

EURONEXT INDICES - PERFORMANCE REPORT - JULY 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/07/2017	30/6/2017	30/12/2016	Ann. 3 Year	Ann. 5 Year	'17 YtD	Jul-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	525.44	507.15	483.17	2.98%	3.62%	8.75%	3.61%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3942.46	3793.62	3606.36	3.10%	1.33%	9.32%	3.92%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5093.77	5120.68	4862.31	2.20%	2.28%	4.76%	-0.53%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5189.23	5152.96	4679.20	4.04%	-0.16%	10.90%	0.70%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1479.52	1426.67	1334.49	3.64%	4.72%	10.87%	3.70%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8008.47	7706.13	7196.05	3.72%	2.26%	11.29%	3.92%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10169.75	10219.06	9526.48	2.84%	3.21%	6.75%	-0.48%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	9816.61	9748.00	8631.83	4.92%	0.83%	13.73%	0.70%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1677.83	1617.32	1509.05	3.74%	4.87%	11.18%	3.74%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10229.54	9843.35	9128.39	3.96%	2.60%	12.06%	3.92%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12918.48	12978.71	12005.34	3.12%	3.61%	7.61%	-0.46%
PSI 20 GR	19	PTING0210005	PSITR	Lisbon	Blue Chip	11623.66	11542.42	10136.18	5.21%	1.15%	14.67%	0.70%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1159.49	1157.93	1086.74	2.82%	3.06%	6.69%	0.13%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10886.32	10806.59	10011.49	3.29%	2.19%	8.74%	0.74%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5632.11	5654.80	5355.93	2.31%	2.27%	5.16%	-0.40%
CAC Mid & Small	254	QS0010989133	CACMS	Paris	Size	13622.37	13770.75	11848.16	5.27%	4.57%	14.97%	-1.08%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13695.35	13823.07	11925.45	5.24%	4.46%	14.84%	-0.92%
CAC Small	194	QS0010989125	CACS	Paris	Size	12790.20	13033.27	11069.48	5.43%	5.19%	15.54%	-1.86%
SBF 120	120	FR0003999481	PX4	Paris	Size	4069.47	4088.16	3835.62	0.00%	0.00%	6.10%	-0.46%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7535.38	7565.72	6974.30	3.23%	3.38%	8.04%	-0.40%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9230.32	9265.24	8478.31	3.49%	3.76%	8.87%	-0.38%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1067.06	1068.76	972.88	3.67%	3.11%	9.68%	-0.16%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1615.16	1637.84	1519.21	2.80%	4.27%	6.32%	-1.38%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1616.67	1616.34	1530.02	2.54%	2.19%	5.66%	0.02%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2426.55	2478.63	2219.35	3.69%	2.34%	9.34%	-2.10%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3771.55	3848.03	3395.70	4.24%	3.06%	11.07%	-1.99%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	4152.67	4234.77	3714.71	4.46%	3.36%	11.79%	-1.94%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	265.56	266.64	244.56	3.40%	4.30%	8.59%	-0.41%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	84.00	85.28	81.86	1.47%	0.91%	2.61%	-1.50%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	131.27	129.41	123.97	2.29%	2.22%	5.89%	1.44%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2049.83	2055.73	1923.61	2.83%	2.95%	6.56%	-0.29%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	1034.57	1040.13	968.11	2.95%	2.78%	6.86%	-0.53%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2405.75	2409.27	2236.10	3.10%	2.85%	7.59%	-0.15%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1269.62	1336.63	1143.50	0.00%	0.00%	11.03%	-5.01%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1323.14	1391.79	1186.43	4.30%	2.51%	11.52%	-4.93%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1346.77	1416.13	1205.32	4.37%	2.63%	11.74%	-4.90%

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CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1213.73	1279.43	1104.30	3.81%	1.71%	9.91%	-5.14%
Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	7065.58	7059.48	6250.18	4.88%	4.56%	13.05%	0.09%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2785.68	2825.71	2686.13	1.57%	1.99%	3.71%	-1.42%
CAC All-Share	510	QS0010989141	PAX	Paris	All-Share	6108.86	6145.06	5611.92	3.44%	3.13%	8.86%	-0.59%
CAC All-Tradable	314	FR0003999499	CACT	Paris	All-Share	4005.34	4024.89	3769.25	2.65%	2.54%	6.26%	-0.49%
CAC All-Tradable NR	314	QS0011131883	CACTN	Paris	All-Share	7439.31	7471.28	6875.84	3.27%	3.42%	8.19%	-0.43%
CAC All-Tradable GR	314	QS0011131891	CACTR	Paris	All-Share	9106.40	9143.24	8353.51	3.53%	3.80%	9.01%	-0.40%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1804.03	1780.32	1766.91	1.53%	5.79%	2.10%	1.33%
CAC Consumer Goods	71	QS0011017686	FRCG	Paris	Sector	2435.96	2490.67	2216.21	3.99%	4.66%	9.92%	-2.20%
CAC Consumer Services	63	QS0011017736	FRCG	Paris	Sector	1146.97	1184.39	1043.13	4.20%	2.01%	9.95%	-3.16%
CAC Financials	105	QS0011017801	FRFIN	Paris	Sector	972.25	952.05	872.92	3.95%	3.46%	11.38%	2.12%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1566.88	1632.07	1458.33	3.27%	1.67%	7.44%	-3.99%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	1880.55	1885.18	1688.22	4.22%	4.09%	11.39%	-0.25%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	793.00	799.61	900.39	-3.95%	1.01%	-11.93%	-0.83%
CAC Technology	73	QS0011017827	FRTEC	Paris	Sector	1180.96	1147.42	1002.68	5.75%	3.49%	17.78%	2.92%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	717.80	694.30	697.09	0.95%	-0.84%	2.97%	3.38%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	517.55	527.79	470.84	3.64%	-3.05%	9.92%	-1.94%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	798.89	793.70	687.25	5.22%	2.78%	16.24%	0.65%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1000.58	988.21	829.92	6.11%	4.48%	20.56%	1.25%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	623.93	603.80	571.13	3.12%	3.55%	9.24%	3.33%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAUW	Amsterdam	Size	1246.76	1209.99	1136.83	0.00%	0.00%	9.67%	3.04%
AEX Low Risk	24	QS0011245295	AEXLR	Amsterdam	Strategy	1664.25	1610.43	1510.60	3.37%	2.14%	10.17%	3.34%
AEX Low Risk NR	24	QS0011245303	AELRN	Amsterdam	Strategy	3064.48	2960.82	2726.91	0.00%	0.00%	12.38%	3.50%
AEX Low Risk GR	24	QS0011245311	AELRG	Amsterdam	Strategy	3359.53	3244.20	2979.38	4.16%	3.24%	12.76%	3.55%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	201.39	194.09	180.04	3.94%	4.95%	11.86%	3.76%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	140.49	136.62	130.24	2.70%	2.25%	7.87%	2.83%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	173.51	167.65	163.97	2.03%	3.56%	5.82%	3.50%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2303.31	2240.43	2162.46	2.35%	3.99%	6.51%	2.81%
AEX All-Share	123	NL0000249100	AAX	Amsterdam	All-Share	797.77	773.98	729.86	3.12%	3.30%	9.30%	3.07%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	945.33	909.32	839.24	3.95%	9.05%	12.64%	3.96%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2439.00	2380.19	1953.85	7.93%	3.64%	24.83%	2.47%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2178.77	2162.92	2083.44	1.44%	0.67%	4.58%	0.73%
AEX Financials	30	QS0011016605	NLFIN	Amsterdam	Sector	708.03	690.94	661.77	2.42%	1.74%	6.99%	2.47%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1897.89	1826.06	1704.71	4.14%	3.14%	11.33%	3.93%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1481.83	1467.49	1380.97	2.46%	2.84%	7.30%	0.98%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	902.73	879.26	985.92	-3.42%	2.03%	-8.44%	2.67%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3161.78	2894.72	2701.90	6.41%	8.19%	17.02%	9.23%
AEX Telecommunications	2	QS0011016589	NLTEC	Amsterdam	Sector	1514.52	1439.53	1385.93	3.12%	4.20%	9.28%	5.21%

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Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	4706.15	4810.83	4636.49	0.89%	0.37%	1.50%	-2.18%
BEL Small	25	BE0389857146	BELS	Brussels	Size	14809.68	14682.81	13021.87	4.16%	4.06%	13.73%	0.86%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	122.63	118.43	112.55	3.17%	2.88%	8.96%	3.55%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	12994.04	43714.98	43084.99	1.28%	1.03%	-69.84%	-70.28%
BEL Basic Materials	9	QS0011224910	BEBMP	Brussels	Sector	1600.01	1520.03	1428.69	3.86%	6.09%	11.99%	5.26%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	4595.57	4381.16	4534.88	-0.34%	-2.55%	1.34%	4.89%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1942.54	1879.99	2073.01	-2.00%	-1.23%	-6.29%	3.33%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	743.57	713.59	657.82	4.02%	3.27%	13.04%	4.20%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1710.27	1715.01	1670.73	0.82%	-3.67%	2.37%	-0.28%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1126.39	1122.72	1041.58	3.14%	3.19%	8.14%	0.33%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1160.85	1169.66	1316.19	-3.91%	0.92%	-11.80%	-0.75%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2920.72	3036.23	2763.84	4.84%	9.29%	5.68%	-3.80%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1046.68	1074.03	967.96	4.81%	0.92%	8.13%	-2.55%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	722.17	716.31	652.66	3.94%	-2.71%	10.65%	0.82%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	104.88	107.27	91.90	5.18%	2.92%	14.12%	-2.23%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1294.01	1286.58	1186.05	3.38%	1.32%	9.10%	0.58%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2842.47	2826.16	2520.15	4.53%	2.66%	12.79%	0.58%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2527.47	2557.48	2127.60	6.55%	2.84%	18.79%	-1.17%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4525.10	4869.77	3215.18	12.68%	13.42%	40.74%	-7.08%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1974.08	2002.78	1790.69	4.38%	3.44%	10.24%	-1.43%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	67.88	64.58	54.81	8.38%	-5.14%	23.85%	5.11%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	409.42	422.05	373.34	3.91%	-3.12%	9.66%	-2.99%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1151.36	1127.13	1206.63	-1.74%	4.66%	-4.58%	2.15%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	304.33	305.15	245.16	6.80%	6.03%	24.14%	-0.27%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	168.10	164.56	151.02	3.48%	4.78%	11.31%	2.15%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	826.01	811.67	779.30	1.98%	-1.74%	5.99%	1.77%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1400.74	1415.93	1340.07	0.00%	0.00%	4.53%	-1.07%
Euronext Family Business Index	90	NL0012171292	ENFAM	Euronext	Theme	1273.12	1272.90	1131.15	4.23%	-	12.55%	0.02%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	12531.74	12746.51	11980.09	2.02%	-	4.60%	-1.68%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	22467.59	21565.54	20229.30	3.73%	-	11.06%	4.18%
Euronext Spain Index	29	NL0011246392	ENESI	Euronext	Blue Chip	10157.27	10053.27	9030.64	4.20%	2.21%	12.48%	1.03%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2256.92	2184.47	2108.43	2.46%	3.22%	7.04%	3.32%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	995.78	986.22	933.89	2.57%	2.15%	6.63%	0.97%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2839.77	2862.37	2532.61	0.00%	0.00%	12.13%	-0.79%
Euronext Iberian Index	29	QS0011181250	NEIBI	Euronext	Region	1220.67	1211.96	1096.27	3.96%	1.86%	11.35%	0.72%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	116.23	116.71	108.86	2.41%	0.93%	6.77%	-0.41%
Alternext Bpifrance Innovation Index	76	QS0011194212	NAOII	Euronext	Theme	866.77	899.45	802.68	2.83%	1.67%	7.98%	-3.63%

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Alternext All-Share	189	QS0011040902	ALASI	Euronext	All-Share	1252.44	1237.94	1063.55	5.75%	3.39%	17.76%	1.17%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Euronext	Sector	1628.18	1639.03	1642.24	-0.07%	-2.95%	-0.86%	-0.66%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	1759.06	1753.05	1710.98	1.62%	-2.53%	2.81%	0.34%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1506.42	1580.54	1408.35	2.40%	1.92%	6.96%	-4.69%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	2039.86	2073.65	1763.10	5.34%	6.05%	15.70%	-1.63%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2562.99	2681.00	2539.53	0.26%	-4.64%	0.92%	-4.40%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1455.52	1405.84	1255.29	5.04%	4.52%	15.95%	3.53%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1797.32	1733.40	1515.01	5.84%	5.37%	18.63%	3.69%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1706.83	1646.74	1446.56	5.65%	5.11%	17.99%	3.65%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1559.73	1557.68	1452.66	0.00%	0.00%	7.37%	0.13%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1972.51	1967.66	1787.62	3.68%	3.18%	10.34%	0.25%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1877.96	1873.87	1712.94	3.46%	2.88%	9.63%	0.22%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1527.04	1513.42	1391.04	3.53%	3.25%	9.78%	0.90%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1940.29	1919.80	1721.69	4.44%	4.52%	12.70%	1.07%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	2403.57	1807.09	1631.30	4.19%	4.19%	47.34%	33.01%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1283.53	1288.40	1191.40	3.01%	1.38%	7.73%	-0.38%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1635.41	1638.25	1469.25	0.00%	0.00%	11.31%	-0.17%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1520.77	1524.35	1379.71	0.00%	0.00%	10.22%	-0.23%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1801.65	1710.90	1580.54	4.60%	6.10%	13.99%	5.30%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2180.77	2069.81	1880.00	5.19%	7.08%	16.00%	5.36%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2107.37	2000.30	1822.54	5.09%	6.91%	15.63%	5.35%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1326.00	1334.11	1270.14	1.60%	0.21%	4.40%	-0.61%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1645.96	1656.03	1538.75	2.43%	1.55%	6.97%	-0.61%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1640.25	1650.28	1534.40	2.41%	1.52%	6.90%	-0.61%
Volatility Indices						Jul-17	Avg. Year	Historical			YtD-Hist	June-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	13.97	15.45	23.21	-	-	-7.75	-1.49
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	11.94	13.45	23.06	-	-	-9.61	-1.51

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