

EURONEXT INDICES - PERFORMANCE REPORT - May 2023

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						5/31/2023	4/28/2023	12/30/2022	Ann. 3 Year	Ann. 5 Year	2023 YtD	May 2023
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	748.86	758.49	689.01	12.03%	6.26%	8.69%	-1.27%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3536.79	3801.81	3701.17	3.36%	-1.24%	-4.44%	-6.97%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	7098.70	7491.50	6473.76	14.77%	5.63%	9.65%	-5.24%
PSI 20	16	PTING0200002	PSI20	Lisbon	Blue Chip	5729.40	6212.33	5726.11	9.78%	0.94%	0.06%	-7.77%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1452.11	1445.11	1214.00	12.16%	4.30%	19.61%	0.48%
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	528.33	553.44	552.88	9.888%	1.93%	-4.44%	-4.54%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2437.44	2457.63	2213.54	14.49%	8.78%	10.12%	-0.82%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8202.30	8696.47	8435.95	5.59%	0.89%	-2.77%	-5.68%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	16043.00	16747.48	14365.11	17.37%	7.86%	11.68%	-4.21%
PSI 20 NR	16	QS0011211180	PSINR	Lisbon	Blue Chip	12951.58	13787.23	12634.62	13.28%	4.06%	2.51%	-6.06%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2821.86	2844.34	2559.67	14.76%	9.13%	10.24%	-0.79%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11038.59	11635.44	11270.06	6.53%	1.75%	-2.05%	-5.13%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	21340.42	22197.17	18998.47	18.26%	8.69%	12.33%	-3.86%
PSI 20 GR	16	PTING0210001	PSITR	Lisbon	Blue Chip	16265.78	17211.62	15742.31	14.46%	5.12%	3.33%	-5.50%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2109.22	2094.83	1742.81	13.75%	5.85%	21.02%	0.69%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1076.29	1110.94	1090.00	14.50%	6.04%	-1.26%	-3.12%
French Indices												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	2199.67	2313.01	1960.50	13.32%	6.48%	12.20%	-4.90%
CAC SBT 1.5	42	FRESG0001031	CSBTP	Paris	Theme	3656.77	3773.12	3145.48	13.73%	4.98%	16.25%	-3.08%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1317.22	1391.97	1232.04	13.00%	2.12%	6.91%	-5.37%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10877.33	11313.33	10436.10	3.04%	-1.95%	4.23%	-3.85%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	7662.67	8079.31	7011.22	13.86%	5.04%	9.29%	-5.16%
CAC Mid & Small	170	QS0010989133	CACMS	Paris	Size	13554.90	14242.86	13365.03	7.30%	-1.16%	1.42%	-4.83%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13788.10	14572.89	13547.54	6.95%	-0.95%	1.78%	-5.39%
CAC Small	110	QS0010989125	CACS	Paris	Size	11917.20	12055.36	11974.67	9.04%	-2.35%	-0.48%	-1.15%
SBF 120	120	FR0003999481	PX4	Paris	Size	5413.50	5708.60	4973.29	13.42%	4.58%	8.85%	-5.17%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	11307.47	11792.73	10201.88	15.93%	6.74%	10.84%	-4.11%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	14482.61	15048.95	12992.21	16.79%	7.53%	11.47%	-3.76%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2484.93	2619.90	2316.50	13.53%	2.83%	7.27%	-5.15%
CAC All-Share	382	QS0010989141	PAX	Paris	All-Share	8813.67	9279.84	8018.23	14.84%	5.75%	9.92%	-5.02%
CAC All-Tradable	230	FR0003999499	CACT	Paris	All-Share	5300.84	5587.86	4873.96	13.39%	4.48%	8.76%	-5.14%
CAC All-Tradable NR	230	QS0011131883	CACTN	Paris	All-Share	11099.20	11572.19	10023.42	15.89%	6.63%	10.73%	-4.09%
CAC All-Tradable GR	230	QS0011131891	CACTR	Paris	All-Share	14202.96	14754.41	12753.69	16.74%	7.42%	11.36%	-3.74%
CAC Basic Materials	16	QS0011017637	FRBM	Paris	Sector	2488.81	2641.72	2279.41	15.14%	4.01%	9.19%	-5.79%
CAC Consumer Goods	82	QS0011017686	FRCG	Paris	Sector	5634.54	6024.04	4792.77	21.31%	13.22%	17.56%	-6.47%
CAC Consumer Services	21	QS0011017736	FRCS	Paris	Sector	1117.73	1178.03	1034.80	4.98%	-1.99%	8.01%	-5.12%
CAC Financials	47	QS0011017801	FRFIN	Paris	Sector	825.82	888.53	810.32	13.83%	-0.97%	1.91%	-7.06%
CAC Health Care	44	QS0011017702	FRHC	Paris	Sector	1948.84	2036.30	1954.75	3.06%	6.03%	-0.30%	-4.30%
CAC Industrials	63	QS0011017652	FRIN	Paris	Sector	2631.50	2720.48	2366.05	15.32%	4.41%	11.22%	-3.27%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	933.44	1015.24	1023.42	16.67%	-0.44%	-8.79%	-8.06%
CAC Technology	36	QS0011017827	FRTEC	Paris	Sector	1882.51	1791.70	1638.36	13.30%	7.92%	14.90%	5.07%
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	748.41	787.43	647.18	4.08%	-0.53%	15.64%	-4.96%
CAC Utilities	13	QS0011017785	FRUT	Paris	Sector	665.15	673.98	647.68	13.44%	3.66%	2.70%	-1.31%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	115.34	123.00	108.07	10.94%	-	6.73%	-6.23%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	184.28	194.40	169.53	13.45%	-	8.70%	-5.20%
Dutch Indices												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	1025.72	1015.30	920.35	13.48%	9.10%	11.45%	1.03%
AMX	25	NL0000249274	AMX	Amsterdam	Size	904.50	934.14	929.66	7.84%	2.78%	-2.71%	-3.17%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1248.03	1270.05	1189.45	16.81%	2.67%	4.92%	-1.73%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	904.33	915.71	836.20	13.22%	6.65%	8.15%	-1.24%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1652.45	1685.32	1544.66	10.47%	4.93%	6.98%	-1.95%

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AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2975.45	3008.40	2734.06	10.80%	4.37%	8.83%	-1.10%
AEX All-Share	132	NL0000249100	AAX	Amsterdam	All-Share	1011.59	1024.66	944.70	9.91%	4.29%	7.08%	-1.28%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1307.45	1406.70	1362.28	13.48%	3.27%	-4.03%	-7.06%
AEX Consumer Goods	17	QS0011016530	NLCG	Amsterdam	Sector	2932.81	3103.01	2871.78	8.88%	4.43%	2.13%	-5.48%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	2919.52	3166.85	2851.60	1.29%	4.54%	2.38%	-7.81%
AEX Financials	28	QS0011016605	NLFIN	Amsterdam	Sector	550.07	547.93	552.16	13.93%	-2.93%	-0.38%	0.39%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1150.49	1203.26	974.97	-24.92%	-11.50%	18.00%	-4.39%
AEX Industrials	27	QS0011016506	NLIN	Amsterdam	Sector	2062.67	2057.83	1872.15	11.34%	7.47%	10.18%	0.23%
AEX Oil & Gas	3	QS0011016472	NLOG	Amsterdam	Sector	957.24	1025.59	969.19	22.10%	-2.94%	-1.23%	-6.66%
AEX Technology	16	QS0011016613	NLTEC	Amsterdam	Sector	9127.38	8445.44	7569.91	14.87%	18.01%	20.57%	8.07%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1447.53	1488.46	1299.99	16.21%	9.86%	11.35%	-2.75%
Belgium Indices												
BEL 20	20	BE0389555039	BEL20	Brussels	Size	3536.79	3801.81	3701.17	3.36%	-1.24%	-4.44%	-6.97%
BEL ESG	20	BE0004645868	ESGBP	Brussels	Theme	1380.24	1508.78	1403.23	2.34%	-1.23%	-1.64%	-8.52%
BEL Mid	36	BE0389856130	BELM	Brussels	Size	6401.54	6623.55	6348.84	5.99%	3.47%	0.83%	-3.35%
BEL Small	24	BE0389857146	BELS	Brussels	Size	10835.78	11275.82	11435.71	-2.37%	-7.45%	-5.25%	-3.90%
BEL All-Share NR	123	BE0389550956	BELAR	Brussels	All-Share	48146.56	51217.46	48946.14	11.69%	1.68%	-1.63%	-6.00%
BEL Basic Materials	12	QS0011224910	BEBMP	Brussels	Sector	1336.06	1420.40	1416.86	3.95%	-5.04%	-5.70%	-5.94%
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	5087.58	5388.22	5497.81	33.06%	6.89%	-7.46%	-5.58%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2611.99	2962.68	2760.79	5.60%	5.63%	-5.39%	-11.84%
BEL Financials	16	QS0011225180	BEFIP	Brussels	Sector	719.81	747.18	729.90	10.95%	0.99%	-1.38%	-3.66%
BEL Health Care	17	QS0011225206	BEHCP	Brussels	Sector	2896.56	2881.51	2741.72	-3.58%	5.22%	5.65%	0.52%
BEL Industrials	17	QS0011225214	BEINP	Brussels	Sector	1205.35	1215.94	1108.03	20.11%	3.69%	8.78%	-0.87%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1458.64	1592.18	1611.44	17.05%	0.74%	-9.48%	-8.39%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2166.91	2285.72	2082.63	4.52%	-6.84%	4.05%	-5.20%
BEL Telecommunications	5	QS0011225198	BETEP	Brussels	Sector	339.03	359.58	355.82	-20.40%	-16.03%	-4.72%	-5.72%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	859.39	899.28	856.49	10.84%	4.50%	0.34%	-4.44%
Portuguese Indices												
PSI All-Share	37	QS0011224308	BVL	Lisbon	All-Share	1633.59	1757.94	1680.47	8.42%	3.11%	-2.79%	-7.07%
PSI All-Share GR	37	PTING1000005	BVLGR	Lisbon	All-Share	4424.18	4676.15	4420.43	12.20%	6.82%	0.08%	-5.39%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2083.89	2203.64	2208.24	13.50%	-10.09%	-5.63%	-5.43%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	4774.67	4704.86	4209.48	5.22%	1.31%	13.43%	1.48%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2360.92	2429.23	2147.72	13.27%	6.78%	9.93%	-2.81%
PSI Financials	2	QS0011225057	PTFIP	Lisbon	Sector	66.06	74.84	47.16	27.50%	-3.18%	40.07%	-11.73%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	373.19	400.01	316.97	9.56%	-6.26%	17.74%	-6.71%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	841.50	934.52	1072.28	-2.62%	-9.04%	-21.52%	-9.95%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	530.69	517.02	446.12	17.66%	12.31%	18.96%	2.64%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	100.87	111.00	105.26	1.24%	-7.30%	-4.17%	-9.13%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1558.20	1694.21	1661.07	8.48%	10.94%	-6.19%	-8.03%
Irish Indices												
ISEQ Small	9	IE0000506299	ISESM	Dublin	Size	1868.96	1810.67	2147.01	3.26%	-4.98%	-12.95%	3.22%
ISEQ Small GR	9	IE0000506745	ISESG	Dublin	Size	2822.71	2723.58	3229.50	4.24%	-4.07%	-12.60%	3.64%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	1857.55	1866.37	1639.81	17.89%	4.22%	13.28%	-0.47%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	2686.44	2691.20	2337.72	19.97%	6.04%	14.92%	-0.18%
ISEQ All Share	32	IE0001477250	ISEQ	Dublin	All-Share	8462.15	8432.12	7108.82	12.85%	3.45%	19.04%	0.36%
ISEQ All Share GR	32	IE0000506851	ISEQG	Dublin	All-Share	19761.95	19658.43	16402.53	14.47%	5.06%	20.48%	0.53%

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Norwegian Indices												
OBX ESG PR	40	NO0012513482	OBXEP	Oslo	Theme	2062.63	2136.31	1991.17	7.89%	2.57%	3.59%	-3.45%
OBX ESG ex Oil and Gas PR	40	NO0012513516	OEXOP	Oslo	Theme	2781.39	2861.66	2669.02	6.63%	4.56%	4.21%	-2.81%
OSE All share_PR	195	NO0010865231	OSEAP	Oslo	All-Share	511.89	534.03	531.30	11.35%	2.30%	-3.65%	-4.14%
OSEBX Benchmark_PR	68	NO0010865256	OSEBP	Oslo	Size	458.30	475.97	469.83	10.10%	2.56%	-2.45%	-3.71%
OSEFX Mutual Fund_PR	68	NO0010865272	OSEFP	Oslo	Size	450.71	467.08	449.86	8.74%	2.58%	0.19%	-3.51%
OSEM Mid Cap_PR	119	NO0010865298	OSEMP	Oslo	Size	177.16	175.79	163.21	17.50%	4.85%	8.54%	0.78%
OSSEX Small Cap_PR	139	NO0010865314	OSESP	Oslo	Size	468.95	463.77	443.01	17.24%	2.43%	5.86%	1.12%
OBSFX Seafood_PR	9	NO0010865199	OBSFP	Oslo	Sector	373.17	390.72	333.62	0.36%	2.78%	11.85%	-4.49%
OBSHX Shipping_PR	22	NO0010865215	OBSHP	Oslo	Sector	121.52	129.13	113.44	41.26%	13.72%	7.12%	-5.89%
Euronext Europe 500												
Euronext Europe 500	500	NL0013273014	EU500	Europe	Size	1475.69	1521.68	1382.86	9.12%	3.58%	6.71%	-3.02%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Europe	Size	2728.84	2788.88	2499.59	12.50%	6.89%	9.17%	-2.15%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Europe	Size	2453.97	2513.14	2259.25	11.82%	6.25%	8.62%	-2.35%
Euronext Eurozone 300	300	NL0013273048	EZ300	Europe	Size	1391.95	1442.71	1283.98	10.13%	3.25%	8.41%	-3.52%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Europe	Size	2540.70	2598.42	2288.25	13.53%	6.33%	11.03%	-2.22%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Europe	Size	2198.15	2255.45	1990.89	12.73%	5.60%	10.41%	-2.54%
Euronext North America 500	498	NL0015436114	NA500	North America	Size	3569.08	3441.79	3282.37	11.95%	10.79%	8.73%	3.70%
Euronext North America 500 GR	498	NL0015436130	NA5GR	North America	Size	5155.48	4962.35	4706.77	13.76%	12.78%	9.53%	3.89%
Euronext North America 500 NR	498	NL0015436122	NA5NR	North America	Size	4631.60	4460.54	4237.56	13.23%	12.19%	9.30%	3.83%
Euronext Climate Europe	200	NL0011923024	ENCLE	Europe	Theme	1715.53	1764.02	1580.47	9.54%	4.33%	8.55%	-2.75%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	1503.97	1575.40	1368.54	11.47%	4.51%	9.90%	-4.53%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	2726.22	2802.04	2410.02	15.13%	7.67%	13.12%	-2.71%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	2361.32	2438.87	2102.65	14.18%	6.83%	12.30%	-3.18%
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	1318.32	1372.90	1231.60	12.32%	4.68%	7.04%	-3.98%
Next 150 Index	150	FR0003502087	N150	Europe	Size	2881.03	3019.00	2891.78	7.13%	-0.01%	-0.37%	-4.57%
Low Carbon 100 Europe PAB Index	100	QS0011131735	LC100	Europe	Theme	149.47	153.54	137.14	8.76%	4.77%	8.99%	-2.65%
Alternext Bpifrance Innovation Index	54	QS0011194212	NAOII	Europe	Theme	873.20	857.85	964.69	2.98%	0.56%	-9.48%	1.79%
Alternext All-Share	394	QS0011040902	ALASI	Europe	All-Share	1057.10	1050.91	1084.15	0.12%	-5.82%	-2.50%	0.59%
Euronext IEIF REIT Europe Index	45	QS0011070230	REITE	Europe	Sector	1101.55	1179.86	1139.06	-3.04%	-8.27%	-3.29%	-6.64%
Next Biotech	67	QS0011095955	BIOTK	Europe	Sector	2332.70	2229.22	2311.54	-8.48%	0.49%	0.92%	4.64%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	France	Theme	1615.91	1597.66	1678.58	4.17%	-4.99%	-3.73%	1.14%
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	1844.26	1935.73	1687.82	7.22%	1.73%	9.27%	-4.73%
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	1823.75	1929.18	1805.87	9.89%	0.98%	0.99%	-5.47%
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREEP	France	Theme	1636.31	1736.16	1517.34	12.25%	1.93%	7.84%	-5.75%
Euronext CDP France Environment EW	40	NL0013025471	FRENPF	France	Theme	1691.13	1788.49	1561.41	12.54%	1.96%	8.31%	-5.44%
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	1448.18	1517.55	1343.10	7.53%	1.08%	7.82%	-4.57%
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSP	Europe	Theme	1923.43	2002.69	1796.18	9.27%	1.89%	7.08%	-3.96%
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEW	Europe	Theme	1880.25	1931.73	1766.42	8.58%	1.97%	6.44%	-2.66%
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	2007.03	2107.55	1907.77	6.47%	2.70%	5.20%	-4.77%
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1219.30	1280.85	1119.19	9.41%	1.57%	8.94%	-4.81%
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	1238.84	1289.93	1130.75	11.51%	4.34%	9.56%	-3.96%
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	1233.86	1282.10	1114.50	11.92%	4.15%	10.71%	-3.76%
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	1222.26	1274.45	1195.86	6.94%	2.41%	2.21%	-4.10%
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	1424.04	1491.46	1337.43	10.43%	2.16%	6.48%	-4.52%
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLESF	Europe	Theme	2513.47	2618.75	2256.68	12.30%	4.45%	11.38%	-4.02%
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	2167.21	2270.50	1991.19	10.82%	2.73%	8.84%	-4.55%
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	2385.70	2503.52	2260.81	9.25%	1.77%	5.52%	-4.71%
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	2424.65	2546.22	2220.93	11.85%	2.11%	9.17%	-4.77%
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	1316.67	1384.67	1217.71	12.76%	3.17%	8.13%	-4.91%
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	1335.58	1370.85	1406.13	1.07%	-3.15%	-5.02%	-2.57%
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERISP	Europe	Theme	1294.27	1355.47	1205.09	5.82%	0.69%	7.40%	-4.52%
Euronext VIGEO US 50	50	QS0011256169	ENVU	United States	Theme	3216.71	3374.74	3337.71	10.76%	7.25%	-3.63%	-4.68%
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	1022.08	1078.06	963.32	10.10%	0.79%	6.10%	-5.19%

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						5/31/2023	4/28/2023	12/30/2022	Ann. 3 Year	Ann. 5 Year	2023 YtD	May 2023
Euronext Transatlantic ESG Leaders 60 EW	60	NL0013908775	ESGTP	World	Theme	2217.47	2249.92	2006.72	11.73%	6.29%	10.50%	-1.44%
Euronext Water and Ocean Europe 40 EW	40	NL0013908825	WATPR	Europe	Theme	1702.19	1793.21	1622.07	7.80%	1.75%	4.94%	-5.08%
Euronext Green Planet E	50	FR0013457850	GRE5P	Europe	Theme	1630.71	1692.94	1485.53	10.73%	4.30%	9.77%	-3.68%
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	2441.09	2535.71	2224.40	10.06%	3.11%	9.74%	-3.73%
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	2973.13	3085.06	2773.05	6.58%	0.94%	7.22%	-3.63%
Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	1653.28	1750.50	1550.63	8.18%	1.23%	6.62%	-5.55%
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	1466.95	1549.65	1368.37	8.95%	2.10%	7.20%	-5.34%
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	2287.21	2317.20	2169.65	9.48%	4.97%	5.42%	-1.29%
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	2431.45	2441.17	2260.00	9.44%	3.51%	7.59%	-0.40%
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	1405.51	1485.01	1315.36	6.79%	0.56%	6.85%	-5.35%
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	1560.74	1649.73	1430.10	12.76%	2.32%	9.14%	-5.39%
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	2087.04	2194.01	1963.61	10.94%	1.97%	6.29%	-4.88%
CAC Large 60 Responsible Investment	60	FR0013376258	C6RIP	France	Theme	1467.96	1540.36	1372.67	9.03%	1.33%	6.94%	-4.70%
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECC5P	Europe	Theme	2519.55	2579.10	2316.63	11.10%	5.26%	8.76%	-2.31%
Euronext CDP Water Eurozone EW	50	NL00150005G1	EZWTP	Europe	Theme	1716.99	1790.11	1576.92	11.01%	4.33%	8.88%	-4.08%
Euronext US ESG 20 EW	20	NL0015000A61	EUEPR	United States	Theme	2401.71	2400.23	2174.96	6.20%	7.49%	10.43%	0.06%
Euronext EZ ESG 40 EW	40	NL0015000AA9	EEEEPR	Europe	Theme	1815.88	1891.74	1644.70	13.76%	5.49%	10.41%	-4.01%
Euronext Low Carbon Eurozone PAB	100	FR0013522554	LC1EP	Europe	Theme	1261.36	1293.15	1133.11	9.41%	3.21%	11.32%	-2.46%
Euronext Low Carbon World PAB	300	FR0013522588	LC3WP	World	Theme	2508.89	2434.14	2231.35	13.85%	10.97%	12.44%	3.07%
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETE5P	World	Theme	3718.23	3662.31	3159.55	13.54%	10.29%	17.68%	1.53%
Euronext France PAB 50	50	FR0014003927	FPABP	France	Theme	2260.42	2380.45	2027.43	12.65%	6.07%	11.49%	-5.04%
Euronext Transatlantic Circular Economy 50 EW	50	FR0014003BU4	TCEPR	World	Theme	2615.67	2654.61	2487.19	8.99%	6.39%	5.17%	-1.47%
Euronext Eurozone PAB 50	50	FR0014003PRO	EPABP	Europe	Theme	2051.24	2094.85	1796.97	12.51%	5.67%	14.15%	-2.08%
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	2443.78	2503.14	2147.90	12.25%	6.25%	13.78%	-2.37%
Euronext Eurozone Diversity & Governance 40 EW	40	FR0014003PO7	GOVEP	Europe	Theme	1763.68	1844.53	1594.77	9.62%	4.17%	10.59%	-4.38%
Euronext V.E ESG World-Select 75 Bund SV	75	NL0015000ED5	EVEWP	World	Theme	3051.24	2952.73	2822.40	10.47%	9.19%	8.11%	3.34%
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZ5FP	Europe	Theme	1573.40	1628.48	1470.86	8.91%	1.80%	6.97%	-3.38%
Euronext Eurozone ESG Leaders Select 40	40	FR0014004HI4	ESGCP	Europe	Theme	2220.39	2272.50	1987.07	11.23%	5.14%	11.74%	-2.29%
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	2210.57	2239.56	2099.77	10.33%	5.12%	5.28%	-1.29%
Euronext Eurozone Screened Climate Ambition 40 EW	40	FR0014004XR2	CLAMP	Europe	Theme	2018.84	2091.42	1814.38	13.03%	4.74%	11.27%	-3.47%
Euronext France Social	50	FR0014005D77	FRSOP	France	Theme	1923.61	2020.96	1736.01	12.95%	4.75%	10.81%	-4.82%
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	1635.13	1691.48	1467.55	10.93%	3.85%	11.42%	-3.33%
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	3217.65	3209.54	2903.13	7.32%	7.96%	10.83%	0.25%
MIB ESG	40	FR0014005WN0	MESGP	Italy	Theme	1149.08	1204.02	1059.01	13.94%	3.46%	8.50%	-4.56%
Euronext Transatlantic Sustainability and Climate Screened 60	60	FR0014005GI3	TCAMP	World	Theme	3662.48	3636.52	3217.78	13.38%	9.18%	13.82%	0.71%
Euronext Global Health Care 50 EW ESG	50	FRESG0000009	GHCPR	World	Theme	4994.97	5046.13	4998.34	5.34%	9.44%	-0.07%	-1.01%
Euronext ESG Biodiversity Screened Eurozone 50	50	FRESG0000090	EBSEP	Europe	Theme	2002.04	2046.76	1776.33	10.64%	5.62%	12.71%	-2.18%
Euronext ESG Biodiversity Screened World	500	FRESG0000066	EBSWP	World	Theme	3310.73	3203.02	3049.47	8.33%	7.03%	8.57%	3.36%
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG00000181	JPCLA	Japan	Theme	2747.49	2625.12	2427.73	14.23%	7.28%	13.17%	4.66%
Euronext US Screened Climate Ambition 35 EW	35	FRESG00000249	USC3P	United States	Theme	3447.32	3442.09	3154.19	8.24%	8.17%	9.29%	0.15%
Euronext Euro Large Cap Biodiversity Leaders 30	30	FRESG00000306	BIOEP	Europe	Theme	1567.25	1584.12	1370.30	9.39%	7.05%	14.37%	-1.06%
Euronext World Sustainability and Climate Screened	100	FRESG00000348	WCAMP	World	Theme	4189.85	4126.22	3727.94	13.26%	9.90%	12.39%	1.54%
Euronext ESG Biodiversity Screened Transatlantic 80	80	FRESG00000405	EBSTP	World	Theme	3336.36	3340.57	3055.42	9.06%	7.47%	9.19%	-0.13%
Euronext French Employment 40 EW	40	FRESG00000454	FREMP	France	Theme	1224.63	1309.70	1233.13	-	-	-0.69%	-6.50%
Euronext Eurozone 60 PAB	60	FRESG00000496	EZ6PP	Europe	Theme	2161.51	2220.03	1921.18	13.05%	6.28%	12.51%	-2.64%
Euronext Eurozone Focus 40 PAB	40	FRESG00000546	ES4PP	Europe	Theme	2489.47	2554.40	2219.26	14.18%	8.16%	12.18%	-2.54%
Euronext Switzerland 20 PAB	20	FRESG00000595	S2PPR	Switzerland	Theme	1980.14	2031.06	1883.97	4.25%	6.90%	5.10%	-2.51%
Euronext ESG Eurozone Biodiversity Leaders PAB	64	FRESG00000371	EBLPP	Europe	Theme	2119.43	2192.55	1951.35	11.10%	6.07%	8.61%	-3.33%
Euronext Tech Leaders	110	NLIX00000256	TECLP	Europe	Theme	2418.77	2371.76	2225.11	5.52%	9.62%	8.70%	1.98%
Euronext Positive Impact Water Eurozone	58	FRESG00000777	PIWEP	Europe	Theme	2264.34	2347.47	2108.04	8.39%	2.86%	7.41%	-3.54%
Euronext Positive Impact Water World	238	FRESG00000801	PIWWP	World	Theme	3042.22	3036.52	2896.87	9.54%	4.80%	5.02%	0.19%
Euronext CDP France Environnement	40	FRESG00000835	ENFRP	France	Theme	1701.98	1781.76	1533.73	13.97%	2.99%	10.97%	-4.48%
Euronext Global Sustainability and Climate Screened	100	FRESG00000876	GSCSP	World	Theme	4377.08	4299.34	3902.88	13.09%	10.16%	12.15%	1.81%
Euronext Equileap Gender Equality France 40	39	FRESG00000900	EQGFP	France	Theme	2473.91	2604.35	2218.51	15.25%	8.03%	11.51%	-5.01%

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Euronext Equileap Gender Equality Eurozone 100	99	FRESG0000991	EQGEP	Europe	Theme	1803.11	1903.44	1659.33	11.10%	3.68%	8.67%	-5.27%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1635.02	1733.97	1617.54	11.77%	5.02%	1.08%	-5.71%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2441.20	2568.28	2367.28	15.67%	8.50%	3.12%	-4.95%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	2228.21	2348.70	2166.57	14.89%	7.77%	2.85%	-5.13%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1663.72	1746.45	1578.12	9.51%	1.08%	5.42%	-4.74%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2573.35	2665.20	2384.40	13.51%	4.61%	7.92%	-3.45%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2341.15	2432.86	2181.40	12.61%	3.81%	7.32%	-3.77%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1705.01	1785.03	1596.18	10.37%	1.74%	6.82%	-4.48%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2631.63	2716.75	2405.45	14.33%	5.18%	9.40%	-3.13%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2359.36	2444.22	2169.25	13.37%	4.32%	8.76%	-3.47%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1308.46	1391.30	1243.69	9.15%	0.35%	5.21%	-5.95%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	2047.69	2125.43	1881.56	13.27%	3.84%	8.83%	-3.66%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1799.51	1879.11	1667.54	12.20%	2.89%	7.91%	-4.24%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	2003.42	2123.03	2010.59	11.67%	1.53%	-0.36%	-5.63%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2967.13	3107.66	2907.52	15.57%	5.10%	2.05%	-4.52%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2762.49	2901.48	2719.57	14.85%	4.44%	1.58%	-4.79%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1140.65	1220.19	1131.60	1.99%	-3.92%	0.80%	-6.52%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1755.25	1868.87	1720.62	5.51%	-0.35%	2.01%	-6.08%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1736.09	1849.69	1702.97	5.39%	-0.47%	1.95%	-6.14%

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