

# EURONEXT INDICES - PERFORMANCE REPORT - August 2023

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						8/31/2023	7/31/2023	12/30/2022	Ann. 3 Year	Ann. 5 Year	2023 YtD	August 2023
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	743.62	792.00	689.01	10.63%	5.90%	7.93%	-6.11%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3665.97	3776.61	3701.17	3.23%	-0.40%	-0.95%	-2.93%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	7316.70	7497.78	6473.76	13.93%	6.24%	13.02%	-2.42%
PSI 20	16	PTING0200002	PSI20	Lisbon	Blue Chip	6173.99	6135.31	5726.11	12.81%	2.63%	7.82%	0.63%
ISEQ 20	19	IE00B0500264	ISE20	Dublin	Blue Chip	1517.57	1530.03	1214.00	10.28%	6.22%	25.01%	-0.81%
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	562.60	555.77	552.88	10.394%	2.37%	1.76%	1.23%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2439.60	2580.89	2213.54	13.12%	8.42%	10.21%	-5.47%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8515.04	8767.62	8435.95	5.45%	1.72%	0.94%	-2.88%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	16578.41	16988.73	14365.11	16.39%	8.47%	15.41%	-2.42%
PSI 20 NR	16	QS0011211180	PSINR	Lisbon	Blue Chip	13999.53	13878.29	12634.62	16.24%	5.80%	10.80%	0.87%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2826.83	2988.79	2559.67	13.37%	8.77%	10.44%	-5.42%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11466.56	11804.66	11270.06	6.39%	2.58%	1.74%	-2.86%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	22071.55	22617.82	18998.47	17.21%	9.29%	16.18%	-2.42%
PSI 20 GR	16	PTING0210001	PSITR	Lisbon	Blue Chip	17599.87	17433.44	15742.31	17.40%	6.87%	11.80%	0.95%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2205.59	2222.45	1742.81	11.77%	7.79%	26.55%	-0.76%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1162.18	1144.78	1090.00	15.47%	6.70%	6.62%	1.52%
<b>French Indices</b>												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	2259.10	2315.49	1960.50	12.11%	6.88%	15.23%	-2.44%
CAC SBT 1.5	43	FRESG0001031	CSBTP	Paris	Theme	3731.28	3858.07	3145.48	11.79%	6.44%	18.62%	-3.29%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1360.02	1396.81	1232.04	11.64%	3.30%	10.39%	-2.63%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11167.45	11508.83	10436.10	1.61%	-1.93%	7.01%	-2.97%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	7896.63	8094.69	7011.22	12.97%	5.58%	12.63%	-2.45%
CAC Mid & Small	165	QS0010989133	CACMS	Paris	Size	13859.81	14017.22	13365.03	5.71%	-0.47%	3.70%	-1.12%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14122.79	14241.63	13547.54	5.46%	-0.33%	4.25%	-0.83%
CAC Small	105	QS0010989125	CACS	Paris	Size	12036.29	12426.21	11974.67	6.80%	-1.39%	0.51%	-3.14%
SBF 120	120	FR0003999481	PX4	Paris	Size	5576.90	5711.64	4973.29	12.49%	5.14%	12.14%	-2.36%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	11683.16	11965.30	10201.88	14.88%	7.31%	14.52%	-2.36%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	14978.43	15340.12	12992.21	15.69%	8.10%	15.29%	-2.36%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Size	1227.29	1257.70	1114.38	7.92%	1.80%	10.13%	-2.42%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2565.35	2645.07	2316.50	12.01%	3.88%	10.74%	-3.01%
CAC All-Share	374	QS0010989141	PAX	Paris	All-Share	8975.78	9272.71	8018.23	13.64%	6.08%	11.94%	-3.20%
CAC All-Tradable	225	FR0003999499	CACT	Paris	All-Share	5460.01	5592.27	4873.96	12.44%	5.05%	12.02%	-2.37%
CAC All-Tradable NR	225	QS0011131883	CACTN	Paris	All-Share	11466.46	11743.99	10023.42	14.83%	7.21%	14.40%	-2.36%
CAC All-Tradable GR	225	QS0011131891	CACTR	Paris	All-Share	14687.37	15042.79	12753.69	15.63%	7.99%	15.16%	-2.36%
CAC Basic Materials	16	QS0011017637	FRBM	Paris	Sector	2648.84	2653.85	2279.41	12.76%	6.01%	16.21%	-0.19%
CAC Consumer Goods	81	QS0011017686	FRCG	Paris	Sector	5612.96	5963.41	4792.77	19.57%	13.54%	17.11%	-5.88%
CAC Consumer Services	20	QS0011017736	FRCS	Paris	Sector	1059.68	1124.92	1034.80	4.18%	-2.81%	2.40%	-5.80%
CAC Financials	45	QS0011017801	FRFIN	Paris	Sector	884.92	884.59	810.32	13.69%	0.68%	9.21%	0.04%
CAC Health Care	41	QS0011017702	FRHC	Paris	Sector	2020.12	2058.20	1954.75	3.95%	4.80%	3.34%	-1.85%
CAC Industrials	63	QS0011017652	FRIN	Paris	Sector	2702.41	2754.40	2366.05	12.87%	4.64%	14.22%	-1.89%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	1023.64	976.88	1023.42	20.64%	0.82%	0.02%	4.79%
CAC Technology	36	QS0011017827	FRTEC	Paris	Sector	1879.71	1970.46	1638.36	8.80%	8.50%	14.73%	-4.61%
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	707.67	699.59	647.18	4.80%	-0.57%	9.35%	1.15%
CAC Utilities	12	QS0011017785	FRUT	Paris	Sector	695.39	704.90	647.68	10.72%	3.59%	7.37%	-1.35%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	117.37	120.20	108.07	9.67%	-	8.61%	-2.35%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	188.01	192.55	169.53	12.04%	-	10.90%	-2.36%
<b>Dutch Indices</b>												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	983.62	1103.37	920.35	9.77%	7.65%	6.87%	-10.85%
AMX	25	NL0000249274	AMX	Amsterdam	Size	880.72	935.25	929.66	3.10%	2.33%	-5.26%	-5.83%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1308.65	1333.65	1189.45	11.68%	4.37%	10.02%	-1.87%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	897.50	953.92	836.20	11.54%	6.34%	7.33%	-5.91%

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<b>AEX All-Tradable Alternative Weighting</b>	75	NL0010614525	AETAW	Amsterdam	Size	<b>1656.02</b>	1750.67	1544.66	8.99%	4.74%	7.21%	<b>-5.41%</b>
<b>AEX Equal Weight</b>	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>3034.72</b>	3198.61	2734.06	9.88%	4.61%	11.00%	<b>-5.12%</b>
<b>AEX All-Share</b>	131	NL0000249100	AAX	Amsterdam	All-Share	<b>1008.34</b>	1066.58	944.70	8.24%	4.08%	6.74%	<b>-5.46%</b>
<b>AEX Basic Materials</b>	8	QS0011016480	NLBM	Amsterdam	Sector	<b>1344.08</b>	1436.73	1362.28	9.30%	3.54%	-1.34%	<b>-6.45%</b>
<b>AEX Consumer Goods</b>	17	QS0011016530	NLCG	Amsterdam	Sector	<b>3146.43</b>	3218.93	2871.78	13.99%	5.48%	9.56%	<b>-2.25%</b>
<b>AEX Consumer Services</b>	12	QS0011016563	NLCS	Amsterdam	Sector	<b>2827.10</b>	2937.94	2851.60	-0.14%	2.27%	-0.86%	<b>-3.77%</b>
<b>AEX Financials</b>	26	QS0011016605	NLFIN	Amsterdam	Sector	<b>586.45</b>	599.94	552.16	12.73%	-1.20%	6.21%	<b>-2.25%</b>
<b>AEX Health Care</b>	7	QS0011016555	NLHC	Amsterdam	Sector	<b>1280.62</b>	1201.83	974.97	-19.28%	-11.04%	31.35%	<b>6.56%</b>
<b>AEX Industrials</b>	29	QS0011016506	NLIN	Amsterdam	Sector	<b>1819.28</b>	2285.38	1872.15	1.01%	4.48%	-2.82%	<b>-20.40%</b>
<b>AEX Oil &amp; Gas</b>	3	QS0011016472	NLOG	Amsterdam	Sector	<b>1042.78</b>	1022.34	969.19	30.36%	-0.12%	7.59%	<b>2.00%</b>
<b>AEX Technology</b>	16	QS0011016613	NLTEC	Amsterdam	Sector	<b>8727.06</b>	9461.34	7569.91	9.87%	16.24%	15.29%	<b>-7.76%</b>
<b>AEX Telecommunications</b>	1	QS0011016589	NLTEL	Amsterdam	Sector	<b>1451.58</b>	1480.81	1299.99	16.06%	11.80%	11.66%	<b>-1.97%</b>
<b>Belgium Indices</b>												
<b>BEL 20</b>	20	BE0389555039	BEL20	Brussels	Size	<b>3665.97</b>	3776.61	3701.17	3.23%	-0.40%	-0.95%	<b>-2.93%</b>
<b>BEL ESG</b>	19	BE0004645868	ESGBP	Brussels	Theme	<b>1406.63</b>	1439.44	1403.23	2.10%	-0.90%	0.24%	<b>-2.28%</b>
<b>BEL Mid</b>	32	BE0389856130	BELM	Brussels	Size	<b>6502.01</b>	6643.93	6348.84	6.81%	4.40%	2.41%	<b>-2.14%</b>
<b>BEL Small</b>	24	BE0389857146	BELS	Brussels	Size	<b>10149.66</b>	10718.13	11435.71	-2.78%	-7.90%	-11.25%	<b>-5.30%</b>
<b>BEL All-Share</b>	122	BE0389549941	BELAS	Brussels	Size	<b>12637.28</b>	12695.31	12337.64	8.89%	0.23%	2.43%	<b>-0.46%</b>
<b>BEL All-Share NR</b>	122	BE0389550956	BELAR	Brussels	All-Share	<b>51503.92</b>	51605.40	48946.14	12.02%	3.00%	5.23%	<b>-0.20%</b>
<b>BEL Basic Materials</b>	12	QS0011224910	BEBMP	Brussels	Sector	<b>1349.23</b>	1423.91	1416.86	3.98%	-4.47%	-4.77%	<b>-5.24%</b>
<b>BEL Consumer Goods</b>	6	QS0011225222	BECGP	Brussels	Sector	<b>4810.69</b>	5041.05	5497.81	31.08%	5.62%	-12.50%	<b>-4.57%</b>
<b>BEL Consumer Services</b>	13	QS0011225156	BECSP	Brussels	Sector	<b>2748.34</b>	2757.06	2760.79	3.07%	5.15%	-0.45%	<b>-0.32%</b>
<b>BEL Financials</b>	16	QS0011225180	BEFIP	Brussels	Sector	<b>758.53</b>	793.33	729.90	9.89%	2.59%	3.92%	<b>-4.39%</b>
<b>BEL Health Care</b>	16	QS0011225206	BEHCP	Brussels	Sector	<b>3241.61</b>	3202.58	2741.72	2.24%	5.60%	18.23%	<b>1.22%</b>
<b>BEL Industrials</b>	17	QS0011225214	BEINP	Brussels	Sector	<b>1341.66</b>	1370.50	1108.03	20.58%	8.37%	21.09%	<b>-2.10%</b>
<b>BEL Oil &amp; Gas</b>	2	QS0011249248	BEOGP	Brussels	Sector	<b>1595.26</b>	1518.37	1611.44	21.22%	1.86%	-1.00%	<b>5.06%</b>
<b>BEL Technology</b>	6	QS0011225172	BETP	Brussels	Sector	<b>2042.30</b>	2230.06	2082.63	2.08%	-4.31%	-1.94%	<b>-8.42%</b>
<b>BEL Telecommunications</b>	5	QS0011225198	BETEP	Brussels	Sector	<b>343.10</b>	340.11	355.82	-17.07%	-13.15%	-3.57%	<b>0.88%</b>
<b>BEL Utilities</b>	3	QS0011225164	BEUTP	Brussels	Sector	<b>891.57</b>	900.82	856.49	8.56%	6.16%	4.10%	<b>-1.03%</b>
<b>Portugese Indices</b>												
<b>PSI All-Share</b>	37	QS0011224308	BVL	Lisbon	All-Share	<b>1660.03</b>	1671.11	1680.47	8.91%	3.34%	-1.22%	<b>-0.66%</b>
<b>PSI All-Share GR</b>	37	PTING1000005	BVLGR	Lisbon	All-Share	<b>4510.53</b>	4528.81	4420.43	12.63%	7.05%	2.04%	<b>-0.40%</b>
<b>PSI Basic Materials</b>	5	QS0011224993	PTBMP	Lisbon	Sector	<b>2251.41</b>	2149.41	2208.24	17.44%	-5.11%	1.95%	<b>4.75%</b>
<b>PSI Consumer Goods</b>	10	QS0011225016	PTCGP	Lisbon	Sector	<b>4955.65</b>	4838.89	4209.48	8.73%	1.71%	17.73%	<b>2.41%</b>
<b>PSI Consumer Services</b>	2	QS0011225024	PTCSP	Lisbon	Sector	<b>2466.76</b>	2588.37	2147.72	19.33%	8.48%	14.86%	<b>-4.70%</b>
<b>PSI Financials</b>	2	QS0011225057	PTFIP	Lisbon	Sector	<b>82.63</b>	79.72	47.16	37.29%	1.13%	75.21%	<b>3.65%</b>
<b>PSI Industrials</b>	6	QS0011225008	PTINP	Lisbon	Sector	<b>432.74</b>	422.94	316.97	9.15%	-3.28%	36.53%	<b>2.32%</b>
<b>PSI Oil &amp; Gas</b>	1	QS0011249503	PTOGP	Lisbon	Sector	<b>1080.36</b>	1028.91	1072.28	12.30%	-6.17%	0.75%	<b>5.00%</b>
<b>PSI Technology</b>	3	QS0011225065	PTTEP	Lisbon	Sector	<b>537.70</b>	505.64	446.12	17.87%	13.71%	20.53%	<b>6.34%</b>
<b>PSI Telecommunications</b>	4	QS0011225032	PTTLP	Lisbon	Sector	<b>101.88</b>	100.19	105.26	2.85%	-7.51%	-3.21%	<b>1.69%</b>
<b>PSI Utilities</b>	4	QS0011225040	PTUTP	Lisbon	Sector	<b>1436.49</b>	1461.40	1661.07	2.55%	8.60%	-13.52%	<b>-1.70%</b>
<b>Irish Indices</b>												
<b>ISEQ Small</b>	9	IE0000506299	ISESM	Dublin	Size	<b>1699.45</b>	1758.54	2147.01	-1.52%	-6.56%	-20.85%	<b>-3.36%</b>
<b>ISEQ Small GR</b>	9	IE0000506745	ISESG	Dublin	Size	<b>2566.70</b>	2655.94	3229.50	-0.68%	-5.68%	-20.52%	<b>-3.36%</b>
<b>ISEQ 20 Capped</b>	19	IE00B2QF4Z54	ISECA	Dublin	Size	<b>1965.67</b>	1956.47	1639.81	17.02%	6.31%	19.87%	<b>0.47%</b>
<b>ISEQ 20 Capped GR</b>	19	IE00B2QF5075	ISECG	Dublin	Size	<b>2848.75</b>	2829.78	2337.72	18.96%	8.17%	21.86%	<b>0.67%</b>
<b>ISEQ All Share</b>	32	IE0001477250	ISEQ	Dublin	All-Share	<b>8945.94</b>	9066.10	7108.82	11.61%	5.72%	25.84%	<b>-1.33%</b>
<b>ISEQ All Share GR</b>	32	IE0000506851	ISEQG	Dublin	All-Share	<b>20901.39</b>	21172.87	16402.53	13.14%	7.34%	27.43%	<b>-1.28%</b>

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<b>Norwegian Indices</b>													
OBX ESG PR	40	NO0012513482	OBXEP	Oslo	Theme	2044.17	2070.46	1991.17	4.88%	1.76%	2.66%	-1.27%	
OBX ESG ex Oil and Gas PR	40	NO0012513516	OEXOP	Oslo	Theme	2691.19	2750.40	2669.02	1.98%	3.01%	0.83%	-2.15%	
OSE All share_PR	194	NO0010865231	OSEAP	Oslo	All-Share	540.04	532.33	531.30	10.80%	2.88%	1.65%	1.45%	
OSEBX Benchmark_PR	69	NO0010865256	OSEBP	Oslo	Size	474.94	472.25	469.83	8.73%	2.65%	1.09%	0.57%	
OSEFX Mutual Fund_PR	69	NO0010865272	OSEFP	Oslo	Size	457.40	460.73	449.86	6.37%	2.24%	1.68%	-0.72%	
OSEM Mid Cap_PR	120	NO0010865298	OSEMP	Oslo	Size	174.65	178.22	163.21	12.91%	5.13%	7.01%	-2.00%	
OSSEX Small Cap_PR	140	NO0010865314	OSESP	Oslo	Size	462.89	475.14	443.01	11.42%	2.53%	4.49%	-2.58%	
OBSFX Seafood_PR	9	NO0010865199	OBSFP	Oslo	Sector	359.94	340.73	333.62	-0.50%	-0.33%	7.89%	5.64%	
OBSHX Shipping_PR	22	NO0010865215	OBSHP	Oslo	Sector	134.66	124.86	113.44	45.99%	16.53%	18.70%	7.85%	
<b>Euronext World</b>													
Euronext World	1502	NL0015000I80	ENWP	World	Size	2604.15	2630.46	2314.89	9.78%	8.00%	12.50%	-1.00%	
Euronext World NR	1502	NL0015000IA2	ENWN	World	Size	3648.10	3678.80	3203.96	11.47%	9.79%	13.86%	-0.83%	
Euronext World GR	1502	NL0015000I97	ENWG	World	Size	4046.50	4078.86	3541.29	12.00%	10.36%	14.27%	-0.79%	
Euronext Developed Market	1546	NL0015000I89	ENDMP	World	Size	2604.62	2631.01	2315.54	9.78%	8.00%	12.48%	-1.00%	
Euronext Developed Market NR	1546	NL0015000I71	ENDMN	World	Size	3649.22	3680.04	3205.18	11.47%	9.78%	13.85%	-0.84%	
Euronext Developed Market GR	1546	NL0015000I63	ENDMG	World	Size	4047.95	4080.44	3542.78	12.00%	10.36%	14.26%	-0.80%	
Euronext World Country Selection	1094	NL0015000E91	EWCS	World	Size	2859.30	2879.74	2524.54	10.14%	8.76%	13.26%	-0.71%	
Euronext Transatlantic	1002	NLIX00000926	ENTP	Transatlantic	Size	3680.93	3714.25	3242.36	10.40%	9.06%	13.53%	-0.90%	
Euronext EZ Transatlantic	802	NLIX00001015	ENZTP	Transatlantic	Size	4058.94	4089.38	3545.14	10.73%	9.61%	14.49%	-0.74%	
Euronext Europe 500	499	NL0013273014	EU500	Europe	Size	1496.39	1537.68	1382.86	8.03%	3.93%	8.21%	-2.69%	
Euronext Europe 500 GR	499	NL0013273030	EU5GR	Europe	Size	2782.78	2851.99	2499.59	11.33%	7.25%	11.33%	-2.43%	
Euronext Europe 500 NR	499	NL0013273022	EU5NR	Europe	Size	2500.92	2563.42	2259.25	10.68%	6.61%	10.70%	-2.44%	
Euronext Eurozone 300	299	NL0013273048	EZ300	Europe	Size	1426.18	1468.83	1283.98	8.76%	3.87%	11.07%	-2.90%	
Euronext Eurozone 300 GR	299	NL0013273063	EZ3GR	Europe	Size	2615.67	2690.20	2288.25	11.98%	6.98%	14.31%	-2.77%	
Euronext Eurozone 300 NR	299	NL0013273055	EZ3NR	Europe	Size	2260.96	2325.64	1990.89	11.23%	6.24%	13.57%	-2.78%	
Euronext North America 500	503	NL0015436114	NA500	North America	Size	3774.48	3790.22	3282.37	11.22%	10.41%	14.99%	-0.42%	
Euronext North America 500 GR	503	NL0015436130	NA5GR	North America	Size	5475.23	5487.92	4706.77	13.01%	12.38%	16.33%	-0.23%	
Euronext North America 500 NR	503	NL0015436122	NA5NR	North America	Size	4912.79	4926.86	4237.56	12.48%	11.80%	15.93%	-0.29%	
Euronext Climate Europe	200	NL0011923024	ENCL	Europe	Theme	1730.60	1774.14	1580.47	8.55%	4.37%	9.50%	-2.45%	
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	1539.61	1582.97	1368.54	9.43%	5.04%	12.50%	-2.74%	
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	2795.77	2874.51	2410.02	12.73%	8.21%	16.01%	-2.74%	
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	2420.48	2488.65	2102.65	11.88%	7.37%	15.12%	-2.74%	
Euronext 100 Index	99	FR0003502079	N100	Europe	Size	1355.74	1401.34	1231.60	11.43%	5.07%	10.08%	-3.25%	
Next 150 Index	149	FR0003502087	N150	Europe	Size	3025.92	3108.69	2891.78	6.80%	1.68%	4.64%	-2.66%	
Low Carbon 100 Europe PAB Index	100	QS0011131735	LC100	Europe	Theme	148.85	154.34	137.14	6.84%	4.54%	8.54%	-3.56%	
Alternext Bpifrance Innovation Index	54	QS0011194212	NAOII	Europe	Theme	910.30	917.59	964.69	-2.59%	3.46%	-5.64%	-0.79%	
Alternext All-Share	396	QS0011040902	ALASI	Europe	All-Share	1032.74	1073.17	1084.15	-4.65%	-5.73%	-4.74%	-3.77%	
Euronext IEIF REIT Europe Index	45	QS0011070230	REITE	Europe	Sector	1093.89	1117.58	1139.06	-3.65%	-7.79%	-3.97%	-2.12%	
Next Biotech	63	QS0011095955	BIOTK	Europe	Sector	2741.20	2725.71	2311.54	2.99%	3.91%	18.59%	0.57%	
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	France	Theme	1629.54	1659.62	1678.58	1.12%	-4.06%	-2.92%	-1.81%	
Euronext Eurozone ESG Large 80	79	FR0013468832	ENESG	Europe	Theme	1895.38	1924.35	1687.82	5.62%	2.56%	12.30%	-1.51%	
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	1852.87	1925.76	1805.87	8.44%	0.89%	2.60%	-3.79%	
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREPE	France	Theme	1662.96	1708.35	1517.34	9.43%	2.53%	9.60%	-2.66%	
Euronext CDP France Environment EW	40	NL0013025471	FRENP	France	Theme	1716.27	1762.30	1561.41	9.66%	2.44%	9.92%	-2.61%	
Euronext CDP Environment ESG Eurozone	49	NL0013941024	EESGP	Europe	Theme	1447.04	1501.93	1343.10	5.52%	1.06%	7.74%	-3.65%	
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSP	Europe	Theme	1975.76	2044.70	1796.18	7.18%	3.57%	10.00%	-3.37%	
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEW	Europe	Theme	1925.83	1978.98	1766.42	6.70%	2.71%	9.02%	-2.69%	
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	2061.60	2084.53	1907.77	6.19%	2.77%	8.06%	-1.10%	
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1249.73	1269.14	1119.19	7.76%	2.37%	11.66%	-1.53%	
Euronext Euro 50 ESG EW	49	NL0012481741	ESG50	Europe	Theme	1291.97	1314.65	1130.75	10.83%	5.44%	14.26%	-1.72%	
Euronext Euro 50 SG EW	49	NL0013400302	SG50P	Europe	Theme	1281.21	1314.13	1114.50	10.73%	5.19%	14.96%	-2.51%	
Euronext Europe Sustainable 100 EW	99	NL0012758627	ES1EP	Europe	Theme	1264.51	1289.29	1195.86	6.07%	3.27%	5.74%	-1.92%	

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Euronext Eurozone 100 ESG	99	NL0013025596	ESG1P	Europe	Theme	<b>1474.14</b>	1502.71	1337.43	9.60%	3.04%	10.22%	<b>-1.90%</b>
Euronext Eurozone Energy Transition Leaders 50 EW	49	NL0012758585	CLESP	Europe	Theme	<b>2608.23</b>	2665.92	2256.68	10.97%	5.41%	15.58%	<b>-2.16%</b>
Euronext Eurozone ESG Leaders 40 EW	39	NL0012758544	ESE4P	Europe	Theme	<b>2267.53</b>	2307.08	1991.19	10.39%	3.93%	13.88%	<b>-1.71%</b>
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	<b>2461.03</b>	2517.52	2260.81	8.14%	2.31%	8.86%	<b>-2.24%</b>
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	<b>2511.13</b>	2574.07	2220.93	10.28%	2.75%	13.07%	<b>-2.45%</b>
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	<b>1352.13</b>	1395.03	1217.71	11.34%	4.26%	11.04%	<b>-3.08%</b>
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGPS	World	Theme	<b>1278.34</b>	1325.41	1406.13	-1.43%	-3.89%	<b>-9.09%</b>	<b>-3.55%</b>
Euronext Responsible Investment Euro 50 EW	49	NL0013217730	ERISP	Europe	Theme	<b>1339.74</b>	1372.64	1205.09	4.57%	1.87%	11.17%	<b>-2.40%</b>
Euronext VIGEO US 50	50	QS0011256169	ENVU	United States	Theme	<b>3498.82</b>	3632.26	3337.71	11.06%	8.08%	4.83%	<b>-3.67%</b>
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	<b>1050.29</b>	1078.66	963.32	8.31%	1.35%	9.03%	<b>-2.63%</b>
Euronext Transatlantic ESG Leaders 60 EW	59	NL0013908775	ESGTP	World	Theme	<b>2304.35</b>	2334.81	2006.72	10.80%	6.64%	14.83%	<b>-1.30%</b>
Euronext Water and Ocean Europe 40 EW	38	NL0013908825	WATPR	Europe	Theme	<b>1749.00</b>	1777.97	1622.07	5.80%	2.36%	7.83%	<b>-1.63%</b>
Euronext Green Planet E	49	FR0013457850	GRESP	Europe	Theme	<b>1690.11</b>	1730.68	1485.53	9.46%	5.19%	13.77%	<b>-2.34%</b>
Euronext Eurozone ESG Leaders Select 40 EW	39	FR0013477007	ESGEP	Europe	Theme	<b>2519.05</b>	2561.98	2224.40	8.48%	3.90%	13.25%	<b>-1.68%</b>
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	<b>3039.11</b>	3111.60	2773.05	4.92%	1.73%	9.59%	<b>-2.33%</b>
Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	<b>1681.85</b>	1719.64	1550.63	6.74%	1.40%	8.46%	<b>-2.20%</b>
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	<b>1528.08</b>	1568.36	1368.37	7.24%	3.08%	11.67%	<b>-2.57%</b>
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	<b>2385.53</b>	2404.55	2169.65	10.20%	4.97%	9.95%	<b>-0.79%</b>
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	<b>2558.48</b>	2558.81	2260.00	10.41%	3.85%	13.21%	<b>-0.01%</b>
Euronext CDP Environment Eurozone	49	NL0013352560	EZENP	Europe	Theme	<b>1406.81</b>	1450.34	1315.36	5.29%	0.56%	6.95%	<b>-3.00%</b>
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	<b>1568.03</b>	1612.18	1430.10	9.62%	2.65%	9.65%	<b>-2.74%</b>
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	<b>2126.21</b>	2200.71	1963.61	8.61%	2.16%	8.28%	<b>-3.39%</b>
CAC Large 60 Responsible Investment	60	FR0013376258	C6R1P	France	Theme	<b>1513.55</b>	1561.72	1372.67	7.69%	2.17%	10.26%	<b>-3.08%</b>
Euronext Core Euro & Global Climate Change EW	49	FR0013533551	ECC5P	Europe	Theme	<b>2504.94</b>	2661.54	2316.63	6.76%	5.19%	8.13%	<b>-5.88%</b>
Euronext CDP Water Eurozone EW	49	NL00150005G1	EZWP	Europe	Theme	<b>1774.59</b>	1814.03	1576.92	9.77%	5.31%	12.53%	<b>-2.17%</b>
Euronext US ESG 20 EW	20	NL0015000A61	EUEPR	United States	Theme	<b>2536.62</b>	2554.58	2174.96	4.62%	7.13%	16.63%	<b>-0.70%</b>
Euronext EZ ESG 40 EW	39	NL0015000AA9	EUEPR	Europe	Theme	<b>1888.77</b>	1935.07	1644.70	12.28%	6.43%	14.84%	<b>-2.39%</b>
Euronext Low Carbon Eurozone PAB	100	FR0013522554	LC1EP	Europe	Theme	<b>1273.67</b>	1316.14	1133.11	6.92%	3.47%	12.41%	<b>-3.23%</b>
Euronext Low Carbon World PAB	300	FR0013522588	LC3WP	World	Theme	<b>2650.08</b>	2657.56	2231.35	13.33%	11.23%	18.77%	<b>-0.28%</b>
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETE5P	World	Theme	<b>3856.91</b>	3911.25	3159.55	11.27%	9.86%	22.07%	<b>-1.39%</b>
Euronext France PAB 50	50	FR0014003927	FPABP	France	Theme	<b>2273.91</b>	2364.69	2027.43	10.88%	6.02%	12.16%	<b>-3.84%</b>
Euronext Transatlantic Circular Economy 50 EW	49	FR0014003BU4	TCEPR	World	Theme	<b>2626.52</b>	2693.75	2487.19	8.29%	5.78%	5.60%	<b>-2.50%</b>
Euronext Eurozone PAB 50	49	FR0014003PR0	EPABP	Europe	Theme	<b>2057.82</b>	2156.76	1796.97	9.96%	5.77%	14.52%	<b>-4.59%</b>
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	<b>2425.17</b>	2547.23	2147.90	9.00%	5.93%	12.91%	<b>-4.79%</b>
Euronext Eurozone Diversity & Governance 40 EW	39	FR0014003PO7	GOVEP	Europe	Theme	<b>1848.99</b>	1888.77	1594.77	8.83%	5.14%	15.94%	<b>-2.11%</b>
Euronext V.E ESG World-Select 75 Bund SV	75	NL0015000ED5	EVEWP	World	Theme	<b>3206.64</b>	3230.87	2822.40	10.80%	9.07%	13.61%	<b>-0.75%</b>
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZSFP	Europe	Theme	<b>1630.26</b>	1659.46	1470.86	7.76%	2.62%	10.84%	<b>-1.76%</b>
Euronext Eurozone ESG Leaders Select 40	39	FR0014004HI4	ESGCP	Europe	Theme	<b>2264.34</b>	2308.98	1987.07	8.81%	5.64%	13.95%	<b>-1.93%</b>
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	<b>2305.60</b>	2323.98	2099.77	10.49%	5.07%	9.80%	<b>-0.79%</b>
Euronext Eurozone Screened Climate Ambition 40 EW	40	FR0014004XR2	CLAMP	Europe	Theme	<b>2063.90</b>	2152.55	1814.38	10.95%	5.29%	13.75%	<b>-4.12%</b>
Euronext France Social	50	FR0014005D77	FRSOP	France	Theme	<b>1982.22</b>	2031.62	1736.01	11.58%	5.29%	14.18%	<b>-2.43%</b>
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	<b>1698.35</b>	1747.77	1467.55	9.80%	4.69%	15.73%	<b>-2.83%</b>
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	<b>3476.08</b>	3490.89	2903.13	5.19%	7.91%	19.74%	<b>-0.42%</b>
MIB ESG	40	FR0014005WNO	MESGP	Italy	Theme	<b>1273.39</b>	1311.12	1059.01	15.26%	6.95%	20.24%	<b>-2.88%</b>
MIB ESG NR	40	FR0014005WL4	MESGN	Italy	Theme	<b>1800.25</b>	1853.59	1451.18	18.91%	10.00%	24.05%	<b>-2.88%</b>
MIB ESG GR	40	FR0014005WM2	MESGG	Italy	Theme	<b>2008.54</b>	2068.05	1603.66	20.10%	11.01%	25.25%	<b>-2.88%</b>
MIB ESG Decrement 3.75%	40	FRESG0000041	MED37	Italy	Theme	<b>1077.98</b>	1113.46	890.98	14.54%	5.95%	20.99%	<b>-3.19%</b>
MIB ESG Decrement 5%	40	FRESG0000058	MED5	Italy	Theme	<b>908.57</b>	939.47	757.26	13.12%	4.64%	19.98%	<b>-3.29%</b>
Euronext Transatlantic Sustainability and Climate Screened 60	2	FR0014005GI3	TCAMP	World	Theme	<b>3848.01</b>	3890.69	3217.78	12.44%	9.48%	19.59%	<b>-1.10%</b>
Euronext Global Health Care 50 EW ESG	50	FRESG0000009	GHCPR	World	Theme	<b>4978.59</b>	5060.72	4998.34	6.64%	7.55%	<b>-0.40%</b>	<b>-1.62%</b>
Euronext ESG Biodiversity Screened Eurozone 50	49	FRESG0000090	EBSEP	Europe	Theme	<b>2041.09</b>	2103.57	1776.33	8.49%	5.83%	14.90%	<b>-2.97%</b>
Euronext ESG Biodiversity Screened World	501	FRESG0000066	EBSWP	World	Theme	<b>3474.04</b>	3514.91	3049.47	8.42%	7.13%	13.92%	<b>-1.16%</b>
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG0000181	JPLCA	Japan	Theme	<b>2975.55</b>	2990.48	2427.73	15.47%	8.96%	22.57%	<b>-0.50%</b>
Euronext US Screened Climate Ambition 35 EW	35	FRESG0000249	USC3P	United States	Theme	<b>3711.38</b>	3736.31	3154.19	5.61%	8.10%	17.67%	<b>-0.67%</b>

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<b>Euronext Euro Large Cap Biodiversity Leaders 30</b>	29	FRESG0000306	BIOEP	Europe	Theme	<b>1584.03</b>	1655.68	1370.30	6.81%	6.84%	15.60%	<b>-4.33%</b>
<b>Euronext World Sustainability and Climate Screened</b>	3	FRESG0000348	WCAMP	World	Theme	<b>4402.49</b>	4436.32	3727.94	12.30%	10.04%	18.09%	<b>-0.76%</b>
<b>Euronext ESG Biodiversity Screened Transatlantic 80</b>	79	FRESG0000405	EBSTP	World	Theme	<b>3499.26</b>	3544.42	3055.42	8.48%	7.61%	14.53%	<b>-1.27%</b>
<b>Euronext French Employment 40 EW</b>	38	FRESG0000454	FREMP	France	Theme	<b>1211.34</b>	1264.69	1233.13	-	-	-1.77%	<b>-4.22%</b>
<b>Euronext Eurozone 60 PAB</b>	59	FRESG0000496	EZ6PP	Europe	Theme	<b>2178.50</b>	2279.83	1921.18	10.15%	6.74%	13.39%	<b>-4.44%</b>
<b>Euronext Eurozone Focus 40 PAB</b>	40	FRESG0000546	ES4PP	Europe	Theme	<b>2469.43</b>	2594.58	2219.26	9.83%	8.13%	11.27%	<b>-4.82%</b>
<b>Euronext Switzerland 20 PAB</b>	20	FRESG0000595	S2PPR	Switzerland	Theme	<b>1964.71</b>	1995.92	1883.97	3.06%	5.27%	4.29%	<b>-1.56%</b>
<b>Euronext ESG Eurozone Biodiversity Leaders PAB</b>	64	FRESG0000371	EBLPP	Europe	Theme	<b>2148.19</b>	2207.97	1951.35	8.45%	5.66%	10.09%	<b>-2.71%</b>
<b>Euronext Tech Leaders</b>	120	NLIX0000256	TECLP	Europe	Theme	<b>2302.90</b>	2537.67	2225.11	0.04%	8.04%	3.50%	<b>-9.25%</b>
<b>Euronext Positive Impact Water Eurozone</b>	57	FRESG0000777	PIWEP	Europe	Theme	<b>2312.87</b>	2386.92	2108.04	6.37%	3.37%	9.72%	<b>-3.10%</b>
<b>Euronext Positive Impact Water World</b>	237	FRESG0000801	PIWWP	World	Theme	<b>3086.11</b>	3142.00	2896.87	8.46%	5.08%	6.53%	<b>-1.78%</b>
<b>Euronext CDP France Environment</b>	40	FRESG0000835	ENFRP	France	Theme	<b>1735.81</b>	1791.43	1533.73	12.57%	3.96%	13.18%	<b>-3.10%</b>
<b>Euronext Global Sustainability and Climate Screened</b>	3	FRESG0000876	GSCSP	World	Theme	<b>4604.11</b>	4630.73	3902.88	12.17%	10.23%	17.97%	<b>-0.57%</b>
<b>Euronext Equileap Gender Equality France 40</b>	39	FRESG0000900	EQGFP	France	Theme	<b>2489.80</b>	2565.19	2218.51	13.55%	7.94%	12.23%	<b>-2.94%</b>
<b>Euronext Equileap Gender Equality Eurozone 100</b>	99	FRESG0000991	EQGEP	Europe	Theme	<b>1856.78</b>	1896.71	1659.33	10.03%	4.31%	11.90%	<b>-2.10%</b>
<b>Euronext Eurozone Banks</b>	25	NL0015000AR3	BANK	Europe	Theme	<b>632.59</b>	646.09	542.98	21.97%	1.36%	16.50%	<b>-2.09%</b>
<b>Euronext NDR Hydrogen World</b>	33	FRESG0000934	NHWPR	World	Theme	<b>1964.69</b>	1975.75	1778.82	12.16%	8.89%	10.45%	<b>-0.56%</b>
<b>Euronext NDR Web 3.0 World</b>	55	FRESG0000967	NW3WP	World	Theme	<b>3678.38</b>	3672.96	2451.98	10.53%	16.59%	50.02%	<b>0.15%</b>
<b>Euronext Helios Space All-Share</b>	48	NLIX00000959	HSPAP	World	Theme	<b>5011.92</b>	5140.30	4102.61	18.61%	9.83%	22.16%	<b>-2.50%</b>
<b>Euronext Helios Space</b>	31	NLIX00000983	HSPCP	World	Theme	<b>5035.64</b>	5164.75	4117.75	18.72%	9.86%	22.29%	<b>-2.50%</b>
<b>Euronext Wind and Solar World</b>	60	FRESG0001064	NWSWP	World	Theme	<b>1798.65</b>	1888.92	1809.77	8.21%	8.22%	-0.61%	<b>-4.78%</b>
<b>Euronext Eurozone ESG Transition</b>	50	FRESG0001163	EETPR	Europe	Theme	<b>2591.84</b>	2630.41	2305.83	8.54%	6.38%	12.40%	<b>-1.47%</b>
<b>Euronext Europe SBT 1.5</b>	170	FRESG0001304	ESBTP	Europe	Theme	<b>2648.20</b>	2765.63	2453.49	6.24%	5.37%	7.94%	<b>-4.25%</b>
<b>Euronext Eurozone SBT 1.5</b>	99	FRESG0001213	ZSBTP	Europe	Theme	<b>2925.41</b>	3046.29	2580.10	8.35%	6.52%	13.38%	<b>-3.97%</b>
<b>Euronext Metaverse World</b>	43	FRIX00001811	EMWPR	World	Theme	<b>13551.85</b>	13980.38	10694.02	3.69%	11.29%	26.72%	<b>-3.07%</b>
<b>Euronext AI World</b>	101	FRIX00001845	EAIWP	World	Theme	<b>8656.43</b>	8770.28	6527.78	13.42%	14.07%	32.61%	<b>-1.30%</b>
<b>Euronext Cybersecurity World</b>	50	FRIX00002017	ECWPR	World	Theme	<b>4814.43</b>	4825.34	3790.09	11.62%	15.53%	27.03%	<b>-0.23%</b>
<b>Euronext Biodiversity Enablers World</b>	123	FRESG0001411	EBEWP	World	Theme	<b>4277.08</b>	4369.42	4034.80	6.99%	7.01%	6.00%	<b>-2.11%</b>
<b>Euronext Biodiversity Screened World</b>	840	FRESG0001445	BISWP	World	Theme	<b>3239.88</b>	3281.64	2961.77	8.45%	6.58%	9.39%	<b>-1.27%</b>
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	120	QS0011250840	ENVW	World	Theme	<b>1723.60</b>	1790.07	1617.54	12.47%	6.07%	6.56%	<b>-3.71%</b>
<b>Euronext Vigeo World 120 GR</b>	120	QS0011250865	ENVWG	World	Theme	<b>2599.43</b>	2694.83	2367.28	16.39%	9.66%	9.81%	<b>-3.54%</b>
<b>Euronext Vigeo World 120 NR</b>	120	QS0011250857	ENVWN	World	Theme	<b>2367.33</b>	2454.82	2166.57	15.61%	8.91%	9.27%	<b>-3.56%</b>
<b>Euronext Vigeo EU 120</b>	119	QS0011250873	ENVEU	Europe	Theme	<b>1691.26</b>	1742.99	1578.12	8.21%	1.56%	7.17%	<b>-2.97%</b>
<b>Euronext Vigeo EU 120 GR</b>	119	QS0011250899	ENVEG	Europe	Theme	<b>2645.50</b>	2723.86	2384.40	12.19%	5.18%	10.95%	<b>-2.88%</b>
<b>Euronext Vigeo EU 120 NR</b>	119	QS0011250881	ENVEN	Europe	Theme	<b>2401.49</b>	2472.75	2181.40	11.30%	4.36%	10.09%	<b>-2.88%</b>
<b>Euronext Vigeo Euro 120 Index</b>	119	QS0011256201	ENVEO	Europe	Theme	<b>1752.45</b>	1795.98	1596.18	9.23%	2.32%	9.79%	<b>-2.42%</b>
<b>Euronext Vigeo Euro 120 GR Index</b>	119	QS0011256227	ENVOG	Europe	Theme	<b>2731.99</b>	2797.74	2405.45	13.16%	5.84%	13.57%	<b>-2.35%</b>
<b>Euronext Vigeo Euro 120 NR Index</b>	119	QS0011256219	ENVON	Europe	Theme	<b>2443.85</b>	2502.97	2169.25	12.20%	4.97%	12.66%	<b>-2.36%</b>
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1351.84</b>	1379.85	1243.69	8.77%	1.49%	8.70%	<b>-2.03%</b>
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>2123.30</b>	2167.28	1881.56	12.71%	5.02%	12.85%	<b>-2.03%</b>
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1864.25</b>	1902.87	1667.54	11.69%	4.06%	11.80%	<b>-2.03%</b>
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>2054.63</b>	2170.70	2010.59	10.14%	2.09%	2.19%	<b>-5.35%</b>
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>3087.35</b>	3234.97	2907.52	14.14%	5.73%	6.18%	<b>-4.56%</b>
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>2867.53</b>	3008.55	2719.57	13.40%	5.06%	5.44%	<b>-4.69%</b>
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1108.83</b>	1160.33	1131.60	0.23%	-3.74%	-2.01%	<b>-4.44%</b>
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1734.51</b>	1802.09	1720.62	3.83%	-0.14%	0.81%	<b>-3.75%</b>
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1715.02</b>	1781.84	1702.97	3.72%	-0.26%	0.71%	<b>-3.75%</b>

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