

# EURONEXT INDICES - PERFORMANCE REPORT - August 2021

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						8/31/2021	7/30/2021	12/31/2020	Ann. 3 Year	Ann. 5 Year	2021 YtD	August 2021
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	<b>787.62</b>	754.31	624.61	12.15%	11.63%	26.10%	<b>4.42%</b>
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	<b>4308.92</b>	4200.47	3621.28	4.83%	3.93%	18.99%	<b>2.58%</b>
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	<b>6680.18</b>	6612.76	5551.41	7.30%	8.52%	20.33%	<b>1.02%</b>
PSI 20	18	PTING0200002	PSI20	Lisbon	Blue Chip	<b>5417.08</b>	5026.90	4898.36	-0.03%	2.83%	10.59%	<b>7.76%</b>
ISEQ 20	19	IE00B0500264	ISE20	Dublin	Blue Chip	<b>1531.19</b>	1459.49	1288.72	10.92%	8.73%	18.81%	<b>4.91%</b>
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	<b>535.19</b>	533.12	469.24	2.267%	8.44%	14.06%	<b>0.39%</b>
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	<b>2459.25</b>	2345.93	1922.11	14.73%	14.49%	27.95%	<b>4.83%</b>
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	<b>9564.30</b>	9319.76	7924.32	6.94%	6.32%	20.70%	<b>2.62%</b>
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	<b>14444.04</b>	14297.74	11831.28	9.37%	10.76%	22.08%	<b>1.02%</b>
PSI 20 NR	18	QS0011211180	PSINR	Lisbon	Blue Chip	<b>11541.85</b>	10710.52	10179.88	3.01%	5.88%	13.38%	<b>7.76%</b>
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	<b>2836.50</b>	2704.68	2213.17	15.17%	14.95%	28.16%	<b>4.87%</b>
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	<b>12636.01</b>	12311.18	10410.61	7.77%	7.25%	21.38%	<b>2.64%</b>
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	<b>18943.15</b>	18751.02	15436.40	10.20%	11.69%	22.72%	<b>1.02%</b>
PSI 20 GR	18	PTING0210001	PSITR	Lisbon	Blue Chip	<b>14214.87</b>	13191.01	12434.62	4.03%	6.91%	14.32%	<b>7.76%</b>
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	<b>2161.27</b>	2059.49	1803.36	12.55%	10.36%	19.85%	<b>4.94%</b>
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	<b>1003.83</b>	998.78	858.86	6.11%	12.79%	16.88%	<b>0.51%</b>
<b>French Indices</b>												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	<b>2107.44</b>	2076.45	1763.88	9.18%	10.14%	19.48%	<b>1.49%</b>
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	<b>1385.41</b>	1352.72	1139.22	6.21%	7.02%	21.61%	<b>2.42%</b>
CAC Next 20	20	QS0010989109	CN20	Paris	Size	<b>13175.41</b>	12765.33	11918.58	2.29%	6.74%	10.55%	<b>3.21%</b>
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	<b>7340.90</b>	7253.84	6144.18	6.84%	8.38%	19.48%	<b>1.20%</b>
CAC Mid & Small	214	QS0010989133	CACMS	Paris	Size	<b>15425.74</b>	15201.34	13319.43	2.82%	6.69%	15.81%	<b>1.48%</b>
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	<b>15446.49</b>	15266.71	13472.45	2.47%	6.40%	14.65%	<b>1.18%</b>
CAC Small	155	QS0010989125	CACCS	Paris	Size	<b>14731.44</b>	14331.71	12122.94	4.51%	8.08%	21.52%	<b>2.79%</b>
SBF 120	119	FR0003999481	PX4	Paris	Size	<b>5234.88</b>	5172.87	4394.69	6.44%	8.22%	19.12%	<b>1.20%</b>
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	<b>10468.74</b>	10344.30	8662.65	8.43%	10.37%	20.85%	<b>1.20%</b>
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	<b>13222.56</b>	13065.21	10885.07	9.22%	11.25%	21.47%	<b>1.20%</b>
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	<b>2549.37</b>	2486.51	2124.18	6.33%	7.69%	20.02%	<b>2.53%</b>
CAC PME	40	FR0011710375	CAPME	Paris	Theme	<b>1257.50</b>	1125.64	1204.62	1.26%	3.66%	4.39%	<b>11.71%</b>
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	<b>1337.83</b>	1197.31	1277.37	1.79%	4.26%	4.73%	<b>11.74%</b>
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	<b>1373.30</b>	1228.97	1309.69	2.00%	4.51%	4.86%	<b>11.74%</b>
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	<b>1107.99</b>	993.77	1075.67	-0.73%	1.68%	3.00%	<b>11.49%</b>
Euronext IEIF SIIC France Index	23	QS0010980447	SIIC	Paris	Theme	<b>2521.25</b>	2502.21	2188.45	-3.72%	-2.18%	15.21%	<b>0.76%</b>
CAC All-Share	426	QS0010989141	PAX	Paris	All-Share	<b>8444.45</b>	8393.78	6979.61	8.12%	10.33%	20.99%	<b>0.60%</b>
CAC All-Tradable	274	FR0003999499	CACT	Paris	All-Share	<b>5139.65</b>	5077.54	4313.46	6.39%	8.20%	19.15%	<b>1.22%</b>
CAC All-Tradable NR	274	QS0011131883	CACTN	Paris	All-Share	<b>10305.28</b>	10180.23	8525.31	8.37%	10.34%	20.88%	<b>1.23%</b>
CAC All-Tradable GR	274	QS0011131891	CACTR	Paris	All-Share	<b>13005.00</b>	12846.99	10703.57	9.16%	11.22%	21.50%	<b>1.23%</b>

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						8/31/2021	7/30/2021	12/31/2020	Ann. 3 Year	Ann. 5 Year	2021 YtD	August 2021
<b>CAC Basic Materials</b>	19	QS0011017637	FRBM	Paris	Sector	<b>2497.92</b>	2465.72	2047.61	8.09%	10.66%	21.99%	<b>1.31%</b>
<b>CAC Consumer Goods</b>	89	QS0011017686	FRCG	Paris	Sector	<b>4998.69</b>	5154.82	4008.41	18.88%	19.35%	24.71%	<b>-3.03%</b>
<b>CAC Consumer Services</b>	23	QS0011017736	FRCS	Paris	Sector	<b>1121.40</b>	1139.95	974.59	-2.82%	2.73%	15.06%	<b>-1.63%</b>
<b>CAC Financials</b>	50	QS0011017801	FRFIN	Paris	Sector	<b>863.10</b>	818.98	693.40	0.30%	3.30%	24.47%	<b>5.39%</b>
<b>CAC Health Care</b>	47	QS0011017702	FRHC	Paris	Sector	<b>2252.38</b>	2160.36	1787.18	12.12%	10.50%	26.03%	<b>4.26%</b>
<b>CAC Industrials</b>	72	QS0011017652	FRIN	Paris	Sector	<b>2534.66</b>	2490.97	2148.91	5.56%	10.06%	17.95%	<b>1.75%</b>
<b>CAC Oil &amp; Gas</b>	11	QS0011017603	FROG	Paris	Sector	<b>652.03</b>	642.17	623.85	-12.78%	-3.69%	4.52%	<b>1.54%</b>
<b>CAC Technology</b>	47	QS0011017827	FRTEC	Paris	Sector	<b>2137.53</b>	2032.74	1594.41	19.58%	16.55%	34.06%	<b>5.15%</b>
<b>CAC Telecommunications</b>	9	QS0011017769	FRTEL	Paris	Sector	<b>701.03</b>	696.36	635.73	-1.26%	1.16%	10.27%	<b>0.67%</b>
<b>CAC Utilities</b>	15	QS0011017785	FRUT	Paris	Sector	<b>616.10</b>	574.61	615.10	1.86%	2.77%	0.16%	<b>7.22%</b>
<b>Dutch Indices</b>												
<b>AMX</b>	25	NL0000249274	AMX	Amsterdam	Size	<b>1107.95</b>	1053.71	934.60	12.17%	11.41%	18.55%	<b>5.15%</b>
<b>AScX</b>	25	NL0000249142	ASCX	Amsterdam	Size	<b>1414.81</b>	1371.91	1154.80	10.22%	11.77%	22.52%	<b>3.13%</b>
<b>AEX All-Tradable</b>	75	NL0010614491	AEXAT	Amsterdam	Size	<b>955.57</b>	911.34	741.62	13.12%	12.21%	28.85%	<b>4.85%</b>
<b>AEX All-Tradable Alternative Weighting</b>	75	NL0010614525	AETAW	Amsterdam	Size	<b>1809.85</b>	1737.64	1458.58	11.27%	11.11%	24.08%	<b>4.16%</b>
<b>AEX Equal Weight</b>	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>3350.77</b>	3199.33	2675.81	11.43%	10.91%	25.22%	<b>4.73%</b>
<b>AEX All-Share</b>	135	NL0000249100	AAX	Amsterdam	All-Share	<b>1108.12</b>	1066.02	904.85	10.31%	9.86%	22.46%	<b>3.95%</b>
<b>AEX Basic Materials</b>	8	QS0011016480	NLBM	Amsterdam	Sector	<b>1687.62</b>	1682.98	1257.58	14.33%	17.18%	34.20%	<b>0.28%</b>
<b>AEX Consumer Goods</b>	17	QS0011016530	NLCG	Amsterdam	Sector	<b>2964.60</b>	2913.08	2284.10	7.14%	7.01%	29.79%	<b>1.77%</b>
<b>AEX Consumer Services</b>	12	QS0011016563	NLCS	Amsterdam	Sector	<b>3083.82</b>	3124.32	3005.95	6.86%	6.90%	2.59%	<b>-1.30%</b>
<b>AEX Financials</b>	28	QS0011016605	NLFIN	Amsterdam	Sector	<b>601.71</b>	564.29	451.62	-1.15%	-0.01%	33.23%	<b>6.63%</b>
<b>AEX Health Care</b>	8	QS0011016555	NLHC	Amsterdam	Sector	<b>2277.70</b>	2272.63	2543.70	-0.30%	9.68%	-10.46%	<b>0.22%</b>
<b>AEX Industrials</b>	26	QS0011016506	NLIN	Amsterdam	Sector	<b>3002.92</b>	2723.10	2195.93	27.13%	18.86%	36.75%	<b>10.28%</b>
<b>AEX Oil &amp; Gas</b>	4	QS0011016472	NLOG	Amsterdam	Sector	<b>628.77</b>	634.61	550.02	-15.69%	-5.61%	14.32%	<b>-0.92%</b>
<b>AEX Technology</b>	18	QS0011016613	NLTEC	Amsterdam	Sector	<b>10147.01</b>	9521.06	7614.45	35.12%	32.69%	33.26%	<b>6.57%</b>
<b>AEX Telecommunications</b>	1	QS0011016589	NLTEL	Amsterdam	Sector	<b>1220.82</b>	1245.11	1135.84	13.68%	-0.44%	7.48%	<b>-1.95%</b>
<b>Belgium Indices</b>												
<b>BEL Mid</b>	37	BE0389856130	BELM	Brussels	Size	<b>6865.42</b>	6704.08	5698.22	9.41%	9.13%	20.48%	<b>2.41%</b>
<b>BEL Small</b>	30	BE0389857146	BELS	Brussels	Size	<b>14665.17</b>	14548.72	12135.57	-1.44%	3.64%	20.84%	<b>0.80%</b>
<b>BEL All-Share NR</b>	132	BE0389550956	BELAR	Brussels	All-Share	<b>46311.31</b>	45105.31	39760.45	1.39%	2.03%	16.48%	<b>2.67%</b>
<b>BEL Basic Materials</b>	12	QS0011224910	BEBMP	Brussels	Sector	<b>1856.95</b>	1828.54	1450.79	3.06%	7.53%	28.00%	<b>1.55%</b>
<b>BEL Consumer Goods</b>	7	QS0011225222	BECGP	Brussels	Sector	<b>4384.51</b>	4396.30	2553.09	6.21%	-2.51%	71.73%	<b>-0.27%</b>
<b>BEL Consumer Services</b>	13	QS0011225156	BECSF	Brussels	Sector	<b>2712.85</b>	2700.77	2740.53	8.25%	5.08%	-1.01%	<b>0.45%</b>
<b>BEL Financials</b>	16	QS0011225180	BEFIP	Brussels	Sector	<b>825.27</b>	797.83	634.84	7.33%	7.22%	30.00%	<b>3.44%</b>
<b>BEL Health Care</b>	19	QS0011225206	BEHCP	Brussels	Sector	<b>3087.26</b>	2902.13	2879.15	7.73%	11.35%	7.23%	<b>6.38%</b>
<b>BEL Industrials</b>	20	QS0011225214	BEINP	Brussels	Sector	<b>1282.76</b>	1264.86	857.69	12.64%	6.26%	49.56%	<b>1.42%</b>
<b>BEL Oil &amp; Gas</b>	2	QS0011249248	BEOGP	Brussels	Sector	<b>1010.23</b>	993.02	955.00	-11.45%	-2.65%	5.78%	<b>1.73%</b>
<b>BEL Technology</b>	6	QS0011225172	BETP	Brussels	Sector	<b>2489.37</b>	2406.49	2105.35	-0.74%	0.32%	18.24%	<b>3.44%</b>
<b>BEL Telecommunications</b>	5	QS0011225198	BETEP	Brussels	Sector	<b>623.51</b>	632.41	638.16	-3.53%	-8.57%	-2.30%	<b>-1.41%</b>
<b>BEL Utilities</b>	4	QS0011225164	BEUTP	Brussels	Sector	<b>785.31</b>	744.40	755.71	5.91%	1.47%	3.92%	<b>5.50%</b>

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<b>Portugese Indices</b>												
PSI All-Share	38	QS0011224308	BVL	Lisbon	All-Share	<b>1607.19</b>	1484.22	1541.95	4.50%	6.28%	4.23%	<b>8.29%</b>
PSI All-Share GR	38	PTING1000005	BVLGR	Lisbon	All-Share	<b>4069.55</b>	3758.17	3799.70	8.25%	10.15%	7.10%	<b>8.29%</b>
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	<b>2011.81</b>	1912.13	1634.39	-11.74%	0.94%	23.09%	<b>5.21%</b>
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	<b>4321.03</b>	4371.01	3773.06	-1.73%	7.81%	14.52%	<b>-1.14%</b>
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	<b>1937.01</b>	1838.73	1477.08	5.65%	1.94%	31.14%	<b>5.35%</b>
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	<b>42.31</b>	38.74	39.75	-18.48%	-6.13%	6.45%	<b>9.22%</b>
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	<b>406.15</b>	372.56	351.30	-7.39%	1.15%	15.61%	<b>9.02%</b>
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	<b>737.59</b>	699.32	744.39	-20.82%	-7.82%	<b>-0.91%</b>	<b>5.47%</b>
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	<b>462.27</b>	462.67	320.81	17.80%	16.96%	44.09%	<b>-0.09%</b>
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	<b>92.04</b>	82.78	79.57	-15.12%	-9.92%	15.68%	<b>11.19%</b>
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	<b>1721.75</b>	1565.04	1804.52	21.89%	15.33%	<b>-4.59%</b>	<b>10.01%</b>
<b>Irish Indices</b>												
ISEQ Small	11	IE0000506299	ISESM	Dublin	Size	<b>2853.83</b>	2844.57	2251.51	6.15%	3.50%	26.75%	<b>0.33%</b>
ISEQ Small GR	11	IE0000506745	ISESG	Dublin	Size	<b>4255.41</b>	4234.81	3321.15	7.36%	4.42%	28.13%	<b>0.49%</b>
ISEQ 20 Capped	19	IE00B2QF4Z54	ISECA	Dublin	Size	<b>1851.00</b>	1755.94	1459.38	8.54%	7.08%	26.83%	<b>5.41%</b>
ISEQ 20 Capped GR	19	IE00B2QF5075	ISECG	Dublin	Size	<b>2584.14</b>	2448.78	2016.78	10.34%	8.87%	28.13%	<b>5.53%</b>
ISEQ All Share	33	IE0001477250	ISEQ	Dublin	All-Share	<b>8786.93</b>	8324.65	7376.33	9.06%	7.33%	19.12%	<b>5.55%</b>
ISEQ All Share GR	33	IE0000506851	ISEQG	Dublin	All-Share	<b>19912.29</b>	18858.51	16582.14	10.73%	8.99%	20.08%	<b>5.59%</b>
<b>Norwegian Indices</b>												
OSE All share_PR	188	NO0010865231	OSEAP	Oslo	All-Share	<b>501.31</b>	493.00	438.07	2.27%	8.42%	14.44%	<b>1.68%</b>
OSEBX Benchmark_PR	68	NO0010865256	OSEBP	Oslo	Size	<b>473.36</b>	470.70	413.48	4.34%	8.92%	14.48%	<b>0.57%</b>
OSEFX Mutual Fund_PR	68	NO0010865272	OSEFP	Oslo	Size	<b>490.77</b>	489.50	429.66	6.23%	9.49%	14.22%	<b>0.26%</b>
OSEM Mid Cap_PR	105	NO0010865298	OSEMP	Oslo	Size	<b>162.08</b>	159.88	142.47	6.02%	7.28%	13.77%	<b>1.37%</b>
OSESX Small Cap_PR	123	NO0010865314	OSESP	Oslo	Size	<b>465.28</b>	452.63	409.14	4.44%	7.07%	13.72%	<b>2.80%</b>
OBSFX Seafood_PR	8	NO0010865199	OBSFP	Oslo	Sector	<b>452.93</b>	458.22	395.01	7.36%	14.80%	14.66%	<b>-1.15%</b>
OBSHX Shipping_PR	20	NO0010865215	OBSHP	Oslo	Sector	<b>73.59</b>	70.63	51.98	5.49%	6.60%	41.58%	<b>4.20%</b>
<b>Pan-European Indices</b>												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	<b>1522.47</b>	1494.50	1290.96	7.25%	6.50%	17.93%	<b>1.87%</b>
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	<b>2654.58</b>	2600.54	2202.89	10.62%	9.90%	20.50%	<b>2.08%</b>
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	<b>2415.80</b>	2366.79	2013.48	9.98%	9.27%	19.98%	<b>2.07%</b>
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	<b>1439.30</b>	1405.77	1221.71	6.86%	7.32%	17.81%	<b>2.39%</b>
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	<b>2475.22</b>	2415.83	2060.44	9.86%	10.48%	20.13%	<b>2.46%</b>
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	<b>2170.91</b>	2118.98	1815.57	9.12%	9.71%	19.57%	<b>2.45%</b>
Euronext North America 500	500	NL0015436114	NA500	Euronext	Size	<b>3570.95</b>	3460.20	2891.76	15.79%	14.65%	23.49%	<b>3.20%</b>
Euronext North America 500 GR	500	NL0015436130	NA5GR	Euronext	Size	<b>5013.80</b>	4851.69	4020.64	17.96%	16.90%	24.70%	<b>3.34%</b>
Euronext North America 500 NR	500	NL0015436122	NA5NR	Euronext	Size	<b>4541.93</b>	4396.84	3652.71	17.32%	16.24%	24.34%	<b>3.30%</b>
Euronext Climate Europe	198	NL0011923024	ENCLE	Euronext	Theme	<b>1709.43</b>	1684.66	1466.40	6.94%	5.91%	16.57%	<b>1.47%</b>
Euronext Family Business Index	87	NL0012171292	ENFAM	Euronext	Theme	<b>1443.65</b>	1418.25	1159.46	3.65%	-	24.51%	<b>1.79%</b>
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Theme	<b>1473.15</b>	1453.59	1258.19	6.95%	7.16%	17.08%	<b>1.35%</b>
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Theme	<b>2505.99</b>	2472.72	2095.03	9.97%	10.30%	19.62%	<b>1.35%</b>
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Theme	<b>2205.58</b>	2176.30	1854.32	9.14%	9.46%	18.94%	<b>1.35%</b>
Euronext 100 Index	99	FR0003502079	N100	Euronext	Size	<b>1308.97</b>	1281.19	1103.54	7.33%	8.37%	18.62%	<b>2.17%</b>
Next 150 Index	150	FR0003502087	N150	Euronext	Size	<b>3486.50</b>	3372.43	2976.81	7.78%	8.08%	17.12%	<b>3.38%</b>

# EURONEXT INDICES - PERFORMANCE REPORT - August 2021

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						8/31/2021	7/30/2021	12/31/2020	Ann. 3 Year	Ann. 5 Year	2021 YtD	August 2021
<b>Low Carbon 100 Europe Index</b>	100	QS0011131735	LC100	Europe	Theme	<b>149.29</b>	147.32	130.74	7.78%	7.28%	14.19%	<b>1.34%</b>
<b>Alternext Bpifrance Innovation Index</b>	59	QS0011194212	NAOII	Euronext	Theme	<b>1430.81</b>	1367.14	1308.17	23.05%	13.33%	9.37%	<b>4.66%</b>
<b>Alternext All-Share</b>	362	QS0011040902	ALASI	Euronext	All-Share	<b>1493.47</b>	1440.57	1436.45	2.49%	6.95%	3.97%	<b>3.67%</b>
<b>Euronext IEIF REIT Europe Index</b>	45	QS0011070230	REITE	Euronext	Sector	<b>1651.59</b>	1601.97	1356.83	0.22%	-0.82%	21.72%	<b>3.10%</b>
<b>Next Biotech</b>	68	QS0011095955	BIOTK	Euronext	Sector	<b>2810.95</b>	2537.65	2791.03	7.50%	11.44%	0.71%	<b>10.77%</b>
<b>Euronext Health Care Equipment &amp; Services EW</b>	16	FR0012082790	ENMEW	Euronext	Sector	<b>1828.27</b>	1766.40	1598.27	3.79%	6.97%	14.39%	<b>3.50%</b>
<b>Enternext PEA-PME 150 Index</b>	138	FR0012246023	ENPME	Euronext	Theme	<b>2134.60</b>	2025.98	1924.98	2.12%	6.21%	10.89%	<b>5.36%</b>
<b>Euronext Eurozone ESG Large 80</b>	80	FR0013468832	ENESG	Euronext	Theme	<b>1953.88</b>	1911.47	1699.54	5.37%	5.77%	14.97%	<b>2.22%</b>
<b>Euronext Eurozone ESG Large 80 GR</b>	80	FR0013468873	ESGGR	Euronext	Theme	<b>2688.59</b>	2627.73	2283.82	8.48%	8.97%	17.72%	<b>2.32%</b>
<b>Euronext Eurozone ESG Large 80 NR</b>	80	FR0013468865	ESGNR	Euronext	Theme	<b>2483.06</b>	2426.93	2120.67	7.73%	8.18%	17.09%	<b>2.31%</b>
<b>Euronext Eurozone ESG Large 80 D 3 5%</b>	80	FR0013468881	ESG8D	Euronext	Theme	<b>1769.74</b>	1735.04	1547.04	4.02%	4.46%	14.39%	<b>2.00%</b>
<b>Euronext Eurozone ESG Large 80 D 4%</b>	80	FR0013498755	ESGD4	Euronext	Theme	<b>1686.15</b>	1653.81	1478.88	4.66%	3.94%	14.02%	<b>1.96%</b>
<b>Euronext Eurozone ESG Large 80 D 4 5%</b>	80	FR0013498763	ESG8E	Euronext	Theme	<b>1606.50</b>	1576.39	1413.72	1.84%	3.42%	13.64%	<b>1.91%</b>
<b>Euronext Eurozone ESG Large 80 D 5%</b>	80	FR0013468907	ESGD5	Euronext	Theme	<b>1530.62</b>	1502.58	1351.43	2.47%	2.90%	13.26%	<b>1.87%</b>
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	121	QS0011250840	ENVW	World	Theme	<b>1846.96</b>	1806.08	1640.76	7.46%	7.92%	12.57%	<b>2.26%</b>
<b>Euronext Vigeo World 120 GR</b>	121	QS0011250865	ENVWG	World	Theme	<b>2587.75</b>	2524.52	2250.18	10.83%	11.36%	15.00%	<b>2.50%</b>
<b>Euronext Vigeo World 120 NR</b>	121	QS0011250857	ENVWN	World	Theme	<b>2389.73</b>	2332.24	2087.62	10.07%	10.58%	14.47%	<b>2.47%</b>
<b>Euronext Vigeo EU 120</b>	119	QS0011250873	ENVEU	Europe	Theme	<b>1788.95</b>	1747.51	1532.08	4.56%	5.37%	16.77%	<b>2.37%</b>
<b>Euronext Vigeo EU 120 GR</b>	119	QS0011250899	ENVEG	Europe	Theme	<b>2591.63</b>	2527.96	2161.02	8.04%	8.97%	19.93%	<b>2.52%</b>
<b>Euronext Vigeo EU 120 NR</b>	119	QS0011250881	ENVEN	Europe	Theme	<b>2392.64</b>	2334.07	2006.83	7.24%	8.15%	19.22%	<b>2.51%</b>
<b>Euronext Vigeo Euro 120 Index</b>	119	QS0011256201	ENVEO	Europe	Theme	<b>1797.59</b>	1748.24	1536.24	4.77%	6.97%	17.01%	<b>2.82%</b>
<b>Euronext Vigeo Euro 120 GR Index</b>	119	QS0011256227	ENVOG	Europe	Theme	<b>2597.31</b>	2524.47	2164.18	8.08%	10.42%	20.01%	<b>2.89%</b>
<b>Euronext Vigeo Euro 120 NR Index</b>	119	QS0011256219	ENVON	Europe	Theme	<b>2365.85</b>	2299.73	1983.50	7.25%	9.54%	19.28%	<b>2.87%</b>
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1505.24</b>	1454.31	1238.72	6.23%	5.90%	21.52%	<b>3.50%</b>
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>2182.62</b>	2108.77	1752.51	9.51%	9.48%	24.54%	<b>3.50%</b>
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1955.09</b>	1888.95	1580.08	8.56%	8.42%	23.73%	<b>3.50%</b>
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>2300.18</b>	2201.77	1783.48	7.48%	10.23%	28.97%	<b>4.47%</b>
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>3180.05</b>	3032.20	2411.16	10.82%	13.70%	31.89%	<b>4.88%</b>
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBK	Europe	Theme	<b>2999.16</b>	2861.48	2283.35	10.22%	13.05%	31.35%	<b>4.81%</b>
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1414.28</b>	1404.02	1201.70	5.62%	1.11%	17.69%	<b>0.73%</b>
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>2051.58</b>	2019.64	1696.30	9.49%	5.04%	20.94%	<b>1.58%</b>
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>2033.40</b>	2001.74	1682.46	9.37%	4.91%	20.86%	<b>1.58%</b>

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