

EURONEXT INDICES - PERFORMANCE REPORT - FEBRUARY 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						28/2/2017	31/1/2017	30/12/2016	Ann. 3 Year	Ann. 5 Year	'17 YtD	Feb-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	495.35	476.71	483.17	8.33%	9.24%	2.52%	3.91%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3584.13	3542.27	3606.36	7.34%	10.19%	-0.62%	1.18%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4858.58	4748.90	4862.31	5.14%	8.05%	-0.08%	2.31%
PSI 20	17	PTING0200002	PSI20	Lisbon	Blue Chip	4647.90	4475.03	4679.20	-11.76%	-2.68%	-0.67%	3.86%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1373.04	1316.64	1334.49	11.60%	12.50%	2.89%	4.28%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7155.51	7071.93	7196.05	10.25%	13.44%	-0.56%	1.18%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9521.90	9305.56	9526.48	7.66%	10.83%	-0.05%	2.32%
PSI 20 NR	17	QS0011211180	PSINR	Lisbon	Blue Chip	8574.09	8255.20	8631.83	-9.68%	-0.02%	-0.67%	3.86%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1552.89	1488.86	1509.05	12.04%	13.00%	2.91%	4.30%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9079.03	8972.99	9128.39	11.25%	14.58%	-0.54%	1.18%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12001.04	11727.63	12005.34	8.74%	12.02%	-0.04%	2.33%
PSI 20 GR	17	PTING0210005	PSITR	Lisbon	Blue Chip	10068.37	9693.90	10136.18	-8.98%	0.88%	-0.67%	3.86%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1085.72	1064.40	1086.74	-	-	-0.09%	2.00%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10522.26	10059.26	10011.49	6.10%	11.78%	5.10%	4.60%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5378.91	5245.70	5355.93	5.23%	8.40%	0.43%	2.54%
CAC Mid & Small	246	QS0010989133	CACMS	Paris	Size	12113.73	11790.78	11848.16	11.83%	14.48%	2.24%	2.74%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	12168.39	11830.23	11925.45	11.48%	14.53%	2.04%	2.86%
CAC Small	187	QS0010989125	CACS	Paris	Size	11431.24	11193.42	11069.48	13.23%	14.25%	3.27%	2.12%
SBF 120	119	FR0003999481	PX4	Paris	Size	3858.06	3761.37	3835.62	5.79%	8.92%	0.59%	2.57%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	7017.21	6840.30	6974.30	8.21%	11.60%	0.62%	2.59%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	8531.57	8315.94	8478.31	9.24%	12.74%	0.63%	2.59%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	990.94	962.73	972.88	7.20%	11.65%	1.86%	2.93%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1549.54	1483.17	1519.21	7.74%	10.37%	2.00%	4.47%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1536.80	1503.04	1530.02	5.25%	10.14%	0.44%	2.25%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2227.24	2167.03	2219.35	7.37%	9.73%	0.36%	2.78%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3409.05	3315.66	3395.70	9.55%	11.99%	0.39%	2.82%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3729.91	3627.15	3714.71	10.47%	12.92%	0.41%	2.83%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	245.26	239.50	244.56	8.47%	10.44%	0.29%	2.40%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	81.18	79.85	81.86	1.97%	6.63%	-0.83%	1.66%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	119.75	119.30	123.97	6.68%	11.52%	-3.40%	0.38%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1931.36	1887.48	1923.61	6.64%	10.16%	0.40%	2.32%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	966.43	946.93	968.11	4.98%	8.31%	-0.17%	2.06%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2279.80	2218.61	2236.10	6.18%	10.83%	1.95%	2.76%
CAC PME	38	FR0011710375	CAPME	Paris	Theme	1154.13	1118.78	1143.50	0.11%	-	0.93%	3.16%
CAC PME NR	38	FR0011710383	CACPN	Paris	Theme	1197.87	1161.18	1186.43	0.81%	-	0.96%	3.16%
CAC PME GR	38	FR0011710391	CACPG	Paris	Theme	1217.13	1179.85	1205.32	1.12%	-	0.98%	3.16%

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CAC PME Dividend Return	38	FR0011710409	CAPDR	Paris	Theme	1110.38	1078.43	1104.30	-1.99%	-	0.55%	2.96%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	6298.50	6153.48	6250.18	8.60%	14.22%	0.77%	2.36%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2601.50	2588.36	2686.13	7.60%	8.36%	-3.15%	0.51%
CAC All-Share	511	QS0010989141	PAX	Paris	All-Share	5683.76	5549.60	5611.92	6.64%	9.63%	1.28%	2.42%
CAC All-Tradable	306	FR0003999499	CACT	Paris	All-Share	3793.21	3698.44	3769.25	5.94%	9.03%	0.64%	2.56%
CAC All-Tradable NR	306	QS0011131883	CACTN	Paris	All-Share	6921.65	6747.69	6875.84	8.34%	11.69%	0.67%	2.58%
CAC All-Tradable GR	306	QS0011131891	CACTR	Paris	All-Share	8410.27	8198.35	8353.51	9.37%	12.82%	0.68%	2.58%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1819.73	1730.56	1766.91	5.70%	3.81%	2.99%	5.15%
CAC Consumer Goods	72	QS0011017686	FRCG	Paris	Sector	2286.57	2222.95	2216.21	15.63%	13.40%	3.17%	2.86%
CAC Consumer Services	63	QS0011017736	FRCS	Paris	Sector	1046.52	1023.98	1043.13	1.97%	7.51%	0.32%	2.20%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	830.35	855.39	872.92	3.34%	13.55%	-4.88%	-2.93%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1521.95	1431.03	1458.33	7.79%	11.19%	4.36%	6.35%
CAC Industrials	95	QS0011017652	FRIN	Paris	Sector	1752.01	1697.67	1688.22	8.04%	12.74%	3.78%	3.20%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	869.22	862.43	900.39	1.44%	1.45%	-3.46%	0.79%
CAC Technology	74	QS0011017827	FRTEC	Paris	Sector	1084.58	994.93	1002.68	12.21%	16.80%	8.17%	9.01%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	694.91	693.17	697.09	16.14%	4.62%	-0.31%	0.25%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	459.32	446.16	470.84	-14.64%	-7.39%	-2.45%	2.95%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	724.17	690.37	687.25	4.56%	7.31%	5.37%	4.90%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	876.08	855.81	829.92	18.78%	17.00%	5.56%	2.37%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	586.62	564.13	571.13	8.05%	9.12%	2.71%	3.99%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1175.18	1128.98	1136.83	8.47%	9.70%	3.37%	4.09%
AEX Low Risk	26	QS0011245295	AEXLR	Amsterdam	Strategy	1571.03	1492.57	1510.60	9.57%	9.53%	4.00%	5.26%
AEX Low Risk NR	26	QS0011245303	AELRN	Amsterdam	Strategy	2842.36	2695.38	2726.91	12.86%	13.07%	4.23%	5.45%
AEX Low Risk GR	26	QS0011245311	AELRG	Amsterdam	Strategy	3106.26	2945.12	2979.38	13.43%	13.68%	4.26%	5.47%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	185.88	178.11	180.04	8.78%	9.32%	3.24%	4.36%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	133.15	128.37	130.24	7.67%	9.57%	2.23%	3.72%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	163.93	160.13	163.97	7.20%	13.69%	-0.02%	2.37%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2223.64	2156.74	2162.46	7.81%	10.11%	2.83%	3.10%
AEX All-Share	122	NL0000249100	AAX	Amsterdam	All-Share	753.14	724.84	729.86	8.23%	8.58%	3.19%	3.90%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	942.60	868.55	839.24	5.74%	3.42%	12.32%	8.53%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2169.76	1907.99	1953.85	18.10%	14.37%	11.05%	13.72%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2208.15	2085.82	2083.44	16.08%	17.22%	5.99%	5.86%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	647.44	653.61	661.77	6.94%	10.25%	-2.17%	-0.94%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1698.16	1606.29	1704.71	14.71%	23.75%	-0.38%	5.72%
AEX Industrials	24	QS0011016506	NLIN	Amsterdam	Sector	1428.74	1405.42	1380.97	3.01%	8.06%	3.46%	1.66%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	929.28	952.11	985.92	-2.89%	-2.30%	-5.74%	-2.40%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2887.22	2825.51	2701.90	16.92%	23.96%	6.86%	2.18%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1404.62	1421.09	1385.93	18.20%	7.11%	1.35%	-1.16%

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Belgium Indices												
BEL Mid	35	BE0389856130	BELM	Brussels	Size	4747.82	4630.62	4636.49	9.19%	11.13%	2.40%	2.53%
BEL Small	29	BE0389857146	BELS	Brussels	Size	13718.61	13409.49	13021.87	10.82%	18.12%	5.35%	2.31%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	111.93	110.37	112.55	7.18%	9.00%	-0.55%	1.41%
BEL All-Share	137	BE0389549941	BELAS	Brussels	All-Share	12701.57	12377.92	12693.40	7.05%	10.81%	0.06%	2.61%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1379.86	1394.94	1428.69	7.25%	6.45%	-3.42%	-1.08%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4650.26	4346.78	4534.88	13.68%	17.84%	2.54%	6.98%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2069.14	2025.26	2073.01	4.98%	9.22%	-0.19%	2.17%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	647.17	657.27	657.82	8.51%	19.19%	-1.62%	-1.54%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1808.64	1719.56	1670.73	9.67%	18.76%	8.25%	5.18%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1083.55	1063.77	1041.58	7.48%	9.98%	4.03%	1.86%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1271.30	1260.67	1316.19	8.33%	4.92%	-3.41%	0.84%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	3138.22	2910.96	2763.84	32.65%	34.01%	13.55%	7.81%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	989.02	948.80	967.96	10.15%	2.12%	2.18%	4.24%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	630.02	608.10	652.66	-8.03%	-8.03%	-3.47%	3.60%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	93.00	89.35	91.90	-1.64%	13.08%	1.20%	4.09%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1197.96	1156.71	1186.05	-5.96%	0.21%	1.00%	3.57%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2545.45	2457.80	2520.15	-2.93%	3.78%	1.00%	3.57%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2292.07	2173.77	2127.60	9.92%	19.32%	7.73%	5.44%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	3616.55	3268.24	3215.18	48.12%	35.74%	12.48%	10.66%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1814.68	1814.81	1790.69	2.49%	6.68%	1.34%	-0.01%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	48.44	50.80	54.81	-44.41%	-23.50%	-11.62%	-4.65%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	378.99	350.24	373.34	-21.31%	-9.11%	1.51%	8.21%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1181.12	1158.16	1206.63	5.71%	3.39%	-2.11%	1.98%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	269.71	248.10	245.16	-9.92%	-2.33%	10.01%	8.71%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	178.95	165.90	151.02	-31.62%	-20.25%	18.49%	7.87%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	788.71	738.07	779.30	5.11%	6.24%	1.21%	6.86%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1373.25	1328.07	1340.07	4.18%	7.91%	2.48%	3.40%
Euronext Family Business Index	90	NL0012171292	ENFAM	Euronext	Theme	1170.05	1145.11	1131.15	0.00%	0.00%	3.44%	2.18%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	12331.19	12016.41	11208.98	9.17%	13.41%	10.01%	2.62%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	19848.20	19460.00	22708.24	-0.08%	4.11%	-12.59%	1.99%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	9273.06	9011.16	9030.64	-1.55%	2.15%	2.68%	2.91%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2141.60	2088.06	2108.43	9.50%	10.62%	1.57%	2.56%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	942.98	916.70	933.89	6.11%	8.97%	0.97%	2.87%
Next 150 Index	147	FR0003502087	N150	Euronext	Size	2617.48	2537.81	2532.61	10.46%	13.64%	3.35%	3.14%
Euronext Iberian Index	29	QS0011181250	NEIBI	Euronext	Region	1108.37	1083.08	1096.27	-1.43%	3.01%	1.10%	2.34%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	111.67	108.27	108.86	4.34%	7.78%	2.58%	3.14%
Alaternx Bpifrance Innovation Index	76	QS0011194212	NAOII	Euronext	Theme	820.31	827.02	802.68	-3.95%	7.52%	2.20%	-0.81%

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Alternext All-Share	189	QS0011040902	ALASI	Euronext	All-Share	1121.69	1089.37	1063.55	5.65%	9.39%	5.47%	2.97%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1623.57	1556.06	1642.24	4.39%	7.84%	-1.14%	4.34%
Next Biotech	47	QS0011095955	BIOTK	Euronext	Sector	1704.82	1652.80	1710.98	9.75%	16.68%	-0.36%	3.15%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1426.21	1393.97	1408.35	-	-	1.27%	2.31%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	1816.78	1792.89	1763.10	-	-	3.04%	1.33%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2603.78	2501.74	2539.53	-9.34%	0.38%	2.53%	4.08%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1307.87	1280.76	1255.29	2.08%	5.64%	4.19%	2.12%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1582.04	1547.45	1515.01	5.01%	9.02%	4.42%	2.24%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1509.91	1477.15	1446.56	4.22%	8.16%	4.38%	2.22%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1482.13	1434.44	1452.66	5.85%	9.92%	2.03%	3.32%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1826.37	1766.61	1787.62	9.22%	13.74%	2.17%	3.38%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1749.57	1692.49	1712.94	8.48%	12.93%	2.14%	3.37%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1409.48	1375.43	1391.04	6.65%	10.15%	1.33%	2.48%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1746.52	1703.73	1721.69	9.93%	13.87%	1.44%	2.51%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVN	Europe	Theme	1654.38	1613.99	1631.30	9.08%	12.91%	1.41%	2.50%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1175.13	1161.68	1191.40	1.60%	8.90%	-1.37%	1.16%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1449.19	1432.60	1469.25	5.05%	12.74%	-1.37%	1.16%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1360.86	1345.29	1379.71	4.00%	11.57%	-1.37%	1.16%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1658.94	1583.31	1156.88	19.98%	11.55%	43.40%	4.78%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1975.50	1884.56	1268.90	24.63%	14.12%	55.69%	4.83%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1914.60	1826.60	1247.63	23.80%	13.67%	53.46%	4.82%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1319.81	1239.48	1270.14	3.55%	5.39%	3.91%	6.48%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1602.05	1502.62	1538.75	7.16%	8.69%	4.11%	6.62%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1597.30	1498.17	1534.40	7.06%	8.62%	4.10%	6.62%
Volatility Indices						Feb-17	Avg. Year	Historical			YtD-Hist	Feb-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	15.19	15.36	23.35	-	-	-8.00	-0.16
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	14.10	14.36	23.25	-	-	-8.89	-0.26

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