

EURONEXT INDICES - PERFORMANCE REPORT - FEBRUARY 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						27/2/2015	30/1/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Feb-15
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	483.93	450.39	424.47	14.28%	8.78%	14.01%	7.45%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3714.44	3530.31	3285.26	17.74%	8.11%	13.06%	5.22%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4951.48	4604.25	4272.75	12.77%	5.95%	15.89%	7.54%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5689.70	5144.55	4798.99	0.65%	-5.52%	18.56%	10.60%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1261.69	1170.66	1103.04	17.46%	11.90%	14.38%	7.78%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7022.47	6674.36	6207.32	21.37%	11.29%	13.13%	5.22%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9244.92	8596.60	7976.45	15.74%	8.95%	15.90%	7.54%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9974.00	9018.35	8412.60	3.50%	-2.55%	18.56%	10.60%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1415.73	1313.35	1237.44	17.99%	12.39%	14.41%	7.80%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8747.31	8313.69	7730.39	22.64%	12.39%	13.15%	5.22%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	11416.45	10615.84	9849.44	17.02%	10.11%	15.91%	7.54%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	11516.23	10412.81	9713.40	4.47%	-1.67%	18.56%	10.60%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10638.31	10053.41	9293.52	18.69%	17.68%	14.47%	5.82%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5478.20	5102.00	4732.88	13.32%	6.97%	15.75%	7.37%
CAC Mid & Small	289	QS0010989133	CACMS	Paris	Size	10812.54	10142.85	9353.94	18.67%	12.19%	15.59%	6.60%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	11180.30	10484.07	9615.36	19.90%	13.04%	16.28%	6.64%
CAC Small	230	QS0010989125	CACS	Paris	Size	8881.04	8347.21	7916.19	12.91%	7.98%	12.19%	6.40%
SBF 120	119	FR0003999481	PX4	Paris	Size	3891.19	3626.40	3360.38	13.86%	7.41%	15.80%	7.30%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	6759.31	6299.12	5835.13	16.75%	10.31%	15.84%	7.31%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	8061.86	7512.88	6958.54	17.98%	11.42%	15.86%	7.31%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2243.98	2150.16	1959.33	15.74%	9.96%	14.53%	4.36%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3308.18	3168.51	2883.90	18.21%	12.84%	14.71%	4.41%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3563.68	3412.60	3104.55	19.24%	13.69%	14.79%	4.43%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	222.24	212.72	199.31	12.24%	9.19%	11.50%	4.47%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	90.03	84.65	79.92	14.00%	8.40%	12.65%	6.35%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	123.17	116.18	108.02	19.58%	10.01%	14.03%	6.02%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1929.28	1786.09	1652.02	14.71%	7.60%	16.78%	8.02%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1348.31	1300.70	1193.27	-	-	12.99%	3.66%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1377.37	1328.73	1218.99	-	-	12.99%	3.66%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1390.03	1340.95	1230.19	-	-	12.99%	3.66%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1342.63	1297.73	1192.99	-	-	12.54%	3.46%
Euronext FAS IAS Index	30	FR0003999598	IAS	Paris	Theme	5579.92	5126.40	4780.17	17.09%	6.98%	16.73%	8.85%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2805.85	2727.85	2367.16	16.65%	8.39%	18.53%	2.86%
CAC All-Share	520	QS0010989141	PAX	Paris	All-Share	5642.65	5251.04	4884.43	14.53%	7.66%	15.52%	7.46%
CAC All-Tradable	349	FR0003999499	CACT	Paris	All-Share	3805.89	3547.46	3288.66	13.84%	7.45%	15.73%	7.28%
CAC All-Tradable NR	349	QS0011131883	CACTN	Paris	All-Share	6635.36	6184.59	5731.54	16.71%	10.32%	15.77%	7.29%

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CAC All-Tradable GR	349	QS0011131891	CACTR	Paris	All-Share	7910.56	7373.04	6832.00	17.93%	11.43%	15.79%	7.29%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1788.08	1639.79	1566.42	4.93%	2.26%	14.15%	9.04%
CAC Chemicals	11	QS0011249297	FRCH	Paris	Sector	1281.14	1206.94	1106.27	8.61%	5.08%	15.81%	6.15%
CAC Consumer Goods	80	QS0011017686	FRCG	Paris	Sector	1997.97	1873.88	1689.75	15.74%	15.95%	18.24%	6.62%
CAC Consumer Services	67	QS0011017736	FRCS	Paris	Sector	1224.16	1160.52	1064.82	17.31%	8.67%	14.96%	5.48%
CAC Equity Investment Instruments	10	QS0011249313	FREI	Paris	Sector	1847.06	1541.50	1625.92	22.70%	13.06%	13.60%	19.82%
CAC Financials	107	QS0011017801	FRFIN	Paris	Sector	844.14	769.78	737.70	21.04%	5.49%	14.43%	9.66%
CAC Health Care	48	QS0011017702	FRHC	Paris	Sector	1518.82	1428.44	1313.84	19.36%	12.44%	15.60%	6.33%
CAC Industrials	98	QS0011017652	FRIN	Paris	Sector	1597.32	1452.19	1351.52	15.83%	10.60%	18.19%	9.99%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	903.70	848.72	796.56	2.12%	2.60%	13.45%	6.48%
CAC Real Estate	33	QS0011018098	FRRE	Paris	Sector	2048.82	1988.91	1724.35	18.60%	11.25%	18.82%	3.01%
CAC Real Estate Investment & Services	21	QS0011249339	FRRS	Paris	Sector	1280.61	1204.96	1119.12	8.59%	5.07%	14.43%	6.28%
CAC Technology	77	QS0011017827	FRTEC	Paris	Sector	933.87	850.23	807.41	18.69%	10.87%	15.66%	9.84%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	787.44	754.66	683.89	12.43%	-1.05%	15.14%	4.34%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	789.38	776.14	740.83	6.04%	-5.22%	6.55%	1.71%
CAC International 25 Index	23	QS0011223557	CACIN	Paris	Region	2871.50	2743.21	2599.96	13.34%	12.06%	10.44%	4.68%
Dutch Indices												
AMX	24	NL0000249274	AMX	Amsterdam	Size	718.10	669.43	636.38	10.51%	6.72%	12.84%	7.27%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	708.32	621.76	597.82	19.74%	8.63%	18.48%	13.92%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	573.97	533.90	504.16	14.06%	8.67%	13.85%	7.51%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1125.65	1046.07	988.98	13.92%	8.70%	13.82%	7.61%
AEX Low Risk	24	QS0011245295	AEXLR	Amsterdam	Strategy	1544.18	1464.74	1365.18	15.15%	10.51%	13.11%	5.42%
AEX Low Risk NR	24	QS0011245303	AELRN	Amsterdam	Strategy	2644.26	2501.51	2329.93	19.08%	14.53%	13.49%	5.71%
AEX Low Risk GR	24	QS0011245311	AELRG	Amsterdam	Strategy	2861.37	2706.40	2520.47	19.73%	15.22%	13.53%	5.73%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	167.97	160.56	152.20	11.17%	8.75%	10.36%	4.62%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	132.09	123.97	118.26	15.56%	10.55%	11.70%	6.55%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	164.65	156.45	147.02	23.56%	16.60%	11.99%	5.24%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2061.60	1909.51	1815.93	12.23%	7.40%	13.53%	7.96%
AEX DFT Oranje Index	16	NL0010389326	ADFTO	Amsterdam	Theme	508.14	473.49	470.12	6.57%	3.82%	8.09%	7.32%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	734.46	682.65	648.10	12.87%	8.10%	13.33%	7.59%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	811.70	740.27	743.85	-0.79%	-	9.12%	9.65%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	1899.02	1840.30	1603.69	18.70%	11.23%	18.42%	3.19%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	1880.62	1815.38	1692.65	22.83%	13.17%	11.11%	3.59%
AEX Equity Investment Instruments	8	QS0011249370	NLEI	Amsterdam	Sector	1867.63	1729.07	1577.65	23.15%	13.31%	18.38%	8.01%
AEX Financial Services	7	QS0011017488	NLGF	Amsterdam	Sector	1447.53	1413.97	1320.51	13.12%	7.68%	9.62%	2.37%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	686.93	628.31	590.32	20.47%	10.31%	16.37%	9.33%
AEX Health Care	5	QS0011016555	NLHC	Amsterdam	Sector	1300.85	1337.21	1257.75	24.73%	19.99%	3.43%	-2.72%
AEX Industrials	31	QS0011016506	NLIN	Amsterdam	Sector	1358.11	1250.90	1187.63	8.12%	5.24%	14.35%	8.57%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	1088.68	998.08	1032.04	0.87%	6.80%	5.49%	9.08%
AEX Real Estate	7	QS0011017454	NLRE	Amsterdam	Sector	1465.29	1416.37	1217.34	17.30%	9.34%	20.37%	3.45%
AEX Technology	15	QS0011016613	NLTEC	Amsterdam	Sector	2534.73	2395.54	2326.05	34.20%	25.90%	8.97%	5.81%

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AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1479.54	1268.02	1154.29	15.22%	1.24%	28.18%	16.68%
Belgium Indices												
BEL Mid	35	BE0389856130	BELM	Brussels	Size	4269.45	4062.14	3841.32	13.40%	7.64%	11.15%	5.10%
BEL Small	28	BE0389857146	BELS	Brussels	Size	11622.77	10758.92	9935.12	23.12%	14.61%	16.99%	8.03%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	117.67	113.88	108.44	17.11%	9.75%	8.51%	3.33%
BEL All-Share	134	BE0389549941	BELAS	Brussels	All-Share	13332.68	12537.18	11566.65	19.34%	10.62%	15.27%	6.35%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1424.38	1320.63	1213.91	7.42%	11.26%	17.34%	7.86%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	5046.91	4791.51	4170.51	31.45%	25.72%	21.01%	5.33%
BEL Consumer Services	10	QS0011225156	BECS	Brussels	Sector	2043.05	1935.26	1766.81	15.25%	12.01%	15.63%	5.57%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	624.17	554.74	538.45	30.36%	9.48%	15.92%	12.52%
BEL Health Care	15	QS0011225206	BEHCP	Brussels	Sector	1712.82	1713.86	1561.77	30.47%	16.21%	9.67%	-0.06%
BEL Industrials	25	QS0011225214	BEINP	Brussels	Sector	969.22	899.92	847.39	13.84%	3.18%	14.38%	7.70%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1303.16	1229.44	1149.25	9.23%	5.44%	13.39%	6.00%
BEL Real Estate	16	QS0011225263	BEREP	Brussels	Sector	1364.01	1328.54	1238.20	12.88%	7.48%	10.16%	2.67%
BEL Real Estate Investment & Services	6	QS0011249263	BERSP	Brussels	Sector	1362.98	1291.18	1180.97	10.87%	6.39%	15.41%	5.56%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	1989.64	1762.12	1546.43	37.10%	27.97%	28.66%	12.91%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1170.73	1143.48	1052.44	10.00%	4.20%	11.24%	2.38%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	967.60	963.42	934.99	2.38%	-3.52%	3.49%	0.43%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	98.16	89.13	83.98	24.17%	7.26%	16.88%	10.13%
PSI All-Share	49	QS0011224308	BVL	Lisbon	All-Share	1270.65	1147.21	1073.76	0.99%	-4.32%	18.34%	10.76%
PSI All-Share GR	49	PTING1000005	BVLGR	Lisbon	All-Share	2518.69	2274.01	2128.42	4.59%	-0.71%	18.34%	10.76%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2246.44	1998.40	1782.10	28.72%	17.20%	26.06%	12.41%
PSI Construction & Materials	6	QS0011249461	PTCMP	Lisbon	Sector	597.86	534.16	564.24	-15.76%	-9.78%	5.96%	11.93%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	1517.28	1466.72	1382.56	26.10%	14.59%	9.74%	3.45%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1593.68	1459.07	1293.80	4.26%	7.97%	23.18%	9.23%
PSI Financials	7	QS0011225057	PTFIP	Lisbon	Sector	132.40	100.84	107.64	-16.67%	-27.64%	23.00%	31.30%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	603.53	556.70	521.98	-0.82%	-9.68%	15.62%	8.41%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	893.28	796.26	716.92	-3.69%	-2.23%	24.60%	12.18%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	270.04	217.28	231.20	-3.62%	-17.46%	16.80%	24.28%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	187.24	174.83	183.00	-30.92%	-27.03%	2.32%	7.10%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	886.56	847.49	796.54	16.69%	3.73%	11.30%	4.61%
Pan-European Indices												
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	973.01	906.28	839.52	14.94%	8.34%	15.90%	7.36%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2331.64	2167.01	2042.22	17.14%	11.06%	14.17%	7.60%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1286.12	1202.09	1169.99	10.36%	3.19%	9.93%	6.99%
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	118.95	111.59	104.02	14.39%	10.97%	14.35%	6.60%
Alternext OSEO Innovation Index	65	QS0011194212	NAOII	Euronext	Theme	731.41	713.37	712.35	6.92%	4.46%	2.68%	2.53%
Alternext All-Share	183	QS0011040902	ALASI	Euronext	All-Share	962.35	912.24	869.83	8.55%	5.10%	10.64%	5.49%
Euronext Southern European Banks Index NR	20	NL0010872453	SEBI	Euronext	Sector	1937.36	1697.45	1762.62	19.07%	11.04%	9.91%	14.13%

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Euronext IEIF REIT Europe Index	35	QS0011070230	REITE	Euronext	Sector	1996.26	1923.62	1696.86	21.50%	12.43%	17.64%	3.78%
Next Biotech	34	QS0011095955	BIOTK	Euronext	Sector	1854.30	1763.92	1450.70	25.15%	13.34%	27.82%	5.12%
Euronext Healt Care & Equipment EW	26	FR0012082790	ENMEW	Euronext	Sector	1443.13	1384.51	1149.64	13.01%	7.61%	25.53%	4.23%
Private Equity Nxt	8	NL0006173270	PENXT	Europe	Sector	1413.59	1362.71	1270.50	24.07%	18.40%	11.26%	3.73%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1424.29	1351.13	1262.10	-	-	12.85%	5.41%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	3611.28	3572.76	3929.56	12.66%	22.27%	-8.10%	1.08%
Euronext Rapeseed Commodity Index	-	QS0011229026	NLRS	Paris	Sector	2392.40	2270.58	2293.12	-0.07%	14.92%	4.33%	5.37%
Euronext Corn Commodity Index	-	QS0011229042	NLCOR	Paris	Sector	1117.27	1145.77	1235.19	-5.73%	6.93%	-9.55%	-2.49%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	New York	Theme	1315.98	1251.98	1252.40	7.49%	-	5.08%	5.11%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	New York	Theme	1508.79	1433.28	1430.68	11.23%	-	5.46%	5.27%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	New York	Theme	1461.75	1389.21	1387.39	10.32%	-	5.36%	5.22%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1523.63	1432.54	1326.36	16.08%	-	14.87%	6.36%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1758.49	1652.88	1528.48	20.17%	-	15.05%	6.39%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1708.55	1605.99	1485.52	19.32%	-	15.01%	6.39%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1393.37	1300.73	1207.06	15.00%	-	15.44%	7.12%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1620.86	1512.99	1402.49	19.01%	-	15.57%	7.13%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1560.39	1456.56	1350.55	17.97%	-	15.54%	7.13%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1352.94	1276.25	1184.95	17.83%	-	14.18%	6.01%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1555.65	1467.46	1360.72	21.96%	-	14.33%	6.01%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1491.82	1407.25	1305.40	20.70%	-	14.28%	6.01%
Euronext Vigeo Benelux 20 Index	19	QS0011256235	ENVB	Europe	Theme	1396.53	1294.58	1156.88	13.28%	-	20.72%	7.88%
Euronext Vigeo Benelux 20 GR Index	19	QS0011256250	ENVBG	Europe	Theme	1570.86	1455.54	1268.90	15.46%	-	23.80%	7.92%
Euronext Vigeo Benelux 20 NR Index	19	QS0011256243	ENVBN	Europe	Theme	1537.95	1425.14	1247.63	15.08%	-	23.27%	7.92%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1339.18	1308.15	1251.59	7.52%	-	7.00%	2.37%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1513.58	1477.18	1411.35	10.45%	-	7.24%	2.46%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1511.68	1475.32	1409.76	10.40%	-	7.23%	2.46%
Volatility Indices						Feb-15	Avg. Year	Historical			YtD-Hist	Feb-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	20.64	22.70	23.54	-	-	-0.84	-2.06
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	19.22	20.29	23.52	-	-	-3.23	-1.07

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