

EURONEXT INDICES - PERFORMANCE REPORT - JANUARY 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/1/2015	31/12/2014	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Jan-15
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	450.39	424.47	424.47	12.25%	6.55%	6.11%	6.11%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3530.31	3285.26	3285.26	16.95%	7.10%	7.46%	7.46%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4604.25	4272.75	4272.75	11.76%	4.25%	7.76%	7.76%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5144.55	4798.99	4798.99	-1.14%	-8.28%	7.20%	7.20%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1170.66	1103.04	1103.04	15.38%	9.62%	6.13%	6.13%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6674.36	6207.32	6207.32	20.56%	10.25%	7.52%	7.52%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8596.60	7976.45	7976.45	14.71%	7.20%	7.77%	7.77%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9018.35	8412.60	8412.60	1.66%	-5.40%	7.20%	7.20%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1313.35	1237.44	1237.44	15.93%	10.10%	6.13%	6.13%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8313.69	7730.39	7730.39	21.83%	11.34%	7.55%	7.55%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10615.84	9849.44	9849.44	15.98%	8.35%	7.78%	7.78%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	10412.81	9713.40	9713.40	2.61%	-4.54%	7.20%	7.20%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10053.41	9293.52	9293.52	18.57%	16.99%	8.18%	8.18%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5102.00	4732.88	4732.88	12.38%	5.34%	7.80%	7.80%
CAC Mid & Small	289	QS0010989133	CACMS	Paris	Size	10142.85	9353.94	9353.94	18.09%	10.30%	8.43%	8.43%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	10484.07	9615.36	9615.36	19.30%	11.15%	9.03%	9.03%
CAC Small	230	QS0010989125	CACS	Paris	Size	8347.21	7916.19	7916.19	12.44%	6.08%	5.44%	5.44%
CAC PME	40	FR0011710375	CAPME	Paris	Size	1300.70	1193.27	1193.27	-	-	9.00%	9.00%
CAC PME NR	40	FR0011710383	CACPN	Paris	Size	1328.73	1218.99	1218.99	-	-	9.00%	9.00%
CAC PME GR	40	FR0011710391	CACPG	Paris	Size	1340.95	1230.19	1230.19	-	-	9.00%	9.00%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Size	1297.73	1192.99	1192.99	-	-	8.78%	8.78%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2150.16	1959.33	1959.33	15.38%	9.22%	9.74%	9.74%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3168.51	2883.90	2883.90	17.86%	12.09%	9.87%	9.87%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3412.60	3104.55	3104.55	18.87%	12.93%	9.92%	9.92%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	212.72	199.31	199.31	12.53%	8.07%	6.73%	6.73%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	84.65	79.92	79.92	12.85%	6.48%	5.93%	5.93%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	116.18	108.02	108.02	18.73%	7.86%	7.55%	7.55%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1786.09	1652.02	1652.02	14.47%	5.62%	8.12%	8.12%
CAC All-Share	516	QS0010989141	PAX	Paris	All-Share	5251.04	4884.43	4884.43	13.53%	5.92%	7.51%	7.51%
CAC All-Tradable	349	FR0003999499	CACT	Paris	All-Share	3547.46	3288.66	3288.66	12.94%	5.80%	7.87%	7.87%
CAC All-Tradable NR	349	QS0011131883	CACTN	Paris	All-Share	6184.59	5731.54	5731.54	15.80%	8.64%	7.90%	7.90%
CAC All-Tradable GR	349	QS0011131891	CACTR	Paris	All-Share	7373.04	6832.00	6832.00	17.02%	9.74%	7.92%	7.92%
SBF 120	119	FR0003999481	PX4	Paris	All-Share	3626.40	3360.38	3360.38	12.95%	5.77%	7.92%	7.92%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	All-Share	6299.12	5835.13	5835.13	15.83%	8.62%	7.95%	7.95%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	All-Share	7512.88	6958.54	6958.54	17.05%	9.73%	7.97%	7.97%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1639.79	1566.42	1566.42	2.80%	1.40%	4.68%	4.68%

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CAC Chemicals	11	QS0011249297	FRCH	Paris	Sector	1206.94	1106.27	1106.27	6.47%	3.83%	9.10%	9.10%
CAC Consumer Goods	80	QS0011017686	FRCG	Paris	Sector	1873.88	1689.75	1689.75	15.40%	13.98%	10.90%	10.90%
CAC Consumer Services	67	QS0011017736	FRCS	Paris	Sector	1160.52	1064.82	1064.82	16.79%	7.18%	8.99%	8.99%
CAC Equity Investment Instruments	10	QS0011249313	FREI	Paris	Sector	1541.50	1625.92	1625.92	15.52%	9.04%	-5.19%	-5.19%
CAC Financials	107	QS0011017801	FRFIN	Paris	Sector	769.78	737.70	737.70	20.51%	3.30%	4.35%	4.35%
CAC Health Care	45	QS0011017702	FRHC	Paris	Sector	1428.44	1313.84	1313.84	16.84%	11.22%	8.72%	8.72%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	1452.19	1351.52	1351.52	14.71%	8.53%	7.45%	7.45%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	848.72	796.56	796.56	1.61%	0.85%	6.55%	6.55%
CAC Real Estate	33	QS0011018098	FRRE	Paris	Sector	1988.91	1724.35	1724.35	17.40%	9.84%	15.34%	15.34%
CAC Real Estate Investment & Services	21	QS0011249339	FRRS	Paris	Sector	1204.96	1119.12	1119.12	6.41%	3.80%	7.67%	7.67%
CAC Technology	77	QS0011017827	FRTEC	Paris	Sector	850.23	807.41	807.41	19.44%	8.66%	5.30%	5.30%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	754.66	683.89	683.89	10.82%	-1.20%	10.35%	10.35%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	776.14	740.83	740.83	4.79%	-5.94%	4.77%	4.77%
CAC International 25 Index	23	QS0011223557	CACIN	Paris	Region	2743.21	2599.96	2599.96	12.86%	11.74%	5.51%	5.51%
Euronext FAS IAS Index	30	FR0003999598	IAS	Paris	Partnership	5126.40	4780.17	4780.17	16.54%	5.03%	7.24%	7.24%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Partnership	2727.85	2367.16	2367.16	16.14%	7.96%	15.24%	15.24%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	669.43	636.38	636.38	9.57%	5.15%	5.19%	5.19%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	621.76	597.82	597.82	15.88%	6.01%	4.00%	4.00%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	533.90	504.16	504.16	12.08%	6.51%	5.90%	5.90%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1046.07	988.98	988.98	12.24%	6.44%	5.77%	5.77%
AEX Low Risk	24	QS0011245295	AEXLR	Amsterdam	Strategy	1464.74	1365.18	1365.18	13.70%	8.87%	7.29%	7.29%
AEX Low Risk NR	24	QS0011245303	AELRN	Amsterdam	Strategy	2501.51	2329.93	2329.93	17.61%	12.84%	7.36%	7.36%
AEX Low Risk GR	24	QS0011245311	AELRG	Amsterdam	Strategy	2706.40	2520.47	2520.47	18.26%	13.53%	7.38%	7.38%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	160.56	152.20	152.20	10.48%	7.27%	5.49%	5.49%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	123.97	118.26	118.26	13.72%	8.20%	4.83%	4.83%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	156.45	147.02	147.02	21.93%	14.04%	6.41%	6.41%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1909.51	1815.93	1815.93	11.60%	4.77%	5.15%	5.15%
AEX DFT Oranje Index	16	NL0010389326	ADFTO	Amsterdam	All-Share	473.49	470.12	470.12	4.73%	1.74%	0.72%	0.72%
AEX All-Share	122	NL0000249100	AAX	Amsterdam	All-Share	682.65	648.10	648.10	11.01%	6.00%	5.33%	5.33%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	740.27	743.85	743.85	-2.43%	-	-0.48%	-0.48%
AEX Consumer Goods	13	QS0011016530	NLCG	Amsterdam	Sector	1840.30	1603.69	1603.69	18.40%	10.45%	14.75%	14.75%
AEX Consumer Services	14	QS0011016563	NLCS	Amsterdam	Sector	1815.38	1692.65	1692.65	22.08%	11.58%	7.25%	7.25%
AEX Equity Investment Instruments	8	QS0011249370	NLEI	Amsterdam	Sector	1729.07	1577.65	1577.65	20.02%	11.57%	9.60%	9.60%
AEX Financial Services	7	QS0011017488	NLGF	Amsterdam	Sector	1413.97	1320.51	1320.51	12.24%	7.17%	7.08%	7.08%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	628.31	590.32	590.32	16.49%	7.76%	6.44%	6.44%
AEX Health Care	5	QS0011016555	NLHC	Amsterdam	Sector	1337.21	1257.75	1257.75	31.72%	20.63%	6.32%	6.32%
AEX Industrials	31	QS0011016506	NLIN	Amsterdam	Sector	1250.90	1187.63	1187.63	8.86%	2.31%	5.33%	5.33%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	998.08	1032.04	1032.04	-1.48%	4.73%	-3.29%	-3.29%
AEX Real Estate	7	QS0011017454	NLRE	Amsterdam	Sector	1416.37	1217.34	1217.34	15.72%	7.76%	16.35%	16.35%
AEX Technology	15	QS0011016613	NLTEC	Amsterdam	Sector	2395.54	2326.05	2326.05	34.42%	24.02%	2.99%	2.99%

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AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1268.02	1154.29	1154.29	8.36%	-2.32%	9.85%	9.85%
Belgium Indices												
BEL Mid	35	BE0389856130	BELM	Brussels	Size	4062.14	3841.32	3841.32	13.19%	6.42%	5.75%	5.75%
BEL Small	28	BE0389857146	BELS	Brussels	Size	10758.92	9935.12	9935.12	21.72%	12.07%	8.29%	8.29%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	113.88	108.44	108.44	16.11%	8.83%	5.02%	5.02%
BEL All-Share	136	BE0389549941	BELAS	Brussels	All-Share	12537.18	11566.65	11566.65	18.15%	9.26%	8.39%	8.39%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1320.63	1213.91	1213.91	9.37%	9.13%	8.79%	8.79%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4791.51	4170.51	4170.51	32.79%	24.81%	14.89%	14.89%
BEL Consumer Services	10	QS0011225156	BECSF	Brussels	Sector	1935.26	1766.81	1766.81	13.27%	11.49%	9.53%	9.53%
BEL Financials	47	QS0011225180	BEFIP	Brussels	Sector	554.74	538.45	538.45	27.29%	6.57%	3.03%	3.03%
BEL Health Care	14	QS0011225206	BEHCP	Brussels	Sector	1713.86	1561.77	1561.77	30.82%	16.17%	9.74%	9.74%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	899.92	847.39	847.39	10.15%	2.27%	6.20%	6.20%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1229.44	1149.25	1149.25	7.13%	4.22%	6.98%	6.98%
BEL Real Estate	16	QS0011225263	BEREP	Brussels	Sector	1328.54	1238.20	1238.20	12.28%	6.88%	7.30%	7.30%
BEL Real Estate Investment & Services	6	QS0011249263	BERSP	Brussels	Sector	1291.18	1180.97	1180.97	8.89%	5.24%	9.33%	9.33%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	1762.12	1546.43	1546.43	34.39%	24.39%	13.95%	13.95%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1143.48	1052.44	1052.44	8.70%	4.16%	8.65%	8.65%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	963.42	934.99	934.99	0.21%	-3.91%	3.04%	3.04%
Portuguese Indices												
PSI High Dividend NR	50	QS0011115290	PSIHD	Lisbon	Dividend	89.13	83.98	83.98	21.01%	3.61%	6.13%	6.13%
PSI All-Share	50	QS0011224308	BVL	Lisbon	All-Share	1147.21	1073.76	1073.76	-1.08%	-7.14%	6.84%	6.84%
PSI All-Share GR	50	PTING1000005	BVLGR	Lisbon	All-Share	2274.01	2128.42	2128.42	2.45%	-3.64%	6.84%	6.84%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1998.40	1782.10	1782.10	28.23%	13.62%	12.14%	12.14%
PSI Construction & Materials	6	QS0011249461	PTCMP	Lisbon	Sector	534.16	564.24	564.24	-18.86%	-11.79%	-5.33%	-5.33%
PSI Consumer Goods	4	QS0011225016	PTCGP	Lisbon	Sector	1466.72	1382.56	1382.56	23.18%	13.76%	6.09%	6.09%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1459.07	1293.80	1293.80	3.58%	5.28%	12.77%	12.77%
PSI Financials	7	QS0011225057	PTFIP	Lisbon	Sector	100.84	107.64	107.64	-18.29%	-32.69%	-6.32%	-6.32%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	556.70	521.98	521.98	-3.06%	-13.21%	6.65%	6.65%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	796.26	716.92	716.92	-7.31%	-4.45%	11.07%	11.07%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	217.28	231.20	231.20	-10.53%	-20.99%	-6.02%	-6.02%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	174.83	183.00	183.00	-31.95%	-27.79%	-4.46%	-4.46%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	847.49	796.54	796.54	13.29%	1.73%	6.40%	6.40%
Pan-European Indices												
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	906.28	839.52	839.52	13.87%	6.58%	7.95%	7.95%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2167.01	2042.22	2042.22	16.21%	9.00%	6.11%	6.11%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1202.09	1169.99	1169.99	7.95%	0.63%	2.74%	2.74%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	111.59	104.02	104.02	13.27%	9.35%	7.28%	7.28%
Alternext All-Share	182	QS0011040902	ALASI	Euronext	Allshare	912.24	869.83	869.83	8.41%	3.57%	4.88%	4.88%
Alternext OSEO Innovation Index	65	QS0011194212	NAOII	Euronext	Allshare	713.37	712.35	712.35	7.70%	3.22%	0.14%	0.14%
Euronext Southern European Banks Index NR	20	NL0010872453	SEBI	Euronext	Sector	1697.45	1705.09	1762.62	13.94%	8.14%	-3.70%	-0.45%

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Euronext IEIF REIT Europe Index	35	QS0011070230	REITE	Euronext	Sector	1923.62	1696.86	1696.86	20.01%	11.22%	13.36%	13.36%
Next Biotech	32	QS0011095955	BIOTK	Euronext	Sector	1763.92	1450.70	1450.70	30.79%	11.35%	21.59%	21.59%
Euronext Healt Care & Equipment EW	25	FR0012082790	ENMEW	Euronext	Sector	1384.51	1312.48	1149.64	11.45%	6.72%	20.43%	5.49%
Private Equity Nxt	8	NL0006173270	PENXT	Europe	Sector	1362.71	1270.50	1270.50	24.02%	17.59%	7.26%	7.26%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1351.13	1262.10	1262.10	-	-	7.05%	7.05%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	3572.76	3929.56	3929.56	11.82%	21.37%	-9.08%	-9.08%
Euronext Rapeseed Commodity Index	-	QS0011229026	NLRS	Paris	Sector	2270.58	2293.12	2293.12	-0.43%	14.37%	-0.98%	-0.98%
Euronext Corn Commodity Index	-	QS0011229042	NLCOR	Paris	Sector	1145.77	1235.19	1235.19	-5.33%	6.95%	-7.24%	-7.24%
Euronext Malting Barley Commodity Index	-	QS0011229067	NLMB	Paris	Sector	808.97	808.97	808.97	-19.85%	-	0.00%	0.00%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	New York	Theme	1251.98	1252.40	1252.40	7.99%	-	-0.03%	-0.03%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	New York	Theme	1433.28	1430.68	1430.68	11.75%	-	0.18%	0.18%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	New York	Theme	1389.21	1387.39	1387.39	10.84%	-	0.13%	0.13%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1432.54	1326.36	1326.36	15.75%	-	8.01%	8.01%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1652.88	1528.48	1528.48	19.87%	-	8.14%	8.14%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1605.99	1485.52	1485.52	19.01%	-	8.11%	8.11%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1300.73	1207.06	1207.06	14.38%	-	7.76%	7.76%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1512.99	1402.49	1402.49	18.37%	-	7.88%	7.88%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1456.56	1350.55	1350.55	17.33%	-	7.85%	7.85%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1276.25	1184.95	1184.95	18.48%	-	7.70%	7.70%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1467.46	1360.72	1360.72	22.63%	-	7.84%	7.84%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1407.25	1305.40	1305.40	21.37%	-	7.80%	7.80%
Euronext Vigeo Benelux 20 Index	19	QS0011256235	ENVB	Europe	Theme	1294.58	1199.58	1156.88	10.46%	-	11.90%	7.92%
Euronext Vigeo Benelux 20 GR Index	19	QS0011256250	ENVBG	Europe	Theme	1455.54	1347.84	1268.90	12.57%	-	14.71%	7.99%
Euronext Vigeo Benelux 20 NR Index	19	QS0011256243	ENVBN	Europe	Theme	1425.14	1319.91	1247.63	12.19%	-	14.23%	7.97%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1308.15	1251.59	1251.59	8.83%	-	4.52%	4.52%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1477.18	1411.35	1411.35	11.83%	-	4.66%	4.66%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1475.32	1409.76	1409.76	11.78%	-	4.65%	4.65%
Volatility Indices						Jan-15	Avg. Year	Historical			YtD-Hist	Jan-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	24.66	24.66	23.55	-	-	1.11	0.00
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	21.31	21.31	23.54	-	-	-2.23	0.00

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