

EURONEXT INDICES - PERFORMANCE REPORT - JULY 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/7/2015	30/6/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Jul-15
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	495.23	472.58	424.47	14.90%	8.42%	16.67%	4.79%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3762.64	3574.70	3285.26	18.26%	8.37%	14.53%	5.26%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5082.61	4790.20	4272.75	15.58%	6.89%	18.95%	6.10%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5715.61	5551.94	4798.99	6.83%	-4.96%	19.10%	2.95%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1308.57	1247.43	1103.04	17.80%	11.42%	18.63%	4.90%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7249.01	6886.94	6207.32	21.65%	11.55%	16.78%	5.26%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9662.21	9102.15	7976.45	18.38%	9.79%	21.13%	6.15%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10196.21	9904.24	8412.60	9.14%	-2.33%	21.20%	2.95%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1471.80	1402.50	1237.44	18.26%	11.92%	18.94%	4.94%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9086.89	8633.01	7730.39	22.83%	12.65%	17.55%	5.26%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12021.75	11322.71	9849.44	19.58%	10.96%	22.06%	6.17%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	11841.14	11502.07	9713.40	9.93%	-1.43%	21.91%	2.95%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10712.76	10401.17	9293.52	18.99%	16.00%	15.27%	3.00%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5611.16	5305.11	4732.88	15.89%	7.69%	18.56%	5.77%
CAC Mid & Small	284	QS0010989133	CACMS	Paris	Size	11249.08	10700.86	9353.94	22.30%	12.23%	20.26%	5.12%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	11409.33	10936.28	9615.36	22.04%	12.49%	18.66%	4.33%
CAC Small	224	QS0010989125	CACS	Paris	Size	10099.83	9288.54	7916.19	23.44%	11.27%	27.58%	8.73%
SBF 120	120	FR0003999481	PX4	Paris	Size	3984.31	3771.78	3360.38	16.40%	8.08%	18.57%	5.63%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7040.81	6662.38	5835.13	19.09%	10.87%	20.66%	5.68%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	8457.40	8001.36	6958.54	20.24%	11.99%	21.54%	5.70%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1586.81	1517.15	1334.61	0.00%	0.00%	18.90%	4.59%
CAC Low Risk	48	QS0011245329	CACLR	Paris	Strategy	2302.67	2195.08	1959.33	15.89%	10.28%	17.52%	4.90%
CAC Low Risk NR	48	QS0011245337	CALRN	Paris	Strategy	3446.14	3282.06	2883.90	17.63%	12.94%	19.50%	5.00%
CAC Low Risk GR	48	QS0011245345	CALRG	Paris	Strategy	3735.41	3556.14	3104.55	18.66%	13.83%	20.32%	5.04%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	233.05	219.91	199.31	13.37%	10.41%	16.92%	5.97%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	90.08	86.19	79.92	14.01%	6.99%	12.72%	4.51%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	126.86	120.12	108.02	23.13%	9.83%	17.44%	5.61%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1963.37	1877.63	1652.02	18.76%	7.67%	18.85%	4.57%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	1014.16	972.49	-	-	-	-	4.28%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2323.99	2235.96	1979.17	-	-	17.42%	3.94%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1357.76	1311.70	1193.27	-	-	13.78%	3.51%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1392.78	1345.41	1218.99	-	-	14.26%	3.52%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1408.08	1360.13	1230.19	-	-	14.46%	3.53%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1343.26	1300.35	1192.99	-	-	12.60%	3.30%
Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	5865.33	5492.49	4780.17	24.35%	8.11%	22.70%	6.79%
Euronext IEIF SIIC France Index	32	QS0010980447	SIIC	Paris	Theme	2601.13	2491.80	2367.16	11.96%	7.04%	9.88%	4.39%

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CAC All-Share	526	QS0010989141	PAX	Paris	All-Share	5789.96	5486.42	4884.43	17.43%	8.25%	18.54%	5.53%
CAC All-Tradable	344	FR0003999499	CACT	Paris	All-Share	3904.91	3694.43	3288.66	16.51%	8.13%	18.74%	5.70%
CAC All-Tradable NR	344	QS0011131883	CACTN	Paris	All-Share	6924.84	6548.60	5731.54	19.19%	10.91%	20.82%	5.75%
CAC All-Tradable GR	344	QS0011131891	CACTR	Paris	All-Share	8314.00	7860.75	6832.00	20.33%	12.02%	21.69%	5.77%
CAC Basic Materials	22	QS0011017637	FRBM	Paris	Sector	1718.35	1697.73	1566.42	5.58%	2.26%	9.70%	1.21%
CAC Chemicals	12	QS0011249297	FRCH	Paris	Sector	1274.51	1225.86	1106.27	8.42%	4.97%	15.21%	3.97%
CAC Consumer Goods	78	QS0011017686	FRCG	Paris	Sector	2114.17	2027.08	1689.75	18.00%	14.92%	25.12%	4.30%
CAC Consumer Services	68	QS0011017736	FRCS	Paris	Sector	1206.14	1167.19	1064.82	18.71%	7.02%	13.27%	3.34%
CAC Equity Investment Instruments	10	QS0011249313	FREI	Paris	Sector	1884.87	1845.18	1625.92	23.53%	13.52%	15.93%	2.15%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	894.53	841.27	737.70	29.62%	6.60%	21.26%	6.33%
CAC Health Care	53	QS0011017702	FRHC	Paris	Sector	1702.02	1531.92	1313.84	16.95%	18.37%	29.55%	11.10%
CAC Industrials	100	QS0011017652	FRIN	Paris	Sector	1636.69	1545.66	1351.52	20.01%	11.13%	21.10%	5.89%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	836.86	815.94	796.56	2.71%	2.15%	5.06%	2.56%
CAC Real Estate	32	QS0011018098	FRRE	Paris	Sector	1923.30	1831.98	1724.35	13.63%	9.67%	11.54%	4.98%
CAC Real Estate Investment & Services	21	QS0011249339	FRRS	Paris	Sector	1293.72	1239.19	1119.12	8.96%	5.29%	15.60%	4.40%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	994.65	939.13	807.41	25.39%	11.70%	23.19%	5.91%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	721.47	667.12	683.89	11.07%	-1.41%	5.50%	8.15%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	730.31	682.41	740.83	6.10%	-5.13%	-1.42%	7.02%
CAC International 25 Index	23	QS0011223557	CACIN	Paris	Region	2715.48	2709.53	2599.96	12.68%	8.95%	4.44%	0.22%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	728.86	707.94	636.38	13.25%	6.71%	14.53%	2.96%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	810.40	765.94	597.82	29.89%	12.73%	35.56%	5.80%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	586.72	560.52	504.16	14.82%	8.34%	16.38%	4.67%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1164.91	1114.13	988.98	15.69%	8.44%	17.79%	4.56%
AEX Low Risk	30	QS0011245295	AEXLR	Amsterdam	Strategy	1570.22	1473.14	1365.18	14.01%	9.86%	15.02%	6.59%
AEX Low Risk NR	30	QS0011245303	AELRN	Amsterdam	Strategy	2735.93	2563.38	2329.93	17.56%	13.73%	17.43%	6.73%
AEX Low Risk GR	30	QS0011245311	AELRG	Amsterdam	Strategy	2971.05	2782.28	2520.47	18.16%	14.40%	17.88%	6.78%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	173.39	165.72	152.20	11.56%	8.99%	13.92%	4.63%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	132.27	127.52	118.26	14.06%	8.87%	11.85%	3.72%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	169.78	159.09	147.02	23.60%	15.90%	15.48%	6.72%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2197.56	2090.90	1815.93	16.11%	7.78%	21.02%	5.10%
AEX DFT Oranje Index	20	NL0010389326	ADFTO	Amsterdam	Theme	514.46	489.62	470.12	7.27%	2.74%	9.43%	5.07%
AEX All-Share	122	NL0000249100	AAX	Amsterdam	All-Share	752.27	722.90	648.10	13.83%	8.12%	16.07%	4.06%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	774.05	790.78	743.85	1.40%	-	4.06%	-2.12%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	1976.87	1852.89	1603.69	16.02%	11.34%	23.27%	6.69%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	1980.46	1831.93	1692.65	26.68%	12.14%	17.00%	8.11%
AEX Equity Investment Instruments	8	QS0011249370	NLEI	Amsterdam	Sector	1968.56	1941.89	1577.65	25.33%	14.51%	24.78%	1.37%
AEX Financial Services	7	QS0011017488	NLGF	Amsterdam	Sector	1747.29	1666.38	1320.51	20.44%	11.81%	32.32%	4.86%
AEX Financials	30	QS0011016605	NLFIN	Amsterdam	Sector	733.65	695.53	590.32	27.17%	11.16%	24.28%	5.48%
AEX Health Care	6	QS0011016555	NLHC	Amsterdam	Sector	2249.39	1939.96	1257.75	48.81%	34.08%	78.84%	15.95%
AEX Industrials	31	QS0011016506	NLIN	Amsterdam	Sector	1411.75	1314.67	1187.63	11.58%	4.00%	18.87%	7.38%

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AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	982.88	956.40	1032.04	-2.20%	3.67%	-4.76%	2.77%
AEX Real Estate	6	QS0011017454	NLRE	Amsterdam	Sector	1384.02	1302.74	1217.34	14.22%	8.21%	13.69%	6.24%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2459.68	2519.69	2326.05	22.23%	24.26%	5.74%	-2.38%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1848.62	1907.34	1154.29	28.17%	7.80%	60.15%	-3.08%
Belgium Indices												
BEL Mid	33	BE0389856130	BELM	Brussels	Size	4703.07	4443.55	3841.32	17.52%	9.45%	22.43%	5.84%
BEL Small	31	BE0389857146	BELS	Brussels	Size	11912.47	11323.64	9935.12	26.24%	14.66%	19.90%	5.20%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	117.03	109.97	108.44	16.71%	8.42%	7.92%	6.42%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	13298.32	12819.47	11566.65	16.28%	10.19%	14.97%	3.74%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1374.91	1417.38	1213.91	9.79%	8.84%	13.26%	-3.00%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4821.83	4784.16	4170.51	19.14%	22.17%	15.62%	0.79%
BEL Consumer Services	10	QS0011225156	BECSB	Brussels	Sector	2038.89	1922.54	1766.81	13.81%	10.09%	15.40%	6.05%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	699.15	662.64	538.45	34.99%	12.72%	29.84%	5.51%
BEL Health Care	18	QS0011225206	BEHCP	Brussels	Sector	1896.66	1722.52	1561.77	23.23%	23.92%	21.44%	10.11%
BEL Industrials	25	QS0011225214	BEINP	Brussels	Sector	1045.25	977.00	847.39	18.43%	2.28%	23.35%	6.99%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1217.83	1177.32	1149.25	6.79%	4.02%	5.97%	3.44%
BEL Real Estate	16	QS0011225263	BEREP	Brussels	Sector	1251.01	1201.05	1238.20	8.24%	5.55%	1.03%	4.16%
BEL Real Estate Investment & Services	6	QS0011249263	BERSP	Brussels	Sector	1400.23	1383.20	1180.97	11.88%	6.96%	18.57%	1.23%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	1954.59	1965.35	1546.43	36.79%	25.72%	26.39%	-0.55%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1184.23	1087.04	1052.44	11.32%	4.65%	12.52%	8.94%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	884.03	841.96	934.99	0.53%	-4.04%	-5.45%	5.00%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	95.27	92.43	83.98	25.81%	6.19%	13.44%	3.07%
PSI All-Share	49	QS0011224308	BVL	Lisbon	All-Share	1290.65	1249.07	1073.76	7.06%	-3.41%	20.20%	3.33%
PSI All-Share GR	49	PTING1000005	BVLGR	Lisbon	All-Share	2621.76	2537.31	2128.42	10.16%	-0.02%	23.18%	3.33%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2140.10	2112.93	1782.10	26.64%	12.65%	20.09%	1.29%
PSI Construction & Materials	6	QS0011249461	PTCMP	Lisbon	Sector	482.30	469.88	564.24	-21.58%	-13.57%	-14.52%	2.64%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	1902.54	1728.46	1382.56	34.57%	23.59%	37.61%	10.07%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1928.67	1715.32	1293.80	14.79%	10.48%	49.07%	12.44%
PSI Financials	7	QS0011225057	PTFIP	Lisbon	Sector	112.16	119.27	107.64	-6.47%	-29.01%	4.20%	-5.96%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	561.09	533.14	521.98	-3.64%	-8.66%	7.49%	5.24%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	897.11	894.56	716.92	-3.55%	-2.15%	25.13%	0.29%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	246.95	246.86	231.20	-2.61%	-16.29%	6.81%	0.04%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	151.92	150.12	183.00	-33.24%	-31.10%	-16.98%	1.20%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	882.81	870.73	796.54	25.49%	6.29%	10.83%	1.39%
Pan-European Indices												
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	11610.37	11171.69	10000.00	19.09%	13.25%	16.10%	3.93%
Euronext Italy Index	30	NL0011246368	ENITI	Euronext	Blue Chip	24877.19	23662.97	20000.00	20.74%	2.83%	24.39%	5.13%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	10804.65	10384.36	10000.00	19.35%	1.11%	8.05%	4.05%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	987.83	940.56	839.52	16.04%	8.51%	17.67%	5.03%

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Next 150 Index	150	FR0003502087	N150	Euronext	Size	2444.86	2334.80	2042.22	21.75%	11.54%	19.72%	4.71%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1290.96	1245.60	1169.99	18.53%	3.05%	10.34%	3.64%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	121.43	116.85	104.02	14.74%	11.18%	16.74%	3.92%
Alternext Bpifrance Innovation Index	73	QS0011194212	NAOII	Euronext	Theme	840.88	776.00	712.35	17.06%	8.94%	18.04%	8.36%
Alternext All-Share	184	QS0011040902	ALASI	Euronext	All-Share	1092.61	1022.55	869.83	16.67%	8.91%	25.61%	6.85%
Euronext Southern European Banks Index NR	22	NL0010872453	SEBI	Euronext	Sector	2013.02	1976.70	1705.09	33.07%	3.07%	18.06%	1.84%
Euronext IEIF REIT Europe Index	36	QS0011070230	REITE	Euronext	Sector	2001.27	1878.55	1696.86	17.52%	11.89%	17.94%	6.53%
Next Biotech	40	QS0011095955	BIOTK	Euronext	Sector	2215.55	1943.49	1450.70	36.70%	20.44%	52.72%	14.00%
Euronext Healt Care & Equipment EW	29	FR0012082790	ENMEW	Euronext	Sector	1515.49	1409.48	1312.48	-	-	15.47%	7.52%
Private Equity Nxt	8	NL0006173270	PENXT	Europe	Sector	1614.21	1523.54	1270.50	28.47%	20.08%	27.05%	5.95%
Enternext PEA-PME 150 Index	148	FR0012246023	ENPME	Euronext	Theme	1580.34	1458.65	1262.10	-	-	25.22%	8.34%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	3565.70	3923.72	3929.56	-0.53%	13.50%	-9.26%	-9.12%
Euronext Rapeseed Commodity Index	-	QS0011229026	NLRS	Paris	Sector	2543.26	2678.09	2293.12	-1.92%	9.59%	10.91%	-5.03%
Euronext Corn Commodity Index	-	QS0011229042	NLCOR	Paris	Sector	1148.94	1241.38	1235.19	-13.22%	0.67%	-6.98%	-7.45%
Partner Indices												
Euronext Vigeo World 120	121	QS0011250840	ENVW	World	Theme	1247.82	1244.10	1252.40	9.57%	-	-0.37%	0.30%
Euronext Vigeo World 120 GR	121	QS0011250865	ENVWG	World	Theme	1456.52	1449.36	1430.68	13.24%	-	1.81%	0.49%
Euronext Vigeo World 120 NR	121	QS0011250857	ENVWN	World	Theme	1404.83	1398.54	1387.39	12.32%	-	1.26%	0.45%
Euronext Vigeo Emerging 70 Index	70	NL0011327481	EVIE	World	Theme	798.98	866.85	-	-	-	-	-7.83%
Euronext Vigeo Emerging 70 NR Index	70	NL0011327499	EVIEN	World	Theme	821.78	888.01	-	-	-	-	-7.46%
Euronext Vigeo Emerging 70 GR Index	70	NL0011327507	EVIEG	World	Theme	823.36	890.07	-	-	-	-	-7.49%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1547.36	1496.44	1326.36	19.88%	-	16.66%	3.40%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1825.62	1762.93	1528.48	23.76%	-	19.44%	3.56%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1764.35	1704.35	1485.52	22.93%	-	18.77%	3.52%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1408.25	1358.49	1207.06	19.94%	-	16.67%	3.66%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1676.68	1615.18	1402.49	23.67%	-	19.55%	3.81%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1604.31	1545.94	1350.55	22.70%	-	18.79%	3.78%
Euronext Vigeo FR 20	19	QS0011250907	ENVF	Paris	Theme	1360.01	1303.67	1184.95	24.12%	-	14.77%	4.32%
Euronext Vigeo FR 20 GR	19	QS0011250923	ENVFG	Paris	Theme	1609.43	1541.06	1360.72	28.30%	-	18.28%	4.44%
Euronext Vigeo FR 20 NR	19	QS0011250915	ENVFN	Paris	Theme	1530.14	1465.62	1305.40	27.03%	-	17.22%	4.40%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1448.05	1393.85	1156.88	14.66%	-	25.17%	3.89%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1656.48	1593.75	1268.90	17.52%	-	30.54%	3.94%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1617.13	1556.00	1247.63	17.02%	-	29.62%	3.93%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1344.30	1314.64	1251.59	11.52%	-	7.41%	2.26%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1543.23	1508.43	1411.35	14.31%	-	9.34%	2.31%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1540.63	1506.04	1409.76	14.24%	-	9.28%	2.30%
Volatility Indices						Jul-15	Avg. Year	Historical			YtD-Hist	July-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	22.70	21.69	23.48	-	-	-1.78	1.00
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	20.68	20.02	23.43	-	-	-3.41	0.67

EURONEXT INDICES - PERFORMANCE REPORT - JULY 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/7/2015	30/6/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Jul-15

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