	-50,54%	-8,15%
PSI Industrials	8	QS0011225008	PTINP	Lisbon	Sector	298,92	299,15	380,97	-9,95%	-11,83%	-21,54%	-0,08%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	756,80	875,43	1267,01	-13,05%	-3,34%	-40,27%	-13,55%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	319,95	311,46	260,45	1,68%	5,32%	22,85%	2,73%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	98,56	100,64	109,02	-16,30%	-8,29%	-9,59%	-2,07%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	1323,99	1240,04	1116,08	17,03%	8,44%	18,63%	6,77%
<b>Irish Indices</b>												
ISEQ Small	15	IE0000506299	ISESM	Dublin	Size	1762,98	1842,66	2151,71	-11,04%	-9,49%	-18,07%	-4,32%
ISEQ Small GR	15	IE0000506745	ISESG	Dublin	Size	2592,78	2704,94	3143,83	-10,27%	-8,80%	-17,53%	-4,15%
ISEQ 20 Capped	20	IE00B2QF4254	ISECA	Dublin	Size	1171,48	1155,29	1456,34	-5,76%	-8,82%	-19,56%	1,40%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	1608,77	1585,06	1982,69	-4,12%	-2,16%	-18,86%	1,50%
ISEQ All Share	37	IE0001477250	ISEQ	Dublin	All-Share	6099,59	5973,90	7183,41	-2,84%	-1,30%	-15,09%	2,10%
ISEQ All Share GR	37	IE0000506851	ISEQG	Dublin	All-Share	13649,77	13365,83	15915,11	-1,17%	0,34%	-14,23%	2,12%
<b>Pan-European Indices</b>												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1154,28	1168,81	1347,64	-1,82%	-2,10%	-14,35%	-1,24%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	1957,15	1977,85	2239,16	1,51%	1,21%	-12,59%	-1,05%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1790,43	1810,08	2058,01	0,90%	0,61%	-13,00%	-1,09%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1072,73	1088,29	1255,88	-2,58%	-1,33%	-14,58%	-1,43%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1800,39	1821,39	2065,36	0,42%	1,82%	-12,83%	-1,15%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1588,16	1607,81	1831,04	-0,31%	1,05%	-13,26%	-1,22%
Euronext Climate Europe	201	NL0011923024	ENCLE	Euronext	Theme	1321,12	1346,16	1547,31	-1,93%	-2,39%	-14,62%	-1,86%
Euronext Family Business Index	88	NL0012171292	ENFAM	Euronext	Theme	994,47	1008,95	1186,98	-	-	-16,22%	-1,44%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1131,11	1144,00	1305,67	-0,94%	-0,77%	-13,37%	-1,13%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1876,82	1891,77	2116,66	2,08%	2,34%	-11,33%	-0,79%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1662,76	1677,58	1887,04	1,23%	1,53%	-11,89%	-0,88%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	954,26	976,54	1144,39	-1,41%	-0,69%	-16,61%	-2,28%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2380,63	2403,55	2894,07	-5,71%	-0,53%	-17,74%	-0,95%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	118,59	119,88	134,51	0,67%	-0,47%	-11,84%	-1,08%
Alternext Bpifrance Innovation Index	63	QS0011194212	NAOII	Euronext	Theme	930,19	836,57	698,39	2,38%	2,04%	33,19%	11,19%
Alternext All-Share	229	QS0011040902	ALASI	Euronext	All-Share	1136,74	1080,52	1094,02	-3,18%	0,80%	3,90%	5,20%
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	1210,52	1216,65	1815,84	-9,41%	-9,57%	-33,34%	-0,50%
Next Biotech	47	QS0011095955	BIOTK	Euronext	Sector	2840,77	3033,85	2978,89	17,32%	5,10%	-4,64%	-6,36%
Euronext Health Care Equipment & Services EW	22	FR0012082790	ENMEW	Euronext	Sector	1370,76	1296,79	1262,06	-3,10%	-	8,61%	5,70%
Enternext PEA-PME 150 Index	144	FR0012246023	ENPME	Euronext	Theme	1530,93	1473,54	1682,42	-9,12%	-0,63%	-9,00%	3,89%

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<b>Partner Indices</b>												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1382,03	1347,40	1550,65	-1,71%	2,06%	-10,87%	2,57%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1877,01	1825,29	2063,67	1,46%	5,20%	-9,05%	2,83%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1744,85	1697,97	1927,33	0,74%	4,43%	-9,47%	2,76%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1295,53	1328,07	1646,95	-6,00%	-3,49%	-21,34%	-2,45%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1814,68	1853,33	2253,98	-2,74%	-0,12%	-19,49%	-2,09%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1687,37	1724,84	2107,71	-3,50%	-0,89%	-19,94%	-2,17%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1294,09	1330,46	1615,47	-5,37%	-1,68%	-19,89%	-2,73%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1812,15	1856,77	2213,12	-2,25%	1,57%	-18,12%	-2,40%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1663,03	1705,44	2042,08	-3,06%	0,72%	-18,56%	-2,49%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1015,12	1051,10	1376,08	-7,52%	-5,68%	-26,23%	-3,42%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1432,92	1475,19	1900,82	-4,31%	-2,30%	-24,62%	-2,87%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1292,76	1333,04	1725,31	-5,27%	-3,32%	-25,07%	-3,02%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1488,66	1519,76	1864,81	-6,16%	0,55%	-20,17%	-2,05%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1990,92	2030,71	2460,21	-2,99%	3,75%	-19,08%	-1,96%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1888,53	1926,52	2340,32	-3,59%	3,15%	-19,30%	-1,97%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	982,77	1008,46	1242,33	-9,50%	-6,07%	-20,89%	-2,55%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1373,56	1403,81	1709,61	-5,85%	-2,30%	-19,66%	-2,15%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1362,45	1393,23	1697,27	-6,00%	-2,43%	-19,73%	-2,21%
<b>Volatility Indices</b>							<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>July-YtD</b>
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	26,02	29,74	22,36	-	-	7,38	-3,73
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	26,43	32,58	22,17	-	-	10,41	-6,15

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