

EURONEXT INDICES - PERFORMANCE REPORT - APRIL 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						29/4/2016	31/3/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	Apr-16
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	439.68	440.11	441.82	7.76%	4.08%	-0.48%	-0.10%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3409.37	3373.04	3700.30	8.85%	4.25%	-7.86%	1.08%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4428.96	4385.06	4637.06	4.72%	1.52%	-4.49%	1.00%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5052.52	5020.61	5313.17	-6.84%	-8.03%	-4.91%	0.64%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1189.75	1180.88	1179.95	10.72%	7.02%	0.83%	0.75%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6670.06	6549.55	7179.33	11.75%	7.37%	-7.09%	1.84%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8495.27	8386.66	8847.82	7.22%	4.28%	-3.98%	1.30%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9117.35	9040.75	9567.57	-4.49%	49.98%	-4.71%	0.85%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1342.27	1330.28	1328.48	11.16%	7.51%	1.04%	0.90%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8400.15	8232.42	9021.65	12.73%	8.44%	-6.89%	2.04%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10610.35	10461.67	11025.92	8.30%	5.40%	-3.77%	1.42%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	10628.75	10532.08	11145.81	-3.70%	-4.51%	-4.64%	0.92%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9610.43	9488.00	9903.08	8.53%	9.76%	-2.96%	1.29%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4904.22	4854.23	5126.52	5.07%	2.26%	-4.34%	1.03%
CAC Mid & Small	273	QS0010989133	CACMS	Paris	Size	10827.66	10650.60	11053.61	14.34%	6.72%	-2.04%	1.66%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	10983.10	10801.70	11174.39	13.69%	7.04%	-1.71%	1.68%
CAC Small	213	QS0010989125	CACS	Paris	Size	9718.31	9566.75	10071.51	17.43%	5.15%	-3.51%	1.58%
SBF 120	120	FR0003999481	PX4	Paris	Size	3514.22	3476.22	3663.88	5.81%	2.68%	-4.08%	1.09%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6262.51	6177.06	6496.04	8.21%	5.33%	-3.59%	1.38%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	7548.76	7437.20	7813.94	9.23%	6.40%	-3.39%	1.50%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	900.20	892.11	930.21	9.20%	5.20%	-3.23%	0.91%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1337.04	1315.83	1339.43	5.00%	3.77%	-0.18%	1.61%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1404.06	1410.66	1480.12	6.54%	2.57%	-5.14%	-0.47%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2140.32	2145.50	2203.98	7.45%	6.18%	-2.89%	-0.24%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3232.45	3225.04	3307.40	9.68%	8.68%	-2.27%	0.23%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3516.58	3502.32	3589.18	10.61%	9.57%	-2.02%	0.41%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	214.63	211.28	218.99	6.10%	4.78%	-1.99%	1.59%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	79.22	78.67	81.75	5.25%	2.85%	-3.10%	0.69%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	115.59	112.62	118.85	12.35%	5.04%	-2.74%	2.64%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1745.17	1737.60	1808.80	7.27%	1.99%	-3.52%	0.44%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	882.35	877.00	921.03	5.66%	0.24%	-	0.61%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2064.90	2040.53	2129.46	7.76%	4.19%	-3.03%	1.19%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1077.65	1040.60	1156.59	0.88%	-	-6.83%	3.56%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1108.78	1070.41	1189.24	1.83%	-	-6.77%	3.58%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1122.41	1083.46	1203.53	2.23%	-	-6.74%	3.59%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1049.48	1015.17	1134.93	-0.72%	-	-7.53%	3.38%

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Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	5657.48	5675.97	5770.71	14.78%	4.95%	-1.96%	-0.33%
Euronext IEIF SIIC France Index	32	QS0010980447	SIIC	Paris	Theme	2698.75	2710.91	2549.64	8.15%	4.37%	5.85%	-0.45%
CAC All-Share	515	QS0010989141	PAX	Paris	All-Share	5140.38	5089.52	5323.00	6.89%	3.11%	-3.43%	1.00%
CAC All-Tradable	333	FR0003999499	CACT	Paris	All-Share	3450.40	3412.76	3596.97	6.01%	2.73%	-4.07%	1.10%
CAC All-Tradable NR	333	QS0011131883	CACTN	Paris	All-Share	6169.87	6085.28	6399.65	8.39%	5.37%	-3.59%	1.39%
CAC All-Tradable GR	333	QS0011131891	CACTR	Paris	All-Share	7433.14	7322.87	7694.06	9.41%	6.43%	-3.39%	1.51%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1448.16	1377.67	1395.75	0.40%	-4.71%	3.75%	5.12%
CAC Consumer Goods	73	QS0011017686	FRCG	Paris	Sector	1950.78	1980.95	1985.19	8.56%	9.13%	-1.73%	-1.52%
CAC Consumer Services	65	QS0011017736	FRCS	Paris	Sector	1015.91	1056.00	1068.38	4.91%	2.20%	-4.91%	-3.80%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	766.02	743.30	826.96	9.73%	2.09%	-7.37%	3.06%
CAC Health Care	52	QS0011017702	FRHC	Paris	Sector	1375.70	1343.35	1478.31	1.42%	9.64%	-6.94%	2.41%
CAC Industrials	99	QS0011017652	FRIN	Paris	Sector	1544.78	1540.72	1563.92	9.87%	5.17%	-1.22%	0.26%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	806.95	738.24	758.78	1.29%	-1.38%	6.35%	9.31%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	932.56	951.51	999.03	14.20%	4.17%	-6.65%	-1.99%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	699.76	743.91	748.17	21.22%	-1.76%	-6.47%	-5.93%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	561.45	513.35	611.87	-1.94%	-10.89%	-8.24%	9.37%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	663.32	674.12	698.03	7.95%	0.33%	-4.97%	-1.60%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	770.47	781.33	796.17	19.80%	7.33%	-3.23%	-1.39%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	522.25	522.87	526.07	7.40%	3.87%	-0.73%	-0.12%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1042.39	1046.11	1048.27	8.44%	3.99%	-0.56%	-0.36%
AEX Low Risk	24	QS0011245295	AEXLR	Amsterdam	Strategy	1459.58	1486.38	1500.77	8.15%	6.06%	-2.74%	-1.80%
AEX Low Risk NR	24	QS0011245303	AELRN	Amsterdam	Strategy	2596.61	2621.22	2639.93	11.46%	9.56%	-1.64%	-0.94%
AEX Low Risk GR	24	QS0011245311	AELRG	Amsterdam	Strategy	2829.34	2851.74	2870.39	12.00%	10.16%	-1.43%	-0.79%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	160.36	158.63	158.80	5.90%	4.41%	0.98%	1.09%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	125.66	124.98	126.20	10.29%	6.69%	-0.43%	0.55%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	152.53	148.38	146.18	17.07%	9.46%	4.34%	2.80%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1957.42	1946.95	1907.05	9.10%	2.65%	2.64%	0.54%
AEX DFT Oranje Index	18	NL0010389326	ADFTO	Amsterdam	Theme	467.80	467.87	484.66	4.52%	0.08%	-3.48%	-0.01%
AEX All-Share	122	NL0000249100	AAX	Amsterdam	All-Share	681.13	674.90	680.38	8.10%	3.64%	0.11%	0.92%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	720.33	648.95	611.29	2.79%	-9.41%	17.84%	11.00%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	2043.16	2031.28	2053.94	10.73%	12.23%	-0.52%	0.58%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	2052.62	2144.69	2102.71	18.44%	13.40%	-2.38%	-4.29%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	609.08	604.49	652.41	12.12%	3.81%	-6.64%	0.76%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1230.62	1173.75	1649.30	9.10%	11.66%	-25.39%	4.85%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	1258.67	1258.50	1291.57	6.81%	0.26%	-2.55%	0.01%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	878.98	813.97	803.10	-4.00%	-3.13%	9.45%	7.99%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2215.06	2360.98	2196.04	13.30%	17.31%	0.87%	-6.18%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1225.41	1371.13	1237.08	29.54%	-0.78%	-0.94%	-10.63%

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Belgium Indices												
BEL Mid	35	BE0389856130	BELM	Brussels	Size	4270.15	4279.86	4673.02	7.48%	4.85%	-8.62%	-0.23%
BEL Small	29	BE0389857146	BELS	Brussels	Size	11725.42	11654.48	12064.78	14.77%	10.40%	-2.81%	0.61%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	109.96	107.04	107.23	10.62%	3.87%	2.55%	2.73%
BEL All-Share	137	BE0389549941	BELAS	Brussels	All-Share	12256.56	11989.70	12899.76	10.10%	6.59%	-4.99%	2.23%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1155.66	1163.05	1190.85	-1.55%	-0.67%	-2.96%	-0.64%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4820.26	4874.07	5108.99	14.51%	20.29%	-5.65%	-1.10%
BEL Consumer Services	9	QS0011225156	BECSP	Brussels	Sector	2045.91	2059.24	2075.86	14.45%	6.85%	-1.44%	-0.65%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	560.77	547.40	630.47	14.82%	7.83%	-11.06%	2.44%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	1651.59	1677.90	2064.51	10.88%	14.85%	-20.00%	-1.57%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	968.48	943.81	976.82	10.79%	-3.94%	-0.85%	2.61%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1187.43	1082.99	1115.34	5.89%	3.50%	6.46%	9.64%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2044.44	2027.13	2042.59	30.17%	20.07%	0.09%	0.85%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1026.88	1050.82	1064.47	16.51%	0.58%	-3.53%	-2.28%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	756.57	724.97	840.79	-1.03%	-8.88%	-10.02%	4.36%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	86.32	89.01	92.62	7.63%	3.05%	-6.80%	-3.02%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1206.05	1198.72	1227.25	-4.65%	-5.59%	-1.73%	0.61%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2485.06	2465.73	2524.41	-1.50%	-2.18%	-1.56%	0.78%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1940.43	2011.56	2236.89	9.94%	7.98%	-13.25%	-3.54%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	2510.96	2697.47	2450.75	36.33%	27.44%	2.46%	-6.91%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1814.32	1816.84	1719.60	-1.25%	5.78%	5.51%	-0.14%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	82.40	83.16	90.85	-28.96%	-30.20%	-9.30%	-0.91%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	424.00	445.84	490.81	-13.75%	-12.01%	-13.61%	-4.90%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1019.98	939.63	911.56	0.66%	0.40%	11.89%	8.55%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	221.47	215.85	222.83	-9.73%	-13.86%	-0.61%	2.60%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	124.96	112.74	132.46	-40.92%	-34.81%	-5.66%	10.84%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	845.27	848.59	902.37	10.20%	3.49%	-6.33%	-0.39%
Pan-European Indices												
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	10463.84	10401.19	11208.98	8.99%	6.34%	-6.65%	0.60%
Euronext Italy Index	30	NL0011246368	ENITI	Euronext	Blue Chip	19606.31	19076.83	22708.24	5.25%	-3.09%	-13.66%	2.78%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	8686.95	8358.97	9157.29	2.59%	-3.92%	-5.14%	3.92%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	1933.88	1924.16	1936.26	10.19%	3.56%	-0.12%	0.51%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	869.89	864.41	906.33	6.17%	3.63%	-4.02%	0.63%
Next 150 Index	144	FR0003502087	N150	Euronext	Size	2313.26	2285.91	2403.17	13.68%	5.33%	-3.74%	1.20%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1068.70	1033.38	1123.11	2.24%	-2.03%	-4.84%	3.42%
Low Carbon 100 Europe Index	98	QS0011131735	LC100	Europe	Theme	103.59	102.94	111.64	5.14%	5.55%	-7.21%	0.63%
Alternext Bpifrance Innovation Index	78	QS0011194212	NAOII	Euronext	Theme	749.35	737.59	803.61	7.20%	2.77%	-6.75%	1.59%
Alternext All-Share	188	QS0011040902	ALASI	Euronext	All-Share	1030.99	1029.24	1064.43	11.89%	4.34%	-3.14%	0.17%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1797.82	1776.83	1903.37	9.95%	6.28%	-5.55%	1.18%

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Next Biotech	41	QS0011095955	BIOTK	Euronext	Sector	1785.16	1694.35	2041.36	12.70%	11.17%	-12.55%	5.36%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1311.40	1271.31	1374.76	-	-	-4.61%	3.15%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	1496.15	1465.43	1536.57	-	-	-2.63%	2.10%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2654.74	2676.64	3245.74	-11.46%	2.23%	-18.21%	-0.82%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1237.58	1202.39	1166.21	2.60%	0.68%	6.12%	2.93%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1461.98	1427.14	1382.94	5.48%	3.85%	5.72%	2.44%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1403.70	1371.29	1329.42	4.71%	3.05%	5.59%	2.36%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1379.79	1354.84	1436.31	9.12%	4.53%	-3.94%	1.84%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1656.16	1613.14	1703.98	12.52%	8.14%	-2.81%	2.67%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1595.58	1556.93	1645.67	11.80%	7.39%	-3.04%	2.48%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1277.52	1253.15	1315.43	9.43%	2.31%	-2.88%	1.94%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1541.30	1502.22	1572.52	12.74%	5.79%	-1.99%	2.60%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVN	Europe	Theme	1470.12	1435.13	1503.29	11.89%	4.89%	-2.21%	2.44%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1169.66	1148.93	1215.92	10.04%	0.51%	-3.80%	1.80%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1398.42	1367.47	1443.87	13.74%	4.04%	-3.15%	2.26%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1325.45	1297.86	1371.32	12.62%	2.97%	-3.34%	2.13%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1344.28	1320.59	1156.88	11.85%	6.95%	16.20%	1.79%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1571.32	1529.07	1268.90	15.47%	9.02%	23.83%	2.76%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1528.30	1489.47	1247.63	14.84%	8.66%	22.50%	2.61%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1284.19	1287.31	1318.23	4.37%	2.69%	-2.58%	-0.24%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1512.84	1503.87	1531.26	6.87%	5.75%	-1.20%	0.60%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1509.66	1500.72	1528.52	6.79%	5.71%	-1.23%	0.60%
Volatility Indices						Apr-16	Avg. Year	Historical			YtD-Hist	Apr-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	21.30	26.02	23.55	-	-	2.48	-4.72
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	20.11	25.62	23.50	-	-	2.13	-5.52

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