

EURONEXT INDICES - PERFORMANCE REPORT - June 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						29/06/2018	31/05/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	Jun-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	551.68	552.85	544.58	5.29%	9.87%	1.30%	-0.21%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3719.86	3764.22	3977.88	1.34%	8.05%	-6.49%	-1.18%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5323.53	5398.40	5312.56	3.58%	7.32%	0.21%	-1.39%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5528.50	5468.67	5388.33	-0.14%	-0.10%	2.60%	1.09%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1598.34	1600.35	1549.11	8.61%	13.00%	3.18%	-0.13%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7758.69	7846.86	8146.80	4.05%	-	-4.76%	-1.12%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10868.22	10987.25	10639.79	6.09%	9.87%	2.15%	-1.08%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10766.20	10612.18	10207.93	2.82%	2.45%	5.47%	1.45%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1820.83	1822.84	1758.42	9.09%	13.45%	3.55%	-0.11%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10010.14	10121.50	10437.99	5.06%	-	-4.10%	-1.10%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13935.39	14069.56	13533.27	7.17%	10.96%	2.97%	-0.95%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	12870.83	12671.81	12092.81	3.82%	3.30%	6.43%	1.57%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1150.91	1186.09	1210.38	2.82%	7.90%	-4.91%	-2.97%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11731.57	12003.07	11293.56	4.09%	9.70%	3.88%	-2.26%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5904.98	5993.60	5870.81	3.64%	7.55%	0.58%	-1.48%
CAC Mid & Small	263	QS0010989133	CACMS	Paris	Size	14174.44	14371.52	14456.36	9.82%	14.33%	-1.95%	-1.37%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14300.63	14463.38	14568.97	9.35%	13.80%	-1.84%	-1.13%
CAC Small	203	QS0010989125	CACS	Paris	Size	13070.77	13424.36	13404.68	12.06%	16.91%	-2.49%	-2.63%
SBF 120	120	FR0003999481	PX4	Paris	Size	4265.24	4327.68	4251.22	4.18%	8.12%	0.33%	-1.44%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8065.73	8160.35	7894.03	6.58%	10.56%	2.18%	-1.16%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9967.04	10071.63	9680.99	7.60%	11.60%	2.95%	-1.04%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1106.53	1127.08	1126.32	4.98%	10.13%	-1.76%	-1.82%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1790.79	1816.13	1743.24	7.34%	9.24%	2.73%	-1.40%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1680.01	1725.77	1704.25	3.46%	8.23%	-1.42%	-2.65%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2527.85	2556.83	2539.15	4.82%	8.58%	-0.45%	-1.13%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	4012.79	4042.69	3952.49	6.93%	10.79%	1.53%	-0.74%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	4457.85	4483.44	4354.70	7.82%	11.72%	2.37%	-0.57%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	124.23	127.82	133.83	1.13%	9.14%	-7.17%	-2.81%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2101.49	2161.22	2159.15	3.83%	8.78%	-2.67%	-2.76%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1055.49	1082.26	1075.71	2.77%	7.38%	-1.88%	-2.47%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2474.11	2531.80	2525.91	3.43%	8.80%	-2.05%	-2.28%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1250.38	1290.01	1218.97	-1.58%	4.51%	2.58%	-3.07%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1309.38	1349.80	1271.10	-0.90%	5.22%	3.01%	-2.99%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1335.52	1376.26	1294.13	-0.61%	5.52%	3.20%	-2.96%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1174.04	1212.68	1154.00	-3.35%	2.49%	1.74%	-3.19%
Euronext FAS IAS Index	32	FR0003999598	IAS	Paris	Theme	7123.08	7299.96	7551.97	9.05%	14.24%	-5.68%	-2.42%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2824.44	2861.25	3001.42	4.27%	7.34%	-5.90%	-1.29%

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CAC All-Share	493	QS0010989141	PAX	Paris	All-Share	6549.26	6664.66	6423.52	6.08%	9.80%	1.96%	-1.73%
CAC All-Tradable	323	FR0003999499	CACT	Paris	All-Share	4195.98	4258.40	4184.48	4.33%	8.28%	0.27%	-1.47%
CAC All-Tradable NR	323	QS0011131883	CACTN	Paris	All-Share	7957.23	8052.56	7793.56	6.71%	10.70%	2.10%	-1.18%
CAC All-Tradable GR	323	QS0011131891	CACTR	Paris	All-Share	9825.34	9930.92	9551.07	7.72%	11.73%	2.87%	-1.06%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1963.55	2044.34	2015.26	4.97%	7.57%	-2.57%	-3.95%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	2906.07	3028.89	2695.20	12.76%	14.64%	7.82%	-4.05%
CAC Consumer Services	62	QS0011017736	FRCS	Paris	Sector	1208.59	1235.97	1226.55	1.17%	7.64%	-1.46%	-2.22%
CAC Financials	100	QS0011017801	FRFIN	Paris	Sector	856.40	867.03	961.98	0.60%	8.45%	-10.98%	-1.23%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1503.37	1453.98	1482.49	-0.63%	3.44%	1.41%	3.40%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	2097.96	2120.73	2024.49	10.72%	12.49%	3.63%	-1.07%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	957.29	954.06	848.64	5.47%	4.74%	12.80%	0.34%
CAC Technology	70	QS0011017827	FRTEC	Paris	Sector	1276.08	1285.85	1152.28	10.76%	14.39%	10.74%	-0.76%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	748.64	768.53	755.35	3.92%	16.32%	-0.89%	-2.59%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	546.68	555.81	564.84	-7.13%	-1.07%	-3.22%	-1.64%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	776.38	788.63	834.76	3.12%	8.12%	-6.99%	-1.55%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1088.33	1093.84	1087.38	12.42%	19.88%	0.09%	-0.50%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	653.45	655.39	648.47	5.25%	9.74%	0.77%	-0.30%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1289.38	1299.31	1295.88	4.99%	10.06%	-0.50%	-0.76%
AEX Low Risk	22	QS0011245295	AEXLR	Amsterdam	Strategy	1729.16	1728.81	1757.52	5.49%	9.28%	-1.61%	0.02%
AEX Low Risk NR	22	QS0011245303	AELRN	Amsterdam	Strategy	3284.26	3277.26	3269.56	8.61%	12.54%	0.45%	0.21%
AEX Low Risk GR	22	QS0011245311	AELRG	Amsterdam	Strategy	3619.78	3610.84	3587.87	9.17%	13.10%	0.89%	0.25%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	178.72	180.58	187.73	3.95%	13.30%	-4.80%	-1.03%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2366.74	2402.21	2407.30	4.22%	9.86%	-1.68%	-1.48%
AEX All-Share	128	NL0000249100	AAX	Amsterdam	All-Share	815.33	820.13	815.17	4.09%	9.11%	0.02%	-0.59%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1065.68	1112.90	1083.98	10.46%	10.99%	-1.69%	-4.24%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2371.76	2361.19	2356.39	8.58%	11.00%	0.65%	0.45%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2369.02	2338.75	2350.16	8.95%	14.28%	0.80%	1.29%
AEX Financials	34	QS0011016605	NLFIN	Amsterdam	Sector	626.27	638.32	705.69	-3.44%	7.55%	-11.25%	-1.89%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2170.21	2118.81	1904.70	3.81%	20.50%	13.94%	2.43%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1382.33	1438.85	1497.42	1.69%	6.12%	-7.69%	-3.93%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1111.75	1111.07	1037.94	5.15%	3.13%	7.11%	0.06%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	3999.69	3987.57	3571.73	16.65%	19.55%	11.98%	0.30%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	942.04	904.68	887.54	-20.95%	9.54%	6.14%	4.13%

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Belgium Indices												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	5277.51	5398.09	4949.06	5.90%	10.01%	6.64%	-2.23%
BEL Small	22	BE0389857146	BELS	Brussels	Size	16001.88	15957.06	14696.63	12.22%	16.67%	8.88%	0.28%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	109.33	112.54	125.37	-0.19%	6.44%	-12.79%	-2.85%
BEL All-Share NR	138	BE0389549941	BELAS	Brussels	All-Share	44656.85	44304.44	45177.17	2.22%	10.03%	-1.15%	0.80%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1682.64	1730.45	1654.27	5.89%	8.91%	1.71%	-2.76%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3900.49	3646.64	4214.94	-6.58%	5.11%	-7.46%	6.96%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2045.65	1986.45	1975.80	2.09%	7.01%	3.54%	2.98%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	682.29	685.21	744.74	0.98%	12.48%	-8.39%	-0.43%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	2193.70	2245.99	1925.35	8.39%	14.65%	13.94%	-2.33%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	924.81	1005.72	1118.12	-1.81%	5.17%	-17.29%	-8.04%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1410.33	1406.08	1244.11	6.20%	6.81%	13.36%	0.30%
BEL Technology	7	QS0011225172	BETP	Brussels	Sector	2847.40	3088.53	3126.59	13.15%	24.92%	-8.93%	-7.81%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	685.65	811.94	954.54	-14.24%	1.73%	-28.17%	-15.55%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	666.51	689.67	742.77	-7.49%	-1.54%	-10.27%	-3.36%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	125.50	124.33	113.98	10.73%	13.09%	10.11%	0.94%
PSI All-Share	42	QS0011224308	BVL	Lisbon	All-Share	1418.07	1401.68	1347.71	4.32%	2.31%	5.22%	1.17%
PSI All-Share GR	42	PTING1000005	BVLGR	Lisbon	All-Share	3229.25	3181.07	2969.55	8.37%	5.82%	8.75%	1.51%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	3507.38	3546.11	2898.92	18.40%	21.80%	20.99%	-1.09%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4439.87	4474.34	4078.88	36.95%	35.89%	8.85%	-0.77%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1620.82	1700.39	1987.13	-1.87%	-1.29%	-18.43%	-4.68%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	78.79	77.66	76.42	-12.91%	-16.03%	3.10%	1.46%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	528.94	515.69	460.05	-0.26%	-4.25%	14.97%	2.57%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1389.03	1351.62	1303.15	15.80%	7.51%	6.59%	2.77%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	288.19	297.05	319.69	5.30%	3.52%	-9.85%	-2.98%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	149.01	147.39	155.47	-0.25%	-20.49%	-4.16%	1.10%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	970.26	927.16	812.75	3.67%	9.80%	19.38%	4.65%
Pan-European Indices												
Euronext Climate Europe	198	NL0011923024	ENCLE	Euronext	Theme	1380.65	1388.09	1431.31	-0.93%	4.79%	-3.54%	-0.54%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1299.79	1334.10	1333.43	-	-	-2.52%	-2.57%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2220.03	2271.73	2332.57	4.21%	9.58%	-4.82%	-2.28%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1187.93	1206.24	1225.36	2.04%	6.48%	-3.05%	-1.52%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1858.84	1884.01	1862.81	5.36%	9.85%	-0.21%	-1.34%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1673.69	1697.27	1690.85	4.54%	9.03%	-1.01%	-1.39%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1044.81	1049.06	1032.74	3.57%	8.22%	1.17%	-0.41%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2795.99	2881.84	2974.15	6.19%	12.40%	-5.99%	-2.98%
Euronext Iberian Index	29	QS0011181250	NEIBI	Euronext	Region	1146.99	1124.64	1178.95	-2.71%	4.40%	-2.71%	1.99%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	117.08	118.39	119.17	0.07%	6.40%	-1.75%	-1.11%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	823.81	849.19	887.29	2.01%	5.82%	-7.15%	-2.99%
Alternext All-Share	189	QS0011040902	ALASI	Euronext	All-Share	1406.78	1427.03	1380.66	11.22%	13.61%	1.89%	-1.42%

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Euronext IEIF REIT Europe Index	41	QS0011070230	REITE	Euronext	Sector	1686.17	1695.82	1732.14	-3.54%	5.85%	-2.65%	-0.57%
Next Biotech	49	QS0011095955	BIOTK	Euronext	Sector	2133.19	2276.26	1858.62	3.15%	14.68%	14.77%	-6.29%
Euronext Health Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1632.16	1623.81	1535.36	5.01%	-	6.30%	0.51%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	2020.52	2087.04	2006.22	11.47%	-	0.71%	-3.19%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1465.87	1494.01	1566.09	5.62%	6.49%	-6.40%	-1.88%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1866.93	1894.49	1951.28	8.81%	9.70%	-4.32%	-1.45%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1760.69	1788.78	1850.03	7.98%	8.88%	-4.83%	-1.57%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1552.37	1576.57	1616.51	1.23%	8.45%	-3.97%	-1.53%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2030.97	2054.58	2057.04	4.83%	12.02%	-1.27%	-1.15%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1918.19	1942.38	1956.67	4.02%	11.23%	-1.97%	-1.25%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1541.63	1564.47	1603.56	4.31%	10.22%	-3.86%	-1.46%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2023.94	2044.76	2046.66	7.81%	13.71%	-1.11%	-1.02%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1887.72	1909.31	1923.72	6.88%	12.80%	-1.87%	-1.13%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1239.39	1285.57	1352.56	-1.67%	7.28%	-8.37%	-3.59%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1639.97	1696.10	1728.65	2.10%	11.14%	-5.13%	-3.31%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1507.85	1560.83	1606.00	0.95%	9.97%	-6.11%	-3.39%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1810.54	1857.23	1924.45	9.11%	-	-5.92%	-2.51%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2266.43	2313.98	2351.58	12.45%	-	-3.62%	-2.05%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2175.63	2223.25	2268.10	11.82%	-	-4.08%	-2.14%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1216.32	1223.38	1271.70	-2.56%	2.44%	-4.35%	-0.58%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1568.62	1568.26	1603.74	1.31%	6.15%	-2.19%	0.02%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1560.36	1560.88	1597.59	1.19%	6.04%	-2.33%	-0.03%
Volatility Indices							Avg. Year	Historical			YtD-Hist	juin-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	13.76	14.57	22.70	-	-	-8.13	-0.81
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12.90	13.64	22.49	-	-	-8.85	-0.74

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