

# EURONEXT INDICES - PERFORMANCE REPORT - April 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/04/2019	29/03/2019	31/12/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	April-2019
<b>Blue-Chip Indices (Price)</b>												
AEX	24	NL0000000107	AEX	Amsterdam	Blue Chip	571,60	548,98	487,88	9,14%	7,37%	17,16%	4,12%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3743,67	3658,72	3243,63	3,17%	3,91%	15,42%	2,32%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5586,41	5350,53	4730,69	8,05%	4,48%	18,09%	4,41%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5390,56	5206,61	4731,47	2,18%	-6,28%	13,93%	3,53%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	24	QS0011211156	AEXNR	Amsterdam	Blue Chip	1692,23	1613,23	1427,49	12,46%	10,61%	18,55%	4,90%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7948,07	7703,18	6823,92	6,02%	6,73%	16,47%	3,18%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11510,64	10985,03	9694,99	10,66%	6,96%	18,73%	4,78%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10560,69	10156,13	9229,32	5,02%	-3,83%	14,43%	3,98%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	24	QS0011131990	AEXGR	Amsterdam	Blue Chip	1935,63	1842,84	1629,02	12,98%	11,09%	18,82%	5,04%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10316,48	9973,05	8832,09	7,09%	7,74%	16,81%	3,44%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14813,93	14118,08	12450,81	11,77%	8,02%	18,98%	4,93%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12650,36	12148,19	11039,59	5,98%	-3,00%	14,59%	4,13%
<b>French Indices</b>												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1175,36	1105,61	1000,32	6,18%	3,56%	17,50%	6,31%
CAC Next 20	19	QS0010989109	CN20	Paris	Size	11888,69	11258,78	10361,19	7,35%	4,43%	14,74%	5,59%
CAC Large 60	59	QS0011213657	CACLG	Paris	Size	6177,79	5910,95	5245,84	8,00%	4,48%	17,77%	4,51%
CAC Mid & Small	256	QS0010989133	CACMS	Paris	Size	13275,42	12569,13	11337,41	7,03%	7,06%	17,09%	5,62%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13582,32	12892,58	11579,67	7,34%	7,28%	17,29%	5,35%
CAC Small	196	QS0010989125	CACS	Paris	Size	11374,67	10622,22	9812,09	5,39%	5,68%	15,93%	7,08%
SBF 120	119	FR0003999481	PX4	Paris	Size	4421,63	4227,67	3755,93	7,96%	4,75%	17,72%	4,59%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	8435,45	8037,99	7128,27	10,44%	7,13%	18,34%	4,94%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	10460,69	9955,07	8821,80	11,49%	8,13%	18,58%	5,08%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1937,57	1806,33	1583,27	13,16%	7,49%	22,38%	7,27%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1743,50	1657,69	1463,91	7,48%	4,38%	19,10%	5,18%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	126,80	120,02	109,83	3,13%	3,05%	15,45%	5,65%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2162,36	2037,04	1817,99	7,41%	4,60%	18,94%	6,15%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1126,09	989,49	888,21	1,48%	-1,63%	26,78%	13,81%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1181,66	1038,07	930,70	2,14%	-1,00%	26,96%	13,83%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1206,32	1059,62	949,53	2,43%	-0,73%	27,04%	13,84%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1037,61	913,51	823,96	-0,38%	-3,45%	25,93%	13,58%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6724,59	6352,99	5769,50	5,93%	4,15%	16,55%	5,85%
Euronext IEIF SIIC France Index	26	QS0010980447	SIIC	Paris	Theme	2719,43	2689,80	2355,85	0,25%	3,64%	15,43%	1,10%
CAC All-Share	479	QS0010989141	PAX	Paris	All-Share	6815,82	6525,40	5773,75	9,86%	6,17%	18,05%	4,45%
CAC All-Tradable	315	FR0003999499	CACT	Paris	All-Share	4336,10	4144,31	3684,17	7,91%	4,78%	17,70%	4,63%
CAC All-Tradable NR	315	QS0011131883	CACTN	Paris	All-Share	8295,00	7901,55	7011,75	10,37%	7,13%	18,30%	4,98%
CAC All-Tradable GR	315	QS0011131891	CACTR	Paris	All-Share	10278,21	9778,36	8670,79	11,41%	8,13%	18,54%	5,11%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1843,55	1730,69	1658,81	8,38%	2,41%	11,14%	6,52%
CAC Consumer Goods	64	QS0011017686	FRCG	Paris	Sector	3270,26	3121,15	2608,60	18,79%	14,96%	25,36%	4,78%

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<b>CAC Consumer Services</b>	61	QS0011017736	FRCS	Paris	Sector	<b>1302,86</b>	1253,04	1115,68	8,65%	4,69%	16,78%	<b>3,98%</b>
<b>CAC Financials</b>	97	QS0011017801	FRFIN	Paris	Sector	<b>833,94</b>	778,00	703,72	2,87%	1,54%	18,50%	<b>7,19%</b>
<b>CAC Health Care</b>	57	QS0011017702	FRHC	Paris	Sector	<b>1532,62</b>	1509,82	1461,79	3,67%	3,54%	4,85%	<b>1,51%</b>
<b>CAC Industrials</b>	90	QS0011017652	FRIN	Paris	Sector	<b>2241,22</b>	2125,74	1791,35	13,21%	8,39%	25,11%	<b>5,43%</b>
<b>CAC Oil &amp; Gas</b>	11	QS0011017603	FROG	Paris	Sector	<b>897,77</b>	894,65	825,64	3,62%	-2,06%	8,74%	<b>0,35%</b>
<b>CAC Technology</b>	66	QS0011017827	FRTEC	Paris	Sector	<b>1212,94</b>	1163,21	1028,99	9,16%	8,99%	17,88%	<b>4,28%</b>
<b>CAC Telecommunications</b>	2	QS0011017769	FRTEL	Paris	Sector	<b>729,12</b>	756,96	738,95	1,38%	5,25%	<b>-1,33%</b>	<b>-3,68%</b>
<b>CAC Utilities</b>	10	QS0011017785	FRUT	Paris	Sector	<b>578,02</b>	561,34	569,00	0,97%	-6,27%	1,59%	<b>2,97%</b>
<b>Dutch Indices</b>												
<b>AMX</b>	25	NL0000249274	AMX	Amsterdam	Size	<b>816,28</b>	765,63	657,58	7,16%	4,82%	24,13%	<b>6,62%</b>
<b>AScX</b>	25	NL0000249142	ASCX	Amsterdam	Size	<b>1024,58</b>	980,83	883,26	9,97%	11,52%	16,00%	<b>4,46%</b>
<b>AEX All-Tradable</b>	74	NL0010614491	AEXAT	Amsterdam	Size	<b>675,65</b>	648,07	575,08	8,96%	7,13%	17,49%	<b>4,26%</b>
<b>AEX All-Tradable Alternative Weighting</b>	74	NL0010614525	AETAW	Amsterdam	Size	<b>1344,00</b>	1291,50	1142,08	8,84%	7,35%	17,68%	<b>4,07%</b>
<b>AEX High Dividend NR</b>	12	QS0011115274	AEXHD	Amsterdam	Dividend	<b>186,81</b>	178,16	163,96	6,99%	7,02%	13,94%	<b>4,86%</b>
<b>AEX Equal Weight</b>	24	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>2458,11</b>	2367,22	2107,89	7,89%	6,56%	16,61%	<b>3,84%</b>
<b>AEX All-Share</b>	125	NL0000249100	AAX	Amsterdam	All-Share	<b>848,40</b>	814,78	720,26	7,59%	6,50%	17,79%	<b>4,13%</b>
<b>AEX Basic Materials</b>	7	QS0011016480	NLBM	Amsterdam	Sector	<b>1041,08</b>	1010,71	874,60	13,06%	5,34%	19,03%	<b>3,00%</b>
<b>AEX Consumer Goods</b>	15	QS0011016530	NLCG	Amsterdam	Sector	<b>2692,89</b>	2608,58	2278,68	9,64%	13,16%	18,18%	<b>3,23%</b>
<b>AEX Consumer Services</b>	16	QS0011016563	NLCS	Amsterdam	Sector	<b>2703,75</b>	2656,60	2460,93	9,62%	12,91%	9,87%	<b>1,77%</b>
<b>AEX Financials</b>	32	QS0011016605	NLFIN	Amsterdam	Sector	<b>592,19</b>	567,30	521,59	-0,93%	1,63%	13,54%	<b>4,39%</b>
<b>AEX Health Care</b>	8	QS0011016555	NLHC	Amsterdam	Sector	<b>2301,89</b>	2215,64	1869,89	23,21%	9,80%	23,10%	<b>3,89%</b>
<b>AEX Industrials</b>	27	QS0011016506	NLIN	Amsterdam	Sector	<b>1486,04</b>	1374,78	1141,12	5,69%	3,04%	30,23%	<b>8,09%</b>
<b>AEX Oil &amp; Gas</b>	5	QS0011016472	NLOG	Amsterdam	Sector	<b>1050,81</b>	1036,37	944,14	6,13%	-0,99%	11,30%	<b>1,39%</b>
<b>AEX Technology</b>	13	QS0011016613	NLTEC	Amsterdam	Sector	<b>4389,24</b>	3964,24	3277,69	25,60%	20,35%	33,91%	<b>10,72%</b>
<b>AEX Telecommunications</b>	2	QS0011016589	NLTEL	Amsterdam	Sector	<b>998,99</b>	974,54	841,16	-6,58%	2,24%	18,76%	<b>2,51%</b>
<b>Belgium Indices</b>												
<b>BEL Mid</b>	38	BE0389856130	BELM	Brussels	Size	<b>5460,49</b>	5189,22	4636,27	8,54%	7,29%	17,78%	<b>5,23%</b>
<b>BEL Small</b>	25	BE0389857146	BELS	Brussels	Size	<b>14124,97</b>	13783,30	13091,82	6,40%	5,81%	7,89%	<b>2,48%</b>
<b>BEL High Dividend NR</b>	10	QS0011115282	BELHD	Brussels	Dividend	<b>113,26</b>	109,05	97,65	0,99%	3,25%	15,99%	<b>3,86%</b>
<b>BEL All-Share NR</b>	0	BE0389550956	BELAS	Brussels	All-Share	<b>44247,20</b>	42925,45	37906,17	2,74%	4,35%	16,73%	<b>3,08%</b>
<b>BEL Basic Materials</b>	11	QS0011224910	BEBMP	Brussels	Sector	<b>1412,56</b>	1385,17	1253,83	6,92%	2,55%	12,66%	<b>1,98%</b>
<b>BEL Consumer Goods</b>	16	QS0011225222	BECGP	Brussels	Sector	<b>3577,53</b>	3379,36	2641,17	-9,46%	0,47%	35,45%	<b>5,86%</b>
<b>BEL Consumer Services</b>	7	QS0011225156	BECSP	Brussels	Sector	<b>2294,15</b>	2410,79	2258,52	3,89%	6,05%	1,58%	<b>-4,84%</b>
<b>BEL Financials</b>	45	QS0011225180	BEFIP	Brussels	Sector	<b>679,30</b>	651,19	582,83	6,60%	5,61%	16,55%	<b>4,32%</b>
<b>BEL Health Care</b>	18	QS0011225206	BEHCP	Brussels	Sector	<b>2408,89</b>	2478,06	2173,38	13,41%	9,24%	10,84%	<b>-2,79%</b>
<b>BEL Industrials</b>	23	QS0011225214	BEINP	Brussels	Sector	<b>887,92</b>	798,25	719,71	-2,85%	-1,91%	23,37%	<b>11,23%</b>
<b>BEL Oil &amp; Gas</b>	2	QS0011249248	BEOGP	Brussels	Sector	<b>1338,53</b>	1337,88	1247,57	4,07%	-0,77%	7,29%	<b>0,05%</b>
<b>BEL Technology</b>	6	QS0011225172	BETP	Brussels	Sector	<b>2507,06</b>	2046,45	1845,64	7,04%	11,00%	35,84%	<b>22,51%</b>
<b>BEL Telecommunications</b>	2	QS0011225198	BETEP	Brussels	Sector	<b>885,89</b>	912,60	836,19	-4,80%	2,86%	5,94%	<b>-2,93%</b>
<b>BEL Utilities</b>	4	QS0011225164	BEUTP	Brussels	Sector	<b>689,84</b>	688,02	652,19	-3,03%	-4,93%	5,77%	<b>0,26%</b>

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<b>Portugese Indices</b>												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	117,68	115,57	106,38	10,88%	1,50%	10,62%	1,83%
PSI All-Share	41	QS0011224308	BVL	Lisbon	All-Share	1390,19	1350,05	1214,58	4,85%	-2,68%	14,46%	2,97%
PSI All-Share GR	41	PTING1000005	BVLGR	Lisbon	All-Share	3190,84	3085,32	2775,70	8,69%	0,72%	14,96%	3,42%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2590,02	2646,64	2360,83	10,10%	5,94%	9,71%	-2,14%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4210,22	4172,34	3685,16	18,80%	26,55%	14,25%	0,91%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1841,74	1701,98	1423,70	0,50%	1,09%	29,36%	8,21%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	79,06	73,00	72,62	-1,37%	-24,31%	8,87%	8,30%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	429,13	419,12	369,58	0,40%	-13,29%	16,11%	2,39%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1272,96	1214,29	1173,04	7,66%	3,70%	8,52%	4,83%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	257,44	257,78	215,50	5,14%	-8,78%	19,46%	-0,13%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	139,21	143,76	141,08	3,67%	-22,82%	-1,33%	-3,16%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	968,20	974,87	869,41	4,63%	3,25%	11,36%	-0,68%
<b>Pan-European Indices</b>												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1267,58	1227,83	1093,49	5,05%	0,21%	15,92%	3,24%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2053,99	1976,52	1745,98	5,56%	1,16%	17,64%	3,92%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1895,04	1826,29	1615,78	5,46%	0,99%	17,28%	3,76%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1195,57	1144,68	1026,71	5,21%	0,00%	16,45%	4,45%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1920,56	1827,93	1631,82	5,58%	0,85%	17,69%	5,07%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1712,68	1632,33	1458,88	5,49%	0,64%	17,40%	4,92%
Euronext Climate Europe	201	NL0011923024	ENCLE	Euronext	Theme	1443,77	1404,65	1256,43	4,46%	2,70%	14,91%	2,79%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1207,95	1154,78	1052,98	-	-	14,72%	4,60%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1222,41	1164,59	1047,01	6,09%	3,40%	16,75%	4,96%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1936,76	1836,71	1643,74	9,56%	6,69%	17,83%	5,45%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1737,82	1650,09	1478,56	8,67%	5,88%	17,53%	5,32%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1086,58	1042,48	916,63	7,70%	5,24%	18,54%	4,23%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2742,53	2584,23	2319,85	5,84%	5,22%	18,22%	6,13%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	126,55	121,95	107,25	6,90%	4,17%	18,00%	3,77%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	670,71	651,41	584,62	-3,63%	-7,96%	14,73%	2,96%
Alternext All-Share	226	QS0011040902	ALASI	Euronext	All-Share	1183,91	1138,32	1057,25	4,72%	2,97%	11,98%	4,01%
Euronext IEIF REIT Europe Index	45	QS0011070230	REITE	Euronext	Sector	1614,59	1597,85	1406,83	-3,52%	1,41%	14,77%	1,05%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2255,82	2203,55	1855,32	8,11%	10,71%	21,59%	2,37%
Euronext Healt Care Equipment & Services EW	25	FR0012082790	ENMEW	Euronext	Sector	1359,53	1307,25	1225,02	1,21%	-	10,98%	4,00%
Internext PEA-PME 150 Index	149	FR0012246023	ENPME	Euronext	Theme	1739,68	1614,76	1472,62	5,16%	5,81%	18,14%	7,74%

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<b>Partner Indices</b>												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1484,38	1461,17	1324,20	6,25%	2,14%	12,10%	1,59%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1928,19	1892,60	1703,69	9,67%	5,24%	13,18%	1,88%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1810,89	1778,56	1603,32	8,86%	4,46%	12,95%	1,82%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1584,80	1522,43	1376,04	4,73%	3,52%	15,17%	4,10%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2112,18	2017,07	1813,08	8,45%	6,95%	16,50%	4,72%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1987,60	1900,59	1710,64	7,60%	6,18%	16,19%	4,58%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1563,80	1498,32	1349,80	6,97%	4,72%	15,85%	4,37%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2084,03	1986,63	1782,13	10,58%	8,08%	16,94%	4,90%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1936,87	1848,66	1660,17	9,63%	7,20%	16,67%	4,77%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1312,21	1255,70	1140,84	3,91%	1,33%	15,02%	4,50%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1749,96	1671,29	1513,27	7,76%	4,88%	15,64%	4,71%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1605,21	1533,96	1390,34	6,59%	3,80%	15,45%	4,64%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1836,67	1747,79	1569,42	10,96%	9,89%	17,03%	5,09%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2356,21	2219,66	1984,92	14,46%	13,17%	18,71%	6,15%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2252,74	2125,53	1902,17	13,81%	12,57%	18,43%	5,98%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1190,49	1144,14	1065,34	-2,49%	-0,84%	11,75%	4,05%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1581,19	1509,99	1399,39	1,48%	2,78%	12,99%	4,72%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1571,54	1500,78	1391,47	1,35%	2,67%	12,94%	4,71%
<b>Volatility Indices</b>							<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>Apr-YtD</b>
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	13,06	14,86	22,40	-	-	-7,54	-1,79
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	11,94	13,96	22,14	-	-	-8,18	-2,03

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