

EURONEXT INDICES - PERFORMANCE REPORT - May 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/5/2016	29/4/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	May-16
Blue-Chip Indices (Price)												
AEX	24	NL0000000107	AEX	Amsterdam	Blue Chip	447.87	439.68	441.82	7.22%	5.09%	1.37%	1.86%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3514.06	3409.37	3700.30	9.87%	5.51%	-5.03%	3.07%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4505.62	4428.96	4637.06	4.50%	2.37%	-2.83%	1.73%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4957.85	5052.52	5313.17	-5.84%	-8.08%	-6.69%	-1.87%
Blue-Chip Indices (Net Return)												
AEX NR	24	QS001121156	AEXNR	Amsterdam	Blue Chip	1220.47	1189.75	1179.95	10.09%	8.07%	3.43%	2.58%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6942.70	6670.06	7179.33	12.80%	8.63%	-3.30%	4.09%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8749.46	8495.27	8847.82	6.96%	5.08%	-1.11%	2.99%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9123.47	9117.35	9567.57	-3.59%	49.77%	-4.64%	0.07%
Blue-Chip Indices (Gross Return)												
AEX GR	24	QS0011131990	AEXGR	Amsterdam	Blue Chip	1377.91	1342.27	1328.48	10.48%	8.55%	3.72%	2.66%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8776.90	8400.15	9021.65	13.82%	9.72%	-2.71%	4.49%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10984.21	10610.35	11025.92	8.02%	6.21%	-0.38%	3.52%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	10704.76	10628.75	11145.81	-2.84%	-4.64%	-3.96%	0.72%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9493.44	9610.43	9903.08	7.16%	9.03%	-4.14%	-1.22%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4974.71	4904.22	5126.52	4.74%	2.98%	-2.96%	1.44%
CAC Mid & Small	272	QS0010989133	CACMS	Paris	Size	11009.12	10827.66	11053.61	13.41%	7.13%	-0.40%	1.68%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	11177.09	10983.10	11174.39	12.75%	7.51%	0.02%	1.77%
CAC Small	212	QS0010989125	CACS	Paris	Size	9840.16	9718.31	10071.51	16.59%	5.31%	-2.30%	1.25%
SBF 120	120	FR0003999481	PX4	Paris	Size	3565.86	3514.22	3663.88	5.44%	3.38%	-2.68%	1.47%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6429.29	6262.51	6496.04	7.82%	5.98%	-1.03%	2.66%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	7787.72	7548.76	7813.94	8.83%	7.06%	-0.34%	3.17%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	901.54	900.20	930.21	7.92%	5.35%	-3.08%	0.15%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1332.34	1337.04	1339.43	2.95%	3.79%	-0.53%	-0.35%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1421.33	1404.06	1480.12	5.62%	3.17%	-3.97%	1.23%
CAC Low Risk	49	QS0011245329	CACLR	Paris	Strategy	2160.52	2140.32	2203.98	7.47%	6.28%	-1.97%	0.94%
CAC Low Risk NR	49	QS0011245337	CALRN	Paris	Strategy	3287.24	3232.45	3307.40	9.69%	8.65%	-0.61%	1.69%
CAC Low Risk GR	49	QS0011245345	CALRG	Paris	Strategy	3587.44	3516.58	3589.18	10.63%	9.56%	-0.05%	2.02%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	221.47	214.63	218.99	6.92%	5.60%	1.13%	3.18%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	80.21	79.22	81.75	4.26%	3.04%	-1.89%	1.24%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	118.08	115.59	118.85	12.01%	5.64%	-0.65%	2.15%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1758.25	1745.17	1808.80	6.30%	2.55%	-2.79%	0.75%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	900.81	882.35	921.03	4.77%	0.83%	-	2.09%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2065.31	2064.90	2129.46	6.47%	4.40%	-3.01%	0.02%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1055.54	1077.65	1156.59	-0.60%	-	-8.74%	-2.05%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1089.41	1108.78	1189.24	0.20%	-	-8.39%	-1.75%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1104.27	1122.41	1203.53	0.55%	-	-8.25%	-1.62%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1028.89	1049.48	1134.93	-2.40%	-	-9.34%	-1.96%

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Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	5773.83	5657.48	5770.71	13.61%	6.00%	0.05%	2.06%
Euronext IEIF SIIC France Index	32	QS0010980447	SIIC	Paris	Theme	2690.69	2698.75	2549.64	7.50%	4.02%	5.53%	-0.30%
CAC All-Share	518	QS0010989141	PAX	Paris	All-Share	5198.46	5140.38	5323.00	6.31%	3.64%	-2.34%	1.13%
CAC All-Tradable	332	FR0003999499	CACT	Paris	All-Share	3500.96	3450.40	3596.97	5.63%	3.42%	-2.67%	1.47%
CAC All-Tradable NR	332	QS0011131883	CACTN	Paris	All-Share	6333.02	6169.87	6399.65	8.00%	6.01%	-1.04%	2.64%
CAC All-Tradable GR	332	QS0011131891	CACTR	Paris	All-Share	7666.59	7433.14	7694.06	9.00%	7.08%	-0.36%	3.14%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1412.84	1448.16	1395.75	-1.68%	-4.38%	1.22%	-2.44%
CAC Consumer Goods	74	QS0011017686	FRCG	Paris	Sector	1998.20	1950.78	1985.19	8.59%	9.38%	0.66%	2.43%
CAC Consumer Services	65	QS0011017736	FRCS	Paris	Sector	1004.32	1015.91	1068.38	4.81%	2.52%	-6.00%	-1.14%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	780.39	766.02	826.96	8.39%	2.93%	-5.63%	1.88%
CAC Health Care	54	QS0011017702	FRHC	Paris	Sector	1414.46	1375.70	1478.31	2.56%	9.70%	-4.32%	2.82%
CAC Industrials	99	QS0011017652	FRIN	Paris	Sector	1553.03	1544.78	1563.92	7.87%	5.46%	-0.70%	0.53%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	800.12	806.95	758.78	0.41%	-0.31%	5.45%	-0.85%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	972.57	932.56	999.03	14.12%	5.74%	-2.65%	4.29%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	754.59	699.76	748.17	25.77%	-0.35%	0.86%	7.84%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	537.76	561.45	611.87	-3.12%	-10.55%	-12.11%	-4.22%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	666.89	663.32	698.03	7.33%	0.93%	-4.46%	0.54%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	778.09	770.47	796.17	20.45%	7.65%	-2.27%	0.99%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	531.00	522.25	526.07	6.90%	4.82%	0.94%	1.68%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1059.45	1042.39	1048.27	7.75%	4.85%	1.07%	1.64%
AEX Low Risk	25	QS0011245295	AEXLR	Amsterdam	Strategy	1506.06	1459.58	1500.77	9.10%	6.95%	0.35%	3.18%
AEX Low Risk NR	25	QS0011245303	AELRN	Amsterdam	Strategy	2691.13	2596.61	2639.93	12.29%	10.40%	1.94%	3.64%
AEX Low Risk GR	25	QS0011245311	AELRG	Amsterdam	Strategy	2934.51	2829.34	2870.39	12.81%	10.99%	2.23%	3.72%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	163.74	160.36	158.80	6.14%	5.27%	3.11%	2.11%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	126.54	125.66	126.20	8.94%	7.47%	0.27%	0.70%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	153.39	152.53	146.18	15.22%	9.91%	4.93%	0.56%
AEX Equal Weight	24	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1969.00	1957.42	1907.05	7.62%	3.47%	3.25%	0.59%
AEX DFT Oranje Index	18	NL0010389326	ADFTO	Amsterdam	Theme	477.54	467.80	484.66	4.55%	1.10%	-1.47%	2.08%
AEX All-Share	125	NL0000249100	AAX	Amsterdam	All-Share	688.19	681.13	680.38	7.58%	4.52%	1.15%	1.04%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	694.89	720.33	611.29	-0.46%	-9.05%	13.68%	-3.53%
AEX Consumer Goods	15	QS0011016530	NLCG	Amsterdam	Sector	2112.73	2043.16	2053.94	12.48%	12.79%	2.86%	3.41%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	2150.31	2052.62	2102.71	19.17%	13.93%	2.26%	4.76%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	614.17	609.08	652.41	10.65%	5.03%	-5.86%	0.84%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1494.70	1230.62	1649.30	19.04%	16.83%	-9.37%	21.46%
AEX Industrials	29	QS0011016506	NLIN	Amsterdam	Sector	1251.77	1258.67	1291.57	5.12%	0.70%	-3.08%	-0.55%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	839.99	878.98	803.10	-5.57%	-2.94%	4.59%	-4.44%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2311.35	2215.06	2196.04	10.81%	18.84%	5.25%	4.35%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1345.98	1225.41	1237.08	34.75%	2.09%	8.80%	9.84%

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Belgium Indices												
BEL Mid	35	BE0389856130	BELM	Brussels	Size	4530.75	4270.15	4673.02	9.47%	6.13%	-3.04%	6.10%
BEL Small	29	BE0389857146	BELS	Brussels	Size	11917.09	11725.42	12064.78	15.03%	10.86%	-1.22%	1.63%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	113.11	109.96	107.23	10.99%	4.84%	5.48%	2.86%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	12586.06	12256.56	12899.76	10.66%	7.86%	-2.43%	2.69%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1192.78	1155.66	1190.85	-1.08%	-0.93%	0.16%	3.21%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	5076.70	4820.26	5108.99	17.11%	22.15%	-0.63%	5.32%
BEL Consumer Services	9	QS0011225156	BECSP	Brussels	Sector	2123.42	2045.91	2075.86	13.66%	8.01%	2.29%	3.79%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	587.66	560.77	630.47	14.07%	8.89%	-6.79%	4.80%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1702.99	1651.59	2064.51	14.32%	14.94%	-17.51%	3.11%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	969.49	968.48	976.82	8.10%	-2.62%	-0.75%	0.10%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1180.40	1187.43	1115.34	5.68%	3.37%	5.83%	-0.59%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2298.11	2044.44	2042.59	34.22%	22.80%	12.51%	12.41%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1035.17	1026.88	1064.47	17.57%	1.93%	-2.75%	0.81%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	726.05	756.57	840.79	-1.02%	-8.64%	-13.65%	-4.03%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	87.66	86.32	92.62	8.25%	3.85%	-5.36%	1.55%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1196.91	1206.05	1227.25	-3.65%	-5.52%	-2.47%	-0.76%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2533.14	2485.06	2524.41	-0.44%	-2.12%	0.35%	1.93%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1874.09	1940.43	2236.89	9.48%	8.23%	-16.22%	-3.42%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	2864.89	2510.96	2450.75	42.99%	31.34%	16.90%	14.10%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1854.01	1814.32	1719.60	1.90%	4.48%	7.82%	2.19%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	74.73	82.40	90.85	-29.84%	-30.97%	-17.74%	-9.31%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	422.03	424.00	490.81	-14.44%	-12.61%	-14.01%	-0.46%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1001.70	1019.98	911.56	0.06%	0.03%	9.89%	-1.79%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	213.99	221.47	222.83	-9.45%	-12.84%	-3.97%	-3.38%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	128.41	124.96	132.46	-36.70%	-34.48%	-3.06%	2.76%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	834.51	845.27	902.37	10.65%	4.78%	-7.52%	-1.27%
Pan-European Indices												
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	10724.20	10463.84	11208.98	8.17%	7.48%	-4.32%	2.49%
Euronext Italy Index	30	NL0011246368	ENITI	Euronext	Blue Chip	18931.44	19606.31	22708.24	3.19%	-2.71%	-16.63%	-3.44%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	8666.64	8686.95	9157.29	2.94%	-3.14%	-5.36%	-0.23%
Euronext BeNe 40 Equal Weight	39	NL0011376116	BNEW	Euronext	Blue Chip	1969.76	1933.88	1936.26	9.86%	4.54%	1.73%	1.86%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	884.17	869.89	906.33	6.07%	4.37%	-2.45%	1.64%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2363.84	2313.26	2403.17	12.90%	6.09%	-1.64%	2.19%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1063.71	1068.70	1123.11	2.61%	-1.63%	-5.29%	-0.47%
Low Carbon 100 Europe Index	98	QS0011131735	LC100	Europe	Theme	106.43	103.59	111.64	5.55%	6.00%	-4.67%	2.74%
Alternext Bpifrance Innovation Index	78	QS0011194212	NAOII	Euronext	Theme	740.31	749.35	803.61	4.99%	2.63%	-7.88%	-1.21%
Alternext All-Share	186	QS0011040902	ALASI	Euronext	All-Share	1061.30	1030.99	1064.43	11.94%	5.05%	-0.29%	2.94%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1838.29	1797.82	1903.37	10.53%	6.30%	-3.42%	2.25%

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Next Biotech	42	QS0011095955	BIOTK	Euronext	Sector	1867.89	1785.16	2041.36	16.73%	12.24%	-8.50%	4.63%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1308.67	1311.40	1374.76	-	-	-4.81%	-0.21%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	1548.98	1496.15	1536.57	-	-	0.81%	3.53%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2668.10	2654.74	3245.74	-9.90%	0.36%	-17.80%	0.50%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1212.66	1237.58	1166.21	2.55%	0.90%	3.98%	-2.01%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1441.44	1461.98	1382.94	5.42%	4.09%	4.23%	-1.40%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1381.35	1403.70	1329.42	4.64%	3.29%	3.91%	-1.59%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1387.32	1379.79	1436.31	8.46%	4.90%	-3.41%	0.55%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1686.33	1656.16	1703.98	11.86%	8.58%	-1.04%	1.82%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1619.38	1595.58	1645.67	11.13%	7.81%	-1.60%	1.49%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1275.19	1277.52	1315.43	8.11%	2.95%	-3.06%	-0.18%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1561.88	1541.30	1572.52	11.38%	6.45%	-0.68%	1.34%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVN	Europe	Theme	1483.57	1470.12	1503.29	10.54%	5.54%	-1.31%	0.91%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1164.00	1169.66	1215.92	8.38%	1.08%	-4.27%	-0.48%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1419.70	1398.42	1443.87	12.09%	4.80%	-1.67%	1.52%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1337.59	1325.45	1371.32	10.97%	3.67%	-2.46%	0.92%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1353.28	1344.28	1156.88	12.10%	7.09%	16.98%	0.67%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1592.71	1571.32	1268.90	16.00%	9.31%	25.52%	1.36%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1547.20	1528.30	1247.63	15.31%	8.92%	24.01%	1.24%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1300.94	1284.19	1318.23	4.99%	3.01%	-1.31%	1.30%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1542.05	1512.84	1531.26	8.37%	6.19%	0.70%	1.93%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1538.81	1509.66	1528.52	8.30%	6.14%	0.67%	1.93%
Volatility Indices						May-16	Avg. Year	Historical			YtD-Hist	May-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	21.93	25.17	23.54	-	-	1.63	-3.24
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	20.95	24.65	23.48	-	-	1.16	-3.69

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