

EURONEXT INDICES - PERFORMANCE REPORT - June 2024

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						6/28/2024	5/31/2024	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	June 2024
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	923.9	903.6	786.8	8.19%	10.46%	17.42%	2.24%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3,887.2	3,918.1	3,707.8	-1.97%	1.85%	4.84%	-0.79%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	7,479.4	7,992.9	7,543.2	4.75%	6.19%	-0.85%	-6.42%
PSI 20	16	PTING0200002	PSI20	Lisbon	Blue Chip	6,480.1	6,870.8	6,396.5	8.77%	4.75%	1.31%	-5.69%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1,563.9	1,660.6	1,501.5	3.06%	9.29%	4.15%	-5.83%
OBX Price index	26	NO0007035376	OBXP	Oslo	Blue Chip	611.9	625.8	572.3	4.879%	6.01%	6.91%	-2.22%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	3,087.9	3,019.5	2,591.7	10.83%	13.01%	19.15%	2.26%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	9,228.4	9,275.7	8,649.0	0.27%	3.94%	6.70%	-0.51%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	17,339.8	18,496.7	17,131.3	7.22%	8.41%	1.22%	-6.26%
PSI 20 NR	16	QS0011211180	PSINR	Lisbon	Blue Chip	15,135.4	15,910.1	14,522.9	12.16%	7.93%	4.22%	-4.87%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	3,584.2	3,504.9	3,003.5	11.08%	13.32%	19.33%	2.26%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	12,542.7	12,592.0	11,667.7	1.23%	4.82%	7.50%	-0.39%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	23,253.3	24,790.1	22,824.9	8.02%	9.18%	1.88%	-6.20%
PSI 20 GR	16	PTING0210001	PSITR	Lisbon	Blue Chip	19,213.8	20,139.2	18,265.8	13.30%	9.00%	5.19%	-4.60%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2,332.5	2,476.9	2,188.0	5.00%	11.08%	6.61%	-5.83%
OBX Total Return Index	26	NO0000000021	OBX	Oslo	Blue Chip	1,324.6	1,349.0	1,193.8	10.07%	10.66%	10.95%	-1.81%
French Indices												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	2,304.6	2,466.5	2,312.3	3.88%	6.34%	-0.34%	-6.56%
CAC SBT 1.5	56	FRESG0001031	CSBTP	Paris	Theme	3,882.6	4,171.2	3,836.8	2.73%	7.22%	1.19%	-6.92%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1,349.0	1,458.8	1,388.9	0.40%	3.51%	-2.87%	-7.53%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10,381.1	11,537.1	11,466.9	-6.45%	-1.76%	-9.47%	-10.02%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	8,033.2	8,600.8	8,138.7	3.99%	5.64%	-1.30%	-6.60%
CAC Mid & Small	141	QS0010989133	CACMS	Paris	Size	13,029.1	14,798.4	13,555.0	-4.51%	0.09%	-3.88%	-11.96%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13,360.6	15,089.2	13,837.7	-3.88%	0.05%	-3.45%	-11.46%
CAC Small	81	QS0010989125	CACS	Paris	Size	10,826.3	12,909.8	11,649.7	-8.28%	-0.08%	-7.07%	-16.14%
SBF 120	120	FR0003999481	PX4	Paris	Size	5,651.3	6,067.9	5,732.2	3.52%	5.29%	-1.41%	-6.87%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	12,112.1	12,978.5	12,035.5	5.95%	7.47%	0.64%	-6.68%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	15,640.9	16,748.5	15,441.4	6.75%	8.22%	1.29%	-6.61%
SBF Top 80 EW	80	FR0013017936	SBF80	Paris	Size	1,194.7	1,318.7	1,252.1	-1.87%	2.08%	-4.59%	-9.40%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2,534.1	2,750.8	2,620.6	1.05%	3.79%	-3.30%	-7.88%
CAC All-Share	362	QS0010989141	PAX	Paris	All-Share	8,924.9	9,584.6	9,140.5	2.75%	5.83%	-2.36%	-6.88%
CAC All-Tradable	201	FR0003999499	CACT	Paris	All-Share	5,528.3	5,939.5	5,609.7	3.40%	5.25%	-1.45%	-6.92%
CAC All-Tradable NR	201	QS0011131883	CACTN	Paris	All-Share	11,876.6	12,734.1	11,807.1	5.83%	7.42%	0.59%	-6.73%
CAC All-Tradable GR	201	QS0011131891	CACTR	Paris	All-Share	15,322.7	16,417.8	15,134.8	6.62%	8.17%	1.24%	-6.67%
CAC Basic Materials	13	QS0011017637	FRBM	Paris	Sector	2,713.0	2,843.7	2,809.2	4.55%	9.05%	-3.42%	-4.60%
CAC Consumer Goods	82	QS0011017686	FRCG	Paris	Sector	5,473.0	5,751.7	5,594.0	2.48%	10.39%	-2.16%	-4.85%
CAC Consumer Services	20	QS0011017736	FRCS	Paris	Sector	861.6	926.1	1,020.8	-8.66%	-7.09%	-15.59%	-6.96%
CAC Financials	39	QS0011017801	FRFIN	Paris	Sector	915.0	1,029.1	928.3	3.89%	3.69%	-1.43%	-11.08%
CAC Health Care	40	QS0011017702	FRHC	Paris	Sector	1,903.7	1,971.5	1,938.9	-3.02%	4.17%	-1.82%	-3.44%
CAC Industrials	60	QS0011017652	FRIN	Paris	Sector	2,918.3	3,249.2	2,822.3	6.26%	5.54%	3.40%	-10.18%
CAC Oil & Gas	12	QS0011017603	FROG	Paris	Sector	1,103.4	1,189.4	1,082.8	18.02%	4.28%	1.90%	-7.23%
CAC Technology	35	QS0011017827	FRTEC	Paris	Sector	1,730.5	1,805.5	2,061.6	-1.96%	7.41%	-16.06%	-4.16%
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	613.2	704.7	683.9	-0.99%	-3.27%	-12.34%	-12.99%
CAC Utilities	13	QS0011017785	FRUT	Paris	Sector	648.7	732.6	713.5	2.83%	3.06%	-9.09%	-11.46%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	118.1	126.5	120.1	0.60%	-	-1.71%	-6.62%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	193.6	206.9	192.9	2.97%	-	0.33%	-6.45%
Euronext FAS IAS	29	FRIX00002439	EIASP	Paris	Size	1,327.9	1,447.9	1,289.4	8.63%	-	2.98%	-8.29%
Dutch Indices												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	1,294.0	1,253.7	1,100.9	8.75%	12.86%	17.55%	3.21%
AMX	25	NL0000249274	AMX	Amsterdam	Size	860.4	922.6	926.1	-6.17%	1.57%	-7.10%	-6.74%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1,202.5	1,245.6	1,198.5	-4.21%	4.31%	0.34%	-3.46%

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AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	1,101.6	1,081.7	948.0	7.84%	10.67%	16.20%	1.84%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	2,013.1	1,994.3	1,777.2	6.03%	8.88%	13.27%	0.94%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	3,594.2	3,613.9	3,290.1	4.86%	8.28%	9.24%	-0.54%
AEX All-Share	123	NL0000249100	AAAX	Amsterdam	All-Share	1,245.2	1,221.7	1,071.5	6.16%	8.37%	16.21%	1.93%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1,177.8	1,313.2	1,450.0	-8.83%	2.71%	-18.77%	-10.31%
AEX Consumer Goods	16	QS0011016530	NLCG	Amsterdam	Sector	4,108.0	3,988.3	3,607.9	15.81%	8.69%	13.86%	3.00%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	2,934.3	2,936.6	2,721.4	-2.24%	1.78%	7.82%	-0.08%
AEX Financials	22	QS0011016605	NLFIN	Amsterdam	Sector	701.0	717.2	623.8	7.41%	5.22%	12.38%	-2.27%
AEX Health Care	7	QS0011016555	NLHC	Amsterdam	Sector	1,349.8	1,428.2	1,289.5	-17.70%	-10.43%	4.68%	-5.49%
AEX Industrials	29	QS0011016506	NLIN	Amsterdam	Sector	2,193.8	2,325.5	2,118.6	-5.18%	9.33%	3.55%	-5.67%
AEX Oil & Gas	3	QS0011016472	NLOG	Amsterdam	Sector	1,225.4	1,210.9	1,086.7	24.54%	3.03%	12.76%	1.19%
AEX Technology	13	QS0011016613	NLTEC	Amsterdam	Sector	12,957.3	11,915.2	9,444.5	12.01%	24.41%	37.19%	8.75%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1,610.4	1,549.2	1,402.5	10.77%	9.49%	14.82%	3.95%
Belgium Indices												
BEL 20	20	BE0389555039	BEL20	Brussels	Size	3,887.2	3,918.1	3,707.8	-1.97%	1.85%	4.84%	-0.79%
BEL ESG	20	BE0004645868	ESGBP	Brussels	Theme	1,485.4	1,535.9	1,457.8	-2.49%	0.82%	1.89%	-3.29%
BEL Mid	27	BE0389856130	BELM	Brussels	Size	6,634.1	7,049.8	7,005.3	0.69%	4.61%	-5.30%	-5.90%
BEL Small	22	BE0389857146	BELS	Brussels	Size	8,587.1	9,285.6	9,117.8	-16.01%	-8.29%	-5.82%	-7.52%
BEL All-Share	119	BE0389549941	BELAS	Brussels	Size	13,416.1	14,092.8	13,146.7	4.21%	2.52%	2.05%	-4.80%
BEL All-Share NR	119	BE0389550956	BELAR	Brussels	All-Share	56,294.0	58,851.3	53,810.7	7.47%	5.40%	4.61%	-4.35%
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	1,196.6	1,331.0	1,449.0	-11.70%	-0.44%	-17.41%	-10.10%
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	5,863.4	5,961.7	5,491.4	17.87%	10.91%	6.77%	-1.65%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2,822.9	2,978.6	2,909.7	-1.26%	6.04%	-2.98%	-5.22%
BEL Financials	15	QS0011225180	BEFIP	Brussels	Sector	861.6	888.2	780.1	3.13%	6.23%	10.45%	-3.00%
BEL Health Care	15	QS0011225206	BEHCP	Brussels	Sector	3,754.3	3,387.0	2,744.6	8.93%	8.67%	36.79%	10.84%
BEL Industrials	17	QS0011225214	BEINP	Brussels	Sector	1,597.8	1,729.9	1,442.5	10.61%	13.54%	10.76%	-7.64%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1,710.6	1,839.6	1,691.6	18.34%	5.14%	1.12%	-7.01%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1,613.9	1,749.0	1,974.2	-11.32%	-5.18%	-18.25%	-7.72%
BEL Telecommunications	4	QS0011225198	BETEP	Brussels	Sector	358.2	352.1	382.0	-16.21%	-17.00%	-6.22%	1.73%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	787.2	903.8	952.0	1.71%	1.91%	-17.31%	-12.90%
Portuguese Indices												
PSI All-Share	37	QS0011224308	BVL	Lisbon	All-Share	1,590.6	1,695.6	1,740.7	2.44%	3.63%	-8.63%	-6.20%
PSI All-Share GR	37	PTING1000005	BVLGR	Lisbon	All-Share	4,475.5	4,738.1	4,732.3	6.11%	7.25%	-5.43%	-5.54%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2,548.1	2,605.4	2,312.8	10.99%	2.89%	10.18%	-2.20%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	5,082.6	5,178.7	4,782.5	7.95%	4.82%	6.27%	-1.86%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	1,951.0	2,188.7	2,404.0	5.48%	2.07%	-18.85%	-10.86%
PSI Financials	2	QS0011225057	PTFIP	Lisbon	Sector	107.9	119.1	88.1	35.35%	4.99%	22.56%	-9.41%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	461.2	505.5	469.4	5.59%	4.68%	-1.77%	-8.77%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	1,676.9	1,642.4	1,134.4	29.16%	7.83%	47.83%	2.10%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	662.9	830.1	611.1	16.26%	22.20%	8.47%	-20.15%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	98.7	97.3	98.7	6.42%	-6.60%	0.05%	1.45%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1,177.3	1,279.7	1,561.4	-9.13%	4.07%	-24.60%	-8.00%
Irish Indices												
ISEQ Small	4	IE0000506299	ISESM	Dublin	Size	975.1	1,001.5	1,192.8	-31.04%	-13.71%	-18.25%	-2.64%
ISEQ Small GR	4	IE0000506745	ISESG	Dublin	Size	1,494.9	1,535.4	1,814.7	-30.30%	-12.76%	-17.63%	-2.64%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	2,033.5	2,148.7	1,940.0	5.78%	10.01%	4.82%	-5.36%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	3,036.0	3,207.9	2,823.8	8.25%	12.16%	7.51%	-5.36%
ISEQ All Share	27	IE0001477250	ISEQ	Dublin	All-Share	9,318.4	9,940.3	8,760.4	4.46%	8.66%	6.37%	-6.26%
ISEQ All Share GR	27	IE0000506851	ISEQG	Dublin	All-Share	22,312.9	23,802.2	20,511.9	6.42%	10.45%	8.78%	-6.26%

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Norwegian Indices												
OBX ESG PR	39	NO0012513482	OBXEP	Oslo	Theme	2,408.6	2,451.8	2,187.5	2.22%	5.94%	10.11%	-1.76%
OBX ESG ex Oil and Gas PR	40	NO0012513516	OEXOP	Oslo	Theme	2,946.8	3,019.7	2,823.9	-2.46%	4.66%	4.35%	-2.41%
OSE All share_PR	190	NO0010865231	OSEAP	Oslo	All-Share	590.3	597.3	561.7	6.22%	6.82%	5.10%	-1.17%
OSEBX Benchmark_PR	67	NO0010865256	OSEBP	Oslo	Size	514.0	522.1	489.5	3.38%	6.05%	5.01%	-1.53%
OSEFX Mutual Fund_PR	67	NO0010865272	OSEFP	Oslo	Size	504.5	514.1	473.6	1.57%	5.75%	6.53%	-1.87%
OSEMX Mid Cap_PR	116	NO0010865298	OSEMP	Oslo	Size	207.4	212.3	183.2	8.96%	11.85%	13.18%	-2.31%
OSSEX Small Cap_PR	135	NO0010865314	OSESP	Oslo	Size	510.2	525.7	475.3	3.42%	7.50%	7.35%	-2.95%
OBSFX Seafood_PR	9	NO0010865199	OBSFP	Oslo	Sector	366.2	395.7	359.1	-6.20%	0.26%	1.97%	-7.45%
OBSHX Shipping_PR	21	NO0010865215	OBSHP	Oslo	Sector	197.4	203.4	145.9	37.11%	28.97%	35.32%	-2.93%
Euronext Developed World												
Euronext Developed World NR	1648	NLIX00001577	EDWP	World	Size	4,220.5	4,088.3	3,692.1	8.78%	12.01%	14.31%	3.23%
Euronext Developed World GR	1648	NLIX00001585	EDWN	World	Size	5,486.1	5,309.1	4,760.8	10.44%	13.73%	15.24%	3.33%
Euronext Developed World ESG Screened	1648	NLIX00001593	EDWG	World	Size	5,966.5	5,772.2	5,164.4	10.99%	14.30%	15.53%	3.37%
Euronext Developed World ESG Screened NR	1438	NLESG0000048	EDWEP	World	Size	4,407.4	4,251.9	3,843.2	8.16%	11.77%	14.68%	3.66%
Euronext Developed World ESG Screened GR	1438	NLESG0000055	EDWEN	World	Size	5,675.5	5,470.4	4,910.2	9.72%	13.39%	15.58%	3.75%
Euronext Developed Europe	1438	NLESG0000063	EDWEG	World	Size	6,162.9	5,938.5	5,318.4	10.24%	13.93%	15.88%	3.78%
Euronext Developed Europe NR	462	NLIX00001601	DEUP	Europe	Size	2,089.3	2,111.5	1,946.7	5.00%	6.73%	7.32%	-1.05%
Euronext Developed Europe GR	462	NLIX00001619	DEUN	Europe	Size	3,096.6	3,125.3	2,830.1	7.79%	9.36%	9.42%	-0.92%
Euronext Developed Eurozone	462	NLIX00001627	DEUG	Europe	Size	3,383.2	3,413.8	3,075.4	8.47%	9.99%	10.01%	-0.90%
Euronext Developed Eurozone NR	198	NLIX00001635	DEZP	Europe	Size	1,899.9	1,939.2	1,767.2	5.30%	6.49%	7.51%	-2.03%
Euronext Developed Eurozone GR	198	NLIX00001643	DEZN	Europe	Size	2,780.1	2,834.6	2,535.1	7.95%	8.91%	9.66%	-1.92%
Euronext Developed North America	198	NLIX00001650	DEZG	Europe	Size	3,119.0	3,179.1	2,827.0	8.75%	9.64%	10.33%	-1.89%
Euronext Developed North America NR	505	NLIX00001668	DNAP	North America	Size	6,207.8	5,923.9	5,278.3	11.06%	14.80%	17.61%	4.79%
Euronext Developed North America GR	505	NLIX00001676	DNAN	North America	Size	7,610.5	7,256.2	6,438.3	12.32%	16.17%	18.21%	4.88%
Euronext Developed Asia Pacific	505	NLIX00001684	DNAG	North America	Size	8,273.9	7,886.0	6,984.9	12.84%	16.74%	18.45%	4.92%
Euronext Developed Asia Pacific NR	501	NLIX00001692	DAPR	Asia Pacific	Size	2,170.6	2,159.9	2,058.2	1.58%	4.63%	5.46%	0.50%
Euronext Developed Asia Pacific GR	501	NLIX00001700	DAPN	Asia Pacific	Size	3,011.4	2,993.4	2,823.8	4.03%	7.04%	6.64%	0.60%
Euronext Developed Asia	501	NLIX00001718	DAPG	Asia Pacific	Size	3,263.3	3,243.1	3,055.9	4.55%	7.58%	6.79%	0.62%
Euronext Developed Asia NR	397	NLIX00001726	DASP	Asia Pacific	Size	2,342.8	2,346.2	2,209.1	1.44%	4.55%	6.05%	-0.15%
Euronext Developed Asia GR	397	NLIX00001734	DASN	Asia Pacific	Size	3,134.3	3,135.6	2,927.3	3.66%	6.79%	7.07%	-0.04%
Euronext Developed Pacific	397	NLIX00001742	DASG	Asia Pacific	Size	3,286.9	3,287.8	3,065.9	3.97%	7.14%	7.21%	-0.03%
Euronext Developed Pacific NR	97	NLIX00001759	DPAP	Asia Pacific	Size	1,690.7	1,642.5	1,637.0	2.08%	4.34%	3.28%	2.93%
Euronext Developed Pacific GR	97	NLIX00001767	DPAN	Asia Pacific	Size	2,629.6	2,551.9	2,502.2	5.35%	7.31%	5.09%	3.04%
Euronext USA	97	NLIX00001775	DPAG	Asia Pacific	Size	3,155.9	3,061.3	2,998.5	6.55%	8.47%	5.25%	3.09%
Euronext USA NR	409	NLIX00001783	EUSP	USA	Size	6,655.5	6,332.5	5,626.1	11.35%	15.19%	18.30%	5.10%
Euronext USA GR	409	NLIX00001791	EUSN	USA	Size	8,097.6	7,698.6	6,812.8	12.54%	16.49%	18.86%	5.18%
Euronext Japan	409	NLIX00001809	EUSG	USA	Size	8,789.7	8,354.0	7,380.4	13.04%	17.04%	19.10%	5.22%
Euronext Japan NR	344	NLIX00001817	EJPP	Japan	Size	2,482.1	2,477.4	2,304.2	3.58%	6.10%	7.72%	0.19%
Euronext Japan GR	344	NLIX00001825	EJPN	Japan	Size	3,234.7	3,225.7	2,979.3	5.65%	8.19%	8.57%	0.28%
Euronext Switzerland	344	NLIX00001833	EJPG	Japan	Size	3,420.9	3,410.8	3,146.3	6.03%	8.60%	8.73%	0.29%
Euronext Switzerland NR	24	NLIX00001841	ECHP	Switzerland	Size	3,012.9	2,969.9	2,921.8	3.49%	6.59%	3.12%	1.45%
Euronext Switzerland GR	24	NLIX00001858	ECHN	Switzerland	Size	3,946.4	3,889.6	3,754.2	5.48%	8.62%	5.12%	1.46%
Euronext Canada	24	NLIX00001866	ECHG	Switzerland	Size	4,562.1	4,496.3	4,295.4	6.56%	9.72%	6.21%	1.46%
Euronext Canada NR	75	NLIX00001874	CANP	Canada	Size	2,064.8	2,095.3	1,980.5	5.19%	6.98%	4.25%	-1.46%
Euronext Canada GR	75	NLIX00001882	CANN	Canada	Size	2,896.4	2,931.0	2,743.4	7.86%	9.71%	5.58%	-1.18%
Euronext UK	75	NLIX00001890	CANG	Canada	Size	3,242.2	3,277.9	3,058.1	8.77%	10.64%	6.02%	-1.09%
Euronext UK NR	97	NLIX00001908	EUKP	UK	Size	1,575.4	1,601.4	1,480.3	3.78%	3.69%	6.42%	-1.62%
Euronext UK GR	97	NLIX00001916	EUKN	UK	Size	2,663.5	2,697.1	2,447.9	7.87%	7.57%	8.81%	-1.25%
Euronext World	97	NLIX00001924	EUKG	UK	Size	2,668.3	2,701.8	2,451.9	7.90%	7.59%	8.83%	-1.24%
Euronext World NR	1502	NL0015000IB0	ENWP	World	Size	3,100.7	3,004.1	2,715.0	8.62%	11.27%	14.21%	3.21%
Euronext World GR	1502	NL0015000IA2	ENWN	World	Size	4,398.9	4,257.7	3,819.8	10.32%	13.03%	15.16%	3.31%
Euronext Developed Market	1502	NL0015000I97	ENWG	World	Size	4,898.7	4,740.1	4,242.6	10.84%	13.59%	15.46%	3.35%
Euronext Developed Market	1545	NL0015000I89	ENDMP	World	Size	3,100.5	3,004.5	2,715.5	8.60%	11.27%	14.18%	3.20%

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						6/28/2024	5/31/2024	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	June 2024
Euronext Developed Market NR	1545	NL0015000I71	ENDMN	World	Size	4,399.3	4,258.9	3,821.0	10.30%	13.02%	15.14%	3.30%
Euronext Developed Market GR	1545	NL0015000I63	ENDMG	World	Size	4,899.5	4,741.7	4,244.2	10.82%	13.58%	15.44%	3.33%
Euronext World Country Selection	1095	NL0015000E91	EWCSF	World	Size	3,439.0	3,308.5	2,981.8	9.47%	12.18%	15.33%	3.95%
Euronext Transatlantic	1002	NLIX00000926	ENTP	Transatlantic	Size	4,427.6	4,276.9	3,842.3	9.35%	12.47%	15.24%	3.52%
Euronext EZ Transatlantic	802	NLIX00001015	ENZTP	Transatlantic	Size	4,914.4	4,733.0	4,234.6	9.85%	13.18%	16.05%	3.83%
Euronext Europe 500	501	NL0013273014	EU500	Europe	Size	1,669.9	1,689.7	1,561.8	4.45%	6.04%	6.92%	-1.17%
Euronext Europe 500 GR	501	NL0013273030	EU5GR	Europe	Size	3,195.8	3,228.6	2,916.9	7.85%	9.35%	9.56%	-1.01%
Euronext Europe 500 NR	501	NL0013273022	EU5NR	Europe	Size	2,855.1	2,885.0	2,619.8	7.18%	8.71%	8.98%	-1.04%
Euronext Eurozone 300	301	NL0013273048	EZ300	Europe	Size	1,580.4	1,618.6	1,482.1	4.46%	6.14%	6.63%	-2.36%
Euronext Eurozone 300 GR	301	NL0013273063	EZ3GR	Europe	Size	2,985.8	3,053.1	2,729.0	7.85%	9.27%	9.41%	-2.20%
Euronext Eurozone 300 NR	301	NL0013273055	EZ3NR	Europe	Size	2,563.4	2,622.2	2,357.0	7.08%	8.54%	8.75%	-2.24%
Euronext North America 500	501	NL0015436114	NA500	North America	Size	4,630.1	4,421.7	3,942.8	10.94%	14.15%	17.43%	4.71%
Euronext North America 500 GR	501	NL0015436130	NA5GR	North America	Size	6,801.7	6,487.8	5,749.7	12.72%	16.08%	18.30%	4.84%
Euronext North America 500 NR	501	NL0015436122	NA5NR	North America	Size	6,080.5	5,801.9	5,151.1	12.19%	15.51%	18.04%	4.80%
Euronext Climate Europe	201	NL0011923024	ENCLC	Europe	Theme	1,938.3	1,962.3	1,803.5	5.24%	6.31%	7.47%	-1.22%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	1,649.7	1,704.8	1,602.6	4.64%	6.38%	2.93%	-3.24%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	3,088.1	3,187.9	2,916.0	8.05%	9.54%	5.90%	-3.13%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	2,653.3	2,739.9	2,523.3	7.18%	8.72%	5.15%	-3.16%
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	1,484.3	1,530.7	1,395.5	5.48%	6.74%	6.36%	-3.03%
Next 150 Index	149	FR0003502087	N150	Europe	Size	3,294.7	3,513.4	3,189.4	-0.67%	4.41%	3.30%	-6.23%
Low Carbon 100 Europe PAB Index	99	QS0011131735	LC100	Europe	Theme	165.3	166.6	154.8	4.21%	5.93%	6.80%	-0.82%
Alternext Bpifrance Innovation Index	51	QS0011194212	NAOII	Europe	Theme	749.2	853.5	848.8	-17.87%	1.79%	-11.73%	-12.22%
Alternext All-Share	588	QS0011040902	ALASI	Europe	All-Share	895.4	954.2	967.3	-15.52%	-4.38%	-7.44%	-6.16%
Euronext IEIF REIT Europe Index	36	QS0011070230	REITE	Europe	Sector	1,154.3	1,229.1	1,226.4	-8.44%	-5.50%	-5.88%	-6.08%
Next Biotech	65	QS0011095955	BIOTK	Europe	Sector	2,290.3	2,071.1	2,173.8	-4.09%	0.46%	5.36%	10.58%
Enternext PEA-PME 150 Index	146	FR0012246023	ENPME	France	Theme	1,345.3	1,574.6	1,572.5	-12.79%	-4.12%	-14.45%	-14.56%
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	2,008.9	2,061.2	1,939.9	1.83%	3.31%	3.56%	-2.53%
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	2,012.6	2,052.4	1,940.7	1.15%	3.59%	3.71%	-1.94%
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREPE	France	Theme	1,621.1	1,773.0	1,713.5	-2.51%	3.04%	-5.39%	-8.57%
Euronext CDP France Environment EW	40	NL0013025471	FRENPE	France	Theme	1,657.9	1,809.8	1,761.6	-2.71%	2.85%	-5.89%	-8.39%
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	1,516.2	1,572.3	1,486.2	0.03%	1.92%	2.02%	-3.57%
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECO5P	Europe	Theme	2,050.4	2,168.3	2,051.5	-0.83%	4.00%	-0.05%	-5.43%
Euronext Climate Objective 50 EW	51	NL0012328819	ECOEW	Europe	Theme	2,146.1	2,222.1	2,033.3	1.91%	5.54%	5.55%	-3.42%
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	2,244.4	2,298.5	2,128.4	1.81%	3.75%	5.45%	-2.35%
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1,285.6	1,371.2	1,270.4	0.84%	2.95%	1.20%	-6.24%
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	1,405.8	1,465.8	1,355.6	5.87%	6.54%	3.70%	-4.09%
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	1,413.1	1,455.3	1,350.7	7.11%	6.55%	4.62%	-2.90%
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	1,426.7	1,465.9	1,322.2	4.14%	5.74%	7.91%	-2.67%
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	1,556.0	1,635.4	1,513.6	3.16%	4.62%	2.80%	-4.86%
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLE5P	Europe	Theme	2,837.0	2,922.8	2,733.8	5.90%	6.84%	3.77%	-2.94%
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	2,483.9	2,598.7	2,381.1	6.69%	5.87%	4.32%	-4.42%
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	2,353.3	2,574.8	2,485.6	-2.70%	1.33%	-5.32%	-8.60%
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	2,491.4	2,718.1	2,564.9	0.15%	3.26%	-2.87%	-8.34%
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	1,347.9	1,443.6	1,378.7	0.78%	4.54%	-2.23%	-6.63%
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	1,213.7	1,232.7	1,346.6	-9.17%	-6.76%	-9.87%	-1.54%
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERI5P	Europe	Theme	1,445.4	1,484.2	1,352.7	0.07%	3.73%	6.85%	-2.61%
Euronext VIGEO US 50	51	QS0011256169	ENVU	United States	Theme	3,732.8	3,800.0	3,643.4	4.18%	8.60%	2.45%	-1.77%
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	1,024.3	1,126.2	1,059.6	-2.44%	1.56%	-3.33%	-9.04%
Euronext Transatlantic ESG Leaders 60 EW	60	NL0013908775	ESGTP	World	Theme	2,618.3	2,631.6	2,407.0	7.40%	8.86%	8.78%	-0.50%
Euronext Water and Ocean Europe 40 EW	40	NL0013908825	WATPR	Europe	Theme	1,811.2	1,881.7	1,822.6	0.48%	2.71%	-0.63%	-3.75%
Euronext Green Planet E	50	FR0013457850	GRE5P	Europe	Theme	1,844.9	1,908.9	1,779.3	4.54%	6.32%	3.69%	-3.35%
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	2,759.7	2,848.3	2,645.4	4.48%	5.26%	4.32%	-3.11%
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	3,093.1	3,342.4	3,096.0	-0.25%	1.80%	-0.10%	-7.46%

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Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	1,674.0	1,814.1	1,737.1	-2.46%	1.18%	-3.63%	-7.72%
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	1,626.1	1,707.7	1,580.5	2.30%	5.25%	2.89%	-4.78%
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	2,662.5	2,684.7	2,507.5	4.46%	6.44%	6.18%	-0.83%
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	2,918.1	2,942.9	2,716.2	5.74%	7.04%	7.43%	-0.84%
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	1,502.4	1,553.7	1,447.6	0.59%	1.99%	3.79%	-3.30%
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	1,516.0	1,656.7	1,616.7	-2.84%	2.79%	-6.23%	-8.49%
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	2,128.1	2,288.6	2,215.1	-0.35%	3.41%	-3.93%	-7.01%
CAC Large 60 Responsible Investment	60	FR0013376258	C6RIP	France	Theme	1,465.8	1,598.3	1,544.0	-2.20%	1.93%	-5.07%	-8.29%
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECC5P	Europe	Theme	2,713.7	2,813.5	2,628.2	2.80%	6.43%	3.26%	-3.54%
Euronext CDP Water Eurozone EW	50	NL00150005G1	EZWTP	Europe	Theme	1,942.6	1,996.9	1,827.1	4.70%	7.05%	6.32%	-2.72%
Euronext US ESG 20 EW	20	NL0015000A61	EUEPR	United States	Theme	2,913.8	2,812.7	2,653.1	4.72%	8.78%	9.83%	3.59%
Euronext EZ ESG 40 EW	40	NL0015000AA9	EEEP	Europe	Theme	2,125.8	2,189.6	1,991.4	6.99%	8.57%	6.75%	-2.91%
Euronext Low Carbon Eurozone PAB	99	FR0013522554	LC1EP	Europe	Theme	1,449.0	1,467.5	1,326.7	4.29%	5.90%	9.22%	-1.26%
Euronext Low Carbon World PAB	298	FR0013522588	LC3WP	World	Theme	3,366.5	3,276.6	2,770.6	15.71%	15.62%	21.51%	2.75%
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETE5P	World	Theme	4,922.4	4,769.0	4,060.7	13.41%	14.22%	21.22%	3.22%
Euronext France PAB 50	51	FR0014003927	FPABP	France	Theme	2,252.5	2,366.2	2,286.8	1.12%	4.80%	-1.50%	-4.80%
Euronext Transatlantic Circular Economy 50 EW	50	FR0014003BU4	TCEPR	World	Theme	2,794.5	2,826.1	2,701.1	4.49%	5.59%	3.46%	-1.12%
Euronext Eurozone PAB 50	50	FR0014003PRO	EPABP	Europe	Theme	2,403.7	2,389.4	2,158.7	7.22%	8.03%	11.35%	0.60%
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	2,784.7	2,763.0	2,532.3	6.01%	7.75%	9.97%	0.79%
Euronext Eurozone Diversity & Governance 40 EW	40	FR0014003PO7	GOVEP	Europe	Theme	2,057.5	2,115.0	1,960.2	5.81%	6.45%	4.97%	-2.72%
Euronext V.E ESG World-Select 75 Bund SV	75	NL0015000ED5	EVEWP	World	Theme	4,004.4	3,835.4	3,337.2	11.31%	12.43%	19.99%	4.41%
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZSFP	Europe	Theme	1,709.9	1,796.7	1,691.0	1.72%	4.79%	1.12%	-4.83%
Euronext Eurozone ESG Leaders Select 40	40	FR0014004HI4	ESGCP	Europe	Theme	2,633.0	2,683.5	2,406.1	6.75%	8.07%	9.43%	-1.88%
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	2,548.3	2,563.1	2,423.5	4.09%	6.83%	5.15%	-0.58%
Euronext Eurozone Screened Climate Ambition 40 EW	40	FR0014004XR2	CLAMP	Europe	Theme	2,472.8	2,497.2	2,231.1	8.64%	8.92%	10.83%	-0.98%
Euronext France Social	50	FR0014005D77	FRSOP	France	Theme	2,047.2	2,205.7	2,058.7	3.59%	5.23%	-0.56%	-7.19%
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	1,891.0	1,937.1	1,785.0	4.73%	6.24%	5.94%	-2.38%
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	4,261.1	4,072.5	3,591.7	6.98%	10.83%	18.64%	4.63%
MIB ESG	40	FR0014005WN0	MESGP	Italy	Theme	1,471.0	1,532.3	1,354.3	10.30%	9.94%	8.62%	-4.01%
MIB ESG NR	40	FR0014005WL4	MESGN	Italy	Theme	2,157.2	2,241.5	1,929.2	14.65%	13.24%	11.82%	-3.76%
MIB ESG GR	40	FR0014005WM2	MESGG	Italy	Theme	2,435.4	2,528.3	2,158.1	16.07%	14.33%	12.85%	-3.67%
MIB ESG Decrement 3.75%	40	FRESG0000041	MED37	Italy	Theme	1,252.3	1,305.0	1,141.1	10.44%	9.08%	9.75%	-4.03%
MIB ESG Decrement 5%	40	FRESG0000058	MED5	Italy	Theme	1,044.7	1,089.6	957.8	9.07%	7.72%	9.07%	-4.13%
Euronext Transatlantic Sustainability and Climate Screened 60	2	FR0014005GI3	TCAMP	World	Theme	4,601.4	4,556.9	4,008.9	10.46%	11.61%	14.78%	0.98%
Euronext Global Health Care 50 EW ESG	50	FRESG0000009	GHCPR	World	Theme	5,295.9	5,226.2	4,929.4	3.87%	8.95%	7.43%	1.33%
Euronext ESG Biodiversity Screened Eurozone 50	50	FRESG0000090	EBSEP	Europe	Theme	2,375.8	2,373.3	2,167.8	6.49%	8.55%	9.59%	0.10%
Euronext ESG Biodiversity Screened World	500	FRESG0000066	EBSWP	World	Theme	3,850.0	3,773.6	3,680.0	4.35%	8.27%	4.62%	2.02%
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG0000181	JPCLA	Japan	Theme	3,827.5	3,698.5	3,035.9	17.26%	16.66%	26.08%	3.49%
Euronext US Screened Climate Ambition 35 EW	35	FRESG0000249	USC3P	United States	Theme	4,420.9	4,243.0	3,884.2	6.31%	11.11%	13.82%	4.19%
Euronext Euro Large Cap Biodiversity Leaders 30	30	FRESG0000306	BIOEP	Europe	Theme	1,907.0	1,898.6	1,728.0	6.48%	9.53%	10.36%	0.44%
Euronext World Sustainability and Climate Screened	3	FRESG0000348	WCAMP	World	Theme	5,242.8	5,149.7	4,597.0	10.59%	12.42%	14.05%	1.81%
Euronext ESG Biodiversity Screened Transatlantic 80	80	FRESG0000405	EBSTP	World	Theme	3,891.5	3,873.7	3,701.9	5.48%	8.99%	5.12%	0.46%
Euronext French Employment 40 EW	40	FRESG0000454	FREMP	France	Theme	1,113.9	1,241.7	1,165.5	-5.92%	-	-4.43%	-10.30%
Euronext Eurozone 60 PAB	60	FRESG0000496	EZ6PP	Europe	Theme	2,505.9	2,500.5	2,271.8	6.26%	9.41%	10.31%	0.22%
Euronext Eurozone Focus 40 PAB	40	FRESG0000546	ES4PP	Europe	Theme	2,803.0	2,787.6	2,576.1	5.62%	10.21%	8.81%	0.55%
Euronext Switzerland 20 PAB	20	FRESG0000595	S2PPR	Switzerland	Theme	2,066.3	2,051.8	1,942.9	-1.15%	3.72%	6.35%	0.71%
Euronext ESG Eurozone Biodiversity Leaders PAB	68	FRESG0000371	EBLPP	Europe	Theme	2,322.9	2,356.4	2,229.1	1.93%	7.01%	4.21%	-1.42%
Euronext Tech Leaders	117	NLIX00000256	TECLP	Europe	Theme	2,454.5	2,472.9	2,392.1	-5.48%	9.06%	2.61%	-0.74%
Euronext Positive Impact Water Eurozone	60	FRESG0000777	PIWEP	Europe	Theme	2,405.2	2,533.7	2,380.4	-0.08%	4.11%	1.04%	-5.07%
Euronext Positive Impact Water World	275	FRESG0000801	PIWWP	World	Theme	3,299.7	3,350.1	3,141.1	2.34%	6.65%	5.05%	-1.51%
Euronext CDP France Environnement	40	FRESG0000835	ENFRP	France	Theme	1,719.3	1,841.2	1,780.3	2.28%	4.35%	-3.43%	-6.62%
Euronext Global Sustainability and Climate Screened	3	FRESG0000876	GSCSP	World	Theme	5,498.3	5,379.2	4,802.4	10.74%	12.66%	14.49%	2.21%
Euronext Equileap Gender Equality France 40	41	FRESG0000900	EQGFP	France	Theme	2,518.9	2,676.8	2,541.0	3.26%	7.34%	-0.87%	-5.90%
Euronext Equileap Gender Equality Eurozone 100	101	FRESG0000991	EQGEP	Europe	Theme	2,060.8	2,103.0	1,899.0	5.80%	6.54%	8.52%	-2.01%

EURONEXT INDICES - PERFORMANCE REPORT - June 2024

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						6/28/2024	5/31/2024	12/29/2023	Ann. 3 Year	Ann. 5 Year	2024 YtD	June 2024
Euronext Eurozone Banks	29	NL0015000AR3	BANK	Europe	Theme	777.0	832.6	671.0	13.80%	9.05%	15.80%	-6.68%
Euronext Helios Space All-Share	53	NLIX00000959	HSPAP	World	Theme	6,101.0	6,331.2	5,455.1	14.90%	14.42%	11.84%	-3.64%
Euronext Helios Space	32	NLIX00000983	HSPCP	World	Theme	6,133.5	6,364.7	5,481.6	15.04%	14.49%	11.89%	-3.63%
Euronext Eurozone ESG Transition	50	FRESG0001163	EETPR	Europe	Theme	2,912.4	2,887.6	2,694.6	5.00%	8.38%	8.08%	0.86%
Euronext Europe SBT 1.5	235	FRESG0001304	ESBTP	Europe	Theme	2,974.5	3,007.4	2,774.5	3.51%	6.76%	7.21%	-1.09%
Euronext Eurozone SBT 1.5	126	FRESG0001213	ZSBTP	Europe	Theme	3,342.8	3,380.6	3,065.1	4.53%	8.50%	9.06%	-1.12%
Euronext AI World	100	FRIX00001845	EAIWP	World	Theme	11,288.1	10,763.7	9,400.6	14.11%	20.60%	20.08%	4.87%
Euronext Cybersecurity World	50	FRIX00002017	ECWPR	World	Theme	5,927.8	5,485.1	5,109.3	14.00%	17.91%	16.02%	8.07%
Euronext Biodiversity Enablers World	269	FRESG0001411	EBEWP	World	Theme	4,707.1	4,694.1	4,424.2	1.82%	7.88%	6.40%	0.28%
Euronext Biodiversity Screened World	977	FRESG0001445	BISWP	World	Theme	3,794.3	3,709.5	3,357.2	6.50%	9.28%	13.02%	2.29%
Euronext France Climate Screened	60	FRESG0001478	FCLSP	France	Theme	2,226.8	2,385.4	2,236.1	3.10%	6.71%	-0.41%	-6.65%
Euronext PAB North America 50	50	FRCLIM000148	PABUP	North America	Theme	4,906.8	4,625.3	4,075.5	14.35%	12.71%	20.40%	6.09%
Euronext Transatlantic PAB 50	50	FRCLIM000106	TPABP	World	Theme	6,714.3	6,295.0	5,330.6	17.69%	21.35%	25.96%	6.66%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1,809.1	1,882.7	1,806.9	0.04%	6.74%	0.12%	-3.91%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2,821.3	2,920.3	2,750.4	3.82%	10.44%	2.58%	-3.39%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	2,550.9	2,643.9	2,500.0	3.07%	9.67%	2.03%	-3.52%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1,747.4	1,854.8	1,746.6	0.19%	2.76%	0.05%	-5.79%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2,836.5	2,990.2	2,748.1	4.18%	6.50%	3.22%	-5.14%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2,553.0	2,695.6	2,491.3	3.28%	5.66%	2.47%	-5.29%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1,791.8	1,912.2	1,811.8	0.96%	3.60%	-1.10%	-6.29%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2,899.9	3,074.2	2,840.0	4.95%	7.26%	2.11%	-5.67%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2,570.3	2,729.2	2,537.1	3.98%	6.37%	1.31%	-5.82%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1,372.3	1,488.0	1,361.8	-1.79%	1.79%	0.77%	-7.77%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	2,238.4	2,416.6	2,138.9	2.21%	5.34%	4.65%	-7.37%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1,946.8	2,104.1	1,878.0	1.20%	4.41%	3.67%	-7.47%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	2,122.4	2,196.5	2,121.8	-0.20%	4.01%	0.03%	-3.37%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	3,320.3	3,421.1	3,205.3	4.16%	7.87%	3.59%	-2.95%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	3,059.7	3,155.5	2,974.3	3.34%	7.14%	2.87%	-3.04%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1,181.2	1,206.0	1,165.7	-5.06%	-1.89%	1.33%	-2.06%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1,904.8	1,930.9	1,837.8	-1.25%	1.81%	3.64%	-1.35%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1,880.4	1,907.0	1,816.5	-1.39%	1.67%	3.52%	-1.39%

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