

EURONEXT INDICES - PERFORMANCE REPORT - JUNE 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/6/2016	31/5/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	Jun-16
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	435.88	447.87	441.82	8.15%	5.12%	-1.34%	-2.68%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3345.63	3514.06	3700.30	9.82%	5.40%	-9.58%	-4.79%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4237.48	4505.62	4637.06	4.26%	1.25%	-8.62%	-5.95%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4453.66	4957.85	5313.17	-7.11%	-9.47%	-16.18%	-10.17%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1188.57	1220.47	1179.95	11.07%	8.11%	0.73%	-2.61%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6611.16	6942.70	7179.33	12.75%	8.47%	-7.91%	-4.78%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8267.69	8749.46	8847.82	6.79%	3.94%	-6.56%	-5.51%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	8197.69	9123.47	9567.57	-4.93%	47.48%	-14.32%	-10.15%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1342.05	1377.91	1328.48	11.47%	8.60%	1.02%	-2.60%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8358.33	8776.90	9021.65	13.76%	9.55%	-7.35%	-4.77%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10400.40	10984.21	11025.92	7.87%	5.07%	-5.67%	-5.31%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	9619.31	10704.76	11145.81	-4.20%	-6.10%	-13.70%	-10.14%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	8923.53	9493.44	9903.08	6.52%	7.37%	-9.89%	-6.00%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4678.38	4974.71	5126.52	4.47%	1.81%	-8.74%	-5.96%
CAC Mid & Small	271	QS0010989133	CACMS	Paris	Size	10323.56	11009.12	11053.61	12.47%	6.27%	-6.60%	-6.23%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	10455.58	11177.09	11174.39	11.75%	6.62%	-6.43%	-6.46%
CAC Small	211	QS0010989125	CACS	Paris	Size	9336.12	9840.16	10071.51	15.97%	4.59%	-7.30%	-5.12%
SBF 120	120	FR0003999481	PX4	Paris	Size	3351.73	3565.86	3663.88	5.11%	2.23%	-8.52%	-6.01%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6070.06	6429.29	6496.04	7.53%	4.82%	-6.56%	-5.59%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	7366.54	7787.72	7813.94	8.56%	5.90%	-5.73%	-5.41%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	842.75	901.54	930.21	7.26%	4.11%	-9.40%	-6.52%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1288.59	1332.34	1339.43	3.84%	3.18%	-3.80%	-3.28%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1333.62	1421.33	1480.12	5.64%	2.04%	-9.90%	-6.17%
CAC Low Risk	49	QS0011245329	CACLR	Paris	Strategy	2065.01	2160.52	2203.98	7.24%	5.57%	-6.31%	-4.42%
CAC Low Risk NR	49	QS0011245337	CALRN	Paris	Strategy	3151.63	3287.24	3307.40	9.44%	7.87%	-4.71%	-4.13%
CAC Low Risk GR	49	QS0011245345	CALRG	Paris	Strategy	3444.01	3587.44	3589.18	10.38%	8.78%	-4.04%	-4.00%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	213.17	221.47	218.99	7.38%	4.96%	-2.66%	-3.75%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	74.52	80.21	81.75	2.58%	1.72%	-8.85%	-7.09%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	110.45	118.08	118.85	11.25%	4.67%	-7.07%	-6.46%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1637.09	1758.25	1808.80	5.87%	1.36%	-9.49%	-6.89%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	839.35	900.81	921.03	4.31%	-0.41%	-	-6.82%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	1927.30	2065.31	2129.46	5.90%	3.11%	-9.49%	-6.68%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	954.22	1055.54	1156.59	-1.64%	-	-17.50%	-9.60%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	985.84	1089.41	1189.24	-0.98%	-	-17.10%	-9.51%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	999.72	1104.27	1203.53	-0.69%	-	-16.93%	-9.47%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	929.15	1028.89	1134.93	-3.63%	-	-18.13%	-9.69%

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Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	5228.92	5773.83	5770.71	12.62%	4.12%	-9.39%	-9.44%
Euronext IEIF SIIC France Index	32	QS0010980447	SIIC	Paris	Theme	2656.66	2690.69	2549.64	10.26%	4.25%	4.20%	-1.26%
CAC All-Share	519	QS0010989141	PAX	Paris	All-Share	4898.34	5198.46	5323.00	6.08%	2.60%	-7.98%	-5.77%
CAC All-Tradable	331	FR0003999499	CACT	Paris	All-Share	3291.34	3500.96	3596.97	5.29%	2.28%	-8.50%	-5.99%
CAC All-Tradable NR	331	QS0011131883	CACTN	Paris	All-Share	5980.19	6333.02	6399.65	7.70%	4.85%	-6.55%	-5.57%
CAC All-Tradable GR	331	QS0011131891	CACTR	Paris	All-Share	7253.12	7666.59	7694.06	8.72%	5.93%	-5.73%	-5.39%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1336.50	1412.84	1395.75	-0.66%	-5.73%	-4.25%	-5.40%
CAC Consumer Goods	74	QS0011017686	FRCG	Paris	Sector	1938.50	1998.20	1985.19	9.71%	8.19%	-2.35%	-2.99%
CAC Consumer Services	65	QS0011017736	FRCS	Paris	Sector	935.75	1004.32	1068.38	3.82%	1.58%	-12.41%	-6.83%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	673.66	780.39	826.96	5.67%	0.03%	-18.54%	-13.68%
CAC Health Care	54	QS0011017702	FRHC	Paris	Sector	1419.36	1414.46	1478.31	3.79%	9.74%	-3.99%	0.35%
CAC Industrials	99	QS0011017652	FRIN	Paris	Sector	1446.29	1553.03	1563.92	7.48%	4.25%	-7.52%	-6.87%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	792.46	800.12	758.78	1.43%	-0.41%	4.44%	-0.96%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	923.02	972.57	999.03	12.31%	5.11%	-7.61%	-5.09%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	708.20	754.59	748.17	26.29%	-0.02%	-5.34%	-6.15%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	527.26	537.76	611.87	-2.96%	-10.38%	-13.83%	-1.95%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	608.61	666.89	698.03	5.03%	0.04%	-12.81%	-8.74%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	744.70	778.09	796.17	19.21%	7.86%	-6.46%	-4.29%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	516.24	531.00	526.07	7.93%	4.86%	-1.87%	-2.78%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1010.36	1059.45	1048.27	8.16%	4.65%	-3.62%	-4.63%
AEX Low Risk	27	QS0011245295	AEXLR	Amsterdam	Strategy	1446.98	1506.06	1500.77	9.26%	6.72%	-3.58%	-3.92%
AEX Low Risk NR	27	QS0011245303	AELRN	Amsterdam	Strategy	2588.70	2691.13	2639.93	12.48%	10.19%	-1.94%	-3.81%
AEX Low Risk GR	27	QS0011245311	AELRG	Amsterdam	Strategy	2823.42	2934.51	2870.39	13.01%	10.78%	-1.64%	-3.79%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	161.50	163.74	158.80	7.51%	5.56%	1.70%	-1.37%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	120.71	126.54	126.20	8.51%	7.12%	-4.35%	-4.60%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	149.26	153.39	146.18	15.97%	9.64%	2.11%	-2.69%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1848.54	1969.00	1907.05	7.72%	3.44%	-3.07%	-6.12%
AEX DFT Oranje Index	18	NL0010389326	ADFTO	Amsterdam	Theme	441.83	477.54	484.66	3.25%	0.43%	-8.84%	-7.48%
AEX All-Share	127	NL0000249100	AAX	Amsterdam	All-Share	668.86	688.19	680.38	8.26%	4.51%	-1.69%	-2.81%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	649.01	694.89	611.29	0.85%	-10.02%	6.17%	-6.60%
AEX Consumer Goods	15	QS0011016530	NLCG	Amsterdam	Sector	2138.23	2112.73	2053.94	14.96%	13.61%	4.10%	1.21%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2125.28	2150.31	2102.71	20.47%	14.81%	1.07%	-1.16%
AEX Financials	33	QS0011016605	NLFIN	Amsterdam	Sector	544.19	614.17	652.41	7.74%	2.77%	-16.59%	-11.39%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1447.17	1494.70	1649.30	19.21%	18.74%	-12.26%	-3.18%
AEX Industrials	29	QS0011016506	NLIN	Amsterdam	Sector	1129.10	1251.77	1291.57	3.20%	0.45%	-12.58%	-9.80%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	929.64	839.99	803.10	-0.82%	-0.64%	15.76%	10.67%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2272.56	2311.35	2196.04	11.53%	20.37%	3.48%	-1.68%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1258.73	1345.98	1237.08	28.20%	1.08%	1.75%	-6.48%

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Belgium Indices												
BEL Mid	34	BE0389856130	BELM	Brussels	Size	4321.45	4530.75	4673.02	9.68%	5.84%	-7.52%	-4.62%
BEL Small	29	BE0389857146	BELS	Brussels	Size	11742.98	11917.09	12064.78	16.62%	11.48%	-2.67%	-1.46%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	109.80	113.11	107.23	11.12%	4.33%	2.40%	-2.93%
BEL All-Share	137	BE0389549941	BELAS	Brussels	All-Share	12269.36	12586.06	12899.76	11.13%	8.11%	-4.89%	-2.52%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1149.35	1192.78	1190.85	1.53%	-1.95%	-3.48%	-3.64%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	5232.92	5076.70	5108.99	19.84%	24.01%	2.43%	3.08%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2044.83	2123.42	2075.86	11.94%	8.21%	-1.49%	-3.70%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	511.98	587.66	630.47	10.55%	6.88%	-18.79%	-12.88%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1700.43	1702.99	2064.51	15.38%	16.46%	-17.64%	-0.15%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	867.40	969.49	976.82	6.46%	-1.53%	-11.20%	-10.53%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1172.54	1180.40	1115.34	5.45%	3.23%	5.13%	-0.67%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2311.29	2298.11	2042.59	35.15%	23.96%	13.15%	0.57%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1007.86	1035.17	1064.47	17.01%	0.88%	-5.32%	-2.64%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	748.15	726.05	840.79	1.27%	-7.81%	-11.02%	3.04%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	79.42	87.66	92.62	5.39%	3.02%	-14.25%	-9.40%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1119.40	1196.91	1227.25	-3.99%	-6.43%	-8.79%	-6.48%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2369.77	2533.14	2524.41	-0.89%	-3.10%	-6.13%	-6.45%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1637.13	1874.09	2236.89	7.76%	6.41%	-26.81%	-12.64%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	2830.00	2864.89	2450.75	43.47%	32.25%	15.47%	-1.22%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1688.51	1854.01	1719.60	-0.79%	2.86%	-1.81%	-8.93%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	58.29	74.73	90.85	-32.41%	-33.06%	-35.84%	-22.00%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	366.87	422.03	490.81	-17.66%	-14.41%	-25.25%	-13.07%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1062.93	1001.70	911.56	2.06%	1.23%	16.61%	6.11%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	209.31	213.99	222.83	-4.78%	-13.07%	-6.07%	-2.19%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	122.87	128.41	132.46	-36.00%	-33.77%	-7.24%	-4.31%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	786.24	834.51	902.37	8.95%	4.40%	-12.87%	-5.78%
Pan-European Indices												
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	10121.92	10724.20	11208.98	7.73%	5.94%	-9.70%	-5.62%
Euronext Italy Index	30	NL0011246368	ENITI	Euronext	Blue Chip	16899.19	18931.44	22708.24	3.73%	-4.06%	-25.58%	-10.73%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	7775.48	8666.64	9157.29	1.78%	-4.99%	-15.09%	-10.28%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	1861.12	1969.76	1936.26	9.83%	4.29%	-3.88%	-5.52%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	846.47	884.17	906.33	6.34%	3.74%	-6.60%	-4.26%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2201.55	2363.84	2403.17	12.21%	5.31%	-8.39%	-6.87%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	978.46	1063.71	1123.11	1.90%	-3.01%	-12.88%	-8.01%
Low Carbon 100 Europe Index	98	QS0011131735	LC100	Europe	Theme	100.12	106.43	111.64	5.26%	5.45%	-10.32%	-5.93%
Alternext Bpifrance Innovation Index	78	QS0011194212	NAOII	Euronext	Theme	725.62	740.31	803.61	5.34%	0.59%	-9.70%	-1.98%
Alternext All-Share	187	QS0011040902	ALASI	Euronext	All-Share	1023.03	1061.30	1064.43	11.23%	3.34%	-3.89%	-3.61%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1631.92	1838.29	1903.37	8.74%	4.31%	-14.26%	-11.23%

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Next Biotech	42	QS0011095955	BIOTK	Euronext	Sector	1628.97	1867.89	2041.36	14.84%	10.55%	-20.20%	-12.79%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1245.57	1308.67	1374.76	-	-	-9.40%	-4.82%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	1464.86	1548.98	1536.57	-	-	-4.67%	-5.43%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2523.13	2668.10	3245.74	-9.74%	4.41%	-22.26%	-5.43%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1193.45	1212.66	1166.21	3.69%	0.89%	2.34%	-1.58%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1424.63	1441.44	1382.94	6.63%	4.11%	3.01%	-1.17%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1363.78	1381.35	1329.42	5.83%	3.30%	2.58%	-1.27%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1291.46	1387.32	1436.31	7.66%	4.09%	-10.08%	-6.91%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1577.95	1686.33	1703.98	11.08%	7.79%	-7.40%	-6.43%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1513.61	1619.38	1645.67	10.33%	7.01%	-8.02%	-6.53%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1187.73	1275.19	1315.43	7.82%	1.99%	-9.71%	-6.86%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1461.23	1561.88	1572.52	11.13%	5.49%	-7.08%	-6.44%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVN	Europe	Theme	1386.43	1483.57	1503.29	10.28%	4.58%	-7.77%	-6.55%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1060.74	1164.00	1215.92	6.75%	-0.53%	-12.76%	-8.87%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1299.81	1419.70	1443.87	10.36%	3.12%	-9.98%	-8.44%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1222.92	1337.59	1371.32	9.26%	2.01%	-10.82%	-8.57%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1266.54	1353.28	1156.88	9.65%	5.69%	9.48%	-6.41%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1491.46	1592.71	1268.90	13.48%	7.88%	17.54%	-6.36%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1448.72	1547.20	1247.63	12.81%	7.50%	16.12%	-6.37%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1249.08	1300.94	1318.23	5.03%	2.42%	-5.25%	-3.99%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1490.37	1542.05	1531.26	8.60%	5.67%	-2.67%	-3.35%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1486.56	1538.81	1528.52	8.51%	5.61%	-2.75%	-3.40%
Volatility Indices						Jun-16	Avg. Year	Historical			YtD-Hist	June-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	28.51	25.75	23.56	-	-	2.18	2.76
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	27.53	25.15	23.50	-	-	1.64	2.39

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