

EURONEXT INDICES - PERFORMANCE REPORT - October 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						31-10-17	29-09-17	31-12-16	Ann. 3 Year	Ann. 5 Year	'17 YtD	Oct-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	553.38	537.06	483.17	10.39%	10.84%	14.53%	3.04%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	4096.38	4017.75	3606.36	9.07%	11.57%	13.59%	1.96%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5503.29	5329.81	4862.31	9.14%	9.92%	13.18%	3.25%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5475.67	5409.58	4679.20	1.59%	0.44%	17.02%	1.22%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1569.06	1522.44	1334.49	13.77%	13.99%	17.58%	3.06%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8359.48	8181.20	7196.05	12.02%	-	16.17%	2.18%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	11001.41	10650.81	9526.48	11.75%	12.55%	15.48%	3.29%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	10373.40	10248.18	8631.83	4.26%	2.95%	20.18%	1.22%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1780.78	1727.81	1509.05	14.22%	14.44%	18.01%	3.07%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10694.33	10456.51	9128.39	13.06%	0.00%	17.15%	2.27%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13982.49	13534.83	12005.34	12.86%	13.68%	16.47%	3.31%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	12288.83	12140.49	10136.18	5.15%	3.80%	21.24%	1.22%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1242.62	1204.97	1086.74	10.69%	11.51%	14.34%	3.12%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11356.99	11316.32	10011.49	8.85%	11.23%	13.44%	0.36%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6063.25	5889.18	5355.93	9.10%	10.04%	13.21%	2.96%
CAC Mid & Small	263	QS0010989133	CACMS	Paris	Size	14436.87	14343.59	11848.16	17.80%	17.51%	21.85%	0.65%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	14552.60	14467.19	11925.45	17.24%	17.14%	22.03%	0.59%
CAC Small	204	QS0010989125	CACS	Paris	Size	13362.58	13237.88	11069.48	20.22%	19.25%	20.72%	0.94%
SBF 120	119	FR0003999481	PX4	Paris	Size	4375.30	4259.79	3835.62	9.85%	10.67%	14.07%	2.71%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	8110.67	7894.19	6974.30	12.35%	13.20%	16.29%	2.74%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	9939.66	9673.14	8478.31	13.41%	14.28%	17.24%	2.76%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1136.02	1116.48	972.88	12.01%	13.38%	16.77%	1.75%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1773.31	1681.39	1519.21	12.55%	12.47%	16.73%	5.47%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1754.47	1694.03	1530.02	10.77%	11.93%	14.67%	3.57%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2568.44	2524.43	2219.35	11.09%	11.35%	15.73%	1.74%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3993.29	3924.87	3395.70	13.20%	13.60%	17.60%	1.74%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	4397.39	4322.04	3714.71	14.09%	14.54%	18.38%	1.74%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	136.88	136.68	123.97	9.47%	13.59%	10.41%	0.15%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2204.46	2134.32	1923.61	11.20%	12.41%	14.60%	3.29%
CAC EWC 40	40	FR0012712081	CAEWC	Paris	Equal-Weight	1103.15	1070.89	968.11	9.83%	10.74%	13.95%	3.01%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2558.31	2502.81	2236.10	10.55%	12.23%	14.41%	2.22%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1296.91	1330.68	1143.50	2.95%	-	13.42%	-2.54%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1351.94	1387.14	1186.43	3.65%	-	13.95%	-2.54%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1376.24	1412.08	1205.32	3.95%	-	14.18%	-2.54%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1232.36	1267.23	1104.30	1.08%	-	11.60%	-2.75%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	7633.26	7482.31	6250.18	17.55%	18.15%	22.13%	2.02%

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Euronext IEIF SIIC France Index	30	QS0010980447	SIIC	Paris	Theme	2852.35	2843.35	2686.13	7.21%	7.36%	6.19%	0.32%
CAC All-Share	499	QS0010989141	PAX	Paris	All-Share	6570.99	6401.77	5611.92	11.38%	12.09%	17.09%	2.64%
CAC All-Tradable	323	FR0003999499	CACT	Paris	All-Share	4303.82	4191.73	3769.25	10.05%	10.82%	14.18%	2.67%
CAC All-Tradable NR	323	QS0011131883	CACTN	Paris	All-Share	8002.41	7791.72	6875.84	12.53%	13.34%	16.38%	2.70%
CAC All-Tradable GR	323	QS0011131891	CACTR	Paris	All-Share	9800.19	9540.98	8353.51	13.58%	14.41%	17.32%	2.72%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	2026.23	1897.09	1766.91	9.69%	6.91%	14.68%	6.81%
CAC Consumer Goods	68	QS0011017686	FRCG	Paris	Sector	2736.44	2586.30	2216.21	20.60%	16.28%	23.47%	5.81%
CAC Consumer Services	61	QS0011017736	FRC5	Paris	Sector	1219.70	1188.12	1043.13	7.42%	9.86%	16.93%	2.66%
CAC Financials	102	QS0011017801	FRFIN	Paris	Sector	996.34	999.95	872.92	10.42%	14.43%	14.14%	-0.36%
CAC Health Care	56	QS0011017702	FRHC	Paris	Sector	1578.63	1614.25	1458.33	7.46%	7.81%	8.25%	-2.21%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	2060.66	2009.08	1688.22	15.24%	15.86%	22.06%	2.57%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	871.55	832.45	900.39	-0.69%	1.81%	-3.20%	4.70%
CAC Technology	71	QS0011017827	FRTEC	Paris	Sector	1209.14	1200.05	1002.68	18.06%	18.47%	20.59%	0.76%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	734.95	722.80	697.09	6.15%	12.05%	5.43%	1.68%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	577.21	559.28	470.84	-8.10%	-0.38%	22.59%	3.21%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	847.21	826.03	687.25	12.18%	10.19%	23.28%	2.56%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1056.00	1041.04	829.92	23.29%	22.16%	27.24%	1.44%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	658.02	638.85	571.13	10.48%	10.87%	15.21%	3.00%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1307.00	1268.71	1136.83	11.17%	11.30%	14.97%	3.02%
AEX Low Risk	20	QS0011245295	AEXLR	Amsterdam	Strategy	1766.99	1707.28	1510.60	10.55%	10.64%	16.97%	3.50%
AEX Low Risk NR	20	QS0011245303	AELRN	Amsterdam	Strategy	3272.73	3160.52	2726.91	13.77%	13.96%	20.02%	3.55%
AEX Low Risk GR	20	QS0011245311	AELRG	Amsterdam	Strategy	3590.09	3466.68	2979.38	14.32%	14.52%	20.50%	3.56%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	187.07	181.30	163.97	10.36%	15.70%	14.09%	3.18%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2398.32	2344.25	2162.46	11.88%	10.53%	10.91%	2.31%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	830.16	809.74	729.86	9.66%	10.07%	13.74%	2.52%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1033.28	973.81	839.24	11.08%	8.62%	23.12%	6.11%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2400.48	2400.95	1953.85	15.47%	12.80%	22.86%	-0.02%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2236.28	2139.77	2083.44	13.63%	16.48%	7.34%	4.51%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	715.69	703.73	661.77	6.53%	11.55%	8.15%	1.70%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2086.40	2091.74	1704.71	22.51%	22.30%	22.39%	-0.26%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1565.31	1551.13	1380.97	11.77%	8.62%	13.35%	0.91%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	1008.93	960.10	985.92	-1.55%	0.16%	2.33%	5.09%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3717.10	3480.49	2701.90	21.32%	24.79%	37.57%	6.80%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1268.29	1296.50	1385.93	7.69%	11.45%	-8.49%	-2.18%

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Belgium Indices												
BEL Mid	40	BE0389856130	BELM	Brussels	Size	4898.71	4825.27	4636.49	10.62%	9.51%	5.66%	1.52%
BEL Small	24	BE0389857146	BELS	Brussels	Size	15729.99	15185.78	13021.87	16.55%	17.10%	20.80%	3.58%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	128.42	126.68	112.55	6.80%	11.54%	14.10%	1.37%
BEL All-Share NR	138	BE0389549941	BELAR	Brussels	All-Share	47014.96	45780.70	43084.99	8.61%	12.43%	9.12%	2.70%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1742.81	1684.52	1428.69	14.28%	9.02%	21.99%	3.46%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	4736.43	4573.58	4534.88	6.55%	10.52%	4.44%	3.56%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1859.29	1806.42	2073.01	3.59%	5.22%	-10.31%	2.93%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	757.07	749.89	657.82	12.46%	20.14%	15.09%	0.96%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1827.34	1777.23	1670.73	5.31%	9.22%	9.37%	2.82%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1182.56	1188.60	1041.58	12.77%	13.05%	13.54%	-0.51%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1293.34	1228.00	1316.19	0.31%	0.00%	-1.74%	5.32%
BEL Technology	8	QS0011225172	BETP	Brussels	Sector	3257.29	3128.99	2763.84	31.92%	30.86%	17.85%	4.10%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1004.17	1022.57	967.96	-1.12%	4.38%	3.74%	-1.80%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	755.72	752.76	652.66	-6.49%	-2.26%	15.79%	0.39%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	118.51	114.05	91.90	9.22%	17.01%	28.96%	3.91%
PSI All-Share	44	QS0011224308	BVL	Lisbon	All-Share	1366.43	1359.78	1186.05	4.88%	2.94%	15.21%	0.49%
PSI All-Share GR	44	PTING1000005	BVLGR	Lisbon	All-Share	3010.81	2996.15	2520.15	8.64%	6.39%	19.47%	0.49%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2913.67	2748.13	2127.60	19.20%	21.02%	36.95%	6.02%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4580.73	4552.99	3215.18	54.44%	43.25%	42.47%	0.61%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1899.57	1988.90	1790.69	17.37%	6.40%	6.08%	-4.49%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	73.10	69.18	54.81	-20.17%	-17.25%	33.37%	5.67%
PSI Industrials	11	QS0011225008	PTINP	Lisbon	Sector	502.83	452.93	373.34	-6.35%	-2.45%	34.68%	11.02%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1357.14	1275.09	1206.63	11.33%	0.00%	12.47%	6.43%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	329.13	333.98	245.16	9.13%	3.80%	34.25%	-1.45%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	169.38	171.65	151.02	-11.69%	-21.70%	12.16%	-1.32%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	849.69	874.38	779.30	1.12%	9.86%	9.03%	-2.82%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1456.62	1432.99	1340.07	4.53%	7.67%	8.70%	1.65%
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	1331.66	1315.55	1131.15	0.00%	-	17.73%	1.22%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2345.87	2292.03	2108.43	12.47%	11.53%	11.26%	2.35%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1068.23	1036.54	933.89	9.24%	10.38%	14.38%	3.06%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2996.45	2951.62	2532.61	15.34%	15.93%	18.31%	1.52%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1233.28	1213.26	1096.27	0.84%	6.24%	12.50%	1.65%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	121.33	119.15	108.86	5.47%	8.17%	11.46%	1.83%
Alternext Bpifrance Innovation Index	73	QS0011194212	NAOII	Euronext	Theme	885.55	874.61	802.68	7.75%	8.73%	10.32%	1.25%
Alternext All-Share	190	QS0011040902	ALASI	Euronext	All-Share	1373.05	1349.42	1063.55	17.19%	13.61%	29.10%	1.75%

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Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Euronext	Sector	1639.84	1634.53	1642.24	0.08%	5.21%	-0.15%	0.32%
Next Biotech	50	QS0011095955	BIOTK	Euronext	Sector	1852.88	1880.50	1710.98	10.64%	8.71%	8.29%	-1.47%
Euronext Healt Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1557.68	1534.09	1408.35	0.00%	0.00%	10.60%	1.54%
Enternext PEA-PME 150 Index	150	FR0012246023	ENPME	Euronext	Theme	2058.81	2085.29	1763.10	18.77%	0.00%	16.77%	-1.27%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1526.74	1492.87	1255.29	6.41%	8.58%	21.62%	2.27%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1895.10	1851.14	1515.01	9.53%	11.94%	25.09%	2.37%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1798.25	1757.02	1446.56	8.70%	11.06%	24.31%	2.35%
Euronext Vigeo EU 120	118	QS0011250873	ENVEU	Europe	Theme	1642.99	1606.34	1452.66	8.44%	11.55%	13.10%	2.28%
Euronext Vigeo EU 120 GR	118	QS0011250899	ENVEG	Europe	Theme	2084.51	2035.85	1787.62	12.03%	15.22%	16.61%	2.39%
Euronext Vigeo EU 120 NR	118	QS0011250881	ENVEN	Europe	Theme	1983.84	1937.81	1712.94	11.24%	14.43%	15.81%	2.38%
Euronext Vigeo Euro 120 Index	118	QS0011256201	ENVEO	Europe	Theme	1629.21	1588.82	1391.04	11.67%	13.11%	17.12%	2.54%
Euronext Vigeo Euro 120 GR Index	118	QS0011256227	ENVOG	Europe	Theme	2074.30	2021.74	1721.69	15.20%	16.67%	20.48%	2.60%
Euronext Vigeo Euro 120 NR Index	118	QS0011256219	ENVEN	Europe	Theme	1983.84	1937.81	1712.94	11.24%	14.43%	15.81%	2.38%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1375.04	1344.07	1191.40	5.48%	12.56%	15.41%	2.30%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1754.16	1712.54	1469.25	9.30%	16.43%	19.39%	2.43%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1630.60	1592.50	1379.71	8.14%	15.25%	18.18%	2.39%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1941.91	1863.07	1580.54	19.38%	-	22.86%	4.23%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2365.31	2268.34	1880.00	7.96%	-	25.81%	4.27%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2283.37	2189.90	1822.54	22.09%	-	25.29%	4.27%
Euronext Vigeo UK 20	19	QS0011250931	ENVUK	London	Theme	1243.38	1267.36	1270.14	0.80%	4.20%	-2.11%	-1.89%
Euronext Vigeo UK 20 GR	19	QS0011250956	ENVUG	London	Theme	1558.38	1582.22	1538.75	4.47%	7.38%	1.28%	-1.51%
Euronext Vigeo UK 20 NR	19	QS0011250949	ENVUN	London	Theme	1552.41	1576.41	1534.40	0.39%	0.31%	1.17%	-1.52%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Oct-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	11.70	14.49	23.02	-	-	-8.54	-2.79
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	10.83	12.73	22.83	-	-	-10.10	-1.90

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