

EURONEXT INDICES - PERFORMANCE REPORT - January 2024

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						1/31/2024	12/29/2023	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	January 2024
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	818.21	786.82	786.82	8.70%	9.46%	3.99%	3.99%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3662.96	3707.77	3707.77	0.36%	0.96%	-1.21%	-1.21%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	7656.75	7543.18	7543.18	12.35%	8.93%	1.51%	1.51%
PSI 20	16	PTING0200002	PSI20	Lisbon	Blue Chip	6322.76	6396.48	6396.48	9.66%	4.27%	-1.15%	-1.15%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1522.05	1501.54	1501.54	7.33%	9.75%	1.37%	1.37%
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	557.68	572.34	572.34	5.752%	4.06%	-2.56%	-2.56%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2695.05	2591.65	2591.65	11.19%	12.09%	3.99%	3.99%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8551.14	8649.01	8649.01	2.53%	3.07%	-1.13%	-1.13%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	17405.75	17131.27	17131.27	14.75%	11.20%	1.60%	1.60%
PSI 20 NR	16	QS0011211180	PSINR	Lisbon	Blue Chip	14355.57	14522.93	14522.93	12.94%	7.49%	-1.15%	-1.15%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	3123.38	3003.55	3003.55	11.43%	12.43%	3.99%	3.99%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11539.55	11667.73	11667.73	3.44%	3.93%	-1.10%	-1.10%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	23197.96	22824.90	22824.90	15.55%	12.03%	1.63%	1.63%
PSI 20 GR	16	PTING0210001	PSITR	Lisbon	Blue Chip	18055.30	18265.80	18265.80	14.05%	8.57%	-1.15%	-1.15%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2222.56	2188.01	2188.01	8.85%	11.39%	1.58%	1.58%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1163.34	1193.83	1193.83	10.46%	8.47%	-2.55%	-2.55%
French Indices												
CAC 40 ESG	41	FR0014002B31	CESGP	Paris	Theme	2355.21	2312.33	2312.33	10.67%	9.33%	1.85%	1.85%
CAC SBT 1.5	52	FRESG0001031	CSBTP	Paris	Theme	3938.52	3836.85	3836.85	8.90%	10.33%	2.65%	2.65%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1409.18	1388.87	1388.87	7.69%	5.88%	1.46%	1.46%
CAC Next 20	21	QS0010989109	CN20	Paris	Size	11159.35	11466.86	11466.86	-2.45%	0.42%	-2.68%	-2.68%
CAC Large 60	61	QS0011213657	CACLG	Paris	Size	8243.68	8138.70	8138.70	11.20%	8.29%	1.29%	1.29%
CAC Mid & Small	143	QS0010989133	CACMS	Paris	Size	13731.32	13554.96	13554.96	1.34%	2.59%	1.30%	1.30%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	14012.99	13837.72	13837.72	1.86%	2.69%	1.27%	1.27%
CAC Small	83	QS0010989125	CACS	Paris	Size	11832.92	11649.73	11649.73	-1.58%	1.91%	1.57%	1.57%
SBF 120	121	FR0003999481	PX4	Paris	Size	5806.05	5732.18	5732.18	10.61%	7.92%	1.29%	1.29%
SBF 120 NR	121	QS0011131842	PX4NR	Paris	Size	12201.54	12035.46	12035.46	12.96%	10.14%	1.38%	1.38%
SBF 120 GR	121	QS0011131859	PX4GR	Paris	Size	15659.26	15441.43	15441.43	13.74%	10.94%	1.41%	1.41%
SBF Top 80 EW	81	FR0013017936	SBF80	Paris	Size	1254.05	1252.10	1252.10	4.39%	4.51%	0.16%	0.16%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2650.46	2620.62	2620.62	8.41%	6.46%	1.14%	1.14%
CAC All-Share	369	QS0010989141	PAX	Paris	All-Share	9278.09	9140.52	9140.52	10.95%	8.67%	1.51%	1.51%
CAC All-Tradable	204	FR0003999499	CACT	Paris	All-Share	5682.07	5609.67	5609.67	10.47%	7.86%	1.29%	1.29%
CAC All-Tradable NR	204	QS0011131883	CACTN	Paris	All-Share	11970.25	11807.15	11807.15	12.81%	10.07%	1.38%	1.38%
CAC All-Tradable GR	204	QS0011131891	CACTR	Paris	All-Share	15348.52	15134.81	15134.81	13.59%	10.86%	1.41%	1.41%
CAC Basic Materials	15	QS0011017637	FRBM	Paris	Sector	2744.43	2809.16	2809.16	10.47%	9.81%	-2.30%	-2.30%
CAC Consumer Goods	83	QS0011017686	FRCG	Paris	Sector	5702.48	5593.97	5593.97	13.89%	15.24%	1.94%	1.94%
CAC Consumer Services	20	QS0011017736	FRCS	Paris	Sector	1006.31	1020.81	1020.81	0.76%	-3.19%	-1.42%	-1.42%
CAC Financials	40	QS0011017801	FRFIN	Paris	Sector	955.66	928.29	928.29	13.50%	5.11%	2.95%	2.95%
CAC Health Care	41	QS0011017702	FRHC	Paris	Sector	1973.00	1938.88	1938.88	2.97%	5.97%	1.76%	1.76%
CAC Industrials	60	QS0011017652	FRIN	Paris	Sector	2904.32	2822.26	2822.26	11.83%	8.44%	2.91%	2.91%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	1056.51	1082.82	1082.82	19.47%	4.05%	-2.43%	-2.43%
CAC Technology	36	QS0011017827	FRTEC	Paris	Sector	2113.61	2061.63	2061.63	9.79%	13.93%	2.52%	2.52%
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	712.17	683.93	683.93	4.75%	0.10%	4.13%	4.13%
CAC Utilities	13	QS0011017785	FRUT	Paris	Sector	689.36	713.50	713.50	6.11%	2.64%	-3.38%	-3.38%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	121.78	120.15	120.15	7.77%	-	1.36%	1.36%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	195.71	192.90	192.90	10.08%	-	1.45%	1.45%
Dutch Indices												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	1156.98	1100.86	1100.86	10.35%	12.12%	5.10%	5.10%
AMX	25	NL0000249274	AMX	Amsterdam	Size	899.40	926.08	926.08	-2.20%	4.38%	-2.88%	-2.88%

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AScX	25	NL0000249142	ASCX	Amsterdam	Size	1199.78	1198.48	1198.48	0.17%	5.15%	0.11%	0.11%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	983.21	947.99	947.99	8.93%	9.84%	3.72%	3.72%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1826.82	1777.20	1777.20	7.24%	8.30%	2.79%	2.79%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	3344.18	3290.09	3290.09	7.14%	8.16%	1.64%	1.64%
AEX All-Share	123	NL0000249100	AAX	Amsterdam	All-Share	1116.31	1071.54	1071.54	6.46%	7.77%	4.18%	4.18%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1399.83	1449.97	1449.97	4.02%	7.66%	-3.46%	-3.46%
AEX Consumer Goods	17	QS0011016530	NLCG	Amsterdam	Sector	3811.26	3607.92	3607.92	17.98%	10.78%	5.64%	5.64%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	2778.33	2721.39	2721.39	-1.20%	1.34%	2.09%	2.09%
AEX Financials	22	QS0011016605	NLFIN	Amsterdam	Sector	628.40	623.77	623.77	12.18%	2.10%	0.74%	0.74%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1222.43	1289.51	1289.51	-22.29%	-10.07%	-5.20%	-5.20%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	2116.23	2118.62	2118.62	-0.63%	10.48%	-0.11%	-0.11%
AEX Oil & Gas	3	QS0011016472	NLOG	Amsterdam	Sector	1059.70	1086.74	1086.74	22.57%	1.18%	-2.49%	-2.49%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	10694.88	9444.47	9444.47	8.64%	24.00%	13.24%	13.24%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1416.04	1402.55	1402.55	6.91%	9.92%	0.96%	0.96%
Belgium Indices												
BEL 20	20	BE0389555039	BEL20	Brussels	Size	3662.96	3707.77	3707.77	0.36%	0.96%	-1.21%	-1.21%
BEL ESG	20	BE0004645868	ESGBP	Brussels	Theme	1442.95	1457.78	1457.78	0.35%	0.92%	-1.02%	-1.02%
BEL Mid	30	BE0389856130	BELM	Brussels	Size	6783.45	7005.34	7005.34	5.00%	6.24%	-3.17%	-3.17%
BEL Small	22	BE0389857146	BELS	Brussels	Size	9043.38	9117.79	9117.79	-10.53%	-7.39%	-0.82%	-0.82%
BEL All-Share	120	BE0389549941	BELAS	Brussels	Size	12918.03	13146.72	13146.72	7.12%	2.60%	-1.74%	-1.74%
BEL All-Share NR	120	BE0389550956	BELAR	Brussels	All-Share	52998.66	53810.72	53810.72	10.17%	5.39%	-1.51%	-1.51%
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	1307.95	1448.96	1448.96	-5.21%	-0.83%	-9.73%	-9.73%
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	5715.77	5491.38	5491.38	32.36%	13.56%	4.09%	4.09%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2872.67	2909.71	2909.71	3.58%	4.32%	-1.27%	-1.27%
BEL Financials	15	QS0011225180	BEFIP	Brussels	Sector	779.39	780.08	780.08	7.70%	4.57%	-0.09%	-0.09%
BEL Health Care	15	QS0011225206	BEHCP	Brussels	Sector	2880.10	2744.64	2744.64	-0.46%	4.00%	4.94%	4.94%
BEL Industrials	17	QS0011225214	BEINP	Brussels	Sector	1438.44	1442.53	1442.53	15.84%	13.95%	-0.28%	-0.28%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1650.39	1691.63	1691.63	20.46%	4.95%	-2.44%	-2.44%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1775.95	1974.22	1974.22	-6.66%	-3.83%	-10.04%	-10.04%
BEL Telecommunications	4	QS0011225198	BETEP	Brussels	Sector	391.33	381.95	381.95	-16.06%	-13.89%	2.46%	2.46%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	895.29	952.04	952.04	4.85%	4.74%	-5.96%	-5.96%
Portuguese Indices												
PSI All-Share	37	QS0011224308	BVL	Lisbon	All-Share	1637.41	1740.74	1740.74	2.54%	4.75%	-5.94%	-5.94%
PSI All-Share GR	37	PTING1000005	BVLGR	Lisbon	All-Share	4451.57	4732.28	4732.28	5.96%	8.46%	-5.93%	-5.93%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2440.19	2312.78	2312.78	15.28%	-2.55%	5.51%	5.51%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	4974.39	4782.53	4782.53	10.38%	4.84%	4.01%	4.01%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2219.86	2404.04	2404.04	15.39%	6.29%	-7.66%	-7.66%
PSI Financials	2	QS0011225057	PTFIP	Lisbon	Sector	86.69	88.07	88.07	32.96%	2.61%	-1.56%	-1.56%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	547.56	469.45	469.45	16.82%	4.66%	16.64%	16.64%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1242.77	1134.35	1134.35	20.83%	1.38%	9.56%	9.56%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	605.03	611.14	611.14	21.73%	21.14%	-1.00%	-1.00%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	100.06	98.66	98.66	8.12%	-6.96%	1.42%	1.42%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1356.83	1561.36	1561.36	-8.95%	8.54%	-13.10%	-13.10%
Irish Indices												
ISEQ Small	6	IE0000506299	ISESM	Dublin	Size	1183.78	1192.82	1192.82	-20.66%	-9.88%	-0.76%	-0.76%
ISEQ Small GR	6	IE0000506745	ISESG	Dublin	Size	1801.00	1814.74	1814.74	-19.84%	-8.97%	-0.76%	-0.76%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	1973.15	1940.01	1940.01	11.98%	9.81%	1.71%	1.71%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	2876.96	2823.84	2823.84	13.98%	11.79%	1.88%	1.88%
ISEQ All Share	27	IE0001477250	ISEQ	Dublin	All-Share	9178.12	8760.36	8760.36	9.21%	9.74%	4.77%	4.77%
ISEQ All Share GR	27	IE0000506851	ISEQG	Dublin	All-Share	21528.64	20511.94	20511.94	10.76%	11.42%	4.96%	4.96%

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Norwegian Indices												
OBX ESG PR	39	NO0012513482	OBXEP	Oslo	Theme	2184.29	2187.53	2187.53	3.46%	4.62%	-0.15%	-0.15%
OBX ESG ex Oil and Gas PR	39	NO0012513516	OEXOP	Oslo	Theme	2805.54	2823.89	2823.89	0.23%	4.84%	-0.65%	-0.65%
OSE All share_PR	189	NO0010865231	OSEAP	Oslo	All-Share	549.51	561.69	561.69	7.86%	5.17%	-2.17%	-2.17%
OSEBX Benchmark_PR	68	NO0010865256	OSEBP	Oslo	Size	478.90	489.53	489.53	5.27%	4.70%	-2.17%	-2.17%
OSEFX Mutual Fund_PR	68	NO0010865272	OSEFP	Oslo	Size	466.50	473.58	473.58	3.16%	4.41%	-1.49%	-1.49%
OSEMX Mid Cap_PR	114	NO0010865298	OSEMP	Oslo	Size	184.88	183.25	183.25	10.10%	9.40%	0.89%	0.89%
OSESX Small Cap_PR	134	NO0010865314	OSESP	Oslo	Size	471.78	475.26	475.26	6.26%	6.50%	-0.73%	-0.73%
OBSFX Seafood_PR	9	NO0010865199	OBSFP	Oslo	Sector	372.16	359.11	359.11	-1.81%	-0.46%	3.64%	3.64%
OBSHX Shipping_PR	21	NO0010865215	OBSHP	Oslo	Sector	161.72	145.89	145.89	47.58%	26.46%	10.85%	10.85%
Euronext Developed World												
Euronext Developed World	1700	NLIX00001577	EDWP	World	Size	3799.18	3692.06	3692.06	10.37%	11.43%	2.90%	2.90%
Euronext Developed World NR	1700	NLIX00001585	EDWN	World	Size	4901.82	4760.77	4760.77	12.03%	13.20%	2.96%	2.96%
Euronext Developed World GR	1700	NLIX00001593	EDWG	World	Size	5318.60	5164.39	5164.39	12.58%	13.79%	2.99%	2.99%
Euronext Developed World ESG Screened	1431	NLESG0000048	EDWEP	World	Size	3966.56	3843.20	3843.20	9.46%	11.37%	3.21%	3.21%
Euronext Developed World ESG Screened NR	1431	NLESG0000055	EDWEN	World	Size	5070.94	4910.21	4910.21	11.01%	13.03%	3.27%	3.27%
Euronext Developed World ESG Screened GR	1431	NLESG0000063	EDWEG	World	Size	5493.74	5318.36	5318.36	11.53%	13.59%	3.30%	3.30%
Euronext Developed Europe												
Euronext Developed Europe	428	NLIX00001601	DEUP	Europe	Size	1976.49	1946.75	1946.75	7.94%	6.96%	1.53%	1.53%
Euronext Developed Europe NR	428	NLIX00001619	DEUN	Europe	Size	2875.21	2830.11	2830.11	10.62%	9.63%	1.59%	1.59%
Euronext Developed Europe GR	428	NLIX00001627	DEUG	Europe	Size	3124.89	3075.38	3075.38	11.26%	10.26%	1.61%	1.61%
Euronext Developed Eurozone	183	NLIX00001635	DEZP	Europe	Size	1804.44	1767.21	1767.21	8.53%	6.81%	2.11%	2.11%
Euronext Developed Eurozone NR	183	NLIX00001643	DEZN	Europe	Size	2590.95	2535.10	2535.10	11.03%	9.25%	2.20%	2.20%
Euronext Developed Eurozone GR	183	NLIX00001650	DEZG	Europe	Size	2890.13	2827.00	2827.00	11.78%	10.00%	2.23%	2.23%
Euronext Developed North America												
Euronext Developed North America	704	NLIX00001668	DNAP	North America	Size	5444.91	5278.26	5278.26	12.36%	13.88%	3.16%	3.16%
Euronext Developed North America NR	704	NLIX00001676	DNAN	North America	Size	6645.97	6438.31	6438.31	13.63%	15.28%	3.23%	3.23%
Euronext Developed North America GR	704	NLIX00001684	DNAG	North America	Size	7212.14	6984.88	6984.88	14.16%	15.86%	3.25%	3.25%
Euronext Developed Asia Pacific												
Euronext Developed Asia Pacific	512	NLIX00001692	DAPPR	Asia Pacific	Size	2128.60	2058.18	2058.18	2.91%	5.03%	3.42%	3.42%
Euronext Developed Asia Pacific NR	512	NLIX00001700	DAPN	Asia Pacific	Size	2920.58	2823.78	2823.78	5.35%	7.48%	3.43%	3.43%
Euronext Developed Asia Pacific GR	512	NLIX00001718	DAPG	Asia Pacific	Size	3160.64	3055.85	3055.85	5.91%	8.05%	3.43%	3.43%
Euronext Developed Asia	418	NLIX00001726	DASP	Asia Pacific	Size	2307.14	2209.10	2209.10	2.52%	4.70%	4.44%	4.44%
Euronext Developed Asia NR	418	NLIX00001734	DASN	Asia Pacific	Size	3057.41	2927.26	2927.26	4.74%	6.98%	4.45%	4.45%
Euronext Developed Asia GR	418	NLIX00001742	DASG	Asia Pacific	Size	3202.23	3065.87	3065.87	5.06%	7.35%	4.45%	4.45%
Euronext Developed Pacific												
Euronext Developed Pacific	94	NLIX00001759	DPAP	Asia Pacific	Size	1633.09	1636.95	1636.95	4.32%	5.70%	-0.24%	-0.24%
Euronext Developed Pacific NR	94	NLIX00001767	DPAN	Asia Pacific	Size	2496.33	2502.23	2502.23	7.46%	8.67%	-0.24%	-0.24%
Euronext Developed Pacific GR	94	NLIX00001775	DPAG	Asia Pacific	Size	2991.41	2998.48	2998.48	8.81%	9.96%	-0.24%	-0.24%
Euronext USA												
Euronext USA	627	NLIX00001783	EUSP	USA	Size	5809.77	5626.09	5626.09	12.39%	14.19%	3.26%	3.26%
Euronext USA NR	627	NLIX00001791	EUSN	USA	Size	7039.46	6812.83	6812.83	13.59%	15.52%	3.33%	3.33%
Euronext USA GR	627	NLIX00001809	EUSG	USA	Size	7627.83	7380.38	7380.38	14.10%	16.09%	3.35%	3.35%
Euronext Japan												
Euronext Japan	369	NLIX00001817	EJPP	Japan	Size	2443.91	2304.22	2304.22	4.38%	6.02%	6.06%	6.06%
Euronext Japan NR	369	NLIX00001825	EJPN	Japan	Size	3160.16	2979.30	2979.30	6.50%	8.16%	6.07%	6.07%
Euronext Japan GR	369	NLIX00001833	EJPG	Japan	Size	3337.38	3146.33	3146.33	6.89%	8.60%	6.07%	6.07%
Euronext Switzerland												
Euronext Switzerland	30	NLIX00001841	ECHP	Switzerland	Size	2967.44	2921.85	2921.85	7.16%	9.11%	1.56%	1.56%
Euronext Switzerland NR	30	NLIX00001858	ECHN	Switzerland	Size	3812.83	3754.25	3754.25	9.12%	11.17%	1.56%	1.56%
Euronext Switzerland GR	30	NLIX00001866	ECHG	Switzerland	Size	4362.48	4295.44	4295.44	10.19%	12.29%	1.56%	1.56%
Euronext Canada												
Euronext Canada	77	NLIX00001874	CANP	Canada	Size	1994.86	1980.54	1980.54	11.55%	7.60%	0.72%	0.72%
Euronext Canada NR	77	NLIX00001882	CANN	Canada	Size	2769.13	2743.43	2743.43	14.34%	10.35%	0.94%	0.94%
Euronext Canada GR	77	NLIX00001890	CANG	Canada	Size	3088.93	3058.10	3058.10	15.28%	11.29%	1.01%	1.01%
Euronext UK												
Euronext UK	97	NLIX00001908	EUKP	UK	Size	1483.24	1480.31	1480.31	6.47%	3.06%	0.20%	0.20%
Euronext UK NR	97	NLIX00001916	EUKN	UK	Size	2454.52	2447.92	2447.92	10.50%	6.93%	0.27%	0.27%
Euronext UK GR	97	NLIX00001924	EUKG	UK	Size	2458.50	2451.88	2451.88	10.53%	6.95%	0.27%	0.27%
Euronext World												
Euronext World	1498	NL0015000IB0	ENWP	World	Size	2795.94	2714.98	2714.98	10.08%	10.77%	2.98%	2.98%
Euronext World NR	1498	NL0015000IA2	ENWN	World	Size	3936.08	3819.79	3819.79	11.78%	12.57%	3.04%	3.04%

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Euronext World GR	1498	NL0015000I97	ENWG	World	Size	4372.81	4242.63	4242.63	12.30%	13.15%	3.07%	3.07%
Euronext Developed Market	1535	NL0015000I89	ENDMP	World	Size	2796.32	2715.49	2715.49	10.07%	10.77%	2.98%	2.98%
Euronext Developed Market NR	1535	NL0015000I71	ENDMN	World	Size	3937.12	3820.98	3820.98	11.77%	12.57%	3.04%	3.04%
Euronext Developed Market GR	1535	NL0015000I63	ENDMG	World	Size	4374.18	4244.17	4244.17	12.29%	13.15%	3.06%	3.06%
Euronext World Country Selection	1090	NL0015000E91	EWCSF	World	Size	3079.40	2981.78	2981.78	10.75%	11.56%	3.27%	3.27%
Euronext Transatlantic	999	NLIX00000926	ENTP	Transatlantic	Size	3954.48	3842.26	3842.26	11.01%	11.86%	2.92%	2.92%
Euronext EZ Transatlantic	800	NLIX00001015	ENZTP	Transatlantic	Size	4366.45	4234.59	4234.59	11.45%	12.51%	3.11%	3.11%
Euronext Europe 500	498	NL0013273014	EU500	Europe	Size	1584.57	1561.75	1561.75	7.37%	6.40%	1.46%	1.46%
Euronext Europe 500 GR	498	NL0013273030	EU5GR	Europe	Size	2961.92	2916.88	2916.88	10.66%	9.78%	1.54%	1.54%
Euronext Europe 500 NR	498	NL0013273022	EU5NR	Europe	Size	2659.82	2619.80	2619.80	10.02%	9.13%	1.53%	1.53%
Euronext Eurozone 300	299	NL0013273048	EZ300	Europe	Size	1509.00	1482.06	1482.06	7.77%	6.75%	1.82%	1.82%
Euronext Eurozone 300 GR	299	NL0013273063	EZ3GR	Europe	Size	2781.91	2729.01	2729.01	10.98%	9.92%	1.94%	1.94%
Euronext Eurozone 300 NR	299	NL0013273055	EZ3NR	Europe	Size	2402.06	2357.04	2357.04	10.24%	9.17%	1.91%	1.91%
Euronext North America 500	500	NL0015436114	NA500	North America	Size	4073.16	3942.79	3942.79	12.22%	13.36%	3.31%	3.31%
Euronext North America 500 GR	500	NL0015436130	NA5GR	North America	Size	5945.56	5749.70	5749.70	14.02%	15.34%	3.41%	3.41%
Euronext North America 500 NR	500	NL0015436122	NA5NR	North America	Size	5325.06	5151.10	5151.10	13.49%	14.76%	3.38%	3.38%
Euronext Climate Europe	201	NL0011923024	ENCLE	Europe	Theme	1841.21	1803.48	1803.48	8.23%	6.76%	2.09%	2.09%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	1624.98	1602.63	1602.63	9.78%	8.08%	1.39%	1.39%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	2959.03	2915.95	2915.95	13.07%	11.30%	1.48%	1.48%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	2560.05	2523.30	2523.30	12.23%	10.45%	1.46%	1.46%
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	1424.37	1395.52	1395.52	9.48%	7.92%	2.07%	2.07%
Next 150 Index	149	FR0003502087	N150	Europe	Size	3199.32	3189.36	3189.36	2.03%	5.12%	0.31%	0.31%
Low Carbon 100 Europe PAB Index	100	QS0011131735	LC100	Europe	Theme	158.05	154.75	154.75	7.16%	6.69%	2.13%	2.13%
Alternext Bpifrance Innovation Index	52	QS0011194212	NAOII	Europe	Theme	813.32	848.77	848.77	-16.59%	4.63%	-4.18%	-4.18%
Alternext All-Share	390	QS0011040902	ALASI	Europe	All-Share	947.01	967.32	967.32	-14.21%	-3.62%	-2.10%	-2.10%
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Europe	Sector	1185.31	1226.42	1226.42	-4.35%	-5.42%	-3.35%	-3.35%
Next Biotech	63	QS0011095955	BIOTK	Europe	Sector	2191.83	2173.79	2173.79	-8.82%	2.01%	0.83%	0.83%
Enternext PEA-PME 150 Index	148	FR0012246023	ENPME	France	Theme	1545.73	1572.54	1572.54	-8.11%	-0.83%	-1.70%	-1.70%
Euronext Eurozone ESG Large 80	79	FR0013468832	ENESG	Europe	Theme	1987.75	1939.94	1939.94	5.80%	4.93%	2.46%	2.46%
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	1957.99	1940.71	1940.71	5.12%	3.81%	0.89%	0.89%
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREPE	France	Theme	1690.50	1713.49	1713.49	5.08%	5.10%	-1.34%	-1.34%
Euronext CDP France Environment EW	40	NL0013025471	FRENP	France	Theme	1736.20	1761.60	1761.60	5.18%	4.99%	-1.44%	-1.44%
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	1480.35	1486.16	1486.16	3.34%	2.75%	-0.39%	-0.39%
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSF	Europe	Theme	2030.39	2051.47	2051.47	2.53%	5.08%	-1.03%	-1.03%
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEW	Europe	Theme	2020.42	2033.27	2033.27	3.96%	5.18%	-0.63%	-0.63%
Euronext Climate Orientation Priority 50 EW	52	NL0011923057	ECOP	Europe	Theme	2161.00	2128.42	2128.42	4.96%	4.67%	1.53%	1.53%
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1295.43	1270.36	1270.36	6.12%	4.75%	1.97%	1.97%
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	1373.46	1355.58	1355.58	10.26%	7.73%	1.32%	1.32%
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	1364.72	1350.68	1350.68	10.93%	7.31%	1.04%	1.04%
Euronext Europe Sustainable 100 EW	101	NL0012758627	ES1EP	Europe	Theme	1348.88	1322.18	1322.18	5.66%	5.95%	2.02%	2.02%
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	1527.52	1513.57	1513.57	7.21%	5.18%	0.92%	0.92%
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLE5P	Europe	Theme	2767.85	2733.84	2733.84	10.65%	8.16%	1.24%	1.24%
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	2414.80	2381.09	2381.09	10.28%	6.57%	1.42%	1.42%
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	2476.94	2485.56	2485.56	3.42%	3.93%	-0.35%	-0.35%
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	2567.00	2564.92	2564.92	5.95%	4.80%	0.08%	0.08%
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	1394.11	1378.69	1378.69	7.99%	6.95%	1.12%	1.12%
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	1308.69	1346.64	1346.64	-2.75%	-4.04%	-2.82%	-2.82%
Euronext Responsible Investment Euro 50 EW	49	NL0013217730	ER15P	Europe	Theme	1358.56	1352.69	1352.69	2.44%	3.76%	0.43%	0.43%
Euronext VIGEO US 50	51	QS0011256169	ENVU	United States	Theme	3557.82	3643.44	3643.44	6.91%	9.19%	-2.35%	-2.35%
SBF Top 50 ESG EW	51	FR0013371416	ESF5P	France	Theme	1063.38	1059.56	1059.56	3.77%	3.46%	0.36%	0.36%
Euronext Transatlantic ESG Leaders 60 EW	60	NL0013908775	ESGTP	World	Theme	2496.76	2407.03	2407.03	11.46%	9.71%	3.73%	3.73%

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Euronext Water and Ocean Europe 40 EW	40	NL0013908825	WATPR	Europe	Theme	1834.31	1822.57	1822.57	4.35%	4.15%	0.64%	0.64%
Euronext Green Planet E	50	FR0013457850	GRESF	Europe	Theme	1800.24	1779.27	1779.27	8.75%	7.67%	1.18%	1.18%
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	2714.62	2645.42	2645.42	8.90%	6.70%	2.62%	2.62%
Euronext France ESG Leaders Select 30 EW	31	FR0013476959	ESGFP	France	Theme	3179.93	3096.00	3096.00	4.25%	4.24%	2.71%	2.71%
Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	1769.58	1737.08	1737.08	4.42%	4.09%	1.87%	1.87%
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	1571.72	1580.45	1580.45	5.50%	5.83%	-0.55%	-0.55%
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	2592.41	2507.50	2507.50	10.58%	6.81%	3.39%	3.39%
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	2814.93	2716.23	2716.23	11.33%	7.10%	3.63%	3.63%
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	1446.44	1447.63	1447.63	3.34%	2.39%	-0.08%	-0.08%
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	1601.28	1616.70	1616.70	5.33%	5.20%	-0.95%	-0.95%
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	2182.21	2215.13	2215.13	4.70%	5.15%	-1.49%	-1.49%
CAC Large 60 Responsible Investment	61	FR0013376258	C6RIP	France	Theme	1531.66	1543.97	1543.97	3.53%	4.40%	-0.80%	-0.80%
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECC5P	Europe	Theme	2656.13	2628.19	2628.19	6.40%	7.69%	1.06%	1.06%
Euronext CDP Water Eurozone EW	49	NL00150005G1	EZWP	Europe	Theme	1840.15	1827.09	1827.09	7.80%	7.63%	0.71%	0.71%
Euronext US ESG 20 EW	20	NL0015000A61	EUEPR	United States	Theme	2774.53	2653.11	2653.11	6.87%	10.00%	4.58%	4.58%
Euronext EZ ESG 40 EW	40	NL0015000AA9	EEEPR	Europe	Theme	2039.19	1991.43	1991.43	11.77%	9.39%	2.40%	2.40%
Euronext Low Carbon Eurozone PAB	101	FR0013522554	LC1EP	Europe	Theme	1370.99	1326.74	1326.74	6.96%	6.58%	3.34%	3.34%
Euronext Low Carbon World PAB	301	FR0013522588	LC3WP	World	Theme	2911.81	2770.59	2770.59	15.09%	14.42%	5.10%	5.10%
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETESP	World	Theme	4291.91	4060.73	4060.73	14.67%	13.99%	5.69%	5.69%
Euronext France PAB 50	51	FR0014003927	FPABP	France	Theme	2324.85	2286.82	2286.82	8.61%	7.92%	1.66%	1.66%
Euronext Transatlantic Circular Economy 50 EW	50	FR0014003BU4	TCEPR	World	Theme	2741.48	2701.05	2701.05	7.79%	7.22%	1.50%	1.50%
Euronext Eurozone PAB 50	50	FR0014003PR0	EPABP	Europe	Theme	2250.68	2158.68	2158.68	11.17%	9.12%	4.26%	4.26%
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	2638.57	2532.29	2532.29	10.24%	9.33%	4.20%	4.20%
Euronext Eurozone Diversity & Governance 40 EW	40	FR0014003PO7	GOVEP	Europe	Theme	1975.74	1960.17	1960.17	8.80%	7.47%	0.79%	0.79%
Euronext V.E ESG World-Select 75 Bund SV	76	NL0015000ED5	EVEWP	World	Theme	3504.08	3337.25	3337.25	12.87%	11.86%	5.00%	5.00%
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZSFP	Europe	Theme	1687.89	1691.04	1691.04	5.26%	4.97%	-0.19%	-0.19%
Euronext Eurozone ESG Leaders Select 40	40	FR0014004HI4	ESGCP	Europe	Theme	2503.60	2406.15	2406.15	10.38%	9.03%	4.05%	4.05%
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	2505.55	2423.49	2423.49	10.70%	7.35%	3.39%	3.39%
Euronext Eurozone Screened Climate Ambition 40 EW	40	FR0014004XR2	CLAMP	Europe	Theme	2309.96	2231.09	2231.09	12.70%	9.11%	3.53%	3.53%
Euronext France Social	51	FR0014005D77	FRSOP	France	Theme	2090.68	2058.65	2058.65	10.22%	7.96%	1.56%	1.56%
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	1839.18	1785.01	1785.01	10.39%	7.54%	3.03%	3.03%
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	3794.26	3591.72	3591.72	7.93%	10.38%	5.64%	5.64%
MIB ESG	39	FR0014005WN0	MESGP	Italy	Theme	1367.49	1354.28	1354.28	13.91%	10.01%	0.98%	0.98%
MIB ESG NR	39	FR0014005WL4	MESGN	Italy	Theme	1953.79	1929.23	1929.23	17.83%	13.27%	1.27%	1.27%
MIB ESG GR	39	FR0014005WM2	MESGG	Italy	Theme	2187.85	2158.12	2158.12	19.12%	14.35%	1.38%	1.38%
MIB ESG Decrement 3.75%	39	FRESG0000041	MED37	Italy	Theme	1151.68	1141.06	1141.06	13.49%	9.10%	0.93%	0.93%
MIB ESG Decrement 5%	39	FRESG0000058	MED5	Italy	Theme	965.62	957.80	957.80	12.08%	7.75%	0.82%	0.82%
Euronext Transatlantic Sustainability and Climate Screened 60	2	FR0014005GI3	TCAMP	World	Theme	4204.17	4008.90	4008.90	14.25%	12.13%	4.87%	4.87%
Euronext Global Health Care 50 EW ESG	50	FRESG0000009	GHCPR	World	Theme	5133.34	4929.39	4929.39	6.73%	9.02%	4.14%	4.14%
Euronext ESG Biodiversity Screened Eurozone 50	50	FRESG0000090	EBSEP	Europe	Theme	2224.61	2167.82	2167.82	10.18%	9.37%	2.62%	2.62%
Euronext ESG Biodiversity Screened World	500	FRESG0000066	EBSWP	World	Theme	3722.44	3680.04	3680.04	8.55%	9.54%	1.15%	1.15%
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG0000181	JPCLA	Japan	Theme	3308.59	3035.89	3035.89	15.24%	13.41%	8.98%	8.98%
Euronext US Screened Climate Ambition 35 EW	35	FRESG0000249	USC3P	United States	Theme	4043.60	3884.24	3884.24	7.80%	10.96%	4.10%	4.10%
Euronext Euro Large Cap Biodiversity Leaders 30	30	FRESG0000306	BIOEP	Europe	Theme	1783.01	1727.98	1727.98	9.20%	10.55%	3.18%	3.18%
Euronext World Sustainability and Climate Screened	3	FRESG0000348	WCAMP	World	Theme	4816.53	4597.01	4597.01	14.02%	12.83%	4.78%	4.78%
Euronext ESG Biodiversity Screened Transatlantic 80	80	FRESG0000405	EBSTP	World	Theme	3814.31	3701.91	3701.91	10.49%	10.52%	3.04%	3.04%
Euronext French Employment 40 EW	40	FRESG0000454	FREMP	France	Theme	1160.80	1165.47	1165.47	-0.78%	-	-0.40%	-0.40%
Euronext Eurozone 60 PAB	59	FRESG0000496	EZ6PP	Europe	Theme	2345.51	2271.81	2271.81	10.17%	10.21%	3.24%	3.24%
Euronext Eurozone Focus 40 PAB	40	FRESG0000546	ES4PP	Europe	Theme	2664.93	2576.07	2576.07	9.82%	11.55%	3.45%	3.45%
Euronext Switzerland 20 PAB	21	FRESG0000595	S2PPR	Switzerland	Theme	1982.72	1942.93	1942.93	1.98%	5.23%	2.05%	2.05%
Euronext ESG Eurozone Biodiversity Leaders PAB	68	FRESG0000371	EBLPP	Europe	Theme	2280.88	2229.08	2229.08	7.31%	8.38%	2.32%	2.32%
Euronext Tech Leaders	118	NLIX00000256	TECLP	Europe	Theme	2466.44	2392.10	2392.10	-3.03%	12.05%	3.11%	3.11%
Euronext Positive Impact Water Eurozone	57	FRESG0000777	PIWEP	Europe	Theme	2338.25	2380.39	2380.39	2.77%	5.01%	-1.77%	-1.77%

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Euronext Positive Impact Water World	238	FRESG0000801	PIWWP	World	Theme	3188.53	3141.07	3141.07	5.30%	6.99%	1.51%	1.51%
Euronext CDP France Environnement	41	FRESG0000835	ENFRP	France	Theme	1799.05	1780.30	1780.30	10.23%	6.47%	1.05%	1.05%
Euronext Global Sustainability and Climate Screened	3	FRESG0000876	GSCSP	World	Theme	5038.84	4802.38	4802.38	14.00%	13.00%	4.92%	4.92%
Euronext Equileap Gender Equality France 40	41	FRESG0000900	EQGFP	France	Theme	2562.24	2541.04	2541.04	11.40%	10.11%	0.83%	0.83%
Euronext Equileap Gender Equality Eurozone 100	101	FRESG0000991	EQGEP	Europe	Theme	1942.94	1899.05	1899.05	9.33%	6.93%	2.31%	2.31%
Euronext Eurozone Banks	26	NL0015000AR3	BANK	Europe	Theme	688.86	670.97	670.97	20.24%	5.81%	2.67%	2.67%
Euronext NDR Hydrogen World	34	FRESG0000934	NHWPR	World	Theme	2070.54	2056.69	2056.69	9.66%	11.85%	0.67%	0.67%
Euronext NDR Web 3.0 World	56	FRESG0000967	NW3WP	World	Theme	4253.61	3972.69	3972.69	15.85%	22.83%	7.07%	7.07%
Euronext Helios Space All-Share	51	NLIX00000959	HSPAP	World	Theme	5636.76	5455.10	5455.10	17.12%	14.56%	3.33%	3.33%
Euronext Helios Space	32	NLIX00000983	HSPCP	World	Theme	5667.38	5481.57	5481.57	17.28%	14.62%	3.39%	3.39%
Euronext Wind and Solar World	65	FRESG0001064	NWSWP	World	Theme	1766.43	1842.41	1842.41	1.01%	7.95%	-4.12%	-4.12%
Euronext Eurozone ESG Transition	50	FRESG0001163	EETPR	Europe	Theme	2825.80	2694.64	2694.64	9.71%	9.81%	4.87%	4.87%
Euronext Europe SBT 1.5	197	FRESG0001304	ESBTP	Europe	Theme	2849.98	2774.49	2774.49	6.81%	8.38%	2.72%	2.72%
Euronext Europe SBT 1.5	114	FRESG0001213	ZSBTP	Europe	Theme	3183.73	3065.09	3065.09	8.27%	10.36%	3.87%	3.87%
Euronext Metaverse World	42	FRIX00001811	EMWPR	World	Theme	15580.37	15142.04	15142.04	1.87%	17.66%	2.89%	2.89%
Euronext AI World	100	FRIX00001845	EAIWP	World	Theme	9850.96	9400.61	9400.61	15.02%	19.67%	4.79%	4.79%
Euronext Cybersecurity World	50	FRIX00002017	ECWPR	World	Theme	5318.32	5109.32	5109.32	15.15%	18.56%	4.09%	4.09%
Euronext Biodiversity Enablers World	124	FRESG0001411	EBEWP	World	Theme	4612.65	4424.18	4424.18	6.39%	9.60%	4.26%	4.26%
Euronext Biodiversity Screened World	837	FRESG0001445	BISWP	World	Theme	3453.36	3357.15	3357.15	8.52%	8.96%	2.87%	2.87%
Euronext France Climate Screened	61	FRESG0001478	FCLSP	France	Theme	2296.25	2236.07	2236.07	11.55%	9.75%	2.69%	2.69%
Euronext PAB North America 50	51	FRCLIM000148	PABUP	North America	Theme	4269.66	4075.50	4075.50	13.36%	12.08%	4.76%	4.76%
Euronext Transatlantic PAB 50	50	FRCLIM000106	TPABP	World	Theme	5547.03	5330.60	5330.60	15.58%	19.64%	4.06%	4.06%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1777.15	1806.87	1806.87	9.95%	7.29%	-1.64%	-1.64%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2708.46	2750.41	2750.41	13.84%	10.96%	-1.53%	-1.53%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	2461.21	2500.01	2500.01	13.07%	10.19%	-1.55%	-1.55%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1743.36	1746.57	1746.57	4.67%	3.46%	-0.18%	-0.18%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	2746.22	2748.05	2748.05	8.56%	7.19%	-0.07%	-0.07%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	2488.99	2491.30	2491.30	7.69%	6.34%	-0.09%	-0.09%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1804.01	1811.81	1811.81	5.76%	4.63%	-0.43%	-0.43%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	2830.90	2840.03	2840.03	9.60%	8.28%	-0.32%	-0.32%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVON	Europe	Theme	2528.29	2537.12	2537.12	8.66%	7.38%	-0.35%	-0.35%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1380.07	1361.81	1361.81	4.32%	2.64%	1.34%	1.34%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	2168.81	2138.94	2138.94	8.04%	6.18%	1.40%	1.40%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1903.96	1877.99	1877.99	7.09%	5.21%	1.38%	1.38%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	2122.22	2121.84	2121.84	5.29%	4.90%	0.02%	0.02%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	3205.85	3205.26	3205.26	9.23%	8.68%	0.02%	0.02%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2974.81	2974.27	2974.27	8.50%	7.99%	0.02%	0.02%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1157.14	1165.65	1165.65	-5.55%	-2.13%	-0.73%	-0.73%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1825.90	1837.82	1837.82	-2.04%	1.51%	-0.65%	-0.65%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1804.73	1816.52	1816.52	-2.15%	1.39%	-0.65%	-0.65%

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