

EURONEXT INDICES - PERFORMANCE REPORT - MARCH 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31/3/2017	28/2/2017	30/12/2016	Ann. 3 Year	Ann. 5 Year	'17 YtD	Mar-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	516.54	495.35	483.17	8.61%	9.81%	6.91%	4.28%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3817.02	3584.13	3606.36	6.84%	10.43%	5.84%	6.50%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5122.51	4858.58	4862.31	5.27%	8.39%	5.35%	5.43%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5007.85	4647.90	4679.20	-13.01%	-2.06%	7.02%	7.74%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1432.84	1373.04	1334.49	11.81%	13.03%	7.37%	4.36%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7620.45	7155.51	7196.05	9.73%	13.69%	5.90%	6.50%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10051.59	9521.90	9526.48	7.79%	11.17%	5.51%	5.56%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	9238.10	8574.09	8631.83	-10.96%	0.62%	7.02%	7.74%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1621.03	1552.89	1509.05	12.25%	13.52%	7.42%	4.39%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	9668.96	9079.03	9128.39	10.73%	14.83%	5.92%	6.50%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	12675.36	12001.04	12005.34	8.88%	12.36%	5.58%	5.62%
PSI 20 GR	19	PTING0210005	PSITR	Lisbon	Blue Chip	10848.10	10068.37	10136.18	-10.27%	1.53%	7.02%	7.74%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1150.53	1085.72	1086.74	5.89%	8.83%	5.87%	5.97%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10851.27	10522.26	10011.49	4.20%	10.53%	8.39%	3.13%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5658.96	5378.91	5355.93	5.16%	8.59%	5.66%	5.21%
CAC Mid & Small	247	QS0010989133	CACMS	Paris	Size	12795.79	12113.73	11848.16	10.79%	14.26%	8.00%	5.63%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	12897.88	12168.39	11925.45	10.69%	14.36%	8.15%	5.99%
CAC Small	187	QS0010989125	CACS	Paris	Size	11846.02	11431.24	11069.48	10.91%	13.70%	7.02%	3.63%
SBF 120	120	FR0003999481	PX4	Paris	Size	4061.62	3858.06	3835.62	5.66%	9.09%	5.89%	5.28%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	7395.47	7017.21	6974.30	8.09%	11.76%	6.04%	5.39%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	8995.57	8531.57	8478.31	9.12%	12.90%	6.10%	5.44%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1042.53	990.94	972.88	6.59%	10.95%	7.16%	5.21%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1613.06	1549.54	1519.21	7.87%	9.33%	6.18%	4.10%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1620.49	1536.80	1530.02	5.20%	9.71%	5.91%	5.45%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2353.85	2227.24	2219.35	7.14%	9.71%	6.06%	5.68%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3605.12	3409.05	3395.70	9.31%	11.94%	6.17%	5.75%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3945.50	3729.91	3714.71	10.23%	12.87%	6.21%	5.78%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	259.11	245.26	244.56	8.53%	10.48%	5.95%	5.65%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	85.17	81.18	81.86	2.70%	6.88%	4.04%	4.91%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	127.21	119.75	123.97	5.92%	12.22%	2.61%	6.23%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2037.28	1931.36	1923.61	6.52%	9.71%	5.91%	5.48%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	1016.87	966.43	968.11	5.02%	8.00%	5.04%	5.22%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2388.30	2279.80	2236.10	5.47%	10.11%	6.81%	4.76%
CAC PME	38	FR0011710375	CAPME	Paris	Theme	1222.52	1154.13	1143.50	-1.71%	-	6.91%	5.93%
CAC PME NR	38	FR0011710383	CACPN	Paris	Theme	1268.85	1197.87	1186.43	-1.02%	-	6.95%	5.93%
CAC PME GR	38	FR0011710391	CACPG	Paris	Theme	1289.25	1217.13	1205.32	-0.72%	-	6.96%	5.93%

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CAC PME Dividend Return	38	FR0011710409	CAPDR	Paris	Theme	1173.69	1110.38	1104.30	-3.48%	-	6.28%	5.70%
Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	6750.55	6298.50	6250.18	8.98%	14.76%	8.01%	7.18%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2689.80	2601.50	2686.13	6.87%	7.43%	0.14%	3.39%
CAC All-Share	508	QS0010989141	PAX	Paris	All-Share	5975.96	5683.76	5611.92	6.29%	9.76%	6.49%	5.14%
CAC All-Tradable	307	FR0003999499	CACT	Paris	All-Share	3992.21	3793.21	3769.25	5.78%	9.18%	5.92%	5.25%
CAC All-Tradable NR	307	QS0011131883	CACTN	Paris	All-Share	7292.59	6921.65	6875.84	8.18%	11.84%	6.06%	5.36%
CAC All-Tradable GR	307	QS0011131891	CACTR	Paris	All-Share	8864.97	8410.27	8353.51	9.20%	12.97%	6.12%	5.41%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1841.67	1819.73	1766.91	4.73%	3.85%	4.23%	1.21%
CAC Consumer Goods	72	QS0011017686	FRCG	Paris	Sector	2406.00	2286.57	2216.21	15.25%	12.78%	8.56%	5.22%
CAC Consumer Services	63	QS0011017736	FRCS	Paris	Sector	1104.55	1046.52	1043.13	2.21%	8.37%	5.89%	5.55%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	901.57	830.35	872.92	5.05%	13.71%	3.28%	8.58%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1592.28	1521.95	1458.33	8.22%	10.96%	9.19%	4.62%
CAC Industrials	93	QS0011017652	FRIN	Paris	Sector	1835.88	1752.01	1688.22	7.64%	12.21%	8.75%	4.79%
CAC Oil & Gas	9	QS0011017603	FROG	Paris	Sector	873.08	869.22	900.39	-1.80%	2.16%	-3.03%	0.44%
CAC Technology	73	QS0011017827	FRTEC	Paris	Sector	1132.75	1084.58	1002.68	12.09%	14.89%	12.97%	4.44%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	718.13	694.91	697.09	11.49%	5.98%	3.02%	3.34%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	486.98	459.32	470.84	-16.81%	-6.32%	3.43%	6.02%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	743.09	724.17	687.25	3.63%	6.45%	8.13%	2.61%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	914.91	876.08	829.92	16.54%	16.44%	10.24%	4.43%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	610.73	586.62	571.13	8.18%	9.60%	6.93%	4.11%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1222.18	1175.18	1136.83	8.56%	9.83%	7.51%	4.00%
AEX Low Risk	27	QS0011245295	AEXLR	Amsterdam	Strategy	1636.29	1571.03	1510.60	9.13%	9.67%	8.32%	4.15%
AEX Low Risk NR	27	QS0011245303	AELRN	Amsterdam	Strategy	2963.45	2842.36	2726.91	12.33%	13.15%	8.67%	4.26%
AEX Low Risk GR	27	QS0011245311	AELRG	Amsterdam	Strategy	3239.99	3106.26	2979.38	12.88%	13.75%	8.75%	4.31%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	194.17	185.88	180.04	9.19%	9.68%	7.85%	4.46%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	138.35	133.15	130.24	8.61%	10.09%	6.22%	3.91%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	166.23	163.93	163.97	7.88%	13.23%	1.38%	1.40%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2310.73	2223.64	2162.46	8.27%	9.50%	6.86%	3.92%
AEX All-Share	123	NL0000249100	AAX	Amsterdam	All-Share	781.05	753.14	729.86	8.09%	8.96%	7.01%	3.71%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	983.63	942.60	839.24	6.54%	4.29%	17.20%	4.35%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2256.90	2169.76	1953.85	16.38%	14.33%	15.51%	4.02%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2228.75	2208.15	2083.44	13.12%	16.86%	6.97%	0.93%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	673.37	647.44	661.77	7.23%	11.46%	1.75%	4.01%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1824.61	1698.16	1704.71	8.76%	23.03%	7.03%	7.45%
AEX Industrials	24	QS0011016506	NLIN	Amsterdam	Sector	1474.47	1428.74	1380.97	3.16%	6.23%	6.77%	3.20%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	937.30	929.28	985.92	-3.28%	-1.69%	-4.93%	0.86%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3099.49	2887.22	2701.90	17.73%	22.36%	14.72%	7.35%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1493.22	1404.62	1385.93	21.23%	8.01%	7.74%	6.31%

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Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	4913.06	4747.82	4636.49	8.65%	10.08%	5.97%	3.48%
BEL Small	27	BE0389857146	BELS	Brussels	Size	13835.05	13718.61	13021.87	9.39%	16.83%	6.24%	0.85%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	116.73	111.93	112.55	6.21%	9.43%	3.71%	4.29%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	13117.60	12701.57	12693.40	5.42%	9.93%	3.34%	3.28%
BEL Basic Materials	9	QS0011224910	BEBMP	Brussels	Sector	1452.43	1379.86	1428.69	5.40%	5.04%	1.66%	5.26%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4638.18	4650.26	4534.88	10.99%	13.98%	2.28%	-0.26%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2098.39	2069.14	2073.01	6.35%	9.01%	1.22%	1.41%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	686.73	647.17	657.82	9.62%	18.73%	4.39%	6.11%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1981.46	1808.64	1670.73	9.20%	19.14%	18.60%	9.56%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1146.78	1083.55	1041.58	5.48%	10.89%	10.10%	5.84%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1281.10	1271.30	1316.19	8.61%	5.08%	-2.67%	0.77%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	3188.75	3138.22	2763.84	29.23%	31.38%	15.37%	1.61%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1033.39	989.02	967.96	9.43%	2.97%	6.76%	4.49%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	705.22	630.02	652.66	-9.73%	-4.74%	8.05%	11.94%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	99.41	93.00	91.90	-3.32%	13.70%	8.17%	6.89%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1282.49	1197.96	1186.05	-7.19%	0.89%	8.13%	7.06%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2725.05	2545.45	2520.15	-4.20%	4.48%	8.13%	7.06%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2420.50	2292.07	2127.60	8.55%	17.97%	13.77%	5.60%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	3763.33	3616.55	3215.18	44.66%	36.33%	17.05%	4.06%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1941.06	1814.68	1790.69	3.62%	4.97%	8.40%	6.96%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	57.22	48.44	54.81	-44.79%	-21.54%	4.40%	18.13%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	380.64	378.99	373.34	-24.59%	-9.51%	1.96%	0.44%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1209.61	1181.12	1206.63	6.55%	3.88%	0.25%	2.41%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	282.34	269.71	245.16	-13.01%	-2.86%	15.17%	4.68%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	177.58	178.95	151.02	-29.81%	-21.39%	17.59%	-0.77%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	863.77	788.71	779.30	2.52%	9.31%	10.84%	9.52%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1416.85	1373.25	1340.07	4.17%	7.65%	5.73%	3.17%
Euronext Family Business Index	90	NL0012171292	ENFAM	Euronext	Theme	1213.21	1170.05	1131.15	0.00%	0.00%	7.25%	3.69%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	12796.15	12331.19	11208.98	9.77%	12.50%	14.16%	3.77%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	21442.27	19848.20	22708.24	-1.47%	5.62%	-5.57%	8.03%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	10127.97	9273.06	9030.64	0.17%	5.35%	12.15%	9.22%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2235.63	2141.60	2108.43	9.42%	10.29%	6.03%	4.39%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	986.27	942.98	933.89	5.86%	8.96%	5.61%	4.59%
Next 150 Index	146	FR0003502087	N150	Euronext	Size	2754.29	2617.48	2532.61	9.01%	13.39%	8.75%	5.23%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1221.60	1108.37	1096.27	0.18%	6.02%	11.43%	10.22%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	115.98	111.67	108.86	4.43%	7.93%	6.54%	3.86%
Alaternx Bpifrance Innovation Index	76	QS0011194212	NAOII	Euronext	Theme	829.00	820.31	802.68	-9.92%	6.69%	3.28%	1.06%

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Alternext All-Share	190	QS0011040902	ALASI	Euronext	All-Share	1136.41	1121.69	1063.55	2.01%	8.49%	6.85%	1.31%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Euronext	Sector	1629.61	1623.57	1642.24	3.74%	6.90%	-0.77%	0.37%
Next Biotech	47	QS0011095955	BIOTK	Euronext	Sector	1876.39	1704.82	1710.98	7.34%	14.01%	9.67%	10.06%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1500.02	1426.21	1408.35	-	-	6.51%	5.18%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	1884.23	1816.78	1763.10	-	-	6.87%	3.71%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2454.88	2603.78	2539.53	-15.01%	-1.39%	-3.33%	-5.72%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1352.10	1307.87	1255.29	0.92%	4.98%	7.71%	3.38%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1640.27	1582.04	1515.01	3.77%	8.30%	8.27%	3.68%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1564.55	1509.91	1446.56	3.00%	7.44%	8.16%	3.62%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1555.32	1482.13	1452.66	5.32%	9.93%	7.07%	4.94%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1919.83	1826.37	1787.62	8.66%	13.69%	7.40%	5.12%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1838.25	1749.57	1712.94	7.93%	12.89%	7.32%	5.07%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1493.59	1409.48	1391.04	6.33%	10.47%	7.37%	5.97%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1852.52	1746.52	1721.69	9.61%	14.18%	7.60%	6.07%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVN	Europe	Theme	1754.31	1654.38	1631.30	8.76%	13.22%	7.54%	6.04%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1239.04	1175.13	1191.40	0.71%	8.90%	4.00%	5.44%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1531.29	1449.19	1469.25	4.21%	12.79%	4.22%	5.67%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1437.03	1360.86	1379.71	3.15%	11.61%	4.15%	5.60%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1724.46	1658.94	1156.88	21.53%	12.41%	49.06%	3.95%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2054.10	1975.50	1268.90	26.26%	15.02%	61.88%	3.98%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1990.70	1914.60	1247.63	25.42%	14.55%	59.56%	3.97%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1334.42	1319.81	1270.14	2.59%	4.73%	5.06%	1.11%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1622.72	1602.05	1538.75	6.12%	7.88%	5.46%	1.29%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1617.57	1597.30	1534.40	6.02%	7.81%	5.42%	1.27%
Volatility Indices						Mar-17	Avg. Year	Historical			YtD-Hist	March-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	12.58	14.37	23.30	-	-	-8.93	-1.80
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	12.57	13.72	23.19	-	-	-9.47	-1.15

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