

# EURONEXT INDICES - PERFORMANCE REPORT - JULY 2016

| Index Name                              | Nr. of Constit. | ISIN Code    | Mnemo | Location  | Index Type   | Closing Levels |           |            | Returns     |             |         |        |
|---|-----------------|--------------|-------|-----------|--------------|----------------|-----------|------------|-------------|-------------|---------|--------|
|   |                 |              |       |           |              | 29/7/2016      | 30/6/2016 | 31/12/2015 | Ann. 3 Year | Ann. 5 Year | '16 YtD | Jul-16 |
| <b>Blue-Chip Indices (Price)</b>        |                 |              |       |           |              |                |           |            |             |             |         |        |
| AEX                                     | 25              | NL0000000107 | AEX   | Amsterdam | Blue Chip    | 449.83         | 435.88    | 441.82     | 6.75%       | 6.45%       | 1.81%   | 3.20%  |
| BEL 20                                  | 20              | BE0389555039 | BEL20 | Brussels  | Blue Chip    | 3464.84        | 3345.63   | 3700.30    | 9.17%       | 7.38%       | -6.36%  | 3.56%  |
| CAC 40                                  | 40              | FR0003500008 | PX1   | Paris     | Blue Chip    | 4439.81        | 4237.48   | 4637.06    | 3.60%       | 3.87%       | -4.25%  | 4.77%  |
| PSI 20                                  | 18              | PTING0200002 | PSI20 | Lisbon    | Blue Chip    | 4747.72        | 4453.66   | 5313.17    | -6.03%      | -7.19%      | -10.64% | 6.60%  |
| <b>Blue-Chip Indices (Net Return)</b>   |                 |              |       |           |              |                |           |            |             |             |         |        |
| AEX NR                                  | 25              | QS001121156  | AEXNR | Amsterdam | Blue Chip    | 1227.95        | 1188.57   | 1179.95    | 9.67%       | 9.48%       | 4.07%   | 3.31%  |
| BEL 20 NR                               | 20              | BE0389558066 | BEL2P | Brussels  | Blue Chip    | 6846.71        | 6611.16   | 7179.33    | 12.08%      | 10.52%      | -4.63%  | 3.56%  |
| CAC 40 NR                               | 40              | QS0011131826 | PX1NR | Paris     | Blue Chip    | 8666.88        | 8267.69   | 8847.82    | 6.11%       | 6.62%       | -2.05%  | 4.83%  |
| PSI 20 NR                               | 18              | QS0011211180 | PSINR | Lisbon    | Blue Chip    | 8738.95        | 8197.69   | 9567.57    | -3.82%      | -4.61%      | -8.66%  | 6.60%  |
| <b>Blue-Chip Indices (Gross Return)</b> |                 |              |       |           |              |                |           |            |             |             |         |        |
| AEX GR                                  | 25              | QS0011131990 | AEXGR | Amsterdam | Blue Chip    | 1387.08        | 1342.05   | 1328.48    | 10.08%      | 9.97%       | 4.41%   | 3.36%  |
| BEL 20 GR                               | 20              | BE0389557050 | BEL2I | Brussels  | Blue Chip    | 8656.14        | 8358.33   | 9021.65    | 13.09%      | 11.61%      | -4.05%  | 3.56%  |
| CAC 40 GR                               | 40              | QS0011131834 | PX1GR | Paris     | Blue Chip    | 10904.93       | 10400.40  | 11025.92   | 7.19%       | 7.79%       | -1.10%  | 4.85%  |
| PSI 20 GR                               | 18              | PTING0210005 | PSITR | Lisbon    | Blue Chip    | 10254.44       | 9619.31   | 11145.81   | -3.08%      | -3.74%      | -8.00%  | 6.60%  |
| <b>French Indices</b>                   |                 |              |       |           |              |                |           |            |             |             |         |        |
| CAC Next 20                             | 20              | QS0010989109 | CN20  | Paris     | Size         | 9403.88        | 8923.53   | 9903.08    | 5.41%       | 8.81%       | -5.04%  | 5.38%  |
| CAC Large 60                            | 60              | QS0011213657 | CACLG | Paris     | Size         | 4904.54        | 4678.38   | 5126.52    | 3.77%       | 4.33%       | -4.33%  | 4.83%  |
| CAC Mid & Small                         | 270             | QS0010989133 | CACMS | Paris     | Size         | 10931.06       | 10323.56  | 11053.61   | 12.37%      | 8.71%       | -1.11%  | 5.88%  |
| CAC Mid 60                              | 59              | QS0010989117 | CACMD | Paris     | Size         | 11114.13       | 10455.58  | 11174.39   | 11.64%      | 9.08%       | -0.54%  | 6.30%  |
| CAC Small                               | 211             | QS0010989125 | CACS  | Paris     | Size         | 9703.09        | 9336.12   | 10071.51   | 16.02%      | 6.83%       | -3.66%  | 3.93%  |
| SBF 120                                 | 119             | FR0003999481 | PX4   | Paris     | Size         | 3518.50        | 3351.73   | 3663.88    | 4.46%       | 4.75%       | -3.97%  | 4.98%  |
| SBF 120 NR                              | 119             | QS0011131842 | PX4NR | Paris     | Size         | 6375.85        | 6070.06   | 6496.04    | 6.87%       | 7.40%       | -1.85%  | 5.04%  |
| SBF 120 GR                              | 119             | QS0011131859 | PX4GR | Paris     | Size         | 7739.59        | 7366.54   | 7813.94    | 7.89%       | 8.51%       | -0.95%  | 5.06%  |
| SBF Top 80 EW                           | 80              | FR0013017936 | SBF80 | Paris     | Strategy     | 896.65         | 842.75    | 930.21     | 6.60%       | 6.78%       | -3.61%  | 6.40%  |
| CAC Top 20 Exporters EW                 | 20              | FR0012951929 | C20EX | Paris     | Strategy     | 1378.66        | 1288.59   | 1339.43    | 3.71%       | 6.09%       | 2.93%   | 6.99%  |
| CAC 40 Performance Weighted             | 40              | FR0012790822 | CAPW  | Paris     | Strategy     | 1413.22        | 1333.62   | 1480.12    | 5.00%       | 5.01%       | -4.52%  | 5.97%  |
| CAC Low Risk                            | 50              | QS0011245329 | CACLR | Paris     | Strategy     | 2184.84        | 2065.01   | 2203.98    | 7.45%       | 7.66%       | -0.87%  | 5.80%  |
| CAC Low Risk NR                         | 50              | QS0011245337 | CALRN | Paris     | Strategy     | 3336.72        | 3151.63   | 3307.40    | 9.67%       | 9.99%       | 0.89%   | 5.87%  |
| CAC Low Risk GR                         | 50              | QS0011245345 | CALRG | Paris     | Strategy     | 3647.30        | 3444.01   | 3589.18    | 10.61%      | 10.91%      | 1.62%   | 5.90%  |
| CAC 40 Covered Call                     | -               | QS0011054309 | CACCC | Paris     | Strategy     | 224.37         | 213.17    | 218.99     | 7.23%       | 7.29%       | 2.45%   | 5.25%  |
| CAC 40 Protective Put                   | -               | QS0011054333 | CACPP | Paris     | Strategy     | 77.22          | 74.52     | 81.75      | 1.83%       | 4.20%       | -5.54%  | 3.63%  |
| CAC High Dividend NR                    | 20              | QS0011115266 | CACHD | Paris     | Dividend     | 115.24         | 110.45    | 118.85     | 9.87%       | 7.36%       | -3.04%  | 4.34%  |
| CAC 40 Equal Weight                     | 40              | QS0011159777 | CACEW | Paris     | Equal-Weight | 1748.04        | 1637.09   | 1808.80    | 5.46%       | 4.59%       | -3.36%  | 6.78%  |
| CAC EWC 40                              | -               | FR0012712081 | CAEWC | Paris     | Equal-Weight | 893.63         | 839.35    | 921.03     | 3.92%       | 2.74%       | -2.97%  | 6.47%  |
| CAC Large 60 Equal Weight               | 60              | FR0012663292 | CLEW  | Paris     | Equal-Weight | 2046.41        | 1927.30   | 2129.46    | 4.99%       | 5.90%       | -3.90%  | 6.18%  |
| CAC PME                                 | 39              | FR0011710375 | CAPME | Paris     | Theme        | 1025.00        | 954.22    | 1156.59    | 0.07%       | -           | -11.38% | 7.42%  |
| CAC PME NR                              | 39              | FR0011710383 | CACPN | Paris     | Theme        | 1059.48        | 985.84    | 1189.24    | 0.75%       | -           | -10.91% | 7.47%  |
| CAC PME GR                              | 39              | FR0011710391 | CACPG | Paris     | Theme        | 1074.62        | 999.72    | 1203.53    | 1.04%       | -           | -10.71% | 7.49%  |
| CAC PME Dividend Return                 | 39              | FR0011710409 | CAPDR | Paris     | Theme        | 996.58         | 929.15    | 1134.93    | -1.94%      | -           | -12.19% | 7.26%  |

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|  |                 |              |       |           |              | 29/7/2016      | 30/6/2016 | 31/12/2015 | Ann. 3 Year | Ann. 5 Year | '16 YtD | Jul-16 |
| Euronext FAS IAS Index                 | 29              | FR0003999598 | IAS   | Paris     | Theme        | 5438.04        | 5228.92   | 5770.71    | 11.65%      | 7.17%       | -5.76%  | 4.00%  |
| Euronext IEIF SIIC France Index        | 32              | QS0010980447 | SIIC  | Paris     | Theme        | 2784.59        | 2656.66   | 2549.64    | 10.22%      | 6.12%       | 9.22%   | 4.82%  |
| CAC All-Share                          | 517             | QS0010989141 | PAX   | Paris     | All-Share    | 5146.27        | 4898.34   | 5323.00    | 5.42%       | 4.90%       | -3.32%  | 5.06%  |
| CAC All-Tradable                       | 330             | FR0003999499 | CACT  | Paris     | All-Share    | 3454.42        | 3291.34   | 3596.97    | 4.65%       | 4.80%       | -3.96%  | 4.95%  |
| CAC All-Tradable NR                    | 330             | QS0011131883 | CACTN | Paris     | All-Share    | 6280.32        | 5980.19   | 6399.65    | 7.05%       | 7.43%       | -1.86%  | 5.02%  |
| CAC All-Tradable GR                    | 330             | QS0011131891 | CACTR | Paris     | All-Share    | 7619.13        | 7253.12   | 7694.06    | 8.06%       | 8.53%       | -0.97%  | 5.05%  |
| CAC Basic Materials                    | 21              | QS0011017637 | FRBM  | Paris     | Sector       | 1494.66        | 1336.50   | 1395.75    | 0.84%       | -2.53%      | 7.09%   | 11.83% |
| CAC Consumer Goods                     | 72              | QS0011017686 | FRCG  | Paris     | Sector       | 2087.94        | 1938.50   | 1985.19    | 10.36%      | 10.32%      | 5.18%   | 7.71%  |
| CAC Consumer Services                  | 65              | QS0011017736 | FRCS  | Paris     | Sector       | 981.22         | 935.75    | 1068.38    | 2.85%       | 4.29%       | -8.16%  | 4.86%  |
| CAC Financials                         | 106             | QS0011017801 | FRFIN | Paris     | Sector       | 710.38         | 673.66    | 826.96     | 4.10%       | 3.86%       | -14.10% | 5.45%  |
| CAC Health Care                        | 55              | QS0011017702 | FRHC  | Paris     | Sector       | 1439.14        | 1419.36   | 1478.31    | 3.84%       | 10.46%      | -2.65%  | 1.39%  |
| CAC Industrials                        | 98              | QS0011017652 | FRIN  | Paris     | Sector       | 1527.41        | 1446.29   | 1563.92    | 6.93%       | 7.30%       | -2.33%  | 5.61%  |
| CAC Oil & Gas                          | 10              | QS0011017603 | FROG  | Paris     | Sector       | 782.91         | 792.46    | 758.78     | -1.17%      | 0.31%       | 3.18%   | -1.21% |
| CAC Technology                         | 76              | QS0011017827 | FRTEC | Paris     | Sector       | 982.92         | 923.02    | 999.03     | 12.40%      | 9.88%       | -1.61%  | 6.49%  |
| CAC Telecommunications                 | 2               | QS0011017769 | FRTEL | Paris     | Sector       | 661.71         | 708.20    | 748.17     | 22.79%      | -1.06%      | -11.56% | -6.56% |
| CAC Utilities                          | 12              | QS0011017785 | FRUT  | Paris     | Sector       | 545.71         | 527.26    | 611.87     | -5.70%      | -7.99%      | -10.81% | 3.50%  |
| <b>Dutch Indices</b>                   |                 |              |       |           |              |                |           |            |             |             |         |        |
| AMX                                    | 25              | NL0000249274 | AMX   | Amsterdam | Size         | 630.72         | 608.61    | 698.03     | 5.02%       | 2.57%       | -9.64%  | 3.63%  |
| AScX                                   | 25              | NL0000249142 | ASCX  | Amsterdam | Size         | 784.85         | 744.70    | 796.17     | 19.79%      | 10.27%      | -1.42%  | 5.39%  |
| AEX All-Tradable                       | 75              | NL0010614491 | AEXAT | Amsterdam | Size         | 531.81         | 516.24    | 526.07     | 6.64%       | 6.22%       | 1.09%   | 3.02%  |
| AEX All-Tradable Alternative Weighting | 75              | NL0010614525 | AETAW | Amsterdam | Size         | 1051.59        | 1010.36   | 1048.27    | 7.04%       | 6.35%       | 0.32%   | 4.08%  |
| AEX Low Risk                           | 26              | QS0011245295 | AEXLR | Amsterdam | Strategy     | 1494.07        | 1446.98   | 1500.77    | 8.49%       | 7.79%       | -0.45%  | 3.25%  |
| AEX Low Risk NR                        | 26              | QS0011245303 | AELRN | Amsterdam | Strategy     | 2677.93        | 2588.70   | 2639.93    | 11.75%      | 11.30%      | 1.44%   | 3.45%  |
| AEX Low Risk GR                        | 26              | QS0011245311 | AELRG | Amsterdam | Strategy     | 2922.51        | 2823.42   | 2870.39    | 12.29%      | 11.90%      | 1.82%   | 3.51%  |
| AEX Covered Call                       | -               | QS0011054325 | AEXCC | Amsterdam | Strategy     | 166.53         | 161.50    | 158.80     | 7.30%       | 6.67%       | 4.87%   | 3.11%  |
| AEX Protective Put                     | -               | QS0011054341 | AEXPP | Amsterdam | Strategy     | 123.80         | 120.71    | 126.20     | 7.02%       | 8.36%       | -1.91%  | 2.56%  |
| AEX High Dividend NR                   | 12              | QS0011115274 | AEXHD | Amsterdam | Dividend     | 151.32         | 149.26    | 146.18     | 11.42%      | 10.63%      | 3.52%   | 1.38%  |
| AEX Equal Weight                       | 25              | QS0011159744 | AEXEW | Amsterdam | Equal-Weight | 1948.09        | 1848.54   | 1907.05    | 6.57%       | 5.60%       | 2.15%   | 5.39%  |
| AEX All-Share                          | 125             | NL0000249100 | AAX   | Amsterdam | All-Share    | 689.15         | 668.86    | 680.38     | 6.92%       | 5.79%       | 1.29%   | 3.03%  |
| AEX Basic Materials                    | 6               | QS0011016480 | NLBM  | Amsterdam | Sector       | 761.95         | 649.01    | 611.29     | 3.14%       | -5.47%      | 24.65%  | 17.40% |
| AEX Consumer Goods                     | 15              | QS0011016530 | NLCG  | Amsterdam | Sector       | 2153.32        | 2138.23   | 2053.94    | 13.85%      | 14.00%      | 4.84%   | 0.71%  |
| AEX Consumer Services                  | 16              | QS0011016563 | NLCS  | Amsterdam | Sector       | 2207.87        | 2125.28   | 2102.71    | 18.77%      | 16.47%      | 5.00%   | 3.89%  |
| AEX Financials                         | 33              | QS0011016605 | NLFIN | Amsterdam | Sector       | 574.58         | 544.19    | 652.41     | 7.52%       | 5.83%       | -11.93% | 5.58%  |
| AEX Health Care                        | 7               | QS0011016555 | NLHC  | Amsterdam | Sector       | 1420.82        | 1447.17   | 1649.30    | 17.95%      | 19.94%      | -13.85% | -1.82% |
| AEX Industrials                        | 27              | QS0011016506 | NLIN  | Amsterdam | Sector       | 1199.57        | 1129.10   | 1291.57    | 1.51%       | 2.70%       | -7.12%  | 6.24%  |
| AEX Oil & Gas                          | 5               | QS0011016472 | NLOG  | Amsterdam | Sector       | 879.01         | 929.64    | 803.10     | -4.02%      | -2.57%      | 9.45%   | -5.45% |
| AEX Technology                         | 14              | QS0011016613 | NLTEC | Amsterdam | Sector       | 2517.57        | 2272.56   | 2196.04    | 11.35%      | 24.40%      | 14.64%  | 10.78% |
| AEX Telecommunications                 | 2               | QS0011016589 | NLTEL | Amsterdam | Sector       | 1183.09        | 1258.73   | 1237.08    | 21.19%      | 0.01%       | -4.36%  | -6.01% |
| <b>Belgium Indices</b>                 |                 |              |       |           |              |                |           |            |             |             |         |        |
| BEL Mid                                | 34              | BE0389856130 | BELM  | Brussels  | Size         | 4427.12        | 4321.45   | 4673.02    | 10.24%      | 7.39%       | -5.26%  | 2.45%  |

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| <b>BEL Small</b>                                       | 29              | BE0389857146 | BELS  | Brussels | Size       | <b>11999.80</b> | 11742.98  | 12064.78   | 16.64%      | 12.89%      | -0.54%  | <b>2.19%</b>  |
| <b>BEL High Dividend NR</b>                            | 10              | QS0011115282 | BELHD | Brussels | Dividend   | <b>111.09</b>   | 109.80    | 107.23     | 9.77%       | 5.87%       | 3.60%   | <b>1.17%</b>  |
| <b>BEL All-Share</b>                                   | 137             | BE0389549941 | BELAS | Brussels | All-Share  | <b>12391.95</b> | 12269.36  | 12899.76   | 9.33%       | 9.35%       | -3.94%  | <b>1.00%</b>  |
| <b>BEL Basic Materials</b>                             | 8               | QS0011224910 | BEBMP | Brussels | Sector     | <b>1251.27</b>  | 1149.35   | 1190.85    | 3.59%       | 0.37%       | 5.07%   | <b>8.87%</b>  |
| <b>BEL Consumer Goods</b>                              | 15              | QS0011225222 | BECGP | Brussels | Sector     | <b>5146.29</b>  | 5232.92   | 5108.99    | 16.98%      | 23.55%      | 0.73%   | <b>-1.66%</b> |
| <b>BEL Consumer Services</b>                           | 8               | QS0011225156 | BECSP | Brussels | Sector     | <b>2107.46</b>  | 2044.83   | 2075.86    | 11.13%      | 9.31%       | 1.52%   | <b>3.06%</b>  |
| <b>BEL Financials</b>                                  | 44              | QS0011225180 | BEFIP | Brussels | Sector     | <b>537.17</b>   | 511.98    | 630.47     | 9.82%       | 9.71%       | -14.80% | <b>4.92%</b>  |
| <b>BEL Health Care</b>                                 | 20              | QS0011225206 | BEHCP | Brussels | Sector     | <b>1741.94</b>  | 1700.43   | 2064.51    | 14.78%      | 16.96%      | -15.62% | <b>2.44%</b>  |
| <b>BEL Industrials</b>                                 | 24              | QS0011225214 | BEINP | Brussels | Sector     | <b>927.63</b>   | 867.40    | 976.82     | 5.85%       | 2.38%       | -5.04%  | <b>6.94%</b>  |
| <b>BEL Oil &amp; Gas</b>                               | 2               | QS0011249248 | BEOGP | Brussels | Sector     | <b>1155.77</b>  | 1172.54   | 1115.34    | 4.94%       | 2.94%       | 3.62%   | <b>-1.43%</b> |
| <b>BEL Technology</b>                                  | 9               | QS0011225172 | BETP  | Brussels | Sector     | <b>2457.22</b>  | 2311.29   | 2042.59    | 34.70%      | 27.04%      | 20.30%  | <b>6.31%</b>  |
| <b>BEL Telecommunications</b>                          | 2               | QS0011225198 | BETEP | Brussels | Sector     | <b>995.51</b>   | 1007.86   | 1064.47    | 16.03%      | 1.20%       | -6.48%  | <b>-1.23%</b> |
| <b>BEL Utilities</b>                                   | 5               | QS0011225164 | BEUTP | Brussels | Sector     | <b>757.85</b>   | 748.15    | 840.79     | 0.11%       | -5.74%      | -9.86%  | <b>1.30%</b>  |
| <b>Portugese Indices</b>                               |                 |              |       |          |            |                 |           |            |             |             |         |               |
| <b>PSI High Dividend NR</b>                            | 10              | QS0011115290 | PSIHD | Lisbon   | Dividend   | <b>85.40</b>    | 79.42     | 92.62      | 5.13%       | 6.39%       | -7.80%  | <b>7.53%</b>  |
| <b>PSI All-Share</b>                                   | 46              | QS0011224308 | BVL   | Lisbon   | All-Share  | <b>1181.35</b>  | 1119.40   | 1227.25    | -2.57%      | -4.48%      | -3.74%  | <b>5.53%</b>  |
| <b>PSI All-Share GR</b>                                | 46              | PTING1000005 | BVLGR | Lisbon   | All-Share  | <b>2500.90</b>  | 2369.77   | 2524.41    | 0.58%       | -1.08%      | -0.93%  | <b>5.53%</b>  |
| <b>PSI Basic Materials</b>                             | 4               | QS0011224993 | PTBMP | Lisbon   | Sector     | <b>1842.57</b>  | 1637.13   | 2236.89    | 9.78%       | 11.11%      | -17.63% | <b>12.55%</b> |
| <b>PSI Consumer Goods</b>                              | 3               | QS0011225016 | PTCGP | Lisbon   | Sector     | <b>2783.82</b>  | 2830.00   | 2450.75    | 42.16%      | 31.38%      | 13.59%  | <b>-1.63%</b> |
| <b>PSI Consumer Services</b>                           | 12              | QS0011225024 | PTCSP | Lisbon   | Sector     | <b>1786.89</b>  | 1688.51   | 1719.60    | 2.46%       | 4.05%       | 3.91%   | <b>5.83%</b>  |
| <b>PSI Financials</b>                                  | 4               | QS0011225057 | PTFIP | Lisbon   | Sector     | <b>60.74</b>    | 58.29     | 90.85      | -31.15%     | -31.27%     | -33.14% | <b>4.20%</b>  |
| <b>PSI Industrials</b>                                 | 12              | QS0011225008 | PTINP | Lisbon   | Sector     | <b>400.73</b>   | 366.87    | 490.81     | -15.16%     | -11.32%     | -18.35% | <b>9.23%</b>  |
| <b>PSI Oil &amp; Gas</b>                               | 1               | QS0011249503 | PTOGP | Lisbon   | Sector     | <b>1038.27</b>  | 1062.93   | 911.56     | 1.26%       | 0.75%       | 13.90%  | <b>-2.32%</b> |
| <b>PSI Technology</b>                                  | 4               | QS0011225065 | PTTEP | Lisbon   | Sector     | <b>208.54</b>   | 209.31    | 222.83     | -5.39%      | -12.77%     | -6.41%  | <b>-0.37%</b> |
| <b>PSI Telecommunications</b>                          | 2               | QS0011225032 | PTTLP | Lisbon   | Sector     | <b>134.91</b>   | 122.87    | 132.46     | -33.81%     | -30.95%     | 1.85%   | <b>9.80%</b>  |
| <b>PSI Utilities</b>                                   | 3               | QS0011225040 | PTUTP | Lisbon   | Sector     | <b>859.52</b>   | 786.24    | 902.37     | 10.59%      | 6.62%       | -4.75%  | <b>9.32%</b>  |
| <b>Pan-European Indices</b>                            |                 |              |       |          |            |                 |           |            |             |             |         |               |
| <b>Euronext Climate Europe</b>                         | 195             | NL0011923024 | ENCLE | Euronext | Theme      | <b>1274.36</b>  | 1232.43   | 1375.29    | 3.72%       | 5.47%       | -7.34%  | <b>3.40%</b>  |
| <b>Euronext Germany Index GR</b>                       | 30              | NL0011246350 | ENDEG | Euronext | Blue Chip  | <b>10814.31</b> | 10121.92  | 11208.98   | 8.79%       | 7.99%       | -3.52%  | <b>6.84%</b>  |
| <b>Euronext Italy Index</b>                            | 30              | NL0011246368 | ENITI | Euronext | Blue Chip  | <b>17556.39</b> | 16899.19  | 22708.24   | 2.14%       | -1.46%      | -22.69% | <b>3.89%</b>  |
| <b>Euronext Spain Index</b>                            | 30              | NL0011246392 | ENESI | Euronext | Blue Chip  | <b>8226.69</b>  | 7775.48   | 9157.29    | 0.78%       | -2.38%      | -10.16% | <b>5.80%</b>  |
| <b>Euronext BeNe 40 Equal Weight</b>                   | 39              | NL0011376116 | BNEW  | Euronext | Blue Chip  | <b>1946.08</b>  | 1861.12   | 1936.26    | 8.92%       | 6.34%       | 0.51%   | <b>4.56%</b>  |
| <b>Euronext 100 Index</b>                              | 99              | FR0003502079 | N100  | Euronext | Size       | <b>876.01</b>   | 846.47    | 906.33     | 5.23%       | 5.56%       | -3.35%  | <b>3.49%</b>  |
| <b>Next 150 Index</b>                                  | 147             | FR0003502087 | N150  | Euronext | Size       | <b>2327.54</b>  | 2201.55   | 2403.17    | 11.45%      | 7.74%       | -3.15%  | <b>5.72%</b>  |
| <b>Euronext Iberian Index</b>                          | 30              | QS0011181250 | NEIBI | Euronext | Region     | <b>1022.49</b>  | 978.46    | 1123.11    | 1.00%       | -0.88%      | -8.96%  | <b>4.50%</b>  |
| <b>Low Carbon 100 Europe Index</b>                     | 98              | QS0011131735 | LC100 | Europe   | Theme      | <b>104.31</b>   | 100.12    | 111.64     | 4.70%       | 6.46%       | -6.57%  | <b>4.18%</b>  |
| <b>Alternext Bpifrance Innovation Index</b>            | 78              | QS0011194212 | NAOII | Euronext | Theme      | <b>750.54</b>   | 725.62    | 803.61     | 5.98%       | 3.09%       | -6.60%  | <b>3.43%</b>  |
| <b>Alternext All-Share</b>                             | 189             | QS0011040902 | ALASI | Euronext | All-Share  | <b>1038.25</b>  | 1023.03   | 1064.43    | 11.60%      | 4.93%       | -2.46%  | <b>1.49%</b>  |
| <b>Euronext IEIF REIT Europe Index</b>                 | 38              | QS0011070230 | REITE | Euronext | Sector     | <b>1721.31</b>  | 1631.92   | 1903.37    | 8.93%       | 5.95%       | -9.57%  | <b>5.48%</b>  |
| <b>Next Biotech</b>                                    | 44              | QS0011095955 | BIOTK | Euronext | Sector     | <b>1639.26</b>  | 1628.97   | 2041.36    | 14.18%      | 12.56%      | -19.70% | <b>0.63%</b>  |
| <b>Euronext Healt Care Equipment &amp; Services EW</b> | 29              | FR0012082790 | ENMEW | Euronext | Sector     | <b>1264.43</b>  | 1245.57   | 1374.76    | -           | -           | -8.03%  | <b>1.51%</b>  |

# EURONEXT INDICES - PERFORMANCE REPORT - JULY 2016

| Index Name                                    | Nr. of Constit. | ISIN Code    | Mnemo | Location  | Index Type | Closing Levels |                  |                   | Returns     |             |                 |                 |
|---|-----------------|--------------|-------|-----------|------------|----------------|------------------|-------------------|-------------|-------------|-----------------|-----------------|
|   |                 |              |       |           |            | 29/7/2016      | 30/6/2016        | 31/12/2015        | Ann. 3 Year | Ann. 5 Year | '16 YtD         | Jul-16          |
| <b>Enternext PEA-PME 150 Index</b>            | 145             | FR0012246023 | ENPME | Euronext  | Theme      | <b>1537.79</b> | 1464.86          | 1536.57           | -           | -           | 0.08%           | <b>4.98%</b>    |
| <b>Single Commodity Indices</b>               |                 |              |       |           |            |                |                  |                   |             |             |                 |                 |
| <b>Euronext Milling Wheat Commodity Index</b> | -               | QS0011216221 | NLCMW | Paris     | Sector     | <b>2656.34</b> | 2523.13          | 3245.74           | -7.54%      | 4.04%       | <b>-18.16%</b>  | <b>5.28%</b>    |
| <b>Partner Indices</b>                        |                 |              |       |           |            |                |                  |                   |             |             |                 |                 |
| <b>Euronext Vigeo World 120</b>               | 120             | QS0011250840 | ENVW  | World     | Theme      | <b>1263.58</b> | 1193.45          | 1166.21           | 3.70%       | 2.73%       | 8.35%           | <b>5.88%</b>    |
| <b>Euronext Vigeo World 120 GR</b>            | 120             | QS0011250865 | ENVWG | World     | Theme      | <b>1509.77</b> | 1424.63          | 1382.94           | 6.64%       | 6.01%       | 9.17%           | <b>5.98%</b>    |
| <b>Euronext Vigeo World 120 NR</b>            | 120             | QS0011250857 | ENVWN | World     | Theme      | <b>1444.93</b> | 1363.78          | 1329.42           | 5.84%       | 5.18%       | 8.69%           | <b>5.95%</b>    |
| <b>Euronext Vigeo EU 120</b>                  | 120             | QS0011250873 | ENVEU | Europe    | Theme      | <b>1364.12</b> | 1291.46          | 1436.31           | 7.12%       | 6.26%       | <b>-5.03%</b>   | <b>5.63%</b>    |
| <b>Euronext Vigeo EU 120 GR</b>               | 120             | QS0011250899 | ENVEG | Europe    | Theme      | <b>1667.83</b> | 1577.95          | 1703.98           | 10.50%      | 9.98%       | <b>-2.12%</b>   | <b>5.70%</b>    |
| <b>Euronext Vigeo EU 120 NR</b>               | 120             | QS0011250881 | ENVEN | Europe    | Theme      | <b>1599.55</b> | 1513.61          | 1645.67           | 9.76%       | 9.20%       | <b>-2.80%</b>   | <b>5.68%</b>    |
| <b>Euronext Vigeo Euro 120 Index</b>          | 120             | QS0011256201 | ENVEO | Europe    | Theme      | <b>1264.92</b> | 1187.73          | 1315.43           | 7.30%       | 4.75%       | <b>-3.84%</b>   | <b>6.50%</b>    |
| <b>Euronext Vigeo Euro 120 GR Index</b>       | 120             | QS0011256227 | ENVOG | Europe    | Theme      | <b>1557.97</b> | 1461.23          | 1572.52           | 10.58%      | 8.30%       | <b>-0.93%</b>   | <b>6.62%</b>    |
| <b>Euronext Vigeo Euro 120 NR Index</b>       | 120             | QS0011256219 | ENVN  | Europe    | Theme      | <b>1477.78</b> | 1386.43          | 1503.29           | 9.73%       | 7.38%       | <b>-1.70%</b>   | <b>6.59%</b>    |
| <b>Euronext Vigeo FR 20</b>                   | 20              | QS0011250907 | ENVF  | Paris     | Theme      | <b>1119.74</b> | 1060.74          | 1215.92           | 4.96%       | 3.18%       | <b>-7.91%</b>   | <b>5.56%</b>    |
| <b>Euronext Vigeo FR 20 GR</b>                | 20              | QS0011250923 | ENVFG | Paris     | Theme      | <b>1375.04</b> | 1299.81          | 1443.87           | 8.55%       | 6.82%       | <b>-4.77%</b>   | <b>5.79%</b>    |
| <b>Euronext Vigeo FR 20 NR</b>                | 20              | QS0011250915 | ENVFN | Paris     | Theme      | <b>1292.88</b> | 1222.92          | 1371.32           | 7.46%       | 5.71%       | <b>-5.72%</b>   | <b>5.72%</b>    |
| <b>Euronext Vigeo Benelux 20 Index</b>        | 20              | QS0011256235 | ENVB  | Europe    | Theme      | <b>1377.60</b> | 1266.54          | 1156.88           | 12.77%      | 7.48%       | 19.08%          | <b>8.77%</b>    |
| <b>Euronext Vigeo Benelux 20 GR Index</b>     | 20              | QS0011256250 | ENVBG | Europe    | Theme      | <b>1622.88</b> | 1491.46          | 1268.90           | 16.72%      | 9.72%       | 27.90%          | <b>8.81%</b>    |
| <b>Euronext Vigeo Benelux 20 NR Index</b>     | 20              | QS0011256243 | ENVBN | Europe    | Theme      | <b>1576.28</b> | 1448.72          | 1247.63           | 16.03%      | 9.33%       | 26.34%          | <b>8.81%</b>    |
| <b>Euronext Vigeo UK 20</b>                   | 20              | QS0011250931 | ENVUK | London    | Theme      | <b>1312.22</b> | 1249.08          | 1318.23           | 3.75%       | 4.03%       | <b>-0.46%</b>   | <b>5.05%</b>    |
| <b>Euronext Vigeo UK 20 GR</b>                | 20              | QS0011250956 | ENVUG | London    | Theme      | <b>1565.70</b> | 1490.37          | 1531.26           | 7.27%       | 7.33%       | 2.25%           | <b>5.05%</b>    |
| <b>Euronext Vigeo UK 20 NR</b>                | 20              | QS0011250949 | ENVUN | London    | Theme      | <b>1561.70</b> | 1486.56          | 1528.52           | 7.18%       | 7.28%       | 2.17%           | <b>5.05%</b>    |
| <b>Volatility Indices</b>                     |                 |              |       |           |            | <b>Jul-16</b>  | <b>Avg. Year</b> | <b>Historical</b> |             |             | <b>YtD-Hist</b> | <b>July-YtD</b> |
| <b>CAC 40 Volatility</b>                      |                 | QS0011052139 | VCAC  | Paris     | Volatility | <b>20.82</b>   | 25.05            | 23.55             | -           | -           | 1.49            | <b>-4.23</b>    |
| <b>AEX Volatility</b>                         |                 | QS0011052147 | VAEX  | Amsterdam | Volatility | <b>19.30</b>   | 24.32            | 23.48             | -           | -           | 0.83            | <b>-5.02</b>    |

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