

# EURONEXT INDICES - PERFORMANCE REPORT - September 2018

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						28/09/2018	31/08/2018	29/12/2017	Ann. 3 Year	Ann. 5 Year	2018 YtD	Sep-18
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	549.62	558.42	544.58	9.28%	7.95%	0.93%	-1.58%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3706.74	3740.71	3977.88	3.49%	5.75%	-6.82%	-0.91%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5493.49	5406.85	5312.56	7.23%	5.80%	3.41%	1.60%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5359.27	5422.58	5388.33	2.02%	-2.08%	-0.54%	-1.17%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	1602.84	1628.28	1549.11	12.67%	11.08%	3.47%	-1.56%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7752.18	7820.12	8146.80	6.32%	-	-4.84%	-0.87%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11227.98	11040.28	10639.79	9.82%	8.30%	5.53%	1.70%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10453.93	10559.93	10207.93	5.02%	0.42%	2.41%	-1.00%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1828.07	1857.03	1758.42	13.17%	11.53%	3.96%	-1.56%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10008.48	10094.47	10437.99	7.36%	-	-4.11%	-0.85%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	14403.33	14156.80	13533.27	10.92%	9.37%	6.43%	1.74%
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	12504.40	12624.23	12092.81	6.04%	1.27%	3.40%	-0.95%
<b>French Indices</b>												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1160.65	1156.24	1210.38	6.84%	5.19%	-4.11%	0.38%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	12325.37	12309.35	11293.56	9.48%	7.91%	9.14%	0.13%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6105.86	6019.34	5870.81	7.47%	6.01%	4.00%	1.44%
CAC Mid & Small	257	QS0010989133	CACMS	Paris	Size	13962.25	14190.78	14456.36	11.33%	11.59%	-3.42%	-1.61%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14182.87	14355.93	14568.97	11.50%	11.28%	-2.65%	-1.21%
CAC Small	197	QS0010989125	CACS	Paris	Size	12418.97	12906.59	13404.68	10.46%	12.99%	-7.35%	-3.78%
SBF 120	120	FR0003999481	PX4	Paris	Size	4392.26	4341.18	4251.22	7.86%	6.49%	3.32%	1.18%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	8315.46	8212.03	7894.03	10.33%	8.89%	5.34%	1.26%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	10280.45	10149.07	9680.99	11.38%	9.90%	6.19%	1.29%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1122.82	1122.54	1126.32	8.83%	7.58%	-0.31%	0.02%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1822.08	1816.91	1743.24	12.55%	7.18%	4.52%	0.28%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1711.63	1701.25	1704.25	7.18%	5.88%	0.43%	0.61%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	126.13	124.99	133.83	4.30%	5.82%	-5.75%	0.91%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2134.34	2120.52	2159.15	7.75%	6.22%	-1.15%	0.65%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1062.65	1058.49	1075.71	6.68%	4.89%	-1.21%	0.39%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2548.92	2524.13	2525.91	8.23%	6.30%	0.91%	0.98%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1175.40	1211.00	1218.97	1.44%	1.57%	-3.57%	-2.94%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1231.56	1268.65	1271.10	2.15%	2.24%	-3.11%	-2.92%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1256.45	1294.20	1294.13	2.45%	2.53%	-2.91%	-2.92%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1097.39	1132.61	1154.00	-0.37%	-0.41%	-4.91%	-3.11%
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	7139.26	7165.85	7551.97	9.79%	10.51%	-5.46%	-0.37%
Euronext IEIF SIIC France Index	28	QS0010980447	SIIC	Paris	Theme	2756.17	2825.16	3001.42	3.56%	5.73%	-8.17%	-2.44%
CAC All-Share	489	QS0010989141	PAX	Paris	All-Share	6737.86	6680.45	6423.52	9.73%	7.97%	4.89%	0.86%
CAC All-Tradable	317	FR0003999499	CACT	Paris	All-Share	4314.51	4268.15	4184.48	7.91%	6.61%	3.11%	1.09%
CAC All-Tradable NR	317	QS0011131883	CACTN	Paris	All-Share	8191.48	8096.95	7793.56	10.36%	8.98%	5.11%	1.17%

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<b>CAC All-Tradable GR</b>	317	QS0011131891	CACTR	Paris	All-Share	<b>10119.36</b>	9999.18	9551.07	11.40%	9.99%	5.95%	<b>1.20%</b>
<b>CAC Basic Materials</b>	21	QS0011017637	FRBM	Paris	Sector	<b>2043.03</b>	1978.08	2015.26	14.21%	5.99%	1.38%	<b>3.28%</b>
<b>CAC Consumer Goods</b>	67	QS0011017686	FRCG	Paris	Sector	<b>2971.94</b>	2974.93	2695.20	16.59%	13.15%	10.27%	<b>-0.10%</b>
<b>CAC Consumer Services</b>	61	QS0011017736	FRCS	Paris	Sector	<b>1234.35</b>	1221.81	1226.55	5.35%	5.78%	0.64%	<b>1.03%</b>
<b>CAC Financials</b>	99	QS0011017801	FRFIN	Paris	Sector	<b>878.36</b>	855.43	961.98	3.71%	5.53%	<b>-8.69%</b>	<b>2.68%</b>
<b>CAC Health Care</b>	57	QS0011017702	FRHC	Paris	Sector	<b>1627.37</b>	1597.94	1482.49	2.58%	5.90%	9.77%	<b>1.84%</b>
<b>CAC Industrials</b>	92	QS0011017652	FRIN	Paris	Sector	<b>2162.69</b>	2154.58	2024.49	13.69%	10.45%	6.83%	<b>0.38%</b>
<b>CAC Oil &amp; Gas</b>	11	QS0011017603	FROG	Paris	Sector	<b>1018.02</b>	982.83	848.64	11.25%	3.47%	19.96%	<b>3.58%</b>
<b>CAC Technology</b>	70	QS0011017827	FRTEC	Paris	Sector	<b>1197.61</b>	1250.05	1152.28	9.79%	10.54%	3.93%	<b>-4.20%</b>
<b>CAC Telecommunications</b>	2	QS0011017769	FRTEL	Paris	Sector	<b>717.03</b>	728.18	755.35	3.16%	9.86%	<b>-5.07%</b>	<b>-1.53%</b>
<b>CAC Utilities</b>	9	QS0011017785	FRUT	Paris	Sector	<b>594.64</b>	582.93	564.84	-0.37%	-3.95%	5.28%	<b>2.01%</b>
<b>Dutch Indices</b>												
<b>AMX</b>	25	NL0000249274	AMX	Amsterdam	Size	<b>786.79</b>	784.94	834.76	8.23%	6.57%	<b>-5.75%</b>	<b>0.24%</b>
<b>AScX</b>	25	NL0000249142	ASCX	Amsterdam	Size	<b>1022.77</b>	1056.72	1087.38	12.39%	16.23%	<b>-5.94%</b>	<b>-3.21%</b>
<b>AEX All-Tradable</b>	75	NL0010614491	AEXAT	Amsterdam	Size	<b>651.08</b>	660.10	648.47	9.28%	7.90%	0.40%	<b>-1.37%</b>
<b>AEX All-Tradable Alternative Weighting</b>	75	NL0010614525	AETAW	Amsterdam	Size	<b>1295.44</b>	1313.69	1295.88	9.37%	8.09%	<b>-0.03%</b>	<b>-1.39%</b>
<b>AEX High Dividend NR</b>	12	QS0011115274	AEXHD	Amsterdam	Dividend	<b>183.75</b>	183.69	187.73	9.47%	9.42%	<b>-2.12%</b>	<b>0.03%</b>
<b>AEX Equal Weight</b>	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>2389.86</b>	2421.89	2407.30	9.55%	7.23%	<b>-0.72%</b>	<b>-1.32%</b>
<b>AEX All-Share</b>	127	NL0000249100	AAX	Amsterdam	All-Share	<b>818.28</b>	825.47	815.17	8.14%	7.46%	0.38%	<b>-0.87%</b>
<b>AEX Basic Materials</b>	7	QS0011016480	NLBM	Amsterdam	Sector	<b>1149.32</b>	1129.40	1083.98	25.18%	9.56%	6.03%	<b>1.76%</b>
<b>AEX Consumer Goods</b>	16	QS0011016530	NLCG	Amsterdam	Sector	<b>2335.29</b>	2410.24	2356.39	7.94%	10.39%	<b>-0.90%</b>	<b>-3.11%</b>
<b>AEX Consumer Services</b>	16	QS0011016563	NLCS	Amsterdam	Sector	<b>2432.42</b>	2527.35	2350.16	8.66%	11.93%	3.50%	<b>-3.76%</b>
<b>AEX Financials</b>	32	QS0011016605	NLFIN	Amsterdam	Sector	<b>613.88</b>	622.92	705.69	-1.01%	5.27%	<b>-13.01%</b>	<b>-1.45%</b>
<b>AEX Health Care</b>	8	QS0011016555	NLHC	Amsterdam	Sector	<b>2360.68</b>	2298.53	1904.70	20.41%	21.72%	23.94%	<b>2.70%</b>
<b>AEX Industrials</b>	28	QS0011016506	NLIN	Amsterdam	Sector	<b>1480.33</b>	1461.50	1497.42	7.34%	4.50%	<b>-1.14%</b>	<b>1.29%</b>
<b>AEX Oil &amp; Gas</b>	5	QS0011016472	NLOG	Amsterdam	Sector	<b>1105.58</b>	1049.11	1037.94	11.25%	2.93%	6.52%	<b>5.38%</b>
<b>AEX Technology</b>	13	QS0011016613	NLTEC	Amsterdam	Sector	<b>3797.77</b>	4113.12	3571.73	22.62%	14.20%	6.33%	<b>-7.67%</b>
<b>AEX Telecommunications</b>	2	QS0011016589	NLTEL	Amsterdam	Sector	<b>826.63</b>	830.91	887.54	-16.52%	2.27%	<b>-6.86%</b>	<b>-0.52%</b>

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<b>Belgium Indices</b>												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	5041.71	5241.94	4949.06	6.28%	8.21%	1.87%	-3.82%
BEL Small	23	BE0389857146	BELS	Brussels	Size	14345.81	15315.15	14696.63	8.23%	12.29%	-2.39%	-6.33%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	108.60	108.21	125.37	2.26%	4.70%	-13.38%	0.36%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	43923.44	44428.64	45177.17	4.57%	7.04%	-2.78%	-1.14%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1685.11	1696.24	1654.27	16.11%	6.92%	1.86%	-0.66%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3407.68	3659.63	4214.94	-7.11%	0.84%	-19.15%	-6.88%
BEL Consumer Services	8	QS0011225156	BECSF	Brussels	Sector	2041.17	2138.52	1975.80	1.16%	5.11%	3.31%	-4.55%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	663.23	667.52	744.74	3.05%	8.73%	-10.94%	-0.64%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2412.43	2469.10	1925.35	11.68%	15.77%	25.30%	-2.30%
BEL Industrials	23	QS0011225214	BEINP	Brussels	Sector	904.88	897.55	1118.12	-1.12%	1.87%	-19.07%	0.82%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1508.16	1455.09	1244.11	11.55%	5.40%	21.22%	3.65%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2233.18	2545.54	3126.59	8.53%	15.88%	-28.57%	-12.27%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	720.33	694.40	954.54	-12.48%	0.99%	-24.54%	3.73%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	662.04	661.10	742.77	-4.33%	-5.54%	-10.87%	0.14%
<b>Portuguese Indices</b>												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	117.91	121.97	113.98	9.97%	8.39%	3.45%	-3.33%
PSI All-Share	42	QS0011224308	BVL	Lisbon	All-Share	1383.38	1408.36	1347.71	6.54%	0.97%	2.65%	-1.77%
PSI All-Share GR	42	PTING1000005	BVLGR	Lisbon	All-Share	3161.47	3208.01	2969.55	10.69%	4.46%	6.46%	-1.45%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2852.59	2926.13	2898.92	13.56%	14.91%	-1.60%	-2.51%
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	4568.53	4553.08	4078.88	33.90%	37.00%	12.00%	0.34%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1631.65	1642.39	1987.13	-2.20%	-1.25%	-17.89%	-0.65%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	78.29	78.12	76.42	-2.04%	-16.17%	2.45%	0.22%
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	493.85	511.34	460.05	-0.70%	-5.83%	7.35%	-3.42%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1453.23	1485.54	1303.15	24.77%	6.81%	11.52%	-2.17%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	277.66	282.79	319.69	7.83%	-1.24%	-13.15%	-1.81%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	142.03	150.49	155.47	1.07%	-23.42%	-8.64%	-5.62%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	927.69	950.83	812.75	3.77%	7.72%	14.14%	-2.43%
<b>Pan-European Indices</b>												
Euronext Climate Europe	198	NL0011923024	ENCLE	Euronext	Theme	1405.15	1397.69	1431.31	2.47%	3.61%	-1.83%	0.53%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1257.28	1296.42	1333.43	-	-	-5.71%	-3.02%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2255.56	2288.04	2332.57	7.56%	7.65%	-3.30%	-1.42%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	1209.05	1204.11	1225.36	5.87%	5.00%	-1.33%	0.41%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	1893.63	1884.35	1862.81	9.30%	8.32%	1.65%	0.49%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	1704.53	1696.60	1690.85	8.45%	7.52%	0.81%	0.47%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1060.91	1058.73	1032.74	7.31%	6.45%	2.73%	0.21%
Next 150 Index	146	FR0003502087	N150	Euronext	Size	2718.74	2784.56	2974.15	7.77%	8.83%	-8.59%	-2.36%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	120.12	119.22	119.17	4.12%	4.89%	0.80%	0.75%
Alternext Bpifrance Innovation Index	70	QS0011194212	NAOII	Euronext	Theme	710.85	767.97	887.29	-1.78%	1.45%	-19.89%	-7.44%
Alternext All-Share	196	QS0011040902	ALASI	Euronext	All-Share	1325.90	1387.40	1380.66	9.95%	11.36%	-3.97%	-4.43%

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<b>Euronext IEIF REIT Europe Index</b>	46	QS0011070230	REITE	Euronext	Sector	<b>1593.05</b>	1640.72	1732.14	-5.76%	3.46%	-8.03%	-2.91%
<b>Next Biotech</b>	48	QS0011095955	BIOTK	Euronext	Sector	<b>2191.53</b>	2262.46	1858.62	7.10%	16.46%	17.91%	-3.14%
<b>Euronext Health Care Equipment &amp; Services EW</b>	28	FR0012082790	ENMEW	Euronext	Sector	<b>1574.51</b>	1635.21	1535.36	5.10%	-	2.55%	-3.71%
<b>Enternext PEA-PME 150 Index</b>	150	FR0012246023	ENPME	Euronext	Theme	<b>1901.12</b>	2004.69	2006.22	10.15%	-	-5.24%	-5.17%
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	120	QS0011250840	ENVW	World	Theme	<b>1496.53</b>	1488.32	1566.09	10.14%	4.60%	-4.44%	0.55%
<b>Euronext Vigeo World 120 GR</b>	120	QS0011250865	ENVWG	World	Theme	<b>1914.96</b>	1900.80	1951.28	13.38%	7.74%	-1.86%	0.74%
<b>Euronext Vigeo World 120 NR</b>	120	QS0011250857	ENVWN	World	Theme	<b>1804.48</b>	1791.80	1850.03	12.54%	6.95%	-2.46%	0.71%
<b>Euronext Vigeo EU 120</b>	120	QS0011250873	ENVEU	Europe	Theme	<b>1568.63</b>	1565.06	1616.51	4.85%	5.99%	-2.96%	0.23%
<b>Euronext Vigeo EU 120 GR</b>	120	QS0011250899	ENVEG	Europe	Theme	<b>2059.69</b>	2054.85	2057.04	8.58%	9.49%	0.13%	0.24%
<b>Euronext Vigeo EU 120 NR</b>	120	QS0011250881	ENVEN	Europe	Theme	<b>1944.48</b>	1939.94	1956.67	7.74%	8.71%	-0.62%	0.23%
<b>Euronext Vigeo Euro 120 Index</b>	120	QS0011256201	ENVEO	Europe	Theme	<b>1561.99</b>	1562.90	1603.56	8.24%	7.59%	-2.59%	-0.06%
<b>Euronext Vigeo Euro 120 GR Index</b>	120	QS0011256227	ENVOG	Europe	Theme	<b>2057.18</b>	2057.37	2046.66	11.89%	11.01%	0.51%	-0.01%
<b>Euronext Vigeo Euro 120 NR Index</b>	120	QS0011256219	ENVON	Europe	Theme	<b>1917.48</b>	1917.87	1923.72	10.93%	10.11%	-0.32%	-0.02%
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1285.09</b>	1255.55	1352.56	3.23%	3.75%	-4.99%	2.35%
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>1701.09</b>	1661.99	1728.65	7.16%	7.46%	-1.59%	2.35%
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1563.87</b>	1527.92	1606.00	5.97%	6.33%	-2.62%	2.35%
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>1831.64</b>	1852.36	1924.45	13.07%	-	-4.82%	-1.12%
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>2312.50</b>	2336.36	2351.58	16.61%	-	-1.66%	-1.02%
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>2216.90</b>	2240.10	2268.10	15.95%	-	-2.26%	-1.04%
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1176.78</b>	1200.44	1271.70	-2.50%	0.12%	-7.46%	-1.97%
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1532.21</b>	1563.02	1603.74	1.50%	3.78%	-4.46%	-1.97%
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1523.85</b>	1554.49	1597.59	1.38%	3.67%	-4.62%	-1.97%
<b>Volatility Indices</b>							<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>Sep-YtD</b>
<b>CAC 40 Volatility</b>		QS0011052139	VCAC	Paris	Volatility	<b>13.81</b>	14.19	22.57	-	-	-8.39	-0.37
<b>AEX Volatility</b>		QS0011052147	VAEX	Amsterdam	Volatility	<b>12.96</b>	13.23	22.35	-	-	-9.12	-0.27

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