

# EURONEXT INDICES - PERFORMANCE REPORT - February 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						28/02/2018	31/01/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	févr-18
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	535,58	560,52	544,58	3,44%	9,48%	-1,65%	-4,45%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3994,45	4111,65	3977,88	2,45%	9,23%	0,42%	-2,85%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5320,49	5481,93	5312,56	2,42%	7,40%	0,15%	-2,94%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5468,21	5663,44	5388,33	-1,31%	-1,80%	1,48%	-3,45%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1527,86	1594,47	1549,11	6,59%	12,60%	-1,37%	-4,18%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8185,02	8425,16	8146,80	5,24%	-	0,47%	-2,85%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10658,82	10980,62	10639,79	4,86%	9,96%	0,18%	-2,93%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10359,25	10729,10	10207,93	1,27%	0,65%	1,48%	-3,45%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1735,18	1809,92	1758,42	7,02%	13,04%	-1,32%	-4,13%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10489,31	10797,06	10437,99	6,24%	-	0,49%	-2,85%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13559,19	13967,67	13533,27	5,90%	11,06%	0,19%	-2,92%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	12272,07	12710,21	12092,81	2,14%	1,48%	1,48%	-3,45%
<b>French Indices</b>												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1203,00	1246,69	1210,38	3,35%	8,55%	-0,61%	-3,50%
CAC Next 20	19	QS0010989109	CN20	Paris	Size	11314,42	11569,62	11293,56	2,08%	8,54%	0,18%	-2,21%
CAC Large 60	59	QS0011213657	CACLG	Paris	Size	5879,94	6053,49	5870,81	2,39%	7,51%	0,16%	-2,87%
CAC Mid & Small	261	QS0010989133	CACMS	Paris	Size	14421,81	14913,10	14456,36	10,08%	14,57%	-0,24%	-3,29%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	14485,21	14987,31	14568,97	9,02%	14,11%	-0,57%	-3,35%
CAC Small	202	QS0010989125	CACS	Paris	Size	13606,43	14027,40	13404,68	15,28%	16,77%	1,51%	-3,00%
SBF 120	118	FR0003999481	PX4	Paris	Size	4254,53	4382,40	4251,22	3,02%	8,11%	0,08%	-2,92%
SBF 120 NR	118	QS0011131842	PX4NR	Paris	Size	7902,33	8138,59	7894,03	5,35%	10,58%	0,11%	-2,90%
SBF 120 GR	118	QS0011131859	PX4GR	Paris	Size	9692,29	9981,41	9680,99	6,33%	11,62%	0,12%	-2,90%
SBF Top 80 EW	79	FR0013017936	SBF80	Paris	Strategy	1121,40	1156,18	1126,32	4,47%	10,36%	-0,44%	-3,01%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1747,08	1786,51	1743,24	5,15%	8,79%	0,22%	-2,21%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1705,90	1763,00	1704,25	3,10%	8,39%	0,10%	-3,24%
CAC Low Risk	45	QS0011245329	CACLR	Paris	Strategy	2495,72	2567,26	2539,15	3,61%	8,45%	-1,71%	-2,79%
CAC Low Risk NR	45	QS0011245337	CALRN	Paris	Strategy	3887,14	3997,00	3952,49	5,52%	10,61%	-1,65%	-2,75%
CAC Low Risk GR	45	QS0011245345	CALRG	Paris	Strategy	4283,75	4404,08	4354,70	6,33%	11,52%	-1,63%	-2,73%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	132,16	138,18	133,83	2,38%	11,13%	-1,25%	-4,36%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2158,66	2228,39	2159,15	3,82%	9,19%	-0,02%	-3,13%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1069,95	1107,04	1075,71	2,62%	7,68%	-0,54%	-3,35%
CAC Large 60 Equal Weight	59	FR0012663292	CLEW	Paris	Equal-Weight	2514,74	2599,84	2525,91	2,99%	9,07%	-0,44%	-3,27%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1294,07	1341,52	1218,97	-1,36%	2,94%	6,16%	-3,54%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1349,91	1399,41	1271,10	-0,67%	3,81%	6,20%	-3,54%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1374,58	1424,98	1294,13	-0,37%	4,19%	6,22%	-3,54%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1220,44	1267,63	1154,00	-3,13%	1,23%	5,76%	-3,72%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	7394,18	7801,70	7551,97	9,84%	14,91%	-2,09%	-5,22%
Euronext IEIF SIIC France Index	27	QS0010980447	SIIC	Paris	Theme	2853,86	3028,06	3001,42	0,57%	6,88%	-4,92%	-5,75%

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CAC All-Share	493	QS0010989141	PAX	Paris	All-Share	6465,85	6630,77	6423,52	4,64%	9,62%	0,66%	-2,49%
CAC All-Tradable	320	FR0003999499	CACT	Paris	All-Share	4188,95	4314,93	4184,48	3,25%	8,27%	0,11%	-2,92%
CAC All-Tradable NR	320	QS0011131883	CACTN	Paris	All-Share	7804,11	8037,52	7793,56	5,56%	10,72%	0,14%	-2,90%
CAC All-Tradable GR	320	QS0011131891	CACTR	Paris	All-Share	9565,16	9850,55	9551,07	6,54%	11,76%	0,15%	-2,90%
CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	2047,82	2114,89	2015,26	4,62%	6,25%	1,62%	-3,17%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	2685,55	2744,34	2695,20	10,36%	13,06%	-0,36%	-2,14%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1205,39	1246,60	1226,55	-0,51%	6,61%	-1,73%	-3,31%
CAC Financials	100	QS0011017801	FRFIN	Paris	Sector	985,42	1020,16	961,98	5,29%	11,53%	2,44%	-3,41%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1392,83	1495,75	1482,49	-2,85%	3,39%	-6,05%	-6,88%
CAC Industrials	96	QS0011017652	FRIN	Paris	Sector	2092,46	2124,92	2024,49	9,42%	12,42%	3,36%	-1,53%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	856,48	859,61	848,64	-1,77%	1,86%	0,92%	-0,36%
CAC Technology	69	QS0011017827	FRTEC	Paris	Sector	1232,68	1204,22	1152,28	9,70%	14,98%	6,98%	2,36%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	727,40	758,96	755,35	-2,61%	15,18%	-3,70%	-4,16%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	531,88	558,45	564,84	-12,33%	-0,11%	-5,84%	-4,76%
<b>Dutch Indices</b>												
AMX	25	NL0000249274	AMX	Amsterdam	Size	818,96	845,38	834,76	4,48%	8,63%	-1,89%	-3,13%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1078,59	1099,29	1087,38	15,05%	19,60%	-0,81%	-1,88%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	637,12	666,21	648,47	3,54%	9,53%	-1,75%	-4,37%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1278,20	1327,07	1295,88	4,33%	10,15%	-1,36%	-3,68%
AEX Low Risk	26	QS0011245295	AEXLR	Amsterdam	Strategy	1699,39	1790,74	1757,52	3,24%	8,94%	-3,31%	-5,10%
AEX Low Risk NR	26	QS0011245303	AELRN	Amsterdam	Strategy	3169,64	3332,58	3269,56	6,23%	12,21%	-3,06%	-4,89%
AEX Low Risk GR	26	QS0011245311	AELRG	Amsterdam	Strategy	3479,82	3657,26	3587,87	6,74%	12,75%	-3,01%	-4,85%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	185,68	192,58	187,73	4,09%	14,79%	-1,09%	-3,58%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2398,69	2481,68	2407,30	5,18%	10,31%	-0,36%	-3,34%
AEX All-Share	123	NL0000249100	AAX	Amsterdam	All-Share	800,84	835,57	815,17	2,93%	8,49%	-1,76%	-4,16%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1144,85	1145,66	1083,98	12,15%	9,33%	5,62%	-0,07%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2233,88	2381,70	2356,39	5,56%	8,92%	-5,20%	-6,21%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	2197,32	2253,20	2350,16	5,32%	13,59%	-6,50%	-2,48%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	688,96	720,07	705,69	0,10%	10,86%	-2,37%	-4,32%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1945,01	2039,51	1904,70	14,35%	15,48%	2,12%	-4,63%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1528,43	1539,02	1497,42	4,02%	6,97%	2,07%	-0,69%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	983,14	1056,17	1037,94	-3,34%	0,44%	-5,28%	-6,91%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3927,05	3965,90	3571,73	15,71%	21,35%	9,95%	-0,98%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	788,86	866,98	887,54	-18,91%	7,49%	-11,12%	-9,01%

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<b>Belgium Indices</b>												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	5332,58	5399,23	4949,06	7,69%	9,05%	7,75%	-1,23%
BEL Small	22	BE0389857146	BELS	Brussels	Size	16210,49	15927,58	14696,63	11,73%	15,80%	10,30%	1,78%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	123,50	128,23	125,37	1,62%	9,71%	-1,49%	-3,69%
BEL All-Share NR	137	BE0389549941	BELAS	Brussels	All-Share	44791,06	45866,47	45177,17	1,54%	10,16%	-0,85%	-2,34%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1719,70	1723,03	1654,27	6,48%	6,79%	3,96%	-0,19%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3968,29	4123,40	4214,94	-7,70%	4,46%	-5,85%	-3,76%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1981,53	1990,86	1975,80	-1,01%	6,43%	0,29%	-0,47%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	750,95	779,17	744,74	6,36%	15,51%	0,83%	-3,62%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	2187,68	2261,38	1925,35	8,50%	12,50%	13,63%	-3,26%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1143,29	1140,30	1118,12	5,66%	10,06%	2,25%	0,26%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1269,04	1260,02	1244,11	-0,88%	4,13%	2,00%	0,72%
BEL Technology	7	QS0011225172	BETP	Brussels	Sector	3416,11	3277,79	3126,59	19,74%	29,75%	9,26%	4,22%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	911,99	945,92	954,54	-7,99%	3,39%	-4,46%	-3,59%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	657,64	704,51	742,77	-12,08%	-1,29%	-11,46%	-6,65%
<b>Portugese Indices</b>												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	116,31	118,30	113,98	5,82%	11,52%	2,04%	-1,68%
PSI All-Share	44	QS0011224308	BVL	Lisbon	All-Share	1357,94	1393,13	1347,71	2,24%	0,54%	0,76%	-2,53%
PSI All-Share GR	44	PTING1000005	BVLGR	Lisbon	All-Share	2992,09	3069,64	2969,55	5,91%	3,91%	0,76%	-2,53%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	3069,79	3037,19	2898,92	10,97%	16,55%	5,89%	1,07%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4018,20	4088,88	4078,88	38,35%	31,77%	-1,49%	-1,73%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	2045,66	2104,54	1987,13	8,68%	4,49%	2,95%	-2,80%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	81,99	89,53	76,42	-14,76%	-19,58%	7,29%	-8,42%
PSI Industrials	11	QS0011225008	PTINP	Lisbon	Sector	463,36	469,87	460,05	-8,43%	-6,81%	0,72%	-1,39%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1264,46	1306,97	1303,15	12,28%	4,70%	-2,97%	-3,25%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	314,51	319,05	319,69	5,21%	-0,97%	-1,62%	-1,42%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	145,99	144,14	155,47	-7,96%	-24,16%	-6,10%	1,28%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	799,21	807,90	812,75	-3,40%	6,58%	-1,67%	-1,08%
<b>Pan-European Indices</b>												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1384,89	1447,54	1431,31	-1,85%	4,71%	-3,24%	-4,33%
Euronext Family Business Index	86	NL0012171292	ENFAM	Euronext	Theme	1345,26	1369,36	1333,43	-	-	0,89%	-1,76%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2342,41	2401,80	2332,57	5,83%	10,67%	0,42%	-2,47%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1202,74	1258,60	1225,36	0,75%	6,80%	-1,85%	-4,44%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1831,41	1913,49	1862,81	3,93%	10,22%	-1,69%	-4,29%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1661,63	1736,81	1690,85	3,18%	9,43%	-1,73%	-4,33%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1028,34	1063,00	1032,74	1,86%	7,89%	-0,43%	-3,26%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2988,59	3056,06	2974,15	8,63%	13,31%	0,49%	-2,21%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1147,53	1218,72	1178,95	-3,73%	3,47%	-2,67%	-5,84%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	116,78	120,42	119,17	-0,61%	6,08%	-2,01%	-3,02%
Alternext Bpifrance Innovation Index	72	QS0011194212	NAOII	Euronext	Theme	901,03	920,00	887,29	7,20%	7,93%	1,55%	-2,06%
Alternext All-Share	188	QS0011040902	ALASI	Euronext	All-Share	1426,07	1448,68	1380,66	14,01%	13,93%	3,29%	-1,56%

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<b>Euronext IEIF REIT Europe Index</b>	41	QS0011070230	REITE	Euronext	Sector	<b>1610,47</b>	1718,61	1732,14	-6,91%	4,75%	-7,02%	-6,29%
<b>Next Biotech</b>	49	QS0011095955	BIOTK	Euronext	Sector	<b>2207,61</b>	2345,47	1858,62	5,99%	10,54%	18,78%	-5,88%
<b>Euronext Health Care Equipment &amp; Services EW</b>	28	FR0012082790	ENMEW	Euronext	Sector	<b>1540,50</b>	1602,90	1535,36	2,20%	-	0,33%	-3,89%
<b>Enternext PEA-PME 150 Index</b>	148	FR0012246023	ENPME	Euronext	Theme	<b>2087,15</b>	2129,56	2006,22	13,58%	-	4,03%	-1,99%
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	119	QS0011250840	ENVW	World	Theme	<b>1532,12</b>	1613,45	1566,09	5,20%	6,77%	-2,17%	-5,04%
<b>Euronext Vigeo World 120 GR</b>	119	QS0011250865	ENVWG	World	Theme	<b>1913,62</b>	2012,75	1951,28	8,25%	9,89%	-1,93%	-4,93%
<b>Euronext Vigeo World 120 NR</b>	119	QS0011250857	ENVWN	World	Theme	<b>1813,50</b>	1907,71	1850,03	7,45%	9,09%	-1,97%	-4,94%
<b>Euronext Vigeo EU 120</b>	120	QS0011250873	ENVEU	Europe	Theme	<b>1578,40</b>	1627,62	1616,51	1,18%	8,74%	-2,36%	-3,02%
<b>Euronext Vigeo EU 120 GR</b>	120	QS0011250899	ENVEG	Europe	Theme	<b>2011,44</b>	2073,16	2057,04	4,58%	12,32%	-2,22%	-2,98%
<b>Euronext Vigeo EU 120 NR</b>	120	QS0011250881	ENVEN	Europe	Theme	<b>1912,76</b>	1971,59	1956,67	3,84%	11,54%	-2,24%	-2,98%
<b>Euronext Vigeo Euro 120 Index</b>	120	QS0011256201	ENVEO	Europe	Theme	<b>1587,26</b>	1641,15	1603,56	4,44%	10,57%	-1,02%	-3,28%
<b>Euronext Vigeo Euro 120 GR Index</b>	120	QS0011256227	ENVOG	Europe	Theme	<b>2028,21</b>	2096,34	2046,66	7,76%	14,06%	-0,90%	-3,25%
<b>Euronext Vigeo Euro 120 NR Index</b>	120	QS0011256219	ENVEN	Europe	Theme	<b>1912,76</b>	1971,59	1956,67	3,84%	11,54%	-2,24%	-2,98%
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1311,38</b>	1382,53	1352,56	-1,03%	8,97%	-3,04%	-5,15%
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>1676,01</b>	1766,95	1728,65	2,52%	12,69%	-3,05%	-5,15%
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1557,10</b>	1641,59	1606,00	1,44%	11,56%	-3,04%	-5,15%
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>1954,56</b>	1984,19	1924,45	11,86%	-	1,56%	-1,49%
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>2390,88</b>	2426,13	2351,58	15,03%	-	1,67%	-1,45%
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>2305,42</b>	2339,55	2268,10	14,45%	-	1,65%	-1,46%
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1179,66</b>	1181,50	1271,70	-4,14%	1,13%	-7,24%	-0,16%
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1492,75</b>	1492,93	1603,74	-0,46%	4,24%	-6,92%	-0,01%
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1486,84</b>	1487,02	1597,59	-0,55%	4,16%	-6,93%	-0,01%
<b>Volatility Indices</b>							<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>févr-YtD</b>
<b>CAC 40 Volatility</b>		QS0011052139	VCAC	Paris	Volatility	<b>19,32</b>	15,12	22,85	-	-	-7,73	4,20
<b>AEX Volatility</b>		QS0011052147	VAEX	Amsterdam	Volatility	<b>18,01</b>	14,08	22,65	-	-	-8,57	3,93

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