

EURONEXT INDICES - PERFORMANCE REPORT - September 2023

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						9/29/2023	8/31/2023	12/30/2022	Ann. 3 Year	Ann. 5 Year	2023 YtD	September 2023
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	728.79	743.62	689.01	9.99%	5.81%	5.77%	-1.99%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3553.01	3665.97	3701.17	3.17%	-0.84%	-4.00%	-3.08%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	7135.06	7316.70	6473.76	14.10%	5.37%	10.22%	-2.48%
PSI 20	16	PTING0200002	PSI20	Lisbon	Blue Chip	6090.33	6173.99	5726.11	14.41%	2.59%	6.36%	-1.36%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1429.18	1517.57	1214.00	8.39%	5.81%	17.73%	-5.82%
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	576.63	562.60	552.88	11.855%	2.20%	4.30%	2.49%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2391.35	2439.60	2213.54	12.46%	8.33%	8.03%	-1.98%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8252.67	8515.04	8435.95	5.39%	1.26%	-2.17%	-3.08%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	16180.52	16578.41	14365.11	16.53%	7.58%	12.64%	-2.40%
PSI 20 NR	16	QS0011211180	PSINR	Lisbon	Blue Chip	13809.84	13999.53	12634.62	17.89%	5.73%	9.30%	-1.35%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2771.01	2826.83	2559.67	12.72%	8.67%	8.26%	-1.97%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11113.25	11466.56	11270.06	6.33%	2.12%	-1.39%	-3.08%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	21547.82	22071.55	18998.47	17.35%	8.39%	13.42%	-2.37%
PSI 20 GR	16	PTING0210001	PSITR	Lisbon	Blue Chip	17361.39	17599.87	15742.31	19.06%	6.78%	10.28%	-1.36%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2080.90	2205.59	1742.81	9.88%	7.35%	19.40%	-5.65%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1193.03	1162.18	1090.00	16.94%	6.49%	9.45%	2.65%
French Indices												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	2181.34	2259.10	1960.50	11.75%	5.88%	11.26%	-3.44%
CAC SBT 1.5	47	FRESG0001031	CSBTP	Paris	Theme	3553.29	3731.28	3145.48	9.77%	5.81%	12.96%	-4.77%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1319.04	1360.02	1232.04	11.89%	2.59%	7.06%	-3.01%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10723.65	11167.45	10436.10	1.03%	-2.75%	2.76%	-3.97%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	7693.90	7896.63	7011.22	13.08%	4.73%	9.74%	-2.57%
CAC Mid & Small	146	QS0010989133	CACMS	Paris	Size	13146.92	13859.81	13365.03	4.23%	-1.20%	-1.63%	-5.14%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13471.83	14122.79	13547.54	4.15%	-1.02%	-0.56%	-4.61%
CAC Small	86	QS0010989125	CACS	Paris	Size	10937.42	12036.29	11974.67	3.92%	-2.51%	-8.66%	-9.13%
SBF 120	120	FR0003999481	PX4	Paris	Size	5427.46	5576.90	4973.29	12.50%	4.32%	9.13%	-2.68%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	11379.10	11683.16	10201.88	14.87%	6.47%	11.54%	-2.60%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	14592.42	14978.43	12992.21	15.67%	7.26%	12.32%	-2.58%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Size	1184.40	1227.29	1114.38	7.68%	1.07%	6.28%	-3.49%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2487.43	2565.35	2316.50	12.25%	3.11%	7.38%	-3.04%
CAC All-Share	373	QS0010989141	PAX	Paris	All-Share	8628.72	8975.78	8018.23	12.93%	5.07%	7.61%	-3.87%
CAC All-Tradable	206	FR0003999499	CACT	Paris	All-Share	5311.12	5460.01	4873.96	12.42%	4.24%	8.97%	-2.73%
CAC All-Tradable NR	206	QS0011131883	CACTN	Paris	All-Share	11162.58	11466.46	10023.42	14.79%	6.39%	11.36%	-2.65%
CAC All-Tradable GR	206	QS0011131891	CACTR	Paris	All-Share	14301.85	14687.37	12753.69	15.59%	7.16%	12.14%	-2.62%
CAC Basic Materials	16	QS0011017637	FRBM	Paris	Sector	2549.27	2648.84	2279.41	11.87%	4.53%	11.84%	-3.76%
CAC Consumer Goods	81	QS0011017686	FRCG	Paris	Sector	5247.06	5612.96	4792.77	16.31%	12.04%	9.48%	-6.52%
CAC Consumer Services	20	QS0011017736	FRCS	Paris	Sector	969.58	1059.68	1034.80	1.50%	-4.71%	-6.30%	-8.50%
CAC Financials	44	QS0011017801	FRFIN	Paris	Sector	877.17	884.92	810.32	17.14%	-0.03%	8.25%	-0.88%
CAC Health Care	41	QS0011017702	FRHC	Paris	Sector	1981.73	2020.12	1954.75	2.89%	4.02%	1.38%	-1.90%
CAC Industrials	62	QS0011017652	FRIN	Paris	Sector	2633.11	2702.41	2366.05	13.84%	4.01%	11.29%	-2.56%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	1095.90	1023.64	1023.42	28.59%	1.49%	7.08%	7.06%
CAC Technology	36	QS0011017827	FRTEC	Paris	Sector	1787.36	1879.71	1638.36	6.80%	8.34%	9.09%	-4.91%
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	731.89	707.67	647.18	8.24%	0.41%	13.09%	3.42%
CAC Utilities	13	QS0011017785	FRUT	Paris	Sector	665.04	695.39	647.68	9.44%	2.26%	2.68%	-4.36%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	114.25	117.37	108.07	9.80%	-	5.72%	-2.66%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	183.17	188.01	169.53	12.14%	-	8.05%	-2.57%
Dutch Indices												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	952.45	983.62	920.35	7.84%	7.49%	3.49%	-3.17%
AMX	25	NL0000249274	AMX	Amsterdam	Size	835.90	880.72	929.66	1.23%	1.22%	-10.09%	-5.09%

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AScX	24	NL0000249142	ASCX	Amsterdam	Size	1260.14	1308.65	1189.45	11.85%	4.26%	5.94%	-3.71%
AEX All-Tradable	74	NL0010614491	AEXAT	Amsterdam	Size	878.55	897.50	836.20	10.85%	6.18%	5.06%	-2.11%
AEX All-Tradable Alternative Weighting	74	NL0010614525	AETAW	Amsterdam	Size	1613.48	1656.02	1544.66	8.12%	4.49%	4.46%	-2.57%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2914.78	3034.72	2734.06	8.43%	4.05%	6.61%	-3.95%
AEX All-Share	131	NL0000249100	AAX	Amsterdam	All-Share	986.13	1008.34	944.70	7.74%	3.80%	4.39%	-2.20%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1304.06	1344.08	1362.28	6.43%	2.56%	-4.27%	-2.98%
AEX Consumer Goods	17	QS0011016530	NLCG	Amsterdam	Sector	3310.75	3146.43	2871.78	15.32%	7.23%	15.29%	5.22%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	2740.77	2827.10	2851.60	-1.48%	2.42%	-3.89%	-3.05%
AEX Financials	26	QS0011016605	NLFIN	Amsterdam	Sector	564.17	586.45	552.16	12.91%	-1.67%	2.18%	-3.80%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1179.73	1280.62	974.97	-21.99%	-12.95%	21.00%	-7.88%
AEX Industrials	29	QS0011016506	NLIN	Amsterdam	Sector	1721.09	1819.28	1872.15	-2.99%	3.06%	-8.07%	-5.40%
AEX Oil & Gas	3	QS0011016472	NLOG	Amsterdam	Sector	1111.98	1042.78	969.19	39.61%	0.12%	14.73%	6.64%
AEX Technology	16	QS0011016613	NLTEC	Amsterdam	Sector	8110.31	8727.06	7569.91	8.25%	16.39%	7.14%	-7.07%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1403.00	1451.58	1299.99	15.91%	11.16%	7.92%	-3.35%
Belgium Indices												
BEL 20	20	BE0389555039	BEL20	Brussels	Size	3553.01	3665.97	3701.17	3.17%	-0.84%	-4.00%	-3.08%
BEL ESG	20	BE0004645868	ESGBP	Brussels	Theme	1331.01	1406.63	1403.23	1.20%	-1.69%	-5.15%	-5.38%
BEL Mid	31	BE0389856130	BELM	Brussels	Size	6386.19	6502.01	6348.84	6.27%	4.84%	0.59%	-1.78%
BEL Small	25	BE0389857146	BELS	Brussels	Size	9273.09	10149.66	11435.71	-4.77%	-8.36%	-18.91%	-8.64%
BEL All-Share	122	BE0389549941	BELAS	Brussels	Size	12578.38	12637.28	12337.64	10.11%	0.41%	1.95%	-0.47%
BEL All-Share NR	122	BE0389550956	BELAR	Brussels	All-Share	51392.63	51503.92	48946.14	13.27%	3.19%	5.00%	-0.22%
BEL Basic Materials	12	QS0011224910	BEBMP	Brussels	Sector	1282.18	1349.23	1416.86	3.11%	-5.32%	-9.51%	-4.97%
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	5074.61	4810.69	5497.81	34.77%	8.29%	-7.70%	5.49%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2736.83	2748.34	2760.79	4.06%	6.04%	-0.87%	-0.42%
BEL Financials	16	QS0011225180	BEFIP	Brussels	Sector	734.81	758.53	729.90	11.18%	2.07%	0.67%	-3.13%
BEL Health Care	16	QS0011225206	BEHCP	Brussels	Sector	3132.91	3241.61	2741.72	-0.29%	5.37%	14.27%	-3.35%
BEL Industrials	17	QS0011225214	BEINP	Brussels	Sector	1278.71	1341.66	1108.03	17.42%	7.16%	15.40%	-4.69%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1711.36	1595.26	1611.44	29.36%	2.56%	6.20%	7.28%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1896.50	2042.30	2082.63	-0.09%	-3.22%	-8.94%	-7.14%
BEL Telecommunications	5	QS0011225198	BETEP	Brussels	Sector	359.32	343.10	355.82	-14.88%	-12.99%	0.98%	4.73%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	853.84	891.57	856.49	7.08%	5.22%	-0.31%	-4.23%
Portuguese Indices												
PSI All-Share	37	QS0011224308	BVL	Lisbon	All-Share	1597.61	1660.03	1680.47	8.89%	2.92%	-4.93%	-3.76%
PSI All-Share GR	37	PTING1000005	BVLGR	Lisbon	All-Share	4340.93	4510.53	4420.43	12.60%	6.55%	-1.80%	-3.76%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2296.40	2251.41	2208.24	20.21%	-4.24%	3.99%	2.00%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	4998.50	4955.65	4209.48	10.99%	1.82%	18.74%	0.86%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2243.48	2466.76	2147.72	15.87%	6.58%	4.46%	-9.05%
PSI Financials	2	QS0011225057	PTFIP	Lisbon	Sector	83.59	82.63	47.16	47.51%	1.32%	77.24%	1.16%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	451.00	432.74	316.97	11.95%	-1.80%	42.29%	4.22%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1193.88	1080.36	1072.28	21.07%	-3.86%	11.34%	10.51%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	566.96	537.70	446.12	19.83%	15.35%	27.09%	5.44%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	102.07	101.88	105.26	7.72%	-6.39%	-3.03%	0.19%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1331.10	1436.49	1661.07	0.40%	7.49%	-19.87%	-7.34%
Irish Indices												
ISEQ Small	8	IE0000506299	ISESM	Dublin	Size	1406.58	1699.45	2147.01	-9.16%	-10.59%	-34.49%	-17.23%
ISEQ Small GR	8	IE0000506745	ISESG	Dublin	Size	2124.36	2566.70	3229.50	-8.39%	-9.75%	-34.22%	-17.23%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	1859.44	1965.67	1639.81	15.87%	6.03%	13.39%	-5.40%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	2703.16	2848.75	2337.72	17.89%	7.91%	15.63%	-5.11%
ISEQ All Share	30	IE0001477250	ISEQ	Dublin	All-Share	8416.58	8945.94	7108.82	9.67%	5.23%	18.40%	-5.92%
ISEQ All Share GR	30	IE0000506851	ISEQG	Dublin	All-Share	19692.72	20901.39	16402.53	11.18%	6.81%	20.06%	-5.78%

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Norwegian Indices													
OBX ESG PR	40	NO0012513482	OBXEP	Oslo	Theme	2102.48	2044.17	1991.17	5.53%	1.73%	5.59%	2.85%	
OBX ESG ex Oil and Gas PR	40	NO0012513516	OEXOP	Oslo	Theme	2731.58	2691.19	2669.02	2.17%	2.84%	2.34%	1.50%	
OSE All share_PR	193	NO0010865231	OSEAP	Oslo	All-Share	558.86	540.04	531.30	12.48%	2.84%	5.19%	3.49%	
OSEBX Benchmark_PR	69	NO0010865256	OSEBP	Oslo	Size	487.49	474.94	469.83	9.90%	2.54%	3.76%	2.64%	
OSEFX Mutual Fund_PR	69	NO0010865272	OSEFP	Oslo	Size	465.81	457.40	449.86	7.14%	2.02%	3.55%	1.84%	
OSEMX Mid Cap_PR	116	NO0010865298	OSEMP	Oslo	Size	174.32	174.65	163.21	12.40%	4.75%	6.80%	-0.19%	
OSSEX Small Cap_PR	139	NO0010865314	OSESP	Oslo	Size	460.90	462.89	443.01	11.05%	2.21%	4.04%	-0.43%	
OBSFX Seafood_PR	9	NO0010865199	OBSFP	Oslo	Sector	364.04	359.94	333.62	-0.83%	-0.73%	9.12%	1.14%	
OBSHX Shipping_PR	22	NO0010865215	OBSHP	Oslo	Sector	138.68	134.66	113.44	48.71%	16.92%	22.25%	2.99%	
Euronext World													
Euronext World NR	1502	NL0015000I80	ENWP	World	Size	2550.39	2604.15	2314.89	9.60%	7.42%	10.17%	-2.06%	
Euronext World GR	1502	NL0015000IA2	ENWN	World	Size	3577.81	3648.10	3203.96	11.29%	9.19%	11.67%	-1.93%	
Euronext World GR	1502	NL0015000I97	ENWG	World	Size	3969.99	4046.50	3541.29	11.81%	9.76%	12.11%	-1.89%	
Euronext Developed Market	1539	NL0015000I89	ENDMP	World	Size	2550.71	2604.62	2315.54	9.60%	7.42%	10.16%	-2.07%	
Euronext Developed Market NR	1539	NL0015000I71	ENDMN	World	Size	3578.71	3649.22	3205.18	11.29%	9.19%	11.65%	-1.93%	
Euronext Developed Market GR	1539	NL0015000I63	ENDMG	World	Size	3971.19	4047.95	3542.78	11.81%	9.76%	12.09%	-1.90%	
Euronext World Country Selection	1088	NL0015000E91	EWCSGP	World	Size	2801.43	2859.30	2524.54	9.97%	8.16%	10.97%	-2.02%	
Euronext Transatlantic	1003	NLIX00000926	ENTP	Transatlantic	Size	3598.61	3680.93	3242.36	10.19%	8.44%	10.99%	-2.24%	
Euronext EZ Transatlantic	803	NLIX00001015	ENZTP	Transatlantic	Size	3960.50	4058.94	3545.14	10.50%	8.96%	11.72%	-2.43%	
Euronext Europe 500	501	NL0013273014	EU500	Europe	Size	1471.51	1496.39	1382.86	7.95%	3.50%	6.41%	-1.66%	
Euronext Europe 500 GR	501	NL0013273030	EU5GR	Europe	Size	2738.94	2782.78	2499.59	11.25%	6.81%	9.58%	-1.58%	
Euronext Europe 500 NR	501	NL0013273022	EU5NR	Europe	Size	2461.09	2500.92	2259.25	10.60%	6.17%	8.93%	-1.59%	
Euronext Eurozone 300	301	NL0013273048	EZ300	Europe	Size	1387.99	1426.18	1283.98	8.50%	3.31%	8.10%	-2.68%	
Euronext Eurozone 300 GR	301	NL0013273063	EZ3GR	Europe	Size	2547.39	2615.67	2288.25	11.70%	6.40%	11.32%	-2.61%	
Euronext Eurozone 300 NR	301	NL0013273055	EZ3NR	Europe	Size	2201.54	2260.96	1990.89	10.96%	5.67%	10.58%	-2.63%	
Euronext North America 500	502	NL0015436114	NA500	North America	Size	3686.86	3774.48	3282.37	11.06%	9.84%	12.32%	-2.32%	
Euronext North America 500 GR	502	NL0015436130	NA5GR	North America	Size	5354.23	5475.23	4706.77	12.84%	11.79%	13.76%	-2.21%	
Euronext North America 500 NR	502	NL0015436122	NA5NR	North America	Size	4802.64	4912.79	4237.56	12.31%	11.22%	13.34%	-2.24%	
Euronext Climate Europe	200	NL0011923024	ENCLC	Europe	Theme	1691.39	1730.60	1580.47	8.21%	3.78%	7.02%	-2.27%	
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	1496.49	1539.61	1368.54	9.17%	4.36%	9.35%	-2.80%	
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	2719.53	2795.77	2410.02	12.46%	7.51%	12.84%	-2.73%	
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	2354.03	2420.48	2102.65	11.61%	6.67%	11.96%	-2.75%	
Euronext 100 Index	98	FR0003502079	N100	Europe	Size	1323.71	1355.74	1231.60	11.34%	4.53%	7.48%	-2.36%	
Next 150 Index	149	FR0003502087	N150	Europe	Size	2935.54	3025.92	2891.78	5.58%	1.55%	1.51%	-2.99%	
Low Carbon 100 Europe PAB Index	100	QS0011131735	LC100	Europe	Theme	146.21	148.85	137.14	6.46%	4.01%	6.62%	-1.77%	
Alternext Bpifrance Innovation Index	54	QS0011194212	NAOII	Europe	Theme	816.03	910.30	964.69	-6.88%	2.80%	-15.41%	-10.36%	
Alternext All-Share	397	QS0011040902	ALASI	Europe	All-Share	975.57	1032.74	1084.15	-6.49%	-5.95%	-10.02%	-5.54%	
Euronext IEIF REIT Europe Index	38	QS0011070230	REITE	Europe	Sector	1034.17	1093.89	1139.06	-3.60%	-8.28%	-9.21%	-5.46%	
Next Biotech	63	QS0011095955	BIOTK	Europe	Sector	2681.16	2741.20	2311.54	-0.67%	4.12%	15.99%	-2.19%	
Enternext PEA-PME 150 Index	149	FR0012246023	ENPME	France	Theme	1481.23	1629.54	1678.58	-1.88%	-4.87%	-11.76%	-9.10%	
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	1851.71	1895.38	1687.82	5.46%	2.06%	9.71%	-2.30%	
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	1785.69	1852.87	1805.87	7.27%	0.38%	-1.12%	-3.63%	
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREEP	France	Theme	1579.65	1662.96	1517.34	8.38%	1.51%	4.11%	-5.01%	
Euronext CDP France Environment EW	40	NL0013025471	FRENP	France	Theme	1631.29	1716.27	1561.41	8.63%	1.38%	4.48%	-4.95%	
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	1390.81	1447.04	1343.10	4.95%	0.26%	3.55%	-3.89%	
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECO5P	Europe	Theme	1907.42	1975.76	1796.18	6.70%	2.40%	6.19%	-3.46%	
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEW	Europe	Theme	1868.87	1925.83	1766.42	6.40%	2.01%	5.80%	-2.96%	
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	2027.08	2061.60	1907.77	6.52%	2.19%	6.25%	-1.67%	
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1213.52	1249.73	1119.19	7.42%	1.81%	8.43%	-2.90%	
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	1273.22	1291.97	1130.75	11.51%	5.02%	12.60%	-1.45%	

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Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	1252.33	1281.21	1114.50	11.03%	4.60%	12.37%	-2.25%
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	1239.98	1264.51	1195.86	5.17%	2.48%	3.69%	-1.94%
Euronext Eurozone 100 ESG	101	NL0013025596	ESG1P	Europe	Theme	1432.18	1474.14	1337.43	9.49%	2.45%	7.08%	-2.85%
Euronext Eurozone Energy Transition Leaders 50 EW	49	NL0012758585	CLE5P	Europe	Theme	2560.19	2608.23	2256.68	11.25%	5.05%	13.45%	-1.84%
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	2230.40	2267.53	1991.19	11.05%	3.59%	12.01%	-1.64%
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	2375.36	2461.03	2260.81	8.16%	1.41%	5.07%	-3.48%
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	2419.68	2511.13	2220.93	10.19%	1.85%	8.95%	-3.64%
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	1304.03	1352.13	1217.71	11.40%	3.46%	7.09%	-3.56%
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	1236.66	1278.34	1406.13	-2.34%	-4.19%	-12.05%	-3.26%
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERI5P	Europe	Theme	1294.54	1339.74	1205.09	4.27%	1.18%	7.42%	-3.37%
Euronext VIGEO US 50	50	QS0011256169	ENVU	United States	Theme	3343.28	3498.82	3337.71	10.31%	7.11%	0.17%	-4.45%
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	1001.31	1050.29	963.32	7.72%	0.22%	3.94%	-4.66%
Euronext Transatlantic ESG Leaders 60 EW	61	NL0013908775	ESGTP	World	Theme	2235.13	2304.35	2006.72	9.97%	6.00%	11.38%	-3.00%
Euronext Water and Ocean Europe 40 EW	39	NL0013908825	WATPR	Europe	Theme	1699.53	1749.00	1622.07	5.32%	1.78%	4.78%	-2.83%
Euronext Green Planet E	51	FR0013457850	GRESP	Europe	Theme	1644.09	1690.11	1485.53	9.20%	4.60%	10.67%	-2.72%
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	2469.29	2519.05	2224.40	8.17%	3.53%	11.01%	-1.98%
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	2934.99	3039.11	2773.05	4.32%	0.97%	5.84%	-3.43%
Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	1622.44	1681.85	1550.63	6.30%	0.52%	4.63%	-3.53%
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	1473.95	1528.08	1368.37	6.64%	2.66%	7.72%	-3.54%
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	2330.56	2385.53	2169.65	10.54%	4.36%	7.42%	-2.30%
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	2514.03	2558.48	2260.00	11.11%	3.28%	11.24%	-1.74%
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	1352.27	1406.81	1315.36	4.74%	-0.20%	2.81%	-3.88%
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	1492.48	1568.03	1430.10	8.91%	1.63%	4.36%	-4.82%
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	2057.75	2126.21	1963.61	8.50%	1.55%	4.79%	-3.22%
CAC Large 60 Responsible Investment	60	FR0013376258	C6RIP	France	Theme	1458.16	1513.55	1372.67	7.48%	1.33%	6.23%	-3.66%
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECC5P	Europe	Theme	2431.61	2504.94	2316.63	6.19%	4.66%	4.96%	-2.93%
Euronext CDP Water Eurozone EW	50	NL00150005G1	EZWTP	Europe	Theme	1714.77	1774.59	1576.92	9.23%	4.54%	8.74%	-3.37%
Euronext US ESG 20 EW	21	NL0015000A61	EUEPR	United States	Theme	2378.24	2536.62	2174.96	2.65%	5.44%	9.35%	-6.24%
Euronext EZ ESG 40 EW	40	NL0015000AA9	EEEPR	Europe	Theme	1841.53	1888.77	1644.70	12.00%	5.87%	11.97%	-2.50%
Euronext Low Carbon Eurozone PAB	100	FR0013522554	LC1EP	Europe	Theme	1230.25	1273.67	1133.11	5.93%	2.79%	8.57%	-3.41%
Euronext Low Carbon World PAB	300	FR0013522588	LC3WP	World	Theme	2584.42	2650.08	2231.35	12.92%	10.51%	15.82%	-2.48%
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETE5P	World	Theme	3713.07	3856.91	3159.55	11.03%	8.87%	17.52%	-3.73%
Euronext France PAB 50	50	FR0014003927	FPABP	France	Theme	2177.52	2273.91	2027.43	9.98%	4.97%	7.40%	-4.24%
Euronext Transatlantic Circular Economy 50 EW	50	FR0014003BU4	TCEPR	World	Theme	2574.54	2626.52	2487.19	7.19%	5.42%	3.51%	-1.98%
Euronext Eurozone PAB 50	50	FR0014003PR0	EPABP	Europe	Theme	1986.55	2057.82	1796.97	9.37%	5.18%	10.55%	-3.46%
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	2326.69	2425.17	2147.90	8.00%	5.30%	8.32%	-4.06%
Euronext Eurozone Diversity & Governance 40 EW	40	FR0014003PO7	GOVEP	Europe	Theme	1802.59	1848.99	1594.77	8.35%	4.70%	13.03%	-2.51%
Euronext V.E ESG World-Select 75 Bund SV	75	NL0015000ED5	EVEWP	World	Theme	3122.17	3206.64	2822.40	9.89%	8.26%	10.62%	-2.63%
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZSFP	Europe	Theme	1584.85	1630.26	1470.86	7.49%	2.03%	7.75%	-2.79%
Euronext Eurozone ESG Leaders Select 40	39	FR0014004HI4	ESGCP	Europe	Theme	2218.37	2264.34	1987.07	8.42%	5.14%	11.64%	-2.03%
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	2252.48	2305.60	2099.77	10.86%	4.40%	7.27%	-2.30%
Euronext Eurozone Screened Climate Ambition 40 EW	41	FR0014004XR2	CLAMP	Europe	Theme	2016.60	2063.90	1814.38	10.98%	4.70%	11.15%	-2.29%
Euronext France Social	50	FR0014005D77	FRSOP	France	Theme	1915.72	1982.22	1736.01	11.44%	4.40%	10.35%	-3.35%
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	1658.94	1698.35	1467.55	9.67%	4.07%	13.04%	-2.32%
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	3316.75	3476.08	2903.13	5.00%	6.84%	14.25%	-4.58%
MIB ESG	40	FR0014005WN0	MESGP	Italy	Theme	1249.21	1273.39	1059.01	15.36%	6.24%	17.96%	-1.90%
MIB ESG NR	40	FR0014005WL4	MESGN	Italy	Theme	1767.99	1800.25	1451.18	19.00%	9.24%	21.83%	-1.79%
MIB ESG GR	40	FR0014005WM2	MESGG	Italy	Theme	1973.26	2008.54	1603.66	20.19%	10.23%	23.05%	-1.76%
MIB ESG Decrement 3.75%	40	FRESG0000041	MED37	Italy	Theme	1055.51	1077.98	890.98	14.63%	5.22%	18.47%	-2.08%
MIB ESG Decrement 5%	40	FRESG0000058	MED5	Italy	Theme	888.75	908.57	757.26	13.21%	3.91%	17.36%	-2.18%
Euronext Transatlantic Sustainability and Climate Screened 60	2	FR0014005GI3	TCAMP	World	Theme	3761.99	3848.01	3217.78	12.35%	8.86%	16.91%	-2.24%
Euronext Global Health Care 50 EW ESG	51	FRESG0000009	GHCPR	World	Theme	4834.67	4978.59	4998.34	5.77%	6.44%	-3.27%	-2.89%
Euronext ESG Biodiversity Screened Eurozone 50	51	FRESG0000090	EBSEP	Europe	Theme	1976.98	2041.09	1776.33	7.79%	5.30%	11.30%	-3.14%

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Euronext ESG Biodiversity Screened World	501	FRESG0000066	EBSWP	World	Theme	3376.42	3474.04	3049.47	7.44%	6.29%	10.72%	-2.81%
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG0000181	JPCLA	Japan	Theme	2988.31	2975.55	2427.73	16.17%	7.99%	23.09%	0.43%
Euronext US Screened Climate Ambition 35 EW	36	FRESG0000249	USC3P	United States	Theme	3519.55	3711.38	3154.19	4.92%	6.73%	11.58%	-5.17%
Euronext Euro Large Cap Biodiversity Leaders 30	30	FRESG0000306	BIOEP	Europe	Theme	1539.11	1584.03	1370.30	6.30%	6.21%	12.32%	-2.84%
Euronext World Sustainability and Climate Screened	3	FRESG0000348	WCAMP	World	Theme	4299.58	4402.49	3727.94	11.96%	9.27%	15.33%	-2.34%
Euronext ESG Biodiversity Screened Transatlantic 80	81	FRESG0000405	EBSTP	World	Theme	3392.81	3499.26	3055.42	7.57%	6.80%	11.04%	-3.04%
Euronext French Employment 40 EW	38	FRESG0000454	FREMP	France	Theme	1139.96	1211.34	1233.13	-	-	-7.56%	-5.89%
Euronext Eurozone 60 PAB	60	FRESG0000496	EZ6PP	Europe	Theme	2103.94	2178.50	1921.18	9.28%	6.11%	9.51%	-3.42%
Euronext Eurozone Focus 40 PAB	40	FRESG0000546	ES4PP	Europe	Theme	2379.49	2469.43	2219.26	8.72%	7.49%	7.22%	-3.64%
Euronext Switzerland 20 PAB	20	FRESG0000595	S2PPR	Switzerland	Theme	1926.94	1964.71	1883.97	2.32%	4.55%	2.28%	-1.92%
Euronext ESG Eurozone Biodiversity Leaders PAB	69	FRESG0000371	EBLPP	Europe	Theme	2043.95	2148.19	1951.35	6.94%	4.85%	4.75%	-4.85%
Euronext Tech Leaders	121	NLIX00000256	TECLP	Europe	Theme	2161.26	2302.90	2225.11	-1.94%	7.27%	-2.87%	-6.15%
Euronext Positive Impact Water Eurozone	57	FRESG0000777	PIWEP	Europe	Theme	2205.51	2312.87	2108.04	4.54%	2.74%	4.62%	-4.64%
Euronext Positive Impact Water World	237	FRESG0000801	PIWWP	World	Theme	3004.18	3086.11	2896.87	7.45%	4.47%	3.70%	-2.65%
Euronext CDP France Environnement	40	FRESG0000835	ENFRP	France	Theme	1672.60	1735.81	1533.73	12.26%	2.98%	9.05%	-3.64%
Euronext Global Sustainability and Climate Screened	3	FRESG0000876	GSCSP	World	Theme	4495.61	4604.11	3902.88	11.81%	9.45%	15.19%	-2.36%
Euronext Equileap Gender Equality France 40	39	FRESG0000900	EQGFP	France	Theme	2389.45	2489.80	2218.51	12.39%	6.78%	7.70%	-4.03%
Euronext Equileap Gender Equality Eurozone 100	99	FRESG0000991	EQGEP	Europe	Theme	1806.94	1856.78	1659.33	9.93%	3.75%	8.90%	-2.68%
Euronext Eurozone Banks	26	NL0015000AR3	BANK	Europe	Theme	634.73	632.59	542.98	27.35%	0.95%	16.90%	0.34%
Euronext NDR Hydrogen World	33	FRESG0000934	NHWPR	World	Theme	1997.39	1964.69	1778.82	12.88%	8.60%	12.29%	1.66%
Euronext NDR Web 3.0 World	55	FRESG0000967	NW3WP	World	Theme	3534.54	3678.38	2451.98	10.73%	15.63%	44.15%	-3.91%
Euronext Helios Space All-Share	48	NLIX00000959	HSPAP	World	Theme	4803.49	5011.92	4102.61	18.54%	9.05%	17.08%	-4.16%
Euronext Helios Space	30	NLIX00000983	HSPCP	World	Theme	4825.22	5035.64	4117.75	18.63%	9.08%	17.18%	-4.18%
Euronext Wind and Solar World	66	FRESG0001064	NWSWP	World	Theme	1702.28	1798.65	1809.77	5.87%	7.39%	-5.94%	-5.36%
Euronext Eurozone ESG Transition	50	FRESG0001163	EETPR	Europe	Theme	2515.12	2591.84	2305.83	7.97%	5.76%	9.08%	-2.96%
Euronext Europe SBT 1.5	184	FRESG0001304	ESBTP	Europe	Theme	2564.02	2648.20	2453.49	5.19%	4.79%	4.51%	-3.18%
Euronext Eurozone SBT 1.5	106	FRESG0001213	ZSBTP	Europe	Theme	2786.40	2925.41	2580.10	6.65%	5.81%	8.00%	-4.75%
Euronext Metaverse World	43	FRIX00001811	EMWPR	World	Theme	13145.98	13551.85	10694.02	1.83%	10.31%	22.93%	-2.99%
Euronext AI World	101	FRIX00001845	EAIWP	World	Theme	8492.04	8656.43	6527.78	13.28%	13.70%	30.09%	-1.90%
Euronext Cybersecurity World	50	FRIX00002017	ECWPR	World	Theme	4662.34	4814.43	3790.09	12.02%	14.39%	23.01%	-3.16%
Euronext Biodiversity Enablers World	123	FRESG0001411	EBEWP	World	Theme	4158.72	4277.08	4034.80	5.31%	6.39%	3.07%	-2.77%
Euronext Biodiversity Screened World	840	FRESG0001445	BISWP	World	Theme	3179.45	3239.88	2961.77	8.29%	6.02%	7.35%	-1.87%
Euronext France Climate Screened	60	FRESG0001478	FCLSP	France	Theme	2155.81	2242.04	1993.36	13.75%	6.56%	8.15%	-3.85%
Euronext PAB North America 50	51	FRCLIM000148	PABUP	North America	Theme	3840.89	3952.20	3318.71	9.17%	8.57%	15.73%	-2.82%
Euronext Transatlantic PAB 50	49	FRCLIM000106	TPABP	World	Theme	4809.66	5009.19	3803.64	13.43%	13.55%	26.45%	-3.98%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1655.21	1723.60	1617.54	12.00%	5.14%	2.33%	-3.97%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVVG	World	Theme	2505.41	2599.43	2367.28	15.95%	8.73%	5.84%	-3.62%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	2280.26	2367.33	2166.57	15.17%	7.97%	5.25%	-3.68%
Euronext Vigeo EU 120	119	QS0011250873	ENVEU	Europe	Theme	1633.76	1691.26	1578.12	8.12%	0.82%	3.53%	-3.40%
Euronext Vigeo EU 120 GR	119	QS0011250899	ENVEG	Europe	Theme	2557.70	2645.50	2384.40	12.09%	4.43%	7.27%	-3.32%
Euronext Vigeo EU 120 NR	119	QS0011250881	ENVEN	Europe	Theme	2321.31	2401.49	2181.40	11.21%	3.61%	6.41%	-3.34%
Euronext Vigeo Euro 120 Index	119	QS0011256201	ENVEO	Europe	Theme	1688.61	1752.45	1596.18	9.11%	1.57%	5.79%	-3.64%
Euronext Vigeo Euro 120 GR Index	119	QS0011256227	ENVOG	Europe	Theme	2634.77	2731.99	2405.45	13.03%	5.07%	9.53%	-3.56%
Euronext Vigeo Euro 120 NR Index	119	QS0011256219	ENVON	Europe	Theme	2356.34	2443.85	2169.25	12.08%	4.21%	8.62%	-3.58%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1282.57	1351.84	1243.69	8.06%	-0.04%	3.13%	-5.12%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	2014.49	2123.30	1881.56	11.97%	3.44%	7.06%	-5.12%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1768.72	1864.25	1667.54	10.96%	2.49%	6.07%	-5.12%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1962.12	2054.63	2010.59	8.77%	1.39%	-2.41%	-4.50%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2952.77	3087.35	2907.52	12.77%	5.01%	1.56%	-4.36%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2741.91	2867.53	2719.57	12.02%	4.34%	0.82%	-4.38%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1104.53	1108.83	1131.60	-0.78%	-3.52%	-2.39%	-0.39%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1728.52	1734.51	1720.62	2.80%	0.09%	0.46%	-0.35%

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						9/29/2023	8/31/2023	12/30/2022	Ann. 3 Year	Ann. 5 Year	2023 YtD	September 2023
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1709.11	1715.02	1702.97	2.69%	-0.02%	0.36%	-0.34%

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