

# EURONEXT INDICES - PERFORMANCE REPORT - November 2019

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						29/11/2019	31/10/2019	31/12/2018	Ann. 3 Year	Ann. 5 Year	2019 YtD	November-2019
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	<b>597,29</b>	576,63	487,88	9,32%	7,00%	22,43%	<b>3,58%</b>
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	<b>3906,68</b>	3763,25	3243,63	3,94%	3,51%	20,44%	<b>3,81%</b>
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	<b>5905,17</b>	5729,86	4730,69	8,85%	6,11%	24,83%	<b>3,06%</b>
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	<b>5127,43</b>	5119,62	4731,47	4,80%	-0,19%	8,37%	<b>0,15%</b>
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	<b>1802,39</b>	1735,88	1427,49	12,59%	10,25%	26,26%	<b>3,83%</b>
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	<b>8424,42</b>	8096,45	6823,92	6,71%	6,31%	23,45%	<b>4,05%</b>
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	<b>12368,39</b>	11995,71	9694,99	11,35%	8,62%	27,58%	<b>3,11%</b>
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	<b>10335,63</b>	10319,89	9229,32	7,94%	2,64%	11,99%	<b>0,15%</b>
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	<b>2068,39</b>	1991,23	1629,02	13,15%	10,75%	26,97%	<b>3,87%</b>
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	<b>11000,14</b>	10561,88	8832,09	7,75%	7,33%	24,55%	<b>4,15%</b>
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	<b>16028,49</b>	15542,73	12450,81	12,42%	9,69%	28,73%	<b>3,13%</b>
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	<b>12498,20</b>	12479,17	11039,59	9,00%	3,59%	13,21%	<b>0,15%</b>
<b>French Indices</b>												
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	<b>1211,60</b>	1174,79	1000,32	5,84%	4,87%	21,12%	<b>3,13%</b>
CAC Next 20	20	QS0010989109	CN20	Paris	Size	<b>12340,96</b>	12297,37	10361,19	8,67%	5,75%	19,11%	<b>0,35%</b>
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	<b>6519,56</b>	6340,96	5245,84	8,87%	6,08%	24,28%	<b>2,82%</b>
CAC Mid & Small	239	QS0010989133	CACMS	Paris	Size	<b>13217,07</b>	12880,32	11337,41	5,97%	7,39%	16,58%	<b>2,61%</b>
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	<b>13619,68</b>	13291,96	11579,67	6,71%	7,49%	17,62%	<b>2,47%</b>
CAC Small	179	QS0010989125	CACS	Paris	Size	<b>10896,06</b>	10532,54	9812,09	2,12%	6,62%	11,05%	<b>3,45%</b>
SBF 120	120	FR0003999481	PX4	Paris	Size	<b>4645,82</b>	4519,84	3755,93	8,70%	6,24%	23,69%	<b>2,79%</b>
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	<b>9007,79</b>	8759,05	7128,27	11,09%	8,64%	26,37%	<b>2,84%</b>
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	<b>11247,08</b>	10934,29	8821,80	12,11%	9,66%	27,49%	<b>2,86%</b>
CAC Top 20 Exporters EW	20	FR0012951929	C20EX	Paris	Strategy	<b>2073,82</b>	1990,55	1583,27	12,58%	9,72%	30,98%	<b>4,18%</b>
CAC 40 Performance Weighted	40	FR0012790822	CAPW	Paris	Strategy	<b>1824,56</b>	1771,65	1463,91	7,98%	6,15%	24,64%	<b>2,99%</b>
CAC High Dividend NR	20	QS0011115266	CACHD	Paris	Dividend	<b>131,45</b>	128,44	109,83	3,67%	3,73%	19,68%	<b>2,34%</b>
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	<b>2217,00</b>	2149,63	1817,99	6,91%	5,68%	21,95%	<b>3,13%</b>
CAC PME	40	FR0011710375	CAPME	Paris	Theme	<b>1021,16</b>	983,31	888,21	-0,78%	-3,99%	14,97%	<b>3,85%</b>
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	<b>1078,84</b>	1038,76	930,70	-0,18%	-3,34%	15,92%	<b>3,86%</b>
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	<b>1104,55</b>	1063,47	949,53	0,08%	-3,06%	16,33%	<b>3,86%</b>
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	<b>933,58</b>	900,68	823,96	-2,64%	-5,74%	13,30%	<b>3,65%</b>
Euronext FAS IAS Index	31	FR0003999598	IAS	Paris	Theme	<b>6999,03</b>	6786,64	5769,50	6,43%	7,72%	21,31%	<b>3,13%</b>
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	<b>2929,16</b>	2898,33	2355,85	4,65%	4,31%	24,34%	<b>1,06%</b>
CAC All-Share	471	QS0010989141	PAX	Paris	All-Share	<b>7109,04</b>	6901,36	5773,75	10,27%	7,48%	23,13%	<b>3,01%</b>
CAC All-Tradable	299	FR0003999499	CACT	Paris	All-Share	<b>4549,41</b>	4425,62	3684,17	8,58%	6,26%	23,49%	<b>2,80%</b>
CAC All-Tradable NR	299	QS0011131883	CACTN	Paris	All-Share	<b>8845,01</b>	8599,99	7011,75	10,96%	8,64%	26,15%	<b>2,85%</b>
CAC All-Tradable GR	299	QS0011131891	CACTR	Paris	All-Share	<b>11034,86</b>	10727,04	8670,79	11,96%	9,65%	27,26%	<b>2,87%</b>

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CAC Basic Materials	20	QS0011017637	FRBM	Paris	Sector	1887,01	1778,54	1658,81	4,00%	3,61%	13,76%	6,10%
CAC Consumer Goods	63	QS0011017686	FRCG	Paris	Sector	3464,94	3354,75	2608,60	18,18%	15,64%	32,83%	3,28%
CAC Consumer Services	60	QS0011017736	FRCS	Paris	Sector	1250,22	1232,62	1115,68	8,11%	3,57%	12,06%	1,43%
CAC Financials	95	QS0011017801	FRFIN	Paris	Sector	850,71	819,27	703,72	1,95%	2,27%	20,89%	3,84%
CAC Health Care	55	QS0011017702	FRHC	Paris	Sector	1739,65	1679,48	1461,79	7,12%	5,50%	19,01%	3,58%
CAC Industrials	92	QS0011017652	FRIN	Paris	Sector	2380,18	2323,03	1791,35	13,93%	11,30%	32,87%	2,46%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	854,03	846,79	825,64	0,85%	0,18%	3,44%	0,85%
CAC Technology	61	QS0011017827	FRTEC	Paris	Sector	1320,44	1247,00	1028,99	12,14%	10,56%	28,32%	5,89%
CAC Telecommunications	3	QS0011017769	FRTEL	Paris	Sector	812,62	763,40	738,95	6,92%	3,49%	9,97%	6,45%
CAC Utilities	10	QS0011017785	FRUT	Paris	Sector	553,90	563,66	569,00	6,04%	-6,21%	-2,65%	-1,73%
<b>Dutch Indices</b>												
AMX	25	NL0000249274	AMX	Amsterdam	Size	882,86	858,58	657,58	10,66%	6,92%	34,26%	2,83%
AScX	24	NL0000249142	ASCX	Amsterdam	Size	1004,15	962,11	883,26	8,62%	11,64%	13,69%	4,37%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	705,56	681,72	575,08	9,30%	6,91%	22,69%	3,50%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1397,44	1346,64	1142,08	9,05%	7,10%	22,36%	3,77%
AEX High Dividend NR	12	QS0011115274	AEXHD	Amsterdam	Dividend	178,93	175,29	163,96	4,82%	4,21%	9,13%	2,08%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2551,18	2441,28	2107,89	7,83%	6,95%	21,03%	4,50%
AEX All-Share	124	NL0000249100	AAX	Amsterdam	All-Share	850,88	827,06	720,26	7,14%	5,60%	18,14%	2,88%
AEX Basic Materials	7	QS0011016480	NLBM	Amsterdam	Sector	1066,46	967,32	874,60	8,31%	6,94%	21,94%	10,25%
AEX Consumer Goods	13	QS0011016530	NLCG	Amsterdam	Sector	2650,65	2594,42	2278,68	11,25%	9,86%	16,32%	2,17%
AEX Consumer Services	17	QS0011016563	NLCS	Amsterdam	Sector	2895,32	2824,65	2460,93	13,58%	11,88%	17,65%	2,50%
AEX Financials	31	QS0011016605	NLFIN	Amsterdam	Sector	552,02	541,77	521,59	-4,03%	-1,94%	5,83%	1,89%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	2759,19	2561,63	1869,89	19,97%	18,70%	47,56%	7,71%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	1454,16	1403,20	1141,12	3,99%	3,97%	27,43%	3,63%
AEX Oil & Gas	5	QS0011016472	NLOG	Amsterdam	Sector	956,44	957,73	944,14	1,66%	-1,00%	1,30%	-0,13%
AEX Technology	14	QS0011016613	NLTEC	Amsterdam	Sector	5080,93	4946,37	3277,69	27,19%	17,90%	55,02%	2,72%
AEX Telecommunications	2	QS0011016589	NLTEC	Amsterdam	Sector	1231,99	1204,29	841,16	-0,69%	3,47%	46,46%	2,30%
<b>Belgium Indices</b>												
BEL Mid	39	BE0389856130	BELM	Brussels	Size	6004,21	5886,42	4636,27	10,73%	10,04%	29,51%	2,00%
BEL Small	23	BE0389857146	BELS	Brussels	Size	13453,73	12943,25	13091,82	1,84%	6,14%	2,76%	3,94%
BEL High Dividend NR	10	QS0011115282	BELHD	Brussels	Dividend	121,37	117,03	97,65	4,07%	2,05%	24,29%	3,71%
BEL All-Share NR	0	BE0389550956	BELAS	Brussels	All-Share	44891,38	44193,43	37906,17	3,01%	3,50%	18,43%	1,58%
BEL Basic Materials	11	QS0011224910	BEBMP	Brussels	Sector	1439,07	1360,73	1253,83	0,86%	3,78%	14,77%	5,76%
BEL Consumer Goods	16	QS0011225222	BECGP	Brussels	Sector	3248,54	3251,33	2641,17	-9,72%	-4,97%	23,00%	-0,09%
BEL Consumer Services	6	QS0011225156	BECSP	Brussels	Sector	2322,83	2289,45	2258,52	5,83%	5,89%	2,85%	1,46%
BEL Financials	44	QS0011225180	BEFIP	Brussels	Sector	696,50	678,04	582,83	3,30%	4,70%	19,50%	2,72%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2796,56	2613,73	2173,38	19,76%	12,51%	28,67%	6,99%
BEL Industrials	24	QS0011225214	BEINP	Brussels	Sector	907,32	901,16	719,71	-2,50%	0,79%	26,07%	0,68%

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BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	<b>1287,41</b>	1273,75	1247,57	1,95%	1,15%	3,19%	<b>1,07%</b>
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	<b>2132,02</b>	2044,23	1845,64	-6,36%	7,72%	15,52%	<b>4,29%</b>
BEL Telecommunications	2	QS0011225198	BETEP	Brussels	Sector	<b>970,23</b>	972,54	836,19	0,88%	-2,51%	16,03%	<b>-0,24%</b>
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	<b>774,54</b>	807,12	652,19	7,50%	-4,01%	18,76%	<b>-4,04%</b>
<b>Portuguese Indices</b>												
PSI High Dividend NR	10	QS0011115290	PSIHD	Lisbon	Dividend	<b>118,21</b>	115,68	106,38	11,52%	5,86%	11,12%	<b>2,19%</b>
PSI All-Share	39	QS0011224308	BVL	Lisbon	All-Share	<b>1380,29</b>	1378,17	1214,58	6,85%	3,66%	13,64%	<b>0,15%</b>
PSI All-Share GR	39	PTING1000005	BVLGR	Lisbon	All-Share	<b>3286,43</b>	3281,38	2775,70	10,98%	7,53%	18,40%	<b>0,15%</b>
PSI Basic Materials	4	QS0011224993	PTBMP	Lisbon	Sector	<b>2315,78</b>	2138,05	2360,83	6,33%	7,52%	<b>-1,91%</b>	<b>8,31%</b>
PSI Consumer Goods	2	QS0011225016	PTCGP	Lisbon	Sector	<b>4221,75</b>	3824,26	3685,16	12,11%	27,04%	14,56%	<b>10,39%</b>
PSI Consumer Services	11	QS0011225024	PTCSP	Lisbon	Sector	<b>1748,22</b>	1808,20	1423,70	-0,30%	6,26%	22,79%	<b>-3,32%</b>
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	<b>62,46</b>	64,07	72,62	3,55%	-14,55%	<b>-13,99%</b>	<b>-2,51%</b>
PSI Industrials	10	QS0011225008	PTINP	Lisbon	Sector	<b>376,38</b>	366,00	369,58	2,28%	-7,94%	1,84%	<b>2,84%</b>
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	<b>1256,38</b>	1214,29	1173,04	5,00%	8,56%	7,10%	<b>3,47%</b>
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	<b>288,14</b>	250,08	215,50	8,40%	3,65%	33,71%	<b>15,22%</b>
PSI Telecommunications	2	QS0011225032	PTTLP	Lisbon	Sector	<b>124,51</b>	125,30	141,08	-6,08%	-14,35%	<b>-11,75%</b>	<b>-0,63%</b>
PSI Utilities	3	QS0011225040	PTUTP	Lisbon	Sector	<b>1064,69</b>	1075,15	869,41	12,41%	5,57%	22,46%	<b>-0,97%</b>
<b>Pan-European Indices</b>												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	<b>1320,04</b>	1284,94	1093,49	6,48%	1,02%	20,72%	<b>2,73%</b>
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	<b>2191,53</b>	2129,86	1745,98	7,87%	2,48%	25,52%	<b>2,90%</b>
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	<b>2014,47</b>	1958,14	1615,78	7,63%	2,23%	24,67%	<b>2,88%</b>
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	<b>1242,00</b>	1209,33	1026,71	6,55%	0,77%	20,97%	<b>2,70%</b>
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	<b>2040,73</b>	1984,70	1631,82	7,74%	2,08%	25,06%	<b>2,82%</b>
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	<b>1809,57</b>	1760,34	1458,88	7,44%	1,76%	24,04%	<b>2,80%</b>
Euronext Climate Europe	203	NL0011923024	ENCLE	Euronext	Theme	<b>1516,33</b>	1477,01	1256,43	6,19%	3,11%	20,69%	<b>2,66%</b>
Euronext Family Business Index	89	NL0012171292	ENFAM	Euronext	Theme	<b>1169,95</b>	1137,06	1052,98	-	-	11,11%	<b>2,89%</b>
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Blue Chip	<b>1297,30</b>	1258,56	1047,01	7,03%	4,55%	23,91%	<b>3,08%</b>
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Blue Chip	<b>2101,55</b>	2038,06	1643,74	10,42%	7,91%	27,85%	<b>3,12%</b>
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Blue Chip	<b>1873,94</b>	1817,52	1478,56	9,51%	7,06%	26,74%	<b>3,10%</b>
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	<b>1129,97</b>	1097,89	916,63	8,50%	5,85%	23,27%	<b>2,92%</b>
Next 150 Index	149	FR0003502087	N150	Euronext	Size	<b>2818,71</b>	2744,52	2319,85	5,87%	6,52%	21,50%	<b>2,70%</b>
Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	<b>131,99</b>	128,33	107,25	8,54%	4,38%	23,07%	<b>2,85%</b>
Alternext Bpifrance Innovation Index	67	QS0011194212	NAOII	Euronext	Theme	<b>653,32</b>	637,37	584,62	-5,36%	-2,31%	11,75%	<b>2,50%</b>
Alternext All-Share	231	QS0011040902	ALASI	Euronext	All-Share	<b>1060,47</b>	1046,34	1057,25	1,08%	3,76%	0,30%	<b>1,35%</b>
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Euronext	Sector	<b>1768,81</b>	1736,78	1406,83	4,74%	0,96%	25,73%	<b>1,84%</b>
Next Biotech	48	QS0011095955	BIOTK	Euronext	Sector	<b>2751,67</b>	2458,14	1855,32	19,27%	13,64%	48,31%	<b>11,94%</b>
Euronext Health Care Equipment & Services EW	24	FR0012082790	ENMEW	Euronext	Sector	<b>1226,12</b>	1191,90	1225,02	-2,36%	-	0,09%	<b>2,87%</b>
Enternext PEA-PME 150 Index	148	FR0012246023	ENPME	Euronext	Theme	<b>1579,85</b>	1534,19	1472,62	-0,96%	4,25%	7,28%	<b>2,98%</b>

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<b>Partner Indices</b>												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	<b>1508,83</b>	1504,24	1324,20	7,28%	3,27%	13,94%	<b>0,31%</b>
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	<b>2002,57</b>	1993,24	1703,69	10,82%	6,46%	17,54%	<b>0,47%</b>
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	<b>1871,14</b>	1863,00	1603,32	10,01%	5,66%	16,70%	<b>0,44%</b>
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	<b>1618,86</b>	1590,08	1376,04	5,62%	3,81%	17,65%	<b>1,81%</b>
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	<b>2212,43</b>	2171,34	1813,08	9,45%	7,43%	22,03%	<b>1,89%</b>
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	<b>2069,29</b>	2031,24	1710,64	8,56%	6,60%	20,97%	<b>1,87%</b>
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	<b>1597,87</b>	1566,66	1349,80	6,98%	5,41%	18,38%	<b>1,99%</b>
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	<b>2186,29</b>	2141,87	1782,13	10,67%	8,94%	22,68%	<b>2,07%</b>
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	<b>2017,87</b>	1977,27	1660,17	9,70%	8,01%	21,55%	<b>2,05%</b>
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	<b>1353,36</b>	1350,96	1140,84	6,42%	2,06%	18,63%	<b>0,18%</b>
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	<b>1867,47</b>	1863,16	1513,27	10,49%	5,90%	23,41%	<b>0,23%</b>
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	<b>1695,57</b>	1691,93	1390,34	9,26%	4,73%	21,95%	<b>0,22%</b>
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	<b>1849,80</b>	1775,03	1569,42	6,84%	8,95%	17,87%	<b>4,21%</b>
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	<b>2440,11</b>	2339,73	1984,92	10,69%	12,52%	22,93%	<b>4,29%</b>
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	<b>2321,25</b>	2226,25	1902,17	9,97%	11,86%	22,03%	<b>4,27%</b>
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	<b>1196,47</b>	1191,36	1065,34	-1,01%	-1,10%	12,31%	<b>0,43%</b>
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	<b>1640,80</b>	1630,68	1399,39	3,31%	2,85%	17,25%	<b>0,62%</b>
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	<b>1628,96</b>	1619,02	1391,47	3,16%	2,72%	17,07%	<b>0,61%</b>
<b>Volatility Indices</b>							<b>Avg. Year</b>	<b>Historical</b>			<b>YtD-Hist</b>	<b>November-YtD</b>
CAC 40 Volatility		QS0011052139	VCAC	Paris	Volatility	<b>12,25</b>	14,96	22,18	-	-	<b>-7,21</b>	<b>-2,71</b>
AEX Volatility		QS0011052147	VAEX	Amsterdam	Volatility	<b>11,55</b>	13,95	21,90	-	-	<b>-7,95</b>	<b>-2,40</b>

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