

EURONEXT INDICES - PERFORMANCE REPORT - FEBRUARY 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						29/2/2016	29/1/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	Feb-16
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	427.27	431.28	441.82	7.86%	2.97%	-3.29%	-0.93%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3371.82	3486.22	3700.30	9.49%	4.49%	-8.88%	-3.28%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4353.55	4417.02	4637.06	5.35%	1.16%	-6.11%	-1.44%
PSI 20	17	PTING0200002	PSI20	Lisbon	Blue Chip	4767.28	5065.67	5313.17	-7.32%	-9.82%	-10.27%	-5.89%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1145.46	1151.81	1179.95	10.71%	5.88%	-2.92%	-0.55%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6547.17	6769.32	7179.33	12.63%	7.60%	-8.81%	-3.28%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8315.31	8429.44	8847.82	7.84%	3.87%	-6.02%	-1.35%
PSI 20 NR	17	QS0011211180	PSINR	Lisbon	Blue Chip	8584.59	9121.89	9567.57	-5.05%	-7.16%	-10.27%	-5.89%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1289.91	1296.80	1328.48	11.12%	6.36%	-2.90%	-0.53%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8229.44	8508.66	9021.65	13.72%	8.69%	-8.78%	-3.28%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10366.75	10505.26	11025.92	8.91%	4.97%	-5.98%	-1.32%
PSI 20 GR	17	PTING0210005	PSITR	Lisbon	Blue Chip	10000.67	10626.61	11145.81	-4.28%	-6.31%	-10.27%	-5.89%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9214.26	9501.62	9903.08	7.06%	8.92%	-6.96%	-3.02%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4808.61	4886.93	5126.52	5.51%	1.85%	-6.20%	-1.60%
CAC Mid & Small	270	QS0010989133	CACMS	Paris	Size	10283.52	10483.52	11053.61	12.06%	6.41%	-6.97%	-1.91%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	10437.46	10657.71	11174.39	11.71%	6.72%	-6.59%	-2.07%
CAC Small	212	QS0010989125	CACS	Paris	Size	9212.74	9325.00	10071.51	13.71%	4.91%	-8.53%	-1.20%
SBF 120	119	FR0003999481	PX4	Paris	Size	3435.30	3492.82	3663.88	6.05%	2.26%	-6.24%	-1.65%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	6097.13	6193.91	6496.04	8.45%	4.88%	-6.14%	-1.56%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	7337.34	7451.06	7813.94	9.47%	5.94%	-6.10%	-1.53%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	863.62	883.83	930.21	8.03%	4.64%	-7.16%	-2.29%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1264.36	1273.53	1339.43	3.31%	3.45%	-5.60%	-0.72%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1370.87	1398.53	1480.12	6.33%	2.21%	-7.38%	-1.98%
CAC Low Risk	49	QS0011245329	CACLR	Paris	Strategy	2093.18	2151.26	2203.98	7.96%	5.93%	-5.03%	-2.70%
CAC Low Risk NR	49	QS0011245337	CALRN	Paris	Strategy	3145.40	3228.28	3307.40	10.24%	8.39%	-4.90%	-2.57%
CAC Low Risk GR	49	QS0011245345	CALRG	Paris	Strategy	3415.37	3503.33	3589.18	11.20%	9.25%	-4.84%	-2.51%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	207.61	207.67	218.99	6.04%	4.44%	-5.20%	-0.03%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	78.47	80.66	81.75	6.16%	2.48%	-4.01%	-2.72%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	112.13	113.86	118.85	12.88%	4.35%	-5.65%	-1.52%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1683.95	1704.81	1808.80	6.59%	1.33%	-6.90%	-1.22%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	852.50	865.44	921.03	4.88%	-0.47%	-	-1.50%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	1975.11	2016.33	2129.46	6.63%	3.37%	-7.25%	-2.04%
CAC PME	38	FR0011710375	CAPME	Paris	Theme	984.23	1059.00	1156.59	-4.20%	-	-14.90%	-7.06%
CAC PME NR	38	FR0011710383	CACPN	Paris	Theme	1012.19	1089.10	1189.24	-3.31%	-	-14.89%	-7.06%
CAC PME GR	38	FR0011710391	CACPG	Paris	Theme	1024.43	1102.26	1203.53	-2.92%	-	-14.88%	-7.06%
CAC PME Dividend Return	38	FR0011710409	CAPDR	Paris	Theme	961.99	1037.28	1134.93	-5.72%	-	-15.24%	-7.26%

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Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	5501.28	5513.26	5770.71	14.23%	3.95%	-4.67%	-0.22%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2519.46	2533.10	2549.64	7.18%	3.70%	-1.18%	-0.54%
CAC All-Share	516	QS0010989141	PAX	Paris	All-Share	5020.18	5094.25	5323.00	7.12%	2.56%	-5.69%	-1.45%
CAC All-Tradable	330	FR0003999499	CACT	Paris	All-Share	3370.75	3426.87	3596.97	6.18%	2.32%	-6.29%	-1.64%
CAC All-Tradable NR	330	QS0011131883	CACTN	Paris	All-Share	6003.37	6098.16	6399.65	8.57%	4.92%	-6.19%	-1.55%
CAC All-Tradable GR	330	QS0011131891	CACTR	Paris	All-Share	7220.79	7332.15	7694.06	9.59%	5.97%	-6.15%	-1.52%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1266.98	1236.81	1395.75	-5.72%	-6.59%	-9.23%	2.44%
CAC Consumer Goods	75	QS0011017686	FRCG	Paris	Sector	1967.01	1956.33	1985.19	10.61%	10.31%	-0.92%	0.55%
CAC Consumer Services	66	QS0011017736	FRCG	Paris	Sector	1039.53	1051.06	1068.38	5.89%	2.18%	-2.70%	-1.10%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	725.76	745.19	826.96	8.32%	0.10%	-12.24%	-2.61%
CAC Health Care	52	QS0011017702	FRHC	Paris	Sector	1384.45	1426.27	1478.31	5.49%	11.24%	-6.35%	-2.93%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	1484.71	1496.79	1563.92	8.42%	5.10%	-5.06%	-0.81%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	756.94	747.45	758.78	-1.05%	-3.10%	-0.24%	1.27%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	919.00	976.94	999.03	14.43%	4.39%	-8.01%	-5.93%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	773.74	789.00	748.17	29.18%	0.00%	3.42%	-1.93%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	519.20	564.94	611.87	-0.98%	-13.36%	-15.15%	-8.10%
Dutch Indices												
AMX	24	NL0000249274	AMX	Amsterdam	Size	660.34	662.66	698.03	6.84%	0.50%	-5.40%	-0.35%
AScX	23	NL0000249142	ASCX	Amsterdam	Size	748.95	733.48	796.17	19.33%	8.06%	-5.93%	2.11%
AEX All-Tradable	72	NL0010614491	AEXAT	Amsterdam	Size	508.02	512.11	526.07	7.92%	2.77%	-3.43%	-0.80%
AEX All-Tradable Alternative Weighting	72	NL0010614525	AETAW	Amsterdam	Size	1008.50	1019.20	1048.27	8.56%	2.83%	-3.79%	-1.05%
AEX Low Risk	22	QS0011245295	AEXLR	Amsterdam	Strategy	1435.19	1464.98	1500.77	9.01%	5.61%	-4.37%	-2.03%
AEX Low Risk NR	22	QS0011245303	AELRN	Amsterdam	Strategy	2528.29	2576.98	2639.93	12.37%	9.13%	-4.23%	-1.89%
AEX Low Risk GR	22	QS0011245311	AELRG	Amsterdam	Strategy	2749.40	2801.95	2870.39	12.91%	9.73%	-4.22%	-1.88%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	156.05	153.33	158.80	6.22%	3.65%	-1.73%	1.77%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	121.83	124.17	126.20	10.07%	5.74%	-3.46%	-1.88%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	144.84	145.75	146.18	15.85%	8.52%	-0.92%	-0.62%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1832.79	1848.66	1907.05	7.67%	0.94%	-3.89%	-0.86%
AEX DFT Oranje Index	18	NL0010389326	ADFTO	Amsterdam	Theme	452.10	467.38	484.66	3.54%	-1.61%	-6.72%	-3.27%
AEX All-Share	123	NL0000249100	AAX	Amsterdam	All-Share	651.18	659.88	680.38	6.92%	2.38%	-4.29%	-1.32%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	565.58	575.69	611.29	-8.27%	-14.09%	-7.48%	-1.76%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	1983.15	2077.73	2053.94	10.82%	11.25%	-3.45%	-4.55%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	2161.27	2128.71	2102.71	22.98%	13.79%	2.78%	1.53%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	591.81	607.78	652.41	12.88%	3.27%	-9.29%	-2.63%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1206.72	1389.48	1649.30	8.40%	10.60%	-26.83%	-13.15%
AEX Industrials	29	QS0011016506	NLIN	Amsterdam	Sector	1190.25	1231.38	1291.57	2.94%	-1.29%	-7.84%	-3.34%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	802.71	758.78	803.10	-5.84%	-4.80%	-0.05%	5.79%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2232.13	2209.22	2196.04	14.37%	15.58%	1.64%	1.04%
AEX Telecommunications	2	QS0011016589	NLTEC	Amsterdam	Sector	1220.08	1250.41	1237.08	30.44%	-2.66%	-1.37%	-2.43%

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Belgium Indices												
BEL Mid	36	BE0389856130	BELM	Brussels	Size	4233.22	4292.83	4673.02	6.98%	4.90%	-9.41%	-1.39%
BEL Small	31	BE0389857146	BELS	Brussels	Size	11237.33	11317.52	12064.78	13.01%	10.12%	-6.86%	-0.71%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	103.30	104.55	107.23	9.95%	3.12%	-3.67%	-1.20%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	11849.44	12384.07	12899.76	9.14%	6.11%	-8.14%	-4.32%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1126.19	970.38	1190.85	-3.12%	0.59%	-5.43%	16.06%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4636.33	5166.61	5108.99	13.27%	21.19%	-9.25%	-10.26%
BEL Consumer Services	10	QS0011225156	BECSP	Brussels	Sector	2080.10	2076.17	2075.86	12.75%	7.86%	0.20%	0.19%
BEL Financials	45	QS0011225180	BEFIP	Brussels	Sector	551.37	561.82	630.47	14.73%	7.23%	-12.55%	-1.86%
BEL Health Care	18	QS0011225206	BEHCP	Brussels	Sector	1691.54	1890.51	2064.51	11.69%	18.38%	-18.07%	-10.52%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	884.48	915.69	976.82	7.70%	-4.93%	-9.45%	-3.41%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1118.32	1106.00	1115.34	3.80%	2.26%	0.27%	1.11%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	1896.27	1936.64	2042.59	26.85%	19.49%	-7.16%	-2.08%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1017.95	1101.48	1064.47	9.66%	1.15%	-4.37%	-7.58%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	749.83	776.29	840.79	2.24%	-10.10%	-10.82%	-3.41%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	82.11	86.99	92.62	6.78%	1.46%	-11.35%	-5.61%
PSI All-Share	48	QS0011224308	BVL	Lisbon	All-Share	1120.01	1183.26	1227.25	-5.37%	-7.54%	-8.74%	-5.35%
PSI All-Share GR	48	PTING1000005	BVLGR	Lisbon	All-Share	2303.82	2433.94	2524.41	-2.29%	-4.15%	-8.74%	-5.35%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1963.03	1941.27	2236.89	11.20%	7.85%	-12.24%	1.12%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	2466.19	2322.71	2450.75	34.60%	26.13%	0.63%	6.18%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1717.43	1744.24	1719.60	1.50%	3.81%	-0.13%	-1.54%
PSI Financials	6	QS0011225057	PTFIP	Lisbon	Sector	76.18	79.32	90.85	-32.14%	-33.42%	-16.15%	-3.96%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	390.53	414.64	490.81	-16.02%	-15.09%	-20.43%	-5.81%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	859.69	927.72	911.56	-4.91%	-2.98%	-5.69%	-7.33%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	206.00	212.01	222.83	-14.56%	-16.00%	-7.55%	-2.83%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	112.34	123.07	132.46	-42.20%	-36.43%	-15.19%	-8.72%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	796.98	881.50	902.37	11.10%	3.35%	-11.68%	-9.59%
Pan-European Indices												
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	9933.58	10235.47	11208.98	7.91%	5.90%	-11.38%	-2.95%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	18595.23	19715.43	22708.24	5.29%	-4.02%	-18.11%	-5.68%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	8108.98	8434.54	9157.29	1.14%	-5.26%	-11.45%	-3.86%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	1842.91	1859.07	1936.26	9.31%	2.48%	-4.82%	-0.87%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	849.95	874.30	906.33	6.50%	3.01%	-6.22%	-2.79%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2220.30	2242.24	2403.17	11.53%	5.11%	-7.61%	-0.98%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1001.34	1049.87	1123.11	1.16%	-3.14%	-10.84%	-4.62%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	101.72	104.73	111.64	5.37%	4.88%	-8.89%	-2.87%
Alternext Bpifrance Innovation Index	72	QS0011194212	NAOII	Euronext	Theme	724.06	756.41	803.61	5.58%	2.61%	-9.90%	-4.28%
Alternext All-Share	191	QS0011040902	ALASI	Euronext	All-Share	982.23	987.86	1064.43	9.75%	4.34%	-7.72%	-0.57%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1689.47	1789.21	1903.37	9.78%	5.11%	-11.24%	-5.57%

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Next Biotech	40	QS0011095955	BIOTK	Euronext	Sector	1600.63	1675.33	2041.36	6.16%	8.69%	-21.59%	-4.46%
Euronext Healt Care & Equipment EW	28	FR0012082790	ENMEW	Euronext	Sector	1260.55	1276.64	1374.76	-	-	-8.31%	-1.26%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	1417.41	1442.81	1536.57	-	-	-7.75%	-1.76%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2754.67	3063.34	3245.74	-8.31%	2.66%	-15.13%	-10.08%
Partner Indices												
Euronext Vigeo World 120	121	QS0011250840	ENVW	World	Theme	1104.67	1093.85	1166.21	0.02%	-0.49%	-5.28%	0.99%
Euronext Vigeo World 120 GR	121	QS0011250865	ENVWG	World	Theme	1310.55	1297.13	1382.94	3.16%	2.88%	-5.23%	1.03%
Euronext Vigeo World 120 NR	121	QS0011250857	ENVWN	World	Theme	1259.66	1246.93	1329.42	2.39%	2.10%	-5.25%	1.02%
Euronext Vigeo Emerging 70 Index	70	NL0011327481	EVIE	World	Theme	798.98	866.85	866.85	-	-	-7.83%	-7.83%
Euronext Vigeo Emerging 70 NR Index	70	NL0011327499	EVIEN	World	Theme	821.78	888.01	888.01	-	-	-7.46%	-7.46%
Euronext Vigeo Emerging 70 GR Index	70	NL0011327507	EVIEG	World	Theme	823.36	890.07	890.07	-	-	-7.49%	-7.49%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1318.84	1339.79	1436.31	8.30%	3.56%	-8.18%	-1.56%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1568.63	1591.92	1703.98	11.71%	7.16%	-7.94%	-1.46%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1514.31	1537.08	1645.67	10.98%	6.42%	-7.98%	-1.48%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1213.71	1236.83	1315.43	8.12%	1.44%	-7.73%	-1.87%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1453.72	1480.14	1572.52	11.43%	4.86%	-7.55%	-1.78%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1389.07	1414.66	1503.29	10.57%	3.97%	-7.60%	-1.81%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1110.52	1121.77	1215.92	9.17%	-0.42%	-8.67%	-1.00%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1318.70	1332.06	1443.87	12.66%	3.04%	-8.67%	-1.00%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1252.44	1265.13	1371.32	11.60%	1.99%	-8.67%	-1.00%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1272.18	1288.90	1156.88	9.82%	5.78%	9.97%	-1.30%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1471.89	1490.52	1268.90	12.99%	7.60%	16.00%	-1.25%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1433.93	1452.19	1247.63	12.43%	7.28%	14.93%	-1.26%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1252.99	1263.70	1318.23	3.95%	2.28%	-4.95%	-0.85%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1461.46	1471.77	1531.26	6.41%	5.42%	-4.56%	-0.70%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1458.70	1468.99	1528.52	6.35%	5.38%	-4.57%	-0.70%
Volatility Indices						Feb-16	Avg. Year	Historical			YtD-Hist	Feb-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	30.94	29.91	23.56	-	-	6.35	1.03
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	30.65	30.11	23.52	-	-	6.59	0.54

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