

# EURONEXT INDICES - PERFORMANCE REPORT - March 2024

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						3/28/2024	2/29/2024	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	March 2024
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	<b>881.8</b>	848.4	786.8	8.01%	9.94%	12.07%	<b>3.93%</b>
BEL 20	19	BE0389555039	BEL20	Brussels	Blue Chip	<b>3,845.6</b>	3,661.4	3,707.8	-0.46%	1.00%	3.72%	<b>5.03%</b>
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	<b>8,205.8</b>	7,927.4	7,543.2	10.59%	8.93%	8.78%	<b>3.51%</b>
PSI 20	16	PTING0200002	PSI20	Lisbon	Blue Chip	<b>6,280.5</b>	6,158.0	6,396.5	8.41%	3.82%	<b>-1.81%</b>	<b>1.99%</b>
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	<b>1,652.4</b>	1,573.1	1,501.5	5.55%	10.24%	10.05%	<b>5.04%</b>
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	<b>585.2</b>	557.9	572.3	4.726%	4.68%	2.25%	<b>4.90%</b>
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	<b>2,913.9</b>	2,803.0	2,591.7	10.51%	12.55%	12.43%	<b>3.95%</b>
BEL 20 NR	19	BE0389558066	BEL2P	Brussels	Blue Chip	<b>8,979.2</b>	8,549.1	8,649.0	1.64%	3.11%	3.82%	<b>5.03%</b>
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	<b>18,668.9</b>	18,021.9	17,131.3	12.95%	11.19%	8.98%	<b>3.59%</b>
PSI 20 NR	16	QS0011211180	PSINR	Lisbon	Blue Chip	<b>14,259.6</b>	13,981.4	14,522.9	11.65%	7.02%	<b>-1.81%</b>	<b>1.99%</b>
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	<b>3,377.3</b>	3,248.7	3,003.5	10.74%	12.88%	12.44%	<b>3.96%</b>
BEL 20 GR	19	BE0389557050	BEL2I	Brussels	Blue Chip	<b>12,117.6</b>	11,537.1	11,667.7	2.54%	3.97%	3.86%	<b>5.03%</b>
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	<b>24,888.0</b>	24,019.6	22,824.9	13.73%	12.01%	9.04%	<b>3.62%</b>
PSI 20 GR	16	PTING0210001	PSITR	Lisbon	Blue Chip	<b>17,934.6</b>	17,584.7	18,265.8	12.75%	8.10%	<b>-1.81%</b>	<b>1.99%</b>
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	<b>2,427.5</b>	2,297.7	2,188.0	7.09%	11.86%	10.95%	<b>5.65%</b>
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	<b>1,230.5</b>	1,171.0	1,193.8	9.33%	9.18%	3.07%	<b>5.08%</b>
<b>French Indices</b>												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	<b>2,513.5</b>	2,438.7	2,312.3	9.20%	9.20%	8.70%	<b>3.06%</b>
CAC SBT 1.5	53	FRESG0001031	CSBTP	Paris	Theme	<b>4,258.1</b>	4,165.7	3,836.8	8.93%	10.24%	10.98%	<b>2.22%</b>
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	<b>1,466.6</b>	1,416.2	1,388.9	4.94%	5.81%	5.60%	<b>3.56%</b>
CAC Next 20	20	QS0010989109	CN20	Paris	Size	<b>11,375.8</b>	11,007.9	11,466.9	-2.61%	0.21%	<b>-0.79%</b>	<b>3.34%</b>
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	<b>8,813.2</b>	8,515.1	8,138.7	9.66%	8.32%	8.29%	<b>3.50%</b>
CAC Mid & Small	143	QS0010989133	CACMS	Paris	Size	<b>14,370.9</b>	13,708.0	13,555.0	-0.10%	2.72%	6.02%	<b>4.84%</b>
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	<b>14,763.1</b>	14,041.1	13,837.7	0.64%	2.75%	6.69%	<b>5.14%</b>
CAC Small	83	QS0010989125	CACS	Paris	Size	<b>11,697.9</b>	11,459.1	11,649.7	-4.82%	1.95%	0.41%	<b>2.08%</b>
SBF 120	120	FR0003999481	PX4	Paris	Size	<b>6,202.2</b>	5,987.5	5,732.2	9.10%	7.97%	8.20%	<b>3.59%</b>
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	<b>13,045.8</b>	12,583.6	12,035.5	11.42%	10.17%	8.39%	<b>3.67%</b>
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	<b>16,747.7</b>	16,149.9	15,441.4	12.19%	10.96%	8.46%	<b>3.70%</b>
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Size	<b>1,311.8</b>	1,261.6	1,252.1	2.87%	4.53%	4.76%	<b>3.97%</b>
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	<b>2,785.6</b>	2,688.6	2,620.6	6.08%	6.46%	6.30%	<b>3.61%</b>
CAC All-Share	364	QS0010989141	PAX	Paris	All-Share	<b>9,882.7</b>	9,624.2	9,140.5	9.29%	8.66%	8.12%	<b>2.69%</b>
CAC All-Tradable	203	FR0003999499	CACT	Paris	All-Share	<b>6,066.8</b>	5,857.3	5,609.7	8.96%	7.92%	8.15%	<b>3.58%</b>
CAC All-Tradable NR	203	QS0011131883	CACTN	Paris	All-Share	<b>12,792.1</b>	12,340.1	11,807.1	11.27%	10.11%	8.34%	<b>3.66%</b>
CAC All-Tradable GR	203	QS0011131891	CACTR	Paris	All-Share	<b>16,407.2</b>	15,823.0	15,134.8	12.04%	10.91%	8.41%	<b>3.69%</b>
CAC Basic Materials	14	QS0011017637	FRBM	Paris	Sector	<b>2,948.0</b>	2,846.8	2,809.2	9.16%	11.24%	4.94%	<b>3.56%</b>
CAC Consumer Goods	82	QS0011017686	FRCG	Paris	Sector	<b>6,190.3</b>	6,174.8	5,594.0	12.27%	14.68%	10.66%	<b>0.25%</b>
CAC Consumer Services	20	QS0011017736	FRCS	Paris	Sector	<b>964.7</b>	994.6	1,020.8	-2.69%	-5.10%	<b>-5.50%</b>	<b>-3.00%</b>
CAC Financials	39	QS0011017801	FRFIN	Paris	Sector	<b>1,015.0</b>	924.9	928.3	7.78%	5.46%	9.34%	<b>9.74%</b>
CAC Health Care	40	QS0011017702	FRHC	Paris	Sector	<b>2,046.7</b>	1,959.4	1,938.9	1.96%	6.27%	5.56%	<b>4.45%</b>
CAC Industrials	60	QS0011017652	FRIN	Paris	Sector	<b>3,208.1</b>	3,053.0	2,822.3	11.72%	8.58%	13.67%	<b>5.08%</b>
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	<b>1,127.6</b>	1,043.7	1,082.8	17.29%	4.74%	4.13%	<b>8.03%</b>
CAC Technology	35	QS0011017827	FRTEC	Paris	Sector	<b>1,965.8</b>	2,063.4	2,061.6	4.15%	11.06%	<b>-4.65%</b>	<b>-4.73%</b>
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	<b>715.7</b>	692.3	683.9	5.17%	-1.11%	4.64%	<b>3.38%</b>
CAC Utilities	13	QS0011017785	FRUT	Paris	Sector	<b>701.9</b>	670.3	713.5	6.18%	4.57%	<b>-1.62%</b>	<b>4.72%</b>
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	<b>130.6</b>	126.3	120.1	6.21%	-	8.66%	<b>3.36%</b>
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	<b>210.0</b>	203.0	192.9	8.48%	-	8.86%	<b>3.44%</b>
Euronext FAS IAS	29	FRIX00002439	EIASP	Paris	Size	<b>1,654.6</b>	1,566.4	1,289.4	17.59%	-	28.32%	<b>5.63%</b>
<b>Dutch Indices</b>												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	<b>1,265.0</b>	1,234.6	1,100.9	10.20%	12.98%	14.91%	<b>2.47%</b>
AMX	25	NL0000249274	AMX	Amsterdam	Size	<b>930.3</b>	899.9	926.1	-3.22%	3.97%	0.46%	<b>3.38%</b>
AScX	25	NL0000249142	ASCX	Amsterdam	Size	<b>1,230.9</b>	1,218.0	1,198.5	-2.57%	4.65%	2.71%	<b>1.06%</b>

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<b>AEX All-Tradable</b>	75	NL0010614491	AEXAT	Amsterdam	Size	<b>1,057.4</b>	1,017.8	948.0	8.01%	10.29%	11.54%	<b>3.89%</b>
<b>AEX All-Tradable Alternative Weighting</b>	75	NL0010614525	AETAW	Amsterdam	Size	<b>1,954.5</b>	1,889.0	1,777.2	6.39%	8.64%	9.97%	<b>3.47%</b>
<b>AEX Equal Weight</b>	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>3,568.7</b>	3,455.8	3,290.1	5.82%	8.56%	8.47%	<b>3.27%</b>
<b>AEX All-Share</b>	122	NL0000249100	AAAX	Amsterdam	All-Share	<b>1,195.9</b>	1,152.5	1,071.5	6.09%	7.98%	11.60%	<b>3.76%</b>
<b>AEX Basic Materials</b>	8	QS0011016480	NLBM	Amsterdam	Sector	<b>1,413.2</b>	1,328.7	1,450.0	-0.59%	6.93%	<b>-2.53%</b>	<b>6.36%</b>
<b>AEX Consumer Goods</b>	16	QS0011016530	NLCG	Amsterdam	Sector	<b>3,952.7</b>	3,974.6	3,607.9	17.09%	8.67%	9.56%	<b>-0.55%</b>
<b>AEX Consumer Services</b>	12	QS0011016563	NLCS	Amsterdam	Sector	<b>2,803.9</b>	2,720.8	2,721.4	-1.38%	1.09%	3.03%	<b>3.05%</b>
<b>AEX Financials</b>	21	QS0011016605	NLFIN	Amsterdam	Sector	<b>702.0</b>	640.4	623.8	8.22%	4.35%	12.55%	<b>9.63%</b>
<b>AEX Health Care</b>	7	QS0011016555	NLHC	Amsterdam	Sector	<b>1,134.6</b>	1,154.5	1,289.5	-25.27%	-12.53%	<b>-12.01%</b>	<b>-1.72%</b>
<b>AEX Industrials</b>	29	QS0011016506	NLIN	Amsterdam	Sector	<b>2,424.4</b>	2,323.4	2,118.6	0.62%	12.01%	14.43%	<b>4.35%</b>
<b>AEX Oil &amp; Gas</b>	3	QS0011016472	NLOG	Amsterdam	Sector	<b>1,130.7</b>	1,061.4	1,086.7	21.64%	1.76%	4.04%	<b>6.53%</b>
<b>AEX Technology</b>	13	QS0011016613	NLTEC	Amsterdam	Sector	<b>11,789.1</b>	11,494.1	9,444.5	9.23%	24.36%	24.83%	<b>2.57%</b>
<b>AEX Telecommunications</b>	1	QS0011016589	NLTEL	Amsterdam	Sector	<b>1,559.1</b>	1,521.7	1,402.5	6.20%	9.85%	11.16%	<b>2.45%</b>
<b>Belgium Indices</b>												
<b>BEL 20</b>	19	BE0389555039	BEL20	Brussels	Size	<b>3,845.6</b>	3,661.4	3,707.8	-0.46%	1.00%	3.72%	<b>5.03%</b>
<b>BEL ESG</b>	20	BE0004645868	ESGBP	Brussels	Theme	<b>1,503.1</b>	1,440.6	1,457.8	-0.74%	0.62%	3.11%	<b>4.33%</b>
<b>BEL Mid</b>	29	BE0389856130	BELM	Brussels	Size	<b>6,991.8</b>	6,804.1	7,005.3	4.83%	6.14%	<b>-0.19%</b>	<b>2.76%</b>
<b>BEL Small</b>	23	BE0389857146	BELS	Brussels	Size	<b>9,344.6</b>	8,849.5	9,117.8	-12.14%	-7.48%	2.49%	<b>5.59%</b>
<b>BEL All-Share</b>	120	BE0389549941	BELAS	Brussels	Size	<b>13,577.7</b>	12,877.9	13,146.7	6.23%	2.61%	3.28%	<b>5.43%</b>
<b>BEL All-Share NR</b>	120	BE0389550956	BELAR	Brussels	All-Share	<b>55,825.4</b>	52,838.4	53,810.7	9.22%	5.40%	3.74%	<b>5.65%</b>
<b>BEL Basic Materials</b>	13	QS0011224910	BEBMP	Brussels	Sector	<b>1,298.4</b>	1,261.1	1,449.0	-7.57%	-1.29%	<b>-10.39%</b>	<b>2.96%</b>
<b>BEL Consumer Goods</b>	6	QS0011225222	BECGP	Brussels	Sector	<b>6,182.5</b>	5,486.4	5,491.4	25.82%	12.84%	12.59%	<b>12.69%</b>
<b>BEL Consumer Services</b>	13	QS0011225156	BECSP	Brussels	Sector	<b>2,891.4</b>	2,857.8	2,909.7	2.79%	3.70%	<b>-0.63%</b>	<b>1.18%</b>
<b>BEL Financials</b>	15	QS0011225180	BEFIP	Brussels	Sector	<b>857.2</b>	777.2	780.1	5.20%	5.65%	9.89%	<b>10.30%</b>
<b>BEL Health Care</b>	15	QS0011225206	BEHCP	Brussels	Sector	<b>3,296.3</b>	3,110.4	2,744.6	5.92%	5.87%	20.10%	<b>5.98%</b>
<b>BEL Industrials</b>	17	QS0011225214	BEINP	Brussels	Sector	<b>1,558.1</b>	1,533.0	1,442.5	12.93%	14.31%	8.01%	<b>1.63%</b>
<b>BEL Oil &amp; Gas</b>	2	QS0011249248	BEOGP	Brussels	Sector	<b>1,742.7</b>	1,619.7	1,691.6	17.44%	5.43%	17.44%	<b>7.59%</b>
<b>BEL Technology</b>	6	QS0011225172	BETP	Brussels	Sector	<b>1,706.8</b>	1,756.0	1,974.2	-9.70%	-3.56%	<b>-13.55%</b>	<b>-2.80%</b>
<b>BEL Telecommunications</b>	4	QS0011225198	BETEP	Brussels	Sector	<b>357.5</b>	361.3	382.0	-19.50%	-17.09%	<b>-6.42%</b>	<b>-1.06%</b>
<b>BEL Utilities</b>	3	QS0011225164	BEUTP	Brussels	Sector	<b>912.3</b>	883.0	952.0	6.56%	5.81%	<b>-4.17%</b>	<b>3.32%</b>
<b>Portugese Indices</b>												
<b>PSI All-Share</b>	37	QS0011224308	BVL	Lisbon	All-Share	<b>1,533.1</b>	1,552.3	1,740.7	1.22%	2.58%	<b>-11.93%</b>	<b>-1.23%</b>
<b>PSI All-Share GR</b>	37	PTING1000005	BVLGR	Lisbon	All-Share	<b>4,168.0</b>	4,220.1	4,732.3	4.59%	6.20%	<b>-11.92%</b>	<b>-1.23%</b>
<b>PSI Basic Materials</b>	5	QS0011224993	PTBMP	Lisbon	Sector	<b>2,615.6</b>	2,397.3	2,312.8	10.17%	-0.24%	13.09%	<b>9.10%</b>
<b>PSI Consumer Goods</b>	10	QS0011225016	PTCGP	Lisbon	Sector	<b>4,920.7</b>	5,009.1	4,782.5	8.62%	3.35%	2.89%	<b>-1.76%</b>
<b>PSI Consumer Services</b>	2	QS0011225024	PTCSP	Lisbon	Sector	<b>1,964.5</b>	2,302.8	2,404.0	7.97%	2.91%	<b>-18.28%</b>	<b>-14.69%</b>
<b>PSI Financials</b>	2	QS0011225057	PTFIP	Lisbon	Sector	<b>100.3</b>	85.7	88.1	38.80%	6.55%	13.85%	<b>16.99%</b>
<b>PSI Industrials</b>	6	QS0011225008	PTINP	Lisbon	Sector	<b>540.8</b>	561.7	469.4	15.96%	5.23%	15.20%	<b>-3.72%</b>
<b>PSI Oil &amp; Gas</b>	1	QS0011249503	PTOGP	Lisbon	Sector	<b>1,302.3</b>	1,238.9	1,134.4	15.58%	1.41%	14.81%	<b>5.11%</b>
<b>PSI Technology</b>	3	QS0011225065	PTTEP	Lisbon	Sector	<b>724.0</b>	736.2	611.1	23.18%	22.94%	18.47%	<b>-1.65%</b>
<b>PSI Telecommunications</b>	4	QS0011225032	PTTLP	Lisbon	Sector	<b>105.6</b>	98.0	98.7	7.61%	-5.98%	7.05%	<b>7.80%</b>
<b>PSI Utilities</b>	4	QS0011225040	PTUTP	Lisbon	Sector	<b>1,171.6</b>	1,184.1	1,561.4	-9.57%	3.75%	<b>-24.96%</b>	<b>-1.06%</b>
<b>Irish Indices</b>												
<b>ISEQ Small</b>	5	IE0000506299	ISESM	Dublin	Size	<b>1,029.4</b>	1,096.7	1,192.8	-26.47%	-13.09%	<b>-13.70%</b>	<b>-6.14%</b>
<b>ISEQ Small GR</b>	5	IE0000506745	ISESG	Dublin	Size	<b>1,566.1</b>	1,668.5	1,814.7	-25.77%	-12.22%	<b>-13.70%</b>	<b>-6.14%</b>
<b>ISEQ 20 Capped</b>	20	IE00B2QF4Z54	ISECA	Dublin	Size	<b>2,093.7</b>	1,993.8	1,940.0	8.28%	10.04%	7.92%	<b>5.01%</b>
<b>ISEQ 20 Capped GR</b>	20	IE00B2QF5075	ISECG	Dublin	Size	<b>3,075.9</b>	2,910.0	2,823.8	10.33%	12.04%	8.93%	<b>5.70%</b>
<b>ISEQ All Share</b>	27	IE0001477250	ISEQ	Dublin	All-Share	<b>9,957.3</b>	9,489.7	8,760.4	7.19%	10.16%	13.66%	<b>4.93%</b>
<b>ISEQ All Share GR</b>	27	IE0000506851	ISEQG	Dublin	All-Share	<b>23,539.8</b>	22,263.8	20,511.9	8.83%	11.85%	14.76%	<b>5.73%</b>

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<b>Norwegian Indices</b>												
OBX ESG PR	40	NO0012513482	OBXEP	Oslo	Theme	2,288.1	2,203.4	2,187.5	1.96%	4.79%	4.60%	3.84%
OBX ESG ex Oil and Gas PR	40	NO0012513516	OEXOP	Oslo	Theme	2,920.2	2,820.7	2,823.9	-1.45%	4.95%	3.41%	3.53%
OSE All share_PR	188	NO0010865231	OSEAP	Oslo	All-Share	564.7	537.6	561.7	5.90%	5.17%	0.53%	5.03%
OSEBX Benchmark_PR	68	NO0010865256	OSEBP	Oslo	Size	493.8	471.9	489.5	3.47%	4.75%	0.87%	4.64%
OSEFX Mutual Fund_PR	68	NO0010865272	OSEFP	Oslo	Size	484.8	465.1	473.6	1.63%	4.53%	2.37%	4.25%
OSEM Mid Cap_PR	115	NO0010865298	OSEMP	Oslo	Size	189.5	185.6	183.2	6.81%	9.35%	3.43%	2.11%
OSMX Small Cap_PR	135	NO0010865314	OSESP	Oslo	Size	464.3	461.5	475.3	1.22%	5.32%	-2.30%	0.61%
OBSFX Seafood_PR	9	NO0010865199	OBSFP	Oslo	Sector	420.1	409.6	359.1	-1.89%	2.50%	17.00%	2.57%
OBSHX Shipping_PR	21	NO0010865215	OBSHP	Oslo	Sector	157.2	161.0	145.9	38.40%	24.60%	7.75%	-2.36%
<b>Euronext Developed World</b>												
Euronext Developed World NR	1653	NLIX00001577	EDWP	World	Size	4,101.0	3,974.1	3,692.1	10.02%	11.79%	11.07%	3.19%
Euronext Developed World GR	1653	NLIX00001585	EDWN	World	Size	5,307.4	5,133.5	4,760.8	11.67%	13.54%	11.48%	3.39%
Euronext Developed World ESG Screened	1653	NLIX00001593	EDWG	World	Size	5,763.8	5,572.0	5,164.4	12.22%	14.12%	11.61%	3.44%
Euronext Developed World ESG Screened NR	1442	NLESG0000048	EDWEP	World	Size	4,278.9	4,160.3	3,843.2	9.36%	11.71%	11.34%	2.85%
Euronext Developed World ESG Screened GR	1442	NLESG0000055	EDWEN	World	Size	5,485.4	5,323.9	4,910.2	10.91%	13.36%	11.71%	3.03%
Euronext Developed Europe	1442	NLESG0000063	EDWEG	World	Size	5,947.7	5,769.6	5,318.4	11.43%	13.92%	11.83%	3.09%
Euronext Developed Europe NR	463	NLIX00001601	DEUP	Europe	Size	2,088.8	2,015.9	1,946.7	6.92%	6.98%	7.30%	3.61%
Euronext Developed Europe GR	463	NLIX00001619	DEUN	Europe	Size	3,054.6	2,936.9	2,830.1	9.60%	9.64%	7.93%	4.01%
Euronext Developed Eurozone	463	NLIX00001627	DEUG	Europe	Size	3,324.1	3,192.3	3,075.4	10.25%	10.28%	8.09%	4.13%
Euronext Developed Eurozone NR	197	NLIX00001635	DEZP	Europe	Size	1,945.8	1,864.4	1,767.2	7.78%	7.40%	10.10%	4.36%
Euronext Developed Eurozone GR	197	NLIX00001643	DEZN	Europe	Size	2,800.7	2,680.4	2,535.1	10.29%	9.86%	10.48%	4.49%
Euronext Developed North America	197	NLIX00001650	DEZG	Europe	Size	3,126.3	2,990.5	2,827.0	11.04%	10.61%	10.59%	4.54%
Euronext Developed North America NR	505	NLIX00001668	DNAP	North America	Size	5,932.7	5,745.6	5,278.3	12.12%	14.31%	12.40%	3.26%
Euronext Developed North America GR	505	NLIX00001676	DNAN	North America	Size	7,255.2	7,020.6	6,438.3	13.38%	15.69%	12.69%	3.34%
Euronext Developed Asia Pacific	505	NLIX00001684	DNAG	North America	Size	7,879.5	7,622.1	6,984.9	13.91%	16.27%	12.81%	3.38%
Euronext Developed Asia Pacific NR	504	NLIX00001692	DAPPR	Asia Pacific	Size	2,217.5	2,177.8	2,058.2	2.51%	5.19%	7.74%	1.82%
Euronext Developed Asia Pacific GR	504	NLIX00001700	DAPN	Asia Pacific	Size	3,066.0	2,992.1	2,823.8	4.95%	7.62%	8.58%	2.47%
Euronext Developed Asia	504	NLIX00001718	DAPG	Asia Pacific	Size	3,321.5	3,238.4	3,055.9	5.49%	8.17%	8.69%	2.56%
Euronext Developed Asia NR	400	NLIX00001726	DASP	Asia Pacific	Size	2,419.3	2,379.3	2,209.1	2.30%	5.09%	9.51%	1.68%
Euronext Developed Asia GR	400	NLIX00001734	DASN	Asia Pacific	Size	3,227.3	3,154.2	2,927.3	4.51%	7.35%	10.25%	2.32%
Euronext Developed Pacific	400	NLIX00001742	DASG	Asia Pacific	Size	3,383.9	3,303.7	3,065.9	4.82%	7.70%	10.37%	2.43%
Euronext Developed Pacific NR	97	NLIX00001759	DPAP	Asia Pacific	Size	1,658.7	1,620.6	1,637.0	3.18%	4.97%	1.33%	2.35%
Euronext Developed Pacific GR	97	NLIX00001767	DPAN	Asia Pacific	Size	2,565.8	2,490.3	2,502.2	6.42%	7.97%	2.54%	3.03%
Euronext USA	97	NLIX00001775	DPAG	Asia Pacific	Size	3,077.2	2,985.2	2,998.5	7.66%	9.18%	2.62%	3.08%
Euronext USA NR	408	NLIX00001783	EUSP	USA	Size	6,339.2	6,141.7	5,626.1	12.29%	14.61%	12.67%	3.22%
Euronext USA GR	408	NLIX00001791	EUSN	USA	Size	7,694.9	7,449.5	6,812.8	13.49%	15.93%	12.95%	3.29%
Euronext Japan	408	NLIX00001809	EUSG	USA	Size	8,344.4	8,075.7	7,380.4	14.00%	16.49%	13.06%	3.33%
Euronext Japan NR	347	NLIX00001817	EJPP	Japan	Size	2,576.9	2,522.4	2,304.2	4.45%	6.74%	11.83%	2.16%
Euronext Japan GR	347	NLIX00001825	EJPN	Japan	Size	3,355.0	3,262.4	2,979.3	6.54%	8.85%	12.61%	2.84%
Euronext Switzerland	347	NLIX00001833	EJPG	Japan	Size	3,547.6	3,445.5	3,146.3	6.92%	9.27%	12.75%	2.96%
Euronext Switzerland NR	24	NLIX00001841	ECHP	Switzerland	Size	2,932.6	2,916.7	2,921.8	5.82%	7.16%	0.37%	0.54%
Euronext Switzerland GR	24	NLIX00001858	ECHN	Switzerland	Size	3,797.9	3,747.7	3,754.2	7.77%	9.19%	1.16%	1.34%
Euronext Canada	24	NLIX00001866	ECHG	Switzerland	Size	4,363.9	4,287.9	4,295.4	8.84%	10.30%	1.59%	1.77%
Euronext Canada NR	75	NLIX00001874	CANP	Canada	Size	2,096.7	2,017.0	1,980.5	8.13%	7.85%	5.86%	3.95%
Euronext Canada GR	75	NLIX00001882	CANN	Canada	Size	2,923.1	2,804.1	2,743.4	10.84%	10.62%	6.55%	4.24%
Euronext UK	75	NLIX00001890	CANG	Canada	Size	3,265.3	3,129.6	3,058.1	11.76%	11.55%	6.78%	4.34%
Euronext UK NR	97	NLIX00001908	EUKP	UK	Size	1,543.4	1,481.8	1,480.3	4.57%	2.73%	4.26%	4.16%
Euronext UK GR	97	NLIX00001916	EUKN	UK	Size	2,581.5	2,461.4	2,447.9	8.58%	6.60%	5.46%	4.88%
Euronext World	97	NLIX00001924	EUKG	UK	Size	2,585.9	2,465.5	2,451.9	8.60%	6.62%	5.46%	4.88%
Euronext World NR	1501	NL0015000IB0	ENWP	World	Size	3,015.7	2,925.0	2,715.0	9.79%	11.11%	11.08%	3.10%
Euronext World GR	1501	NL0015000IA2	ENWN	World	Size	4,258.7	4,122.7	3,819.8	11.48%	12.89%	11.49%	3.30%
Euronext Developed Market	1501	NL0015000I97	ENWG	World	Size	4,735.6	4,581.8	4,242.6	12.00%	13.46%	11.62%	3.36%
Euronext Developed Market	1543	NL0015000I89	ENDMP	World	Size	3,016.1	2,925.2	2,715.5	9.77%	11.11%	11.07%	3.11%

# EURONEXT INDICES - PERFORMANCE REPORT - March 2024

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Euronext Developed Market NR	1543	NL0015000I71	ENDMN	World	Size	<b>4,259.8</b>	4,123.6	3,821.0	11.46%	12.89%	11.49%	<b>3.30%</b>
Euronext Developed Market GR	1543	NL0015000I63	ENDMG	World	Size	<b>4,737.1</b>	4,583.0	4,244.2	11.98%	13.46%	11.61%	<b>3.36%</b>
Euronext World Country Selection	1096	NL0015000E91	EWCSF	World	Size	<b>3,325.5</b>	3,228.5	2,981.8	10.52%	11.90%	11.53%	<b>3.00%</b>
Euronext Transatlantic	1001	NLIX00000926	ENTP	Transatlantic	Size	<b>4,282.6</b>	4,147.8	3,842.3	10.67%	12.22%	11.46%	<b>3.25%</b>
Euronext EZ Transatlantic	801	NLIX00001015	ENZTP	Transatlantic	Size	<b>4,752.2</b>	4,600.4	4,234.6	11.19%	12.97%	12.22%	<b>3.30%</b>
Euronext Europe 500	500	NL0013273014	EU500	Europe	Size	<b>1,673.0</b>	1,612.7	1,561.8	6.37%	6.38%	7.12%	<b>3.74%</b>
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Europe	Size	<b>3,147.0</b>	3,019.1	2,916.9	9.65%	9.75%	7.89%	<b>4.23%</b>
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Europe	Size	<b>2,822.5</b>	2,710.8	2,619.8	9.01%	9.10%	7.74%	<b>4.12%</b>
Euronext Eurozone 300	300	NL0013273048	EZ300	Europe	Size	<b>1,624.8</b>	1,554.7	1,482.1	7.00%	7.26%	9.63%	<b>4.51%</b>
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Europe	Size	<b>3,004.5</b>	2,870.1	2,729.0	10.22%	10.45%	10.10%	<b>4.68%</b>
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Europe	Size	<b>2,592.5</b>	2,477.7	2,357.0	9.48%	9.69%	9.99%	<b>4.63%</b>
Euronext North America 500	501	NL0015436114	NA500	North America	Size	<b>4,439.8</b>	4,305.3	3,942.8	12.06%	13.82%	12.61%	<b>3.12%</b>
Euronext North America 500 GR	501	NL0015436130	NA5GR	North America	Size	<b>6,498.8</b>	6,294.4	5,749.7	13.85%	15.77%	13.03%	<b>3.25%</b>
Euronext North America 500 NR	501	NL0015436122	NA5NR	North America	Size	<b>5,815.8</b>	5,634.8	5,151.1	13.32%	15.20%	12.90%	<b>3.21%</b>
Euronext Climate Europe	200	NL0011923024	ENCLC	Europe	Theme	<b>1,937.7</b>	1,868.5	1,803.5	7.25%	6.65%	7.44%	<b>3.70%</b>
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	<b>1,756.0</b>	1,697.5	1,602.6	8.56%	8.56%	9.57%	<b>3.45%</b>
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	<b>3,204.1</b>	3,095.4	2,916.0	11.81%	11.77%	9.88%	<b>3.51%</b>
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	<b>2,770.6</b>	2,677.1	2,523.3	10.97%	10.92%	9.80%	<b>3.50%</b>
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	<b>1,526.3</b>	1,459.2	1,395.5	8.50%	7.92%	9.37%	<b>4.60%</b>
Next 150 Index	149	FR0003502087	N150	Europe	Size	<b>3,394.8</b>	3,260.6	3,189.4	1.02%	5.61%	6.44%	<b>4.12%</b>
Low Carbon 100 Europe PAB Index	100	QS0011131735	LC100	Europe	Theme	<b>164.9</b>	160.8	154.8	6.49%	6.22%	6.58%	<b>2.57%</b>
Alternext Bpifrance Innovation Index	51	QS0011194212	NAOII	Europe	Theme	<b>818.6</b>	812.2	848.8	-16.61%	4.68%	-3.55%	<b>0.79%</b>
Alternext All-Share	584	QS0011040902	ALASI	Europe	All-Share	<b>920.1</b>	921.9	967.3	-16.42%	-4.17%	-4.88%	<b>-0.19%</b>
Euronext IEIF REIT Europe Index	37	QS0011070230	REITE	Europe	Sector	<b>1,177.0</b>	1,093.5	1,226.4	-5.98%	-5.93%	-4.03%	<b>7.64%</b>
Next Biotech	62	QS0011095955	BIOTK	Europe	Sector	<b>2,168.0</b>	2,126.7	2,173.8	-6.61%	-0.32%	-0.26%	<b>1.94%</b>
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	France	Theme	<b>1,477.4</b>	1,475.1	1,572.5	-10.86%	-1.76%	-6.05%	<b>0.16%</b>
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	<b>2,093.3</b>	2,026.9	1,939.9	4.70%	4.73%	7.90%	<b>3.27%</b>
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	<b>2,058.6</b>	1,993.8	1,940.7	3.71%	3.97%	6.07%	<b>3.25%</b>
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREPE	France	Theme	<b>1,733.8</b>	1,674.8	1,713.5	2.00%	4.83%	1.18%	<b>3.52%</b>
Euronext CDP France Environment EW	40	NL0013025471	FRENP	France	Theme	<b>1,776.7</b>	1,717.3	1,761.6	1.86%	4.69%	0.86%	<b>3.46%</b>
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	<b>1,528.0</b>	1,472.9	1,486.2	1.24%	2.37%	2.82%	<b>3.74%</b>
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSP	Europe	Theme	<b>2,137.9</b>	2,050.8	2,051.5	1.56%	5.68%	4.21%	<b>4.25%</b>
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEW	Europe	Theme	<b>2,122.7</b>	2,039.6	2,033.3	2.69%	5.50%	4.40%	<b>4.07%</b>
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	<b>2,280.4</b>	2,192.0	2,128.4	3.79%	4.70%	7.14%	<b>4.03%</b>
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	<b>1,361.2</b>	1,304.4	1,270.4	4.05%	4.49%	7.15%	<b>4.35%</b>
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	<b>1,466.9</b>	1,403.3	1,355.6	9.00%	7.92%	8.21%	<b>4.53%</b>
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	<b>1,459.5</b>	1,405.1	1,350.7	9.82%	7.65%	8.06%	<b>3.87%</b>
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	<b>1,450.5</b>	1,377.0	1,322.2	6.43%	6.37%	9.70%	<b>5.33%</b>
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	<b>1,617.6</b>	1,541.1	1,513.6	5.67%	5.53%	6.87%	<b>4.96%</b>
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLE5P	Europe	Theme	<b>2,932.4</b>	2,834.2	2,733.8	8.89%	8.09%	7.26%	<b>3.47%</b>
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	<b>2,610.1</b>	2,488.5	2,381.1	9.71%	7.14%	9.62%	<b>4.88%</b>
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	<b>2,546.4</b>	2,458.0	2,485.6	1.02%	3.27%	2.45%	<b>3.60%</b>
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	<b>2,669.2</b>	2,567.0	2,564.9	3.71%	4.93%	4.07%	<b>3.98%</b>
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	<b>1,461.6</b>	1,425.1	1,378.7	5.58%	6.89%	6.01%	<b>2.56%</b>
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	<b>1,283.9</b>	1,249.3	1,346.6	-5.58%	-5.43%	-4.66%	<b>2.77%</b>
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERISP	Europe	Theme	<b>1,458.1</b>	1,398.3	1,352.7	1.81%	4.25%	7.79%	<b>4.28%</b>
Euronext VIGEO US 50	51	QS0011256169	ENVU	United States	Theme	<b>3,867.8</b>	3,665.3	3,643.4	6.83%	9.71%	6.16%	<b>5.53%</b>
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	<b>1,111.4</b>	1,062.4	1,059.6	1.54%	3.55%	4.89%	<b>4.62%</b>
Euronext Transatlantic ESG Leaders 60 EW	60	NL0013908775	ESGTP	World	Theme	<b>2,675.3</b>	2,593.0	2,407.0	10.54%	9.78%	11.15%	<b>3.17%</b>
Euronext Water and Ocean Europe 40 EW	40	NL0013908825	WATPR	Europe	Theme	<b>1,864.9</b>	1,832.1	1,822.6	2.28%	3.89%	2.32%	<b>1.79%</b>
Euronext Green Planet E	50	FR0013457850	GRE5P	Europe	Theme	<b>1,899.0</b>	1,833.5	1,779.3	7.60%	7.51%	6.73%	<b>3.57%</b>
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	<b>2,845.4</b>	2,758.8	2,645.4	7.61%	6.48%	7.56%	<b>3.14%</b>
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	<b>3,297.3</b>	3,170.8	3,096.0	2.97%	3.77%	6.50%	<b>3.99%</b>



# EURONEXT INDICES - PERFORMANCE REPORT - March 2024

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Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	<b>1,830.2</b>	1,775.5	1,737.1	2.26%	3.57%	5.36%	<b>3.08%</b>
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	<b>1,671.4</b>	1,596.0	1,580.5	4.04%	6.30%	5.75%	<b>4.73%</b>
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	<b>2,682.1</b>	2,614.4	2,507.5	7.22%	6.50%	6.96%	<b>2.59%</b>
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	<b>2,933.5</b>	2,855.7	2,716.2	8.25%	7.01%	8.00%	<b>2.72%</b>
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	<b>1,502.7</b>	1,449.8	1,447.6	1.55%	2.28%	3.80%	<b>3.64%</b>
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	<b>1,633.7</b>	1,577.4	1,616.7	1.91%	4.66%	1.05%	<b>3.57%</b>
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	<b>2,266.1</b>	2,173.6	2,215.1	2.57%	5.03%	2.30%	<b>4.25%</b>
CAC Large 60 Responsible Investment	60	FR0013376258	C6RIP	France	Theme	<b>1,587.4</b>	1,537.1	1,544.0	1.97%	4.15%	2.81%	<b>3.27%</b>
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECCSP	Europe	Theme	<b>2,844.0</b>	2,745.7	2,628.2	5.73%	7.97%	8.21%	<b>3.58%</b>
Euronext CDP Water Eurozone EW	50	NL00150005G1	EZWTP	Europe	Theme	<b>1,956.2</b>	1,882.9	1,827.1	6.48%	7.88%	7.07%	<b>3.89%</b>
Euronext US ESG 20 EW	20	NL0015000A61	EUEPR	United States	Theme	<b>2,967.3</b>	2,890.7	2,653.1	7.53%	9.93%	11.84%	<b>2.65%</b>
Euronext EZ ESG 40 EW	40	NL0015000AA9	EEEEPR	Europe	Theme	<b>2,181.5</b>	2,110.1	1,991.4	10.50%	9.57%	9.54%	<b>3.38%</b>
Euronext Low Carbon Eurozone PAB	101	FR0013522554	LC1EP	Europe	Theme	<b>1,461.4</b>	1,413.7	1,326.7	6.78%	6.55%	10.15%	<b>3.37%</b>
Euronext Low Carbon World PAB	301	FR0013522588	LC3WP	World	Theme	<b>3,250.1</b>	3,099.3	2,770.6	16.65%	15.44%	17.31%	<b>4.87%</b>
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETESP	World	Theme	<b>4,731.2</b>	4,550.6	4,060.7	15.13%	14.22%	16.51%	<b>3.97%</b>
Euronext France PAB 50	51	FR0014003927	FPABP	France	Theme	<b>2,444.8</b>	2,405.1	2,286.8	6.81%	7.38%	6.91%	<b>1.65%</b>
Euronext Transatlantic Circular Economy 50 EW	50	FR0014003BU4	TCEPR	World	Theme	<b>2,878.2</b>	2,796.0	2,701.1	6.90%	6.75%	6.56%	<b>2.94%</b>
Euronext Eurozone PAB 50	50	FR0014003PR0	EPABP	Europe	Theme	<b>2,429.0</b>	2,355.6	2,158.7	10.13%	9.17%	12.52%	<b>3.12%</b>
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	<b>2,810.0</b>	2,746.3	2,532.3	8.88%	9.01%	10.97%	<b>2.32%</b>
Euronext Eurozone Diversity & Governance 40 EW	40	FR0014003PO7	GOVEP	Europe	Theme	<b>2,096.6</b>	2,015.9	1,960.2	8.27%	7.37%	6.96%	<b>4.00%</b>
Euronext V.E ESG World-Select 75 Bund SV	76	NL0015000ED5	EVEWP	World	Theme	<b>3,847.6</b>	3,706.2	3,337.2	12.42%	12.28%	15.29%	<b>3.82%</b>
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZSFP	Europe	Theme	<b>1,748.0</b>	1,687.9	1,691.0	3.55%	5.31%	3.37%	<b>3.56%</b>
Euronext Eurozone ESG Leaders Select 40	40	FR0014004H14	ESGCP	Europe	Theme	<b>2,667.6</b>	2,575.7	2,406.1	9.45%	9.17%	10.87%	<b>3.57%</b>
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	<b>2,597.3</b>	2,526.8	2,423.5	6.99%	7.21%	7.17%	<b>2.79%</b>
Euronext Eurozone Screened Climate Ambition 40 EW	40	FR0014004XR2	CLAMP	Europe	Theme	<b>2,523.3</b>	2,418.2	2,231.1	11.70%	9.77%	13.09%	<b>4.34%</b>
Euronext France Social	51	FR0014005D77	FRSOP	France	Theme	<b>2,239.9</b>	2,162.7	2,058.7	8.95%	7.93%	8.81%	<b>3.57%</b>
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	<b>1,989.9</b>	1,907.2	1,785.0	8.69%	7.89%	11.48%	<b>4.34%</b>
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	<b>4,110.6</b>	4,035.3	3,591.7	8.41%	11.15%	14.45%	<b>1.87%</b>
MIB ESG	40	FR0014005WN0	MESGP	Italy	Theme	<b>1,523.6</b>	1,427.2	1,354.3	12.78%	10.77%	12.50%	<b>6.75%</b>
MIB ESG NR	40	FR0014005WL4	MESGN	Italy	Theme	<b>2,179.2</b>	2,039.3	1,929.2	16.69%	14.08%	12.96%	<b>6.86%</b>
MIB ESG GR	40	FR0014005WM2	MESGG	Italy	Theme	<b>2,441.2</b>	2,283.6	2,158.1	17.99%	15.18%	13.12%	<b>6.90%</b>
MIB ESG Decrement 3.75%	40	FRESG0000041	MED37	Italy	Theme	<b>1,777.1</b>	1,198.5	1,141.1	12.42%	9.89%	11.92%	<b>6.56%</b>
MIB ESG Decrement 5%	40	FRESG0000058	MED5	Italy	Theme	<b>1,068.7</b>	1,003.9	957.8	11.02%	8.52%	11.58%	<b>6.46%</b>
Euronext Transatlantic Sustainability and Climate Screened 60	2	FR0014005GI3	TCAMP	World	Theme	<b>4,575.3</b>	4,417.6	4,008.9	13.01%	12.56%	14.13%	<b>3.57%</b>
Euronext Global Health Care 50 EW ESG	50	FRESG0000009	GHCPR	World	Theme	<b>5,441.8</b>	5,304.0	4,929.4	7.71%	9.31%	10.40%	<b>2.60%</b>
Euronext ESG Biodiversity Screened Eurozone 50	50	FRESG0000090	EBSEP	Europe	Theme	<b>2,386.2</b>	2,299.1	2,167.8	8.91%	9.45%	10.07%	<b>3.79%</b>
Euronext ESG Biodiversity Screened World	499	FRESG0000066	EBSWP	World	Theme	<b>3,927.0</b>	3,847.7	3,680.0	7.24%	9.36%	6.71%	<b>2.06%</b>
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG0000181	JPCLA	Japan	Theme	<b>3,695.4</b>	3,599.5	3,035.9	16.01%	16.00%	21.72%	<b>2.66%</b>
Euronext US Screened Climate Ambition 35 EW	35	FRESG0000249	USC3P	United States	Theme	<b>4,360.4</b>	4,262.3	3,884.2	8.63%	11.60%	12.26%	<b>2.30%</b>
Euronext Euro Large Cap Biodiversity Leaders 30	30	FRESG0000306	BIOEP	Europe	Theme	<b>1,950.0</b>	1,896.7	1,728.0	8.76%	11.13%	12.85%	<b>2.81%</b>
Euronext World Sustainability and Climate Screened	3	FRESG0000348	WCAMP	World	Theme	<b>5,233.3</b>	5,059.3	4,597.0	13.18%	13.24%	13.84%	<b>3.44%</b>
Euronext ESG Biodiversity Screened Transatlantic 80	80	FRESG0000405	EBSTP	World	Theme	<b>4,022.1</b>	3,927.3	3,701.9	8.90%	10.27%	8.65%	<b>2.42%</b>
Euronext French Employment 40 EW	40	FRESG0000454	FREMP	France	Theme	<b>1,187.5</b>	1,166.6	1,165.5	-2.67%	-	1.89%	<b>1.79%</b>
Euronext Eurozone 60 PAB	60	FRESG0000496	EZ6PP	Europe	Theme	<b>2,536.4</b>	2,461.9	2,271.8	8.85%	10.55%	11.65%	<b>3.03%</b>
Euronext Eurozone Focus 40 PAB	40	FRESG0000546	ES4PP	Europe	Theme	<b>2,850.2</b>	2,792.6	2,576.1	8.16%	11.63%	10.64%	<b>2.06%</b>
Euronext Switzerland 20 PAB	20	FRESG0000595	S2PPR	Switzerland	Theme	<b>2,038.8</b>	1,984.5	1,942.9	1.27%	4.54%	4.94%	<b>2.74%</b>
Euronext ESG Eurozone Biodiversity Leaders PAB	68	FRESG0000371	EBLPP	Europe	Theme	<b>2,423.5</b>	2,340.6	2,229.1	5.73%	8.78%	8.72%	<b>3.54%</b>
Euronext Tech Leaders	118	NLIX00000256	TECLP	Europe	Theme	<b>2,514.0</b>	2,495.2	2,392.1	-3.72%	10.72%	5.09%	<b>0.75%</b>
Euronext Positive Impact Water Eurozone	57	FRESG0000777	PIWEP	Europe	Theme	<b>2,476.7</b>	2,351.3	2,380.4	2.43%	5.22%	4.05%	<b>5.33%</b>
Euronext Positive Impact Water World	238	FRESG0000801	PIWWP	World	Theme	<b>3,363.9</b>	3,266.9	3,141.1	4.10%	7.17%	7.09%	<b>2.97%</b>
Euronext CDP France Environnement	49	FRESG0000835	ENFRP	France	Theme	<b>1,863.7</b>	1,830.7	1,780.3	7.35%	6.36%	4.68%	<b>1.81%</b>
Euronext Global Sustainability and Climate Screened	3	FRESG0000876	GSCSP	World	Theme	<b>5,475.2</b>	5,298.1	4,802.4	13.23%	13.40%	14.01%	<b>3.34%</b>
Euronext Equileap Gender Equality France 40	41	FRESG0000900	EQGFP	France	Theme	<b>2,712.2</b>	2,637.0	2,541.0	8.85%	9.57%	6.74%	<b>2.85%</b>
Euronext Equileap Gender Equality Eurozone 100	101	FRESG0000991	EQGEP	Europe	Theme	<b>2,110.0</b>	2,006.4	1,899.0	8.88%	7.47%	11.11%	<b>5.16%</b>

# EURONEXT INDICES - PERFORMANCE REPORT - March 2024

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						3/28/2024	2/29/2024	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	March 2024
<b>Euronext Eurozone Banks</b>	29	NL0015000AR3	BANK	Europe	Theme	<b>790.4</b>	693.0	671.0	16.84%	8.24%	17.79%	<b>14.04%</b>
<b>Euronext Helios Space All-Share</b>	51	NLIX00000959	HSPAP	World	Theme	<b>6,260.8</b>	5,949.7	5,455.1	17.36%	15.93%	14.77%	<b>5.23%</b>
<b>Euronext Helios Space</b>	31	NLIX00000983	HSPCP	World	Theme	<b>6,294.4</b>	5,982.7	5,481.6	17.50%	15.99%	14.83%	<b>5.21%</b>
<b>Euronext Eurozone ESG Transition</b>	50	FRESG0001163	EETPR	Europe	Theme	<b>2,966.2</b>	2,875.2	2,694.6	8.00%	9.37%	10.08%	<b>3.17%</b>
<b>Euronext Europe SBT 1.5</b>	214	FRESG0001304	ESBTP	Europe	Theme	<b>3,000.4</b>	2,918.3	2,774.5	6.38%	7.80%	8.14%	<b>3.81%</b>
<b>Euronext Eurozone SBT 1.5</b>	118	FRESG0001213	ZSBTP	Europe	Theme	<b>3,420.7</b>	3,322.4	3,065.1	8.06%	10.19%	11.60%	<b>2.96%</b>
<b>Euronext AI World</b>	100	FRIX00001845	EAIWP	World	Theme	<b>10,949.1</b>	10,632.2	9,400.6	16.19%	20.38%	16.47%	<b>2.98%</b>
<b>Euronext Cybersecurity World</b>	51	FRIX00002017	ECWPR	World	Theme	<b>5,460.8</b>	5,423.5	5,109.3	14.03%	17.04%	6.88%	<b>0.69%</b>
<b>Euronext Biodiversity Enablers World</b>	124	FRESG0001411	EBEWP	World	Theme	<b>4,945.2</b>	4,793.6	4,424.2	5.18%	9.63%	11.78%	<b>3.16%</b>
<b>Euronext Biodiversity Screened World</b>	837	FRESG0001445	BISWP	World	Theme	<b>3,742.2</b>	3,609.9	3,357.2	7.95%	9.41%	11.47%	<b>3.66%</b>
<b>Euronext France Climate Screened</b>	60	FRESG0001478	FCLSP	France	Theme	<b>2,466.1</b>	2,378.1	2,236.1	9.61%	9.55%	10.29%	<b>3.70%</b>
<b>Euronext PAB North America 50</b>	51	FRCLIM000148	PABUP	North America	Theme	<b>4,638.1</b>	4,529.3	4,075.5	13.29%	12.27%	13.80%	<b>2.40%</b>
<b>Euronext Transatlantic PAB 50</b>	50	FRCLIM000106	TPABP	World	Theme	<b>6,105.6</b>	5,918.3	5,330.6	16.63%	19.79%	14.54%	<b>3.16%</b>
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	120	QS0011250840	ENVW	World	Theme	<b>1,846.4</b>	1,767.0	1,806.9	1.95%	7.23%	2.19%	<b>4.49%</b>
<b>Euronext Vigeo World 120 GR</b>	120	QS0011250865	ENVWG	World	Theme	<b>2,827.7</b>	2,698.1	2,750.4	5.54%	10.89%	2.81%	<b>4.80%</b>
<b>Euronext Vigeo World 120 NR</b>	120	QS0011250857	ENVWN	World	Theme	<b>2,567.3</b>	2,451.2	2,500.0	4.82%	10.13%	2.69%	<b>4.74%</b>
<b>Euronext Vigeo EU 120</b>	119	QS0011250873	ENVEU	Europe	Theme	<b>1,821.4</b>	1,736.6	1,746.6	2.67%	3.65%	4.29%	<b>4.88%</b>
<b>Euronext Vigeo EU 120 GR</b>	119	QS0011250899	ENVEG	Europe	Theme	<b>2,876.0</b>	2,736.9	2,748.1	6.49%	7.35%	4.65%	<b>5.08%</b>
<b>Euronext Vigeo EU 120 NR</b>	119	QS0011250881	ENVEN	Europe	Theme	<b>2,605.2</b>	2,480.4	2,491.3	5.63%	6.51%	4.57%	<b>5.03%</b>
<b>Euronext Vigeo Euro 120 Index</b>	119	QS0011256201	ENVEO	Europe	Theme	<b>1,880.5</b>	1,799.9	1,811.8	3.60%	4.65%	3.79%	<b>4.48%</b>
<b>Euronext Vigeo Euro 120 GR Index</b>	119	QS0011256227	ENVOG	Europe	Theme	<b>2,959.9</b>	2,825.9	2,840.0	7.40%	8.30%	4.22%	<b>4.74%</b>
<b>Euronext Vigeo Euro 120 NR Index</b>	119	QS0011256219	ENVON	Europe	Theme	<b>2,641.4</b>	2,523.5	2,537.1	6.48%	7.40%	4.11%	<b>4.67%</b>
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1,443.6</b>	1,385.6	1,361.8	2.10%	2.83%	6.00%	<b>4.18%</b>
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>2,268.6</b>	2,177.5	2,138.9	5.74%	6.30%	6.06%	<b>4.18%</b>
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1,991.6</b>	1,911.6	1,878.0	4.80%	5.36%	6.05%	<b>4.18%</b>
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>2,217.7</b>	2,116.6	2,121.8	2.83%	4.88%	4.52%	<b>4.78%</b>
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>3,356.9</b>	3,197.6	3,205.3	6.68%	8.62%	4.73%	<b>4.98%</b>
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>3,114.0</b>	2,967.1	2,974.3	5.97%	7.94%	4.70%	<b>4.95%</b>
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1,193.2</b>	1,146.1	1,165.7	-2.77%	-2.07%	2.36%	<b>4.11%</b>
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1,886.2</b>	1,811.7	1,837.8	0.78%	1.53%	2.63%	<b>4.11%</b>
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1,864.1</b>	1,790.5	1,816.5	0.67%	1.41%	2.62%	<b>4.11%</b>

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