

EURONEXT INDICES - PERFORMANCE REPORT - May 2024

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						5/31/2024	4/30/2024	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	May 2024
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	903.6	878.8	786.8	8.40%	10.83%	14.84%	2.82%
BEL 20	19	BE0389555039	BEL20	Brussels	Blue Chip	3,918.1	3,883.3	3,707.8	-1.18%	2.71%	5.67%	0.90%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	7,992.9	7,984.9	7,543.2	7.43%	8.95%	5.96%	0.10%
PSI 20	16	PTING0200002	PSI20	Lisbon	Blue Chip	6,870.8	6,615.6	6,396.5	9.87%	6.38%	7.42%	3.86%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1,660.6	1,647.6	1,501.5	5.04%	10.87%	10.60%	0.79%
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	625.8	602.5	572.3	6.107%	6.83%	9.34%	3.86%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	3,019.5	2,917.7	2,591.7	11.05%	13.38%	16.51%	3.49%
BEL 20 NR	19	BE0389558066	BEL2P	Brussels	Blue Chip	9,275.7	9,095.0	8,649.0	1.07%	4.78%	7.25%	1.99%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	18,496.7	18,277.6	17,131.3	9.97%	11.25%	7.97%	1.20%
PSI 20 NR	16	QS0011211180	PSINR	Lisbon	Blue Chip	15,910.1	15,065.5	14,522.9	12.96%	9.51%	9.55%	5.61%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	3,504.9	3,384.6	3,003.5	11.30%	13.69%	16.69%	3.56%
BEL 20 GR	19	BE0389557050	BEL2I	Brussels	Blue Chip	12,592.0	12,290.0	11,667.7	2.04%	5.64%	7.92%	2.46%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	24,790.1	24,407.5	22,824.9	10.80%	12.05%	8.61%	1.57%
PSI 20 GR	16	PTING0210001	PSITR	Lisbon	Blue Chip	20,139.2	18,967.1	18,265.8	14.00%	10.56%	10.26%	6.18%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2,476.9	2,436.6	2,188.0	7.00%	12.69%	13.20%	1.66%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1,349.0	1,284.9	1,193.8	11.23%	11.46%	13.00%	4.99%
French Indices												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	2,466.5	2,449.7	2,312.3	#VALUE!	8.99%	6.67%	0.68%
CAC SBT 1.5	53	FRESG0001031	CSBTP	Paris	Theme	4,171.2	4,110.5	3,836.8	5.67%	10.17%	8.71%	1.47%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1,458.8	1,430.2	1,388.9	3.05%	6.25%	5.03%	2.00%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11,537.1	11,144.0	11,466.9	-2.70%	0.98%	0.61%	3.53%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	8,600.8	8,578.6	8,138.7	6.72%	8.37%	5.68%	0.26%
CAC Mid & Small	141	QS0010989133	CACMS	Paris	Size	14,798.4	14,084.4	13,555.0	-0.36%	3.67%	9.17%	5.07%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	15,089.2	14,421.6	13,837.7	0.31%	3.60%	9.04%	4.63%
CAC Small	81	QS0010989125	CACS	Paris	Size	12,909.8	11,824.3	11,649.7	-3.61%	4.07%	10.82%	9.18%
SBF 120	120	FR0003999481	PX4	Paris	Size	6,067.9	6,038.3	5,732.2	6.33%	8.06%	5.86%	0.49%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	12,978.5	12,774.8	12,035.5	8.84%	10.31%	7.84%	1.59%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	16,748.5	16,426.2	15,441.4	9.66%	11.09%	8.46%	1.96%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Size	1,318.7	1,285.8	1,252.1	1.66%	5.12%	5.31%	2.55%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2,750.9	2,706.5	2,620.6	3.93%	6.82%	4.97%	1.64%
CAC All-Share	363	QS0010989141	PAX	Paris	All-Share	9,584.6	9,558.6	9,140.5	5.64%	8.48%	4.86%	0.27%
CAC All-Tradable	201	FR0003999499	CACT	Paris	All-Share	5,939.5	5,907.6	5,609.7	6.22%	8.02%	5.88%	0.54%
CAC All-Tradable NR	201	QS0011131883	CACTN	Paris	All-Share	12,734.1	12,528.7	11,807.1	8.71%	10.26%	7.85%	1.64%
CAC All-Tradable GR	201	QS0011131891	CACTR	Paris	All-Share	16,417.8	16,095.0	15,134.8	9.53%	11.04%	8.48%	2.01%
CAC Basic Materials	13	QS0011017637	FRBM	Paris	Sector	2,843.7	2,843.5	2,809.2	6.76%	12.55%	1.23%	0.01%
CAC Consumer Goods	82	QS0011017686	FRCG	Paris	Sector	5,751.7	5,859.3	5,594.0	4.71%	12.95%	2.82%	-1.84%
CAC Consumer Services	20	QS0011017736	FRCS	Paris	Sector	926.1	935.2	1,020.8	-5.83%	-4.81%	-9.28%	-0.97%
CAC Financials	39	QS0011017801	FRFIN	Paris	Sector	1,029.1	1,012.7	928.3	7.02%	6.43%	10.86%	1.62%
CAC Health Care	40	QS0011017702	FRHC	Paris	Sector	1,971.5	1,995.7	1,938.9	-0.11%	6.13%	1.68%	-1.21%
CAC Industrials	60	QS0011017652	FRIN	Paris	Sector	3,249.2	3,110.3	2,822.3	10.23%	9.15%	15.13%	4.46%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	1,189.4	1,209.5	1,082.8	21.17%	7.23%	9.84%	-1.66%
CAC Technology	36	QS0011017827	FRTEC	Paris	Sector	1,805.5	1,810.5	2,061.6	1.19%	9.58%	-12.42%	-0.27%
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	704.7	673.1	683.9	3.16%	-0.79%	3.04%	4.70%
CAC Utilities	13	QS0011017785	FRUT	Paris	Sector	732.6	718.3	713.5	6.82%	5.41%	2.68%	1.99%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	126.5	127.4	120.1	3.03%	-	5.26%	-0.74%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	206.9	206.2	192.9	5.47%	-	7.26%	0.35%
Euronext FAS IAS	29	FRIX00002439	EIASP	Paris	Size	1,447.9	1,415.2	1,289.4	11.51%	-	12.29%	2.31%
Dutch Indices												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	1,253.7	1,206.8	1,100.9	8.64%	13.03%	13.89%	3.89%
AMX	25	NL0000249274	AMX	Amsterdam	Size	922.6	915.4	926.1	-4.58%	4.66%	-0.38%	0.78%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1,245.6	1,190.4	1,198.5	-3.48%	5.21%	3.93%	4.64%

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AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	1,081.7	1,053.4	948.0	8.16%	11.17%	14.10%	2.69%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1,994.3	1,942.6	1,777.2	6.44%	9.63%	12.22%	2.66%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	3,613.9	3,535.3	3,290.1	5.61%	9.52%	9.84%	2.22%
AEX All-Share	123	NL0000249100	AAAX	Amsterdam	All-Share	1,221.7	1,187.2	1,071.5	6.21%	8.80%	14.01%	2.90%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1,313.2	1,298.5	1,450.0	-6.19%	7.28%	-9.43%	1.13%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	3,988.3	3,855.9	3,607.9	16.33%	8.42%	10.54%	3.44%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	2,936.6	2,889.8	2,721.4	-1.52%	2.07%	7.91%	1.62%
AEX Financials	22	QS0011016605	NLFIN	Amsterdam	Sector	717.3	693.2	623.8	7.69%	6.25%	14.99%	3.47%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1,428.2	1,445.9	1,289.5	-18.06%	-8.02%	10.76%	-1.22%
AEX Industrials	29	QS0011016506	NLIN	Amsterdam	Sector	2,325.5	2,201.7	2,118.6	-2.00%	11.51%	9.77%	5.62%
AEX Oil & Gas	3	QS0011016472	NLOG	Amsterdam	Sector	1,211.0	1,229.8	1,086.7	27.11%	3.44%	11.43%	-1.53%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	11,915.2	11,352.3	9,444.5	9.98%	24.38%	26.16%	4.96%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1,549.2	1,533.0	1,402.5	8.21%	9.30%	10.46%	1.06%
Belgium Indices												
BEL 20	19	BE0389555039	BEL20	Brussels	Size	3,918.1	3,883.3	3,707.8	-1.18%	2.71%	5.67%	0.90%
BEL ESG	19	BE0004645868	ESGBP	Brussels	Theme	1,536.0	1,517.9	1,457.8	-1.38%	2.06%	5.36%	1.19%
BEL Mid	28	BE0389856130	BELM	Brussels	Size	7,049.8	7,055.8	7,005.3	2.77%	6.11%	0.63%	-0.09%
BEL Small	23	BE0389857146	BELS	Brussels	Size	9,285.6	9,025.0	9,117.8	-13.20%	-6.43%	1.84%	2.89%
BEL All-Share	119	BE0389549941	BELAS	Brussels	Size	14,092.8	13,927.9	13,146.7	6.06%	4.39%	7.20%	1.18%
BEL All-Share NR	119	BE0389550956	BELAR	Brussels	All-Share	58,851.3	57,554.1	53,810.7	9.35%	7.30%	9.37%	2.25%
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	1,331.0	1,351.7	1,449.0	-8.61%	3.27%	-8.14%	-1.53%
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	5,961.7	6,100.4	5,491.4	19.69%	12.76%	8.57%	-2.27%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2,978.6	2,906.1	2,909.7	0.51%	5.92%	2.37%	2.49%
BEL Financials	15	QS0011225180	BEFIP	Brussels	Sector	888.2	852.0	780.1	3.80%	7.27%	13.86%	4.24%
BEL Health Care	15	QS0011225206	BEHCP	Brussels	Sector	3,387.0	3,367.2	2,744.6	8.80%	7.84%	23.41%	0.59%
BEL Industrials	17	QS0011225214	BEINP	Brussels	Sector	1,729.9	1,620.0	1,442.5	13.54%	16.47%	19.92%	6.78%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1,839.6	1,882.9	1,691.6	21.50%	7.86%	8.75%	-2.30%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1,749.0	1,690.0	1,974.2	-8.71%	-4.46%	-11.41%	3.49%
BEL Telecommunications	4	QS0011225198	BETEP	Brussels	Sector	352.1	342.9	382.0	-17.11%	-17.26%	-7.82%	2.67%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	903.8	935.0	952.0	5.55%	6.13%	-5.06%	-3.33%
Portuguese Indices												
PSI All-Share	37	QS0011224308	BVL	Lisbon	All-Share	1,695.6	1,623.1	1,740.7	3.63%	5.34%	-2.59%	4.47%
PSI All-Share GR	37	PTING1000005	BVLGR	Lisbon	All-Share	4,738.1	4,423.2	4,732.3	7.09%	8.94%	0.12%	7.12%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2,605.4	2,688.9	2,312.8	11.10%	3.88%	12.65%	-3.11%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	5,178.7	5,155.2	4,782.5	7.76%	4.96%	8.28%	0.46%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2,188.7	2,072.2	2,404.0	8.80%	4.94%	-8.96%	5.62%
PSI Financials	2	QS0011225057	PTFIP	Lisbon	Sector	119.2	105.4	88.1	32.49%	8.60%	35.30%	13.07%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	505.5	507.1	469.4	10.46%	5.86%	7.68%	-0.31%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1,642.4	1,717.7	1,134.4	23.80%	7.46%	44.79%	-4.38%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	830.1	733.7	611.1	24.40%	28.36%	35.83%	13.14%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	97.3	97.2	98.7	5.92%	-6.99%	-1.38%	0.06%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1,279.7	1,173.3	1,561.4	-7.10%	6.20%	-18.04%	9.07%
Irish Indices												
ISEQ Small	5	IE0000506299	ISESM	Dublin	Size	1,001.5	948.0	1,192.8	-29.65%	-13.83%	-16.04%	5.64%
ISEQ Small GR	5	IE0000506745	ISESG	Dublin	Size	1,535.4	1,442.3	1,814.7	-28.90%	-12.87%	-15.39%	6.45%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	2,148.7	2,090.5	1,940.0	6.83%	11.34%	10.76%	2.78%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	3,207.9	3,093.2	2,823.8	9.32%	13.52%	13.60%	3.71%
ISEQ All Share	27	IE0001477250	ISEQ	Dublin	All-Share	9,940.3	9,917.3	8,760.4	6.49%	10.33%	13.47%	0.23%
ISEQ All Share GR	27	IE0000506851	ISEQG	Dublin	All-Share	23,802.3	23,579.3	20,511.9	8.48%	12.16%	16.04%	0.95%

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Norwegian Indices												
OBX ESG PR	39	NO0012513482	OBXEP	Oslo	Theme	2,451.8	2,367.5	2,187.5	3.04%	6.66%	12.08%	3.56%
OBX ESG ex Oil and Gas PR	39	NO0012513516	OEXOP	Oslo	Theme	3,019.7	2,954.8	2,823.9	-1.57%	5.40%	6.93%	2.19%
OSE All share_PR	188	NO0010865231	OSEAP	Oslo	All-Share	597.3	577.2	561.7	6.97%	7.32%	6.35%	3.49%
OSEBX Benchmark_PR	67	NO0010865256	OSEBP	Oslo	Size	522.1	502.3	489.5	4.33%	6.67%	6.64%	3.94%
OSEFX Mutual Fund_PR	67	NO0010865272	OSEFP	Oslo	Size	514.1	494.0	473.6	2.62%	6.38%	8.56%	4.07%
OSEMX Mid Cap_PR	115	NO0010865298	OSEMP	Oslo	Size	212.3	197.2	183.2	9.98%	12.17%	15.86%	7.68%
OSSEX Small Cap_PR	134	NO0010865314	OSESP	Oslo	Size	525.7	481.2	475.3	4.72%	8.10%	10.61%	9.24%
OBSFX Seafood_PR	9	NO0010865199	OBSFP	Oslo	Sector	395.7	421.0	359.1	-4.41%	1.02%	10.18%	-6.02%
OBSHX Shipping_PR	21	NO0010865215	OBSHP	Oslo	Sector	203.4	186.7	145.9	42.46%	31.34%	39.41%	8.92%
Euronext Developed World												
Euronext Developed World	1647	NLIX00001577	EDWP	World	Size	4,088.3	3,982.5	3,692.1	9.33%	12.21%	10.73%	2.66%
Euronext Developed World NR	1647	NLIX00001585	EDWN	World	Size	5,309.1	5,161.3	4,760.8	11.00%	13.94%	11.52%	2.86%
Euronext Developed World GR	1647	NLIX00001593	EDWG	World	Size	5,772.2	5,607.9	5,164.4	11.55%	14.52%	11.77%	2.93%
Euronext Developed World ESG Screened	1440	NLESG0000048	EDWEP	World	Size	4,251.9	4,134.4	3,843.2	8.55%	11.91%	10.64%	2.84%
Euronext Developed World ESG Screened NR	1440	NLESG0000055	EDWEN	World	Size	5,470.4	5,308.4	4,910.2	10.11%	13.53%	11.41%	3.05%
Euronext Developed World ESG Screened GR	1440	NLESG0000063	EDWEG	World	Size	5,938.5	5,758.8	5,318.4	10.63%	14.08%	11.66%	3.12%
Euronext Developed Europe	462	NLIX00001601	DEUP	Europe	Size	2,111.5	2,057.7	1,946.7	5.93%	7.83%	8.46%	3.62%
Euronext Developed Europe NR	462	NLIX00001619	DEUN	Europe	Size	3,125.3	3,025.9	2,830.1	8.74%	10.49%	10.43%	3.28%
Euronext Developed Europe GR	462	NLIX00001627	DEUG	Europe	Size	3,413.8	3,298.8	3,075.4	9.42%	11.13%	11.00%	3.48%
Euronext Developed Eurozone	197	NLIX00001635	DEZP	Europe	Size	1,939.2	1,907.1	1,767.2	6.46%	7.89%	9.73%	1.68%
Euronext Developed Eurozone NR	197	NLIX00001643	DEZN	Europe	Size	2,834.6	2,761.0	2,535.1	9.15%	10.36%	11.81%	2.67%
Euronext Developed Eurozone GR	197	NLIX00001650	DEZG	Europe	Size	3,179.1	3,087.1	2,827.0	9.96%	11.10%	12.45%	2.98%
Euronext Developed North America	504	NLIX00001668	DNAP	North America	Size	5,923.9	5,746.9	5,278.3	11.51%	14.74%	12.23%	3.08%
Euronext Developed North America NR	504	NLIX00001676	DNAN	North America	Size	7,256.2	7,032.2	6,438.3	12.77%	16.11%	12.70%	3.19%
Euronext Developed North America GR	504	NLIX00001684	DNAG	North America	Size	7,886.0	7,639.1	6,984.9	13.30%	16.69%	12.90%	3.23%
Euronext Developed Asia Pacific	501	NLIX00001692	DAPR	Asia Pacific	Size	2,159.9	2,160.7	2,058.2	2.20%	5.01%	4.94%	-0.04%
Euronext Developed Asia Pacific NR	501	NLIX00001700	DAPN	Asia Pacific	Size	2,993.4	2,988.7	2,823.8	4.67%	7.44%	6.01%	0.16%
Euronext Developed Asia Pacific GR	501	NLIX00001718	DAPG	Asia Pacific	Size	3,243.1	3,237.7	3,055.9	5.19%	7.98%	6.13%	0.17%
Euronext Developed Asia	397	NLIX00001726	DASP	Asia Pacific	Size	2,346.2	2,356.8	2,209.1	2.33%	5.02%	6.21%	-0.45%
Euronext Developed Asia NR	397	NLIX00001734	DASN	Asia Pacific	Size	3,135.6	3,145.6	2,927.3	4.56%	7.28%	7.12%	-0.32%
Euronext Developed Asia GR	397	NLIX00001742	DASG	Asia Pacific	Size	3,287.9	3,298.3	3,065.9	4.88%	7.63%	7.24%	-0.32%
Euronext Developed Pacific	97	NLIX00001759	DPAP	Asia Pacific	Size	1,642.5	1,617.7	1,637.0	1.74%	4.39%	0.34%	1.54%
Euronext Developed Pacific NR	97	NLIX00001767	DPAN	Asia Pacific	Size	2,551.9	2,502.4	2,502.2	4.99%	7.37%	1.98%	1.98%
Euronext Developed Pacific GR	97	NLIX00001775	DPAG	Asia Pacific	Size	3,061.4	3,001.2	2,998.5	6.19%	8.54%	2.10%	2.01%
Euronext USA	408	NLIX00001783	EUSP	USA	Size	6,332.5	6,139.1	5,626.1	11.75%	15.07%	12.56%	3.15%
Euronext USA NR	408	NLIX00001791	EUSN	USA	Size	7,698.6	7,456.0	6,812.8	12.95%	16.38%	13.00%	3.25%
Euronext USA GR	408	NLIX00001809	EUSG	USA	Size	8,354.0	8,087.3	7,380.4	13.46%	16.93%	13.19%	3.30%
Euronext Japan	344	NLIX00001817	EJPP	Japan	Size	2,477.4	2,489.1	2,304.2	4.45%	6.34%	7.52%	-0.47%
Euronext Japan NR	344	NLIX00001825	EJPN	Japan	Size	3,225.7	3,240.8	2,979.3	6.54%	8.44%	8.27%	-0.47%
Euronext Japan GR	344	NLIX00001833	EJPG	Japan	Size	3,410.9	3,426.8	3,146.3	6.92%	8.86%	8.41%	-0.46%
Euronext Switzerland	24	NLIX00001841	ECHP	Switzerland	Size	2,969.9	2,792.5	2,921.8	4.80%	7.27%	1.65%	6.35%
Euronext Switzerland NR	24	NLIX00001858	ECHN	Switzerland	Size	3,889.6	3,649.2	3,754.2	6.82%	9.31%	3.61%	6.59%
Euronext Switzerland GR	24	NLIX00001866	ECHG	Switzerland	Size	4,496.3	4,213.3	4,295.4	7.92%	10.43%	4.68%	6.72%
Euronext Canada	75	NLIX00001874	CANP	Canada	Size	2,095.3	2,044.7	1,980.5	6.31%	7.98%	5.79%	2.47%
Euronext Canada NR	75	NLIX00001882	CANN	Canada	Size	2,931.0	2,856.0	2,743.4	8.98%	10.74%	6.84%	2.63%
Euronext Canada GR	75	NLIX00001890	CANG	Canada	Size	3,277.9	3,192.5	3,058.1	9.89%	11.67%	7.19%	2.68%
Euronext UK	97	NLIX00001908	EUKP	UK	Size	1,601.4	1,574.2	1,480.3	4.28%	4.53%	8.18%	1.73%
Euronext UK NR	97	NLIX00001916	EUKN	UK	Size	2,697.1	2,642.5	2,447.9	8.34%	8.42%	10.18%	2.07%
Euronext UK GR	97	NLIX00001924	EUKG	UK	Size	2,701.8	2,647.0	2,451.9	8.36%	8.44%	10.19%	2.07%
Euronext World	1497	NL0015000I80	ENWP	World	Size	3,004.1	2,926.7	2,715.0	9.10%	11.49%	10.65%	2.64%
Euronext World NR	1497	NL0015000IA2	ENWN	World	Size	4,257.7	4,139.1	3,819.8	10.80%	13.25%	11.46%	2.87%
Euronext World GR	1497	NL0015000I97	ENWG	World	Size	4,740.1	4,604.8	4,242.6	11.32%	13.81%	11.72%	2.94%
Euronext Developed Market	1539	NL0015000I89	ENDMP	World	Size	3,004.5	2,927.2	2,715.5	9.08%	11.49%	10.64%	2.64%

EURONEXT INDICES - PERFORMANCE REPORT - May 2024

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						5/31/2024	4/30/2024	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	May 2024
Euronext Eurozone Banks	29	NL0015000AR3	BANK	Europe	Theme	832.6	803.1	671.0	-	10.92%	24.09%	3.68%
Euronext Helios Space All-Share	51	NLIX00000959	HSPAP	World	Theme	6,331.2	6,027.9	5,455.1	16.91%	16.85%	16.06%	5.03%
Euronext Helios Space	31	NLIX00000983	HSPCP	World	Theme	6,364.7	6,058.4	5,481.6	17.06%	16.92%	16.11%	5.06%
Euronext Eurozone ESG Transition	50	FRESG0001163	EETPR	Europe	Theme	2,887.6	2,852.9	2,694.6	5.17%	9.26%	7.16%	1.22%
Euronext Europe SBT 1.5	215	FRESG0001304	ESBTP	Europe	Theme	3,007.4	2,927.8	2,774.5	4.73%	7.99%	8.40%	2.72%
Euronext Eurozone SBT 1.5	118	FRESG0001213	ZSBTP	Europe	Theme	3,380.6	3,316.1	3,065.1	5.64%	10.03%	10.29%	1.95%
Euronext AI World	100	FRIX00001845	EAIWP	World	Theme	10,763.7	10,553.2	9,400.6	14.92%	20.69%	14.50%	1.99%
Euronext Cybersecurity World	51	FRIX00002017	ECWPR	World	Theme	5,485.1	5,267.3	5,109.3	13.91%	17.18%	7.35%	4.14%
Euronext Biodiversity Enablers World	123	FRESG0001411	EBEWP	World	Theme	4,694.1	4,714.6	4,424.2	2.81%	8.79%	6.10%	-0.44%
Euronext Biodiversity Screened World	835	FRESG0001445	BISWP	World	Theme	3,709.6	3,638.7	3,357.2	7.05%	9.60%	10.50%	1.95%
Euronext France Climate Screened	60	FRESG0001478	FCLSP	France	Theme	2,385.4	2,374.5	2,236.1	5.65%	9.26%	6.68%	0.46%
Euronext PAB North America 50	51	FRCLIM000148	PABUP	North America	Theme	4,625.3	4,457.0	4,075.5	13.74%	12.54%	13.49%	3.78%
Euronext Transatlantic PAB 50	50	FRCLIM000106	TPABP	World	Theme	6,295.0	5,893.9	5,330.6	17.74%	21.25%	18.09%	6.81%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1,882.7	1,810.8	1,806.9	0.82%	8.39%	4.20%	3.97%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2,920.3	2,778.5	2,750.4	4.56%	12.11%	6.18%	5.11%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	2,643.9	2,521.7	2,500.0	3.81%	11.34%	5.75%	4.84%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1,854.8	1,799.0	1,746.6	2.02%	4.81%	6.19%	3.10%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2,990.2	2,858.9	2,748.1	6.02%	8.54%	8.81%	4.59%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2,695.6	2,586.4	2,491.3	5.13%	7.70%	8.20%	4.22%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1,912.2	1,857.1	1,811.8	2.96%	5.81%	5.54%	2.97%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	3,074.2	2,940.3	2,840.0	6.96%	9.48%	8.25%	4.55%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2,729.2	2,620.3	2,537.1	5.99%	8.58%	7.57%	4.16%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1,488.0	1,440.4	1,361.8	0.77%	3.95%	9.26%	3.30%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	2,416.6	2,273.3	2,138.9	4.80%	7.54%	12.98%	6.30%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	2,104.1	1,993.6	1,878.0	3.78%	6.60%	12.04%	5.55%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	2,196.5	2,179.2	2,121.8	0.96%	5.77%	3.52%	0.79%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	3,421.1	3,334.5	3,205.3	5.26%	9.61%	6.73%	2.60%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	3,155.5	3,087.8	2,974.3	4.45%	8.89%	6.09%	2.19%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1,206.1	1,173.3	1,165.7	-4.43%	-1.16%	3.47%	2.79%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1,930.9	1,869.3	1,837.8	-0.67%	2.51%	5.06%	3.30%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1,907.0	1,847.3	1,816.5	-0.81%	2.39%	4.98%	3.23%

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