

Euronext FAS IAS[®] index



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* as of 29/12/2006

Characteristics

Number of Constituents : Variable
Base : 3000 (31/12/2002)
Base Capitalisation : 300 194 031 396,12
Weighting : Free float capitalisation
Capping : Yes (15%)
Calculation Frequency : Continuous (30 seconds)
Memo : IAS
ISIN : FR0003999598
Vendors Codes : Reuters (.IAS)

Review

Number of shares : Daily
Free Float and Capping : Annually

Data * as of 29/12/2006

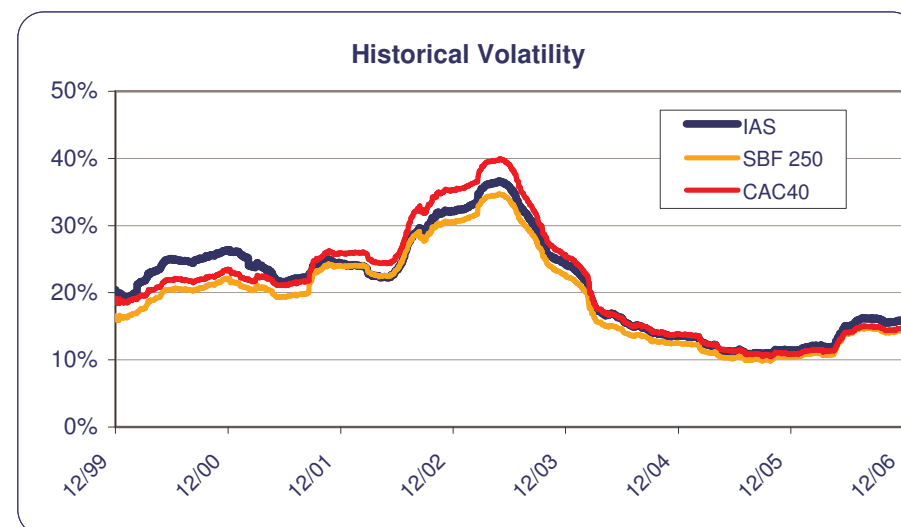
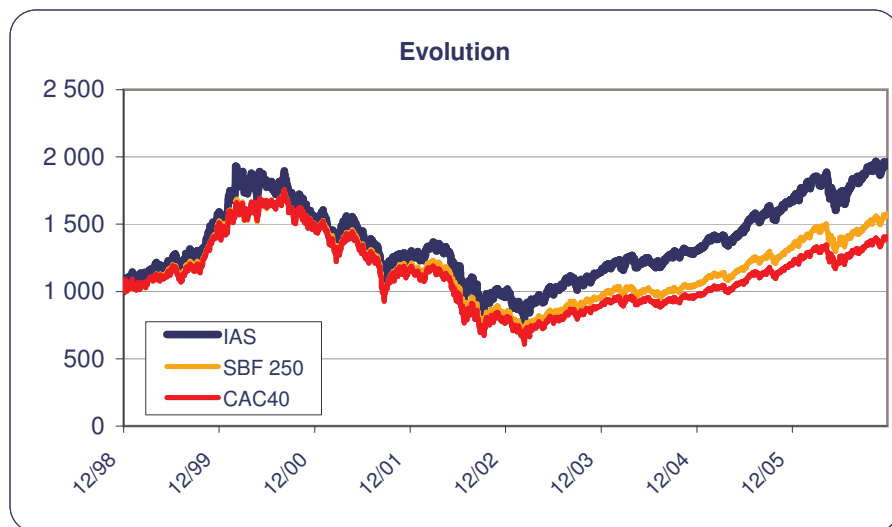
Price index : 6 032,94
Net Total Return index : 6 873,64
Adjustment coefficient : 0,901 393 642 501 203
Divisor : 270 592 991 417,27

Since	Performance	Volatilité
30/12/2005	17,63%	10,17%
31/12/2004	50,73%	25,70%
31/12/2003	69,63%	10,17%

Statistics	CapiFL (K€)	Velocity
Minimum :	72 773	9%
Average :	14 335 234	91%
Maximum :	81 158 184	513%

Sector	Nb. Companies	% Capi.	% SBF250
0. Oil & Gas	1	22,26%	11,87%
1. Basic Materials	1	0,53%	4,46%
2. Industrials	13	16,99%	13,73%
3. Consumer Goods	4	3,53%	11,90%
4. Health Care	3	1,48%	7,34%
5. Consumer Services	3	1,79%	11,44%
6. Telecommunications	1	6,40%	3,32%
7. Utilities	1	7,96%	7,55%
8. Financials	6	38,85%	23,09%
9. Technology	5	0,20%	5,31%
TOTAL	38	100,00%	100,00%

The sector segmentation is calculated in terms of free float adjusted capitalisation



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* as of 29/12/2006

Nr	Sect.	ISIN	Company	Capitalisation				Liquidity					Performance & Risk		
				Close *	Nb of shares	Capl. * K€	Weight*	Quotation	Trades	Volume	Turnover	Velocity	Performance	Volatility	Beta
1	5	FR0000031122	AIR FRANCE -KLM	31,89	269 383 518	6 872 512	1,26%	100%	3 133,37	1 824 317	40 175 859,47	171,97%	73,79%	24,46%	0,99
2	5	FR0004026714	AVANQUEST SOFTWARE	15,53	6 935 437	86 166	0,02%	100%	97,36	13 515	251 169,98	51,11%	-22,47%	41,58%	0,18
3	9	FR0000032278	AVIATION LATECOERE	23,80	8 609 997	204 918	0,04%	100%	216,85	24 458	738 786,83	73,25%	-38,09%	29,91%	0,60
4	2	FR0000120628	AXA	30,67	2 090 734 071	54 504 392	10,01%	100%	6 776,25	8 303 242	232 002 624,16	107,37%	13,24%	22,86%	1,35
5	8	FR0000131104	BNP PARIBAS	82,65	930 467 477	73 057 980	13,41%	100%	6 375,81	4 085 835	315 138 107,25	117,25%	21,42%	21,54%	1,23
6	8	FR0000061129	BOIRON	18,29	22 006 286	201 247	0,04%	100%	61,89	18 150	316 558,39	20,87%	-16,10%	24,56%	0,20
7	4	FR0000063935	BONDUELLE	92,25	8 000 000	369 000	0,07%	100%	161,78	11 098	822 422,80	35,13%	60,57%	21,08%	0,25
8	3	FR0000120503	BOUYGUES	48,63	340 330 955	14 067 750	2,58%	100%	3 227,52	1 418 023	60 986 481,10	106,53%	18,06%	22,96%	1,08
9	2	FR0000053324	COMPAGNIE DES ALPES	69,50	7 638 726	212 357	0,04%	100%	30,88	2 477	163 733,66	9,29%	17,97%	19,98%	0,11
10	8	FR0000045072	CREDIT AGRICOLE	31,86	1 497 322 301	23 852 344	4,38%	100%	5 434,45	3 728 732	116 584 120,80	63,30%	18,57%	24,27%	1,30
11	8	BE0003796134	DEXIA	20,75	1 148 871 204	13 111 493	2,41%	100%	1 480,67	1 870 440	37 672 960,48	42,60%	5,33%	15,11%	0,77
12	2	NL0000235190	EADS	26,10	815 690 725	9 580 288	1,76%	100%	5 530,28	4 470 926	110 880 291,25	138,77%	-18,31%	45,49%	1,32
13	2	FR0000130452	EIFFAGE	72,05	93 164 626	4 698 758	0,86%	100%	1 671,73	335 240	29 595 566,64	139,11%	58,44%	36,58%	1,26
14	9	FR0010204321	ENTREP.CONTRACTING	46,80	5 025 241	188 145	0,03%	100%	171,08	16 105	734 909,09	83,02%	24,63%	31,53%	0,78
15	4	FR0000121667	ESSILOR INTL.	81,45	103 504 279	8 430 424	1,55%	100%	1 702,19	334 974	25 832 283,28	82,36%	18,47%	16,85%	0,69
16	6	FR0000133308	FRANCE TELECOM	20,95	2 603 059 797	38 173 872	7,01%	100%	7 368,41	12 183 806	223 564 966,97	118,81%	-1,23%	21,08%	0,79
17	2	FR0000124414	GASCOGNE	72,00	1 950 378	84 256	0,02%	100%	19,94	932	61 898,36	12,09%	13,03%	19,81%	0,25
18	2	FR0000038283	GEODIS	155,50	6 195 219	289 007	0,05%	100%	75,08	6 342	856 412,30	26,08%	49,38%	29,47%	0,32
19	9	FR0000072910	GROUPE STERIA	45,45	18 623 257	761 784	0,14%	100%	426,93	55 291	2 392 802,52	76,69%	6,32%	31,86%	1,04
20	4	FR0000032526	GUERBET	137,00	2 975 319	163 047	0,03%	100%	25,13	1 466	189 943,88	12,51%	3,79%	28,19%	0,28
21	9	FR0004042364	ILOG	10,10	18 626 709	188 130	0,03%	100%	151,48	42 126	474 084,90	58,39%	-32,67%	37,49%	0,69
22	9	FR0004156297	LINEDATA SERVICES	19,41	11 730 411	159 381	0,03%	100%	90,51	17 110	377 750,68	37,12%	-14,68%	29,58%	0,49
23	8	FR0000120685	NATIXIS	21,28	1 217 682 750	7 773 687	1,43%	100%	1 200,13	782 082	22 032 160,81	34,11%	52,33%	33,24%	1,10
24	3	FR0010112524	NEXITY	54,90	32 271 122	1 417 348	0,26%	100%	653,31	127 273	6 346 082,84	103,50%	28,12%	29,71%	0,95
25	3	FR0000131906	RENAULT	91,00	284 937 118	18 150 494	3,33%	100%	3 845,23	1 521 396	129 572 588,76	135,47%	27,45%	24,07%	1,09
26	1	FR0000120131	RHODIA	2,64	1 204 186 174	3 179 051	0,58%	100%	2 708,24	23 983 422	47 407 054,33	513,20%	44,26%	41,35%	1,74
27	2	FR0000073272	SAFRAN	17,58	417 029 585	4 032 259	0,74%	100%	2 276,93	1 127 570	19 651 557,55	68,67%	-14,24%	34,95%	1,44
28	2	FR0000125007	SAINT GOBAIN	63,65	350 905 777	22 335 153	4,10%	100%	3 320,89	1 621 476	91 249 896,82	118,39%	26,42%	22,38%	1,25
29	2	FR0000121972	SCHNEIDER ELECTRIC	84,10	226 619 327	19 058 685	3,50%	100%	3 265,20	981 806	82 331 209,94	110,13%	11,02%	25,19%	1,17
30	3	FR0000121709	SEB	107,60	17 018 820	1 098 735	0,20%	100%	244,17	24 482	2 288 466,83	36,46%	16,32%	20,88%	0,55
31	8	FR0000130809	SOCIETE GENERALE	128,60	461 028 716	59 288 293	10,88%	100%	4 509,62	1 918 444	230 986 956,85	110,92%	25,08%	22,02%	1,27
32	2	FR0000064271	STEF TFE	48,40	13 588 580	526 150	0,10%	100%	17,40	5 112	212 087,04	9,58%	9,08%	23,38%	0,10
33	7	FR0000120529	SUEZ	39,23	1 272 668 014	47 430 428	8,71%	100%	6 251,34	6 214 502	202 238 359,83	124,12%	48,09%	25,00%	1,06
34	5	FR0000054900	TF1	28,11	214 052 129	3 610 203	0,66%	100%	1 647,64	1 000 230	25 835 859,53	118,40%	20,13%	16,92%	0,71
35	2	FR0000121329	THALES	37,78	171 909 963	3 572 117	0,66%	100%	1 771,70	692 363	23 808 379,88	102,35%	-1,74%	17,52%	0,73
36	0	FR0000120271	TOTAL	54,65	2 424 893 580	81 158 184	14,90%	100%	8 236,07	7 508 126	567 503 459,69	112,86%	3,58%	18,07%	0,99
37	2	FR0000125486	VINCI	96,80	235 310 837	22 778 089	4,18%	100%	3 885,67	1 409 232	114 768 857,99	164,28%	35,52%	23,53%	0,81
38	2	FR0000066540	VM MATERIAUX	66,50	2 735 818	72 773	0,01%	100%	29,70	1 330	135 518,58	18,04%	5,14%	19,91%	0,34

Statistics are calculated from 02/01/2006 to 29/12/2006

	Capl	Weight*	Quotation	Trades	Volume	Turnover	Velocity	Performance	Volatility	Beta
TOTAL :	544 738 900	100%			87 683 454	2 766 182 232				
Min :	72 773	0,01%	99,61%	17,40	932	61 898	9%	-38,09%	15,11%	0,10
Moyenne :	14 335 234	2,63%	99,98%	2 318,23	2 307 459	72 794 269	91%	15,69%	26,17%	0,82
Max :	81 158 184	14,90%	100,00%	8 236,07	23 983 422	567 503 460	513%	73,79%	45,49%	1,74

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		Nr	Capitalisation * (K €)
Highest	1	TOTAL	132 520 434
	2	BNP PARIBAS	76 903 137
	3	AXA	64 122 814
	4	SOCIETE GENERALE	59 288 293
	5	FRANCE TELECOM	54 534 103
Lowest	5	AVIATION LATECOERE	204 918
	4	ILOG	188 130
	3	VM MATERIAUX	181 932
	2	GROUPE GASCOGNE	140 427
	1	AVANQUEST SOFTWARE	107 749

		Nr	Turnover (K€)
Highest	1	=	567 503,46
	2	BNP PARIBAS	315 138,11
	3	AXA	232 002,62
	4	SOCIETE GENERALE	230 986,96
	5	FRANCE TELECOM	223 564,97
Lowest	5	STEF TFE	212,09
	4	GUERBET	189,94
	3	ALPES (COMPAGNIE)	163,73
	2	VM MATERIAUX	135,52
	1	GROUPE GASCOGNE	61,90

		Nr	Performance
Highest	1	AIR FRANCE -KLM	73,79%
	2	BONDUELLE	60,57%
	3	EIFFAGE	58,44%
	4	NATIXIS	52,33%
	5	GEODIS	49,38%
Lowest	5	BOIRON	-16,10%
	4	EADS	-18,31%
	3	AVANQUEST SOFTWARE	-22,47%
	2	ILOG	-32,67%
	1	AVIATION LATECOERE	-38,09%

		Nr	Historical Volatility
Highest	1	EADS	45,49%
	2	AVANQUEST SOFTWARE	41,58%
	3	RHODIA	41,35%
	4	ILOG	37,49%
	5	EIFFAGE	36,58%
Lowest	5	TOTAL	18,07%
	4	THALES	17,52%
	3	TF1	16,92%
	2	ESSILOR INTL	16,85%
	1	DEXIA	15,11%

		Nr	Trades
Highest	1	RHODIA	1,74
	2	SAFRAN	1,44
	3	AXA	1,35
	4	EADS	1,32
	5	CREDIT AGRICOLE	1,30
Lowest	5	GROUPE GASCOGNE	0,25
	4	BOIRON	0,20
	3	AVANQUEST SOFTWARE	0,18
	2	ALPES (COMPAGNIE)	0,11
	1	STEF TFE	0,10

		Nr	Weight *
Highest	1	TOTAL	22,24%
	2	BNP PARIBAS	12,26%
	3	SOCIETE GENERALE	9,95%
	4	AXA	9,15%
	5	SUEZ LYON.DES EAUX	7,96%
Lowest	5	GUERBET	0,03%
	4	LINEDATA SERVICES	0,03%
	3	AVANQUEST SOFTWARE	0,01%
	2	GROUPE GASCOGNE	0,01%
	1	VM MATERIAUX	0,01%

		Nr	Annual Velocity
Highest	1	RHODIA	513,20%
	2	AIR FRANCE -KLM	171,97%
	3	VINCI	164,28%
	4	EIFFAGE	139,11%
	5	EADS	138,77%
Lowest	5	VM MATERIAUX	18,04%
	4	GUERBET	12,51%
	3	GROUPE GASCOGNE	12,09%
	2	STEF TFE	9,58%
	1	ALPES (COMPAGNIE)	9,29%

		Nr	Beta
Highest	1	RHODIA	1,74
	2	SAFRAN	1,44
	3	AXA	1,35
	4	EADS	1,32
	5	CREDIT AGRICOLE	1,30
Lowest	5	GROUPE GASCOGNE	0,25
	4	BOIRON	0,20
	3	AVANQUEST SOFTWARE	0,18
	2	ALPES (COMPAGNIE)	0,11
	1	STEF TFE	0,10