

EURONEXT INDICES - PERFORMANCE REPORT - April 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/04/2018	29/03/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	avr-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	555,73	529,52	544,58	4,44%	9,60%	2,05%	4,95%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3910,30	3857,10	3977,88	2,10%	8,15%	-1,70%	1,38%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5520,50	5167,30	5312,56	3,04%	7,44%	3,91%	6,84%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5512,29	5405,57	5388,33	-3,29%	-2,48%	2,30%	1,97%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1598,65	1512,28	1549,11	7,71%	12,77%	3,20%	5,71%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8069,27	7904,44	8146,80	4,96%	-	-0,95%	2,09%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11103,98	10365,48	10639,79	5,47%	10,01%	4,36%	7,12%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10509,59	10240,59	10207,93	-0,55%	0,09%	2,96%	2,63%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1818,58	1718,14	1758,42	8,16%	13,23%	3,42%	5,85%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10363,73	10129,94	10437,99	5,97%	-	-0,71%	2,31%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14147,17	13193,11	13533,27	6,50%	11,11%	4,54%	7,23%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12475,90	12131,50	12092,81	0,38%	0,95%	3,17%	2,84%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1221,58	1160,68	1210,38	3,08%	8,59%	0,93%	5,25%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11810,87	11456,19	11293,56	2,38%	9,46%	4,58%	3,10%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6104,29	5735,23	5870,81	2,97%	7,62%	3,98%	6,43%
CAC Mid & Small	262	QS0010989133	CACMS	Paris	Size	14487,13	13991,13	14456,36	8,85%	14,87%	0,21%	3,55%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14562,31	14048,96	14568,97	7,96%	14,27%	-0,05%	3,65%
CAC Small	202	QS0010989125	CACS	Paris	Size	13616,40	13221,46	13404,68	13,20%	17,81%	1,58%	2,99%
SBF 120	120	FR0003999481	PX4	Paris	Size	4402,50	4147,46	4251,22	3,45%	8,22%	3,56%	6,15%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8209,44	7712,21	7894,03	5,77%	10,68%	4,00%	6,45%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10084,02	9463,49	9680,99	6,75%	11,73%	4,16%	6,56%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1143,92	1095,61	1126,32	4,21%	10,60%	1,56%	4,41%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1798,76	1689,65	1743,24	5,44%	9,26%	3,18%	6,46%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1749,58	1657,01	1704,25	3,34%	8,55%	2,66%	5,59%
CAC Low Risk	43	QS0011245329	CACLR	Paris	Strategy	2574,16	2468,34	2539,15	3,66%	8,33%	1,38%	4,29%
CAC Low Risk NR	43	QS0011245337	CALRN	Paris	Strategy	4024,93	3850,40	3952,49	5,57%	10,44%	1,83%	4,53%
CAC Low Risk GR	43	QS0011245345	CALRG	Paris	Strategy	4443,00	4246,05	4354,70	6,38%	11,33%	2,03%	4,64%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	133,69	127,71	133,83	2,15%	10,40%	-0,10%	4,68%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2206,65	2089,67	2159,15	3,78%	9,31%	2,20%	5,60%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1090,98	1033,87	1075,71	2,50%	7,84%	1,42%	5,52%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2572,04	2460,26	2525,91	2,92%	9,28%	1,83%	4,54%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1299,86	1256,23	1218,97	-2,36%	4,37%	6,64%	3,47%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1356,66	1310,44	1271,10	-1,66%	5,25%	6,73%	3,53%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1381,77	1334,39	1294,13	-1,36%	5,64%	6,77%	3,55%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1221,44	1182,41	1154,00	-4,10%	2,63%	5,84%	3,30%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	7595,06	7273,39	7551,97	9,18%	15,21%	0,57%	4,42%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2925,33	2838,42	3001,42	1,83%	6,52%	-2,54%	3,06%

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CAC All-Share	491	QS0010989141	PAX	Paris	All-Share	6728,87	6350,82	6423,52	5,29%	9,84%	4,75%	5,95%
CAC All-Tradable	322	FR0003999499	CACT	Paris	All-Share	4331,78	4083,23	4184,48	3,63%	8,38%	3,52%	6,09%
CAC All-Tradable NR	322	QS0011131883	CACTN	Paris	All-Share	8101,53	7615,66	7793,56	5,94%	10,83%	3,95%	6,38%
CAC All-Tradable GR	322	QS0011131891	CACTR	Paris	All-Share	9944,29	9338,46	9551,07	6,91%	11,87%	4,12%	6,49%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	2083,42	1947,86	2015,26	5,48%	7,80%	3,38%	6,96%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	2947,35	2747,97	2695,20	12,15%	14,09%	9,36%	7,26%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1232,88	1127,77	1226,55	0,34%	6,98%	0,52%	9,32%
CAC Financials	100	QS0011017801	FRFIN	Paris	Sector	966,36	922,58	961,98	2,96%	10,76%	0,46%	4,75%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1430,19	1406,31	1482,49	-3,09%	1,64%	-3,53%	1,70%
CAC Industrials	94	QS0011017652	FRIN	Paris	Sector	2125,33	2047,30	2024,49	9,05%	12,78%	4,98%	3,81%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	957,00	841,84	848,64	1,70%	4,27%	12,77%	13,68%
CAC Technology	68	QS0011017827	FRTEC	Paris	Sector	1245,55	1198,77	1152,28	9,10%	14,75%	8,09%	3,90%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	788,72	719,39	755,35	3,47%	14,96%	4,42%	9,64%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	577,67	556,77	564,84	-8,33%	-0,60%	2,27%	3,75%
Dutch Indices												
AMX	24	NL0000249274	AMX	Amsterdam	Size	774,56	781,44	834,76	1,09%	7,99%	-7,21%	-0,88%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1078,89	1037,35	1087,38	10,12%	19,21%	-0,78%	4,00%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	657,30	628,00	648,47	4,24%	9,29%	1,36%	4,67%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1305,43	1251,02	1295,88	4,43%	9,81%	0,74%	4,35%
AEX Low Risk	22	QS0011245295	AEXLR	Amsterdam	Strategy	1756,30	1671,21	1757,52	4,17%	8,76%	-0,07%	5,09%
AEX Low Risk NR	22	QS0011245303	AELRN	Amsterdam	Strategy	3309,84	3123,19	3269,56	7,23%	12,03%	1,23%	5,98%
AEX Low Risk GR	22	QS0011245311	AELRG	Amsterdam	Strategy	3642,00	3430,92	3587,87	7,76%	12,58%	1,51%	6,15%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	189,65	177,87	187,73	4,03%	14,81%	1,02%	6,62%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2420,92	2325,80	2407,30	4,19%	9,94%	0,57%	4,09%
AEX All-Share	126	NL0000249100	AAX	Amsterdam	All-Share	821,46	786,39	815,17	3,39%	8,79%	0,77%	4,46%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1119,79	1069,47	1083,98	10,84%	11,04%	3,30%	4,71%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2370,00	2335,78	2356,39	7,36%	9,51%	0,58%	1,47%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2301,26	2218,58	2350,16	6,35%	13,25%	-2,08%	3,73%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	688,66	656,77	705,69	-0,47%	9,77%	-2,41%	4,86%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2097,88	1900,29	1904,70	4,88%	17,22%	10,14%	10,40%
AEX Industrials	26	QS0011016506	NLIN	Amsterdam	Sector	1426,73	1419,40	1497,42	1,49%	6,68%	-4,72%	0,52%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1085,86	963,72	1037,94	0,49%	1,79%	4,62%	12,67%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3782,29	3903,62	3571,73	13,31%	19,95%	5,90%	-3,11%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	793,56	708,63	887,54	-20,53%	7,08%	-10,59%	11,99%

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Belgium Indices												
BEL Mid	41	BE0389856130	BELM	Brussels	Size	5272,29	5177,61	4949,06	5,93%	8,92%	6,53%	1,83%
BEL Small	22	BE0389857146	BELS	Brussels	Size	16157,92	16009,32	14696,63	11,45%	15,81%	9,94%	0,93%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	119,71	116,10	125,37	1,09%	8,06%	-4,51%	3,11%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	45352,17	44075,44	45177,17	2,12%	9,95%	0,39%	2,90%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1718,56	1649,11	1654,27	5,27%	7,25%	3,89%	4,21%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3754,13	4038,77	4214,94	-8,15%	3,18%	-10,93%	-7,05%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2044,67	2006,27	1975,80	0,92%	8,42%	3,49%	1,91%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	735,30	718,16	744,74	4,31%	14,70%	-1,27%	2,39%
BEL Health Care	21	QS0011225206	BEHCP	Brussels	Sector	2086,48	2122,87	1925,35	7,15%	11,48%	8,37%	-1,71%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1031,74	1023,77	1118,12	1,80%	7,70%	-7,73%	0,78%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1413,73	1246,44	1244,11	2,57%	6,42%	13,63%	13,42%
BEL Technology	7	QS0011225172	BETP	Brussels	Sector	2931,87	3072,56	3126,59	12,47%	25,90%	-6,23%	-4,58%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	892,81	883,20	954,54	-7,78%	6,58%	-6,47%	1,09%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	728,74	687,00	742,77	-7,49%	-1,36%	-1,89%	6,08%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	119,93	115,08	113,98	5,45%	11,62%	5,22%	4,21%
PSI All-Share	44	QS0011224308	BVL	Lisbon	All-Share	1387,77	1365,27	1347,71	0,46%	-0,05%	2,97%	1,65%
PSI All-Share GR	44	PTING1000005	BVLGR	Lisbon	All-Share	3094,08	3008,24	2969,55	4,45%	3,54%	4,19%	2,85%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	3219,89	3202,07	2898,92	9,67%	17,13%	11,07%	0,56%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4334,81	4158,84	4078,88	36,71%	34,33%	6,27%	4,23%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1825,81	1829,11	1987,13	0,30%	-0,63%	-8,12%	-0,18%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	78,77	75,94	76,42	-17,49%	-19,28%	3,08%	3,73%
PSI Industrials	11	QS0011225008	PTINP	Lisbon	Sector	475,75	444,53	460,05	-9,54%	-6,36%	3,41%	7,02%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1353,32	1301,45	1303,15	9,30%	5,51%	3,85%	3,99%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	293,04	292,75	319,69	5,86%	-0,54%	-8,34%	0,10%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	145,14	134,20	155,47	-6,66%	-24,86%	-6,64%	8,15%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	886,26	885,12	812,75	-0,42%	7,01%	9,04%	0,13%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1407,36	1353,43	1431,31	-1,62%	4,42%	-1,67%	3,98%
Euronext Family Business Index	86	NL0012171292	ENFAM	Euronext	Theme	1341,44	1310,89	1333,43	-	-	0,60%	2,33%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2308,48	2244,42	2332,57	4,60%	9,81%	-1,03%	2,85%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1233,14	1169,03	1225,36	1,27%	6,88%	0,63%	5,48%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1891,14	1782,05	1862,81	4,51%	10,25%	1,52%	6,12%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1712,51	1616,31	1690,85	3,74%	9,46%	1,28%	5,95%
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	1063,55	1011,72	1032,74	2,64%	7,91%	2,98%	5,12%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2899,34	2849,01	2974,15	6,09%	12,98%	-2,52%	1,77%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1172,01	1127,20	1178,95	-3,96%	3,22%	-0,59%	3,98%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	119,06	114,52	119,17	-0,45%	5,96%	-0,09%	3,96%
Alternext Bpifrance Innovation Index	71	QS0011194212	NAOII	Euronext	Theme	861,74	888,97	887,29	4,20%	7,21%	-2,88%	-3,06%
Alternext All-Share	187	QS0011040902	ALASI	Euronext	All-Share	1435,04	1400,53	1380,66	12,51%	14,29%	3,94%	2,46%

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Euronext IEIF REIT Europe Index	41	QS0011070230	REITE	Euronext	Sector	1717,92	1649,90	1732,14	-4,50%	4,90%	-0,82%	4,12%
Next Biotech	50	QS0011095955	BIOTK	Euronext	Sector	2156,01	2157,98	1858,62	4,62%	11,57%	16,00%	-0,09%
Euronext Health Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1617,83	1564,58	1535,36	4,65%	-	5,37%	3,40%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	2101,02	2055,08	2006,22	12,37%	-	4,73%	2,24%
Partner Indices												
Euronext Vigeo World 120	119	QS0011250840	ENVW	World	Theme	1541,37	1510,30	1566,09	5,58%	6,11%	-1,58%	2,06%
Euronext Vigeo World 120 GR	119	QS0011250865	ENVWG	World	Theme	1938,35	1893,20	1951,28	8,67%	9,25%	-0,66%	2,38%
Euronext Vigeo World 120 NR	119	QS0011250857	ENVWN	World	Theme	1833,93	1792,67	1850,03	7,87%	8,45%	-0,87%	2,30%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1620,81	1554,04	1616,51	1,61%	8,83%	0,27%	4,30%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2083,69	1986,38	2057,04	5,02%	12,38%	1,30%	4,90%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1976,98	1887,33	1956,67	4,26%	11,60%	1,04%	4,75%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1617,76	1552,85	1603,56	4,21%	10,66%	0,89%	4,18%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2082,56	1988,30	2046,66	7,55%	14,13%	1,75%	4,74%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1953,21	1867,30	1923,72	6,68%	13,23%	1,53%	4,60%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1353,55	1297,77	1352,56	-0,81%	9,05%	0,07%	4,30%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1742,39	1662,51	1728,65	2,67%	12,89%	0,79%	4,80%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1615,29	1543,47	1606,00	1,61%	11,72%	0,58%	4,65%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1919,64	1852,22	1924,45	10,37%	-	-0,25%	3,64%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2368,20	2270,19	2351,58	13,48%	-	0,71%	4,32%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2280,49	2188,39	2268,10	12,91%	-	0,55%	4,21%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1233,79	1181,97	1271,70	-2,55%	1,78%	-2,98%	4,38%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1572,22	1498,76	1603,74	1,05%	4,87%	-1,97%	4,90%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1565,00	1492,42	1597,59	0,95%	4,77%	-2,04%	4,86%
Volatility Indices							Avg. Year	Historical			YtD-Hist	avr-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	14,00	15,13	22,79	-	-	-7,66	-1,12
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	13,24	14,17	22,58	-	-	-8,41	-0,92

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