



# Press release

# HALF-YEAR REVIEW EURONEXT VIGEO EIRIS ESG INDICES

Paris – November 24<sup>th</sup>, 2017 – Euronext, the leading pan-European exchange in the Eurozone, and Vigeo Eiris have completed their half-year review of their index range.

The Euronext-Vigeo Eiris index range is composed of the following seven indices:

- -Euronext-Vigeo France 20,
- -Euronext-Vigeo UK 20,
- -Euronext-Vigeo Benelux 20,
- -Euronext-Vigeo US 50,
- -Euronext-Vigeo Eurozone 120,
- -Euronext-Vigeo Europe 120,
- -Euronext-Vigeo World 120,

Index components<sup>1</sup> are reviewed and updated twice a year, in June and in December. Full details are shown in the appended tables and on <u>Vigeo Eiris website</u>. Decisions made today will take effect in the trading session starting Thursday, **December 1**<sup>st</sup>, **2017**.

**This latest update of this index range** includes 30 new component companies. A total of 32 companies were removed from the range.

#### Methodology

New component stocks are those awarded the highest overall scores by the Vigeo Eiris agency, using the Equitics® methodology. These include top ratings for companies' ability to master risks related to social responsibility and deploy strong commitments in support of sustainable development. Vigeo's assessment model rates each company on nearly 330 indicators. No sectors are excluded per se.

However following a decision by the Indices Committee, companies that are the subject of controversy on critical issues involving social responsibility and that do not supply comprehensive public information on corrective measures taken or discussions they may have entered into with stakeholders regarding such controversies, are excluded.

<sup>&</sup>lt;sup>1</sup> See appendix for a complete list of Euronext-Vigeo Eiris index components. The next revision will take place in June 2018.

Companies' weighting in the index, calculated by Euronext, is correlated with the rating assigned by the Vigeo Eiris agency. This represents an alternative approach to traditional methods based on float. It allows for positive discrimination in favour of those listed companies—most of which operate internationally—that are the most actively engaged in promoting compliance with universal public standards, particularly in the field of human rights, decent employment practices, environmental protection, governance, business ethics and contributions to economic development and social progress in relevant areas.

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#### **About Vigeo Eiris**

Vigeo Eiris is a global provider of environmental, social and governance (ESG) research to investors and public and private corporates. The agency evaluates the level of integration of sustainability factors in the strategy and the operations of organizations, and undertakes a risk assessment to assist investors and companies in decision-making.

Vigeo Eiris offers two types of services through separate business units:

- Vigeo Eiris rating offers databases, sector-based analyses, ratings, benchmarks and portfolio screening, to serve all ethical and responsible investment strategies.
- Vigeo Eiris enterprise assesses organizations of all sizes, listed and not listed companies in order to support them in the integration of ESG criteria into their business functions and strategic operations.

Vigeo Eiris methodologies and rating services adhere to the strictest quality standards and have been certified to the independent ARISTA® standard. Vigeo Eiris is CBI (Climate Bond Initiative) Verifier.

Vigeo Eiris is represented in Paris, London, Boston, Brussels, Casablanca, Hong Kong, Milan, Montreal, Rabat, Santiago, Stockholm and Tokyo. The team is composed of more than 200 experts of 28 nationalities with diversified and complementary skills. Vigeo Eiris has developed the Vigeo Eiris Global Network made of 7 research providers (Australia, Brazil, Germany, Israel, Japan, Spain and Mexico).

For more information: www.vigeo-eiris.com

#### About Euronext

Euronext is the leading pan-European exchange in the Eurozone with nearly 1,300 listed issuers worth close to €3.6 trillion in market capitalisation as of end September 2017, an unmatched blue chip franchise consisting of 24 issuers in the Morningstar® Eurozone 50 Indexs and a strong diverse domestic and international client base. Euronext operates regulated and transparent equity and derivatives markets. Its total product offering includes Equities, Exchange Traded Funds, Warrants & Certificates, Bonds, Derivatives, Commodities and Indices. Euronext also leverages its expertise in running markets by providing technology and managed services to third parties. In addition to its main regulated market, Euronext also operates Euronext GrowthTM (formerly known as Alternext) and Euronext AccessTM (formerly known as the Free Market). For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext). Disclaimer

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# **APPENDICES**

#### NEW COMPOSITION OF THE EURONEXT VIGEO EIRIS FRANCE 20 INDEX:

Company	ISIN	Sector
Aeroports de Paris	FR0010340141	Transport & Logistics
Amundi	FR0004125920	Financial Services - General
Axa	FR0000120628	Insurance
BNP Paribas	FR0000131104	Diversified Banks
Credit Agricole	FR0000045072	Diversified Banks
Danone	FR0000120644	Food
EDF	FR0010242511	Electric & Gas Utilities
Engie	FR0010208488	Electric & Gas Utilities
Fonciere Des Regions	FR0000064578	Financial Services - Real Estate
Gecina	FR0010040865	Financial Services - Real Estate
Groupe PSA	FR0000121501	Automobiles
Klepierre	FR0000121964	Financial Services - Real Estate
L'Oreal	FR0000120321	Luxury Goods & Cosmetics
Michelin	FR0000121261	Automobiles
Orange	FR0000133308	Telecommunications
Societe Generale	FR0000130809	Diversified Banks
Suez	FR0010613471	Waste & Water Utilities
Unibail-Rodamco	FR0000124711	Financial Services - Real Estate
Valeo	FR0013176526	Automobiles
Vivendi	FR0000127771	Broadcasting & Advertising

## NEW COMPOSITION OF THE EURONEXT VIGEO EIRIS UK 20 INDEX:

Company	ISIN	Sector
Aviva	GB0002162385	Insurance
British Land Company	GB0001367019	Financial Services - Real Estate
BT Group	GB0030913577	Telecommunications
Capita plc	GB00B23K0M20	Business Support Services
COCA-COLA HBC	CH0198251305	Beverage
GlaxoSmithkline	GB0009252882	Pharmaceuticals & Biotechnology
Great Portland Estates	GB00BZ0XJR39	Financial Services - Real Estate
Hammerson	GB0004065016	Financial Services - Real Estate
Intu Properties	GB0006834344	Financial Services - Real Estate
Kingfisher	GB0033195214	Specialised Retail
Mondi	GB00B1CRLC47	Forest Products & Paper
National Grid	GB00BDR05C01	Electric & Gas Utilities
Provident Financial PLC	GB00B1Z4ST84	Financial Services - General
Relx	GB00B2B0DG97	Publishing
Royal Mail	GB00BDVZYZ77	Transport & Logistics
Shaftesbury	GB0007990962	Financial Services - Real Estate
SSE	GB0007908733	Electric & Gas Utilities
Unilever	GB00B10RZP78	Food
United Utilities Group	GB00B39J2M42	Waste & Water Utilities
WPP	JE00B8KF9B49	Broadcasting & Advertising

## NEW COMPOSITION OF THE EURONEXT VIGEO EIRIS BENELUX 20 INDEX:

Company	ISIN	Sector
ABN AMRO Group	NL0011540547	Diversified Banks
Aegon	NL0000303709	Insurance
Akzo Nobel	NL0000009132	Chemicals
ArcelorMittal	LU1598757687	Mining & Metals
ASR Nederland N.V.	NL0011872643	Insurance
bpost	BE0974268972	Transport & Logistics
Cofinimmo	BE0003593044	Financial Services - Real Estate
DSM	NL0000009827	Chemicals
Heineken N.V.	NL0000009165	Beverage
ING Group	NL0011821202	Diversified Banks
КВС	BE0003565737	Diversified Banks
KPN	NL0000009082	Telecommunications
Randstad	NL0000379121	Business Support Services
Relx NV	NL0006144495	Publishing
Solvay	BE0003470755	Chemicals
STMicroelectronics	NL0000226223	Technology-Hardware
Telenet Group Holding	BE0003826436	Telecommunications
Umicore	BE0974320526	Chemicals
Unilever nv	NL0000009355	Food
Wolters Kluwer	NL0000395903	Publishing

## NEW COMPOSITION OF THE EURONEXT VIGEO EIRIS US 50 INDEX:

Company	ISIN	Sector
3M Company	US88579Y1010	Industrial Goods & Services
Albemarle Corp	US0126531013	Chemicals
American Water Works Company	US0304201033	Waste & Water Utilities
Analog Devices	US0326541051	Technology-Hardware
Applied Materials	US0382221051	Technology-Hardware
AT&T Inc.	US00206R1023	Telecommunications
Autodesk Inc.	US0527691069	Software & IT Services
Avalonbay Communities Inc.	US0534841012	Financial Services - Real Estate
Baker Hughes Inc.	US05722G1004	Oil Equipment & Services
Ball Corporation	US0584981064	Business Support Services
Baxter International Inc.	US0718131099	Health Care Equipment & Services
Biogen Inc	US09062X1037	Pharmaceuticals & Biotechnology
Campbell Soup Co.	US1344291091	Food
Celanese	US1508701034	Chemicals
Cisco Systems	US17275R1023	Technology-Hardware
CMS Energy	US1258961002	Electric & Gas Utilities
Colgate-Palmolive	US1941621039	Luxury Goods & Cosmetics
Comcast	US20030N1019	Broadcasting & Advertising
Consolidated Edison Holding	US2091151041	Electric & Gas Utilities
CSX	US1264081035	Transport & Logistics
Dell Technologies	US24703L1035	Technology-Hardware
DTE Energy	US2333311072	Electric & Gas Utilities
DXC Technology	US23355L1061	Software & IT Services
Ecolab Inc.	US2788651006	Chemicals
Eversource Energy	US30040W1080	Electric & Gas Utilities
FMC Corp.	US3024913036	Chemicals
HP	US40434L1052	Technology-Hardware
International Business Machines	US4592001014	Software & IT Services
International Flavors & Fragrances	US4595061015	Chemicals
International Paper	US4601461035	Forest Products & Paper
Johnson Controls Inc.	IE00BY7QL619	Automobiles
Microsoft	US5949181045	Software & IT Services
Mosaic Co.	US61945C1036	Chemicals
Newfield Exploration Co.	US6512901082	Energy
Newmont Mining Corp.	US6516391066	Mining & Metals
NextEra Energy	US65339F1012	Electric & Gas Utilities
NVIDIA	US67066G1040	Technology-Hardware
Occidental Petroleum	US6745991058	Energy

Oracle Corp.	US68389X1054	Software & IT Services
PPG Industries Inc.	US6935061076	Chemicals
Praxair Inc.	US74005P1049	Chemicals
Procter & Gamble	US7427181091	Luxury Goods & Cosmetics
Public Service Enterprise Group	US7445731067	Electric & Gas Utilities
Southern Company	US8425871071	Electric & Gas Utilities
Tesoro Corp.	US03349M1053	Energy
Texas Instruments	US8825081040	Technology-Hardware
Weyerhaeuser	US9621661043	Forest Products & Paper
Xcel Energy	US98389B1008	Electric & Gas Utilities
Xerox	US9841216081	Technology-Hardware
XYLEM	US98419M1009	Industrial Goods & Services

## NEW COMPOSITION OF THE EURONEXT VIGEO EIRIS EUROZONE 120 INDEX:

Company	ISIN	Sector
A2A	IT0001233417	Electric & Gas Utilities
ABN AMRO Group	NL0011540547	Diversified Banks
AccorHotels	FR0000120404	Hotel, Leisure Goods & Services
adidas	DE000A1EWWW0	Specialised Retail
Aegon	NL0000303709	Insurance
Aeroports de Paris	FR0010340141	Transport & Logistics
Air France - KLM	FR0000031122	Travel & Tourism
Air Liquide	FR0000120073	Chemicals
Akzo Nobel	NL0000009132	Chemicals
Allianz SE	DE0008404005	Insurance
Amundi	FR0004125920	Financial Services - General
ArcelorMittal	LU1598757687	Mining & Metals
Arkema	FR0010313833	Chemicals
ASR Nederland N.V.	NL0011872643	Insurance
Assicurazioni Generali	IT0000062072	Insurance
Atos	FR0000051732	Software & IT Services
Axa	FR0000120628	Insurance
BASF	DE000BASF111	Chemicals
BBVA	ES0113211835	Diversified Banks
BIC	FR0000120966	Specialised Retail
Biomerieux	FR0013280286	Health Care Equipment & Services
BNP Paribas	FR0000131104	Diversified Banks
Bouygues	FR0000120503	Heavy Construction
bpost	BE0974268972	Transport & Logistics
CaixaBank	ES0140609019	Diversified Banks
Capgemini	FR0000125338	Software & IT Services
Carrefour	FR0000120172	Supermarkets
CNH Industrial NV	NL0010545661	Industrial Goods & Services
CNP Assurances	FR0000120222	Insurance
Cofinimmo	BE0003593044	Financial Services - Real Estate
Covestro	DE0006062144	Chemicals
Credit Agricole	FR0000045072	Diversified Banks
CRH plc	IE0001827041	Building Materials
Danone	FR0000120644	Food
DEUTSCHE BOERSE	DE0005810055	Financial Services - General
Deutsche Post DHL	DE0005552004	Transport & Logistics
DSM	NL0000009827	Chemicals
E.on	DE000ENAG999	Electric & Gas Utilities
EDF	FR0010242511	Electric & Gas Utilities

EDP-Energias de Portugal PTEDP0AM0009 Electric & G	as Utilities
Enagas ES0130960018 Electric & G	as Utilities
Endesa ES0130670112 Electric & G	as Utilities
Enel IT0003128367 Electric & G	as Utilities
Engie FR0010208488 Electric & G	as Utilities
Erste Group Bank AT0000652011 Retail & Spec	ialised Banks
Essilor International FR0000121667 Health Care Equip	oment & Services
Eurazeo FR0000121121 Financial Servi	ices - General
Evonik Industries DE000EVNK013 Chem	nicals
Fonciere Des Regions FR0000064578 Financial Service	es - Real Estate
Fortum FI0009007132 Electric & G	as Utilities
Fraport DE0005773303 Transport 8	& Logistics
Galp Energia SGPS S/A PTGAL0AM0009 Ene	rgy
Gas Natural Sdg ES0116870314 Electric & G	as Utilities
Gecina FR0010040865 Financial Service	es - Real Estate
Groupe Casino FR0000125585 Superm	narkets
Groupe PSA FR0000121501 Autom	obiles
Groupe Seb FR0000121709 Technology	-Hardware
HEIDELBERG CEMENT AG DE0006047004 Building N	Materials
Henkel DE0006048432 Luxury Goods	& Cosmetics
Iberdrola ES0144580Y14 Electric & G	as Utilities
Icade FR0000035081 Financial Service	es - Real Estate
Imerys FR0000120859 Mining 8	& Metals
Infineon Technologies AG DE0006231004 Technology	-Hardware
ING Group NL0011821202 Diversifie	ed Banks
Ingenico FR0000125346 Technology	-Hardware
Intesa Sanpaolo IT0000072618 Diversifie	ed Banks
JCDecaux FR0000077919 Broadcasting	& Advertising
Jerónimo Martins PTJMT0AE0001 Superm	narkets
KBC BE0003565737 Diversifie	ed Banks
Kering FR0000121485 Luxury Goods	& Cosmetics
Klepierre FR0000121964 Financial Service	es - Real Estate
KPN NL0000009082 Telecomm	unications
L Oreal FR0000120321 Luxury Goods	& Cosmetics
Lagardere FR0000130213 Publis	shing
Lanxess DE0005470405 Chem	nicals
LEGRAND FR0010307819 Electric Compone	ents & Equipment
LVMH Moet Hennessy Louis Vuitton FR0000121014 Luxury Goods	& Cosmetics
Merck DE0006599905 Pharmaceuticals	& Biotechnology
Michelin FR0000121261 Autom	obiles
Munich Re DE0008430026 Insur	

Natixis	FR0000120685	Diversified Banks
Nokia Corporation	FI0009000681	Technology-Hardware
Omv AG	AT0000743059	Energy
Orange	FR0000133308	Telecommunications
Outokumpu	FI0009002422	Mining & Metals
Pernod Ricard	FR0000120693	Beverage
Publicis Groupe	FR0000130577	Broadcasting & Advertising
Randstad	NL0000379121	Business Support Services
Red Electrica Corporación	ES0173093024	Electric & Gas Utilities
Relx NV	NL0006144495	Publishing
Renault	FR0000131906	Automobiles
Repsol	ES0173516115	Energy
Rexel	FR0010451203	Specialised Retail
RWE AG	DE0007037129	Electric & Gas Utilities
Safran	FR0000073272	Aerospace
Saint-Gobain	FR0000125007	Building Materials
SAP	DE0007164600	Software & IT Services
Schneider Electric	FR0000121972	Electric Components & Equipment
Smurfit Kappa Group	IE00B1RR8406	Forest Products & Paper
Snam	IT0003153415	Electric & Gas Utilities
Societe Generale	FR0000130809	Diversified Banks
Sodexo	FR0000121220	Hotel, Leisure Goods & Services
Solvay	BE0003470755	Chemicals
STMicroelectronics	NL0000226223	Technology-Hardware
Stora Enso	FI0009005961	Forest Products & Paper
Suez	FR0010613471	Waste & Water Utilities
Telecom Italia	IT0003497168	Telecommunications
Telefonica	ES0178430E18	Telecommunications
Teleperformance	FR0000051807	Business Support Services
Terna	IT0003242622	Electric & Gas Utilities
Thales	FR0000121329	Aerospace
Umicore	BE0974320526	Chemicals
Unibail-Rodamco	FR0000124711	Financial Services - Real Estate
UniCredit	IT0005239360	Diversified Banks
Unilever nv	NL000009355	Food
UPM-Kymmene	FI0009005987	Forest Products & Paper
Valeo	FR0013176526	Automobiles
VINCI	FR0000125486	Heavy Construction
Vivendi	FR0000127771	Broadcasting & Advertising
WARTSILA	FI0009003727	Industrial Goods & Services
L	1	1

## NEW COMPOSITION OF THE EURONEXT VIGEO EIRIS EUROPE 120 INDEX:

Company	ISIN	Sector
A2A	IT0001233417	Electric & Gas Utilities
ABN AMRO Group	NL0011540547	Diversified Banks
AccorHotels	FR0000120404	Hotel, Leisure Goods & Services
adidas	DE000A1EWWW0	Specialised Retail
Aegon	NL0000303709	Insurance
Aeroports de Paris	FR0010340141	Transport & Logistics
Air France - KLM	FR0000031122	Travel & Tourism
Air Liquide	FR0000120073	Chemicals
Akzo Nobel	NL0000009132	Chemicals
Allianz SE	DE0008404005	Insurance
Amundi	FR0004125920	Financial Services - General
ArcelorMittal	LU1598757687	Mining & Metals
Arkema	FR0010313833	Chemicals
Assicurazioni Generali	IT0000062072	Insurance
Atos	FR0000051732	Software & IT Services
Aviva	GB0002162385	Insurance
Axa	FR0000120628	Insurance
BASF	DE000BASF111	Chemicals
BBVA	ES0113211835	Diversified Banks
BIC	FR0000120966	Specialised Retail
Billerudkorsnas	SE0000862997	Forest Products & Paper
BNP Paribas	FR0000131104	Diversified Banks
bpost	BE0974268972	Transport & Logistics
British Land Company	GB0001367019	Financial Services - Real Estate
BT Group	GB0030913577	Telecommunications
CaixaBank	ES0140609019	Diversified Banks
Capgemini	FR0000125338	Software & IT Services
Capita plc	GB00B23K0M20	Business Support Services
Carrefour	FR0000120172	Supermarkets
Clariant	CH0012142631	Chemicals
CNH Industrial NV	NL0010545661	Industrial Goods & Services
CNP Assurances	FR0000120222	Insurance
COCA-COLA HBC	CH0198251305	Beverage
Covestro	DE0006062144	Chemicals
Credit Agricole	FR0000045072	Diversified Banks
CRH plc	IE0001827041	Building Materials
Danone	FR0000120644	Food
Danske Bank	DK0010274414	Diversified Banks
	NL0000009827	Chemicals

E.on	DE000ENAG999	Electric & Gas Utilities
EDF	FR0010242511	Electric & Gas Utilities
EDP-Energias de Portugal	PTEDP0AM0009	Electric & Gas Utilities
Enagas	ES0130960018	Electric & Gas Utilities
Endesa	ES0130670112	Electric & Gas Utilities
Enel	IT0003128367	Electric & Gas Utilities
Engie	FR0010208488	Electric & Gas Utilities
Ericsson	SE0000108656	Technology-Hardware
Essilor International	FR0000121667	Health Care Equipment & Services
Eurazeo	FR0000121121	Financial Services - General
Evonik Industries	DE000EVNK013	Chemicals
Fonciere Des Regions	FR0000064578	Financial Services - Real Estate
Fortum	FI0009007132	Electric & Gas Utilities
Gas Natural Sdg	ES0116870314	Electric & Gas Utilities
Geberit AG Reg.	CH0030170408	Building Materials
Gecina	FR0010040865	Financial Services - Real Estate
GlaxoSmithkline	GB0009252882	Pharmaceuticals & Biotechnology
Great Portland Estates	GB00BZ0XJR39	Financial Services - Real Estate
Groupe Casino	FR0000125585	Supermarkets
Groupe PSA	FR0000121501	Automobiles
Groupe Seb	FR0000121709	Technology-Hardware
Hammerson	GB0004065016	Financial Services - Real Estate
Henkel	DE0006048432	Luxury Goods & Cosmetics
Iberdrola	ES0144580Y14	Electric & Gas Utilities
Icade	FR0000035081	Financial Services - Real Estate
Imerys	FR0000120859	Mining & Metals
ING Group	NL0011821202	Diversified Banks
Intesa Sanpaolo	IT0000072618	Diversified Banks
JCDecaux	FR0000077919	Broadcasting & Advertising
Kering	FR0000121485	Luxury Goods & Cosmetics
Kingfisher	GB0033195214	Specialised Retail
Klepierre	FR0000121964	Financial Services - Real Estate
L Oreal	FR0000120321	Luxury Goods & Cosmetics
Lagardere	FR0000130213	Publishing
LEGRAND	FR0010307819	Electric Components & Equipment
LVMH Moet Hennessy Louis Vuitton	FR0000121014	Luxury Goods & Cosmetics
Michelin	FR0000121261	Automobiles
Mondi	GB00B1CRLC47	Forest Products & Paper
Munich Re	DE0008430026	Insurance
National Grid	GB00BDR05C01	Electric & Gas Utilities
Natixis	FR0000120685	Diversified Banks

Nestlé	CH0038863350	Food
Nokia Corporation	FI0009000681	Technology-Hardware
Norsk Hydro	NO0005052605	Mining & Metals
Orange	FR0000133308	Telecommunications
Pernod Ricard	FR0000120693	Beverage
Provident Financial PLC	GB00B1Z4ST84	Financial Services - General
Red Electrica Corporación	ES0173093024	Electric & Gas Utilities
Relx	GB00B2B0DG97	Publishing
Relx NV	NL0006144495	Publishing
Renault	FR0000131906	Automobiles
Repsol	ES0173516115	Energy
Royal Mail	GB00BDVZYZ77	Transport & Logistics
RWE AG	DE0007037129	Electric & Gas Utilities
Saint-Gobain	FR0000125007	Building Materials
SAP	DE0007164600	Software & IT Services
Schneider Electric	FR0000121972	Electric Components & Equipment
SGS	CH0002497458	Business Support Services
Shaftesbury	GB0007990962	Financial Services - Real Estate
SKF	SE0000108227	Mechanical Components & Equipment
Smurfit Kappa Group	IE00B1RR8406	Forest Products & Paper
Snam	IT0003153415	Electric & Gas Utilities
Societe Generale	FR0000130809	Diversified Banks
Sodexo	FR0000121220	Hotel, Leisure Goods & Services
Solvay	BE0003470755	Chemicals
STMicroelectronics	NL0000226223	Technology-Hardware
Stora Enso	FI0009005961	Forest Products & Paper
Suez	FR0010613471	Waste & Water Utilities
Svenska Cellulosa	SE0000112724	Forest Products & Paper
SWISS REINSURANCE COMPANY	CH0126881561	Insurance
Telecom Italia	IT0003497168	Telecommunications
Terna	IT0003242622	Electric & Gas Utilities
Unibail-Rodamco	FR0000124711	Financial Services - Real Estate
Unilever	GB00B10RZP78	Food
Unilever nv	NL0000009355	Food
United Utilities Group	GB00B39J2M42	Waste & Water Utilities
UPM-Kymmene	FI0009005987	Forest Products & Paper
Valeo	FR0013176526	Automobiles
VINCI	FR0000125486	Heavy Construction
Vivendi	FR0000127771	Broadcasting & Advertising
WPP	JE00B8KF9B49	Broadcasting & Advertising
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## NEW COMPOSITION OF THE EURONEXT VIGEO EIRIS WORLD 120 INDEX:

Aeroports de Paris FR0010340141 Transport & Logistics AGL Energy AU000000AGL7 Electric & Gas Utilities Agnico-Eagle Mines Ltd. CA0084741085 Mining & Metals Akzo Nobel NL000009132 Chemicals Albemarle Corp US0126531013 Chemicals Allianz SE DE0008404005 Insurance American Water Works Company US0304201033 Waste & Water Utilities Assicurazioni Generali IT0000062072 Insurance AT&T Inc. US00206R1023 Telecommunications Australia & New Zealand Banking Group AU00000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1127887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Credit Agricole FR0000120644 Food	Company	ISIN	Sector
AGL Energy AU000000AGL7 Electric & Gas Utilities Agnico-Eagle Mines Ltd. CA0084741085 Mining & Metals Akzo Nobel NL000009132 Chemicals Albemarle Corp US0126531013 Chemicals Allianz SE DE0008404005 Insurance American Water Works Company FR0004125920 Financial Services - General Asahi Glass JP3112000009 Assicurazioni Generali IT0000062072 Insurance AT&T Inc. US00206R1023 Australia & New Zealand Banking Group Avaa FR000120628 Insurance Axa FR000120628 Insurance Ball Corporation US0527691069 Software & IT Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Baster International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Clebricals Cenovus Energy Inc. CA15135U1093 Capital Agricole FR000045072 Diversified Banks Celedings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Diversified Banks	3M Company	US88579Y1010	Industrial Goods & Services
Agnico-Eagle Mines Ltd.  Akzo Nobel  Akzo Nobel  NL000009132  Chemicals  Albemarle Corp  US0126531013  Chemicals  Allianz SE  DE0008404005  Insurance  American Water Works Company  Maste & Water Utilities  Amundi  FR0004125920  Financial Services - General  Asahi Glass  JP311200009  Building Materials  Assicurazioni Generali  IT000062072  Insurance  AT&T Inc.  US00206R1023  Autoreas IT Services  Axa  FR0000120628  Ball Corporation  US0527691069  Software & IT Services  Ball Corporation  US0584981064  Business Support Services  Bank of Montreal  CA0636711016  Diversified Banks  Barrick Gold Corp.  CA0679011084  Mining & Metals  Baxter International Inc.  US0718131099  Health Care Equipment & Services  BNP Paribas  FR0000131104  Diversified Banks  Campbell Soup Co.  US1344291091  Canadian National Railway  CA1363751027  Transport & Logistics  CapitaLand  SG1J27887962  Financial Services - General  Mining & Metals  Celanese  US1508701034  Chemicals  Cenovus Energy Inc.  CA15135U1093  Energy  Cisco Systems  US17275R1023  Technology-Hardware  CLP Holdings  HK0002007356  Electric & Gas Utilities  Colgate-Palmolive  US1941621039  Luxury Goods & Cosmetics  Diversified Banks	Aeroports de Paris	FR0010340141	Transport & Logistics
Akzo Nobel NL000009132 Chemicals Albemarle Corp US0126531013 Chemicals Allianz SE DE0008404005 Insurance American Water Works Company US0304201033 Waste & Water Utilities Amundi FR0004125920 Financial Services - General Asahi Glass JP311200009 Building Materials Assicurazioni Generali IT0000062072 Insurance AT&T Inc. US00206R1023 Telecommunications Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services Axa FR000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics	AGL Energy	AU000000AGL7	Electric & Gas Utilities
Albemarle Corp US0126531013 Chemicals Allianz SE DE0008404005 Insurance  American Water Works Company US0304201033 Waste & Water Utilities  Amundi FR0004125920 Financial Services - General Asahi Glass JP3112000009 Building Materials  Assicurazioni Generali IT000062072 Insurance AT&T Inc. US00206R1023 Telecommunications  Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks  Autodesk Inc. US0527691069 Software & IT Services  Axa FR0000120628 Insurance  Ball Corporation US0584981064 Business Support Services  Bank of Montreal CA0636711016 Diversified Banks  Barrick Gold Corp. CA0679011084 Mining & Metals  Baxter International Inc. US0718131099 Health Care Equipment & Services  BNP Paribas FR0000131104 Diversified Banks  Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics  CapitaLand SG1127887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole	Agnico-Eagle Mines Ltd.	CA0084741085	Mining & Metals
Allianz SE DE0008404005 Insurance American Water Works Company US0304201033 Waste & Water Utilities Amundi FR0004125920 Financial Services - General Asahi Glass JP3112000009 Building Materials Assicurazioni Generali IT000062072 Insurance AT&T Inc. US00206R1023 Telecommunications Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services Axa FR0000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	Akzo Nobel	NL0000009132	Chemicals
American Water Works Company  Amundi  FR0004125920  Financial Services - General  Asahi Glass  JP311200009  Building Materials  IT0000062072  Insurance  AT&T Inc.  US00206R1023  Australia & New Zealand Banking Group  Au000000ANZ3  Autodesk Inc.  JS0527691069  Building Materials  Telecommunications  Diversified Banks  Autodesk Inc.  US0527691069  Software & IT Services  Axa  FR0000120628  Insurance  Ball Corporation  US0584981064  Business Support Services  Bank of Montreal  CA0636711016  Diversified Banks  Barrick Gold Corp.  CA0679011084  Mining & Metals  Baxter International Inc.  US0718131099  Health Care Equipment & Services  BNP Paribas  FR0000131104  Diversified Banks  Campbell Soup Co.  US1344291091  Food  Canadian National Railway  CA1363751027  Transport & Logistics  CapitaLand  SG1)27887962  Financial Services - Real Estate  Celanese  US1508701034  Chemicals  Cenovus Energy Inc.  CA15135U1093  Energy  Cisco Systems  US17275R1023  Technology-Hardware  CLP Holdings  HK0002007356  Electric & Gas Utilities  Colgate-Palmolive  US1941621039  Luxury Goods & Cosmetics  Credit Agricole	Albemarle Corp	US0126531013	Chemicals
Amundi FR0004125920 Financial Services - General Asahi Glass JP3112000009 Building Materials Assicurazioni Generali IT000062072 Insurance AT&T Inc. US00206R1023 Telecommunications Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services Axa FR0000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	Allianz SE	DE0008404005	Insurance
Asahi Glass JP3112000009 Building Materials Assicurazioni Generali IT0000062072 Insurance AT&T Inc. US00206R1023 Telecommunications Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services Axa FR0000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	American Water Works Company	US0304201033	Waste & Water Utilities
Assicurazioni Generali IT0000062072 Insurance AT&T Inc. US00206R1023 Telecommunications Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services  Axa FR0000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	Amundi	FR0004125920	Financial Services - General
AT&T Inc. US00206R1023 Telecommunications Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services Axa FR0000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	Asahi Glass	JP3112000009	Building Materials
Australia & New Zealand Banking Group AU000000ANZ3 Diversified Banks Autodesk Inc. US0527691069 Software & IT Services Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole	Assicurazioni Generali	IT0000062072	Insurance
Autodesk Inc.  Axa FR0000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Business Support Services Banks Barrick Gold Corp. CA0679011084 Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	AT&T Inc.	US00206R1023	Telecommunications
Axa FR0000120628 Insurance Ball Corporation US0584981064 Business Support Services Bank of Montreal CA0636711016 Diversified Banks Barrick Gold Corp. CA0679011084 Mining & Metals Baxter International Inc. US0718131099 Health Care Equipment & Services BNP Paribas FR0000131104 Diversified Banks Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics CapitaLand SG1J27887962 Financial Services - Real Estate Celanese US1508701034 Chemicals Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	Australia & New Zealand Banking Group	AU000000ANZ3	Diversified Banks
Ball CorporationUS0584981064Business Support ServicesBank of MontrealCA0636711016Diversified BanksBarrick Gold Corp.CA0679011084Mining & MetalsBaxter International Inc.US0718131099Health Care Equipment & ServicesBNP ParibasFR0000131104Diversified BanksCampbell Soup Co.US1344291091FoodCanadian National RailwayCA1363751027Transport & LogisticsCapitaLandSG1J27887962Financial Services - Real EstateCelaneseUS1508701034ChemicalsCenovus Energy Inc.CA15135U1093EnergyCisco SystemsUS17275R1023Technology-HardwareCLP HoldingsHK0002007356Electric & Gas UtilitiesColgate-PalmoliveUS1941621039Luxury Goods & CosmeticsCredit AgricoleFR0000045072Diversified Banks	Autodesk Inc.	US0527691069	Software & IT Services
Bank of Montreal CA0636711016 Diversified Banks  Barrick Gold Corp. CA0679011084 Mining & Metals  Baxter International Inc. US0718131099 Health Care Equipment & Services  BNP Paribas FR0000131104 Diversified Banks  Campbell Soup Co. US1344291091 Food  Canadian National Railway CA1363751027 Transport & Logistics  CapitaLand SG1J27887962 Financial Services - Real Estate  Celanese US1508701034 Chemicals  Cenovus Energy Inc. CA15135U1093 Energy  Cisco Systems US17275R1023 Technology-Hardware  CLP Holdings HK0002007356 Electric & Gas Utilities  Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics  Credit Agricole FR0000045072 Diversified Banks	Axa	FR0000120628	Insurance
Barrick Gold Corp. CA0679011084 Mining & Metals  Baxter International Inc. US0718131099 Health Care Equipment & Services  BNP Paribas FR0000131104 Diversified Banks  Campbell Soup Co. US1344291091 Food  Canadian National Railway CA1363751027 Transport & Logistics  CapitaLand SG1J27887962 Financial Services - Real Estate  Celanese US1508701034 Chemicals  Cenovus Energy Inc. CA15135U1093 Energy  Cisco Systems US17275R1023 Technology-Hardware  CLP Holdings HK0002007356 Electric & Gas Utilities  Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics  Credit Agricole FR0000045072 Diversified Banks	Ball Corporation	US0584981064	Business Support Services
Baxter International Inc.  US0718131099 Health Care Equipment & Services  BNP Paribas FR0000131104 Diversified Banks  Campbell Soup Co. US1344291091 Food Canadian National Railway CA1363751027 Transport & Logistics  CapitaLand SG1J27887962 Financial Services - Real Estate  Celanese US1508701034 Chemicals  Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware  CLP Holdings HK0002007356 Electric & Gas Utilities  Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics  Credit Agricole FR0000045072 Diversified Banks	Bank of Montreal	CA0636711016	Diversified Banks
BNP Paribas FR0000131104 Diversified Banks  Campbell Soup Co. US1344291091 Food  Canadian National Railway CA1363751027 Transport & Logistics  CapitaLand SG1J27887962 Financial Services - Real Estate  Celanese US1508701034 Chemicals  Cenovus Energy Inc. CA15135U1093 Energy  Cisco Systems US17275R1023 Technology-Hardware  CLP Holdings HK0002007356 Electric & Gas Utilities  Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics  Credit Agricole FR0000045072 Diversified Banks	Barrick Gold Corp.	CA0679011084	Mining & Metals
Campbell Soup Co.US1344291091FoodCanadian National RailwayCA1363751027Transport & LogisticsCapitaLandSG1J27887962Financial Services - Real EstateCelaneseUS1508701034ChemicalsCenovus Energy Inc.CA15135U1093EnergyCisco SystemsUS17275R1023Technology-HardwareCLP HoldingsHK0002007356Electric & Gas UtilitiesColgate-PalmoliveUS1941621039Luxury Goods & CosmeticsCredit AgricoleFR0000045072Diversified Banks	Baxter International Inc.	US0718131099	Health Care Equipment & Services
Canadian National RailwayCA1363751027Transport & LogisticsCapitaLandSG1J27887962Financial Services - Real EstateCelaneseUS1508701034ChemicalsCenovus Energy Inc.CA15135U1093EnergyCisco SystemsUS17275R1023Technology-HardwareCLP HoldingsHK0002007356Electric & Gas UtilitiesColgate-PalmoliveUS1941621039Luxury Goods & CosmeticsCredit AgricoleFR0000045072Diversified Banks	BNP Paribas	FR0000131104	Diversified Banks
CapitaLandSG1J27887962Financial Services - Real EstateCelaneseUS1508701034ChemicalsCenovus Energy Inc.CA15135U1093EnergyCisco SystemsUS17275R1023Technology-HardwareCLP HoldingsHK0002007356Electric & Gas UtilitiesColgate-PalmoliveUS1941621039Luxury Goods & CosmeticsCredit AgricoleFR0000045072Diversified Banks	Campbell Soup Co.	US1344291091	Food
CelaneseUS1508701034ChemicalsCenovus Energy Inc.CA15135U1093EnergyCisco SystemsUS17275R1023Technology-HardwareCLP HoldingsHK0002007356Electric & Gas UtilitiesColgate-PalmoliveUS1941621039Luxury Goods & CosmeticsCredit AgricoleFR0000045072Diversified Banks	Canadian National Railway	CA1363751027	Transport & Logistics
Cenovus Energy Inc. CA15135U1093 Energy Cisco Systems US17275R1023 Technology-Hardware CLP Holdings HK0002007356 Electric & Gas Utilities Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	CapitaLand	SG1J27887962	Financial Services - Real Estate
Cisco Systems US17275R1023 Technology-Hardware  CLP Holdings HK0002007356 Electric & Gas Utilities  Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics  Credit Agricole FR0000045072 Diversified Banks	Celanese	US1508701034	Chemicals
CLP Holdings HK0002007356 Electric & Gas Utilities  Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics  Credit Agricole FR0000045072 Diversified Banks	Cenovus Energy Inc.	CA15135U1093	Energy
Colgate-Palmolive US1941621039 Luxury Goods & Cosmetics Credit Agricole FR0000045072 Diversified Banks	Cisco Systems	US17275R1023	Technology-Hardware
Credit Agricole FR0000045072 Diversified Banks	CLP Holdings	HK0002007356	Electric & Gas Utilities
· · · · · · · · · · · · · · · · · · ·	Colgate-Palmolive	US1941621039	Luxury Goods & Cosmetics
Danone FR0000120644 Food	Credit Agricole	FR0000045072	Diversified Banks
	Danone	FR0000120644	Food
Dell Technologies US24703L1035 Technology-Hardware	Dell Technologies	US24703L1035	Technology-Hardware
Dexus AU000000DXS1 Financial Services - Real Estate	Dexus	AU00000DXS1	Financial Services - Real Estate
DSM NL0000009827 Chemicals	DSM	NL0000009827	Chemicals
DXC Technology US23355L1061 Software & IT Services	DXC Technology	US23355L1061	Software & IT Services
EDF FR0010242511 Electric & Gas Utilities	EDF	FR0010242511	Electric & Gas Utilities
EDP-Energias de Portugal PTEDP0AM0009 Electric & Gas Utilities	EDP-Energias de Portugal		Electric & Gas Utilities
Endesa ES0130670112 Electric & Gas Utilities	Endesa	ES0130670112	Electric & Gas Utilities
Enel IT0003128367 Electric & Gas Utilities	Enel	IT0003128367	Electric & Gas Utilities

Engie	FR0010208488	Electric & Gas Utilities
Eversource Energy	US30040W1080	Electric & Gas Utilities
FMC Corp.	US3024913036	Chemicals
Fonciere Des Regions	FR0000064578	Financial Services - Real Estate
Foliciere des Regions	FN0000004376	Mechanical Components &
Fuji Electric	JP3820000002	Equipment
Fujitsu	JP3818000006	Technology-Hardware
Gecina	FR0010040865	Financial Services - Real Estate
GlaxoSmithkline	GB0009252882	Pharmaceuticals & Biotechnology
GPT Group	AU000000GPT8	Financial Services - Real Estate
Great Portland Estates	GB00BZ0XJR39	Financial Services - Real Estate
Groupe PSA	FR0000121501	Automobiles
Henkel	DE0006048432	Luxury Goods & Cosmetics
Hitachi	JP3788600009	Technology-Hardware
HK Electric Investments	HK0000179108	Electric & Gas Utilities
Hong Kong Exchanges & Clearing Ltd.	HK0388045442	Financial Services - General
Iberdrola	ES0144580Y14	Electric & Gas Utilities
International Business Machines	US4592001014	Software & IT Services
International Paper	US4601461035	Forest Products & Paper
Johnson Controls Inc.	IE00BY7QL619	Automobiles
JSR Corporation	JP3385980002	Chemicals
Kao	JP3205800000	Luxury Goods & Cosmetics
KDDI Corp.	JP3496400007	Telecommunications
Keppel Corporation	SG1U68934629	Oil Equipment & Services
Klepierre	FR0000121964	Financial Services - Real Estate
Komatsu	JP3304200003	Industrial Goods & Services
L Oreal	FR0000120321	Luxury Goods & Cosmetics
Michelin	FR0000121261	Automobiles
Microsoft	US5949181045	Software & IT Services
Mirvac Group	AU000000MGR9	Financial Services - Real Estate
Mondi	GB00B1CRLC47	Forest Products & Paper
Mosaic Co.	US61945C1036	Chemicals
National Australia Bank Ltd.	AU000000NAB4	Diversified Banks
NEC Corporation	JP3733000008	Technology-Hardware
Nestlé	CH0038863350	Food
Newmont Mining Corp.	US6516391066	Mining & Metals
NextEra Energy	US65339F1012	Electric & Gas Utilities
Nikon Corporation	JP3657400002	Technology-Hardware
NIPPON PAPER INDUSTRIES	JP3721600009	Forest Products & Paper
Norsk Hydro	NO0005052605	Mining & Metals
NSK	JP3720800006	Mechanical Components &
		Equipment

Oil Search	PG0008579883	Energy
Orange	FR0000133308	Telecommunications
Origin Energy	AU000000RG5	Electric & Gas Utilities
Osaka Gas	JP3180400008	Electric & Gas Utilities
Potash Corp. of Saskatchewan Inc.	CA73755L1076	Chemicals
PPG Industries Inc.	US6935061076	Chemicals
Praxair Inc.	US74005P1049	Chemicals
Procter & Gamble	US7427181091	Luxury Goods & Cosmetics
Provident Financial PLC	GB00B1Z4ST84	Financial Services - General
Public Service Enterprise Group	US7445731067	Electric & Gas Utilities
Qantas Airways Ltd.	AU000000QAN2	Travel & Tourism
Royal Bank of Canada	CA7800871021	Diversified Banks
Santos	AU000000STO6	Energy
SGS	CH0002497458	Business Support Services
Snam	IT0003153415	Electric & Gas Utilities
Societe Generale	FR0000130809	Diversified Banks
Solvay	BE0003470755	Chemicals
Sony Corporation	JP3435000009	Technology-Hardware
South32	AU000000S320	Mining & Metals
Stockland	AU0000003320 AU000000SGP0	Financial Services - Real Estate
Stora Enso	FI0009005961	Forest Products & Paper
Suez	FR0010613471	Waste & Water Utilities
Sumitomo Metal Mining	JP3402600005	Mining & Metals
Suncor Energy Inc.	CA8672241079	Energy
Teck Resources Limited	CA8787422044	Mining & Metals
Telecom Italia	IT0003497168	Telecommunications
Telstra Corp. Ltd.	AU000000TLS2	Telecommunications
TELUS Corp.	CA87971M1032	Telecommunications
Terna	IT0003242622	Electric & Gas Utilities
Texas Instruments	US8825081040	Technology-Hardware
The Bank of Nova Scotia	CA0641491075	Diversified Banks
Toronto-Dominion	CA8911605092	Diversified Banks
Toshiba Corporation	JP3592200004	Technology-Hardware
Toto	JP3596200000	Building Materials
Unibail-Rodamco	FR0000124711	Financial Services - Real Estate
Unilever	GB00B10RZP78	Food
Valeo	FR0013176526	Automobiles
Vivendi	FR0000127771	Broadcasting & Advertising
Weyerhaeuser	US9621661043	Forest Products & Paper
Woodside Petroleum	AU000000WPL2	Energy
Xcel Energy	US98389B1008	Electric & Gas Utilities
Xerox	US9841216081	Technology-Hardware

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