

# EURONEXT INDICES - PERFORMANCE REPORT - August 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/8/2016	29/7/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	Aug-16
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	454.38	449.83	441.82	7.78%	9.18%	2.84%	1.01%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3553.37	3464.84	3700.30	9.95%	9.40%	-3.97%	2.56%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4438.22	4439.81	4637.06	4.10%	6.39%	-4.29%	-0.04%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4711.91	4747.72	5313.17	-6.73%	-5.70%	-11.32%	-0.75%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1250.00	1227.95	1179.95	10.86%	12.35%	5.94%	1.80%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7038.95	6846.71	7179.33	12.94%	12.64%	-1.96%	2.81%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8663.78	8666.88	8847.82	6.62%	9.20%	-2.08%	-0.04%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	8673.04	8738.95	9567.57	-4.54%	53.61%	-9.35%	-0.75%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1413.21	1387.08	1328.48	11.29%	12.86%	6.38%	1.88%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8903.60	8656.14	9021.65	13.97%	13.76%	-1.31%	2.86%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10901.03	10904.93	11025.92	7.71%	10.38%	-1.13%	-0.04%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	10177.10	10254.44	11145.81	-3.81%	-2.20%	-8.69%	-0.75%
<b>French Indices</b>												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9507.37	9403.88	9903.08	5.89%	10.19%	-4.00%	1.10%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4908.26	4904.54	5126.52	4.27%	6.74%	-4.26%	0.08%
CAC Mid & Small	269	QS0010989133	CACMS	Paris	Size	11159.13	10931.06	11053.61	13.53%	11.34%	0.95%	2.09%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	11326.31	11114.13	11174.39	12.99%	11.71%	1.36%	1.91%
CAC Small	210	QS0010989125	CACS	Paris	Size	9988.99	9703.09	10071.51	16.07%	9.50%	-0.82%	2.95%
SBF 120	119	FR0003999481	PX4	Paris	Size	3527.47	3518.50	3663.88	5.04%	7.18%	-3.72%	0.25%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	6392.42	6375.85	6496.04	7.46%	9.88%	-1.60%	0.26%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	7759.85	7739.59	7813.94	8.49%	11.02%	-0.69%	0.26%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	905.71	896.65	930.21	7.16%	9.34%	-2.63%	1.01%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1392.00	1378.66	1339.43	4.62%	8.71%	3.92%	0.97%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1420.50	1413.22	1480.12	5.33%	7.84%	-4.03%	0.52%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2203.87	2184.84	2203.98	8.35%	9.51%	0.00%	0.87%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3366.66	3336.72	3307.40	10.58%	11.88%	1.79%	0.90%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3680.43	3647.30	3589.18	11.52%	12.82%	2.54%	0.91%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	225.64	224.37	218.99	7.27%	10.42%	3.04%	0.57%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	76.50	77.22	81.75	1.97%	3.76%	-6.42%	-0.93%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	115.99	115.24	118.85	10.13%	9.98%	-2.41%	0.65%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1760.21	1748.04	1808.80	5.72%	7.53%	-2.69%	0.70%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	896.22	893.63	921.03	4.18%	5.64%	-2.69%	0.29%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2065.00	2046.41	2129.46	5.27%	8.50%	-3.03%	0.91%
CAC PME	39	FR0011710375	CAPME	Paris	Theme	1050.67	1025.00	1156.59	0.58%	-	-9.16%	2.50%
CAC PME NR	39	FR0011710383	CACPN	Paris	Theme	1086.01	1059.48	1189.24	1.26%	-	-8.68%	2.50%
CAC PME GR	39	FR0011710391	CACPG	Paris	Theme	1101.53	1074.62	1203.53	1.55%	-	-8.48%	2.50%
CAC PME Dividend Return	39	FR0011710409	CAPDR	Paris	Theme	1019.23	996.58	1134.93	-1.45%	-	-10.19%	2.27%

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Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	5598.12	5438.04	5770.71	12.14%	11.04%	-2.99%	2.94%
Euronext IEIF SIIC France Index	32	QS0010980447	SIIC	Paris	Theme	2815.10	2784.59	2549.64	12.05%	8.53%	10.41%	1.10%
CAC All-Share	516	QS0010989141	PAX	Paris	All-Share	5166.43	5146.27	5323.00	5.92%	7.36%	-2.94%	0.39%
CAC All-Tradable	329	FR0003999499	CACT	Paris	All-Share	3465.06	3454.42	3596.97	5.23%	7.23%	-3.67%	0.31%
CAC All-Tradable NR	329	QS0011131883	CACTN	Paris	All-Share	6299.99	6280.32	6399.65	7.63%	9.92%	-1.56%	0.31%
CAC All-Tradable GR	329	QS0011131891	CACTR	Paris	All-Share	7643.13	7619.13	7694.06	8.66%	11.05%	-0.66%	0.31%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1505.60	1494.66	1395.75	0.98%	0.73%	7.87%	0.73%
CAC Consumer Goods	71	QS0011017686	FRCG	Paris	Sector	2064.09	2087.94	1985.19	10.72%	11.88%	3.97%	-1.14%
CAC Consumer Services	65	QS0011017736	FRCS	Paris	Sector	979.97	981.22	1068.38	3.38%	5.63%	-8.28%	-0.13%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	733.60	710.38	826.96	5.08%	8.91%	-11.29%	3.27%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1367.32	1439.14	1478.31	4.62%	10.75%	-7.51%	-4.99%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	1569.45	1527.41	1563.92	8.49%	10.02%	0.35%	2.75%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	786.91	782.91	758.78	-2.38%	2.72%	3.71%	0.51%
CAC Technology	77	QS0011017827	FRTEC	Paris	Sector	994.03	982.92	999.03	12.46%	12.80%	-0.50%	1.13%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	661.81	661.71	748.17	21.25%	0.58%	-11.54%	0.02%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	537.53	545.71	611.87	-6.48%	-6.39%	-12.15%	-1.50%
<b>Dutch Indices</b>												
AMX	25	NL0000249274	AMX	Amsterdam	Size	645.55	630.72	698.03	6.39%	5.68%	-7.52%	2.35%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	810.93	784.85	796.17	20.13%	13.46%	1.85%	3.32%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	537.09	531.81	526.07	7.69%	8.92%	2.09%	0.99%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1068.81	1051.59	1048.27	8.16%	9.27%	1.96%	1.64%
AEX Low Risk	20	QS0011245295	AEXLR	Amsterdam	Strategy	1515.74	1494.07	1500.77	9.68%	9.92%	1.00%	1.45%
AEX Low Risk NR	20	QS0011245303	AELRN	Amsterdam	Strategy	2727.18	2677.93	2639.93	12.96%	13.46%	3.31%	1.84%
AEX Low Risk GR	20	QS0011245311	AELRG	Amsterdam	Strategy	2978.18	2922.51	2870.39	13.52%	14.07%	3.76%	1.90%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	169.92	166.53	158.80	8.46%	9.86%	7.00%	2.04%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	124.94	123.80	126.20	7.80%	8.53%	-1.01%	0.92%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	154.39	151.32	146.18	12.72%	12.87%	5.62%	2.03%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1996.77	1948.09	1907.05	7.60%	9.31%	4.70%	2.50%
AEX All-Share	125	NL0000249100	AAX	Amsterdam	All-Share	692.37	689.15	680.38	7.57%	8.51%	1.76%	0.47%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	763.81	761.95	611.29	3.21%	0.14%	24.95%	0.24%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2112.88	2153.32	2053.94	14.56%	14.96%	2.87%	-1.88%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2209.42	2207.87	2102.71	19.96%	19.40%	5.07%	0.07%
AEX Financials	33	QS0011016605	NLFIN	Amsterdam	Sector	602.06	574.58	652.41	9.38%	9.83%	-7.72%	4.78%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1435.13	1420.82	1649.30	17.87%	21.70%	-12.99%	1.01%
AEX Industrials	26	QS0011016506	NLIN	Amsterdam	Sector	1265.72	1199.57	1291.57	2.79%	7.07%	-2.00%	5.51%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	839.04	879.01	803.10	-4.30%	-1.45%	4.48%	-4.55%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2467.16	2517.57	2196.04	10.36%	25.58%	12.35%	-2.00%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1247.95	1183.09	1237.08	20.62%	1.25%	0.88%	5.48%
<b>Belgium Indices</b>												
BEL Mid	34	BE0389856130	BELM	Brussels	Size	4435.20	4427.12	4673.02	10.64%	8.84%	-5.09%	0.18%

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<b>BEL Small</b>	29	BE0389857146	BELS	Brussels	Size	<b>12265.47</b>	11999.80	12064.78	16.92%	14.81%	1.66%	<b>2.21%</b>
<b>BEL High Dividend NR</b>	10	QS0011115282	BELHD	Brussels	Dividend	<b>110.10</b>	111.09	107.23	10.28%	7.01%	2.68%	<b>-0.89%</b>
<b>BEL All-Share</b>	137	BE0389549941	BELAS	Brussels	All-Share	<b>12459.34</b>	12391.95	12899.76	8.95%	10.69%	<b>-3.41%</b>	<b>0.54%</b>
<b>BEL Basic Materials</b>	8	QS0011224910	BEBMP	Brussels	Sector	<b>1291.84</b>	1251.27	1190.85	3.83%	4.27%	8.48%	<b>3.24%</b>
<b>BEL Consumer Goods</b>	15	QS0011225222	BECGP	Brussels	Sector	<b>4979.13</b>	5146.29	5108.99	16.73%	23.80%	<b>-2.54%</b>	<b>-3.25%</b>
<b>BEL Consumer Services</b>	8	QS0011225156	BECSP	Brussels	Sector	<b>2117.03</b>	2107.46	2075.86	10.50%	9.67%	1.98%	<b>0.45%</b>
<b>BEL Financials</b>	44	QS0011225180	BEFIP	Brussels	Sector	<b>582.46</b>	537.17	630.47	11.53%	13.48%	<b>-7.61%</b>	<b>8.43%</b>
<b>BEL Health Care</b>	20	QS0011225206	BEHCP	Brussels	Sector	<b>1803.13</b>	1741.94	2064.51	16.59%	18.58%	<b>-12.66%</b>	<b>3.51%</b>
<b>BEL Industrials</b>	24	QS0011225214	BEINP	Brussels	Sector	<b>946.71</b>	927.63	976.82	6.01%	4.38%	<b>-3.08%</b>	<b>2.06%</b>
<b>BEL Oil &amp; Gas</b>	2	QS0011249248	BEOGP	Brussels	Sector	<b>1155.44</b>	1155.77	1115.34	4.93%	2.93%	3.60%	<b>-0.03%</b>
<b>BEL Technology</b>	9	QS0011225172	BETP	Brussels	Sector	<b>2450.45</b>	2457.22	2042.59	34.08%	28.85%	19.97%	<b>-0.28%</b>
<b>BEL Telecommunications</b>	2	QS0011225198	BETEP	Brussels	Sector	<b>975.86</b>	995.51	1064.47	15.70%	1.96%	<b>-8.32%</b>	<b>-1.97%</b>
<b>BEL Utilities</b>	5	QS0011225164	BEUTP	Brussels	Sector	<b>729.91</b>	757.85	840.79	-2.43%	-5.77%	<b>-13.19%</b>	<b>-3.69%</b>
<b>Portugese Indices</b>												
<b>PSI High Dividend NR</b>	10	QS0011115290	PSIHD	Lisbon	Dividend	<b>86.46</b>	85.40	92.62	5.50%	8.44%	<b>-6.65%</b>	<b>1.24%</b>
<b>PSI All-Share</b>	46	QS0011224308	BVL	Lisbon	All-Share	<b>1185.25</b>	1181.35	1227.25	-2.83%	-2.84%	<b>-3.42%</b>	<b>0.33%</b>
<b>PSI All-Share GR</b>	46	PTING1000005	BVLGR	Lisbon	All-Share	<b>2509.17</b>	2500.90	2524.41	0.31%	0.62%	<b>-0.60%</b>	<b>0.33%</b>
<b>PSI Basic Materials</b>	4	QS0011224993	PTBMP	Lisbon	Sector	<b>1920.22</b>	1842.57	2236.89	11.51%	13.62%	<b>-14.16%</b>	<b>4.21%</b>
<b>PSI Consumer Goods</b>	3	QS0011225016	PTCGP	Lisbon	Sector	<b>2967.39</b>	2783.82	2450.75	46.88%	34.56%	21.08%	<b>6.59%</b>
<b>PSI Consumer Services</b>	12	QS0011225024	PTCSP	Lisbon	Sector	<b>1759.38</b>	1786.89	1719.60	2.07%	5.03%	2.31%	<b>-1.54%</b>
<b>PSI Financials</b>	4	QS0011225057	PTFIP	Lisbon	Sector	<b>58.07</b>	60.74	90.85	-32.69%	-29.78%	<b>-36.08%</b>	<b>-4.40%</b>
<b>PSI Industrials</b>	12	QS0011225008	PTINP	Lisbon	Sector	<b>383.52</b>	400.73	490.81	-16.29%	-10.84%	<b>-21.86%</b>	<b>-4.29%</b>
<b>PSI Oil &amp; Gas</b>	1	QS0011249503	PTOGP	Lisbon	Sector	<b>1107.99</b>	1038.27	911.56	3.48%	2.07%	21.55%	<b>6.72%</b>
<b>PSI Technology</b>	4	QS0011225065	PTTEP	Lisbon	Sector	<b>211.18</b>	208.54	222.83	-8.49%	-11.88%	<b>-5.23%</b>	<b>1.27%</b>
<b>PSI Telecommunications</b>	2	QS0011225032	PTTLP	Lisbon	Sector	<b>155.22</b>	134.91	132.46	-30.58%	-28.82%	17.18%	<b>15.05%</b>
<b>PSI Utilities</b>	3	QS0011225040	PTUTP	Lisbon	Sector	<b>843.77</b>	859.52	902.37	10.03%	7.56%	<b>-6.49%</b>	<b>-1.83%</b>
<b>Pan-European Indices</b>												
<b>Euronext Climate Europe</b>	195	NL0011923024	ENCLE	Euronext	Theme	<b>1282.95</b>	1274.36	1375.29	4.51%	7.94%	<b>-6.71%</b>	<b>0.67%</b>
<b>Euronext Germany Index GR</b>	30	NL0011246350	ENDEG	Euronext	Blue Chip	<b>11097.08</b>	10814.31	11208.98	10.53%	13.32%	<b>-1.00%</b>	<b>2.61%</b>
<b>Euronext Italy Index</b>	30	NL0011246368	ENITI	Euronext	Blue Chip	<b>17682.13</b>	17556.39	22708.24	1.79%	2.01%	<b>-22.13%</b>	<b>0.72%</b>
<b>Euronext Spain Index</b>	30	NL0011246392	ENESI	Euronext	Blue Chip	<b>8341.46</b>	8226.69	9157.29	1.80%	-0.29%	<b>-8.91%</b>	<b>1.40%</b>
<b>Euronext BeNe 40 Equal Weight</b>	39	NL0011376116	BNEW	Euronext	Blue Chip	<b>1985.93</b>	1946.08	1936.26	9.83%	9.30%	2.57%	<b>2.05%</b>
<b>Euronext 100 Index</b>	99	FR0003502079	N100	Euronext	Size	<b>875.95</b>	876.01	906.33	5.72%	7.85%	<b>-3.35%</b>	<b>-0.01%</b>
<b>Next 150 Index</b>	146	FR0003502087	N150	Euronext	Size	<b>2364.26</b>	2327.54	2403.17	12.31%	10.50%	<b>-1.62%</b>	<b>1.58%</b>
<b>Euronext Iberian Index</b>	30	QS0011181250	NEIBI	Euronext	Region	<b>1032.10</b>	1022.49	1123.11	1.83%	1.02%	<b>-8.10%</b>	<b>0.94%</b>
<b>Low Carbon 100 Europe Index</b>	98	QS0011131735	LC100	Europe	Theme	<b>105.07</b>	104.31	111.64	5.19%	8.68%	<b>-5.88%</b>	<b>0.73%</b>
<b>Alternext Bpifrance Innovation Index</b>	78	QS0011194212	NAOII	Euronext	Theme	<b>765.26</b>	750.54	803.61	6.10%	6.09%	<b>-4.77%</b>	<b>1.96%</b>
<b>Alternext All-Share</b>	188	QS0011040902	ALASI	Euronext	All-Share	<b>1067.50</b>	1038.25	1064.43	11.92%	7.53%	0.29%	<b>2.82%</b>
<b>Euronext IEIF REIT Europe Index</b>	38	QS0011070230	REITE	Euronext	Sector	<b>1721.37</b>	1721.31	1903.37	10.61%	8.11%	<b>-9.56%</b>	<b>0.00%</b>
<b>Next Biotech</b>	44	QS0011095955	BIOTK	Euronext	Sector	<b>1635.40</b>	1639.26	2041.36	17.43%	14.33%	<b>-19.89%</b>	<b>-0.24%</b>
<b>Euronext Healt Care Equipment &amp; Services EW</b>	29	FR0012082790	ENMEW	Euronext	Sector	<b>1305.50</b>	1264.43	1374.76	-	-	<b>-5.04%</b>	<b>3.25%</b>

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<b>Enternext PEA-PME 150 Index</b>	145	FR0012246023	ENPME	Euronext	Theme	<b>1579.08</b>	1537.79	1536.57	-	-	2.77%	<b>2.69%</b>
<b>Single Commodity Indices</b>												
<b>Euronext Milling Wheat Commodity Index</b>	-	QS0011216221	NLCMW	Paris	Sector	<b>2515.30</b>	2656.34	3245.74	-8.80%	1.56%	<b>-22.50%</b>	<b>-5.31%</b>
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	120	QS0011250840	ENVW	World	Theme	<b>1261.42</b>	1263.58	1166.21	4.05%	4.68%	8.16%	<b>-0.17%</b>
<b>Euronext Vigeo World 120 GR</b>	120	QS0011250865	ENVWG	World	Theme	<b>1510.75</b>	1509.77	1382.94	7.00%	8.02%	9.24%	<b>0.06%</b>
<b>Euronext Vigeo World 120 NR</b>	120	QS0011250857	ENVWN	World	Theme	<b>1445.22</b>	1444.93	1329.42	6.20%	7.17%	8.71%	<b>0.02%</b>
<b>Euronext Vigeo EU 120</b>	120	QS0011250873	ENVEU	Europe	Theme	<b>1377.23</b>	1364.12	1436.31	7.60%	9.27%	<b>-4.11%</b>	<b>0.96%</b>
<b>Euronext Vigeo EU 120 GR</b>	120	QS0011250899	ENVEG	Europe	Theme	<b>1686.77</b>	1667.83	1703.98	11.01%	13.06%	<b>-1.01%</b>	<b>1.14%</b>
<b>Euronext Vigeo EU 120 NR</b>	120	QS0011250881	ENVEN	Europe	Theme	<b>1617.47</b>	1599.55	1645.67	10.27%	12.26%	<b>-1.71%</b>	<b>1.12%</b>
<b>Euronext Vigeo Euro 120 Index</b>	120	QS0011256201	ENVEO	Europe	Theme	<b>1283.43</b>	1264.92	1315.43	8.12%	7.95%	<b>-2.43%</b>	<b>1.46%</b>
<b>Euronext Vigeo Euro 120 GR Index</b>	120	QS0011256227	ENVOG	Europe	Theme	<b>1582.07</b>	1557.97	1572.52	11.43%	11.60%	0.61%	<b>1.55%</b>
<b>Euronext Vigeo Euro 120 NR Index</b>	120	QS0011256219	ENVN	Europe	Theme	<b>1500.44</b>	1477.78	1503.29	10.57%	10.65%	<b>-0.19%</b>	<b>1.53%</b>
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1130.23</b>	1119.74	1215.92	5.20%	6.34%	<b>-7.05%</b>	<b>0.94%</b>
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>1387.92</b>	1375.04	1443.87	8.80%	10.08%	<b>-3.88%</b>	<b>0.94%</b>
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1304.99</b>	1292.88	1371.32	7.71%	8.95%	<b>-4.84%</b>	<b>0.94%</b>
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>1413.71</b>	1377.60	1156.88	13.75%	8.03%	22.20%	<b>2.62%</b>
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>1673.53</b>	1622.88	1268.90	17.93%	10.40%	31.89%	<b>3.12%</b>
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>1624.17</b>	1576.28	1247.63	17.19%	9.99%	30.18%	<b>3.04%</b>
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1338.30</b>	1312.22	1318.23	5.09%	6.78%	1.52%	<b>1.99%</b>
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1604.45</b>	1565.70	1531.26	8.63%	10.05%	4.78%	<b>2.47%</b>
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1600.08</b>	1561.70	1528.52	8.53%	9.99%	4.68%	<b>2.46%</b>
<b>Volatility Indices</b>						<b>Aug-16</b>	<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>AUG-YtD</b>
<b>CAC 40 Volatility</b>		QS0011052139	VCAC	Paris	Volatility	<b>19.02</b>	24.24	23.53	-	-	0.71	<b>-5.21</b>
<b>AEX Volatility</b>		QS0011052147	VAEX	Amsterdam	Volatility	<b>17.50</b>	23.40	23.45	-	-	-0.05	<b>-5.90</b>

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