

EURONEXT INDICES - PERFORMANCE REPORT - March 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						29/03/2018	28/02/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	mars-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	529,52	535,58	544,58	2,66%	8,75%	-2,77%	-1,13%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3857,10	3994,45	3977,88	1,16%	8,27%	-3,04%	-3,44%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5167,30	5320,49	5312,56	0,88%	6,73%	-2,73%	-2,88%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5405,57	5468,21	5388,33	-3,25%	-1,47%	0,32%	-1,15%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1512,28	1527,86	1549,11	5,80%	11,87%	-2,38%	-1,02%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7904,44	8185,02	8146,80	3,92%	-	-2,97%	-3,43%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10365,48	10658,82	10639,79	3,28%	9,27%	-2,58%	-2,75%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10240,59	10359,25	10207,93	-0,71%	0,99%	0,32%	-1,15%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1718,14	1735,18	1758,42	6,23%	12,32%	-2,29%	-0,98%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10129,94	10489,31	10437,99	4,91%	-	-2,95%	-3,43%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13193,11	13559,19	13533,27	4,30%	10,36%	-2,51%	-2,70%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12131,50	12272,07	12092,81	0,14%	1,82%	0,32%	-1,15%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1160,68	1203,00	1210,38	1,65%	8,07%	-4,11%	-3,52%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11456,19	11314,42	11293,56	1,80%	8,69%	1,44%	1,25%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5735,23	5879,94	5870,81	0,97%	6,92%	-2,31%	-2,46%
CAC Mid & Small	262	QS0010989133	CACMS	Paris	Size	13991,13	14421,81	14456,36	8,31%	14,05%	-3,22%	-2,99%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14048,96	14485,21	14568,97	7,28%	13,50%	-3,57%	-3,01%
CAC Small	202	QS0010989125	CACS	Paris	Size	13221,46	13606,43	13404,68	13,40%	16,77%	-1,37%	-2,83%
SBF 120	120	FR0003999481	PX4	Paris	Size	4147,46	4254,53	4251,22	1,57%	7,52%	-2,44%	-2,52%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7712,21	7902,33	7894,03	3,87%	9,97%	-2,30%	-2,41%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9463,49	9692,29	9680,99	4,84%	11,01%	-2,25%	-2,36%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1095,61	1121,40	1126,32	3,09%	10,04%	-2,73%	-2,30%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1689,65	1747,08	1743,24	3,64%	8,18%	-3,07%	-3,29%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1657,01	1705,90	1704,25	1,74%	7,96%	-2,77%	-2,87%
CAC Low Risk	43	QS0011245329	CACLR	Paris	Strategy	2468,34	2495,72	2539,15	2,68%	7,76%	-2,79%	-1,10%
CAC Low Risk NR	43	QS0011245337	CALRN	Paris	Strategy	3850,40	3887,14	3952,49	4,61%	9,92%	-2,58%	-0,95%
CAC Low Risk GR	43	QS0011245345	CALRG	Paris	Strategy	4246,05	4283,75	4354,70	5,42%	10,84%	-2,50%	-0,88%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	127,71	132,16	133,83	1,01%	10,57%	-4,57%	-3,37%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2089,67	2158,66	2159,15	2,27%	8,71%	-3,22%	-3,20%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1033,87	1069,95	1075,71	1,12%	7,25%	-3,89%	-3,37%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2460,26	2514,74	2525,91	1,79%	8,75%	-2,60%	-2,17%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1256,23	1294,07	1218,97	-1,15%	3,25%	3,06%	-2,92%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1310,44	1349,91	1271,10	-0,45%	4,13%	3,09%	-2,92%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1334,39	1374,58	1294,13	-0,16%	4,51%	3,11%	-2,92%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1182,41	1220,44	1154,00	-2,91%	1,54%	2,46%	-3,12%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	7273,39	7394,18	7551,97	8,08%	15,08%	-3,69%	-1,63%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2838,42	2853,86	3001,42	-0,76%	6,58%	-5,43%	-0,54%

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CAC All-Share	491	QS0010989141	PAX	Paris	All-Share	6350,82	6465,85	6423,52	3,53%	9,11%	-1,13%	-1,78%
CAC All-Tradable	322	FR0003999499	CACT	Paris	All-Share	4083,23	4188,95	4184,48	1,79%	7,68%	-2,42%	-2,52%
CAC All-Tradable NR	322	QS0011131883	CACTN	Paris	All-Share	7615,66	7804,11	7793,56	4,07%	10,12%	-2,28%	-2,41%
CAC All-Tradable GR	322	QS0011131891	CACTR	Paris	All-Share	9338,46	9565,16	9551,07	5,04%	11,15%	-2,23%	-2,37%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1947,86	2047,82	2015,26	2,88%	6,18%	-3,34%	-4,88%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	2747,97	2685,55	2695,20	10,05%	13,03%	1,96%	2,32%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1127,77	1205,39	1226,55	-3,06%	4,95%	-8,05%	-6,44%
CAC Financials	100	QS0011017801	FRFIN	Paris	Sector	922,58	985,42	961,98	1,11%	10,79%	-4,10%	-6,38%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1406,31	1392,83	1482,49	-3,37%	1,95%	-5,14%	0,97%
CAC Industrials	94	QS0011017652	FRIN	Paris	Sector	2047,30	2092,46	2024,49	8,22%	12,17%	1,13%	-2,16%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	841,84	856,48	848,64	-0,89%	1,99%	-0,80%	-1,71%
CAC Technology	68	QS0011017827	FRTEC	Paris	Sector	1198,77	1232,68	1152,28	8,15%	14,15%	4,03%	-2,75%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	719,39	727,40	755,35	-0,17%	13,52%	-4,76%	-1,10%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	556,77	531,88	564,84	-8,92%	0,46%	-1,43%	4,68%
Dutch Indices												
AMX	24	NL0000249274	AMX	Amsterdam	Size	781,44	818,96	834,76	1,48%	8,20%	-6,39%	-4,58%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1037,35	1078,59	1087,38	9,64%	18,60%	-4,60%	-3,82%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	628,00	637,12	648,47	2,59%	8,51%	-3,16%	-1,43%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1251,02	1278,20	1295,88	2,75%	8,99%	-3,46%	-2,13%
AEX Low Risk	22	QS0011245295	AEXLR	Amsterdam	Strategy	1671,21	1699,39	1757,52	1,81%	7,67%	-4,91%	-1,66%
AEX Low Risk NR	22	QS0011245303	AELRN	Amsterdam	Strategy	3123,19	3169,64	3269,56	4,79%	10,95%	-4,48%	-1,47%
AEX Low Risk GR	22	QS0011245311	AELRG	Amsterdam	Strategy	3430,92	3479,82	3587,87	5,30%	11,49%	-4,37%	-1,41%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	177,87	185,68	187,73	1,17%	13,70%	-5,25%	-4,21%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2325,80	2398,69	2407,30	2,68%	9,11%	-3,39%	-3,04%
AEX All-Share	126	NL0000249100	AAX	Amsterdam	All-Share	786,39	800,84	815,17	1,81%	7,90%	-3,53%	-1,80%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1069,47	1144,85	1083,98	9,49%	9,11%	-1,34%	-6,58%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2335,78	2233,88	2356,39	6,75%	8,52%	-0,87%	4,56%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2218,58	2197,32	2350,16	3,43%	11,92%	-5,60%	0,97%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	656,77	688,96	705,69	-2,47%	10,28%	-6,93%	-4,67%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1900,29	1945,01	1904,70	10,22%	15,09%	-0,23%	-2,30%
AEX Industrials	26	QS0011016506	NLIN	Amsterdam	Sector	1419,40	1528,43	1497,42	0,65%	5,88%	-5,21%	-7,13%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	963,72	983,14	1037,94	-2,62%	-0,14%	-7,15%	-1,98%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3903,62	3927,05	3571,73	15,66%	22,24%	9,29%	-0,60%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	708,63	788,86	887,54	-24,11%	4,47%	-20,16%	-10,17%

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Belgium Indices												
BEL Mid	41	BE0389856130	BELM	Brussels	Size	5177,61	5332,58	4949,06	5,76%	8,59%	4,62%	-2,91%
BEL Small	22	BE0389857146	BELS	Brussels	Size	16009,32	16210,49	14696,63	11,11%	15,62%	8,93%	-1,24%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	116,10	123,50	125,37	-0,04%	8,63%	-7,39%	-5,99%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	44075,44	44791,06	45177,17	1,13%	9,66%	-2,44%	-1,60%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1649,11	1719,70	1654,27	4,57%	6,81%	-0,31%	-4,10%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	4038,77	3968,29	4214,94	-7,23%	3,34%	-4,18%	1,78%
BEL Consumer Services	8	QS0011225156	BECSF	Brussels	Sector	2006,27	1981,53	1975,80	-0,86%	8,28%	1,54%	1,25%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	718,16	750,95	744,74	3,75%	15,66%	-3,57%	-4,37%
BEL Health Care	21	QS0011225206	BEHCP	Brussels	Sector	2122,87	2187,68	1925,35	7,70%	10,05%	10,26%	-2,96%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1023,77	1143,29	1118,12	1,44%	8,47%	-8,44%	-10,45%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1246,44	1269,04	1244,11	-0,11%	4,27%	0,19%	-1,78%
BEL Technology	7	QS0011225172	BETP	Brussels	Sector	3072,56	3416,11	3126,59	14,62%	26,25%	-1,73%	-10,06%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	883,20	911,99	954,54	-7,98%	4,60%	-7,47%	-3,16%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	687,00	657,64	742,77	-8,91%	-0,96%	-7,51%	4,46%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	115,08	116,31	113,98	4,92%	11,66%	0,97%	-1,06%
PSI All-Share	44	QS0011224308	BVL	Lisbon	All-Share	1365,27	1357,94	1347,71	0,96%	1,00%	1,30%	0,54%
PSI All-Share GR	44	PTING1000005	BVLGR	Lisbon	All-Share	3008,24	2992,09	2969,55	4,57%	4,38%	1,30%	0,54%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	3202,07	3069,79	2898,92	10,90%	17,57%	10,46%	4,31%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4158,84	4018,20	4078,88	36,79%	33,10%	1,96%	3,50%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1829,11	2045,66	1987,13	1,13%	2,36%	-7,95%	-10,59%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	75,94	81,99	76,42	-19,62%	-18,59%	-0,63%	-7,38%
PSI Industrials	11	QS0011225008	PTINP	Lisbon	Sector	444,53	463,36	460,05	-12,47%	-6,92%	-3,37%	-4,06%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1301,45	1264,46	1303,15	14,99%	4,60%	-0,13%	2,93%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	292,75	314,51	319,69	5,44%	-0,64%	-8,43%	-6,92%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	134,20	145,99	155,47	-8,24%	-25,59%	-13,68%	-8,08%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	885,12	799,21	812,75	-0,16%	8,49%	8,90%	10,75%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1353,43	1384,89	1431,31	-3,18%	3,82%	-5,44%	-2,27%
Euronext Family Business Index	86	NL0012171292	ENFAM	Euronext	Theme	1310,89	1345,26	1333,43	-	-	-1,69%	-2,55%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2244,42	2342,41	2332,57	3,50%	9,38%	-3,78%	-4,18%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1169,03	1202,74	1225,36	-1,36%	6,12%	-4,60%	-2,80%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1782,05	1831,41	1862,81	1,75%	9,52%	-4,34%	-2,70%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1616,31	1661,63	1690,85	1,02%	8,73%	-4,41%	-2,73%
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	1011,72	1028,34	1032,74	0,91%	7,25%	-2,04%	-1,62%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2849,01	2988,59	2974,15	6,03%	12,78%	-4,21%	-4,67%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1127,20	1147,53	1178,95	-5,21%	3,87%	-4,39%	-1,77%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	114,52	116,78	119,17	-1,69%	5,43%	-3,90%	-1,94%
Alternext Bpifrance Innovation Index	71	QS0011194212	NAOII	Euronext	Theme	888,97	901,03	887,29	6,38%	7,43%	0,19%	-1,34%
Alternext All-Share	187	QS0011040902	ALASI	Euronext	All-Share	1400,53	1426,07	1380,66	12,30%	13,45%	1,44%	-1,79%

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Euronext IEIF REIT Europe Index	41	QS0011070230	REITE	Euronext	Sector	1649,90	1610,47	1732,14	-6,43%	5,13%	-4,75%	2,45%
Next Biotech	50	QS0011095955	BIOTK	Euronext	Sector	2157,98	2207,61	1858,62	9,28%	11,21%	16,11%	-2,25%
Euronext Health Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1564,58	1540,50	1535,36	3,09%	-	1,90%	1,56%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	2055,08	2087,15	2006,22	13,02%	-	2,44%	-1,54%
Partner Indices												
Euronext Vigeo World 120	119	QS0011250840	ENVW	World	Theme	1510,30	1532,12	1566,09	5,63%	6,38%	-3,56%	-1,42%
Euronext Vigeo World 120 GR	119	QS0011250865	ENVWG	World	Theme	1893,20	1913,62	1951,28	8,73%	9,51%	-2,98%	-1,07%
Euronext Vigeo World 120 NR	119	QS0011250857	ENVWN	World	Theme	1792,67	1813,50	1850,03	7,92%	8,70%	-3,10%	-1,15%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1554,04	1578,40	1616,51	-0,10%	8,43%	-3,86%	-1,54%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1986,38	2011,44	2057,04	3,32%	12,04%	-3,44%	-1,25%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1887,33	1912,76	1956,67	2,56%	11,25%	-3,54%	-1,33%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1552,85	1587,26	1603,56	2,59%	10,44%	-3,16%	-2,17%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1988,30	2028,21	2046,66	5,91%	13,96%	-2,85%	-1,97%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1867,30	1905,83	1923,72	5,04%	13,04%	-2,93%	-2,02%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1297,77	1311,38	1352,56	-2,22%	8,91%	-4,05%	-1,04%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1662,51	1676,01	1728,65	1,33%	12,69%	-3,83%	-0,81%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1543,47	1557,10	1606,00	0,25%	11,54%	-3,89%	-0,88%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1852,22	1954,56	1924,45	8,47%	-	-3,75%	-5,24%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2270,19	2390,88	2351,58	11,59%	-	-3,46%	-5,05%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2188,39	2305,42	2268,10	11,02%	-	-3,51%	-5,08%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1181,97	1179,66	1271,70	-3,56%	0,86%	-7,06%	0,20%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1498,76	1492,75	1603,74	0,20%	3,94%	-6,55%	0,40%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1492,42	1486,84	1597,59	0,10%	3,85%	-6,58%	0,38%
Volatility Indices							Avg. Year	Historical			YtD-Hist	mars-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	16,21	15,48	22,82	-	-	-7,34	0,73
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	15,21	14,46	22,62	-	-	-8,16	0,75

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