

EURONEXT INDICES - PERFORMANCE REPORT - DECEMBER 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/12/2016	30/11/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	Dec-16
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	483.17	457.21	441.82	6.34%	9.11%	9.36%	5.68%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3606.36	3478.63	3700.30	7.24%	11.60%	-2.54%	3.67%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4862.31	4578.34	4637.06	4.21%	9.00%	4.86%	6.20%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4679.20	4454.87	5313.17	-10.65%	-3.16%	-11.93%	5.04%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1334.49	1262.79	1179.95	9.41%	12.28%	13.10%	5.68%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7196.05	6933.90	7179.33	10.16%	14.91%	0.23%	3.78%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9526.48	8957.72	8847.82	6.71%	11.79%	7.67%	6.35%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	8631.83	8217.99	9567.57	-8.54%	-0.51%	-9.78%	5.04%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1509.05	1427.97	1328.48	9.84%	12.78%	13.59%	5.68%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9128.39	8792.44	9021.65	11.16%	16.06%	1.18%	3.82%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12005.34	11281.90	11025.92	7.78%	12.99%	8.88%	6.41%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	10136.18	9650.21	11145.81	-7.84%	0.38%	-9.06%	5.04%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10011.49	9615.53	9903.08	4.10%	12.25%	1.09%	4.12%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5355.93	5052.96	5126.52	4.19%	9.29%	4.47%	6.00%
CAC Mid & Small	251	QS0010989133	CACMS	Paris	Size	11848.16	11106.17	11053.61	11.15%	15.95%	7.19%	6.68%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	11925.45	11209.58	11174.39	10.45%	16.02%	6.72%	6.39%
CAC Small	191	QS0010989125	CACS	Paris	Size	11069.48	10231.62	10071.51	14.42%	15.61%	9.91%	8.19%
SBF 120	120	FR0003999481	PX4	Paris	Size	3835.62	3617.35	3663.88	4.75%	9.85%	4.69%	6.03%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6974.30	6569.64	6496.04	7.14%	12.55%	7.36%	6.16%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	8478.31	7982.38	7813.94	8.16%	13.70%	8.50%	6.21%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	972.88	919.38	930.21	6.08%	12.87%	4.59%	5.82%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1519.21	1453.27	1339.43	5.55%	11.32%	13.42%	4.54%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1530.02	1449.39	1480.12	4.64%	11.33%	3.37%	5.56%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2219.35	2107.53	2203.98	6.54%	10.31%	0.70%	5.31%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3395.70	3223.93	3307.40	8.72%	12.58%	2.67%	5.33%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3714.71	3526.47	3589.18	9.63%	13.51%	3.50%	5.34%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	244.56	234.87	218.99	7.68%	10.74%	11.67%	4.12%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	81.86	77.32	81.75	1.72%	7.54%	0.13%	5.87%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	123.97	117.98	118.85	7.91%	13.09%	4.31%	5.08%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1923.61	1814.16	1808.80	5.73%	11.57%	6.35%	6.03%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	968.11	915.32	921.03	4.16%	9.70%	5.11%	5.77%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2236.10	2115.57	2129.46	4.78%	12.05%	5.01%	5.70%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1143.50	1045.42	1156.59	1.81%	-	-1.13%	9.38%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1186.43	1084.67	1189.24	2.52%	-	-0.24%	9.38%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1205.32	1101.94	1203.53	2.83%	-	0.15%	9.38%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1104.30	1011.65	1134.93	-0.26%	-	-2.70%	9.16%

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Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	6250.18	5805.71	5770.71	9.76%	15.66%	8.31%	7.66%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2686.13	2555.46	2549.64	7.82%	10.08%	5.35%	5.11%
CAC All-Share	513	QS0010989141	PAX	Paris	All-Share	5611.92	5302.43	5323.00	5.49%	10.50%	5.43%	5.84%
CAC All-Tradable	311	FR0003999499	CACT	Paris	All-Share	3769.25	3553.42	3596.97	4.93%	9.96%	4.79%	6.07%
CAC All-Tradable NR	311	QS0011131883	CACTN	Paris	All-Share	6875.84	6474.58	6399.65	7.30%	12.64%	7.44%	6.20%
CAC All-Tradable GR	311	QS0011131891	CACTR	Paris	All-Share	8353.51	7862.14	7694.06	8.32%	13.78%	8.57%	6.25%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1766.91	1677.72	1395.75	2.13%	4.20%	26.59%	5.32%
CAC Consumer Goods	72	QS0011017686	FRCG	Paris	Sector	2216.21	2099.24	1985.19	12.72%	14.14%	11.64%	5.57%
CAC Consumer Services	63	QS0011017736	FRCS	Paris	Sector	1043.13	989.56	1068.38	1.52%	7.97%	-2.36%	5.41%
CAC Financials	107	QS0011017801	FRFIN	Paris	Sector	872.92	802.79	826.96	5.31%	16.92%	5.56%	8.74%
CAC Health Care	54	QS0011017702	FRHC	Paris	Sector	1458.33	1415.28	1478.31	5.11%	10.27%	-1.35%	3.04%
CAC Industrials	96	QS0011017652	FRIN	Paris	Sector	1688.22	1609.55	1563.92	6.16%	14.00%	7.95%	4.89%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	900.39	832.70	758.78	1.26%	2.70%	18.66%	8.13%
CAC Technology	75	QS0011017827	FRTEC	Paris	Sector	1002.68	936.36	999.03	10.69%	17.05%	0.37%	7.08%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	697.09	664.90	748.17	16.99%	3.49%	-6.83%	4.84%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	470.84	464.53	611.87	-14.29%	-7.13%	-23.05%	1.36%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	687.25	651.52	698.03	2.99%	7.99%	-1.54%	5.48%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	829.92	783.50	796.17	17.05%	16.65%	4.24%	5.92%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	571.13	540.38	526.07	6.15%	9.02%	8.57%	5.69%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAUW	Amsterdam	Size	1136.83	1077.74	1048.27	6.33%	9.62%	8.45%	5.48%
AEX Low Risk	23	QS0011245295	AEXLR	Amsterdam	Strategy	1510.60	1432.11	1500.77	6.92%	8.60%	0.65%	5.48%
AEX Low Risk NR	23	QS0011245303	AELRN	Amsterdam	Strategy	2726.91	2585.22	2639.93	10.05%	12.06%	3.29%	5.48%
AEX Low Risk GR	23	QS0011245311	AELRG	Amsterdam	Strategy	2979.38	2824.57	2870.39	10.59%	12.66%	3.80%	5.48%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	180.04	172.91	158.80	6.70%	8.80%	13.38%	4.13%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	130.24	123.86	126.20	6.28%	9.38%	3.20%	5.15%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	163.97	155.35	146.18	7.12%	13.89%	12.17%	5.55%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2162.46	2034.54	1907.05	6.16%	11.13%	13.39%	6.29%
AEX All-Share	125	NL0000249100	AAX	Amsterdam	All-Share	729.86	691.93	680.38	6.28%	8.35%	7.27%	5.48%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	839.24	839.44	611.29	-0.65%	2.83%	37.29%	-0.02%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	1953.85	1925.11	2053.94	11.70%	11.28%	-4.87%	1.49%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2083.44	1976.02	2102.71	13.24%	16.09%	-0.92%	5.44%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	661.77	624.49	652.41	7.12%	13.83%	1.43%	5.97%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1704.71	1598.12	1649.30	17.94%	23.88%	3.36%	6.67%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1380.97	1293.19	1291.57	1.29%	9.21%	6.92%	6.79%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	985.92	910.45	803.10	-0.98%	-1.86%	22.76%	8.29%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2701.90	2469.25	2196.04	12.97%	23.33%	23.04%	9.42%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1385.93	1258.02	1237.08	21.82%	4.74%	12.03%	10.17%

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Belgium Indices												
BEL Mid	35	BE0389856130	BELM	Brussels	Size	4636.49	4422.28	4673.02	9.02%	11.24%	-0.78%	4.84%
BEL Small	29	BE0389857146	BELS	Brussels	Size	13021.87	12736.25	12064.78	12.15%	17.72%	7.93%	2.24%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	112.55	107.68	107.23	7.78%	9.89%	4.96%	4.52%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	12693.40	12127.94	12899.76	5.95%	11.12%	-1.60%	4.66%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1428.69	1402.56	1190.85	5.75%	10.51%	19.97%	1.86%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4534.88	4415.06	5108.99	9.68%	16.83%	-11.24%	2.71%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2073.01	1959.75	2075.86	5.52%	9.16%	-0.14%	5.78%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	657.82	631.86	630.47	9.76%	22.50%	4.34%	4.11%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1670.73	1628.30	2064.51	6.69%	16.03%	-19.07%	2.61%
BEL Industrials	25	QS0011225214	BEINP	Brussels	Sector	1041.58	978.93	976.82	5.63%	11.43%	6.63%	6.40%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1316.19	1214.77	1115.34	9.59%	5.65%	18.01%	8.35%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2763.84	2596.97	2042.59	28.21%	31.78%	35.31%	6.43%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	967.96	945.07	1064.47	8.84%	1.18%	-9.07%	2.42%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	652.66	623.52	840.79	-7.72%	-7.71%	-22.38%	4.67%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	91.90	85.24	92.62	-0.31%	11.64%	-0.78%	7.81%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1186.05	1131.52	1227.25	-5.30%	-0.48%	-3.36%	4.82%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2520.15	2404.28	2524.41	-2.25%	3.06%	-0.17%	4.82%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2127.60	1926.36	2236.89	10.41%	17.24%	-4.89%	10.45%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	3215.18	2996.10	2450.75	45.75%	33.53%	31.19%	7.31%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1790.69	1763.82	1719.60	0.36%	6.30%	4.13%	1.52%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	54.81	56.25	90.85	-40.22%	-22.18%	-39.67%	-2.56%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	373.34	351.77	490.81	-19.08%	-10.31%	-23.93%	6.13%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1206.63	1085.46	911.56	6.46%	3.83%	32.37%	11.16%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	245.16	226.22	222.83	-5.19%	-4.95%	10.02%	8.37%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	151.02	150.28	132.46	-34.77%	-25.07%	14.01%	0.49%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	779.30	749.65	902.37	7.00%	4.59%	-13.64%	3.96%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1340.07	1266.40	1375.29	2.62%	8.17%	-2.56%	5.82%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	11980.09	11103.07	11208.98	7.48%	14.90%	6.88%	7.90%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	20229.30	17767.95	22708.24	1.47%	5.42%	-10.92%	13.85%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	9030.64	8383.60	9157.29	-1.97%	1.57%	-1.38%	7.72%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2108.43	2000.14	1936.26	8.33%	11.96%	8.89%	5.41%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	933.89	884.62	906.33	4.86%	9.51%	3.04%	5.57%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2532.61	2375.61	2403.17	9.85%	14.71%	5.39%	6.61%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1096.27	1017.60	1123.11	-1.60%	2.40%	-2.39%	7.73%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	108.86	103.23	111.64	2.76%	7.96%	-2.49%	5.45%
Alternext Bpifrance Innovation Index	77	QS0011194212	NAOII	Euronext	Theme	802.68	770.68	803.61	0.02%	9.33%	-0.12%	4.15%
Alternext All-Share	188	QS0011040902	ALASI	Euronext	All-Share	1063.55	1026.93	1064.43	7.12%	9.64%	-0.08%	3.57%

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Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1642.24	1539.36	1903.37	5.42%	9.27%	-13.72%	6.68%
Next Biotech	45	QS0011095955	BIOTK	Euronext	Sector	1710.98	1621.72	2041.36	17.84%	17.55%	-16.18%	5.50%
Euronext Healt Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1408.35	1317.28	1374.76	-	-	2.44%	6.91%
Enternext PEA-PME 150 Index	149	FR0012246023	ENPME	Euronext	Theme	1763.10	1626.05	1536.57	-	-	14.74%	8.43%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2539.53	2538.81	3245.74	-12.05%	1.87%	-21.76%	0.03%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1255.29	1221.93	1166.21	-0.09%	5.99%	7.64%	2.73%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1515.01	1471.23	1382.94	2.73%	9.35%	9.55%	2.98%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1446.56	1405.54	1329.42	1.96%	8.48%	8.81%	2.92%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1452.66	1373.82	1436.31	5.17%	11.16%	1.14%	5.74%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1787.62	1687.42	1703.98	8.52%	15.01%	4.91%	5.94%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1712.94	1617.35	1645.67	7.79%	14.19%	4.09%	5.91%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1391.04	1305.11	1315.43	6.10%	11.52%	5.75%	6.58%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1721.69	1612.83	1572.52	9.38%	15.29%	9.49%	6.75%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVN	Europe	Theme	1631.30	1528.69	1503.29	8.54%	14.31%	8.52%	6.71%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1191.40	1122.94	1215.92	2.29%	10.89%	-2.02%	6.10%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1469.25	1384.31	1443.87	5.77%	14.80%	1.76%	6.14%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1379.71	1300.08	1371.32	4.71%	13.61%	0.61%	6.13%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1580.54	1516.70	1156.88	18.06%	10.47%	36.62%	4.21%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1880.00	1799.24	1268.90	22.59%	13.00%	48.16%	4.49%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1822.54	1745.45	1247.63	21.78%	12.55%	46.08%	4.42%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1270.14	1233.40	1318.23	1.86%	6.15%	-3.65%	2.98%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1538.75	1487.88	1531.26	5.39%	9.46%	0.49%	3.42%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1534.40	1483.67	1528.52	5.29%	9.39%	0.38%	3.42%
Volatility Indices						Dec-16	Avg. Year	Historical			YtD-Hist	Dec-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	16.25	22.35	23.43	-	-	-1.08	-6.10
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	15.21	21.38	23.33	-	-	-1.95	-6.17

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