

EURONEXT INDICES - PERFORMANCE REPORT -August 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31-08-17	31-07-17	31-12-16	Ann. 3 Year	Ann. 5 Year	'17 YtD	Aug-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	516.04	525.44	483.17	7.70%	9.40%	6.80%	-1.79%
BEL 20	20	BE038955039	BEL20	Brussels	Blue Chip	3887.55	3942.46	3606.36	6.78%	10.63%	7.80%	-1.39%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5085.59	5093.77	4862.31	5.10%	8.30%	4.59%	-0.16%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5156.67	5189.23	4679.20	-4.62%	0.62%	10.20%	-0.63%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1462.85	1479.52	1334.49	11.00%	12.51%	9.62%	-1.13%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7913.10	8008.47	7196.05	9.69%	-	9.96%	-1.19%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10153.42	10169.75	9526.48	7.62%	10.95%	6.58%	-0.16%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	9755.01	9816.61	8631.83	-2.11%	3.13%	13.01%	-0.63%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1660.18	1677.83	1509.05	11.43%	12.96%	10.01%	-1.05%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10112.22	10229.54	9128.39	10.72%	0.00%	10.78%	-1.15%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12897.74	12918.48	12005.34	8.70%	12.08%	7.43%	-0.16%
PSI 20 GR	19	PTING0210005	PSITR	Lisbon	Blue Chip	11550.72	11623.66	10136.18	-1.26%	3.98%	13.96%	-0.63%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1152.95	1159.49	1086.74	6.72%	10.01%	6.09%	-0.56%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10960.92	10886.32	10011.49	6.27%	10.96%	9.48%	0.69%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5627.81	5632.11	5355.93	5.20%	8.55%	5.08%	-0.08%
CAC Mid & Small	249	QS0010989133	CACMS	Paris	Size	13686.77	13622.37	11848.16	14.13%	16.93%	15.52%	0.47%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	13799.90	13695.35	11925.45	13.83%	16.72%	15.72%	0.76%
CAC Small	190	QS0010989125	CACS	Paris	Size	12658.69	12790.20	11069.48	15.23%	17.87%	14.36%	-1.03%
SBF 120	119	FR0003999481	PX4	Paris	Size	4069.94	4069.47	3835.62	6.01%	9.27%	6.11%	0.01%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	7536.56	7535.38	6974.30	8.43%	11.82%	8.06%	0.02%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	9231.91	9230.32	8478.31	9.46%	12.90%	8.89%	0.02%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1069.34	1067.06	972.88	8.43%	12.38%	9.91%	0.21%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1607.55	1615.16	1519.21	7.47%	10.08%	5.81%	-0.47%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1609.16	1616.67	1530.02	6.27%	10.32%	5.17%	-0.46%
CAC Low Risk	48	QS0011245329	CACLR	Paris	Strategy	2443.79	2426.55	2219.35	8.81%	10.29%	10.11%	0.71%
CAC Low Risk NR	48	QS0011245337	CALRN	Paris	Strategy	3799.20	3771.55	3395.70	10.90%	12.12%	11.88%	0.73%
CAC Low Risk GR	48	QS0011245345	CALRG	Paris	Strategy	4183.52	4152.67	3714.71	11.77%	13.06%	12.62%	0.74%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	265.46	265.56	244.56	8.57%	10.36%	8.55%	-0.04%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	83.43	84.00	81.86	1.89%	5.77%	1.91%	-0.69%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	130.70	131.27	123.97	6.54%	12.99%	5.43%	-0.43%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2034.43	2049.83	1923.61	7.08%	10.89%	5.76%	-0.75%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	1023.44	1034.57	968.11	5.69%	9.20%	5.72%	-1.08%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2398.93	2405.75	2236.10	6.90%	11.19%	7.28%	-0.28%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1281.09	1269.62	1143.50	1.70%	-	12.03%	0.90%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1335.10	1323.14	1186.43	2.38%	-	12.53%	0.90%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1358.94	1346.77	1205.32	2.68%	-	12.75%	0.90%

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						31-08-17	31-07-17	31-12-16	Ann. 3 Year	Ann. 5 Year	'17 YtD	Aug-17
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1222.11	1213.73	1104.30	-0.16%	-	10.67%	0.69%
Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	7122.19	7065.58	6250.18	12.81%	16.78%	13.95%	0.80%
Euronext IEIF SIIC France Index	30	QS0010980447	SIIC	Paris	Theme	2819.97	2785.68	2686.13	5.38%	8.90%	4.98%	1.23%
CAC All-Share	502	QS0010989141	PAX	Paris	All-Share	6130.44	6108.86	5611.92	7.63%	10.72%	9.24%	0.35%
CAC All-Tradable	309	FR0003999499	CACT	Paris	All-Share	4004.96	4005.34	3769.25	6.19%	9.42%	6.25%	-0.01%
CAC All-Tradable NR	309	QS0011131883	CACTN	Paris	All-Share	7438.93	7439.31	6875.84	8.59%	11.96%	8.19%	-0.01%
CAC All-Tradable GR	309	QS0011131891	CACTR	Paris	All-Share	9106.08	9106.40	8353.51	9.61%	13.03%	9.01%	0.00%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1802.06	1804.03	1766.91	3.78%	4.17%	1.99%	-0.11%
CAC Consumer Goods	70	QS0011017686	FRCG	Paris	Sector	2485.97	2435.96	2216.21	16.42%	13.63%	12.17%	2.05%
CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1121.15	1146.97	1043.13	3.13%	8.60%	7.48%	-2.25%
CAC Financials	103	QS0011017801	FRFIN	Paris	Sector	958.28	972.25	872.92	8.33%	15.96%	9.78%	-1.44%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1590.02	1566.88	1458.33	5.32%	8.79%	9.03%	1.48%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	1886.39	1880.55	1688.22	9.99%	13.83%	11.74%	0.31%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	792.89	793.00	900.39	-6.00%	-0.35%	-11.94%	-0.01%
CAC Technology	71	QS0011017827	FRTEC	Paris	Sector	1171.29	1180.96	1002.68	15.12%	18.16%	16.82%	-0.82%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	737.52	717.80	697.09	9.81%	6.76%	5.80%	2.75%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	533.93	517.55	470.84	-11.00%	-3.41%	13.40%	3.16%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	783.90	798.89	687.25	8.84%	9.23%	14.06%	-1.88%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1000.07	1000.58	829.92	20.68%	21.75%	20.50%	-0.05%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	612.86	623.93	571.13	7.67%	9.43%	7.31%	-1.77%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1224.73	1246.76	1136.83	8.64%	10.02%	7.73%	-1.77%
AEX Low Risk	28	QS0011245295	AEXLR	Amsterdam	Strategy	1633.89	1664.25	1510.60	7.63%	8.98%	8.16%	-1.82%
AEX Low Risk NR	28	QS0011245303	AELRN	Amsterdam	Strategy	3024.66	3064.48	2726.91	10.75%	12.25%	10.92%	-1.30%
AEX Low Risk GR	28	QS0011245311	AELRG	Amsterdam	Strategy	3317.67	3359.53	2979.38	11.28%	12.80%	11.35%	-1.25%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	199.41	201.39	180.04	8.47%	9.42%	10.76%	-0.98%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	138.58	140.49	130.24	7.75%	8.94%	6.41%	-1.36%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	171.46	173.51	163.97	6.70%	13.44%	4.57%	-1.18%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2263.59	2303.31	2162.46	8.43%	9.98%	4.68%	-1.72%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	782.08	797.77	729.86	6.97%	8.78%	7.15%	-1.97%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	960.60	945.33	839.24	7.09%	6.41%	14.46%	1.62%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2444.98	2439.00	1953.85	16.30%	14.17%	25.14%	0.25%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2056.71	2178.77	2083.44	11.14%	15.52%	-1.28%	-5.60%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	685.49	708.03	661.77	6.48%	12.38%	3.58%	-3.18%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1899.05	1897.89	1704.71	11.62%	24.01%	11.40%	0.06%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1426.13	1481.83	1380.97	6.35%	6.83%	3.27%	-3.76%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	867.41	902.73	985.92	-9.11%	-3.83%	-12.02%	-3.91%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3212.10	3161.78	2701.90	17.27%	19.93%	18.88%	1.59%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1426.54	1514.52	1385.93	13.49%	9.46%	2.93%	-5.81%

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Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	4639.64	4706.15	4636.49	7.93%	9.88%	0.07%	-1.41%
BEL Small	25	BE0389857146	BELS	Brussels	Size	14658.33	14809.68	13021.87	11.19%	19.47%	12.57%	-1.02%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	123.31	122.63	112.55	6.29%	10.67%	9.56%	0.55%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	44189.09	44865.83	43084.99	6.36%	10.94%	2.56%	-1.51%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1596.16	1600.01	1428.69	7.41%	8.00%	11.72%	-0.24%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	4491.88	4595.57	4534.88	6.10%	8.67%	-0.95%	-2.26%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1781.34	1942.54	2073.01	2.76%	5.04%	-14.07%	-8.30%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	720.93	743.57	657.82	11.75%	20.08%	9.59%	-3.04%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1669.55	1710.27	1670.73	-2.23%	11.24%	-0.07%	-2.38%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1109.61	1126.39	1041.58	7.19%	12.24%	6.53%	-1.49%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1173.93	1160.85	1316.19	-4.69%	0.00%	-10.81%	1.13%
BEL Technology	8	QS0011225172	BETP	Brussels	Sector	2977.54	2920.72	2763.84	24.85%	30.18%	7.73%	1.95%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1040.52	1046.68	967.96	3.66%	3.70%	7.50%	-0.59%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	744.96	722.17	652.66	-6.44%	-4.38%	14.14%	3.16%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	103.19	104.88	91.90	1.08%	15.82%	12.29%	-1.61%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1308.42	1294.01	1186.05	-0.72%	3.42%	10.32%	1.11%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2874.13	2842.47	2520.15	2.81%	6.86%	14.05%	1.11%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2442.35	2527.47	2127.60	9.11%	17.14%	14.79%	-3.37%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4418.32	4525.10	3215.18	55.46%	41.32%	37.42%	-2.36%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1979.31	1974.08	1790.69	10.74%	7.89%	10.53%	0.26%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	64.45	67.88	54.81	-25.37%	-15.10%	17.59%	-5.05%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	395.39	409.42	373.34	-17.88%	-7.00%	5.91%	-3.43%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1182.82	1151.36	1206.63	1.00%	0.00%	-1.97%	2.73%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	301.03	304.33	245.16	-0.56%	2.01%	22.79%	-1.08%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	166.24	168.10	151.02	-16.68%	-21.76%	10.08%	-1.11%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	868.30	826.01	779.30	-0.47%	12.77%	11.42%	5.12%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1380.06	1400.74	1340.07	2.36%	6.85%	2.98%	-1.48%
Euronext Family Business Index	90	NL0012171292	ENFAM	Euronext	Theme	1266.56	1273.12	1131.15	0.00%	-	11.97%	-0.52%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	12459.77	12531.74	11980.09	9.10%	-	4.00%	-0.57%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	22674.94	22467.59	20229.30	1.89%	-	12.09%	0.92%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	9955.68	10157.27	9030.64	-1.73%	7.28%	10.24%	-1.98%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2223.64	2256.92	2108.43	9.40%	10.89%	5.46%	-1.47%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	991.62	995.78	933.89	5.82%	8.79%	6.18%	-0.42%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2810.48	2839.77	2532.61	11.67%	15.45%	10.97%	-1.03%
Euronext Iberian Index	28	QS0011181250	NEIBI	Euronext	Region	1205.80	1220.67	1096.27	-0.90%	7.23%	9.99%	-1.22%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	115.54	116.23	108.86	3.32%	7.32%	6.14%	-0.59%
Alaternx Bpifrance Innovation Index	74	QS0011194212	NAOII	Euronext	Theme	869.95	866.77	802.68	4.74%	9.41%	8.38%	0.37%

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Alternext All-Share	188	QS0011040902	ALASI	Euronext	All-Share	1302.45	1252.44	1063.55	12.73%	12.97%	22.46%	3.99%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Euronext	Sector	1610.46	1628.18	1642.24	-0.40%	5.64%	-1.94%	-1.09%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	1814.12	1759.06	1710.98	11.81%	14.59%	6.03%	3.13%
Euronext Healt Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1522.96	1506.42	1408.35	0.00%	0.00%	8.14%	1.10%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	2020.33	2039.86	1763.10	16.62%	0.00%	14.59%	-0.96%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2382.29	2562.99	2539.53	-11.64%	-8.27%	-6.19%	-7.05%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1471.66	1455.52	1255.29	2.95%	8.68%	17.24%	1.11%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1821.57	1797.32	1515.01	6.00%	12.07%	20.23%	1.35%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1729.59	1706.83	1446.56	5.19%	11.19%	19.57%	1.33%
Euronext Vigeo EU 120	118	QS0011250873	ENVEU	Europe	Theme	1550.91	1559.73	1452.66	5.72%	10.83%	6.76%	-0.57%
Euronext Vigeo EU 120 GR	118	QS0011250899	ENVEG	Europe	Theme	1964.81	1972.51	1787.62	9.22%	14.51%	9.91%	-0.39%
Euronext Vigeo EU 120 NR	118	QS0011250881	ENVEN	Europe	Theme	1870.30	1877.96	1712.94	8.45%	13.72%	9.19%	-0.41%
Euronext Vigeo Euro 120 Index	118	QS0011256201	ENVEO	Europe	Theme	1529.28	1527.04	1391.04	8.46%	12.40%	9.94%	0.15%
Euronext Vigeo Euro 120 GR Index	118	QS0011256227	ENVOG	Europe	Theme	1944.98	1940.29	1721.69	11.89%	15.96%	12.97%	0.24%
Euronext Vigeo Euro 120 NR Index	118	QS0011256219	ENVN	Europe	Theme	1829.73	1825.60	1631.30	11.00%	15.03%	12.16%	0.23%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1287.34	1283.53	1191.40	2.03%	11.69%	8.05%	0.30%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1640.26	1635.41	1469.25	5.72%	15.63%	11.64%	0.30%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1525.28	1520.77	1379.71	4.60%	14.44%	10.55%	0.30%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1779.61	1801.65	1580.54	15.39%	-	12.60%	-1.22%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2166.35	2180.77	1880.00	4.84%	6.87%	15.23%	-0.66%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2091.49	2107.37	1822.54	18.06%	-	14.76%	-0.75%
Euronext Vigeo UK 20	19	QS0011250931	ENVUK	London	Theme	1298.66	1326.00	1270.14	1.10%	5.62%	2.25%	-2.06%
Euronext Vigeo UK 20 GR	19	QS0011250956	ENVUG	London	Theme	1621.31	1645.96	1538.75	4.78%	8.86%	5.37%	-1.50%
Euronext Vigeo UK 20 NR	19	QS0011250949	ENVUN	London	Theme	1615.34	1640.25	1534.40	1.73%	1.11%	5.28%	-1.52%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Aug-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	14.68	15.11	23.13	-	-	-8.01	-0.44
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12.80	13.20	22.94	-	-	-9.75	-0.40

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