

EURONEXT INDICES - PERFORMANCE REPORT - October 2021

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						10/29/2021	9/30/2021	12/31/2020	Ann. 3 Year	Ann. 5 Year	2021 YtD	October 2021
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	810.91	771.94	624.61	16.06%	12.37%	29.83%	5.05%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	4278.48	4158.89	3621.28	7.47%	3.86%	18.15%	2.88%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	6830.34	6520.01	5551.41	10.27%	8.66%	23.04%	4.76%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5732.03	5460.80	4898.36	4.45%	4.26%	17.02%	4.97%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1495.18	1467.90	1288.72	13.65%	9.22%	16.02%	1.86%
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	558.36	551.32	469.24	4.527%	8.68%	18.99%	1.28%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2538.04	2410.81	1922.11	18.82%	15.28%	32.04%	5.28%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	9502.12	9231.29	7924.32	9.55%	6.19%	19.91%	2.93%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	14793.23	14121.10	11831.28	12.41%	10.90%	25.03%	4.76%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	12236.41	11657.42	10179.88	7.63%	7.35%	20.20%	4.97%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2928.61	2780.74	2213.17	19.28%	15.75%	32.33%	5.32%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	12556.91	12196.06	10410.61	10.36%	7.09%	20.62%	2.96%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	19412.63	18530.62	15436.40	13.26%	11.83%	25.76%	4.76%
PSI 20 GR	19	PTING0210001	PSITR	Lisbon	Blue Chip	15079.95	14366.41	12434.62	8.71%	8.40%	21.27%	4.97%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2114.91	2075.58	1803.36	15.29%	10.83%	17.28%	1.89%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1056.19	1034.39	858.86	8.56%	13.14%	22.98%	2.11%
French Indices												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	2137.78	2040.57	1763.88	11.69%	10.13%	21.20%	4.76%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1382.97	1338.91	1139.22	8.84%	6.53%	21.40%	3.29%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	13182.63	12973.22	11918.58	4.55%	6.68%	10.61%	1.61%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	7493.65	7170.28	6144.18	9.76%	8.51%	21.96%	4.51%
CAC Mid & Small	210	QS0010989133	CACMS	Paris	Size	15687.13	15027.89	13319.43	6.85%	6.98%	17.78%	4.39%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	15766.58	15047.73	13472.45	6.32%	6.77%	17.03%	4.78%
CAC Small	151	QS0010989125	CACS	Paris	Size	14688.14	14329.68	12122.94	9.50%	7.94%	21.16%	2.50%
SBF 120	119	FR0003999481	PX4	Paris	Size	5343.80	5112.30	4394.69	9.46%	8.37%	21.60%	4.53%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	10702.20	10238.58	8662.65	11.52%	10.53%	23.54%	4.53%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	13524.53	12938.64	10885.07	12.33%	11.40%	24.25%	4.53%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2552.70	2479.37	2124.18	9.19%	7.25%	20.17%	2.96%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1179.96	1157.15	1204.62	3.96%	2.79%	-2.05%	1.97%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1256.57	1232.07	1277.37	4.53%	3.40%	-1.63%	1.99%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1290.34	1265.11	1309.69	4.76%	3.66%	-1.48%	1.99%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	1036.48	1018.29	1075.67	1.95%	0.85%	-3.64%	1.79%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	2396.98	2367.94	2188.45	-2.74%	-2.00%	9.53%	1.23%
CAC All-Share	425	QS0010989141	PAX	Paris	All-Share	8660.88	8212.67	6979.61	11.55%	10.57%	24.09%	5.46%
CAC All-Tradable	270	FR0003999499	CACT	Paris	All-Share	5244.98	5019.12	4313.46	9.45%	8.36%	21.60%	4.50%
CAC All-Tradable NR	270	QS0011131883	CACTN	Paris	All-Share	10531.70	10078.18	8525.31	11.50%	10.50%	23.53%	4.50%
CAC All-Tradable GR	270	QS0011131891	CACTR	Paris	All-Share	13297.64	12725.00	10703.57	12.31%	11.37%	24.24%	4.50%

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CAC Basic Materials	17	QS0011017637	FRBM	Paris	Sector	2432.95	2331.23	2047.61	10.24%	9.14%	18.82%	4.36%
CAC Consumer Goods	89	QS0011017686	FRCG	Paris	Sector	5224.12	4821.56	4008.41	24.56%	19.99%	30.33%	8.35%
CAC Consumer Services	23	QS0011017736	FRCS	Paris	Sector	1131.91	1117.66	974.59	-0.50%	2.14%	16.14%	1.28%
CAC Financials	50	QS0011017801	FRFIN	Paris	Sector	922.82	864.39	693.40	4.60%	3.59%	33.09%	6.76%
CAC Health Care	46	QS0011017702	FRHC	Paris	Sector	2230.89	2156.59	1787.18	11.81%	10.37%	24.83%	3.45%
CAC Industrials	73	QS0011017652	FRIN	Paris	Sector	2478.52	2469.94	2148.91	7.45%	9.49%	15.34%	0.35%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	754.46	719.78	623.85	-7.12%	-1.41%	20.94%	4.82%
CAC Technology	49	QS0011017827	FRTEC	Paris	Sector	2246.80	2052.17	1594.41	26.70%	19.24%	40.92%	9.48%
CAC Telecommunications	7	QS0011017769	FRTEL	Paris	Sector	697.13	682.28	635.73	-1.13%	0.10%	9.66%	2.18%
CAC Utilities	15	QS0011017785	FRUT	Paris	Sector	644.41	586.64	615.10	3.79%	4.82%	4.77%	9.85%
Dutch Indices												
AMX	25	NL0000249274	AMX	Amsterdam	Size	1053.91	1065.73	934.60	12.68%	9.90%	12.77%	-1.11%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1330.24	1349.84	1154.80	12.50%	10.04%	15.19%	-1.45%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	980.58	937.01	741.62	16.89%	12.85%	32.22%	4.65%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1838.06	1762.04	1458.58	14.67%	11.44%	26.02%	4.31%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	3400.93	3249.27	2675.81	14.68%	11.06%	27.10%	4.67%
AEX All-Share	139	NL0000249100	AAX	Amsterdam	All-Share	1119.97	1064.22	904.85	13.25%	10.21%	23.77%	5.24%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1742.04	1603.75	1257.58	20.92%	16.98%	38.52%	8.62%
AEX Consumer Goods	18	QS0011016530	NLCC	Amsterdam	Sector	3004.19	2846.84	2284.10	9.11%	8.48%	31.53%	5.53%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	3071.50	3009.61	3005.95	8.90%	7.89%	2.18%	2.06%
AEX Financials	29	QS0011016605	NLFIN	Amsterdam	Sector	645.23	629.50	451.62	3.41%	1.35%	42.87%	2.50%
AEX Health Care	9	QS0011016555	NLHC	Amsterdam	Sector	2319.19	2223.04	2543.70	4.91%	7.56%	-8.83%	4.32%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	2841.92	2741.19	2195.93	29.11%	17.04%	29.42%	3.67%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	736.63	720.50	550.02	-11.08%	-3.06%	33.93%	2.24%
AEX Technology	17	QS0011016613	NLTEC	Amsterdam	Sector	10167.75	9319.03	7614.45	41.70%	32.97%	33.53%	9.11%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1162.79	1221.27	1135.84	12.26%	-2.72%	2.37%	-4.79%
Belgium Indices												
BEL Mid	39	BE0389856130	BELM	Brussels	Size	7024.59	6661.84	5698.22	13.49%	9.57%	23.28%	5.45%
BEL Small	30	BE0389857146	BELS	Brussels	Size	14533.67	14510.55	12135.57	2.11%	3.04%	19.76%	0.16%
BEL All-Share NR	#N/A	BE0389550956	BELAR	Brussels	All-Share	48326.57	46311.81	39760.45	5.87%	3.00%	21.54%	4.35%
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	1713.39	1726.58	1450.79	5.54%	4.85%	18.10%	-0.76%
BEL Consumer Goods	7	QS0011225222	BECGP	Brussels	Sector	4931.48	4395.96	2553.09	18.52%	0.98%	93.16%	12.18%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2719.78	2602.22	2740.53	9.37%	5.25%	-0.76%	4.52%
BEL Financials	16	QS0011225180	BEFIP	Brussels	Sector	889.48	856.25	634.84	12.32%	7.71%	40.11%	3.88%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	3043.59	2955.32	2879.15	10.24%	13.14%	5.71%	2.99%
BEL Industrials	20	QS0011225214	BEINP	Brussels	Sector	1256.60	1229.03	857.69	14.78%	4.88%	46.51%	2.24%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1172.62	1117.87	955.00	-5.81%	-0.15%	22.79%	4.90%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2449.47	2296.81	2105.35	6.80%	-1.12%	16.35%	6.65%
BEL Telecommunications	5	QS0011225198	BETEP	Brussels	Sector	608.83	636.41	638.16	-8.51%	-8.15%	-4.60%	-4.33%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	785.92	751.76	755.71	7.49%	2.53%	4.00%	4.54%

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Portugese Indices												
PSI All-Share	38	QS0011224308	BVL	Lisbon	All-Share	1706.38	1590.52	1541.95	9.75%	7.67%	10.66%	7.28%
PSI All-Share GR	38	PTING1000005	BVLGR	Lisbon	All-Share	4331.73	4037.63	3799.70	13.67%	11.57%	14.00%	7.28%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2081.14	1937.42	1634.39	-10.52%	3.02%	27.33%	7.42%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	4450.66	4377.21	3773.06	4.09%	5.74%	17.96%	1.68%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2098.78	1864.38	1477.08	12.65%	2.57%	42.09%	12.57%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	50.25	50.44	39.75	-12.49%	-2.43%	26.43%	-0.38%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	419.86	413.68	351.30	-3.01%	3.25%	19.52%	1.49%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	764.63	833.33	744.39	-16.41%	-6.15%	2.72%	-8.24%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	480.89	476.86	320.81	22.83%	16.51%	49.90%	0.85%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	88.77	90.64	79.57	-13.49%	-10.80%	11.57%	-2.07%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1832.28	1664.94	1804.52	27.58%	17.06%	1.54%	10.05%
Irish Indices												
ISEQ Small	10	IE0000506299	ISESM	Dublin	Size	3053.22	2851.51	2251.51	10.83%	5.74%	35.61%	7.07%
ISEQ Small GR	10	IE0000506745	ISESG	Dublin	Size	4552.73	4251.95	3321.15	12.02%	6.65%	37.08%	7.07%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	1809.34	1777.05	1459.38	11.10%	7.64%	23.98%	1.82%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	2530.74	2485.04	2016.78	12.93%	9.39%	25.48%	1.84%
ISEQ All Share	33	IE0001477250	ISEQ	Dublin	All-Share	8551.21	8402.13	7376.33	11.63%	7.66%	15.93%	1.77%
ISEQ All Share GR	33	IE0000506851	ISEQG	Dublin	All-Share	19419.52	19074.77	16582.14	13.29%	9.30%	17.11%	1.81%
Norwegian Indices												
OSE All share_PR	188	NO0010865231	OSEAP	Oslo	All-Share	524.60	518.98	438.07	4.64%	8.68%	19.75%	1.08%
OSEBX Benchmark_PR	70	NO0010865256	OSEBP	Oslo	Size	490.79	482.04	413.48	6.46%	9.12%	18.70%	1.81%
OSEFX Mutual Fund_PR	70	NO0010865272	OSEFP	Oslo	Size	505.14	493.06	429.66	8.13%	9.46%	17.57%	2.45%
OSEM Mid Cap_PR	115	NO0010865298	OSEMP	Oslo	Size	164.04	161.31	142.47	8.40%	6.32%	15.14%	1.69%
OSFX Small Cap_PR	133	NO0010865314	OSESP	Oslo	Size	462.07	456.72	409.14	6.22%	5.69%	12.94%	1.17%
OBSFX Seafood_PR	10	NO0010865199	OBSFP	Oslo	Sector	474.97	433.55	395.01	4.20%	12.17%	20.24%	9.55%
OBSHX Shipping_PR	23	NO0010865215	OBSHP	Oslo	Sector	73.39	76.12	51.98	6.45%	5.43%	41.19%	-3.59%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1540.16	1471.52	1290.96	9.62%	7.01%	19.30%	4.66%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2693.26	2569.47	2202.89	13.11%	10.45%	22.26%	4.82%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	2449.71	2337.85	2013.48	12.45%	9.81%	21.67%	4.78%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1452.22	1395.67	1221.71	9.64%	7.32%	18.87%	4.05%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	2503.35	2402.81	2060.44	12.75%	10.48%	21.50%	4.18%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	2194.37	2106.81	1815.57	11.99%	9.71%	20.86%	4.16%
Euronext North America 500	501	NL0015436114	NA500	Euronext	Size	3715.12	3468.17	2891.76	19.03%	15.61%	28.47%	7.12%
Euronext North America 500 GR	501	NL0015436130	NA5GR	Euronext	Size	5226.96	4874.94	4020.64	21.24%	17.86%	30.00%	7.22%
Euronext North America 500 NR	501	NL0015436122	NA5NR	Euronext	Size	4732.19	4414.70	3652.71	20.59%	17.20%	29.55%	7.19%
Euronext Climate Europe	200	NL0011923024	ENCLE	Euronext	Theme	1732.63	1648.83	1466.40	8.98%	6.64%	18.16%	5.08%
Euronext Family Business Index	86	NL0012171292	ENFAM	Euronext	Theme	1466.52	1397.63	1159.46	9.01%	-	26.48%	4.93%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Theme	1497.13	1431.80	1258.19	9.83%	7.37%	18.99%	4.56%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Theme	2550.76	2439.45	2095.03	12.94%	10.52%	21.75%	4.56%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Theme	2244.06	2146.14	1854.32	12.08%	9.67%	21.02%	4.56%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1343.09	1275.93	1103.54	10.87%	8.78%	21.71%	5.26%
Next 150 Index	150	FR0003502087	N150	Euronext	Size	3522.78	3401.89	2976.81	11.14%	8.23%	18.34%	3.55%

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Low Carbon 100 Europe Index	101	QS0011131735	LC100	Europe	Theme	151.75	144.37	130.74	10.21%	8.03%	16.07%	5.11%
Alternext Bpifrance Innovation Index	59	QS0011194212	NAOII	Euronext	Theme	1358.95	1343.36	1308.17	28.98%	11.79%	3.88%	1.16%
Alternext All-Share	372	QS0011040902	ALASI	Euronext	All-Share	1466.18	1458.61	1436.45	7.93%	6.89%	2.07%	0.52%
Euronext IEIF REIT Europe Index	47	QS0011070230	REITE	Euronext	Sector	1582.06	1508.90	1356.83	0.69%	0.44%	16.60%	4.85%
Next Biotech	65	QS0011095955	BIOTK	Euronext	Sector	2508.48	2545.89	2791.03	6.65%	10.26%	-10.12%	-1.47%
Euronext Health Care Equipment & Services EW	17	FR0012082790	ENMEW	Euronext	Sector	1782.98	1795.08	1598.27	7.28%	5.81%	11.56%	-0.67%
Enternext PEA-PME 150 Index	149	FR0012246023	ENPME	Euronext	Theme	2117.95	2066.74	1924.98	8.37%	5.79%	10.02%	2.48%
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Euronext	Theme	1939.57	1884.65	1699.54	7.16%	5.60%	14.12%	2.91%
Euronext Eurozone ESG Large 80 GR	80	FR0013468873	ESGGR	Euronext	Theme	2674.04	2593.80	2283.82	10.37%	8.81%	17.09%	3.09%
Euronext Eurozone ESG Large 80 NR	80	FR0013468865	ESGNR	Euronext	Theme	2468.80	2395.43	2120.67	9.59%	8.01%	16.42%	3.06%
Euronext Eurozone ESG Large 80 D 3 5%	80	FR0013468881	ESG8D	Euronext	Theme	1749.64	1702.37	1547.04	5.83%	4.30%	13.10%	2.78%
Euronext Eurozone ESG Large 80 D 4%	80	FR0013498755	ESGD4	Euronext	Theme	1665.65	1621.29	1478.88	6.51%	3.78%	12.63%	2.74%
Euronext Eurozone ESG Large 80 D 4 5%	80	FR0013498763	ESG8E	Euronext	Theme	1585.69	1544.08	1413.72	3.59%	3.26%	12.16%	2.70%
Euronext Eurozone ESG Large 80 D 5%	80	FR0013468907	ESGD5	Euronext	Theme	1509.57	1470.54	1351.43	4.25%	2.75%	11.70%	2.65%
Partner Indices												
Euronext Vigeo World 120	122	QS0011250840	ENVW	World	Theme	1851.24	1788.85	1640.76	10.43%	8.31%	12.83%	3.49%
Euronext Vigeo World 120 GR	122	QS0011250865	ENVWG	World	Theme	2603.22	2514.50	2250.18	13.92%	11.77%	15.69%	3.53%
Euronext Vigeo World 120 NR	122	QS0011250857	ENVWN	World	Theme	2402.34	2320.71	2087.62	13.14%	10.99%	15.08%	3.52%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1803.80	1734.16	1532.08	7.15%	5.60%	17.74%	4.02%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2618.17	2513.31	2161.02	10.76%	9.20%	21.15%	4.17%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2416.22	2320.12	2006.83	9.94%	8.37%	20.40%	4.14%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1812.54	1746.75	1536.24	7.63%	6.63%	17.99%	3.77%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2626.06	2526.34	2164.18	11.09%	10.10%	21.34%	3.95%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2390.72	2300.70	1983.50	10.22%	9.21%	20.53%	3.91%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1501.33	1449.88	1238.72	7.12%	5.91%	21.20%	3.55%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	2180.03	2105.32	1752.51	10.48%	9.43%	24.39%	3.55%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1952.04	1885.15	1580.08	9.51%	8.40%	23.54%	3.55%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	2318.02	2249.29	1783.48	10.51%	9.38%	29.97%	3.06%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	3225.81	3113.35	2411.16	14.14%	12.94%	33.79%	3.61%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	3039.33	2935.74	2283.35	13.48%	12.28%	33.11%	3.53%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1367.86	1345.96	1201.70	6.74%	1.17%	13.83%	1.63%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1986.27	1953.19	1696.30	10.62%	5.03%	17.09%	1.69%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1968.68	1935.88	1682.46	10.49%	4.90%	17.01%	1.69%

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