

EURONEXT INDICES - PERFORMANCE REPORT - MAY 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/5/2017	28/4/2017	30/12/2016	Ann. 3 Year	Ann. 5 Year	'17 YtD	May-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	524.07	521.13	483.17	8.77%	12.56%	8.46%	0.56%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3888.32	3875.53	3606.36	7.17%	13.18%	7.82%	0.33%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5283.63	5267.33	4862.31	5.34%	11.86%	8.67%	0.31%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5289.98	5033.66	4679.20	-9.40%	3.23%	13.05%	5.09%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1473.15	1452.57	1334.49	11.97%	15.69%	10.39%	1.42%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7898.51	7752.73	7196.05	10.06%	16.36%	9.76%	1.88%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10514.00	10359.24	9526.48	7.89%	14.66%	10.37%	1.49%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	9967.77	9289.15	8631.83	-7.09%	5.73%	15.48%	7.31%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1669.79	1644.75	1509.05	12.38%	16.14%	10.65%	1.52%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10089.08	9845.21	9128.39	11.09%	17.49%	10.52%	2.48%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13336.88	13074.04	12005.34	8.98%	15.86%	11.09%	2.01%
PSI 20 GR	19	PTING0210005	PSITR	Lisbon	Blue Chip	11787.15	10909.40	10136.18	-6.31%	6.57%	16.29%	8.05%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1184.21	1180.79	1086.74	5.98%	13.11%	8.97%	0.29%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11297.86	11054.10	10011.49	5.18%	13.63%	12.85%	2.21%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5842.34	5813.63	5355.93	5.32%	12.02%	9.08%	0.49%
CAC Mid & Small	247	QS0010989133	CACMS	Paris	Size	13868.00	13293.10	11848.16	12.72%	18.88%	17.05%	4.32%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13965.17	13446.63	11925.45	12.36%	18.83%	17.10%	3.86%
CAC Small	187	QS0010989125	CACS	Paris	Size	12909.72	12056.10	11069.48	14.14%	19.09%	16.62%	7.08%
SBF 120	120	FR0003999481	PX4	Paris	Size	4213.76	4178.83	3835.62	5.98%	12.63%	9.86%	0.84%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7776.98	7628.02	6974.30	8.42%	15.32%	11.51%	1.95%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	9512.91	9286.59	8478.31	9.45%	16.47%	12.20%	2.44%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1097.71	1074.25	972.88	7.64%	15.10%	12.83%	2.18%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1669.87	1663.09	1519.21	7.03%	13.15%	9.92%	0.41%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1661.70	1669.87	1530.02	5.46%	13.33%	8.61%	-0.49%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2537.28	2437.66	2219.35	8.80%	13.03%	14.33%	4.09%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3929.42	3749.83	3395.70	10.93%	15.00%	15.72%	4.79%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	4319.79	4110.50	3714.71	11.82%	15.96%	16.29%	5.09%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	273.74	266.90	244.56	8.71%	13.76%	11.93%	2.56%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	87.47	86.35	81.86	2.46%	8.75%	6.85%	1.30%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	132.26	128.97	123.97	5.60%	16.70%	6.69%	2.55%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2108.49	2095.03	1923.61	6.60%	14.10%	9.61%	0.64%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	1065.03	1045.59	968.11	5.15%	12.36%	10.01%	1.86%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2483.37	2450.33	2236.10	6.04%	14.26%	11.06%	1.35%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1358.85	1241.71	1143.50	1.58%	-	18.83%	9.43%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1413.18	1289.05	1186.43	2.27%	-	19.11%	9.63%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1437.13	1309.90	1205.32	2.57%	-	19.23%	9.71%

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CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1301.76	1190.09	1104.30	-0.27%	-	17.88%	9.38%
Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	7111.48	6962.14	6250.18	9.49%	20.17%	13.78%	2.15%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2811.75	2729.23	2686.13	6.31%	10.30%	4.68%	3.02%
CAC All-Share	509	QS0010989141	PAX	Paris	All-Share	6277.69	6171.55	5611.92	7.11%	13.52%	11.86%	1.72%
CAC All-Tradable	307	FR0003999499	CACT	Paris	All-Share	4145.34	4106.66	3769.25	6.14%	12.75%	9.98%	0.94%
CAC All-Tradable NR	307	QS0011131883	CACTN	Paris	All-Share	7674.05	7520.20	6875.84	8.56%	15.43%	11.61%	2.05%
CAC All-Tradable GR	307	QS0011131891	CACTR	Paris	All-Share	9380.56	9149.58	8353.51	9.59%	16.56%	12.29%	2.52%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1772.57	1841.87	1766.91	2.48%	5.50%	0.32%	-3.76%
CAC Consumer Goods	71	QS0011017686	FRCG	Paris	Sector	2554.20	2521.56	2216.21	15.28%	15.40%	15.25%	1.29%
CAC Consumer Services	64	QS0011017736	FRCS	Paris	Sector	1201.10	1152.64	1043.13	4.37%	12.77%	15.14%	4.20%
CAC Financials	105	QS0011017801	FRFIN	Paris	Sector	929.19	936.34	872.92	6.99%	20.62%	6.45%	-0.76%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1690.78	1651.30	1458.33	8.98%	13.19%	15.94%	2.39%
CAC Industrials	94	QS0011017652	FRIN	Paris	Sector	1928.30	1903.75	1688.22	8.39%	16.45%	14.22%	1.29%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	872.59	869.43	900.39	-4.14%	4.39%	-3.09%	0.36%
CAC Technology	74	QS0011017827	FRTEC	Paris	Sector	1212.85	1166.97	1002.68	13.09%	19.95%	20.96%	3.93%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	769.38	708.18	697.09	9.07%	9.39%	10.37%	8.64%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	538.51	479.99	470.84	-12.80%	-0.55%	14.37%	12.19%
Dutch Indices												
AMX	24	NL0000249274	AMX	Amsterdam	Size	798.19	781.67	687.25	6.41%	9.97%	16.14%	2.11%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	993.58	974.12	829.92	18.09%	20.89%	19.72%	2.00%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	622.54	618.08	571.13	8.52%	12.33%	9.00%	0.72%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1245.30	1239.41	1136.83	9.12%	12.87%	9.54%	0.48%
AEX Low Risk	25	QS0011245295	AEXLR	Amsterdam	Strategy	1671.12	1652.19	1510.60	8.89%	11.77%	10.63%	1.15%
AEX Low Risk NR	25	QS0011245303	AELRN	Amsterdam	Strategy	3069.24	3012.04	2726.91	11.95%	15.08%	12.55%	1.90%
AEX Low Risk GR	25	QS0011245311	AELRG	Amsterdam	Strategy	3362.39	3296.94	2979.38	12.46%	15.64%	12.86%	1.99%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	200.32	197.15	180.04	9.04%	12.07%	11.26%	1.61%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	140.75	139.13	130.24	8.66%	11.53%	8.07%	1.16%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	170.59	169.88	163.97	7.31%	15.55%	4.04%	0.42%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2307.47	2331.45	2162.46	8.53%	12.99%	6.71%	-1.03%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	798.18	790.88	729.86	8.20%	11.58%	9.36%	0.92%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	905.00	971.05	839.24	4.35%	6.96%	7.84%	-6.80%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2469.79	2330.49	1953.85	18.20%	17.23%	26.41%	5.98%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2297.29	2215.29	2083.44	14.25%	20.55%	10.26%	3.70%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	693.74	695.36	661.77	7.66%	16.68%	4.83%	-0.23%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1868.52	1907.87	1704.71	9.14%	22.62%	9.61%	-2.06%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1522.14	1526.18	1380.97	6.47%	9.39%	10.22%	-0.26%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	911.03	909.50	985.92	-6.12%	-1.06%	-7.60%	0.17%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2986.47	3061.81	2701.90	18.23%	21.60%	10.53%	-2.46%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1572.19	1535.95	1385.93	15.29%	10.42%	13.44%	2.36%

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Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	4954.35	4927.57	4636.49	9.21%	12.13%	6.86%	0.54%
BEL Small	27	BE0389857146	BELS	Brussels	Size	14240.12	14087.10	13021.87	9.68%	20.31%	9.36%	1.09%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	120.96	117.92	112.55	5.85%	12.19%	7.47%	2.58%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	13323.87	13221.02	12693.40	4.78%	11.99%	4.97%	0.78%
BEL Basic Materials	9	QS0011224910	BEBMP	Brussels	Sector	1503.37	1465.17	1428.69	6.04%	7.06%	5.23%	2.61%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4690.02	4661.63	4534.88	9.35%	13.93%	3.42%	0.61%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2115.89	2051.57	2073.01	6.24%	10.25%	2.07%	3.14%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	716.57	717.41	657.82	11.34%	23.16%	8.93%	-0.12%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1809.53	1969.62	1670.73	5.77%	13.91%	8.31%	-8.13%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1164.24	1165.83	1041.58	7.03%	13.44%	11.78%	-0.14%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1277.14	1274.47	1316.19	8.50%	5.01%	-2.97%	0.21%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	3264.07	3129.28	2763.84	29.96%	33.84%	18.10%	4.31%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1118.18	986.76	967.96	9.76%	7.27%	15.52%	13.32%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	733.21	694.24	652.66	-9.39%	-0.89%	12.34%	5.61%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	110.75	101.30	91.90	0.69%	19.29%	20.51%	9.33%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1335.02	1284.36	1186.05	-4.74%	5.46%	12.56%	3.94%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2921.18	2730.11	2520.15	-1.37%	8.96%	15.91%	7.00%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2644.62	2479.51	2127.60	9.90%	24.41%	24.30%	6.66%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4493.44	4088.62	3215.18	52.49%	43.38%	39.76%	9.90%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	2036.61	1960.33	1790.69	6.06%	7.72%	13.73%	3.89%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	65.07	59.06	54.81	-38.71%	-12.73%	18.72%	10.18%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	434.55	404.14	373.34	-19.38%	-7.14%	16.40%	7.52%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1167.52	1213.44	1206.63	5.30%	3.15%	-3.24%	-3.78%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	301.79	294.45	245.16	-10.12%	1.43%	23.10%	2.49%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	164.24	159.73	151.02	-28.21%	-18.45%	8.75%	2.82%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	883.85	839.45	779.30	2.29%	15.49%	13.42%	5.29%
Pan-European Indices												
Euronext Climate Europe	199	NL0011923024	ENCLE	Euronext	Theme	1453.42	1434.26	1340.07	4.02%	10.37%	8.46%	1.34%
Euronext Family Business Index	90	NL0012171292	ENFAM	Euronext	Theme	1282.74	1237.92	1131.15	0.00%	0.00%	13.40%	3.62%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	13081.06	12926.42	11208.98	9.40%	15.40%	16.70%	1.20%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	21716.88	21560.06	22708.24	-1.09%	10.73%	-4.37%	0.73%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	10436.03	10325.52	9030.64	-0.53%	12.33%	15.56%	1.07%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2248.00	2255.75	2108.43	9.62%	13.62%	6.62%	-0.34%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1019.99	1010.93	933.89	6.17%	12.08%	9.22%	0.90%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2908.29	2840.03	2532.61	10.57%	17.76%	14.83%	2.40%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1272.42	1241.72	1096.27	0.38%	12.53%	16.07%	2.47%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	119.85	118.42	108.86	4.46%	10.38%	10.10%	1.21%
Alternext Bpifrance Innovation Index	76	QS0011194212	NAOII	Euronext	Theme	876.84	824.03	802.68	-4.13%	11.13%	9.24%	6.41%

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Alternext All-Share	189	QS0011040902	ALASI	Euronext	All-Share	1211.12	1163.19	1063.55	6.02%	11.92%	13.88%	4.12%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Euronext	Sector	1683.25	1697.43	1642.24	2.38%	8.61%	2.50%	-0.84%
Next Biotech	47	QS0011095955	BIOTK	Euronext	Sector	1816.61	1857.84	1710.98	7.93%	16.56%	6.17%	-2.22%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1598.22	1546.38	1408.35	-	-	13.48%	3.35%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	2064.23	1909.98	1763.10	-	-	17.08%	8.08%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2526.11	2510.84	2539.53	-12.69%	-3.00%	-0.53%	0.61%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1409.83	1376.45	1255.29	1.59%	9.58%	12.31%	2.43%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1732.73	1675.21	1515.01	4.54%	13.04%	14.37%	3.43%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1647.47	1596.66	1446.56	3.74%	12.14%	13.89%	3.18%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1602.22	1584.01	1452.66	5.78%	13.93%	10.30%	1.15%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	2015.03	1965.81	1787.62	9.20%	17.80%	12.72%	2.50%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1920.43	1879.96	1712.94	8.43%	16.97%	12.11%	2.15%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1551.99	1525.27	1391.04	7.36%	15.42%	11.57%	1.75%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1962.36	1900.94	1721.69	10.71%	19.17%	13.98%	3.23%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1848.64	1797.99	1631.30	9.83%	18.20%	13.32%	2.82%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1296.01	1270.02	1191.40	1.17%	14.12%	8.78%	2.05%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1639.71	1574.81	1469.25	4.77%	18.25%	11.60%	4.12%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1528.00	1476.40	1379.71	3.68%	17.00%	10.75%	3.49%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1741.59	1748.84	1156.88	21.94%	12.64%	50.54%	-0.41%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2104.41	2096.56	1268.90	27.28%	15.57%	65.85%	0.37%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2034.11	2029.73	1247.63	26.32%	15.05%	63.04%	0.22%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1393.88	1344.87	1270.14	3.03%	8.68%	9.74%	3.64%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1713.69	1643.19	1538.75	6.51%	11.94%	11.37%	4.29%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1708.25	1637.97	1534.40	6.42%	11.87%	11.33%	4.29%
Volatility Indices						May-17	Avg. Year	Historical			YtD-Hist	May-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	14.98	15.76	23.25	-	-	-7.49	-0.78
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12.31	13.76	23.11	-	-	-9.35	-1.46

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