

EURONEXT INDICES - PERFORMANCE REPORT - November 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/11/2018	31/10/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	Nov-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	519.37	518.71	544.58	3.42%	5.54%	-4.63%	0.13%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3487.90	3447.07	3977.88	-2.48%	3.97%	-12.32%	1.18%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5003.92	5093.44	5312.56	0.31%	3.10%	-5.81%	-1.76%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4914.14	5030.71	5388.33	-2.80%	-5.55%	-8.80%	-2.32%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1519.65	1512.92	1549.11	6.62%	8.61%	-1.90%	0.44%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7329.82	7227.71	8146.80	0.19%	6.77%	-10.03%	1.41%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10236.08	10414.61	10639.79	2.72%	5.52%	-3.79%	-1.71%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9585.63	9813.02	10207.93	0.07%	-3.15%	-6.10%	-2.32%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1734.20	1725.56	1758.42	7.10%	9.06%	-1.38%	0.50%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9482.43	9341.66	10437.99	1.18%	7.78%	-9.15%	1.51%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13135.45	13362.28	13533.27	3.75%	6.56%	-2.94%	-1.70%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	11465.79	11737.79	12092.81	1.03%	-2.34%	-5.19%	-2.32%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1061.51	1072.69	1210.38	-0.45%	2.51%	-12.30%	-1.04%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11273.33	11536.81	11293.56	2.63%	5.11%	-0.18%	-2.28%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5563.95	5666.47	5870.81	0.56%	3.30%	-5.23%	-1.81%
CAC Mid & Small	255	QS0010989133	CACMS	Paris	Size	12323.06	12857.91	14456.36	3.35%	7.81%	-14.76%	-4.16%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	12546.80	13118.15	14568.97	3.37%	7.67%	-13.88%	-4.36%
CAC Small	195	QS0010989125	CACS	Paris	Size	10834.28	11187.27	13404.68	3.08%	8.28%	-19.18%	-3.16%
SBF 120	120	FR0003999481	PX4	Paris	Size	3991.41	4074.90	4251.22	0.83%	3.70%	-6.11%	-2.05%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7562.75	7717.32	7894.03	3.14%	6.02%	-4.20%	-2.00%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9352.96	9542.40	9680.99	4.12%	7.00%	-3.39%	-1.99%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1634.62	1667.84	1743.24	4.51%	4.82%	-6.23%	-1.99%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1540.95	1575.29	1704.25	-0.39%	2.87%	-9.58%	-2.18%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	118.67	118.83	133.83	-1.46%	3.61%	-11.33%	-0.13%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1926.33	1960.63	2159.15	0.32%	3.35%	-10.78%	-1.75%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	989.55	1050.05	1218.97	-5.81%	-1.49%	-18.82%	-5.76%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1036.88	1100.22	1271.10	-5.22%	-0.88%	-18.43%	-5.76%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1057.86	1122.46	1294.13	-4.96%	-0.62%	-18.26%	-5.76%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	919.93	978.14	1154.00	-7.56%	-3.47%	-20.28%	-5.95%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6321.88	6489.27	7551.97	2.05%	6.14%	-16.29%	-2.58%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2519.19	2605.00	3001.42	-1.54%	3.08%	-16.07%	-3.29%
CAC All-Share	488	QS0010989141	PAX	Paris	All-Share	6096.34	6240.34	6423.52	2.80%	5.04%	-5.09%	-2.31%
CAC All-Tradable	315	FR0003999499	CACT	Paris	All-Share	3917.85	4000.61	4184.48	0.88%	3.79%	-6.37%	-2.07%
CAC All-Tradable NR	315	QS0011131883	CACTN	Paris	All-Share	7444.39	7598.12	7793.56	3.17%	6.09%	-4.48%	-2.02%
CAC All-Tradable GR	315	QS0011131891	CACTR	Paris	All-Share	9199.44	9387.74	9551.07	4.14%	7.06%	-3.68%	-2.01%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1727.82	1816.18	2015.26	4.41%	1.13%	-14.26%	-4.87%
CAC Consumer Goods	67	QS0011017686	FRCG	Paris	Sector	2652.88	2703.32	2695.20	7.97%	11.04%	-1.57%	-1.87%

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CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1145.60	1149.17	1226.55	1.39%	2.98%	-6.60%	-0.31%
CAC Financials	99	QS0011017801	FRFIN	Paris	Sector	784.21	806.25	961.98	-3.14%	1.34%	-18.48%	-2.73%
CAC Health Care	57	QS0011017702	FRHC	Paris	Sector	1535.09	1596.05	1482.49	-0.58%	4.00%	3.55%	-3.82%
CAC Industrials	91	QS0011017652	FRIN	Paris	Sector	1946.79	1998.12	2024.49	5.72%	7.18%	-3.84%	-2.57%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	883.43	941.68	848.64	0.90%	0.23%	4.10%	-6.19%
CAC Technology	69	QS0011017827	FRTEC	Paris	Sector	1073.94	1104.57	1152.28	1.95%	7.79%	-6.80%	-2.77%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	791.30	721.37	755.35	0.04%	11.22%	4.76%	9.69%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	588.74	576.30	564.84	-2.26%	-5.18%	4.23%	2.16%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	696.87	736.60	834.76	-0.06%	2.40%	-16.52%	-5.39%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	915.36	934.30	1087.38	5.44%	12.92%	-15.82%	-2.03%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	611.58	613.90	648.47	3.20%	5.37%	-5.69%	-0.38%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1216.12	1218.94	1295.88	3.25%	5.40%	-6.15%	-0.23%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	177.74	178.14	187.73	3.98%	5.74%	-5.32%	-0.22%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2264.85	2255.05	2407.30	4.01%	4.72%	-5.92%	0.43%
AEX All-Share	127	NL0000249100	AAX	Amsterdam	All-Share	764.45	771.13	815.17	2.08%	5.02%	-6.22%	-0.87%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	945.06	985.35	1083.98	12.52%	2.26%	-12.82%	-4.09%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2374.92	2312.95	2356.39	3.37%	11.09%	0.79%	2.68%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2520.52	2378.47	2350.16	5.15%	11.58%	7.25%	5.97%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	574.67	583.47	705.69	-5.16%	1.81%	-18.57%	-1.51%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2016.26	2008.78	1904.70	10.74%	16.58%	5.86%	0.37%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	1219.52	1320.36	1497.42	-3.45%	-1.31%	-18.56%	-7.64%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	990.84	1047.60	1037.94	3.21%	0.44%	-4.54%	-5.42%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	3534.82	3573.45	3571.73	14.97%	13.11%	-1.03%	-1.08%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	898.09	821.89	887.54	-11.83%	3.36%	1.19%	9.27%
Belgium Indices												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	4855.74	4805.02	4949.06	2.31%	6.81%	-1.89%	1.06%
BEL Small	23	BE0389857146	BELS	Brussels	Size	13788.68	13651.85	14696.63	4.97%	9.54%	-6.18%	1.00%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	104.59	103.86	125.37	-1.19%	3.24%	-16.57%	0.70%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	41011.04	40728.07	45177.17	-2.74%	4.64%	-9.22%	0.69%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1366.89	1457.32	1654.27	3.58%	3.08%	-17.37%	-6.21%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3072.24	2962.11	4214.94	-17.28%	-1.68%	-27.11%	3.72%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2283.45	2079.12	1975.80	2.04%	5.91%	15.57%	9.83%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	634.30	627.72	744.74	-0.03%	5.53%	-14.83%	1.05%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2311.00	2271.52	1925.35	4.27%	12.82%	20.03%	1.74%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	809.20	830.91	1118.12	-7.05%	-1.55%	-27.63%	-2.61%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1328.14	1403.47	1244.11	1.51%	1.96%	6.75%	-5.37%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1928.78	2010.51	3126.59	-0.56%	8.82%	-38.31%	-4.07%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	857.78	794.98	954.54	-7.87%	2.43%	-10.14%	7.90%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	664.37	632.78	742.77	-7.98%	-4.26%	-10.56%	4.99%

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Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	111.70	114.82	113.98	6.31%	3.45%	-2.00%	-2.72%
PSI All-Share	41	QS0011224308	BVL	Lisbon	All-Share	1250.86	1290.72	1347.71	0.81%	-2.43%	-7.19%	-3.09%
PSI All-Share GR	41	PTING1000005	BVLGR	Lisbon	All-Share	2858.63	2949.71	2969.55	4.74%	0.90%	-3.74%	-3.09%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2453.54	2904.51	2898.92	1.58%	9.32%	-15.36%	-15.53%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3774.16	3946.25	4078.88	18.39%	30.24%	-7.47%	-4.36%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1460.78	1467.97	1987.13	-7.18%	-4.69%	-26.49%	-0.49%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	77.15	74.98	76.42	-6.07%	-20.21%	0.96%	2.89%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	415.83	460.15	460.05	-6.56%	-10.11%	-9.61%	-9.63%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1234.27	1309.10	1303.15	12.96%	3.54%	-5.29%	-5.72%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	253.38	259.51	319.69	3.33%	-4.87%	-20.74%	-2.36%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	140.73	137.09	155.47	-0.80%	-24.18%	-9.48%	2.66%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	871.91	882.38	812.75	1.14%	5.79%	7.28%	-1.19%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1335.14	1338.46	1431.31	-2.55%	1.60%	-6.72%	-0.25%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1111.80	1132.06	1333.43	-	-	-16.62%	-1.79%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1111.52	1130.17	1225.36	-1.61%	1.85%	-9.29%	-1.65%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1742.10	1770.72	1862.81	1.57%	5.06%	-6.48%	-1.62%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1567.80	1593.73	1690.85	0.77%	4.28%	-7.28%	-1.63%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	973.20	985.64	1032.74	0.39%	3.88%	-5.77%	-1.26%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2510.92	2565.89	2974.15	1.27%	5.64%	-15.58%	-2.14%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	114.14	113.37	119.17	-0.99%	2.83%	-4.22%	0.68%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	626.61	633.33	887.29	-7.93%	-3.78%	-29.38%	-1.06%
Alternext All-Share	197	QS0011040902	ALASI	Euronext	All-Share	1109.69	1166.27	1380.66	1.01%	5.69%	-19.63%	-4.85%
Euronext IEIF REIT Europe Index	46	QS0011070230	REITE	Euronext	Sector	1486.42	1549.74	1732.14	-9.63%	1.19%	-14.19%	-4.09%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	2090.24	2067.61	1858.62	1.73%	15.46%	12.46%	1.09%
Euronext Health Care Equipment & Services EW	27	FR0012082790	ENMEW	Euronext	Sector	1317.79	1444.24	1535.36	-1.73%	-	-14.17%	-8.76%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1612.34	1664.04	2006.22	1.75%	8.69%	-19.63%	-3.11%

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Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1394.45	1374.53	1566.09	5.33%	2.24%	-10.96%	1.45%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1788.94	1760.67	1951.28	8.13%	5.29%	-8.32%	1.61%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1684.80	1658.61	1850.03	7.39%	4.52%	-8.93%	1.58%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1459.52	1466.12	1616.51	-1.33%	3.29%	-9.71%	-0.45%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1920.17	1926.61	2057.04	2.17%	6.69%	-6.65%	-0.33%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1812.13	1818.55	1956.67	1.38%	5.93%	-7.39%	-0.35%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1438.83	1453.89	1603.56	1.32%	4.42%	-10.27%	-1.04%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1897.24	1915.62	2046.66	4.73%	7.72%	-7.30%	-0.96%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1767.91	1785.35	1923.72	3.83%	6.86%	-8.10%	-0.98%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1220.05	1221.42	1352.56	-1.37%	1.60%	-9.80%	-0.11%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1615.82	1616.81	1728.65	2.30%	5.20%	-6.53%	-0.06%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1485.25	1486.38	1606.00	1.18%	4.11%	-7.52%	-0.08%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1699.33	1717.66	1924.45	5.94%	8.26%	-11.70%	-1.07%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2148.68	2169.30	2351.58	9.28%	11.40%	-8.63%	-0.95%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2059.18	2079.52	2268.10	8.65%	10.83%	-9.21%	-0.98%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1122.05	1124.73	1271.70	-6.16%	-1.22%	-11.77%	-0.24%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1467.86	1467.52	1603.74	-2.33%	2.40%	-8.47%	0.02%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1459.55	1459.32	1597.59	-2.46%	2.29%	-8.64%	0.02%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Nov-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	18.48	14.96	22.53	-	-	-7.57	3.52
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	16.39	13.84	22.30	-	-	-8.45	2.55

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