

EURONEXT INDICES - PERFORMANCE REPORT - JUNE 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/6/2017	31/5/2017	30/12/2016	Ann. 3 Year	Ann. 5 Year	'17 YtD	Jun-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	507.15	524.07	483.17	7.07%	10.54%	4.96%	-3.23%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3793.62	3888.32	3606.36	6.65%	11.24%	5.19%	-2.44%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5120.68	5283.63	4862.31	5.00%	9.88%	5.31%	-3.08%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5152.96	5289.98	4679.20	-8.84%	1.87%	10.12%	-2.59%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1426.67	1473.15	1334.49	10.25%	13.64%	6.91%	-3.16%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7706.13	7898.51	7196.05	9.51%	14.34%	7.09%	-2.44%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10219.06	10514.00	9526.48	7.52%	12.57%	7.27%	-2.81%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	9748.00	9967.77	8631.83	-6.44%	4.36%	12.93%	-2.20%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1617.32	1669.79	1509.05	10.66%	14.08%	7.17%	-3.14%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9843.35	10089.08	9128.39	10.53%	15.44%	7.83%	-2.44%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12978.71	13336.88	12005.34	8.60%	13.73%	8.11%	-2.69%
PSI 20 GR	19	PTING0210005	PSITR	Lisbon	Blue Chip	11542.42	11787.15	10136.18	-5.63%	5.26%	13.87%	-2.08%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1157.93	1184.21	1086.74	6.55%	11.02%	6.55%	-2.22%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10806.59	11297.86	10011.49	4.46%	11.81%	7.94%	-4.35%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5654.80	5842.34	5355.93	4.95%	10.06%	5.58%	-3.21%
CAC Mid & Small	254	QS0010989133	CACMS	Paris	Size	13770.75	13868.00	11848.16	13.23%	18.24%	16.23%	-0.70%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13823.07	13965.17	11925.45	12.77%	17.96%	15.91%	-1.02%
CAC Small	194	QS0010989125	CACS	Paris	Size	13033.27	12909.72	11069.48	15.14%	19.58%	17.74%	0.96%
SBF 120	120	FR0003999481	PX4	Paris	Size	4088.16	4213.76	3835.62	5.68%	10.76%	6.58%	-2.98%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7565.72	7776.98	6974.30	8.09%	13.35%	8.48%	-2.72%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9265.24	9512.91	8478.31	9.11%	14.45%	9.28%	-2.60%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1068.76	1097.71	972.88	7.72%	13.42%	9.86%	-2.64%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1637.84	1669.87	1519.21	7.53%	11.60%	7.81%	-1.92%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1616.34	1661.70	1530.02	5.81%	11.45%	5.64%	-2.73%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2478.63	2537.28	2219.35	8.37%	11.62%	11.68%	-2.31%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3848.03	3929.42	3395.70	10.45%	13.49%	13.32%	-2.07%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	4234.77	4319.79	3714.71	11.32%	14.44%	14.00%	-1.97%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	266.64	273.74	244.56	8.30%	11.60%	9.03%	-2.59%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	85.28	87.47	81.86	2.06%	7.50%	4.18%	-2.50%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	129.41	132.26	123.97	5.70%	13.98%	4.39%	-2.15%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2055.73	2108.49	1923.61	6.93%	12.10%	6.87%	-2.50%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	1040.13	1065.03	968.11	5.49%	10.33%	7.44%	-2.34%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2409.27	2483.37	2236.10	6.11%	12.33%	7.74%	-2.98%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1336.63	1358.85	1143.50	2.26%	-	16.89%	-1.64%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1391.79	1413.18	1186.43	2.93%	-	17.31%	-1.51%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1416.13	1437.13	1205.32	3.22%	-	17.49%	-1.46%

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CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1279.43	1301.76	1104.30	0.37%	-	15.86%	-1.72%
Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	7059.48	7111.48	6250.18	11.34%	18.33%	12.95%	-0.73%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2825.71	2811.75	2686.13	4.80%	9.90%	5.20%	0.50%
CAC All-Share	510	QS0010989141	PAX	Paris	All-Share	6145.06	6277.69	5611.92	7.18%	11.98%	9.50%	-2.11%
CAC All-Tradable	314	FR0003999499	CACT	Paris	All-Share	4024.89	4145.34	3769.25	5.87%	10.92%	6.78%	-2.91%
CAC All-Tradable NR	314	QS0011131883	CACTN	Paris	All-Share	7471.28	7674.05	6875.84	8.26%	13.49%	8.66%	-2.64%
CAC All-Tradable GR	314	QS0011131891	CACTR	Paris	All-Share	9143.24	9380.56	8353.51	9.27%	14.58%	9.45%	-2.53%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1780.32	1772.57	1766.91	2.62%	4.87%	0.76%	0.44%
CAC Consumer Goods	71	QS0011017686	FRCG	Paris	Sector	2490.67	2554.20	2216.21	15.06%	14.88%	12.38%	-2.49%
CAC Consumer Services	63	QS0011017736	FRCS	Paris	Sector	1184.39	1201.10	1043.13	4.64%	11.43%	13.54%	-1.39%
CAC Financials	105	QS0011017801	FRFIN	Paris	Sector	952.05	929.19	872.92	9.07%	18.32%	9.06%	2.46%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1632.07	1690.78	1458.33	8.17%	10.71%	11.91%	-3.47%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	1885.18	1928.30	1688.22	8.49%	14.65%	11.67%	-2.24%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	799.61	872.59	900.39	-7.59%	1.92%	-11.19%	-8.36%
CAC Technology	73	QS0011017827	FRTEC	Paris	Sector	1147.42	1212.85	1002.68	13.02%	17.67%	14.44%	-5.39%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	694.30	769.38	697.09	7.60%	6.72%	-0.40%	-9.76%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	527.79	538.51	470.84	-11.66%	-3.44%	12.10%	-1.99%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	793.70	798.19	687.25	7.54%	9.48%	15.49%	-0.56%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	988.21	993.58	829.92	18.39%	21.02%	19.07%	-0.54%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	603.80	622.54	571.13	7.02%	10.46%	5.72%	-3.01%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAUW	Amsterdam	Size	1209.99	1245.30	1136.83	7.89%	11.08%	6.44%	-2.84%
AEX Low Risk	24	QS0011245295	AEXLR	Amsterdam	Strategy	1610.43	1671.12	1510.60	6.97%	9.90%	6.61%	-3.63%
AEX Low Risk NR	24	QS0011245303	AELRN	Amsterdam	Strategy	2960.82	3069.24	2726.91	10.02%	13.18%	8.58%	-3.53%
AEX Low Risk GR	24	QS0011245311	AELRG	Amsterdam	Strategy	3244.20	3362.39	2979.38	10.52%	13.73%	8.89%	-3.52%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	194.09	200.32	180.04	7.63%	9.98%	7.80%	-3.11%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	136.62	140.75	130.24	7.07%	10.15%	4.90%	-2.93%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	167.65	170.59	163.97	6.26%	14.09%	2.24%	-1.72%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2240.43	2307.47	2162.46	7.36%	10.96%	3.61%	-2.91%
AEX All-Share	123	NL0000249100	AAX	Amsterdam	All-Share	773.98	798.18	729.86	6.72%	9.74%	6.04%	-3.03%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	909.32	905.00	839.24	4.96%	6.06%	8.35%	0.48%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2380.19	2469.79	1953.85	16.54%	15.13%	21.82%	-3.63%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2162.92	2297.29	2083.44	12.17%	18.10%	3.81%	-5.85%
AEX Financials	30	QS0011016605	NLFIN	Amsterdam	Sector	690.94	693.74	661.77	7.10%	14.72%	4.41%	-0.40%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1826.06	1868.52	1704.71	8.26%	22.49%	7.12%	-2.27%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1467.49	1522.14	1380.97	5.83%	7.87%	6.27%	-3.59%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	879.26	911.03	985.92	-8.55%	-2.73%	-10.82%	-3.49%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2894.72	2986.47	2701.90	15.14%	19.42%	7.14%	-3.07%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1439.53	1572.19	1385.93	13.09%	8.06%	3.87%	-8.44%

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Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	4810.83	4954.35	4636.49	9.29%	11.76%	3.76%	-2.90%
BEL Small	25	BE0389857146	BELS	Brussels	Size	14682.81	14240.12	13021.87	11.39%	20.53%	12.76%	3.11%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	118.43	120.96	112.55	5.34%	10.36%	5.22%	-2.09%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	12662.41	13323.87	12693.40	2.80%	8.93%	-0.24%	-4.96%
BEL Basic Materials	9	QS0011224910	BEBMP	Brussels	Sector	1520.03	1503.37	1428.69	5.49%	8.80%	6.39%	1.11%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	4381.16	4690.02	4534.88	5.45%	9.97%	-3.39%	-6.59%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1879.99	2115.89	2073.01	3.99%	6.71%	-9.31%	-11.15%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	713.59	716.57	657.82	12.06%	20.68%	8.48%	-0.42%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1715.01	1809.53	1670.73	3.18%	12.00%	2.65%	-5.22%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1122.72	1164.24	1041.58	6.31%	13.24%	7.79%	-3.57%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1169.66	1277.14	1316.19	5.36%	3.18%	-11.13%	-8.42%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	3036.23	3264.07	2763.84	26.61%	31.93%	9.86%	-6.98%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1074.03	1118.18	967.96	8.66%	5.05%	10.96%	-3.95%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	716.31	733.21	652.66	-9.39%	-4.38%	9.75%	-2.30%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	107.27	110.75	91.90	-0.67%	17.41%	16.72%	-3.14%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1286.58	1335.02	1186.05	-4.70%	4.16%	8.48%	-3.63%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2826.16	2921.18	2520.15	-1.31%	7.69%	12.14%	-3.25%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2557.48	2644.62	2127.60	9.75%	20.41%	20.20%	-3.29%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4869.77	4493.44	3215.18	58.66%	44.49%	51.46%	8.38%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	2002.78	2036.61	1790.69	7.08%	8.51%	11.84%	-1.66%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	64.58	65.07	54.81	-33.63%	-14.60%	17.83%	-0.75%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	422.05	434.55	373.34	-19.68%	-7.03%	13.05%	-2.88%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1127.13	1167.52	1206.63	4.07%	2.42%	-6.59%	-3.46%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	305.15	301.79	245.16	-5.44%	1.85%	24.47%	1.11%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	164.56	164.24	151.02	-27.96%	-20.42%	8.97%	0.19%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	811.67	883.85	779.30	-2.43%	12.14%	4.15%	-8.17%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1415.93	1453.42	1340.07	3.39%	8.69%	5.66%	-2.58%
Euronext Family Business Index	90	NL0012171292	ENFAM	Euronext	Theme	1272.90	1282.74	1131.15	0.00%	0.00%	12.53%	-0.77%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	12746.51	13081.06	11208.98	8.89%	14.32%	13.72%	-2.56%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	21565.54	21716.88	22708.24	-0.96%	8.18%	-5.03%	-0.70%
Euronext Spain Index	29	NL0011246392	ENESI	Euronext	Blue Chip	10053.27	10436.03	9030.64	-2.00%	8.18%	11.32%	-3.67%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2184.47	2248.00	2108.43	8.72%	11.64%	3.61%	-2.83%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	986.22	1019.99	933.89	5.46%	10.02%	5.60%	-3.31%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	2862.37	2908.29	2532.61	11.02%	16.78%	13.02%	-1.58%
Euronext Iberian Index	29	QS0011181250	NEIBI	Euronext	Region	1211.96	1272.42	1096.27	-1.64%	8.33%	10.55%	-4.75%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	116.71	119.85	108.86	3.82%	8.67%	7.21%	-2.62%
Alternext Bpifrance Innovation Index	76	QS0011194212	NAOII	Euronext	Theme	899.45	876.84	802.68	-3.46%	11.23%	12.06%	2.58%

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Alternext All-Share	189	QS0011040902	ALASI	Euronext	All-Share	1237.94	1211.12	1063.55	5.94%	12.47%	16.40%	2.21%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Euronext	Sector	1639.03	1683.25	1642.24	1.16%	7.20%	-0.20%	-2.63%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	1753.05	1816.61	1710.98	8.91%	16.63%	2.46%	-3.50%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1580.54	1598.22	1408.35	-	-	12.23%	-1.11%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	2073.65	2064.23	1763.10	-	-	17.61%	0.46%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2681.00	2526.11	2539.53	-10.03%	-3.20%	5.57%	6.13%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1405.84	1409.83	1255.29	1.04%	8.36%	11.99%	-0.28%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1733.40	1732.73	1515.01	3.97%	11.78%	14.42%	0.04%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1646.74	1647.47	1446.56	3.17%	10.89%	13.84%	-0.04%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1557.68	1602.22	1452.66	5.51%	12.17%	7.23%	-2.78%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1967.66	2015.03	1787.62	8.98%	15.96%	10.07%	-2.35%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1873.87	1920.43	1712.94	8.21%	15.15%	9.39%	-2.42%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1513.42	1551.99	1391.04	7.16%	13.45%	8.80%	-2.49%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1919.80	1962.36	1721.69	10.51%	17.09%	11.51%	-2.17%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1807.09	1848.64	1631.30	9.64%	16.15%	10.78%	-2.25%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1288.40	1296.01	1191.40	2.08%	12.61%	8.14%	-0.59%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1638.25	1639.71	1469.25	5.73%	16.55%	11.50%	-0.09%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1524.35	1528.00	1379.71	4.62%	15.36%	10.48%	-0.24%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1710.90	1741.59	1156.88	21.22%	12.24%	47.89%	-1.76%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2069.81	2104.41	1268.90	26.58%	15.19%	63.12%	-1.64%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2000.30	2034.11	1247.63	25.62%	14.67%	60.33%	-1.66%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1334.11	1393.88	1270.14	2.45%	6.79%	5.04%	-4.29%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1656.03	1713.69	1538.75	6.15%	10.16%	7.62%	-3.36%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1650.28	1708.25	1534.40	6.05%	10.09%	7.55%	-3.39%
Volatility Indices						Jun-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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