

EURONEXT INDICES - PERFORMANCE REPORT - August 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/08/2018	31/07/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	Aug-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	558.42	574.25	544.58	7.86%	9.00%	2.54%	-2.76%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3740.71	3899.04	3977.88	2.60%	6.95%	-5.96%	-4.06%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5406.85	5511.30	5312.56	5.13%	6.57%	1.77%	-1.90%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5422.58	5619.80	5388.33	1.01%	-1.36%	0.64%	-3.51%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1628.28	1664.06	1549.11	11.22%	12.15%	5.11%	-2.15%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7820.12	8132.42	8146.80	5.41%	-	-4.01%	-3.84%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11040.28	11253.04	10639.79	7.67%	9.09%	3.76%	-1.89%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10559.93	10943.99	10207.93	4.01%	1.15%	3.45%	-3.51%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1857.03	1895.76	1758.42	11.71%	12.61%	5.61%	-2.04%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10094.47	10492.32	10437.99	6.44%	-	-3.29%	-3.79%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14156.80	14429.61	13533.27	8.76%	10.17%	4.61%	-1.89%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12624.23	13083.37	12092.81	5.02%	2.00%	4.39%	-3.51%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1156.24	1187.19	1210.38	4.75%	6.28%	-4.47%	-2.61%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12309.35	12167.09	11293.56	7.97%	8.98%	8.99%	1.17%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6019.34	6114.47	5870.81	5.44%	6.81%	2.53%	-1.56%
CAC Mid & Small	256	QS0010989133	CACMS	Paris	Size	14190.78	14138.55	14456.36	10.20%	13.23%	-1.84%	0.37%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14355.93	14302.88	14568.97	10.24%	12.83%	-1.46%	0.37%
CAC Small	196	QS0010989125	CACS	Paris	Size	12906.59	12858.88	13404.68	10.09%	15.11%	-3.72%	0.37%
SBF 120	120	FR0003999481	PX4	Paris	Size	4341.18	4401.35	4251.22	5.90%	7.36%	2.12%	-1.37%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8212.03	8325.34	7894.03	8.33%	9.78%	4.03%	-1.36%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10149.07	10289.02	9680.99	9.36%	10.80%	4.84%	-1.36%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1122.54	1130.63	1126.32	7.00%	8.81%	-0.34%	-0.72%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1816.91	1837.75	1743.24	10.53%	8.37%	4.23%	-1.13%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1701.25	1732.91	1704.25	5.33%	6.95%	-0.18%	-1.83%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	124.99	129.46	133.83	2.08%	7.56%	-6.61%	-3.45%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2120.52	2169.65	2159.15	5.54%	7.32%	-1.79%	-2.26%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1058.49	1086.35	1075.71	4.47%	5.96%	-1.60%	-2.56%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2524.13	2556.63	2525.91	5.88%	7.35%	-0.07%	-1.27%
CAC PME	39	FR0011710375	CAPME	Paris	Theme	1211.00	1201.05	1218.97	-0.79%	3.24%	-0.65%	0.83%
CAC PME NR	39	FR0011710383	CACPN	Paris	Theme	1268.65	1258.23	1271.10	-0.09%	3.93%	-0.19%	0.83%
CAC PME GR	39	FR0011710391	CACPG	Paris	Theme	1294.20	1283.56	1294.13	0.21%	4.23%	0.01%	0.83%
CAC PME Dividend Return	39	FR0011710409	CAPDR	Paris	Theme	1132.61	1125.69	1154.00	-2.56%	1.24%	-1.85%	0.61%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	7165.85	7242.42	7551.97	8.07%	12.54%	-5.11%	-1.06%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2825.16	2834.13	3001.42	4.27%	7.14%	-5.87%	-0.32%
CAC All-Share	491	QS0010989141	PAX	Paris	All-Share	6680.45	6725.55	6423.52	7.83%	8.97%	4.00%	-0.67%
CAC All-Tradable	316	FR0003999499	CACT	Paris	All-Share	4268.15	4325.96	4184.48	5.98%	7.49%	2.00%	-1.34%
CAC All-Tradable NR	316	QS0011131883	CACTN	Paris	All-Share	8096.95	8206.11	7793.56	8.39%	9.89%	3.89%	-1.33%

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CAC All-Tradable GR	316	QS0011131891	CACTR	Paris	All-Share	9999.18	10133.90	9551.07	9.41%	10.91%	4.69%	-1.33%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1978.08	2035.66	2015.26	9.16%	6.23%	-1.84%	-2.83%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	2974.93	2983.34	2695.20	16.44%	14.36%	10.38%	-0.28%
CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1221.81	1221.37	1226.55	3.26%	6.61%	-0.39%	0.04%
CAC Financials	99	QS0011017801	FRFIN	Paris	Sector	855.43	879.58	961.98	0.79%	6.23%	-11.08%	-2.75%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1597.94	1587.23	1482.49	0.73%	6.00%	7.79%	0.67%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	2154.58	2136.94	2024.49	11.33%	11.88%	6.43%	0.83%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	982.83	1017.81	848.64	9.00%	3.04%	15.81%	-3.44%
CAC Technology	70	QS0011017827	FRTEC	Paris	Sector	1250.05	1247.71	1152.28	11.16%	12.33%	8.48%	0.19%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	728.18	762.70	755.35	2.27%	14.42%	-3.60%	-4.53%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	582.93	579.40	564.84	-4.49%	-2.37%	3.20%	0.61%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	784.94	786.74	834.76	5.42%	7.92%	-5.97%	-0.23%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1056.72	1054.07	1087.38	12.21%	17.70%	-2.82%	0.25%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	660.10	677.58	648.47	7.73%	8.95%	1.79%	-2.58%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1313.69	1341.19	1295.88	7.68%	9.23%	1.37%	-2.05%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	183.69	188.19	187.73	7.14%	11.25%	-2.15%	-2.39%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2421.89	2468.17	2407.30	7.12%	8.60%	0.61%	-1.88%
AEX All-Share	127	NL0000249100	AAX	Amsterdam	All-Share	825.47	841.85	815.17	6.39%	8.22%	1.26%	-1.95%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1129.40	1152.36	1083.98	17.71%	10.21%	4.19%	-1.99%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2410.24	2410.38	2356.39	9.59%	11.39%	2.29%	-0.01%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2527.35	2472.92	2350.16	10.34%	14.58%	7.54%	2.20%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	622.92	656.94	705.69	-2.15%	6.25%	-11.73%	-5.18%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2298.53	2269.19	1904.70	7.07%	21.27%	20.68%	1.29%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	1461.50	1443.39	1497.42	4.08%	4.63%	-2.40%	1.25%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1049.11	1093.16	1037.94	6.03%	1.85%	1.08%	-4.03%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	4113.12	4275.24	3571.73	23.63%	17.51%	15.16%	-3.79%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	830.91	928.82	887.54	-21.23%	3.16%	-6.38%	-10.54%

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Belgium Indices												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	5241.94	5280.67	4949.06	6.05%	9.87%	5.92%	-0.73%
BEL Small	22	BE0389857146	BELS	Brussels	Size	15315.15	15796.06	14696.63	10.35%	14.82%	4.21%	-3.04%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	108.21	113.80	125.37	0.93%	5.68%	-13.69%	-4.91%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	44428.64	46341.69	45177.17	3.83%	8.28%	-1.66%	-4.13%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1696.24	1752.08	1654.27	12.18%	8.01%	2.54%	-3.19%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3659.63	3920.52	4214.94	-5.66%	3.18%	-13.17%	-6.65%
BEL Consumer Services	8	QS0011225156	BECSF	Brussels	Sector	2138.52	2148.45	1975.80	2.80%	6.39%	8.24%	-0.46%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	667.52	704.15	744.74	1.57%	9.72%	-10.37%	-5.20%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2469.10	2400.22	1925.35	11.61%	16.76%	28.24%	2.87%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	897.55	923.49	1118.12	-2.61%	2.46%	-19.73%	-2.81%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1455.09	1508.74	1244.11	9.68%	5.13%	16.96%	-3.56%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2545.54	2598.90	3126.59	11.96%	20.15%	-18.58%	-2.05%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	694.40	732.30	954.54	-14.45%	1.96%	-27.25%	-5.18%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	661.10	702.71	742.77	-6.72%	-3.39%	-11.00%	-5.92%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	121.97	126.04	113.98	10.95%	10.62%	7.01%	-3.23%
PSI All-Share	42	QS0011224308	BVL	Lisbon	All-Share	1408.36	1446.78	1347.71	5.91%	1.74%	4.50%	-2.66%
PSI All-Share GR	42	PTING1000005	BVLGR	Lisbon	All-Share	3208.01	3294.63	2969.55	10.03%	5.23%	8.03%	-2.63%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2926.13	3293.27	2898.92	12.52%	16.14%	0.94%	-11.15%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4553.08	4454.75	4078.88	31.36%	37.20%	11.63%	2.21%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1642.39	1651.05	1987.13	-2.47%	-0.15%	-17.35%	-0.52%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	78.12	80.86	76.42	-8.68%	-16.32%	2.22%	-3.39%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	511.34	532.22	460.05	0.61%	-4.79%	11.15%	-3.92%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1485.54	1495.75	1303.15	22.96%	6.53%	14.00%	-0.68%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	282.79	279.14	319.69	8.41%	0.52%	-11.54%	1.31%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	150.49	147.02	155.47	3.64%	-20.16%	-3.20%	2.36%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	950.83	984.00	812.75	5.19%	8.47%	16.99%	-3.37%
Pan-European Indices												
Euronext Climate Europe	198	NL0011923024	ENCLE	Euronext	Theme	1397.69	1430.85	1431.31	0.92%	4.46%	-2.35%	-2.32%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1296.42	1308.51	1333.43	-	-	-2.78%	-0.92%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2288.04	2331.37	2332.57	5.94%	8.82%	-1.91%	-1.86%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1204.11	1231.55	1225.36	3.95%	6.09%	-1.73%	-2.23%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1884.35	1927.30	1862.81	7.32%	9.44%	1.16%	-2.23%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1696.60	1735.27	1690.85	6.47%	8.63%	0.34%	-2.23%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1058.73	1078.16	1032.74	5.54%	7.39%	2.52%	-1.80%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2784.56	2796.84	2974.15	6.93%	10.78%	-6.37%	-0.44%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	119.22	120.47	119.17	2.40%	5.72%	0.04%	-1.04%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	767.97	779.68	887.29	-0.91%	3.69%	-13.45%	-1.50%
Alternext All-Share	195	QS0011040902	ALASI	Euronext	All-Share	1387.40	1378.98	1380.66	9.78%	12.75%	0.49%	0.61%

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Euronext IEIF REIT Europe Index	41	QS0011070230	REITE	Euronext	Sector	1640.72	1682.86	1732.14	-4.77%	5.22%	-5.28%	-2.50%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2262.46	2278.12	1858.62	2.25%	17.50%	21.73%	-0.69%
Euronext Health Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1635.21	1633.49	1535.36	4.54%	-	6.50%	0.11%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	2004.69	1997.77	2006.22	10.24%	-	-0.08%	0.35%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1488.32	1507.26	1566.09	8.43%	5.86%	-4.97%	-1.26%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1900.80	1921.66	1951.28	11.64%	9.04%	-2.59%	-1.09%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1791.80	1811.82	1850.03	10.81%	8.23%	-3.15%	-1.10%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1565.06	1593.35	1616.51	3.43%	7.20%	-3.18%	-1.78%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2054.85	2087.70	2057.04	7.12%	10.75%	-0.11%	-1.57%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1939.94	1971.24	1956.67	6.29%	9.96%	-0.86%	-1.59%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1562.90	1592.61	1603.56	6.56%	9.01%	-2.54%	-1.87%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2057.37	2094.31	2046.66	10.16%	12.47%	0.52%	-1.76%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1917.87	1952.62	1923.72	9.21%	11.56%	-0.30%	-1.78%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1255.55	1290.95	1352.56	0.38%	5.28%	-7.17%	-2.74%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1661.99	1708.86	1728.65	4.20%	9.05%	-3.86%	-2.74%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1527.92	1571.01	1606.00	3.04%	7.91%	-4.86%	-2.74%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1852.36	1898.51	1924.45	12.08%	-	-3.75%	-2.43%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2336.36	2378.28	2351.58	15.64%	-	-0.65%	-1.76%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2240.10	2282.75	2268.10	14.97%	-	-1.23%	-1.87%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1200.44	1225.11	1271.70	-2.28%	0.81%	-5.60%	-2.01%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1563.02	1582.28	1603.74	1.73%	4.55%	-2.54%	-1.22%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1554.49	1573.96	1597.59	1.60%	4.43%	-2.70%	-1.24%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Aug-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	13.66	14.23	22.61	-	-	-8.38	-0.57
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12.17	13.26	22.39	-	-	-9.13	-1.09

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