

# EURONEXT INDICES - PERFORMANCE REPORT - January 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31-01-18	29-12-17	29-12-17	Ann. 3 Year	Ann. 5 Year	2018 YtD	Jan-18
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	560.52	544.58	544.58	7.56%	9.61%	2.93%	2.93%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	4111.65	3977.88	3977.88	5.21%	10.28%	3.36%	3.36%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5481.93	5312.56	5312.56	5.99%	7.99%	3.19%	3.19%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5663.44	5388.33	5388.33	3.25%	-1.80%	5.11%	5.11%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1594.47	1549.11	1549.11	10.85%	12.72%	2.93%	2.93%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8425.16	8146.80	8146.80	8.07%	-	3.42%	3.42%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10980.62	10639.79	10639.79	8.50%	10.56%	3.20%	3.20%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10729.10	10207.93	10207.93	5.96%	0.65%	5.11%	5.11%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1809.92	1758.42	1758.42	11.28%	13.16%	2.93%	2.93%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10797.06	10437.99	10437.99	9.10%	0.00%	3.44%	3.44%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13967.67	13533.27	13533.27	9.58%	11.66%	3.21%	3.21%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	12710.21	12092.81	12092.81	6.87%	1.48%	5.11%	5.11%
<b>French Indices</b>												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1246.69	1210.38	1210.38	7.37%	9.44%	3.00%	3.00%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11569.62	11293.56	11293.56	4.79%	10.00%	2.44%	2.44%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6053.49	5870.81	5870.81	5.87%	8.18%	3.11%	3.11%
CAC Mid & Small	264	QS0010989133	CACMS	Paris	Size	14913.10	14456.36	14456.36	13.71%	15.86%	3.16%	3.16%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14987.31	14568.97	14568.97	12.65%	15.50%	2.87%	2.87%
CAC Small	204	QS0010989125	CACS	Paris	Size	14027.40	13404.68	13404.68	18.89%	17.63%	4.65%	4.65%
SBF 120	120	FR0003999481	PX4	Paris	Size	4382.40	4251.22	4251.22	6.52%	8.84%	3.09%	3.09%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8138.59	7894.03	7894.03	8.92%	11.32%	3.10%	3.10%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9981.41	9680.99	9680.99	9.93%	12.37%	3.10%	3.10%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1156.18	1126.32	1126.32	8.05%	11.53%	2.65%	2.65%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1786.51	1743.24	1743.24	8.52%	9.58%	2.48%	2.48%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1763.00	1704.25	1704.25	6.71%	9.48%	3.45%	3.45%
CAC Low Risk	48	QS0011245329	CACLR	Paris	Strategy	2567.26	2539.15	2539.15	6.09%	9.90%	1.11%	1.11%
CAC Low Risk NR	48	QS0011245337	CALRN	Paris	Strategy	3997.00	3952.49	3952.49	8.05%	12.08%	1.13%	1.13%
CAC Low Risk GR	48	QS0011245345	CALRG	Paris	Strategy	4404.08	4354.70	4354.70	8.87%	13.00%	1.13%	1.13%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	138.18	133.83	133.83	5.95%	11.78%	3.25%	3.25%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2228.39	2159.15	2159.15	7.65%	10.13%	3.21%	3.21%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1107.04	1075.71	1075.71	6.38%	8.58%	2.91%	2.91%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2599.84	2525.91	2525.91	6.75%	10.32%	2.93%	2.93%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1341.52	1218.97	1218.97	1.04%	-	10.05%	10.05%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1399.41	1271.10	1271.10	1.74%	-	10.09%	10.09%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1424.98	1294.13	1294.13	2.05%	-	10.11%	10.11%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1267.63	1154.00	1154.00	-0.78%	-	9.85%	9.85%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	7801.70	7551.97	7551.97	15.03%	15.81%	3.31%	3.31%
Euronext IEIF SIIC France Index	27	QS0010980447	SIIC	Paris	Theme	3028.06	3001.42	3001.42	3.54%	8.94%	0.89%	0.89%

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CAC All-Share	494	QS0010989141	PAX	Paris	All-Share	6630.77	6423.52	6423.52	8.09%	10.36%	3.23%	3.23%
CAC All-Tradable	324	FR0003999499	CACT	Paris	All-Share	4314.93	4184.48	4184.48	6.75%	9.00%	3.12%	3.12%
CAC All-Tradable NR	324	QS0011131883	CACTN	Paris	All-Share	8037.52	7793.56	7793.56	9.13%	11.46%	3.13%	3.13%
CAC All-Tradable GR	324	QS0011131891	CACTR	Paris	All-Share	9850.55	9551.07	9551.07	10.14%	12.50%	3.14%	3.14%
CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	2114.89	2015.26	2015.26	8.85%	6.05%	4.94%	4.94%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	2744.34	2695.20	2695.20	13.56%	14.00%	1.82%	1.82%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1246.60	1226.55	1226.55	2.41%	8.05%	1.63%	1.63%
CAC Financials	100	QS0011017801	FRFIN	Paris	Sector	1020.16	961.98	961.98	9.84%	11.82%	6.05%	6.05%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1495.75	1482.49	1482.49	1.55%	5.32%	0.89%	0.89%
CAC Industrials	96	QS0011017652	FRIN	Paris	Sector	2124.92	2024.49	2024.49	13.53%	13.94%	4.96%	4.96%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	859.61	848.64	848.64	0.43%	1.24%	1.29%	1.29%
CAC Technology	70	QS0011017827	FRTEC	Paris	Sector	1204.22	1152.28	1152.28	12.30%	15.14%	4.51%	4.51%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	758.96	755.35	755.35	0.19%	13.42%	0.48%	0.48%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	558.45	564.84	564.84	-10.39%	0.54%	-1.13%	-1.13%
<b>Dutch Indices</b>												
AMX	25	NL0000249274	AMX	Amsterdam	Size	845.38	834.76	834.76	8.09%	8.98%	1.27%	1.27%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1099.29	1087.38	1087.38	20.92%	20.36%	1.10%	1.10%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	666.21	648.47	648.47	7.66%	9.71%	2.74%	2.74%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1327.07	1295.88	1295.88	8.25%	10.17%	2.41%	2.41%
AEX Low Risk	21	QS0011245295	AEXLR	Amsterdam	Strategy	1790.74	1757.52	1757.52	6.93%	9.99%	1.89%	1.89%
AEX Low Risk NR	21	QS0011245303	AELRN	Amsterdam	Strategy	3332.58	3269.56	3269.56	10.03%	13.31%	1.93%	1.93%
AEX Low Risk GR	21	QS0011245311	AELRG	Amsterdam	Strategy	3657.26	3587.87	3587.87	10.56%	13.85%	1.93%	1.93%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	192.58	187.73	187.73	7.17%	15.03%	2.58%	2.58%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2481.68	2407.30	2407.30	9.13%	10.20%	3.09%	3.09%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	835.57	815.17	815.17	6.97%	8.98%	2.50%	2.50%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1145.66	1083.98	1083.98	15.67%	8.14%	5.69%	5.69%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2381.70	2356.39	2356.39	8.98%	11.27%	1.07%	1.07%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2253.20	2350.16	2350.16	7.47%	14.55%	-4.13%	-4.13%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	720.07	705.69	705.69	4.65%	10.22%	2.04%	2.04%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2039.51	1904.70	1904.70	15.11%	18.97%	7.08%	7.08%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1539.02	1497.42	1497.42	7.15%	6.80%	2.78%	2.78%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1056.17	1037.94	1037.94	1.90%	1.20%	1.76%	1.76%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3965.90	3571.73	3571.73	18.30%	21.24%	11.04%	11.04%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	866.98	887.54	887.54	-11.90%	5.76%	-2.32%	-2.32%

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<b>Belgium Indices</b>												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	5399.23	4949.06	4949.06	9.95%	10.03%	9.10%	9.10%
BEL Small	23	BE0389857146	BELS	Brussels	Size	15927.58	14696.63	14696.63	13.97%	15.97%	8.38%	8.38%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	128.23	125.37	125.37	4.04%	10.25%	2.28%	2.28%
BEL All-Share NR	0	BE0389549941	BELAS	Brussels	All-Share	45866.47	45177.17	45177.17	4.46%	11.60%	1.53%	1.53%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1723.03	1654.27	1654.27	9.27%	5.95%	4.16%	4.16%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	4123.40	4214.94	4214.94	-4.88%	7.67%	-2.17%	-2.17%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1990.86	1975.80	1975.80	0.95%	6.69%	0.76%	0.76%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	779.17	744.74	744.74	11.99%	16.51%	4.62%	4.62%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	2261.38	1925.35	1925.35	9.68%	14.49%	17.45%	17.45%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1140.30	1118.12	1118.12	8.21%	10.34%	1.98%	1.98%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1260.02	1244.11	1244.11	0.82%	0.00%	1.28%	1.28%
BEL Technology	8	QS0011225172	BETP	Brussels	Sector	3277.79	3126.59	3126.59	22.98%	28.76%	4.84%	4.84%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	945.92	954.54	954.54	-6.13%	2.97%	-0.90%	-0.90%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	704.51	742.77	742.77	-9.91%	-0.75%	-5.15%	-5.15%
<b>Portugese Indices</b>												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	118.30	113.98	113.98	9.90%	11.36%	3.79%	3.79%
PSI All-Share	44	QS0011224308	BVL	Lisbon	All-Share	1393.13	1347.71	1347.71	6.69%	0.47%	3.37%	3.37%
PSI All-Share GR	44	PTING1000005	BVLGR	Lisbon	All-Share	3069.64	2969.55	2969.55	10.52%	3.83%	3.37%	3.37%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	3037.19	2898.92	2898.92	14.97%	15.31%	4.77%	4.77%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4088.88	4078.88	4078.88	40.74%	33.18%	0.25%	0.25%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	2104.54	1987.13	1987.13	12.99%	4.80%	5.91%	5.91%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	89.53	76.42	76.42	-3.89%	-18.87%	17.16%	17.16%
PSI Industrials	11	QS0011225008	PTINP	Lisbon	Sector	469.87	460.05	460.05	-5.50%	-6.61%	2.13%	2.13%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1306.97	1303.15	1303.15	17.96%	0.00%	0.29%	0.29%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	319.05	319.69	319.69	13.66%	-0.21%	-0.20%	-0.20%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	144.14	155.47	155.47	-6.23%	-25.63%	-7.29%	-7.29%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	807.90	812.75	812.75	-1.58%	5.94%	-0.60%	-0.60%
<b>Pan-European Indices</b>												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1447.54	1431.31	1431.31	1.65%	5.95%	1.13%	1.13%
Euronext Family Business Index	87	NL0012171292	ENFAM	Euronext	Theme	1369.36	1333.43	1333.43	0.00%	-	2.69%	2.69%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2401.80	2332.57	2332.57	9.12%	10.78%	2.97%	2.97%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1258.60	1225.36	1225.36	4.64%	7.56%	2.71%	2.71%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1913.49	1862.81	1862.81	7.89%	10.97%	2.72%	2.72%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1736.81	1690.85	1690.85	7.13%	10.18%	2.72%	2.72%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1063.00	1032.74	1032.74	5.46%	8.75%	2.93%	2.93%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	3056.06	2974.15	2974.15	12.14%	13.80%	2.75%	2.75%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1218.72	1178.95	1178.95	0.46%	4.47%	3.37%	3.37%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	120.42	119.17	119.17	2.57%	7.19%	1.05%	1.05%
Alternext Bpifrance Innovation Index	73	QS0011194212	NAOII	Euronext	Theme	920.00	887.29	887.29	8.85%	8.53%	3.69%	3.69%
Alternext All-Share	189	QS0011040902	ALASI	Euronext	All-Share	1448.68	1380.66	1380.66	16.67%	14.12%	4.93%	4.93%

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<b>Euronext IEIF REIT Europe Index</b>	42	QS0011070230	REITE	Euronext	Sector	<b>1718.61</b>	1732.14	1732.14	-3.69%	6.43%	<b>-0.78%</b>	<b>-0.78%</b>
<b>Next Biotech</b>	51	QS0011095955	BIOTK	Euronext	Sector	<b>2345.47</b>	1858.62	1858.62	9.96%	12.93%	<b>26.19%</b>	<b>26.19%</b>
<b>Euronext Health Care Equipment &amp; Services EW</b>	28	FR0012082790	ENMEW	Euronext	Sector	<b>1602.90</b>	1535.36	1535.36	0.00%	0.00%	<b>4.40%</b>	<b>4.40%</b>
<b>Enternext PEA-PME 150 Index</b>	149	FR0012246023	ENPME	Euronext	Theme	<b>2129.56</b>	2006.22	2006.22	16.38%	0.00%	<b>6.15%</b>	<b>6.15%</b>
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	120	QS0011250840	ENVW	World	Theme	<b>1613.45</b>	1566.09	1566.09	8.82%	7.72%	<b>3.02%</b>	<b>3.02%</b>
<b>Euronext Vigeo World 120 GR</b>	120	QS0011250865	ENVWG	World	Theme	<b>2012.75</b>	1951.28	1951.28	11.98%	10.88%	<b>3.15%</b>	<b>3.15%</b>
<b>Euronext Vigeo World 120 NR</b>	120	QS0011250857	ENVWN	World	Theme	<b>1907.71</b>	1850.03	1850.03	11.15%	10.06%	<b>3.12%</b>	<b>3.12%</b>
<b>Euronext Vigeo EU 120</b>	120	QS0011250873	ENVEU	Europe	Theme	<b>1627.62</b>	1616.51	1616.51	4.35%	9.34%	<b>0.69%</b>	<b>0.69%</b>
<b>Euronext Vigeo EU 120 GR</b>	120	QS0011250899	ENVEG	Europe	Theme	<b>2073.16</b>	2057.04	2057.04	7.84%	12.94%	<b>0.78%</b>	<b>0.78%</b>
<b>Euronext Vigeo EU 120 NR</b>	120	QS0011250881	ENVEN	Europe	Theme	<b>1971.59</b>	1956.67	1956.67	7.08%	12.16%	<b>0.76%</b>	<b>0.76%</b>
<b>Euronext Vigeo Euro 120 Index</b>	120	QS0011256201	ENVEO	Europe	Theme	<b>1641.15</b>	1603.56	1603.56	8.06%	11.02%	<b>2.34%</b>	<b>2.34%</b>
<b>Euronext Vigeo Euro 120 GR Index</b>	120	QS0011256227	ENVOG	Europe	Theme	<b>2096.34</b>	2046.66	2046.66	11.48%	14.52%	<b>2.43%</b>	<b>2.43%</b>
<b>Euronext Vigeo Euro 120 NR Index</b>	120	QS0011256219	ENVEN	Europe	Theme	<b>1971.59</b>	1956.67	1956.67	7.08%	12.16%	<b>0.76%</b>	<b>0.76%</b>
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1382.53</b>	1352.56	1352.56	2.70%	10.20%	<b>2.22%</b>	<b>2.22%</b>
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>1766.95</b>	1728.65	1728.65	6.39%	13.96%	<b>2.22%</b>	<b>2.22%</b>
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1641.59</b>	1606.00	1606.00	5.27%	12.82%	<b>2.22%</b>	<b>2.22%</b>
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>1984.19</b>	1924.45	1924.45	15.30%	-	<b>3.10%</b>	<b>3.10%</b>
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>2426.13</b>	2351.58	2351.58	18.57%	-	<b>3.17%</b>	<b>3.17%</b>
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>2339.55</b>	2268.10	2268.10	17.97%	-	<b>3.15%</b>	<b>3.15%</b>
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1181.50</b>	1271.70	1271.70	-3.34%	1.44%	<b>-7.09%</b>	<b>-7.09%</b>
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1492.93</b>	1603.74	1603.74	0.35%	4.59%	<b>-6.91%</b>	<b>-6.91%</b>
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1487.02</b>	1597.59	1597.59	0.26%	4.51%	<b>-6.92%</b>	<b>-6.92%</b>
<b>Volatility Indices</b>							<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>Janv-YtD</b>
<b>CAC 40 Volatility</b>		QS0011052139	VCAC	Paris	Volatility	<b>11.30</b>	11.30	22.87	-	-	<b>-11.57</b>	<b>0.00</b>
<b>AEX Volatility</b>		QS0011052147	VAEX	Amsterdam	Volatility	<b>10.51</b>	10.51	22.67	-	-	<b>-12.16</b>	<b>0.00</b>

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