

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 June 2016

EURONEXT INDICES

FINANCIAL RATIOS	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] MID 60	EURONEXT [®] IBERIAN INDEX	PSI 20 [®]
Price Earnings	31.50	16.58	34.94	21.27	49.94	19.15	50.53
Price Book	1.57	1.50	1.34	1.30	1.67	1.19	1.12
Price Cash Flow	15.48	4.17	9.58	6.22	7.21	3.51	5.71
Price Sales	1.03	0.50	0.90	0.93	0.85	1.14	0.73
Dividend Yield	3.93%	4.38%	3.08%	4.05%	3.21%	3.92%	3.41%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 67,349.92	€ 1,868.20	€ 16,656.59	€ 94,261.30	€ 4,402.81	€ 27,333.25	€ 2,040.79
Average	€ 15,679.40	€ 1,169.43	€ 6,286.33	€ 22,828.57	€ 1,815.61	€ 8,328.03	€ 741.06
Median	€ 9,432.29	€ 1,136.66	€ 4,368.14	€ 18,252.01	€ 1,654.88	€ 5,907.48	€ 47.60
Smallest	€ 1,824.28	€ 491.32	€ 1,375.63	€ 5,119.89	€ 369.49	€ 55.94	€ 53.61
Total index value	€ 391,984.89	€ 28,416.40	€ 119,462.88	€ 913,142.66	€ 108,936.87	€ 249,840.96	€ 13,339.14
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 103,852.06	€ 5,946.35	€ 189,129.28	€ 104,734.78	€ 9,910.92	€ 92,219.06	€ 9,639.64
Average	€ 19,747.48	€ 1,645.24	€ 18,804.99	€ 29,210.77	€ 3,503.04	€ 15,751.18	€ 2,631.76
Median	€ 11,069.91	€ 1,533.44	€ 7,175.33	€ 22,628.20	€ 3,090.62	€ 9,275.22	€ 1,213.57
Smallest	€ 2,220.73	€ 517.18	€ 2,115.57	€ 5,688.77	€ 453.29	€ 93.24	€ 93.24
Total index value with full MC constituents	€ 493,687.05	€ 41,130.93	€ 376,099.78	€ 1,168,430.92	€ 210,182.51	€ 472,535.48	€ 47,371.74
INDUSTRY WEIGHTS							
Basic Materials	8.05%	11.46%	8.86%	5.11%	3.26%	–	4.34%
Consumer Goods	26.26%	8.94%	15.45%	19.93%	13.28%	–	1.44%
Consumer Service	11.01%	12.37%	12.83%	7.46%	17.41%	19.92%	27.96%
Financial	19.52%	27.84%	33.31%	15.02%	21.53%	24.22%	10.31%
Health Care	0.47%	–	8.64%	12.22%	14.20%	2.42%	–
Industrials	3.28%	23.58%	3.09%	18.03%	21.59%	12.02%	12.04%
Oil & Gas	17.66%	3.54%	–	10.88%	0.71%	7.06%	15.30%
Technology	9.36%	11.92%	–	4.61%	5.56%	–	–
Telecommunications	4.39%	–	3.63%	3.19%	–	9.21%	0.49%
Utilities	–	–	14.20%	3.54%	2.46%	25.14%	28.12%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	17.18%	ASM INTERNATIONAL	6.57%	AB INBEV	13.94%
2	UNILEVER	16.07%	IMCD	6.25%	ENGIE	13.05%
3	ING GROEP	9.06%	EUROCOMMERCIAL	5.88%	ING GROEP	9.93%
4	ASML HOLDING	8.31%	WERELDHAVE	5.77%	KBC	9.22%
5	UNIBAIL-RODAMCO	5.88%	POSTNL	5.43%	DELHAIZE GROUP	8.23%
6	PHILIPS KON	5.32%	GRANDVISION	5.23%	UCB	7.11%
7	HEINEKEN	4.87%	APERAM	5.20%	AGEAS	5.22%
8	AHOLD KON	4.24%	DELTA LLOYD	4.59%	SOLVAY	5.17%
9	RELX	3.96%	CORBION	4.55%	GBL	4.96%
10	AKZO NOBEL	3.56%	OCI	4.54%	PROXIMUS	3.69%
SUM		78.45%		54.04%		80.53%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	10.32%	TELEPERFORMANCE	4.04%	IBERDROLA	10.94%
2	SANOFI	9.69%	GECINA	3.91%	INDITEX	10.84%
3	L'OREAL	4.74%	EDENRED	3.53%	TELEFONICA	9.19%
4	BNP PARIBAS	4.61%	BIC	3.35%	BANCO SANTANDER CENTRAL HISP	8.82%
5	LVMH	4.16%	ORPEA	2.87%	BBVA	8.69%
6	DANONE	4.09%	BOLLORE	2.83%	AMEDEUS IT HOLDING	6.90%
7	AXA	3.81%	EUROFINS SCIENTIFIC	2.77%	REPSOL	4.94%
8	VINCI	3.56%	ADP	2.70%	AENA	3.55%
9	AIR LIQUIDE	3.54%	UBISOFT ENTETAIN	2.70%	RED ELECTRICA	3.47%
10	AIRBUS GROUP	3.35%	REXEL	2.67%	FERROVIAL	3.32%
SUM		51.88%		31.37%		70.67%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	15.30%
2	J MARTINS SGPS	13.74%
3	EDP	12.47%
4	EDP RENOVAVEIS	11.08%
5	NOS. SGPS	10.52%
6	CTT CORREIOS PORT	7.60%
7	B COM PORTUGUES	5.64%
8	REN	4.56%
9	THE NAVIGATOR COMP	4.34%
10	SONEA	3.70%
SUM		88.96%

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