

EURONEXT INDICES - PERFORMANCE REPORT - SEPTEMBER 2016

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						30/9/2016	31/8/2016	31/12/2015	Ann. 3 Year	Ann. 5 Year	'16 YtD	Sep-16
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	452.33	454.38	441.82	6.46%	10.05%	2.38%	-0.45%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3555.92	3553.37	3700.30	8.26%	10.78%	-3.90%	0.07%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	4448.26	4438.22	4637.06	2.39%	8.33%	-4.07%	0.23%
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	4597.29	4711.91	5313.17	-8.26%	-4.84%	-13.47%	-2.43%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS001121156	AEXNR	Amsterdam	Blue Chip	1244.36	1250.00	1179.95	9.50%	13.25%	5.46%	-0.45%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	7047.05	7038.95	7179.33	11.18%	14.04%	-1.84%	0.12%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	8692.52	8663.78	8847.82	4.87%	11.14%	-1.76%	0.33%
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	8480.72	8673.04	9567.57	-6.08%	-2.15%	-11.36%	-2.22%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	1406.84	1413.21	1328.48	9.92%	13.76%	5.90%	-0.45%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	8915.28	8903.60	9021.65	12.18%	15.17%	-1.18%	0.13%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	10942.12	10901.03	11025.92	5.94%	12.34%	-0.76%	0.38%
PSI 20 GR	18	PTING0210005	PSITR	Lisbon	Blue Chip	9958.73	10177.10	11145.81	-5.34%	-1.24%	-10.65%	-2.15%
French Indices												
CAC Next 20	20	QS0010989109	CN20	Paris	Size	9596.48	9507.37	9903.08	4.45%	12.29%	-3.10%	0.94%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	4922.66	4908.26	5126.52	2.59%	8.69%	-3.98%	0.29%
CAC Mid & Small	252	QS0010989133	CACMS	Paris	Size	11310.94	11159.13	11053.61	11.92%	14.11%	2.33%	1.36%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	11477.19	11326.31	11174.39	11.36%	14.47%	2.71%	1.33%
CAC Small	192	QS0010989125	CACS	Paris	Size	10133.31	9988.99	10071.51	14.53%	12.31%	0.61%	1.44%
SBF 120	120	FR0003999481	PX4	Paris	Size	3541.42	3527.47	3663.88	3.36%	9.20%	-3.34%	0.40%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	6423.48	6392.42	6496.04	5.74%	11.91%	-1.12%	0.49%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	7800.51	7759.85	7813.94	6.75%	13.06%	-0.17%	0.52%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Strategy	917.19	905.71	930.21	5.59%	11.85%	-1.40%	1.27%
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	1415.53	1392.00	1339.43	3.18%	11.00%	5.68%	1.69%
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	1439.66	1420.50	1480.12	3.83%	10.48%	-2.73%	1.35%
CAC Low Risk	49	QS0011245329	CACLR	Paris	Strategy	2227.77	2203.87	2203.98	7.64%	11.23%	1.08%	1.08%
CAC Low Risk NR	49	QS0011245337	CALRN	Paris	Strategy	3403.34	3366.66	3307.40	9.84%	13.56%	2.90%	1.09%
CAC Low Risk GR	49	QS0011245345	CALRG	Paris	Strategy	3720.61	3680.43	3589.18	10.76%	14.50%	3.66%	1.09%
CAC 40 Covered Call	-	QS0011054309	CACCC	Paris	Strategy	226.50	225.64	218.99	6.36%	11.11%	3.43%	0.38%
CAC 40 Protective Put	-	QS0011054333	CACPP	Paris	Strategy	75.90	76.50	81.75	0.01%	5.32%	-7.15%	-0.78%
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	116.12	115.99	118.85	6.90%	12.07%	-2.30%	0.11%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	1782.46	1760.21	1808.80	4.14%	10.11%	-1.46%	1.26%
CAC EWC 40	-	FR0012712081	CAEWC	Paris	Equal-Weight	904.56	896.22	921.03	2.63%	8.19%	-1.79%	0.93%
CAC Large 60 Equal Weight	60	FR0012663292	CLEW	Paris	Equal-Weight	2087.69	2065.00	2129.46	3.60%	10.96%	-1.96%	1.10%
CAC PME	38	FR0011710375	CAPME	Paris	Theme	1083.14	1050.67	1156.59	-0.13%	-	-6.35%	3.09%
CAC PME NR	38	FR0011710383	CACPN	Paris	Theme	1119.58	1086.01	1189.24	0.51%	-	-5.86%	3.09%
CAC PME GR	38	FR0011710391	CACPG	Paris	Theme	1135.58	1101.53	1203.53	0.79%	-	-5.65%	3.09%
CAC PME Dividend Return	38	FR0011710409	CAPDR	Paris	Theme	1048.58	1019.23	1134.93	-2.18%	-	-7.61%	2.88%

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Euronext FAS IAS Index	30	FR0003999598	IAS	Paris	Theme	5667.44	5598.12	5770.71	9.38%	13.94%	-1.79%	1.24%
Euronext IEIF SIIC France Index	31	QS0010980447	SIIC	Paris	Theme	2794.71	2815.10	2549.64	10.24%	10.79%	9.61%	-0.72%
CAC All-Share	515	QS0010989141	PAX	Paris	All-Share	5186.97	5166.43	5323.00	4.14%	9.39%	-2.56%	0.40%
CAC All-Tradable	312	FR0003999499	CACT	Paris	All-Share	3479.57	3465.06	3596.97	3.56%	9.27%	-3.26%	0.42%
CAC All-Tradable NR	312	QS0011131883	CACTN	Paris	All-Share	6331.97	6299.99	6399.65	5.92%	11.97%	-1.06%	0.51%
CAC All-Tradable GR	312	QS0011131891	CACTR	Paris	All-Share	7684.80	7643.13	7694.06	6.93%	13.10%	-0.12%	0.55%
CAC Basic Materials	21	QS0011017637	FRBM	Paris	Sector	1536.10	1505.60	1395.75	0.18%	3.39%	10.06%	2.03%
CAC Consumer Goods	71	QS0011017686	FRCG	Paris	Sector	2058.91	2064.09	1985.19	8.72%	14.05%	3.71%	-0.25%
CAC Consumer Services	64	QS0011017736	FRCS	Paris	Sector	1007.73	979.97	1068.38	2.64%	8.41%	-5.68%	2.83%
CAC Financials	106	QS0011017801	FRFIN	Paris	Sector	734.13	733.60	826.96	3.03%	12.27%	-11.23%	0.07%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1360.39	1367.32	1478.31	3.65%	11.15%	-7.98%	-0.51%
CAC Industrials	97	QS0011017652	FRIN	Paris	Sector	1582.17	1569.45	1563.92	6.34%	13.06%	1.17%	0.81%
CAC Oil & Gas	10	QS0011017603	FROG	Paris	Sector	778.13	786.91	758.78	-3.22%	3.32%	2.55%	-1.12%
CAC Technology	77	QS0011017827	FRTEC	Paris	Sector	1002.95	994.03	999.03	11.39%	14.79%	0.39%	0.90%
CAC Telecommunications	2	QS0011017769	FRTEL	Paris	Sector	673.40	661.81	748.17	14.54%	2.50%	-9.99%	1.75%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	533.15	537.53	611.87	-9.84%	-6.62%	-12.87%	-0.81%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	655.26	645.55	698.03	4.60%	7.06%	-6.13%	1.50%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	837.90	810.93	796.17	20.22%	15.43%	5.24%	3.33%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	535.66	537.09	526.07	6.36%	9.83%	1.82%	-0.27%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1067.16	1068.81	1048.27	6.71%	10.21%	1.80%	-0.15%
AEX Low Risk	23	QS0011245295	AEXLR	Amsterdam	Strategy	1515.60	1515.74	1500.77	8.68%	10.45%	0.99%	-0.01%
AEX Low Risk NR	23	QS0011245303	AELRN	Amsterdam	Strategy	2726.92	2727.18	2639.93	11.90%	14.01%	3.30%	-0.01%
AEX Low Risk GR	23	QS0011245311	AELRG	Amsterdam	Strategy	2977.89	2978.18	2870.39	12.45%	14.62%	3.75%	-0.01%
AEX Covered Call	-	QS0011054325	AEXCC	Amsterdam	Strategy	169.15	169.92	158.80	7.10%	9.74%	6.52%	-0.45%
AEX Protective Put	-	QS0011054341	AEXPP	Amsterdam	Strategy	123.28	124.94	126.20	6.37%	9.29%	-2.32%	-1.33%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	153.76	154.39	146.18	9.49%	14.11%	5.19%	-0.41%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1997.09	1996.77	1907.05	5.82%	10.94%	4.72%	0.02%
AEX All-Share	125	NL0000249100	AAX	Amsterdam	All-Share	690.39	692.37	680.38	6.53%	9.45%	1.47%	-0.29%
AEX Basic Materials	6	QS0011016480	NLBM	Amsterdam	Sector	769.44	763.81	611.29	1.87%	3.73%	25.87%	0.74%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	2101.29	2112.88	2053.94	13.84%	15.35%	2.31%	-0.55%
AEX Consumer Services	16	QS0011016563	NLCS	Amsterdam	Sector	2162.33	2209.42	2102.71	16.02%	18.84%	2.84%	-2.13%
AEX Financials	33	QS0011016605	NLFIN	Amsterdam	Sector	591.99	602.06	652.41	7.63%	11.61%	-9.26%	-1.67%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1664.82	1435.13	1649.30	23.51%	27.15%	0.94%	16.00%
AEX Industrials	26	QS0011016506	NLIN	Amsterdam	Sector	1257.87	1265.72	1291.57	1.93%	8.02%	-2.61%	-0.62%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	843.29	839.04	803.10	-4.12%	-1.12%	5.00%	0.51%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	2507.12	2467.16	2196.04	8.65%	25.44%	14.17%	1.62%
AEX Telecommunications	2	QS0011016589	NLTEL	Amsterdam	Sector	1297.24	1247.95	1237.08	20.63%	1.96%	4.86%	3.95%
Belgium Indices												
BEL Mid	31	BE0389856130	BELM	Brussels	Size	4508.28	4435.20	4673.02	9.87%	10.78%	-3.53%	1.65%

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BEL Small	31	BE0389857146	BELS	Brussels	Size	12657.44	12265.47	12064.78	16.36%	16.76%	4.91%	3.20%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	111.59	110.10	107.23	8.94%	8.62%	4.07%	1.35%
BEL All-Share	137	BE0389549941	BELAS	Brussels	All-Share	12595.59	12459.34	12899.76	7.77%	11.44%	-2.36%	1.09%
BEL Basic Materials	8	QS0011224910	BEBMP	Brussels	Sector	1355.87	1291.84	1190.85	3.99%	8.96%	13.86%	4.96%
BEL Consumer Goods	15	QS0011225222	BECGP	Brussels	Sector	5212.62	4979.13	5108.99	16.83%	24.19%	2.03%	4.69%
BEL Consumer Services	8	QS0011225156	BECSP	Brussels	Sector	2067.81	2117.03	2075.86	9.13%	10.40%	-0.39%	-2.32%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	580.42	582.46	630.47	9.96%	15.21%	-7.94%	-0.35%
BEL Health Care	20	QS0011225206	BEHCP	Brussels	Sector	1781.47	1803.13	2064.51	15.37%	18.28%	-13.71%	-1.20%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	955.05	946.71	976.82	5.01%	7.71%	-2.23%	0.88%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1139.74	1155.44	1115.34	4.46%	2.65%	2.19%	-1.36%
BEL Technology	9	QS0011225172	BETP	Brussels	Sector	2681.32	2450.45	2042.59	35.89%	33.68%	31.27%	9.42%
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	954.33	975.86	1064.47	11.64%	1.89%	-10.35%	-2.21%
BEL Utilities	5	QS0011225164	BEUTP	Brussels	Sector	720.27	729.91	840.79	-6.46%	-6.42%	-14.33%	-1.32%
Portugese Indices												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	83.74	86.46	92.62	2.04%	9.34%	-9.59%	-3.15%
PSI All-Share	46	QS0011224308	BVL	Lisbon	All-Share	1167.67	1185.25	1227.25	-3.96%	-1.96%	-4.85%	-1.48%
PSI All-Share GR	46	PTING1000005	BVLGR	Lisbon	All-Share	2481.10	2509.17	2524.41	-0.80%	1.60%	-1.72%	-1.12%
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	1731.92	1920.22	2236.89	6.74%	13.52%	-22.57%	-9.81%
PSI Consumer Goods	3	QS0011225016	PTCGP	Lisbon	Sector	3240.59	2967.39	2450.75	50.71%	35.90%	32.23%	9.21%
PSI Consumer Services	12	QS0011225024	PTCSP	Lisbon	Sector	1816.39	1759.38	1719.60	1.49%	7.73%	5.63%	3.24%
PSI Financials	4	QS0011225057	PTFIP	Lisbon	Sector	55.92	58.07	90.85	-33.38%	-27.89%	-38.45%	-3.70%
PSI Industrials	12	QS0011225008	PTINP	Lisbon	Sector	352.55	383.52	490.81	-19.14%	-11.02%	-28.17%	-8.08%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1034.44	1107.99	911.56	1.14%	0.68%	13.48%	-6.64%
PSI Technology	4	QS0011225065	PTTEP	Lisbon	Sector	203.21	211.18	222.83	-11.74%	-11.89%	-8.80%	-3.77%
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	158.89	155.22	132.46	-33.45%	-27.08%	19.95%	2.36%
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	840.20	843.77	902.37	9.52%	7.49%	-6.89%	-0.42%
Pan-European Indices												
Euronext Climate Europe	196	NL0011923024	ENCLE	Euronext	Theme	1277.96	1282.95	1375.29	2.78%	8.68%	-7.08%	-0.39%
Euronext Germany Index GR	31	NL0011246350	ENDEG	Euronext	Blue Chip	11002.62	11097.08	11208.98	8.10%	14.36%	-1.84%	-0.85%
Euronext Italy Index	30	NL0011246368	ENITI	Euronext	Blue Chip	17057.50	17682.13	22708.24	-0.82%	2.23%	-24.88%	-3.53%
Euronext Spain Index	30	NL0011246392	ENESI	Euronext	Blue Chip	8392.98	8341.46	9157.29	-1.46%	0.21%	-8.35%	0.62%
Euronext BeNe 40 Equal Weight	40	NL0011376116	BNEW	Euronext	Blue Chip	1995.40	1985.93	1936.26	8.55%	10.97%	3.05%	0.48%
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	881.48	875.95	906.33	4.33%	9.53%	-2.74%	0.63%
Next 150 Index	146	FR0003502087	N150	Euronext	Size	2379.92	2364.26	2403.17	10.14%	12.66%	-0.97%	0.66%
Euronext Iberian Index	30	QS0011181250	NEIBI	Euronext	Region	1039.08	1032.10	1123.11	-0.86%	1.47%	-7.48%	0.68%
Low Carbon 100 Europe Index	98	QS0011131735	LC100	Europe	Theme	104.81	105.07	111.64	3.48%	9.32%	-6.12%	-0.25%
Alternext Bpifrance Innovation Index	77	QS0011194212	NAOII	Euronext	Theme	787.35	765.26	803.61	5.97%	8.55%	-2.02%	2.89%
Alternext All-Share	186	QS0011040902	ALASI	Euronext	All-Share	1063.34	1067.50	1064.43	11.16%	8.76%	-0.10%	-0.39%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Euronext	Sector	1677.81	1721.37	1903.37	7.68%	9.72%	-11.85%	-2.53%
Next Biotech	44	QS0011095955	BIOTK	Euronext	Sector	1685.63	1635.40	2041.36	18.12%	18.20%	-17.43%	3.07%
Euronext Healt Care Equipment & Services EW	29	FR0012082790	ENMEW	Euronext	Sector	1381.42	1305.50	1374.76	-	-	0.48%	5.82%

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Enternext PEA-PME 150 Index	143	FR0012246023	ENPME	Euronext	Theme	1617.37	1579.08	1536.57	-	-	5.26%	2.42%
Single Commodity Indices												
Euronext Milling Wheat Commodity Index	-	QS0011216221	NLCMW	Paris	Sector	2515.30	2515.30	3245.74	-9.75%	4.46%	-22.50%	0.00%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1275.21	1261.42	1166.21	2.19%	6.95%	9.35%	1.09%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	1530.57	1510.75	1382.94	5.09%	10.33%	10.68%	1.31%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	1463.41	1445.22	1329.42	4.30%	9.46%	10.08%	1.26%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1375.66	1377.23	1436.31	5.47%	10.68%	-4.22%	-0.11%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	1686.14	1686.77	1703.98	8.81%	14.50%	-1.05%	-0.04%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	1616.66	1617.47	1645.67	8.08%	13.69%	-1.76%	-0.05%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1285.74	1283.43	1315.43	5.87%	9.81%	-2.26%	0.18%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	1585.94	1582.07	1572.52	9.12%	13.51%	0.85%	0.24%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVN	Europe	Theme	1503.92	1500.44	1503.29	8.28%	12.55%	0.04%	0.23%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1122.40	1130.23	1215.92	1.63%	8.52%	-7.69%	-0.69%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1378.30	1387.92	1443.87	5.11%	12.35%	-4.54%	-0.69%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1295.94	1304.99	1371.32	4.05%	11.19%	-5.50%	-0.69%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1425.64	1413.71	1156.88	14.07%	8.22%	23.23%	0.84%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	1688.54	1673.53	1268.90	18.28%	10.60%	33.07%	0.90%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	1638.61	1624.17	1247.63	17.54%	10.18%	31.34%	0.89%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1323.17	1338.30	1318.23	4.19%	7.77%	0.37%	-1.13%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1586.31	1604.45	1531.26	7.61%	11.01%	3.60%	-1.13%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1581.99	1600.08	1528.52	7.52%	10.95%	3.50%	-1.13%
Volatility Indices						Sep-16	Avg. Year	Historical			YtD-Hist	Sept-YtD
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	18.77	23.61	23.50	-	-	0.11	-4.85
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	16.73	22.64	23.42	-	-	-0.78	-5.91

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