

EURONEXT INDICES - PERFORMANCE REPORT - May 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/05/2018	30/04/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	mai-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	552,85	555,73	544,58	3,85%	8,76%	1,52%	-0,52%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3764,22	3910,30	3977,88	0,50%	7,28%	-5,37%	-3,74%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5398,40	5520,50	5312,56	2,53%	6,45%	1,62%	-2,21%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5468,67	5512,29	5388,33	-2,16%	-1,64%	1,49%	-0,79%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1600,35	1598,65	1549,11	7,10%	11,83%	3,31%	0,11%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7846,86	8069,27	8146,80	3,24%	-	-3,68%	-2,76%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10987,25	11103,98	10639,79	5,05%	8,97%	3,27%	-1,05%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10612,18	10509,59	10207,93	0,64%	0,83%	3,96%	0,98%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1822,84	1818,58	1758,42	7,57%	12,27%	3,66%	0,23%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10121,50	10363,73	10437,99	4,25%	-	-3,03%	-2,34%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14069,56	14147,17	13533,27	6,13%	10,06%	3,96%	-0,55%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	12671,81	12475,90	12092,81	1,58%	1,66%	4,79%	1,57%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1186,09	1221,58	1210,38	2,10%	7,35%	-2,01%	-2,91%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12003,07	11810,87	11293,56	2,95%	9,25%	6,28%	1,63%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5993,60	6104,29	5870,81	2,58%	6,72%	2,09%	-1,81%
CAC Mid & Small	262	QS0010989133	CACMS	Paris	Size	14371,52	14487,13	14456,36	8,47%	13,75%	-0,59%	-0,80%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14463,38	14562,31	14568,97	7,75%	13,15%	-0,72%	-0,68%
CAC Small	202	QS0010989125	CACS	Paris	Size	13424,36	13616,40	13404,68	11,92%	16,67%	0,15%	-1,41%
SBF 120	120	FR0003999481	PX4	Paris	Size	4327,68	4402,50	4251,22	3,08%	7,31%	1,80%	-1,70%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8160,35	8209,44	7894,03	5,48%	9,73%	3,37%	-0,60%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10071,63	10084,02	9680,99	6,50%	10,76%	4,04%	-0,12%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1127,08	1143,92	1126,32	3,74%	9,46%	0,07%	-1,47%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1816,13	1798,76	1743,24	5,72%	8,26%	4,18%	0,97%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1725,77	1749,58	1704,25	2,70%	7,42%	1,26%	-1,36%
CAC Low Risk	43	QS0011245329	CACLR	Paris	Strategy	2556,83	2574,16	2539,15	3,48%	7,99%	0,70%	-0,67%
CAC Low Risk NR	43	QS0011245337	CALRN	Paris	Strategy	4042,69	4024,93	3952,49	5,53%	10,17%	2,28%	0,44%
CAC Low Risk GR	43	QS0011245345	CALRG	Paris	Strategy	4483,44	4443,00	4354,70	6,40%	11,09%	2,96%	0,91%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	127,82	133,69	133,83	0,78%	8,75%	-4,49%	-4,39%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2161,22	2206,65	2159,15	3,03%	8,10%	0,10%	-2,06%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1082,26	1090,98	1075,71	1,95%	6,68%	0,61%	-0,80%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2531,80	2572,04	2525,91	2,40%	8,15%	0,23%	-1,56%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1290,01	1299,86	1218,97	-2,79%	3,72%	5,83%	-0,76%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1349,80	1356,66	1271,10	-2,10%	4,51%	6,19%	-0,51%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1376,26	1381,77	1294,13	-1,80%	4,85%	6,35%	-0,40%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1212,68	1221,44	1154,00	-4,53%	1,85%	5,08%	-0,72%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	7299,96	7595,06	7551,97	8,24%	13,14%	-3,34%	-3,89%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2861,25	2925,33	3001,42	2,78%	5,73%	-4,67%	-2,19%

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CAC All-Share	491	QS0010989141	PAX	Paris	All-Share	6664,66	6728,87	6423,52	5,01%	9,02%	3,75%	-0,95%
CAC All-Tradable	322	FR0003999499	CACT	Paris	All-Share	4258,40	4331,78	4184,48	3,24%	7,47%	1,77%	-1,69%
CAC All-Tradable NR	322	QS0011131883	CACTN	Paris	All-Share	8052,56	8101,53	7793,56	5,63%	9,88%	3,32%	-0,60%
CAC All-Tradable GR	322	QS0011131891	CACTR	Paris	All-Share	9930,92	9944,29	9551,07	6,64%	10,90%	3,98%	-0,13%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	2044,34	2083,42	2015,26	4,84%	6,58%	1,44%	-1,88%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	3028,89	2947,35	2695,20	12,49%	14,18%	12,38%	2,77%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1235,97	1232,88	1226,55	0,13%	7,22%	0,77%	0,25%
CAC Financials	100	QS0011017801	FRFIN	Paris	Sector	867,03	966,36	961,98	0,14%	7,19%	-9,87%	-10,28%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1453,98	1430,19	1482,49	-2,36%	2,09%	-1,92%	1,66%
CAC Industrials	94	QS0011017652	FRIN	Paris	Sector	2120,73	2125,33	2024,49	8,78%	11,38%	4,75%	-0,22%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	954,06	957,00	848,64	3,34%	3,83%	12,42%	-0,31%
CAC Technology	68	QS0011017827	FRTEC	Paris	Sector	1285,85	1245,55	1152,28	9,35%	14,46%	11,59%	3,24%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	768,53	788,72	755,35	3,47%	15,17%	1,74%	-2,56%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	555,81	577,67	564,84	-9,45%	-1,23%	-1,60%	-3,78%
Dutch Indices												
AMX	24	NL0000249274	AMX	Amsterdam	Size	788,63	774,56	834,76	1,48%	7,89%	-5,53%	1,82%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1093,84	1078,89	1087,38	11,54%	19,69%	0,59%	1,39%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	655,39	657,30	648,47	3,78%	8,56%	1,07%	-0,29%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1299,31	1305,43	1295,88	3,79%	8,94%	0,26%	-0,47%
AEX Low Risk	22	QS0011245295	AEXLR	Amsterdam	Strategy	1728,81	1756,30	1757,52	3,82%	8,31%	-1,63%	-1,57%
AEX Low Risk NR	22	QS0011245303	AELRN	Amsterdam	Strategy	3277,26	3309,84	3269,56	6,83%	11,51%	0,24%	-0,98%
AEX Low Risk GR	22	QS0011245311	AELRG	Amsterdam	Strategy	3610,84	3642,00	3587,87	7,37%	12,05%	0,64%	-0,86%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	180,58	189,65	187,73	2,37%	12,49%	-3,81%	-4,78%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2402,21	2420,92	2407,30	3,59%	8,75%	-0,21%	-0,77%
AEX All-Share	126	NL0000249100	AAX	Amsterdam	All-Share	820,13	821,46	815,17	2,90%	8,21%	0,61%	-0,16%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1112,90	1119,79	1083,98	9,48%	9,57%	2,67%	-0,62%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2361,19	2370,00	2356,39	7,13%	9,73%	0,20%	-0,37%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2338,75	2301,26	2350,16	6,10%	12,98%	-0,49%	1,63%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	638,32	688,66	705,69	-3,48%	7,08%	-9,55%	-7,31%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2118,81	2097,88	1904,70	-1,01%	19,05%	11,24%	1,00%
AEX Industrials	26	QS0011016506	NLIN	Amsterdam	Sector	1438,85	1426,73	1497,42	2,05%	5,95%	-3,91%	0,85%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1111,07	1085,86	1037,94	2,66%	2,18%	7,05%	2,32%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3987,57	3782,29	3571,73	13,69%	18,61%	11,64%	5,43%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	904,68	793,56	887,54	-20,96%	10,46%	1,93%	14,00%

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Belgium Indices												
BEL Mid	41	BE0389856130	BELM	Brussels	Size	5398,09	5272,29	4949,06	5,59%	9,34%	9,07%	2,39%
BEL Small	22	BE0389857146	BELS	Brussels	Size	15957,06	16157,92	14696,63	10,45%	15,30%	8,58%	-1,24%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	112,54	119,71	125,37	-0,80%	6,35%	-10,23%	-5,99%
BEL All-Share NR	138	BE0389549941	BELAS	Brussels	All-Share	44304,44	45352,17	45177,17	0,90%	9,11%	-1,93%	-2,31%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1730,45	1718,56	1654,27	6,04%	7,02%	4,61%	0,69%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3646,64	3754,13	4214,94	-9,21%	2,90%	-13,48%	-2,86%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1986,45	2044,67	1975,80	-0,03%	6,55%	0,54%	-2,85%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	685,21	735,30	744,74	0,44%	11,59%	-7,99%	-6,81%
BEL Health Care	21	QS0011225206	BEHCP	Brussels	Sector	2245,99	2086,48	1925,35	7,93%	14,53%	16,65%	7,64%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1005,72	1031,74	1118,12	-0,33%	5,55%	-10,05%	-2,52%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1406,08	1413,73	1244,11	4,22%	6,14%	13,02%	-0,54%
BEL Technology	7	QS0011225172	BETP	Brussels	Sector	3088,53	2931,87	3126,59	13,32%	26,58%	-1,22%	5,34%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	811,94	892,81	954,54	-9,21%	4,97%	-14,94%	-9,06%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	689,67	728,74	742,77	-9,21%	-1,63%	-7,15%	-5,36%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	124,33	119,93	113,98	8,20%	12,47%	9,08%	3,67%
PSI All-Share	44	QS0011224308	BVL	Lisbon	All-Share	1401,68	1387,77	1347,71	2,09%	0,93%	4,00%	1,00%
PSI All-Share GR	44	PTING1000005	BVLGR	Lisbon	All-Share	3181,07	3094,08	2969,55	5,96%	4,38%	7,12%	2,81%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	3546,11	3219,89	2898,92	15,40%	19,95%	22,33%	10,13%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4474,34	4334,81	4078,88	34,67%	35,49%	9,70%	3,22%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1700,39	1825,81	1987,13	-1,33%	-0,60%	-14,43%	-6,87%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	77,66	78,77	76,42	-16,84%	-18,53%	1,62%	-1,41%
PSI Industrials	11	QS0011225008	PTINP	Lisbon	Sector	515,69	475,75	460,05	-3,63%	-5,21%	12,09%	8,40%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1351,62	1353,32	1303,15	14,03%	4,67%	3,72%	-0,13%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	297,05	293,04	319,69	4,83%	0,60%	-7,08%	1,37%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	147,39	145,14	155,47	-4,41%	-21,87%	-5,20%	1,55%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	927,16	886,26	812,75	0,76%	8,52%	14,08%	4,61%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1388,09	1407,36	1431,31	-2,32%	3,87%	-3,02%	-1,37%
Euronext Family Business Index	86	NL0012171292	ENFAM	Euronext	Theme	1334,10	1341,44	1333,43	-	-	0,05%	-0,55%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2271,73	2308,48	2332,57	3,85%	8,87%	-2,61%	-1,59%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1206,24	1233,14	1225,36	1,11%	5,75%	-1,56%	-2,18%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1884,01	1891,14	1862,81	4,43%	9,11%	1,14%	-0,38%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1697,27	1712,51	1690,85	3,60%	8,30%	0,38%	-0,89%
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	1049,06	1063,55	1032,74	2,17%	7,21%	1,58%	-1,36%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2881,84	2899,34	2974,15	5,64%	11,90%	-3,10%	-0,60%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1124,64	1172,01	1178,95	-4,81%	2,69%	-4,61%	-4,04%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	118,39	119,06	119,17	-1,07%	5,52%	-0,65%	-0,56%
Alternext Bpifrance Innovation Index	71	QS0011194212	NAOII	Euronext	Theme	849,19	861,74	887,29	2,50%	5,83%	-4,29%	-1,46%
Alternext All-Share	187	QS0011040902	ALASI	Euronext	All-Share	1427,03	1435,04	1380,66	10,00%	13,53%	3,36%	-0,56%

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Euronext IEIF REIT Europe Index	41	QS0011070230	REITE	Euronext	Sector	1695,82	1717,92	1732,14	-4,99%	4,49%	-2,10%	-1,29%
Next Biotech	50	QS0011095955	BIOTK	Euronext	Sector	2276,26	2156,01	1858,62	2,46%	14,15%	22,47%	5,58%
Euronext Health Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1623,81	1617,83	1535,36	3,49%	-	5,76%	0,37%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	2087,04	2101,02	2006,22	11,17%	-	4,03%	-0,67%
Partner Indices												
Euronext Vigeo World 120	119	QS0011250840	ENVW	World	Theme	1494,01	1541,37	1566,09	4,93%	5,85%	-4,60%	-3,07%
Euronext Vigeo World 120 GR	119	QS0011250865	ENVWG	World	Theme	1894,49	1938,35	1951,28	8,04%	9,02%	-2,91%	-2,26%
Euronext Vigeo World 120 NR	119	QS0011250857	ENVWN	World	Theme	1788,78	1833,93	1850,03	7,23%	8,21%	-3,31%	-2,46%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1576,57	1620,81	1616,51	0,22%	7,71%	-2,47%	-2,73%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2054,58	2083,69	2057,04	3,76%	11,27%	-0,12%	-1,40%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1942,38	1976,98	1956,67	2,96%	10,48%	-0,73%	-1,75%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1564,47	1617,76	1603,56	3,14%	9,16%	-2,44%	-3,29%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2044,76	2082,56	2046,66	6,56%	12,59%	-0,09%	-1,82%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1909,31	1953,21	1923,72	5,66%	11,69%	-0,75%	-2,25%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1285,57	1353,55	1352,56	-2,43%	7,05%	-4,95%	-5,02%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1696,10	1742,39	1728,65	1,44%	10,97%	-1,88%	-2,66%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1560,83	1615,29	1606,00	0,27%	9,78%	-2,81%	-3,37%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1857,23	1919,64	1924,45	8,72%	-	-3,49%	-3,25%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2313,98	2368,20	2351,58	11,90%	-	-1,60%	-2,29%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2223,25	2280,49	2268,10	11,30%	-	-1,98%	-2,51%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1223,38	1233,79	1271,70	-4,04%	1,71%	-3,80%	-0,84%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1568,26	1572,22	1603,74	-0,34%	5,30%	-2,21%	-0,25%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1560,88	1565,00	1597,59	-0,44%	5,20%	-2,30%	-0,26%
Volatility Indices							Avg. Year	Historical			YtD-Hist	mai-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	13,25	14,73	22,74	-	-	-8,01	-1,48
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12,34	13,78	22,53	-	-	-8,75	-1,44

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