

EURONEXT INDICES - PERFORMANCE REPORT - MARCH 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/3/2016	29/2/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	Mar-16
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	440.11	427.27	441.82	8.13%	3.78%	-0.39%	3.01%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3373.04	3371.82	3700.30	9.17%	4.85%	-8.84%	0.04%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4385.06	4353.55	4637.06	5.53%	1.91%	-5.43%	0.72%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5020.61	4767.28	5313.17	-4.82%	-8.32%	-5.51%	5.31%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1180.88	1145.46	1179.95	11.02%	6.73%	0.08%	3.09%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6549.55	6547.17	7179.33	12.31%	7.97%	-8.77%	0.04%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8386.66	8315.31	8847.82	8.02%	4.67%	-5.21%	0.86%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9040.75	8584.59	9567.57	-2.49%	49.59%	-5.51%	5.31%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1330.28	1289.91	1328.48	11.44%	7.22%	0.14%	3.13%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8232.42	8229.44	9021.65	13.40%	9.06%	-8.75%	0.04%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10461.67	10366.75	11025.92	9.09%	5.80%	-5.12%	0.92%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	10532.08	10000.67	11145.81	-1.70%	-4.75%	-5.51%	5.31%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9488.00	9214.26	9903.08	7.90%	10.13%	-4.19%	2.97%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4854.23	4808.61	5126.52	5.75%	2.51%	-5.31%	0.95%
CAC Mid & Small	273	QS0010989133	CACMS	Paris	Size	10650.60	10283.52	11053.61	13.68%	7.05%	-3.65%	3.57%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	10801.70	10437.46	11174.39	13.14%	7.30%	-3.34%	3.49%
CAC Small	213	QS0010989125	CACS	Paris	Size	9566.75	9212.74	10071.51	16.24%	5.71%	-5.01%	3.84%
SBF 120	120	FR0003999481	PX4	Paris	Size	3476.22	3435.30	3663.88	6.39%	3.05%	-5.12%	1.19%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6177.06	6097.13	6496.04	8.81%	5.72%	-4.91%	1.31%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	7437.20	7337.34	7813.94	9.84%	6.79%	-4.82%	1.36%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	892.11	863.62	930.21	9.52%	5.72%	-4.10%	3.30%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1315.83	1264.36	1339.43	4.88%	4.28%	-1.76%	4.07%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1410.66	1370.87	1480.12	7.69%	3.30%	-4.69%	2.90%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2145.50	2093.18	2203.98	8.09%	6.85%	-2.65%	2.50%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3225.04	3145.40	3307.40	10.36%	9.34%	-2.49%	2.53%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3502.32	3415.37	3589.18	11.33%	10.21%	-2.42%	2.55%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	211.28	207.61	218.99	6.35%	5.60%	-3.52%	1.77%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	78.67	78.47	81.75	6.08%	2.87%	-3.77%	0.26%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	112.62	112.13	118.85	13.38%	4.95%	-5.24%	0.44%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1737.60	1683.95	1808.80	8.09%	2.51%	-3.94%	3.19%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	877.00	852.50	921.03	6.38%	0.71%	-	2.87%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2040.53	1975.11	2129.46	8.05%	4.62%	-4.18%	3.31%
CAC PME	38	FR0011710375	CAPME	Paris	Theme	1040.60	984.23	1156.59	-0.94%	-	-10.03%	5.73%
CAC PME NR	38	FR0011710383	CACPN	Paris	Theme	1070.41	1012.19	1189.24	0.00%	-	-9.99%	5.75%
CAC PME GR	38	FR0011710391	CACPG	Paris	Theme	1083.46	1024.43	1203.53	0.40%	-	-9.98%	5.76%
CAC PME Dividend Return	38	FR0011710409	CAPDR	Paris	Theme	1015.17	961.99	1134.93	-2.51%	-	-10.55%	5.53%

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Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	5675.97	5501.28	5770.71	16.35%	5.44%	-1.64%	3.18%
Euronext IEIF SIIC France Index	32	QS0010980447	SIIC	Paris	Theme	2710.91	2519.46	2549.64	9.52%	4.62%	6.33%	7.60%
CAC All-Share	514	QS0010989141	PAX	Paris	All-Share	5089.52	5020.18	5323.00	7.41%	3.46%	-4.39%	1.38%
CAC All-Tradable	333	FR0003999499	CACT	Paris	All-Share	3412.76	3370.75	3596.97	6.56%	3.11%	-5.12%	1.25%
CAC All-Tradable NR	333	QS0011131883	CACTN	Paris	All-Share	6085.28	6003.37	6399.65	8.97%	5.76%	-4.91%	1.36%
CAC All-Tradable GR	333	QS0011131891	CACTR	Paris	All-Share	7322.87	7220.79	7694.06	9.99%	6.83%	-4.82%	1.41%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1377.67	1266.98	1395.75	-1.54%	-4.82%	-1.30%	8.74%
CAC Consumer Goods	73	QS0011017686	FRCG	Paris	Sector	1980.95	1967.01	1985.19	9.97%	10.89%	-0.21%	0.71%
CAC Consumer Services	65	QS0011017736	FRCS	Paris	Sector	1056.00	1039.53	1068.38	6.03%	3.56%	-1.16%	1.58%
CAC Financials	105	QS0011017801	FRFIN	Paris	Sector	743.30	725.76	826.96	10.38%	1.82%	-10.12%	2.42%
CAC Health Care	52	QS0011017702	FRHC	Paris	Sector	1343.35	1384.45	1478.31	1.70%	10.70%	-9.13%	-2.97%
CAC Industrials	99	QS0011017652	FRIN	Paris	Sector	1540.72	1484.71	1563.92	10.15%	5.78%	-1.48%	3.77%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	738.24	756.94	758.78	-1.09%	-3.04%	-2.71%	-2.47%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	951.51	919.00	999.03	15.44%	4.90%	-4.76%	3.54%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	743.91	773.74	748.17	24.92%	-0.51%	-0.57%	-3.86%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	513.35	519.20	611.87	-1.93%	-12.81%	-16.10%	-1.13%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	674.12	660.34	698.03	8.56%	0.77%	-3.43%	2.09%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	781.33	748.95	796.17	20.91%	8.68%	-1.86%	4.32%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	522.87	508.02	526.07	7.79%	3.64%	-0.61%	2.92%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1046.11	1008.50	1048.27	8.75%	3.87%	-0.21%	3.73%
AEX Low Risk	26	QS0011245295	AEXLR	Amsterdam	Strategy	1486.38	1435.19	1500.77	8.77%	6.38%	-0.96%	3.57%
AEX Low Risk NR	26	QS0011245303	AELRN	Amsterdam	Strategy	2621.22	2528.29	2639.93	12.15%	9.95%	-0.71%	3.68%
AEX Low Risk GR	26	QS0011245311	AELRG	Amsterdam	Strategy	2851.74	2749.40	2870.39	12.71%	10.55%	-0.65%	3.72%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	158.63	156.05	158.80	6.00%	4.35%	-0.11%	1.65%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	124.98	121.83	126.20	10.28%	6.35%	-0.97%	2.58%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	148.38	144.84	146.18	16.60%	8.78%	1.50%	2.44%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1946.95	1832.79	1907.05	8.99%	2.18%	2.09%	6.23%
AEX DFT Oranje Index	18	NL0010389326	ADFTO	Amsterdam	Theme	467.87	452.10	484.66	3.80%	-0.67%	-3.46%	3.49%
AEX All-Share	122	NL0000249100	AAX	Amsterdam	All-Share	674.90	651.18	680.38	7.87%	3.31%	-0.81%	3.64%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	648.95	565.58	611.29	-2.10%	-11.16%	6.16%	14.74%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	2031.28	1983.15	2053.94	9.38%	11.80%	-1.10%	2.43%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	2144.69	2161.27	2102.71	19.30%	14.20%	2.00%	-0.77%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	604.49	591.81	652.41	14.50%	3.86%	-7.35%	2.14%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1173.75	1206.72	1649.30	7.65%	9.22%	-28.83%	-2.73%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	1258.50	1190.25	1291.57	5.66%	-0.34%	-2.56%	5.73%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	813.97	802.71	803.10	-5.69%	-4.34%	1.35%	1.40%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2360.98	2232.13	2196.04	18.19%	17.37%	7.51%	5.77%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1371.13	1220.08	1237.08	34.02%	-0.83%	10.84%	12.38%

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Belgium Indices												
BEL Mid	35	BE0389856130	BELM	Brussels	Size	4279.86	4233.22	4673.02	7.67%	4.93%	-8.41%	1.10%
BEL Small	29	BE0389857146	BELS	Brussels	Size	11654.48	11237.33	12064.78	14.58%	10.67%	-3.40%	3.71%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	107.04	103.30	107.23	11.72%	3.89%	-0.18%	3.62%
BEL All-Share	137	BE0389549941	BELAS	Brussels	All-Share	11989.70	11849.44	12899.76	9.48%	6.63%	-7.05%	1.18%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1163.05	1126.19	1190.85	-0.66%	1.60%	-2.33%	3.27%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4874.07	4636.33	5108.99	12.46%	22.50%	-4.60%	5.13%
BEL Consumer Services	9	QS0011225156	BECSP	Brussels	Sector	2059.24	2080.10	2075.86	15.17%	7.56%	-0.80%	-1.00%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	547.40	551.37	630.47	16.41%	7.84%	-13.18%	-0.72%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	1677.90	1691.54	2064.51	8.46%	18.14%	-18.73%	-0.81%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	943.81	884.48	976.82	11.45%	-3.78%	-3.38%	6.71%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1082.99	1118.32	1115.34	2.69%	1.61%	-2.90%	-3.16%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2027.13	1896.27	2042.59	28.39%	20.41%	-0.76%	6.90%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1050.82	1017.95	1064.47	14.21%	1.43%	-1.28%	3.23%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	724.97	749.83	840.79	0.19%	-10.33%	-13.78%	-3.32%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	89.01	82.11	92.62	10.32%	3.70%	-3.90%	8.40%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1198.72	1120.01	1227.25	-2.65%	-5.88%	-2.32%	7.03%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2465.73	2303.82	2524.41	0.52%	-2.43%	-2.32%	7.03%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2011.56	1963.03	2236.89	12.17%	9.16%	-10.07%	2.47%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	2697.47	2466.19	2450.75	39.40%	29.50%	10.07%	9.38%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1816.84	1717.43	1719.60	3.73%	5.52%	5.65%	5.79%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	83.16	76.18	90.85	-26.85%	-30.59%	-8.46%	9.16%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	445.84	390.53	490.81	-11.18%	-12.15%	-9.16%	14.16%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	939.63	859.69	911.56	-2.05%	-1.24%	3.08%	9.30%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	215.85	206.00	222.83	-10.62%	-14.55%	-3.13%	4.78%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	112.74	112.34	132.46	-42.35%	-35.95%	-14.89%	0.36%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	848.59	796.98	902.37	12.95%	3.83%	-5.96%	6.48%
Pan-European Indices												
Euronext Germany Index GR	29	NL0011246350	ENDEG	Euronext	Blue Chip	10401.19	9933.58	11208.98	9.38%	7.44%	-7.21%	4.71%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	19076.83	18595.23	22708.24	7.69%	-2.88%	-15.99%	2.59%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	8358.97	8108.98	9157.29	3.53%	-4.13%	-8.72%	3.08%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	1924.16	1842.91	1936.26	10.32%	3.56%	-0.62%	4.41%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	864.41	849.95	906.33	6.63%	3.92%	-4.63%	1.70%
Next 150 Index	144	FR0003502087	N150	Euronext	Size	2285.91	2220.30	2403.17	13.55%	5.64%	-4.88%	2.96%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1033.38	1001.34	1123.11	3.49%	-2.28%	-7.99%	3.20%
Low Carbon 100 Europe Index	98	QS0011131735	LC100	Europe	Theme	102.94	101.72	111.64	5.40%	6.13%	-7.79%	1.20%
Alternext Bpifrance Innovation Index	78	QS0011194212	NAOII	Euronext	Theme	737.59	724.06	803.61	5.89%	2.78%	-8.22%	1.87%
Alternext All-Share	187	QS0011040902	ALASI	Euronext	All-Share	1029.24	982.23	1064.43	11.36%	4.96%	-3.31%	4.79%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1776.83	1689.47	1903.37	11.41%	6.63%	-6.65%	5.17%

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Next Biotech	40	QS0011095955	BIOTK	Euronext	Sector	1694.35	1600.63	2041.36	10.13%	9.23%	-17.00%	5.86%
Euronext Healt Care & Equipment EW	28	FR0012082790	ENMEW	Euronext	Sector	1271.31	1260.55	1374.76	-	-	-7.52%	0.85%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	1465.43	1417.41	1536.57	-	-	-4.63%	3.39%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2676.64	2754.67	3245.74	-9.58%	2.66%	-17.53%	-2.83%
Partner Indices												
Euronext Vigeo World 120	121	QS0011250840	ENVW	World	Theme	1202.39	1104.67	1166.21	2.74%	1.34%	3.10%	8.85%
Euronext Vigeo World 120 GR	121	QS0011250865	ENVWG	World	Theme	1427.14	1310.55	1382.94	5.88%	4.72%	3.20%	8.90%
Euronext Vigeo World 120 NR	121	QS0011250857	ENVWN	World	Theme	1371.29	1259.66	1329.42	5.10%	3.92%	3.15%	8.86%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1354.84	1318.84	1436.31	9.33%	4.81%	-5.67%	2.73%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1613.14	1568.63	1703.98	12.76%	8.42%	-5.33%	2.84%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1556.93	1514.31	1645.67	12.03%	7.67%	-5.39%	2.81%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1253.15	1213.71	1315.43	9.85%	2.55%	-4.73%	3.25%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1502.22	1453.72	1572.52	13.24%	6.02%	-4.47%	3.34%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1435.13	1389.07	1503.29	12.36%	5.12%	-4.53%	3.32%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1148.93	1110.52	1215.92	10.71%	0.85%	-5.51%	3.46%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1367.47	1318.70	1443.87	14.33%	4.41%	-5.29%	3.70%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1297.86	1252.44	1371.32	13.23%	3.33%	-5.36%	3.63%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1320.59	1272.18	1156.88	11.19%	6.57%	14.15%	3.81%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1529.07	1471.89	1268.90	14.43%	8.42%	20.50%	3.88%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1489.47	1433.93	1247.63	13.86%	8.10%	19.38%	3.87%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1287.31	1252.99	1318.23	4.36%	3.24%	-2.35%	2.74%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1503.87	1461.46	1531.26	6.78%	6.30%	-1.79%	2.90%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1500.72	1458.70	1528.52	6.70%	6.26%	-1.82%	2.88%
Volatility Indices						Mar-16	Avg. Year	Historical			YtD-Hist	Mar-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	23.16	27.62	23.56	-	-	4.07	-4.46
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	22.39	27.49	23.51	-	-	3.98	-5.10

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