

EURONEXT INDICES - PERFORMANCE REPORT - April 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/4/2015	31/3/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Apr-15
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	487.85	489.41	424.47	16.53%	7.12%	14.93%	-0.32%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3674.18	3725.82	3285.26	18.49%	7.49%	11.84%	-1.39%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5046.49	5033.64	4272.75	16.24%	5.74%	18.11%	0.26%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	6094.68	5968.53	4798.99	5.21%	-3.83%	27.00%	2.11%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1279.21	1276.96	1103.04	19.61%	10.10%	15.97%	0.18%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6979.49	7043.99	6207.32	21.68%	10.61%	12.44%	-0.92%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9465.69	9409.79	7976.45	19.34%	8.83%	18.67%	0.59%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10683.93	10462.79	8412.60	8.01%	-1.00%	27.00%	2.11%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1437.12	1433.33	1237.44	20.13%	10.58%	16.14%	0.26%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8709.42	8774.11	7730.39	22.80%	11.70%	12.66%	-0.74%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	11712.07	11626.11	9849.44	20.67%	10.03%	18.91%	0.74%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	12335.93	12080.60	9713.40	8.96%	-0.14%	27.00%	2.11%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11005.39	10858.97	9293.52	19.26%	17.02%	18.42%	1.35%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5591.67	5571.08	4732.88	16.52%	6.73%	18.15%	0.37%
CAC Mid & Small	285	QS0010989133	CACMS	Paris	Size	11233.06	11011.28	9353.94	21.45%	10.75%	20.09%	2.01%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	11573.97	11379.73	9615.36	22.29%	11.47%	20.37%	1.71%
CAC Small	225	QS0010989125	CACS	Paris	Size	9386.73	9066.99	7916.19	17.47%	7.28%	18.58%	3.53%
SBF 120	120	FR0003999481	PX4	Paris	Size	3977.02	3957.55	3360.38	17.01%	7.10%	18.35%	0.49%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6937.75	6881.76	5835.13	19.99%	10.06%	18.90%	0.81%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	8289.16	8211.49	6958.54	21.27%	11.21%	19.12%	0.95%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2311.02	2280.39	1959.33	17.12%	9.67%	17.95%	1.34%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3420.52	3363.33	2883.90	19.28%	12.58%	18.61%	1.70%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3690.22	3623.77	3104.55	20.28%	13.45%	18.86%	1.83%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	226.89	224.75	199.31	15.21%	9.08%	13.84%	0.96%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	91.99	91.54	79.92	15.09%	7.96%	15.11%	0.49%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	125.41	123.90	108.02	24.44%	8.80%	16.10%	1.22%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1974.19	1953.72	1652.02	18.86%	6.86%	19.50%	1.05%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2359.23	2332.63	1979.17	-	-	19.20%	1.14%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1396.56	1300.41	1193.27	-	-	17.04%	7.39%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1426.65	1328.44	1218.99	-	-	17.04%	7.39%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1439.76	1340.65	1230.19	-	-	17.04%	7.39%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1384.71	1292.07	1192.99	-	-	16.07%	7.17%
Euronext FAS IAS Index	30	FR0003999598	IAS	Paris	Theme	5835.19	5760.49	4780.17	23.60%	7.41%	22.07%	1.30%
Euronext IEIF SIIC France Index	34	QS0010980447	SIIC	Paris	Theme	2770.77	2904.42	2367.16	16.06%	7.92%	17.05%	-4.60%
CAC All-Share	520	QS0010989141	PAX	Paris	All-Share	5765.19	5722.42	4884.43	17.52%	7.13%	18.03%	0.75%
CAC All-Tradable	345	FR0003999499	CACT	Paris	All-Share	3892.24	3871.05	3288.66	17.02%	7.12%	18.35%	0.55%

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CAC All-Tradable NR	345	QS0011131883	CACTN	Paris	All-Share	6814.38	6755.93	5731.54	19.98%	10.07%	18.89%	0.87%
CAC All-Tradable GR	345	QS0011131891	CACTR	Paris	All-Share	8137.99	8057.75	6832.00	21.25%	11.21%	19.12%	1.00%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1775.28	1788.62	1566.42	6.93%	1.07%	13.33%	-0.75%
CAC Chemicals	11	QS0011249297	FRCH	Paris	Sector	1279.17	1308.97	1106.27	8.55%	5.05%	15.63%	-2.28%
CAC Consumer Goods	78	QS0011017686	FRCG	Paris	Sector	2089.49	2061.89	1689.75	17.30%	15.25%	23.66%	1.34%
CAC Consumer Services	66	QS0011017736	FRCS	Paris	Sector	1220.28	1238.09	1064.82	20.00%	6.55%	14.60%	-1.44%
CAC Equity Investment Instruments	10	QS0011249313	FREI	Paris	Sector	1891.77	1843.94	1625.92	23.68%	13.60%	16.35%	2.59%
CAC Financials	108	QS0011017801	FRFIN	Paris	Sector	885.38	892.42	737.70	28.78%	6.49%	20.02%	-0.79%
CAC Health Care	50	QS0011017702	FRHC	Paris	Sector	1571.28	1558.63	1313.84	18.78%	13.74%	19.59%	0.81%
CAC Industrials	98	QS0011017652	FRIN	Paris	Sector	1638.79	1615.17	1351.52	18.79%	9.63%	21.26%	1.46%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	909.70	864.66	796.56	6.97%	2.33%	14.20%	5.21%
CAC Real Estate	33	QS0011018098	FRRE	Paris	Sector	2014.31	2095.39	1724.35	18.29%	10.99%	16.82%	-3.87%
CAC Real Estate Investment & Services	22	QS0011249339	FRRS	Paris	Sector	1330.76	1317.76	1119.12	9.99%	5.88%	18.91%	0.99%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	959.13	947.56	807.41	23.76%	9.44%	18.79%	1.22%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	712.09	722.97	683.89	12.52%	-2.12%	4.12%	-1.50%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	749.97	736.87	740.83	7.12%	-6.45%	1.23%	1.78%
CAC International 25 Index	23	QS0011223557	CACIN	Paris	Region	2954.58	2839.62	2599.96	15.65%	9.60%	13.64%	4.05%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	749.83	747.68	636.38	13.57%	5.82%	17.83%	0.29%
AScX	24	NL0000249142	ASCX	Amsterdam	Size	807.97	787.09	597.82	25.07%	10.43%	35.15%	2.65%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	580.27	581.60	504.16	16.30%	7.05%	15.10%	-0.23%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1146.24	1153.12	988.98	16.63%	7.15%	15.90%	-0.60%
AEX Low Risk	26	QS0011245295	AEXLR	Amsterdam	Strategy	1553.84	1583.56	1365.18	15.77%	9.05%	13.82%	-1.88%
AEX Low Risk NR	26	QS0011245303	AELRN	Amsterdam	Strategy	2684.53	2714.36	2329.93	19.46%	12.93%	15.22%	-1.10%
AEX Low Risk GR	26	QS0011245311	AELRG	Amsterdam	Strategy	2910.45	2938.45	2520.47	20.07%	13.60%	15.47%	-0.95%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	169.20	168.36	152.20	12.74%	7.30%	11.17%	0.50%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	133.19	133.85	118.26	16.52%	8.98%	12.63%	-0.49%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	168.44	171.77	147.02	25.44%	14.59%	14.57%	-1.94%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2140.55	2148.34	1815.93	16.03%	6.11%	17.88%	-0.36%
AEX DFT Oranje Index	16	NL0010389326	ADFTO	Amsterdam	Theme	511.37	516.18	470.12	8.53%	1.46%	8.77%	-0.93%
AEX All-Share	121	NL0000249100	AAX	Amsterdam	All-Share	743.20	745.20	648.10	14.74%	6.51%	14.67%	-0.27%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	822.28	814.83	743.85	3.54%	-	10.54%	0.91%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	1915.22	1920.19	1603.69	18.36%	9.97%	19.43%	-0.26%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	1913.19	2004.96	1692.65	26.60%	11.15%	13.03%	-4.58%
AEX Equity Investment Instruments	8	QS0011249370	NLEI	Amsterdam	Sector	1885.76	1958.02	1577.65	23.55%	13.53%	19.53%	-3.69%
AEX Financial Services	7	QS0011017488	NLGF	Amsterdam	Sector	1603.94	1591.64	1320.51	17.06%	9.91%	21.46%	0.77%
AEX Financials	30	QS0011016605	NLFIN	Amsterdam	Sector	698.44	707.87	590.32	25.78%	10.30%	18.32%	-1.33%
AEX Health Care	5	QS0011016555	NLHC	Amsterdam	Sector	1818.42	1419.08	1257.75	41.98%	26.92%	44.58%	28.14%
AEX Industrials	31	QS0011016506	NLIN	Amsterdam	Sector	1364.85	1391.95	1187.63	8.80%	1.96%	14.92%	-1.95%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	1070.12	1043.55	1032.04	0.90%	3.04%	3.69%	2.55%
AEX Real Estate	6	QS0011017454	NLRE	Amsterdam	Sector	1424.65	1474.49	1217.34	17.33%	9.24%	17.03%	-3.38%

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AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2599.89	2522.81	2326.05	32.10%	23.99%	11.77%	3.06%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1580.92	1621.51	1154.29	21.06%	3.41%	36.96%	-2.50%
Belgium Indices												
BEL Mid	34	BE0389856130	BELM	Brussels	Size	4435.47	4376.81	3841.32	14.89%	7.05%	15.47%	1.34%
BEL Small	29	BE0389857146	BELS	Brussels	Size	11673.18	11670.91	9935.12	24.56%	12.89%	17.49%	0.02%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	115.87	116.25	108.44	18.24%	8.11%	6.85%	-0.33%
BEL All-Share	135	BE0389549941	BELAS	Brussels	All-Share	13214.20	13255.65	11566.65	19.13%	10.05%	14.24%	-0.31%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1473.20	1442.04	1213.91	8.50%	10.06%	21.36%	2.16%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4844.21	5057.91	4170.51	25.82%	24.75%	16.15%	-4.23%
BEL Consumer Services	10	QS0011225156	BECSF	Brussels	Sector	1989.54	2059.12	1766.81	13.83%	9.55%	12.61%	-3.38%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	647.92	643.05	538.45	34.41%	9.85%	20.33%	0.76%
BEL Health Care	16	QS0011225206	BEHCP	Brussels	Sector	1696.16	1699.29	1561.77	23.99%	17.79%	8.60%	-0.18%
BEL Industrials	25	QS0011225214	BEINP	Brussels	Sector	977.88	980.91	847.39	14.75%	1.33%	15.40%	-0.31%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1309.96	1250.42	1149.25	9.42%	5.55%	13.98%	4.76%
BEL Real Estate	16	QS0011225263	BEREP	Brussels	Sector	1317.05	1367.16	1238.20	11.37%	6.35%	6.37%	-3.67%
BEL Real Estate Investment & Services	6	QS0011249263	BERSP	Brussels	Sector	1470.48	1408.28	1180.97	13.72%	8.02%	24.51%	4.42%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2060.89	2040.30	1546.43	36.93%	26.66%	33.27%	1.01%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1138.39	1133.38	1052.44	12.22%	4.19%	8.17%	0.44%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	920.50	908.99	934.99	3.42%	-4.36%	-1.55%	1.27%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	102.28	99.65	83.98	26.55%	8.20%	21.79%	2.64%
PSI All-Share	49	QS0011224308	BVL	Lisbon	All-Share	1368.70	1326.70	1073.76	5.50%	-2.45%	27.47%	3.17%
PSI All-Share GR	49	PTING1000005	BVLGR	Lisbon	All-Share	2715.28	2630.49	2128.42	8.95%	1.03%	27.57%	3.22%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2440.99	2347.98	1782.10	34.09%	17.38%	36.97%	3.96%
PSI Construction & Materials	6	QS0011249461	PTCMP	Lisbon	Sector	633.40	668.61	564.24	-14.12%	-8.73%	12.26%	-5.27%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	1696.44	1624.83	1382.56	30.23%	18.23%	22.70%	4.41%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1809.42	1768.63	1293.80	8.50%	10.08%	39.85%	2.31%
PSI Financials	7	QS0011225057	PTFIP	Lisbon	Sector	140.23	146.20	107.64	-2.51%	-25.94%	30.28%	-4.08%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	642.71	662.86	521.98	-0.55%	-7.82%	23.13%	-3.04%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1036.56	855.87	716.92	1.20%	0.72%	44.59%	21.11%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	247.04	249.75	231.20	-5.89%	-17.97%	6.85%	-1.09%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	178.45	173.71	183.00	-32.87%	-27.44%	-2.49%	2.73%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	897.61	889.40	796.54	19.67%	4.83%	12.69%	0.92%
Pan-European Indices												
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	983.71	984.50	839.52	17.10%	7.62%	17.18%	-0.08%
Next 150 Index	144	FR0003502087	N150	Euronext	Size	2427.89	2389.90	2042.22	20.02%	9.90%	18.88%	1.59%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1323.03	1323.31	1169.99	18.10%	3.54%	13.08%	-0.02%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	120.69	120.54	104.02	15.42%	10.51%	16.03%	0.12%
Alternext Bpifrance Innovation Index	74	QS0011194212	NAOII	Euronext	Theme	761.62	738.44	712.35	12.09%	4.94%	6.92%	3.14%
Alternext All-Share	185	QS0011040902	ALASI	Euronext	All-Share	1007.71	988.82	869.83	12.42%	5.99%	15.85%	1.91%

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Euronext Southern European Banks Index NR	20	NL0010872453	SEBI	Euronext	Sector	2073.77	2072.43	1705.09	30.36%	4.21%	21.62%	0.06%
Euronext IEIF REIT Europe Index	37	QS0011070230	REITE	Euronext	Sector	1972.48	2013.66	1696.86	20.10%	11.63%	16.24%	-2.05%
Next Biotech	37	QS0011095955	BIOTK	Euronext	Sector	1882.94	1653.40	1450.70	29.18%	13.74%	29.80%	13.88%
Euronext Healt Care & Equipment EW	27	FR0012082790	ENMEW	Euronext	Sector	1411.69	1428.15	1312.48	#VALUE!	#VALUE!	7.56%	-1.15%
Private Equity Nxt	8	NL0006173270	PENXT	Europe	Sector	1451.72	1487.91	1270.50	24.95%	16.17%	14.26%	-2.43%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1480.89	1423.47	1262.10	-	-	17.34%	4.03%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	3400.77	3582.28	3929.56	8.27%	19.76%	-13.46%	-5.07%
Euronext Rapeseed Commodity Index	-	QS0011229026	NLRS	Paris	Sector	2317.41	2384.27	2293.12	-3.72%	11.51%	1.06%	-2.80%
Euronext Corn Commodity Index	-	QS0011229042	NLCOR	Paris	Sector	1111.96	1159.76	1235.19	-7.24%	5.10%	-9.98%	-4.12%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	New York	Theme	1309.54	1281.45	1252.40	9.18%	-	4.56%	2.19%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	New York	Theme	1510.27	1472.90	1430.68	12.83%	-	5.56%	2.54%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	New York	Theme	1461.08	1426.11	1387.39	11.92%	-	5.31%	2.45%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1545.17	1558.57	1326.36	19.20%	-	16.50%	-0.86%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1799.10	1800.91	1528.48	23.30%	-	17.71%	-0.10%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1744.57	1749.26	1485.52	22.44%	-	17.44%	-0.27%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1429.45	1438.00	1207.06	19.45%	-	18.42%	-0.59%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1673.90	1673.87	1402.49	23.53%	-	19.35%	0.00%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1608.82	1611.19	1350.55	22.47%	-	19.12%	-0.15%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1387.08	1388.30	1184.95	24.49%	-	17.06%	-0.09%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1610.08	1597.86	1360.72	29.13%	-	18.33%	0.76%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1539.64	1531.85	1305.40	27.72%	-	17.94%	0.51%
Euronext Vigeo Benelux 20 Index	19	QS0011256235	ENVB	Europe	Theme	1427.79	1451.25	1156.88	14.12%	-	23.42%	-1.62%
Euronext Vigeo Benelux 20 GR Index	19	QS0011256250	ENVBG	Europe	Theme	1620.44	1633.58	1268.90	16.66%	-	27.70%	-0.80%
Euronext Vigeo Benelux 20 NR Index	19	QS0011256243	ENVBN	Europe	Theme	1584.26	1599.19	1247.63	16.22%	-	26.98%	-0.93%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1333.10	1317.62	1251.59	9.48%	-	6.51%	1.17%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1523.53	1490.01	1411.35	12.38%	-	7.95%	2.25%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1521.11	1487.98	1409.76	12.32%	-	7.90%	2.23%
Volatility Indices						Apr-15	Avg. Year	Historical			YtD-Hist	Apr-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	19.55	20.71	23.48	-	-	-2.78	-1.16
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	19.27	19.46	23.47	-	-	-4.01	-0.19

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