

# EURONEXT INDICES - PERFORMANCE REPORT - September 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/9/2015	31/8/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Sep-15
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	421.14	445.03	424.47	9.23%	4.72%	-0.78%	-5.37%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3344.50	3463.12	3285.26	12.11%	5.25%	1.80%	-3.43%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4455.29	4652.95	4272.75	9.92%	3.70%	4.27%	-4.25%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	5047.29	5261.15	4798.99	-1.01%	-7.63%	5.17%	-4.06%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1120.51	1183.63	1103.04	12.06%	7.67%	1.58%	-5.33%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	6451.00	6677.14	6207.32	15.16%	8.36%	3.93%	-3.39%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8478.38	8845.40	7976.45	12.48%	6.51%	6.29%	-4.15%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	9024.17	9385.50	8412.60	1.17%	-5.04%	7.27%	-3.85%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1261.30	1332.26	1237.44	12.49%	8.16%	1.93%	-5.33%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8088.73	8371.17	7730.39	16.22%	9.44%	4.64%	-3.37%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10553.49	11005.48	9849.44	13.57%	7.64%	7.15%	-4.11%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	10487.83	10899.64	9713.40	1.91%	-4.15%	7.97%	-3.78%
<b>French Indices</b>												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9393.31	9780.18	9293.52	12.18%	11.79%	1.07%	-3.96%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4918.89	5135.34	4732.88	10.12%	4.42%	3.93%	-4.21%
CAC Mid & Small	276	QS0010989133	CACMS	Paris	Size	10119.20	10604.32	9353.94	16.30%	9.06%	8.18%	-4.57%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	10230.40	10716.94	9615.36	15.90%	9.24%	6.40%	-4.54%
CAC Small	216	QS0010989125	CACS	Paris	Size	9215.05	9673.87	7916.19	18.08%	8.50%	16.41%	-4.74%
SBF 120	120	FR0003999481	PX4	Paris	Size	3500.26	3655.27	3360.38	10.61%	4.82%	4.16%	-4.24%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6191.35	6459.73	5835.13	13.08%	7.52%	6.10%	-4.15%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	7440.02	7759.60	6958.54	14.14%	8.60%	6.92%	-4.12%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1278.15	1345.42	1281.02	9.75%	-	-0.22%	-5.00%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1390.24	1455.98	1334.61	12.48%	5.03%	4.17%	-4.52%
CAC Low Risk	50	QS0011245329	CACLR	Paris	Strategy	2075.92	2134.46	1959.33	11.54%	7.39%	5.95%	-2.74%
CAC Low Risk NR	50	QS0011245337	CALRN	Paris	Strategy	3109.53	3197.22	2883.90	13.89%	9.95%	7.82%	-2.74%
CAC Low Risk GR	50	QS0011245345	CALRG	Paris	Strategy	3371.82	3466.91	3104.55	14.88%	10.81%	8.61%	-2.74%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	207.08	214.47	199.31	8.83%	7.15%	3.90%	-3.45%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	80.65	85.39	79.92	9.11%	4.44%	0.92%	-5.55%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	111.17	117.50	108.02	16.75%	6.24%	2.92%	-5.39%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1706.02	1803.77	1652.02	12.30%	4.27%	3.27%	-5.42%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	875.27	928.48	-	-	-	-	-5.73%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2010.47	2126.44	1979.17	-	-	1.58%	-5.45%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1126.09	1240.01	1193.27	-	-	-5.63%	-9.19%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1155.57	1271.99	1218.99	-	-	-5.20%	-9.15%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1168.46	1285.96	1230.19	-	-	-5.02%	-9.14%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1109.77	1224.12	1192.99	-	-	-6.98%	-9.34%
Euronext FAS IAS Index	28	FR0003999598	IAS	Paris	Theme	5394.83	5677.27	4780.17	18.65%	6.53%	12.86%	-4.97%

# EURONEXT INDICES - PERFORMANCE REPORT - September 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/9/2015	31/8/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Sep-15
<b>Euronext IEIF SIIC France Index</b>	32	QS0010980447	SIIC	Paris	Theme	<b>2481.94</b>	2492.22	2367.16	9.72%	4.04%	4.85%	<b>-0.41%</b>
<b>CAC All-Share</b>	519	QS0010989141	PAX	Paris	All-Share	<b>5100.28</b>	5327.99	4884.43	11.88%	4.97%	4.42%	<b>-4.27%</b>
<b>CAC All-Tradable</b>	336	FR0003999499	CACT	Paris	All-Share	<b>3433.16</b>	3585.60	3288.66	10.73%	4.88%	4.39%	<b>-4.25%</b>
<b>CAC All-Tradable NR</b>	336	QS0011131883	CACTN	Paris	All-Share	<b>6094.04</b>	6359.02	5731.54	13.20%	7.57%	6.32%	<b>-4.17%</b>
<b>CAC All-Tradable GR</b>	336	QS0011131891	CACTR	Paris	All-Share	<b>7319.44</b>	7634.89	6832.00	14.24%	8.65%	7.13%	<b>-4.13%</b>
<b>CAC Basic Materials</b>	21	QS0011017637	FRBM	Paris	Sector	<b>1371.34</b>	1520.60	1566.42	-2.86%	-2.97%	<b>-12.45%</b>	<b>-9.82%</b>
<b>CAC Chemicals</b>	12	QS0011249297	FRCH	Paris	Sector	<b>1097.48</b>	1140.61	1106.27	3.15%	1.88%	<b>-0.79%</b>	<b>-3.78%</b>
<b>CAC Consumer Goods</b>	76	QS0011017686	FRCG	Paris	Sector	<b>1875.47</b>	1884.15	1689.75	13.75%	10.61%	10.99%	<b>-0.46%</b>
<b>CAC Consumer Services</b>	66	QS0011017736	FRCG	Paris	Sector	<b>1055.61</b>	1109.73	1064.82	12.85%	3.00%	<b>-0.86%</b>	<b>-4.88%</b>
<b>CAC Equity Investment Instruments</b>	10	QS0011249313	FREI	Paris	Sector	<b>1807.68</b>	1874.74	1625.92	21.82%	12.57%	11.18%	<b>-3.58%</b>
<b>CAC Financials</b>	105	QS0011017801	FRFIN	Paris	Sector	<b>787.39</b>	835.41	737.70	18.31%	4.10%	6.74%	<b>-5.75%</b>
<b>CAC Health Care</b>	53	QS0011017702	FRHC	Paris	Sector	<b>1507.59</b>	1563.47	1313.84	12.15%	13.69%	14.75%	<b>-3.57%</b>
<b>CAC Industrials</b>	99	QS0011017652	FRIN	Paris	Sector	<b>1471.75</b>	1561.29	1351.52	15.41%	8.62%	8.90%	<b>-5.74%</b>
<b>CAC Oil &amp; Gas</b>	10	QS0011017603	FROG	Paris	Sector	<b>739.36</b>	758.91	796.56	-2.30%	-0.14%	<b>-7.18%</b>	<b>-2.58%</b>
<b>CAC Real Estate</b>	32	QS0011018098	FRRE	Paris	Sector	<b>1849.60</b>	1849.59	1724.35	11.94%	6.94%	7.26%	<b>0.00%</b>
<b>CAC Real Estate Investment &amp; Services</b>	20	QS0011249339	FRRS	Paris	Sector	<b>1272.18</b>	1290.70	1119.12	8.36%	4.93%	13.68%	<b>-1.43%</b>
<b>CAC Technology</b>	76	QS0011017827	FRTEC	Paris	Sector	<b>904.85</b>	910.20	807.41	19.89%	9.42%	12.07%	<b>-0.59%</b>
<b>CAC Telecommunications</b>	2	QS0011017769	FRTEL	Paris	Sector	<b>653.14</b>	680.67	683.89	12.88%	-3.10%	<b>-4.50%</b>	<b>-4.04%</b>
<b>CAC Utilities</b>	11	QS0011017785	FRUT	Paris	Sector	<b>601.36</b>	669.16	740.83	0.72%	-8.74%	<b>-18.83%</b>	<b>-10.13%</b>
<b>CAC International 25 Index</b>	23	QS0011223557	CACIN	Paris	Region	<b>2452.07</b>	2525.66	2599.96	9.03%	6.48%	<b>-5.69%</b>	<b>-2.91%</b>
<b>Dutch Indices</b>												
<b>AMX</b>	25	NL0000249274	AMX	Amsterdam	Size	<b>620.53</b>	669.98	636.38	6.14%	1.86%	<b>-2.49%</b>	<b>-7.38%</b>
<b>AScX</b>	24	NL0000249142	ASCX	Amsterdam	Size	<b>720.38</b>	747.95	597.82	23.81%	9.17%	20.50%	<b>-3.69%</b>
<b>AEX All-Tradable</b>	74	NL0010614491	AEXAT	Amsterdam	Size	<b>498.90</b>	528.03	504.16	9.05%	4.52%	<b>-1.04%</b>	<b>-5.52%</b>
<b>AEX All-Tradable Alternative Weighting</b>	74	NL0010614525	AETAW	Amsterdam	Size	<b>990.07</b>	1052.16	988.98	9.59%	4.64%	0.11%	<b>-5.90%</b>
<b>AEX Low Risk</b>	25	QS0011245295	AEXLR	Amsterdam	Strategy	<b>1398.74</b>	1441.12	1365.18	10.13%	6.37%	2.46%	<b>-2.94%</b>
<b>AEX Low Risk NR</b>	25	QS0011245303	AELRN	Amsterdam	Strategy	<b>2451.51</b>	2524.80	2329.93	13.60%	10.12%	5.22%	<b>-2.90%</b>
<b>AEX Low Risk GR</b>	25	QS0011245311	AELRG	Amsterdam	Strategy	<b>2664.23</b>	2743.68	2520.47	14.17%	10.77%	5.70%	<b>-2.90%</b>
<b>AEX Covered Call</b>	-	QS0011054325	AEXCC	Amsterdam	Strategy	<b>150.54</b>	157.67	152.20	6.39%	5.55%	<b>-1.09%</b>	<b>-4.52%</b>
<b>AEX Protective Put</b>	-	QS0011054341	AEXPP	Amsterdam	Strategy	<b>120.40</b>	127.27	118.26	10.80%	7.03%	1.81%	<b>-5.40%</b>
<b>AEX High Dividend NR</b>	12	QS0011115274	AEXHD	Amsterdam	Dividend	<b>140.08</b>	149.35	147.02	16.08%	10.01%	<b>-4.72%</b>	<b>-6.21%</b>
<b>AEX Equal Weight</b>	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>1817.79</b>	1970.10	1815.93	8.51%	3.12%	0.10%	<b>-7.73%</b>
<b>AEX DFT Oranje Index</b>	19	NL0010389326	ADFTO	Amsterdam	Theme	<b>455.99</b>	477.56	470.12	3.55%	-0.08%	<b>-3.01%</b>	<b>-4.52%</b>
<b>AEX All-Share</b>	121	NL0000249100	AAX	Amsterdam	All-Share	<b>646.97</b>	685.53	648.10	8.45%	4.46%	<b>-0.17%</b>	<b>-5.62%</b>
<b>AEX Basic Materials</b>	6	QS0011016480	NLBM	Amsterdam	Sector	<b>585.97</b>	692.41	743.85	-5.01%	-	<b>-21.22%</b>	<b>-15.37%</b>
<b>AEX Consumer Goods</b>	14	QS0011016530	NLCG	Amsterdam	Sector	<b>1856.91</b>	1831.34	1603.69	13.43%	9.92%	15.79%	<b>1.40%</b>
<b>AEX Consumer Services</b>	15	QS0011016563	NLCS	Amsterdam	Sector	<b>1895.76</b>	1881.28	1692.65	22.90%	11.59%	12.00%	<b>0.77%</b>
<b>AEX Equity Investment Instruments</b>	8	QS0011249370	NLEI	Amsterdam	Sector	<b>1680.34</b>	1860.08	1577.65	18.89%	10.94%	6.51%	<b>-9.66%</b>
<b>AEX Financial Services</b>	7	QS0011017488	NLGF	Amsterdam	Sector	<b>1661.93</b>	1718.57	1320.51	18.45%	10.69%	25.86%	<b>-3.30%</b>
<b>AEX Financials</b>	29	QS0011016605	NLFIN	Amsterdam	Sector	<b>632.78</b>	664.81	590.32	18.36%	7.37%	7.19%	<b>-4.82%</b>
<b>AEX Health Care</b>	6	QS0011016555	NLHC	Amsterdam	Sector	<b>1352.35</b>	1872.35	1257.75	21.83%	12.98%	7.52%	<b>-27.77%</b>

# EURONEXT INDICES - PERFORMANCE REPORT - September 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/9/2015	31/8/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Sep-15
<b>AEX Industrials</b>	31	QS0011016506	NLIN	Amsterdam	Sector	<b>1197.09</b>	1296.29	1187.63	5.15%	0.83%	0.80%	<b>-7.65%</b>
<b>AEX Oil &amp; Gas</b>	4	QS0011016472	NLOG	Amsterdam	Sector	<b>802.90</b>	880.04	1032.04	-7.85%	-1.55%	<b>-22.20%</b>	<b>-8.77%</b>
<b>AEX Real Estate</b>	6	QS0011017454	NLRE	Amsterdam	Sector	<b>1330.74</b>	1320.28	1217.34	12.93%	5.59%	9.32%	<b>0.79%</b>
<b>AEX Technology</b>	14	QS0011016613	NLTEC	Amsterdam	Sector	<b>2059.88</b>	2176.57	2326.05	19.40%	20.97%	<b>-11.44%</b>	<b>-5.36%</b>
<b>AEX Telecommunications</b>	2	QS0011016589	NLTEL	Amsterdam	Sector	<b>1420.79</b>	1700.20	1154.29	18.65%	1.04%	23.09%	<b>-16.43%</b>
<b>Belgium Indices</b>												
<b>BEL Mid</b>	36	BE0389856130	BELM	Brussels	Size	<b>4200.26</b>	4394.87	3841.32	11.32%	6.09%	9.34%	<b>-4.43%</b>
<b>BEL Small</b>	32	BE0389857146	BELS	Brussels	Size	<b>11315.99</b>	11398.62	9935.12	17.94%	12.28%	13.90%	<b>-0.72%</b>
<b>BEL High Dividend NR</b>	10	QS0011115282	BELHD	Brussels	Dividend	<b>101.57</b>	105.25	108.44	10.79%	4.21%	<b>-6.34%</b>	<b>-3.50%</b>
<b>BEL All-Share</b>	138	BE0389549941	BELAS	Brussels	All-Share	<b>11737.49</b>	12152.58	11566.65	10.58%	6.72%	1.48%	<b>-3.42%</b>
<b>BEL Basic Materials</b>	8	QS0011224910	BEBMP	Brussels	Sector	<b>1076.57</b>	1201.53	1213.91	-1.53%	1.93%	<b>-11.31%</b>	<b>-10.40%</b>
<b>BEL Consumer Goods</b>	15	QS0011225222	BECGP	Brussels	Sector	<b>4251.32</b>	4358.03	4170.51	13.05%	17.70%	1.94%	<b>-2.45%</b>
<b>BEL Consumer Services</b>	10	QS0011225156	BECSF	Brussels	Sector	<b>1972.00</b>	1968.66	1766.81	12.09%	8.82%	11.61%	<b>0.17%</b>
<b>BEL Financials</b>	44	QS0011225180	BEFIP	Brussels	Sector	<b>606.08</b>	636.98	538.45	26.15%	9.80%	12.56%	<b>-4.85%</b>
<b>BEL Health Care</b>	18	QS0011225206	BEHCP	Brussels	Sector	<b>1732.11</b>	1776.02	1561.77	16.04%	20.68%	10.91%	<b>-2.47%</b>
<b>BEL Industrials</b>	25	QS0011225214	BEINP	Brussels	Sector	<b>935.86</b>	971.68	847.39	12.83%	-1.53%	10.44%	<b>-3.69%</b>
<b>BEL Oil &amp; Gas</b>	2	QS0011249248	BEOGP	Brussels	Sector	<b>1086.41</b>	1102.74	1149.25	2.80%	1.67%	<b>-5.47%</b>	<b>-1.48%</b>
<b>BEL Real Estate</b>	16	QS0011225263	BEREP	Brussels	Sector	<b>1236.61</b>	1229.31	1238.20	8.69%	4.77%	<b>-0.13%</b>	<b>0.59%</b>
<b>BEL Real Estate Investment &amp; Services</b>	6	QS0011249263	BERSP	Brussels	Sector	<b>1404.32</b>	1403.63	1180.97	11.98%	7.03%	18.91%	<b>0.05%</b>
<b>BEL Technology</b>	9	QS0011225172	BETP	Brussels	Sector	<b>1747.14</b>	1813.59	1546.43	28.34%	21.77%	12.98%	<b>-3.66%</b>
<b>BEL Telecommunications</b>	2	QS0011225198	BETEP	Brussels	Sector	<b>1074.34</b>	1109.21	1052.44	7.27%	1.79%	2.08%	<b>-3.14%</b>
<b>BEL Utilities</b>	5	QS0011225164	BEUTP	Brussels	Sector	<b>756.10</b>	814.58	934.99	-3.20%	-7.54%	<b>-19.13%</b>	<b>-7.18%</b>
<b>Portuguese Indices</b>												
<b>PSI High Dividend NR</b>	10	QS0011115290	PSIHD	Lisbon	Dividend	<b>88.67</b>	89.31	83.98	19.83%	4.62%	5.58%	<b>-0.72%</b>
<b>PSI All-Share</b>	49	QS0011224308	BVL	Lisbon	All-Share	<b>1143.90</b>	1185.47	1073.76	-0.29%	-5.92%	6.53%	<b>-3.51%</b>
<b>PSI All-Share GR</b>	49	PTING1000005	BVLGR	Lisbon	All-Share	<b>2331.00</b>	2408.10	2128.42	2.64%	-2.57%	9.52%	<b>-3.20%</b>
<b>PSI Basic Materials</b>	4	QS0011224993	PTBMP	Lisbon	Sector	<b>1947.64</b>	2054.19	1782.10	21.45%	11.07%	9.29%	<b>-5.19%</b>
<b>PSI Construction &amp; Materials</b>	6	QS0011249461	PTCMP	Lisbon	Sector	<b>352.07</b>	400.13	564.24	-29.39%	-18.84%	<b>-37.60%</b>	<b>-12.01%</b>
<b>PSI Consumer Goods</b>	3	QS0011225016	PTCGP	Lisbon	Sector	<b>1902.82</b>	2008.65	1382.56	37.21%	23.23%	37.63%	<b>-5.27%</b>
<b>PSI Consumer Services</b>	12	QS0011225024	PTCSP	Lisbon	Sector	<b>1744.00</b>	1770.12	1293.80	9.42%	6.70%	34.80%	<b>-1.48%</b>
<b>PSI Financials</b>	7	QS0011225057	PTFIP	Lisbon	Sector	<b>83.28</b>	102.57	107.64	-19.59%	-32.55%	<b>-22.63%</b>	<b>-18.81%</b>
<b>PSI Industrials</b>	12	QS0011225008	PTINP	Lisbon	Sector	<b>504.39</b>	502.14	521.98	-4.14%	-9.83%	<b>-3.37%</b>	<b>0.45%</b>
<b>PSI Oil &amp; Gas</b>	1	QS0011249503	PTOGP	Lisbon	Sector	<b>748.21</b>	799.06	716.92	-9.22%	-5.64%	4.36%	<b>-6.36%</b>
<b>PSI Technology</b>	4	QS0011225065	PTTEP	Lisbon	Sector	<b>221.43</b>	221.98	231.20	-7.78%	-17.54%	<b>-4.23%</b>	<b>-0.25%</b>
<b>PSI Telecommunications</b>	2	QS0011225032	PTTLP	Lisbon	Sector	<b>137.55</b>	135.17	183.00	-37.75%	-34.26%	<b>-24.84%</b>	<b>1.76%</b>
<b>PSI Utilities</b>	3	QS0011225040	PTUTP	Lisbon	Sector	<b>830.30</b>	816.86	796.54	16.03%	5.55%	4.24%	<b>1.65%</b>
<b>Pan-European Indices</b>												
<b>Euronext Germany Index GR</b>	30	NL0011246350	ENDEG	Euronext	Blue Chip	<b>10052.81</b>	10546.49	10000.00	11.30%	9.51%	0.53%	<b>-4.68%</b>
<b>Euronext Italy Index</b>	30	NL0011246368	ENITI	Euronext	Blue Chip	<b>22620.48</b>	23246.09	20000.00	13.57%	1.21%	13.10%	<b>-2.69%</b>
<b>Euronext Spain Index</b>	30	NL0011246392	ENESI	Euronext	Blue Chip	<b>9220.71</b>	9883.23	10000.00	8.10%	-1.83%	<b>-7.79%</b>	<b>-6.70%</b>

# EURONEXT INDICES - PERFORMANCE REPORT - September 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/9/2015	31/8/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Sep-15
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	1812.84	1924.54	1739.86	10.31%	4.02%	4.19%	-5.80%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	858.55	900.52	839.52	10.15%	5.03%	2.27%	-4.66%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	2171.89	2277.71	2042.22	15.39%	7.71%	6.35%	-4.65%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1114.16	1185.89	1169.99	7.80%	-0.09%	-4.77%	-6.05%
Low Carbon 100 Europe Index	100	QS0011131735	LC100	Europe	Theme	106.41	111.03	104.02	9.24%	7.87%	2.30%	-4.16%
Alternext Bpifrance Innovation Index	72	QS0011194212	NAOII	Euronext	Theme	750.10	789.34	712.35	9.92%	5.75%	5.30%	-4.97%
Alternext All-Share	185	QS0011040902	ALASI	Euronext	All-Share	997.56	1048.57	869.83	11.61%	6.19%	14.68%	-4.86%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1903.43	1899.57	1696.86	16.23%	9.58%	12.17%	0.20%
Next Biotech	40	QS0011095955	BIOTK	Euronext	Sector	1784.15	2116.59	1450.70	18.71%	10.00%	22.99%	-15.71%
Euronext Healt Care & Equipment EW	29	FR0012082790	ENMEW	Euronext	Sector	1356.25	1431.35	1312.48	-	-	3.33%	-5.25%
Private Equity Nxt	8	NL0006173270	PENXT	Europe	Sector	1513.28	1556.44	1270.50	23.51%	17.58%	19.11%	-2.77%
Enternext PEA-PME 150 Index	148	FR0012246023	ENPME	Euronext	Theme	1422.69	1496.27	1262.10	-	-	12.72%	-4.92%
<b>Single Commodity Indices</b>												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	3377.01	3347.99	3929.56	-2.97%	10.87%	-14.06%	0.87%
Euronext Rapeseed Commodity Index	-	QS0011229026	NLRS	Paris	Sector	2477.53	2474.15	2293.12	-1.79%	8.49%	8.04%	0.14%
Euronext Corn Commodity Index	-	QS0011229042	NLCOR	Paris	Sector	1064.75	1112.62	1235.19	-14.39%	-2.69%	-13.80%	-4.30%
<b>Partner Indices</b>												
Euronext Vigeo World 120	121	QS0011250840	ENVW	World	Theme	1120.20	1167.46	1252.40	3.62%	-	-10.56%	-4.05%
Euronext Vigeo World 120 GR	121	QS0011250865	ENVWG	World	Theme	1313.75	1365.98	1430.68	7.01%	-	-8.17%	-3.82%
Euronext Vigeo World 120 NR	121	QS0011250857	ENVWN	World	Theme	1265.83	1316.88	1387.39	6.15%	-	-8.76%	-3.88%
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	1360.80	1414.43	1326.36	12.97%	-	2.60%	-3.79%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	1609.01	1671.74	1528.48	16.50%	-	5.27%	-3.75%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	1554.76	1615.51	1485.52	15.75%	-	4.66%	-3.76%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1231.89	1291.77	1207.06	12.59%	-	2.06%	-4.64%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	1468.56	1538.95	1402.49	16.00%	-	4.71%	-4.57%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVN	Europe	Theme	1404.87	1472.40	1350.55	15.12%	-	4.02%	-4.59%
Euronext Vigeo FR 20	19	QS0011250907	ENVF	Paris	Theme	1168.17	1241.23	1184.95	16.36%	-	-1.42%	-5.89%
Euronext Vigeo FR 20 GR	19	QS0011250923	ENVFG	Paris	Theme	1382.41	1468.87	1360.72	20.06%	-	1.59%	-5.89%
Euronext Vigeo FR 20 NR	19	QS0011250915	ENVFN	Paris	Theme	1314.30	1396.50	1305.40	18.94%	-	0.68%	-5.89%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1267.02	1315.63	1156.88	9.67%	-	9.52%	-3.69%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1458.22	1510.91	1268.90	12.63%	-	14.92%	-3.49%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1422.19	1474.15	1247.63	12.12%	-	13.99%	-3.52%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1269.61	1286.41	1251.59	7.47%	-	1.44%	-1.31%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1465.10	1484.49	1411.35	9.99%	-	3.81%	-1.31%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1462.63	1481.99	1409.76	9.93%	-	3.75%	-1.31%

# EURONEXT INDICES - PERFORMANCE REPORT - September 2015

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/9/2015	31/8/2015	31/12/2014	Ann. 3 Year	Ann. 5 Year	'15 YtD	Sep-15
<b>Volatility Indices</b>						<b>Sep-15</b>	<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>Sept-YtD</b>
<b>CAC 40 Volatility</b>		QS0011052139	VCAC	Paris	Volatility	<b>29.83</b>	22.87	23.51	-	-	<b>-0.64</b>	<b>6.97</b>
<b>AEX Volatility</b>		QS0011052147	VAEX	Amsterdam	Volatility	<b>30.48</b>	21.63	23.46	-	-	<b>-1.84</b>	<b>8.86</b>

*This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>. © 2015, Euronext N.V. - All rights reserved.*