

EURONEXT INDICES - PERFORMANCE REPORT - October 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/10/2015	30/9/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Oct-15
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	462.12	421.14	424.47	11.79%	6.50%	8.87%	9.73%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3600.20	3344.50	3285.26	14.97%	6.09%	9.59%	7.65%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4897.66	4455.29	4272.75	12.61%	5.02%	14.63%	9.93%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5468.69	5047.29	4798.99	0.70%	-7.52%	13.96%	8.35%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1231.03	1120.51	1103.04	14.73%	9.52%	11.60%	9.86%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6964.52	6451.00	6207.32	18.21%	9.27%	12.20%	7.96%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	9325.58	8478.38	7976.45	15.26%	7.88%	16.91%	9.99%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9777.61	9024.17	8412.60	2.92%	-4.92%	16.23%	8.35%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1386.00	1261.30	1237.44	15.18%	10.03%	12.01%	9.89%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8743.12	8088.73	7730.39	19.34%	10.38%	13.10%	8.09%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	11610.92	10553.49	9849.44	16.39%	9.03%	17.88%	10.02%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	11363.48	10487.83	9713.40	3.67%	-4.03%	16.99%	8.35%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9990.90	9393.31	9293.52	14.41%	12.38%	7.50%	6.36%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5388.37	4918.89	4732.88	12.76%	5.67%	13.85%	9.54%
CAC Mid & Small	275	QS0010989133	CACMS	Paris	Size	10902.14	10119.20	9353.94	19.16%	9.66%	16.55%	7.74%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	11103.44	10230.40	9615.36	18.94%	10.00%	15.48%	8.53%
CAC Small	215	QS0010989125	CACS	Paris	Size	9620.85	9215.05	7916.19	20.19%	8.40%	21.53%	4.40%
SBF 120	120	FR0003999481	PX4	Paris	Size	3831.14	3500.26	3360.38	13.28%	6.03%	14.01%	9.45%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6779.82	6191.35	5835.13	15.83%	8.77%	16.19%	9.50%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	8148.80	7440.02	6958.54	16.92%	9.87%	17.11%	9.53%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1406.94	1278.15	1281.02	12.61%	-	9.83%	10.08%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1531.95	1390.24	1334.61	15.34%	6.34%	14.79%	10.19%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2225.94	2075.92	1959.33	14.06%	8.22%	13.61%	7.23%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3334.25	3109.53	2883.90	16.46%	10.75%	15.62%	7.23%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3615.49	3371.82	3104.55	17.48%	11.62%	16.46%	7.23%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	227.15	207.08	199.31	11.29%	8.36%	13.96%	9.69%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	86.56	80.65	79.92	11.57%	5.51%	8.32%	7.33%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	122.26	111.17	108.02	19.09%	7.38%	13.18%	9.98%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1880.44	1706.02	1652.02	15.25%	5.61%	13.83%	10.22%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	962.12	875.27	-	-	-	-	9.92%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2192.86	2010.47	1979.17	-	-	10.80%	9.07%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1183.05	1126.09	1193.27	-	-	-0.86%	5.06%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1214.03	1155.57	1218.99	-	-	-0.41%	5.06%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1227.56	1168.46	1230.19	-	-	-0.21%	5.06%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1163.52	1109.77	1192.99	-	-	-2.47%	4.84%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	5784.34	5394.83	4780.17	20.38%	7.21%	21.01%	7.22%

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Euronext IEIF SIIC France Index	32	QS0010980447	SIIC	Paris	Theme	2680.96	2481.94	2367.16	10.26%	5.26%	13.26%	8.02%
CAC All-Share	517	QS0010989141	PAX	Paris	All-Share	5547.99	5100.28	4884.43	14.32%	6.02%	13.59%	8.78%
CAC All-Tradable	335	FR0003999499	CACT	Paris	All-Share	3754.04	3433.16	3288.66	13.39%	6.07%	14.15%	9.35%
CAC All-Tradable NR	335	QS0011131883	CACTN	Paris	All-Share	6666.72	6094.04	5731.54	15.93%	8.80%	16.32%	9.40%
CAC All-Tradable GR	335	QS0011131891	CACTR	Paris	All-Share	8008.88	7319.44	6832.00	17.01%	9.89%	17.23%	9.42%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1529.42	1371.34	1566.42	1.78%	-1.13%	-2.36%	11.53%
CAC Chemicals	12	QS0011249297	FRCH	Paris	Sector	1229.94	1097.48	1106.27	7.14%	4.23%	11.18%	12.07%
CAC Consumer Goods	76	QS0011017686	FRCG	Paris	Sector	2098.77	1875.47	1689.75	17.70%	12.34%	24.21%	11.91%
CAC Consumer Services	65	QS0011017736	FRC5	Paris	Sector	1118.46	1055.61	1064.82	13.64%	3.83%	5.04%	5.95%
CAC Equity Investment Instruments	10	QS0011249313	FREI	Paris	Sector	1810.38	1807.68	1625.92	21.88%	12.60%	11.34%	0.15%
CAC Financials	105	QS0011017801	FRFIN	Paris	Sector	846.87	787.39	737.70	18.59%	5.17%	14.80%	7.55%
CAC Health Care	53	QS0011017702	FRHC	Paris	Sector	1629.19	1507.59	1313.84	14.55%	15.13%	24.00%	8.07%
CAC Industrials	98	QS0011017652	FRIN	Paris	Sector	1583.73	1471.75	1351.52	17.08%	9.27%	17.18%	7.61%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	811.45	739.36	796.56	0.61%	1.08%	1.87%	9.75%
CAC Real Estate	32	QS0011018098	FRRE	Paris	Sector	1996.11	1849.60	1724.35	11.37%	7.83%	15.76%	7.92%
CAC Real Estate Investment & Services	20	QS0011249339	FRRS	Paris	Sector	1325.92	1272.18	1119.12	9.86%	5.80%	18.48%	4.22%
CAC Technology	76	QS0011017827	FRTEC	Paris	Sector	952.17	904.85	807.41	22.49%	9.75%	17.93%	5.23%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	774.59	653.14	683.89	23.02%	-1.44%	13.26%	18.59%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	647.97	601.36	740.83	3.28%	-8.76%	-12.53%	7.75%
CAC International 25 Index	22	QS0011223557	CACIN	Paris	Region	2533.14	2452.07	2599.96	10.69%	6.56%	-2.57%	3.31%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	697.04	620.53	636.38	10.15%	3.50%	9.53%	12.33%
AScX	24	NL0000249142	ASCX	Amsterdam	Size	764.21	720.38	597.82	25.34%	9.62%	27.83%	6.08%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	548.39	498.90	504.16	11.76%	6.28%	8.77%	9.92%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1083.48	990.07	988.98	12.29%	6.29%	9.56%	9.43%
AEX Low Risk	24	QS0011245295	AEXLR	Amsterdam	Strategy	1545.69	1398.74	1365.18	13.20%	8.31%	13.22%	10.51%
AEX Low Risk NR	24	QS0011245303	AELRN	Amsterdam	Strategy	2712.49	2451.51	2329.93	16.80%	11.99%	16.42%	10.65%
AEX Low Risk GR	24	QS0011245311	AELRG	Amsterdam	Strategy	2948.51	2664.23	2520.47	17.39%	12.62%	16.98%	10.67%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	164.56	150.54	152.20	8.71%	7.11%	8.12%	9.31%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	129.41	120.40	118.26	13.00%	8.58%	9.43%	7.48%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	154.96	140.08	147.02	19.76%	11.80%	5.40%	10.62%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1964.37	1817.79	1815.93	10.55%	4.13%	8.17%	8.06%
AEX DFT Oranje Index	19	NL0010389326	ADFTO	Amsterdam	Theme	499.35	455.99	470.12	6.77%	1.43%	6.22%	9.51%
AEX All-Share	122	NL0000249100	AAX	Amsterdam	All-Share	706.57	646.97	648.10	11.21%	6.03%	9.02%	9.21%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	658.64	585.97	743.85	-1.22%	-	-11.46%	12.40%
AEX Consumer Goods	14	QS0011016530	NLCG	Amsterdam	Sector	2122.41	1856.91	1603.69	17.32%	13.76%	32.35%	14.30%
AEX Consumer Services	15	QS0011016563	NLCS	Amsterdam	Sector	2040.14	1895.76	1692.65	25.06%	12.40%	20.53%	7.62%
AEX Equity Investment Instruments	8	QS0011249370	NLEI	Amsterdam	Sector	1660.13	1680.34	1577.65	18.41%	10.67%	5.23%	-1.20%
AEX Financial Services	8	QS0011017488	NLGF	Amsterdam	Sector	1781.00	1661.93	1320.51	21.21%	12.24%	34.87%	7.16%
AEX Financials	30	QS0011016605	NLFIN	Amsterdam	Sector	673.94	632.78	590.32	17.60%	8.01%	14.17%	6.50%
AEX Health Care	6	QS0011016555	NLHC	Amsterdam	Sector	1627.44	1352.35	1257.75	28.75%	17.92%	29.39%	20.34%

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AEX Industrials	31	QS0011016506	NLIN	Amsterdam	Sector	1295.49	1197.09	1187.63	7.77%	2.13%	9.08%	8.22%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	904.38	802.90	1032.04	-3.32%	-0.17%	-12.37%	12.64%
AEX Real Estate	6	QS0011017454	NLRE	Amsterdam	Sector	1451.38	1330.74	1217.34	12.77%	6.49%	19.23%	9.07%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2224.83	2059.88	2326.05	21.90%	21.10%	-4.35%	8.01%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1304.42	1420.79	1154.29	20.93%	-1.78%	13.01%	-8.19%
Belgium Indices												
BEL Mid	36	BE0389856130	BELM	Brussels	Size	4447.71	4200.26	3841.32	12.66%	6.88%	15.79%	5.89%
BEL Small	32	BE0389857146	BELS	Brussels	Size	11725.21	11315.99	9935.12	17.96%	12.14%	18.02%	3.62%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	108.58	101.57	108.44	13.43%	4.43%	0.13%	6.90%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	12762.42	11737.49	11566.65	13.85%	7.58%	10.34%	8.73%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1185.77	1076.57	1213.91	1.57%	3.52%	-2.32%	10.14%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	4848.12	4251.32	4170.51	19.07%	19.82%	16.25%	14.04%
BEL Consumer Services	10	QS0011225156	BECSF	Brussels	Sector	2039.09	1972.00	1766.81	12.24%	9.00%	15.41%	3.40%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	631.16	606.08	538.45	27.79%	10.47%	17.22%	4.14%
BEL Health Care	18	QS0011225206	BEHCP	Brussels	Sector	1938.65	1732.11	1561.77	18.15%	21.23%	24.13%	11.92%
BEL Industrials	25	QS0011225214	BEINP	Brussels	Sector	955.23	935.86	847.39	14.26%	-2.32%	12.73%	2.07%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1192.84	1086.41	1149.25	6.05%	3.59%	3.79%	9.80%
BEL Real Estate	16	QS0011225263	BEREP	Brussels	Sector	1319.99	1236.61	1238.20	10.31%	5.32%	6.61%	6.74%
BEL Real Estate Investment & Services	6	QS0011249263	BERSP	Brussels	Sector	1489.31	1404.32	1180.97	14.20%	8.29%	26.11%	6.05%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	1852.58	1747.14	1546.43	29.71%	21.29%	19.80%	6.04%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1111.62	1074.34	1052.44	11.11%	2.46%	5.62%	3.47%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	827.68	756.10	934.99	-0.77%	-7.46%	-11.48%	9.47%
Portuguese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	96.72	88.67	83.98	21.41%	4.70%	15.17%	9.08%
PSI All-Share	49	QS0011224308	BVL	Lisbon	All-Share	1235.25	1143.90	1073.76	1.48%	-5.82%	15.04%	7.99%
PSI All-Share GR	49	PTING1000005	BVLGR	Lisbon	All-Share	2517.16	2331.00	2128.42	4.46%	-2.47%	18.26%	7.99%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2284.00	1947.64	1782.10	26.71%	12.47%	28.16%	17.27%
PSI Construction & Materials	6	QS0011249461	PTCMP	Lisbon	Sector	381.30	352.07	564.24	-27.49%	-17.54%	-32.42%	8.30%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	2048.58	1902.82	1382.56	39.21%	24.11%	48.17%	7.66%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1812.30	1744.00	1293.80	9.16%	5.45%	40.08%	3.92%
PSI Financials	7	QS0011225057	PTFIP	Lisbon	Sector	94.83	83.28	107.64	-20.45%	-31.22%	-11.90%	13.87%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	547.98	504.39	521.98	-1.26%	-9.93%	4.98%	8.64%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	836.48	748.21	716.92	-5.78%	-3.51%	16.68%	11.80%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	226.58	221.43	231.20	-6.04%	-17.04%	-2.00%	2.33%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	150.84	137.55	183.00	-36.01%	-33.86%	-17.57%	9.66%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	881.08	830.30	796.54	18.38%	5.53%	10.61%	6.12%
Pan-European Indices												
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	11333.54	10052.81	10000.00	15.54%	10.92%	13.34%	12.74%
Euronext Italy Index	30	NL0011246368	ENITI	Euronext	Blue Chip	23857.12	22620.48	20000.00	14.64%	1.38%	19.29%	5.47%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	9933.68	9220.71	10000.00	10.19%	-0.88%	-0.66%	7.73%

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Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	1956.91	1812.84	1739.86	12.91%	4.92%	12.48%	7.95%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	941.71	858.55	839.52	13.05%	6.33%	12.17%	9.69%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2361.53	2171.89	2042.22	18.17%	8.27%	15.64%	8.73%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1203.55	1114.16	1169.99	9.71%	0.73%	2.87%	8.02%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	114.71	106.41	104.02	11.88%	8.89%	10.28%	7.80%
Alternext Bpifrance Innovation Index	72	QS0011194212	NAOII	Euronext	Theme	781.99	750.10	712.35	10.30%	6.39%	9.78%	4.25%
Alternext All-Share	188	QS0011040902	ALASI	Euronext	All-Share	1032.58	997.56	869.83	12.49%	6.93%	18.71%	3.51%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	2061.43	1903.43	1696.86	17.46%	10.40%	21.48%	8.30%
Next Biotech	40	QS0011095955	BIOTK	Euronext	Sector	1866.92	1784.15	1450.70	15.22%	11.70%	28.69%	4.64%
Euronext Healt Care & Equipment EW	29	FR0012082790	ENMEW	Euronext	Sector	1406.48	1356.25	1312.48	-	-	7.16%	3.70%
Private Equity Nxt	8	NL0006173270	PENXT	Europe	Sector	1559.32	1513.28	1270.50	24.38%	16.86%	22.73%	3.04%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	1481.34	1422.69	1262.10	-	-	17.37%	4.12%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	3497.97	3377.01	3929.56	-1.76%	9.91%	-10.98%	3.58%
Euronext Rapeseed Commodity Index	-	QS0011229026	NLRS	Paris	Sector	2541.66	2477.53	2293.12	-0.57%	7.85%	10.84%	2.59%
Euronext Corn Commodity Index	-	QS0011229042	NLCOR	Paris	Sector	1107.51	1064.75	1235.19	-14.28%	-2.58%	-10.34%	4.02%
Partner Indices												
Euronext Vigeo World 120	121	QS0011250840	ENVW	World	Theme	1209.89	1120.20	1252.40	6.16%	-	-3.39%	8.01%
Euronext Vigeo World 120 GR	121	QS0011250865	ENVWG	World	Theme	1434.27	1313.75	1430.68	9.98%	-	0.25%	9.17%
Euronext Vigeo World 120 NR	121	QS0011250857	ENVWN	World	Theme	1378.90	1265.83	1387.39	9.02%	-	-0.61%	8.93%
Euronext Vigeo Emerging 70 Index	70	NL0011327481	EVIE	World	Theme	798.98	866.85	-	-	-	-	-7.83%
Euronext Vigeo Emerging 70 NR Index	70	NL0011327499	EVIEN	World	Theme	821.78	888.01	-	-	-	-	-7.46%
Euronext Vigeo Emerging 70 GR Index	70	NL0011327507	EVIEG	World	Theme	823.36	890.07	-	-	-	-	-7.49%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1481.19	1360.80	1326.36	15.91%	-	11.67%	8.85%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1753.45	1609.01	1528.48	19.55%	-	14.72%	8.98%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1694.08	1554.76	1485.52	18.77%	-	14.04%	8.96%
Euronext Vigeo Euro 120 Index	118	QS0011256201	ENVEO	Europe	Theme	1348.62	1231.89	1207.06	15.30%	-	11.73%	9.48%
Euronext Vigeo Euro 120 GR Index	118	QS0011256227	ENVOG	Europe	Theme	1608.63	1468.56	1402.49	18.80%	-	14.70%	9.54%
Euronext Vigeo Euro 120 NR Index	118	QS0011256219	ENVN	Europe	Theme	1538.65	1404.87	1350.55	17.90%	-	13.93%	9.52%
Euronext Vigeo FR 20	19	QS0011250907	ENVF	Paris	Theme	1263.60	1168.17	1184.95	18.41%	-	6.64%	8.17%
Euronext Vigeo FR 20 GR	19	QS0011250923	ENVFG	Paris	Theme	1497.82	1382.41	1360.72	22.24%	-	10.08%	8.35%
Euronext Vigeo FR 20 NR	19	QS0011250915	ENVFN	Paris	Theme	1423.32	1314.30	1305.40	21.08%	-	9.03%	8.29%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1379.37	1267.02	1156.88	12.82%	-	19.23%	8.87%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1588.80	1458.22	1268.90	15.90%	-	25.21%	8.95%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1549.36	1422.19	1247.63	15.36%	-	24.18%	8.94%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1345.47	1269.61	1251.59	9.95%	-	7.50%	5.98%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1558.57	1465.10	1411.35	12.61%	-	10.43%	6.38%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1555.78	1462.63	1409.76	12.54%	-	10.36%	6.37%

EURONEXT INDICES - PERFORMANCE REPORT - October 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/10/2015	30/9/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Oct-15
Volatility Indices						Oct-15	Avg. Year	Historical			YtD-Hist	Oct-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	22.86	22.87	23.51	-	-	-0.64	-0.01
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	23.05	21.77	23.46	-	-	-1.69	1.28

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