

EURONEXT INDICES - PERFORMANCE REPORT - July 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/07/2018	29/06/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	Jul-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	574.25	551.68	544.58	5.06%	9.20%	5.45%	4.09%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3899.04	3719.86	3977.88	1.19%	7.93%	-1.98%	4.82%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5511.30	5323.53	5312.56	2.74%	6.66%	3.74%	3.53%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5619.80	5528.50	5388.33	-0.56%	-0.36%	4.30%	1.65%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1664.06	1598.34	1549.11	8.34%	12.32%	7.42%	4.11%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8132.42	7758.69	8146.80	3.91%	-	-0.18%	4.82%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11253.04	10868.22	10639.79	5.21%	9.18%	5.76%	3.54%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10943.99	10766.20	10207.93	2.39%	2.18%	7.21%	1.65%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1895.76	1820.83	1758.42	8.80%	12.76%	7.81%	4.12%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10492.32	10010.14	10437.99	4.91%	-	0.52%	4.82%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14429.61	13935.39	13533.27	6.27%	10.26%	6.62%	3.55%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	13083.37	12870.83	12092.81	3.38%	3.04%	8.19%	1.65%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1187.19	1150.91	1210.38	2.70%	6.87%	-1.92%	3.15%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12167.09	11731.57	11293.56	4.33%	8.67%	7.73%	3.71%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6114.47	5904.98	5870.81	2.90%	6.85%	4.15%	3.55%
CAC Mid & Small	259	QS0010989133	CACMS	Paris	Size	14138.55	14174.44	14456.36	7.92%	12.91%	-2.20%	-0.25%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14302.88	14300.63	14568.97	7.83%	12.36%	-1.83%	0.02%
CAC Small	199	QS0010989125	CACS	Paris	Size	12858.88	13070.77	13404.68	8.38%	15.66%	-4.07%	-1.62%
SBF 120	120	FR0003999481	PX4	Paris	Size	4401.35	4265.24	4251.22	3.37%	7.35%	3.53%	3.19%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8325.34	8065.73	7894.03	5.74%	9.77%	5.46%	3.22%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10289.02	9967.04	9680.99	6.75%	10.80%	6.28%	3.23%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1130.63	1106.53	1126.32	4.44%	8.84%	0.38%	2.18%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1837.75	1790.79	1743.24	7.28%	8.26%	5.42%	2.62%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1732.91	1680.01	1704.25	2.98%	7.26%	1.68%	3.15%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2595.52	2527.85	2539.15	4.07%	8.07%	2.22%	2.68%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	4122.56	4012.79	3952.49	6.16%	10.26%	4.30%	2.74%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	4580.92	4457.85	4354.70	7.04%	11.19%	5.19%	2.76%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	129.46	124.23	133.83	0.68%	8.30%	-3.27%	4.21%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2169.65	2101.49	2159.15	3.39%	7.80%	0.49%	3.24%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1086.35	1055.49	1075.71	2.32%	6.41%	0.99%	2.92%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2556.63	2474.11	2525.91	3.23%	7.65%	1.22%	3.34%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1201.05	1250.38	1218.97	-4.01%	3.27%	-1.47%	-3.95%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1258.23	1309.38	1271.10	-3.33%	3.96%	-1.01%	-3.91%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1283.56	1335.52	1294.13	-3.04%	4.26%	-0.82%	-3.89%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1125.69	1174.04	1154.00	-5.72%	1.27%	-2.45%	-4.12%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	7242.42	7123.08	7551.97	7.28%	13.14%	-4.10%	1.68%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2834.13	2824.44	3001.42	2.90%	6.39%	-5.57%	0.34%

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CAC All-Share	492	QS0010989141	PAX	Paris	All-Share	6725.55	6549.26	6423.52	5.12%	8.89%	4.70%	2.69%
CAC All-Tradable	319	FR0003999499	CACT	Paris	All-Share	4325.96	4195.98	4184.48	3.47%	7.50%	3.38%	3.10%
CAC All-Tradable NR	319	QS0011131883	CACTN	Paris	All-Share	8206.11	7957.23	7793.56	5.82%	9.89%	5.29%	3.13%
CAC All-Tradable GR	319	QS0011131891	CACTR	Paris	All-Share	10133.90	9825.34	9551.07	6.82%	10.91%	6.10%	3.14%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	2035.66	1963.55	2015.26	5.81%	6.91%	1.01%	3.67%
CAC Consumer Goods	69	QS0011017686	FRCG	Paris	Sector	2983.34	2906.07	2695.20	12.16%	13.94%	10.69%	2.66%
CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1221.37	1208.59	1226.55	0.42%	6.25%	-0.42%	1.06%
CAC Financials	99	QS0011017801	FRFIN	Paris	Sector	879.58	856.40	961.98	-0.56%	6.91%	-8.57%	2.71%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1587.23	1503.37	1482.49	-2.30%	4.31%	7.07%	5.58%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	2136.94	2097.96	2024.49	9.30%	11.33%	5.55%	1.86%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	1017.81	957.29	848.64	6.74%	4.65%	19.93%	6.32%
CAC Technology	70	QS0011017827	FRTEC	Paris	Sector	1247.71	1276.08	1152.28	7.85%	12.51%	8.28%	-2.22%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	762.70	748.64	755.35	1.87%	16.37%	0.97%	1.88%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	579.40	546.68	564.84	-7.43%	-2.30%	2.58%	5.99%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	786.74	776.38	834.76	2.58%	7.64%	-5.75%	1.33%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1054.07	1088.33	1087.38	9.16%	18.22%	-3.06%	-3.15%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	677.58	653.45	648.47	4.92%	9.09%	4.49%	3.69%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1341.19	1289.38	1295.88	4.81%	9.36%	3.50%	4.02%
AEX Low Risk	22	QS0011245295	AEXLR	Amsterdam	Strategy	1791.79	1729.16	1757.52	4.50%	8.89%	1.95%	3.62%
AEX Low Risk NR	22	QS0011245303	AELRN	Amsterdam	Strategy	3406.00	3284.26	3269.56	7.58%	12.16%	4.17%	3.71%
AEX Low Risk GR	22	QS0011245311	AELRG	Amsterdam	Strategy	3754.49	3619.78	3587.87	8.11%	12.71%	4.64%	3.72%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	188.19	178.72	187.73	3.49%	11.46%	0.25%	5.30%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2468.17	2366.74	2407.30	3.95%	8.93%	2.53%	4.29%
AEX All-Share	128	NL0000249100	AAX	Amsterdam	All-Share	841.85	815.33	815.17	3.82%	8.35%	3.27%	3.25%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1152.36	1065.68	1083.98	14.18%	10.66%	6.31%	8.13%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2410.38	2371.76	2356.39	6.83%	10.56%	2.29%	1.63%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2472.92	2369.02	2350.16	7.68%	13.41%	5.22%	4.39%
AEX Financials	34	QS0011016605	NLFIN	Amsterdam	Sector	656.94	626.27	705.69	-3.61%	7.28%	-6.91%	4.90%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2269.19	2170.21	1904.70	0.29%	21.25%	19.14%	4.56%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1443.39	1382.33	1497.42	0.74%	4.71%	-3.61%	4.42%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1093.16	1111.75	1037.94	3.61%	1.92%	5.32%	-1.67%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	4275.24	3999.69	3571.73	20.23%	18.58%	19.70%	6.89%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	928.82	942.04	887.54	-20.50%	6.92%	4.65%	-1.40%

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Belgium Indices												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	5280.67	5277.51	4949.06	3.94%	9.83%	6.70%	0.06%
BEL Small	22	BE0389857146	BELS	Brussels	Size	15796.06	16001.88	14696.63	9.86%	15.87%	7.48%	-1.29%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	113.80	109.33	125.37	-0.93%	6.26%	-9.23%	4.09%
BEL All-Share NR	137	BE0389549941	BELAS	Brussels	All-Share	46341.69	44656.85	45177.17	2.23%	9.55%	2.58%	3.77%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1752.08	1682.64	1654.27	8.42%	9.25%	5.91%	4.13%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3920.52	3900.49	4214.94	-6.67%	4.05%	-6.99%	0.51%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2148.45	2045.65	1975.80	1.76%	6.95%	8.74%	5.03%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	704.15	682.29	744.74	0.24%	11.67%	-5.45%	3.20%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2400.22	2193.70	1925.35	8.17%	15.81%	24.66%	9.41%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	923.49	924.81	1118.12	-4.04%	3.38%	-17.41%	-0.14%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1508.74	1410.33	1244.11	7.40%	6.82%	21.27%	6.98%
BEL Technology	7	QS0011225172	BETP	Brussels	Sector	2598.90	2847.40	3126.59	9.96%	20.92%	-16.88%	-8.73%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	732.30	685.65	954.54	-14.80%	2.82%	-23.28%	6.80%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	702.71	666.51	742.77	-7.37%	-1.43%	-5.39%	5.43%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	126.04	125.50	113.98	9.78%	11.39%	10.58%	0.43%
PSI All-Share	42	QS0011224308	BVL	Lisbon	All-Share	1446.78	1418.07	1347.71	3.88%	2.53%	7.35%	2.02%
PSI All-Share GR	42	PTING1000005	BVLGR	Lisbon	All-Share	3294.63	3229.25	2969.55	7.91%	6.04%	10.95%	2.02%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	3293.27	3507.38	2898.92	15.45%	18.79%	13.60%	-6.10%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4454.75	4439.87	4078.88	32.79%	35.67%	9.22%	0.34%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1651.05	1620.82	1987.13	-5.05%	-0.13%	-16.91%	1.87%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	80.86	78.79	76.42	-10.33%	-15.36%	5.81%	2.63%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	532.22	528.94	460.05	-1.75%	-4.10%	15.69%	0.62%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1495.75	1389.03	1303.15	18.58%	7.95%	14.78%	7.68%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	279.14	288.19	319.69	4.17%	2.54%	-12.68%	-3.14%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	147.02	149.01	155.47	-1.09%	-20.58%	-5.44%	-1.34%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	984.00	970.26	812.75	3.68%	9.14%	21.07%	1.42%
Pan-European Indices												
Euronext Climate Europe	198	NL0011923024	ENCLE	Euronext	Theme	1430.85	1380.65	1431.31	-1.36%	4.61%	-0.03%	3.64%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1308.51	1299.79	1333.43	-	-	-1.87%	0.67%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2331.37	2220.03	2332.57	4.18%	9.13%	-0.05%	5.02%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1231.55	1187.93	1225.36	1.57%	6.13%	0.51%	3.67%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1927.30	1858.84	1862.81	4.86%	9.48%	3.46%	3.68%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1735.27	1673.69	1690.85	4.04%	8.67%	2.63%	3.68%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1078.16	1044.81	1032.74	2.96%	7.48%	4.40%	3.19%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2796.84	2795.99	2974.15	4.59%	10.71%	-5.96%	0.03%
Euronext Iberian Index	29	QS0011181250	NEIBI	Euronext	Region	1180.04	1146.99	1178.95	-2.95%	3.52%	0.09%	2.88%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	120.47	117.08	119.17	-0.26%	5.80%	1.09%	2.90%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	779.68	823.81	887.29	-2.49%	4.34%	-12.13%	-5.36%
Alternext All-Share	194	QS0011040902	ALASI	Euronext	All-Share	1378.98	1406.78	1380.66	8.07%	13.04%	-0.12%	-1.98%

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Euronext IEIF REIT Europe Index	41	QS0011070230	REITE	Euronext	Sector	1682.86	1686.17	1732.14	-5.61%	4.79%	-2.85%	-0.20%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2278.12	2133.19	1858.62	0.93%	15.65%	22.57%	6.79%
Euronext Health Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1633.49	1632.16	1535.36	2.53%	-	6.39%	0.08%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	1997.77	2020.52	2006.22	8.13%	-	-0.42%	-1.13%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1507.26	1465.87	1566.09	6.50%	5.88%	-3.76%	2.82%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1921.66	1866.93	1951.28	9.68%	9.07%	-1.52%	2.93%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1811.82	1760.69	1850.03	8.85%	8.25%	-2.07%	2.90%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1593.35	1552.37	1616.51	0.98%	7.50%	-1.43%	2.64%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2087.70	2030.97	2057.04	4.57%	11.05%	1.49%	2.79%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1971.24	1918.19	1956.67	3.77%	10.26%	0.74%	2.77%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1592.61	1541.63	1603.56	4.19%	9.24%	-0.68%	3.31%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2094.31	2023.94	2046.66	7.70%	12.69%	2.33%	3.48%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1952.62	1887.72	1923.72	6.77%	11.79%	1.50%	3.44%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1290.95	1239.39	1352.56	-1.72%	5.92%	-4.56%	4.16%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1708.86	1639.97	1728.65	2.02%	9.71%	-1.14%	4.20%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1571.01	1507.85	1606.00	0.88%	8.56%	-2.18%	4.19%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1898.51	1810.54	1924.45	9.45%	-	-1.35%	4.86%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2378.28	2266.43	2351.58	12.81%	-	1.14%	4.94%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2282.75	2175.63	2268.10	12.18%	-	0.65%	4.92%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1225.11	1216.32	1271.70	-3.05%	0.84%	-3.66%	0.72%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1582.28	1568.62	1603.74	0.84%	4.52%	-1.34%	0.87%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1573.96	1560.36	1597.59	0.72%	4.41%	-1.48%	0.87%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Jul-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	12.90	14.32	22.65	-	-	-8.33	-1.43
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12.26	13.43	22.44	-	-	-9.01	-1.17

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