

EURONEXT INDICES - PERFORMANCE REPORT - March 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						29/03/2019	28/02/2019	31/12/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	March-2019
Blue-Chip Indices (Price)												
AEX	24	NL0000000107	AEX	Amsterdam	Blue Chip	548,98	541,05	487,88	7,65%	6,37%	12,52%	1,47%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3658,72	3604,48	3243,63	2,75%	3,17%	12,80%	1,50%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5350,53	5240,53	4730,69	6,86%	4,03%	13,10%	2,10%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5206,61	5185,43	4731,47	1,22%	-7,30%	10,04%	0,41%
Blue-Chip Indices (Net Return)												
AEX NR	24	QS0011211156	AEXNR	Amsterdam	Blue Chip	1613,23	1587,72	1427,49	10,96%	9,50%	13,01%	1,61%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7703,18	7587,84	6823,92	5,56%	5,96%	12,88%	1,52%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10985,03	10743,67	9694,99	9,41%	6,48%	13,31%	2,25%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10156,13	10114,82	9229,32	3,95%	-4,95%	10,04%	0,41%
Blue-Chip Indices (Gross Return)												
AEX GR	24	QS0011131990	AEXGR	Amsterdam	Blue Chip	1842,84	1812,81	1629,02	11,48%	9,96%	13,13%	1,66%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9973,05	9823,46	8832,09	6,60%	6,97%	12,92%	1,52%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14118,08	13799,69	12450,81	10,51%	7,53%	13,39%	2,31%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12148,19	12098,78	11039,59	4,87%	-4,15%	10,04%	0,41%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1105,61	1101,47	1000,32	4,22%	2,68%	10,53%	0,38%
CAC Next 20	19	QS0010989109	CN20	Paris	Size	11258,78	11339,04	10361,19	5,87%	3,26%	8,66%	-0,71%
CAC Large 60	59	QS0011213657	CACLG	Paris	Size	5910,95	5804,48	5245,84	6,79%	3,97%	12,68%	1,83%
CAC Mid & Small	257	QS0010989133	CACMS	Paris	Size	12569,13	12645,48	11337,41	5,68%	5,96%	10,86%	-0,60%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	12892,58	12975,60	11579,67	6,08%	6,27%	11,34%	-0,64%
CAC Small	197	QS0010989125	CACS	Paris	Size	10622,22	10667,94	9812,09	3,55%	4,12%	8,26%	-0,43%
SBF 120	119	FR0003999481	PX4	Paris	Size	4227,67	4160,67	3755,93	6,74%	4,19%	12,56%	1,61%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	8037,99	7899,27	7128,27	9,17%	6,54%	12,76%	1,76%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	9955,07	9777,48	8821,80	10,21%	7,53%	12,85%	1,82%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1806,33	1767,24	1583,27	11,14%	7,04%	14,09%	2,21%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1657,69	1633,71	1463,91	5,53%	3,56%	13,24%	1,47%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	120,02	119,54	109,83	2,14%	2,31%	9,28%	0,40%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2037,04	2025,35	1817,99	5,44%	3,86%	12,05%	0,58%
CAC PME	44	FR0011710375	CAPME	Paris	Theme	989,49	997,58	888,21	-1,66%	-5,13%	11,40%	-0,81%
CAC PME NR	44	FR0011710383	CACPN	Paris	Theme	1038,07	1046,56	930,70	-1,02%	-4,52%	11,54%	-0,81%
CAC PME GR	44	FR0011710391	CACPG	Paris	Theme	1059,62	1068,28	949,53	-0,74%	-4,26%	11,59%	-0,81%
CAC PME Dividend Return	44	FR0011710409	CAPDR	Paris	Theme	913,51	922,80	823,96	-3,46%	-6,89%	10,87%	-1,01%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6352,99	6456,94	5769,50	3,83%	4,03%	10,11%	-1,61%
Euronext IEIF SIIC France Index	26	QS0010980447	SIIC	Paris	Theme	2689,80	2644,97	2355,85	-0,26%	4,06%	14,18%	1,69%
CAC All-Share	481	QS0010989141	PAX	Paris	All-Share	6525,40	6413,09	5773,75	8,64%	5,57%	13,02%	1,75%
CAC All-Tradable	316	FR0003999499	CACT	Paris	All-Share	4144,31	4079,94	3684,17	6,69%	4,20%	12,49%	1,58%
CAC All-Tradable NR	316	QS0011131883	CACTN	Paris	All-Share	7901,55	7767,84	7011,75	9,10%	6,53%	12,69%	1,72%
CAC All-Tradable GR	316	QS0011131891	CACTR	Paris	All-Share	9778,36	9607,28	8670,79	10,12%	7,51%	12,77%	1,78%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1730,69	1767,25	1658,81	7,90%	1,54%	4,33%	-2,07%
CAC Consumer Goods	65	QS0011017686	FRCG	Paris	Sector	3121,15	2954,20	2608,60	16,36%	14,71%	19,65%	5,65%

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CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1253,04	1258,55	1115,68	5,87%	3,91%	12,31%	-0,44%
CAC Financials	97	QS0011017801	FRFIN	Paris	Sector	778,00	788,40	703,72	1,53%	0,01%	10,56%	-1,32%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1509,82	1476,30	1461,79	3,97%	3,74%	3,29%	2,27%
CAC Industrials	90	QS0011017652	FRIN	Paris	Sector	2125,74	2092,09	1791,35	11,33%	7,63%	18,67%	1,61%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	894,65	897,19	825,64	6,62%	-0,60%	8,36%	-0,28%
CAC Technology	67	QS0011017827	FRTEC	Paris	Sector	1163,21	1165,96	1028,99	6,93%	7,66%	13,04%	-0,24%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	756,96	701,71	738,95	0,58%	7,87%	2,44%	7,87%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	561,34	568,52	569,00	3,02%	-7,87%	-1,35%	-1,26%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	765,63	765,20	657,58	4,33%	2,77%	16,43%	0,06%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	980,83	967,73	883,26	7,87%	11,16%	11,05%	1,35%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	648,07	639,26	575,08	7,42%	6,08%	12,69%	1,38%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1291,50	1278,00	1142,08	7,28%	6,21%	13,08%	1,06%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	178,16	179,49	163,96	6,29%	6,12%	8,66%	-0,74%
AEX Equal Weight	24	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2367,22	2354,76	2107,89	6,73%	5,39%	12,30%	0,53%
AEX All-Share	126	NL0000249100	AAX	Amsterdam	All-Share	814,78	800,23	720,26	6,48%	5,67%	13,12%	1,82%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1010,71	1047,97	874,60	15,91%	4,44%	15,56%	-3,56%
AEX Consumer Goods	15	QS0011016530	NLCG	Amsterdam	Sector	2608,58	2434,53	2278,68	8,70%	12,74%	14,48%	7,15%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2656,60	2671,84	2460,93	7,40%	11,52%	7,95%	-0,57%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	567,30	584,70	521,59	-2,09%	0,76%	8,76%	-2,98%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2215,64	2103,69	1869,89	23,59%	9,33%	18,49%	5,32%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	1374,78	1356,91	1141,12	2,99%	0,47%	20,48%	1,32%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1036,37	1014,98	944,14	8,38%	0,01%	9,77%	2,11%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	3964,24	3827,88	3277,69	18,86%	15,85%	20,95%	3,56%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	974,54	908,86	841,16	-10,76%	3,06%	15,86%	7,23%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	5189,22	5031,50	4636,27	6,63%	6,26%	11,93%	3,13%
BEL Small	25	BE0389857146	BELS	Brussels	Size	13783,30	13525,14	13091,82	5,75%	5,45%	5,28%	1,91%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	109,05	106,53	97,65	0,62%	2,28%	11,67%	2,37%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	42925,45	41999,06	37906,17	2,71%	4,11%	13,24%	2,21%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1385,17	1402,15	1253,83	6,00%	2,23%	10,48%	-1,21%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3379,36	3112,95	2641,17	-11,49%	-0,07%	27,95%	8,56%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2410,79	2295,34	2258,52	5,39%	6,69%	6,74%	5,03%
BEL Financials	45	QS0011225180	BEFIP	Brussels	Sector	651,19	665,18	582,83	5,96%	4,55%	11,73%	-2,10%
BEL Health Care	18	QS0011225206	BEHCP	Brussels	Sector	2478,06	2366,29	2173,38	13,88%	10,24%	14,02%	4,72%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	798,25	780,53	719,71	-5,43%	-3,96%	10,91%	2,27%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1337,88	1350,45	1247,57	7,30%	0,79%	7,24%	-0,93%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2046,45	2139,62	1845,64	0,32%	6,73%	10,88%	-4,35%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	912,60	827,20	836,19	-4,59%	2,97%	9,14%	10,32%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	688,02	681,25	652,19	-1,73%	-6,42%	5,49%	0,99%

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Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	115,57	116,08	106,38	9,09%	0,99%	8,64%	-0,44%
PSI All-Share	41	QS0011224308	BVL	Lisbon	All-Share	1350,05	1331,56	1214,58	4,04%	-3,39%	11,15%	1,39%
PSI All-Share GR	41	PTING1000005	BVLGR	Lisbon	All-Share	3085,32	3043,05	2775,70	7,76%	-0,09%	11,15%	1,39%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2646,64	2789,18	2360,83	9,58%	6,94%	12,11%	-5,11%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4172,34	3985,95	3685,16	15,65%	27,40%	13,22%	4,68%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1701,98	1686,92	1423,70	-2,15%	-0,50%	19,55%	0,89%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	73,00	76,11	72,62	-4,25%	-26,49%	0,52%	-4,09%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	419,12	428,13	369,58	-2,04%	-13,94%	13,40%	-2,10%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1214,29	1227,04	1173,04	8,92%	2,64%	3,52%	-1,04%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	257,78	256,37	215,50	6,10%	-9,68%	19,62%	0,55%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	143,76	142,18	141,08	8,44%	-22,48%	1,90%	1,11%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	974,87	922,45	869,41	4,73%	3,99%	12,13%	5,68%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1227,83	1208,55	1093,49	3,94%	-0,43%	12,29%	1,60%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	1976,52	1936,16	1745,98	4,22%	0,39%	13,20%	2,08%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	1826,29	1791,11	1615,78	4,17%	0,24%	13,03%	1,96%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1144,68	1131,46	1026,71	3,69%	-0,87%	11,49%	1,17%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	1827,93	1803,30	1631,82	3,86%	-0,14%	12,02%	1,37%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	1632,33	1611,18	1458,88	3,82%	-0,32%	11,89%	1,31%
Euronext Climate Europe	199	NL0011923024	ENCLE	Euronext	Theme	1404,65	1380,63	1256,43	3,89%	2,30%	11,80%	1,74%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1154,78	1146,53	1052,98	-	-	9,67%	0,72%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1164,59	1148,29	1047,01	4,60%	2,56%	11,23%	1,42%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1836,71	1806,33	1643,74	8,02%	5,84%	11,74%	1,68%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1650,09	1623,95	1478,56	7,16%	5,04%	11,60%	1,61%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1042,48	1019,34	916,63	6,44%	4,63%	13,73%	2,27%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2584,23	2586,34	2319,85	4,17%	3,98%	11,40%	-0,08%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	121,95	119,58	107,25	5,81%	3,67%	13,71%	1,98%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	651,41	653,36	584,62	-4,06%	-10,49%	11,42%	-0,30%
Alternext All-Share	226	QS0011040902	ALASI	Euronext	All-Share	1138,32	1141,49	1057,25	3,41%	1,23%	7,67%	-0,28%
Euronext IEIF REIT Europe Index	45	QS0011070230	REITE	Euronext	Sector	1597,85	1583,42	1406,83	-3,48%	1,83%	13,58%	0,91%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2203,55	2124,33	1855,32	9,15%	7,75%	18,77%	3,73%
Euronext Healt Care Equipment & Services EW	25	FR0012082790	ENMEW	Euronext	Sector	1307,25	1332,84	1225,02	0,93%	-	6,71%	-1,92%
Internext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1614,76	1631,32	1472,62	3,29%	3,53%	9,65%	-1,02%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1461,17	1457,26	1324,20	6,71%	2,13%	10,34%	0,27%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1892,60	1879,60	1703,69	9,87%	5,21%	11,09%	0,69%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1778,56	1768,01	1603,32	9,06%	4,43%	10,93%	0,60%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1522,43	1524,15	1376,04	3,96%	2,72%	10,64%	-0,11%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2017,07	2011,98	1813,08	7,73%	6,16%	11,25%	0,25%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1900,59	1897,55	1710,64	6,87%	5,38%	11,10%	0,16%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1498,32	1497,44	1349,80	6,14%	3,82%	11,00%	0,06%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1986,63	1980,10	1782,13	9,76%	7,15%	11,48%	0,33%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1848,66	1843,88	1660,17	8,81%	6,28%	11,35%	0,26%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1255,70	1248,52	1140,84	3,01%	0,69%	10,07%	0,58%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1671,29	1656,09	1513,27	6,92%	4,31%	10,44%	0,92%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1533,96	1521,56	1390,34	5,73%	3,21%	10,33%	0,81%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1747,79	1771,98	1569,42	9,79%	8,27%	11,37%	-1,37%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2219,66	2244,02	1984,92	13,23%	11,45%	11,83%	-1,09%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2125,53	2149,77	1902,17	12,58%	10,87%	11,74%	-1,13%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1144,14	1150,31	1065,34	-3,85%	-1,53%	7,40%	-0,54%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1509,99	1514,64	1399,39	0,14%	2,15%	7,90%	-0,31%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1500,78	1505,85	1391,47	0,00%	2,03%	7,86%	-0,34%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Mar-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	14,22	15,43	22,44	-	-	-7,01	-1,20
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	13,38	14,60	22,19	-	-	-7,58	-1,23

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