

EURONEXT INDICES - PERFORMANCE REPORT - September 2017

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						29-09-17	31-08-17	31-12-16	Ann. 3 Year	Ann. 5 Year	'17 YtD	Sep-17
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	537.06	516.04	483.17	8.44%	10.69%	11.15%	4.07%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	4017.75	3887.55	3606.36	7.64%	11.10%	11.41%	3.35%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5329.81	5085.59	4862.31	6.47%	9.70%	9.61%	4.80%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5409.58	5156.67	4679.20	-1.96%	0.78%	15.61%	4.90%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1522.44	1462.85	1334.49	11.77%	13.84%	14.08%	4.07%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8181.20	7913.10	7196.05	10.55%	-	13.69%	3.39%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	10650.81	10153.42	9526.48	9.02%	12.32%	11.80%	4.90%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	10248.18	9755.01	8631.83	0.61%	3.30%	18.73%	5.06%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1727.81	1660.18	1509.05	12.21%	14.29%	14.50%	4.07%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10456.51	10112.22	9128.39	11.58%	0.00%	14.55%	3.40%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	13534.83	12897.74	12005.34	10.11%	13.44%	12.74%	4.94%
PSI 20 GR	19	PTING0210005	PSITR	Lisbon	Blue Chip	12140.49	11550.72	10136.18	1.47%	4.15%	19.77%	5.11%
French Indices												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1204.97	1152.95	1086.74	8.42%	11.17%	10.88%	4.51%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11316.32	10960.92	10011.49	7.87%	11.21%	13.03%	3.24%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	5889.18	5627.81	5355.93	6.59%	9.84%	9.96%	4.64%
CAC Mid & Small	249	QS0010989133	CACMS	Paris	Size	14343.59	13686.77	11848.16	16.82%	17.39%	21.06%	4.80%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	14467.19	13799.90	11925.45	16.56%	17.10%	21.31%	4.84%
CAC Small	190	QS0010989125	CACS	Paris	Size	13237.88	12658.69	11069.48	17.70%	18.79%	19.59%	4.58%
SBF 120	119	FR0003999481	PX4	Paris	Size	4259.79	4069.94	3835.62	7.51%	10.49%	11.06%	4.66%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	7894.19	7536.56	6974.30	9.96%	13.02%	13.19%	4.75%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	9673.14	9231.91	8478.31	11.00%	14.09%	14.09%	4.78%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	1116.48	1069.34	972.88	10.52%	13.17%	14.76%	4.41%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1681.39	1607.55	1519.21	9.35%	11.70%	10.68%	4.59%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1694.03	1609.16	1530.02	8.32%	11.64%	10.72%	5.27%
CAC Low Risk	48	QS0011245329	CACLR	Paris	Strategy	2524.43	2443.79	2219.35	10.27%	11.03%	13.75%	3.30%
CAC Low Risk NR	48	QS0011245337	CALRN	Paris	Strategy	3924.87	3799.20	3395.70	12.38%	13.27%	15.58%	3.31%
CAC Low Risk GR	48	QS0011245345	CALRG	Paris	Strategy	4322.04	4183.52	3714.71	13.27%	14.21%	16.35%	3.31%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	278.58	265.46	244.56	9.91%	11.64%	13.91%	4.94%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	87.16	83.43	81.86	3.11%	7.02%	6.47%	4.47%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	136.68	130.70	123.97	8.30%	14.37%	10.25%	4.58%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2134.32	2034.43	1923.61	9.02%	12.12%	10.95%	4.91%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	1070.89	1023.44	968.11	7.64%	10.39%	10.62%	4.64%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2502.81	2398.93	2236.10	8.73%	12.07%	11.93%	4.33%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1330.68	1281.09	1143.50	1.77%	-	16.37%	3.87%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1387.14	1335.10	1186.43	2.46%	-	16.92%	3.90%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1412.08	1358.94	1205.32	2.76%	-	17.15%	3.91%

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CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1267.23	1222.11	1104.30	-0.08%	-	14.75%	3.69%
Euronext FAS IAS Index	29	FR0003999598	IAS	Paris	Theme	7482.31	7122.19	6250.18	15.34%	18.30%	19.71%	5.06%
Euronext IEIF SIIC France Index	30	QS0010980447	SIIC	Paris	Theme	2843.35	2819.97	2686.13	7.09%	8.64%	5.85%	0.83%
CAC All-Share	502	QS0010989141	PAX	Paris	All-Share	6401.77	6130.44	5611.92	9.21%	11.94%	14.07%	4.43%
CAC All-Tradable	309	FR0003999499	CACT	Paris	All-Share	4191.73	4004.96	3769.25	7.70%	10.64%	11.21%	4.66%
CAC All-Tradable NR	309	QS0011131883	CACTN	Paris	All-Share	7791.72	7438.93	6875.84	10.13%	13.15%	13.32%	4.74%
CAC All-Tradable GR	309	QS0011131891	CACTR	Paris	All-Share	9540.98	9106.08	8353.51	11.16%	14.22%	14.22%	4.78%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1897.09	1802.06	1766.91	5.93%	4.87%	7.37%	5.27%
CAC Consumer Goods	70	QS0011017686	FRCG	Paris	Sector	2586.30	2485.97	2216.21	19.04%	15.21%	16.70%	4.04%
CAC Consumer Services	61	QS0011017736	FRCG	Paris	Sector	1188.12	1121.15	1043.13	6.39%	10.10%	13.90%	5.97%
CAC Financials	103	QS0011017801	FRFIN	Paris	Sector	999.95	958.28	872.92	9.30%	16.03%	14.55%	4.35%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1614.25	1590.02	1458.33	3.47%	8.60%	10.69%	1.52%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	2009.08	1886.39	1688.22	13.40%	15.98%	19.01%	6.50%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	832.45	792.89	900.39	-5.04%	0.98%	-7.55%	4.99%
CAC Technology	71	QS0011017827	FRTEC	Paris	Sector	1200.05	1171.29	1002.68	15.99%	17.98%	19.68%	2.46%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	722.80	737.52	697.09	7.89%	9.74%	3.69%	-2.00%
CAC Utilities	11	QS0011017785	FRUT	Paris	Sector	559.28	533.93	470.84	-10.78%	-1.01%	18.78%	4.75%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	826.03	783.90	687.25	11.30%	9.75%	20.19%	5.37%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1041.04	1000.07	829.92	21.38%	22.36%	25.44%	4.10%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	638.85	612.86	571.13	8.57%	10.67%	11.86%	4.24%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1268.71	1224.73	1136.83	9.41%	11.02%	11.60%	3.59%
AEX Low Risk	28	QS0011245295	AEXLR	Amsterdam	Strategy	1707.28	1633.89	1510.60	9.16%	10.27%	13.02%	4.49%
AEX Low Risk NR	28	QS0011245303	AELRN	Amsterdam	Strategy	3160.52	3024.66	2726.91	12.32%	13.58%	15.90%	4.49%
AEX Low Risk GR	28	QS0011245311	AELRG	Amsterdam	Strategy	3466.68	3317.67	2979.38	12.86%	14.13%	16.36%	4.49%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	207.52	199.41	180.04	9.54%	10.67%	15.26%	4.07%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	143.73	138.58	130.24	8.41%	10.18%	10.36%	3.71%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	181.30	171.46	163.97	8.39%	15.15%	10.57%	5.74%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2344.25	2263.59	2162.46	9.58%	10.50%	8.41%	3.56%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	809.74	782.08	729.86	7.97%	9.81%	10.94%	3.54%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	973.81	960.60	839.24	8.03%	7.33%	16.03%	1.38%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2400.95	2444.98	1953.85	15.43%	13.54%	22.88%	-1.80%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2139.77	2056.71	2083.44	12.47%	15.95%	2.70%	4.04%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	703.73	685.49	661.77	6.03%	13.02%	6.34%	2.66%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2091.74	1899.05	1704.71	17.89%	22.84%	22.70%	10.15%
AEX Industrials	25	QS0011016506	NLIN	Amsterdam	Sector	1551.13	1426.13	1380.97	9.12%	8.54%	12.32%	8.76%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	960.10	867.41	985.92	-5.49%	-1.32%	-2.62%	10.69%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	3480.49	3212.10	2701.90	18.16%	23.53%	28.82%	8.36%
AEX Telecommunications	2	QS0011016589	NLTEC	Amsterdam	Sector	1296.50	1426.54	1385.93	11.73%	8.80%	-6.45%	-9.12%

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Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	4825.27	4639.64	4636.49	9.85%	9.64%	4.07%	4.00%
BEL Small	25	BE0389857146	BELS	Brussels	Size	15185.78	14658.33	13021.87	13.91%	17.10%	16.62%	3.60%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	126.68	123.31	112.55	7.00%	11.14%	12.55%	2.73%
BEL All-Share	138	BE0389549941	BELAS	Brussels	All-Share	45780.70	44189.09	43084.99	6.82%	11.75%	6.26%	3.60%
BEL Basic Materials	10	QS0011224910	BEBMP	Brussels	Sector	1684.52	1596.16	1428.69	9.56%	8.36%	17.91%	5.54%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	4573.58	4491.88	4534.88	5.30%	9.22%	0.85%	1.82%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	1806.42	1781.34	2073.01	3.80%	5.22%	-12.86%	1.41%
BEL Financials	43	QS0011225180	BEFIP	Brussels	Sector	749.89	720.93	657.82	12.30%	19.96%	14.00%	4.02%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1777.23	1669.55	1670.73	0.75%	9.90%	6.37%	6.45%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	1188.60	1109.61	1041.58	11.50%	12.77%	14.12%	7.12%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1228.00	1173.93	1316.19	-4.04%	0.00%	-6.70%	4.61%
BEL Technology	8	QS0011225172	BETP	Brussels	Sector	3128.99	2977.54	2763.84	26.18%	30.51%	13.21%	5.09%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	1022.57	1040.52	967.96	2.63%	3.28%	5.64%	-1.73%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	752.76	744.96	652.66	-7.29%	-2.02%	15.34%	1.05%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	114.05	103.19	91.90	4.94%	17.22%	24.10%	10.52%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1359.78	1308.42	1186.05	1.72%	3.34%	14.65%	3.93%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2996.15	2874.13	2520.15	5.37%	6.80%	18.89%	4.25%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	2748.13	2442.35	2127.60	15.26%	20.37%	29.17%	12.52%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	4552.99	4418.32	3215.18	53.15%	43.95%	41.61%	3.05%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1988.90	1979.31	1790.69	13.84%	8.36%	11.07%	0.48%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	69.18	64.45	54.81	-24.30%	-15.46%	26.22%	7.34%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	452.93	395.39	373.34	-12.91%	-4.58%	21.32%	14.55%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1275.09	1182.82	1206.63	5.23%	0.00%	5.67%	7.80%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	333.98	301.03	245.16	7.36%	3.41%	36.23%	10.95%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	171.65	166.24	151.02	-17.03%	-21.34%	13.66%	3.25%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	874.38	868.30	779.30	1.24%	10.47%	12.20%	0.70%
Pan-European Indices												
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1432.99	1380.06	1340.07	3.30%	7.47%	6.93%	3.84%
Euronext Family Business Index	90	NL0012171292	ENFAM	Euronext	Theme	1315.55	1266.56	1131.15	0.00%	-	16.30%	3.87%
Euronext Germany Index GR	30	NL0011246350	ENDEG	Euronext	Blue Chip	13251.97	12459.77	11980.09	11.36%	-	10.62%	6.36%
Euronext Italy Index	31	NL0011246368	ENITI	Euronext	Blue Chip	23697.41	22674.94	20229.30	2.58%	-	17.14%	4.51%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	10068.02	9955.68	9030.64	-1.80%	6.64%	11.49%	1.13%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	2292.03	2223.64	2108.43	10.49%	11.16%	8.71%	3.08%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1036.54	991.62	933.89	7.08%	10.04%	10.99%	4.53%
Next 150 Index	148	FR0003502087	N150	Euronext	Size	2951.62	2810.48	2532.61	14.08%	15.86%	16.54%	5.02%
Euronext Iberian Index	28	QS0011181250	NEIBI	Euronext	Region	1213.26	1205.80	1096.27	-0.77%	6.41%	10.67%	0.62%
Low Carbon 100 Europe Index	99	QS0011131735	LC100	Europe	Theme	119.15	115.54	108.86	3.89%	7.86%	9.45%	3.12%
Alaternx Bpifrance Innovation Index	74	QS0011194212	NAOII	Euronext	Theme	874.61	869.95	802.68	5.29%	9.14%	8.96%	0.54%

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Alternext All-Share	188	QS0011040902	ALASI	Euronext	All-Share	1349.42	1302.45	1063.55	14.75%	13.47%	26.88%	3.61%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Euronext	Sector	1634.53	1610.46	1642.24	0.94%	6.16%	-0.47%	1.49%
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	1880.50	1814.12	1710.98	8.70%	12.01%	9.91%	3.66%
Euronext Healt Care Equipment & Services EW	28	FR0012082790	ENMEW	Euronext	Sector	1534.09	1522.96	1408.35	0.00%	0.00%	8.93%	0.73%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	Euronext	Theme	2085.29	2020.33	1763.10	17.07%	0.00%	18.27%	3.22%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2448.67	2382.29	2539.53	-6.83%	-7.91%	-3.58%	2.79%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1492.87	1471.66	1255.29	5.37%	8.20%	18.93%	1.44%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1851.14	1821.57	1515.01	8.47%	11.54%	22.19%	1.62%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1757.02	1729.59	1446.56	7.65%	10.67%	21.46%	1.59%
Euronext Vigeo EU 120	118	QS0011250873	ENVEU	Europe	Theme	1606.34	1550.91	1452.66	7.06%	11.22%	10.58%	3.57%
Euronext Vigeo EU 120 GR	118	QS0011250899	ENVEG	Europe	Theme	2035.85	1964.81	1787.62	10.59%	14.88%	13.89%	3.62%
Euronext Vigeo EU 120 NR	118	QS0011250881	ENVEN	Europe	Theme	1937.81	1870.30	1712.94	9.81%	14.09%	13.13%	3.61%
Euronext Vigeo Euro 120 Index	118	QS0011256201	ENVEO	Europe	Theme	1588.82	1529.28	1391.04	9.98%	12.98%	14.22%	3.89%
Euronext Vigeo Euro 120 GR Index	118	QS0011256227	ENVOG	Europe	Theme	2021.74	1944.98	1721.69	13.45%	16.53%	17.43%	3.95%
Euronext Vigeo Euro 120 NR Index	118	QS0011256219	ENVN	Europe	Theme	1901.72	1829.73	1631.30	12.55%	15.61%	16.58%	3.93%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1344.07	1287.34	1191.40	3.81%	12.63%	12.81%	4.41%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1712.54	1640.26	1469.25	7.57%	16.48%	16.56%	4.41%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1592.50	1525.28	1379.71	6.43%	15.31%	15.42%	4.41%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1863.07	1779.61	1580.54	16.81%	-	17.88%	4.69%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2268.34	2166.35	1880.00	6.46%	-	20.66%	4.71%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2189.90	2091.49	1822.54	19.47%	-	20.16%	4.71%
Euronext Vigeo UK 20	19	QS0011250931	ENVUK	London	Theme	1267.36	1298.66	1270.14	1.27%	4.38%	-0.22%	-2.41%
Euronext Vigeo UK 20 GR	19	QS0011250956	ENVUG	London	Theme	1582.22	1621.31	1538.75	4.93%	7.52%	2.83%	-2.41%
Euronext Vigeo UK 20 NR	19	QS0011250949	ENVUN	London	Theme	1576.41	1615.34	1534.40	0.90%	0.62%	2.74%	-2.41%
Volatility Indices							Avg. Year	Historical			YtD-Hist	Sep-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	12.29	14.80	23.08	-	-	-8.27	-2.52
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	10.97	12.95	22.89	-	-	-9.94	-1.98

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