

EURONEXT INDICES - PERFORMANCE REPORT - October 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/10/2018	28/09/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	Oct-18
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	518.71	549.62	544.58	3.93%	5.77%	-4.75%	-5.62%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3447.07	3706.74	3977.88	-1.44%	3.49%	-13.34%	-7.01%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5093.44	5493.49	5312.56	1.32%	3.45%	-4.12%	-7.28%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5030.71	5359.27	5388.33	-2.74%	-4.23%	-6.64%	-6.13%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1512.92	1602.84	1549.11	7.11%	8.83%	-2.34%	-5.61%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7227.71	7752.18	8146.80	1.24%	6.34%	-11.28%	-6.77%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10414.61	11227.98	10639.79	3.75%	5.89%	-2.12%	-7.24%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9813.02	10453.93	10207.93	0.12%	-1.79%	-3.87%	-6.13%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1725.56	1828.07	1758.42	7.58%	9.27%	-1.87%	-5.61%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9341.66	10008.48	10437.99	2.23%	7.38%	-10.50%	-6.66%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13362.28	14403.33	13533.27	4.79%	6.95%	-1.26%	-7.23%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	11737.79	12504.40	12092.81	1.09%	-0.96%	-2.94%	-6.13%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1072.69	1160.65	1210.38	0.51%	2.71%	-11.38%	-7.58%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11536.81	12325.37	11293.56	4.91%	6.07%	2.15%	-6.40%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5666.47	6105.86	5870.81	1.69%	3.70%	-3.48%	-7.20%
CAC Mid & Small	257	QS0010989133	CACMS	Paris	Size	12857.91	13962.25	14456.36	5.65%	8.80%	-11.06%	-7.91%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13118.15	14182.87	14568.97	5.72%	8.63%	-9.96%	-7.51%
CAC Small	197	QS0010989125	CACS	Paris	Size	11187.27	12418.97	13404.68	5.16%	9.46%	-16.54%	-9.92%
SBF 120	120	FR0003999481	PX4	Paris	Size	4074.90	4392.26	4251.22	2.08%	4.15%	-4.15%	-7.23%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7717.32	8315.46	7894.03	4.41%	6.50%	-2.24%	-7.19%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9542.40	10280.45	9680.99	5.40%	7.50%	-1.43%	-7.18%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1667.84	1822.08	1743.24	5.83%	5.26%	-4.33%	-8.47%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1575.29	1711.63	1704.25	0.93%	3.39%	-7.57%	-7.97%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	118.83	126.13	133.83	-0.94%	3.59%	-11.21%	-5.79%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1960.63	2134.34	2159.15	1.40%	3.73%	-9.19%	-8.14%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1050.05	1175.40	1218.97	-3.90%	-1.11%	-13.86%	-10.66%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1100.22	1231.56	1271.10	-3.23%	-0.46%	-13.44%	-10.66%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1122.46	1256.45	1294.13	-2.94%	-0.17%	-13.27%	-10.66%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	978.14	1097.39	1154.00	-5.62%	-3.04%	-15.24%	-10.87%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	6489.27	7139.26	7551.97	3.91%	7.01%	-14.07%	-9.10%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2605.00	2756.17	3001.42	-0.95%	3.82%	-13.21%	-5.48%
CAC All-Share	491	QS0010989141	PAX	Paris	All-Share	6240.34	6737.86	6423.52	4.00%	5.59%	-2.85%	-7.38%
CAC All-Tradable	317	FR0003999499	CACT	Paris	All-Share	4000.61	4314.51	4184.48	2.14%	4.25%	-4.39%	-7.28%
CAC All-Tradable NR	317	QS0011131883	CACTN	Paris	All-Share	7598.12	8191.48	7793.56	4.46%	6.58%	-2.51%	-7.24%
CAC All-Tradable GR	317	QS0011131891	CACTR	Paris	All-Share	9387.74	10119.36	9551.07	5.44%	7.57%	-1.71%	-7.23%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1816.18	2043.03	2015.26	5.90%	2.76%	-9.88%	-11.10%
CAC Consumer Goods	67	QS0011017686	FRCG	Paris	Sector	2703.32	2971.94	2695.20	8.80%	11.34%	0.30%	-9.04%

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CAC Consumer Services	61	QS0011017736	FRCS	Paris	Sector	1149.17	1234.35	1226.55	0.91%	3.17%	-6.31%	-6.90%
CAC Financials	99	QS0011017801	FRFIN	Paris	Sector	806.25	878.36	961.98	-1.63%	2.27%	-16.19%	-8.21%
CAC Health Care	58	QS0011017702	FRHC	Paris	Sector	1596.05	1627.37	1482.49	-0.68%	4.64%	7.66%	-1.92%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	1998.12	2162.69	2024.49	8.06%	7.89%	-1.30%	-7.61%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	941.68	1018.02	848.64	5.09%	1.10%	10.96%	-7.50%
CAC Technology	70	QS0011017827	FRTEC	Paris	Sector	1104.57	1197.61	1152.28	5.07%	8.75%	-4.14%	-7.77%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	721.37	717.03	755.35	-2.34%	8.10%	-4.50%	0.61%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	576.30	594.64	564.84	-3.83%	-5.58%	2.03%	-3.08%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	736.60	786.79	834.76	1.86%	3.99%	-11.76%	-6.38%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	934.30	1022.77	1087.38	6.93%	13.94%	-14.08%	-8.65%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	613.90	651.08	648.47	3.83%	5.71%	-5.33%	-5.71%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1218.94	1295.44	1295.88	4.00%	5.80%	-5.94%	-5.91%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	178.14	183.75	187.73	4.76%	6.94%	-5.11%	-3.05%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2255.05	2389.86	2407.30	4.71%	4.92%	-6.32%	-5.64%
AEX All-Share	127	NL0000249100	AAX	Amsterdam	All-Share	771.13	818.28	815.17	2.96%	5.41%	-5.40%	-5.76%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	985.35	1149.32	1083.98	14.37%	4.34%	-9.10%	-14.27%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2312.95	2335.29	2356.39	2.91%	10.24%	-1.84%	-0.96%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2378.47	2432.42	2350.16	5.25%	10.41%	1.20%	-2.22%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	583.47	613.88	705.69	-4.69%	2.66%	-17.32%	-4.95%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2008.78	2360.68	1904.70	7.27%	17.62%	5.46%	-14.91%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	1320.36	1480.33	1497.42	0.64%	0.53%	-11.82%	-10.81%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1047.60	1105.58	1037.94	5.02%	1.52%	0.93%	-5.24%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	3573.45	3797.77	3571.73	17.11%	13.30%	0.05%	-5.91%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	821.89	826.63	887.54	-14.27%	1.74%	-7.40%	-0.57%

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Belgium Indices												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	4805.02	5041.71	4949.06	2.61%	6.48%	-2.91%	-4.69%
BEL Small	23	BE0389857146	BELS	Brussels	Size	13651.85	14345.81	14696.63	5.20%	10.41%	-7.11%	-4.84%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	103.86	108.60	125.37	-1.47%	3.38%	-17.16%	-4.36%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	40728.07	43923.44	45177.17	-0.90%	4.43%	-9.85%	-7.27%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1457.32	1685.11	1654.27	7.12%	3.45%	-11.91%	-13.52%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	2962.11	3407.68	4214.94	-15.15%	-2.76%	-29.72%	-13.08%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2079.12	2041.17	1975.80	0.65%	4.59%	5.23%	1.86%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	627.72	663.23	744.74	-0.18%	5.78%	-15.71%	-5.35%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2271.52	2412.43	1925.35	5.42%	12.96%	17.98%	-5.84%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	830.91	904.88	1118.12	-4.54%	-0.98%	-25.69%	-8.17%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1403.47	1508.16	1244.11	5.57%	2.79%	12.81%	-6.94%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2010.51	2233.18	3126.59	2.76%	10.57%	-35.70%	-9.97%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	794.98	720.33	954.54	-10.57%	2.48%	-16.72%	10.36%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	632.78	662.04	742.77	-8.56%	-6.36%	-14.81%	-4.42%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	114.82	117.91	113.98	5.88%	5.77%	0.74%	-2.62%
PSI All-Share	42	QS0011224308	BVL	Lisbon	All-Share	1290.72	1383.38	1347.71	1.47%	-1.01%	-4.23%	-6.70%
PSI All-Share GR	42	PTING1000005	BVLGR	Lisbon	All-Share	2949.71	3161.47	2969.55	5.43%	2.41%	-0.67%	-6.70%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2904.51	2852.59	2898.92	8.34%	14.10%	0.19%	1.82%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	3946.25	4568.53	4078.88	24.43%	32.87%	-3.25%	-13.62%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1467.97	1631.65	1987.13	-6.78%	-2.88%	-26.13%	-10.03%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	74.98	78.29	76.42	-7.53%	-19.48%	-1.88%	-4.23%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	460.15	493.85	460.05	-5.66%	-7.05%	0.02%	-6.82%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1309.10	1453.23	1303.15	16.10%	4.29%	0.46%	-9.92%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	259.51	277.66	319.69	4.63%	-2.91%	-18.82%	-6.54%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	137.09	142.03	155.47	-3.14%	-24.43%	-11.82%	-3.48%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	882.38	927.69	812.75	0.05%	6.25%	8.57%	-4.88%
Pan-European Indices												
Euronext Climate Europe	197	NL0011923024	ENCLE	Euronext	Theme	1338.46	1405.15	1431.31	-1.84%	1.82%	-6.49%	-4.75%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1132.06	1257.28	1333.43	-	-	-15.10%	-9.96%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1130.17	1209.05	1225.36	-0.07%	2.63%	-7.77%	-6.52%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1770.72	1893.63	1862.81	3.16%	5.88%	-4.94%	-6.49%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1593.73	1704.53	1690.85	2.35%	5.09%	-5.74%	-6.50%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	985.64	1060.91	1032.74	1.53%	4.17%	-4.56%	-7.09%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2565.89	2718.74	2974.15	2.81%	6.39%	-13.73%	-5.62%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	113.37	120.12	119.17	-0.39%	2.80%	-4.87%	-5.62%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	633.33	710.85	887.29	-6.79%	-2.28%	-28.62%	-10.91%
Alternext All-Share	196	QS0011040902	ALASI	Euronext	All-Share	1166.27	1325.90	1380.66	4.14%	7.39%	-15.53%	-12.04%

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Euronext IEIF REIT Europe Index	46	QS0011070230	REITE	Euronext	Sector	1549.74	1593.05	1732.14	-9.07%	1.98%	-10.53%	-2.72%
Next Biotech	49	QS0011095955	BIOTK	Euronext	Sector	2067.61	2191.53	1858.62	3.46%	14.86%	11.24%	-5.65%
Euronext Health Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1444.24	1574.51	1535.36	0.89%	-	-5.93%	-8.27%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1664.04	1901.12	2006.22	3.95%	9.48%	-17.06%	-12.47%
Partner Indices												
Euronext Vigeo World 120	119	QS0011250840	ENVW	World	Theme	1374.53	1496.53	1566.09	4.34%	2.08%	-12.23%	-8.15%
Euronext Vigeo World 120 GR	119	QS0011250865	ENVWG	World	Theme	1760.67	1914.96	1951.28	7.07%	5.15%	-9.77%	-8.06%
Euronext Vigeo World 120 NR	119	QS0011250857	ENVWN	World	Theme	1658.61	1804.48	1850.03	6.35%	4.37%	-10.35%	-8.08%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1466.12	1568.63	1616.51	-0.34%	3.72%	-9.30%	-6.54%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1926.61	2059.69	2057.04	3.19%	7.14%	-6.34%	-6.46%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1818.55	1944.48	1956.67	2.39%	6.38%	-7.06%	-6.48%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1453.89	1561.99	1603.56	2.54%	5.00%	-9.33%	-6.92%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1915.62	2057.18	2046.66	5.99%	8.34%	-6.40%	-6.88%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	1785.35	1917.48	1923.72	5.08%	7.47%	-7.19%	-6.89%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1221.42	1285.09	1352.56	-1.13%	2.18%	-9.70%	-4.95%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1616.81	1701.09	1728.65	2.58%	5.84%	-6.47%	-4.95%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1486.38	1563.87	1606.00	1.46%	4.73%	-7.45%	-4.96%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1717.66	1831.64	1924.45	7.59%	8.86%	-10.75%	-6.22%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2169.30	2312.50	2351.58	10.94%	12.00%	-7.75%	-6.19%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2079.52	2216.90	2268.10	10.31%	11.43%	-8.31%	-6.20%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1124.73	1176.78	1271.70	-5.80%	-1.53%	-11.56%	-4.42%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1467.52	1532.21	1603.74	-1.99%	2.05%	-8.49%	-4.22%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1459.32	1523.85	1597.59	-2.11%	1.93%	-8.65%	-4.23%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Oct-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	17.99	14.60	22.55	-	-	-7.95	3.39
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	16.50	13.58	22.32	-	-	-8.74	2.92

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