

EURONEXT INDICES - PERFORMANCE REPORT - January 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns		
						1/31/2022	12/31/2021	12/31/2021	Ann. 3 Year	Ann. 5 Year	January 2022
Blue-Chip Indices (Price)											
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	755.20	797.93	797.93	13.20%	9.64%	-5.35%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	4071.93	4310.15	4310.15	5.26%	2.83%	-5.53%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	6999.20	7153.03	7153.03	11.92%	8.07%	-2.15%
PSI 20	19	PTING0200002	PSI20	Lisbon	Blue Chip	5564.35	5569.48	5569.48	2.75%	4.45%	-0.09%
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	1435.35	1473.67	1473.67	14.52%	6.67%	-2.60%
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	555.33	563.47	563.47	6.701%	6.72%	-1.44%
Blue-Chip Indices (Net Return)											
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2369.62	2503.68	2503.68	15.87%	12.47%	-5.35%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	9088.47	9614.90	9614.90	7.33%	5.15%	-5.48%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	15187.40	15507.85	15507.85	14.06%	10.29%	-2.07%
PSI 20 NR	19	QS0011211180	PSINR	Lisbon	Blue Chip	11889.78	11900.73	11900.73	5.92%	7.57%	-0.09%
Blue-Chip Indices (Gross Return)											
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2734.87	2889.59	2889.59	16.30%	12.93%	-5.35%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	12035.46	12729.59	12729.59	8.14%	6.05%	-5.45%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	19942.84	20357.80	20357.80	14.90%	11.20%	-2.04%
PSI 20 GR	19	PTING0210001	PSITR	Lisbon	Blue Chip	14657.42	14670.92	14670.92	6.99%	8.62%	-0.09%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	2030.81	2084.67	2084.67	16.15%	8.23%	-2.58%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1053.20	1068.63	1068.63	10.77%	11.05%	-1.44%
French Indices											
CAC 40 ESG	39	FR0014002B31	CESGP	Paris	Theme	2185.81	2237.01	2237.01	13.18%	9.59%	-2.29%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1405.31	1437.54	1437.54	9.89%	5.71%	-2.24%
CAC Next 20	19	QS0010989109	CN20	Paris	Size	12050.06	12864.58	12864.58	3.31%	3.68%	-6.33%
CAC Large 60	59	QS0011213657	CACLG	Paris	Size	7615.94	7806.37	7806.37	11.22%	7.74%	-2.44%
CAC Mid & Small	208	QS0010989133	CACMS	Paris	Size	14957.34	15516.29	15516.29	7.38%	4.87%	-3.60%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	15005.86	15515.71	15515.71	6.93%	4.87%	-3.29%
CAC Small	149	QS0010989125	CACS	Paris	Size	14127.57	14893.12	14893.12	9.49%	4.77%	-5.14%
SBF 120	118	FR0003999481	PX4	Paris	Size	5407.48	5545.68	5545.68	10.89%	7.53%	-2.49%
SBF 120 NR	118	QS0011131842	PX4NR	Paris	Size	10849.80	11118.37	11118.37	12.96%	9.67%	-2.42%
SBF 120 GR	118	QS0011131859	PX4GR	Paris	Size	13719.89	14055.79	14055.79	13.76%	10.53%	-2.39%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2586.89	2636.49	2636.49	10.10%	6.51%	-1.88%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	1028.90	1216.11	1216.11	1.98%	-1.66%	-15.39%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	1100.02	1300.16	1300.16	2.63%	-1.08%	-15.39%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	1131.18	1336.99	1336.99	2.88%	-0.84%	-15.39%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	901.51	1067.82	1067.82	0.09%	-3.52%	-15.57%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	2461.91	2398.16	2398.16	-1.49%	-1.00%	2.66%
CAC All-Share	419	QS0010989141	PAX	Paris	All-Share	8645.28	8982.02	8982.02	12.18%	9.27%	-3.75%
CAC All-Tradable	267	FR0003999499	CACT	Paris	All-Share	5303.87	5441.42	5441.42	10.87%	7.48%	-2.53%
CAC All-Tradable NR	267	QS0011131883	CACTN	Paris	All-Share	10669.53	10937.75	10937.75	12.92%	9.60%	-2.45%
CAC All-Tradable GR	267	QS0011131891	CACTR	Paris	All-Share	13480.29	13815.55	13815.55	13.73%	10.46%	-2.43%

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CAC Basic Materials	17	QS0011017637	FRBM	Paris	Sector	2478.11	2499.87	2499.87	12.96%	7.45%	-0.87%
CAC Consumer Goods	87	QS0011017686	FRCG	Paris	Sector	5269.73	5539.30	5539.30	23.39%	18.84%	-4.87%
CAC Consumer Services	22	QS0011017736	FRCS	Paris	Sector	1113.98	1170.87	1170.87	-1.99%	1.70%	-4.86%
CAC Financials	51	QS0011017801	FRFIN	Paris	Sector	956.79	932.13	932.13	8.71%	2.27%	2.65%
CAC Health Care	46	QS0011017702	FRHC	Paris	Sector	2112.03	2297.08	2297.08	12.68%	8.10%	-8.06%
CAC Industrials	73	QS0011017652	FRIN	Paris	Sector	2437.30	2548.19	2548.19	7.97%	7.50%	-4.35%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	863.74	772.88	772.88	-0.10%	0.03%	11.76%
CAC Technology	46	QS0011017827	FRTEC	Paris	Sector	2053.89	2345.04	2345.04	23.10%	15.60%	-12.42%
CAC Telecommunications	7	QS0011017769	FRTEL	Paris	Sector	737.29	727.68	727.68	1.34%	1.24%	1.32%
CAC Utilities	15	QS0011017785	FRUT	Paris	Sector	592.40	624.45	624.45	-0.71%	5.83%	-5.13%
Dutch Indices											
AMX	25	NL0000249274	AMX	Amsterdam	Size	1059.29	1081.17	1081.17	13.43%	8.94%	-2.02%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1419.22	1393.66	1393.66	14.98%	10.65%	1.83%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	917.80	968.09	968.09	14.29%	10.22%	-5.20%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1724.57	1820.40	1820.40	12.05%	8.84%	-5.26%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	3210.47	3350.27	3350.27	12.42%	8.28%	-4.17%
AEX All-Share	143	NL0000249100	AAX	Amsterdam	All-Share	1039.08	1110.99	1110.99	10.61%	7.47%	-6.47%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1564.64	1687.02	1687.02	17.37%	12.49%	-7.25%
AEX Consumer Goods	17	QS0011016530	NLCG	Amsterdam	Sector	2946.49	3197.56	3197.56	8.85%	9.08%	-7.85%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	3000.29	3165.56	3165.56	4.90%	7.54%	-5.22%
AEX Financials	34	QS0011016605	NLFIN	Amsterdam	Sector	635.70	630.36	630.36	3.93%	-0.55%	0.85%
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	1846.96	1985.41	1985.41	-3.85%	2.83%	-6.97%
AEX Industrials	28	QS0011016506	NLOG	Amsterdam	Sector	2344.99	2697.22	2697.22	22.18%	10.78%	-13.06%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	828.66	711.26	711.26	-6.06%	-2.74%	16.51%
AEX Technology	18	QS0011016613	NLTEC	Amsterdam	Sector	8956.56	10039.28	10039.28	34.90%	25.95%	-10.78%
AEX Telecommunications	1	QS0011016589	NLTEC	Amsterdam	Sector	1316.63	1228.01	1228.01	14.27%	-1.52%	7.22%
Belgium Indices											
BEL Mid	39	BE0389856130	BELM	Brussels	Size	6920.06	7176.71	7176.71	11.35%	8.37%	-3.58%
BEL Small	28	BE0389857146	BELS	Brussels	Size	14516.71	14835.91	14835.91	3.02%	1.60%	-2.15%
BEL All-Share NR	133	BE0389550956	BELAR	Brussels	All-Share	49674.84	48999.23	48999.23	6.81%	3.40%	1.38%
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	1525.57	1536.12	1536.12	3.81%	1.81%	-0.69%
BEL Consumer Goods	7	QS0011225222	BECGP	Brussels	Sector	5090.49	5567.93	5567.93	18.93%	3.21%	-8.57%
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	2816.00	2759.72	2759.72	6.60%	6.81%	2.04%
BEL Financials	16	QS0011225180	BEFIP	Brussels	Sector	862.81	867.26	867.26	11.45%	5.59%	-0.51%
BEL Health Care	19	QS0011225206	BEHCP	Brussels	Sector	2775.40	3186.35	3186.35	5.44%	10.05%	-12.90%
BEL Industrials	20	QS0011225214	BEINP	Brussels	Sector	1273.59	1306.61	1306.61	19.38%	3.67%	-2.53%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1357.38	1206.69	1206.69	1.55%	1.49%	12.49%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2224.03	2474.27	2474.27	0.99%	-5.24%	-10.11%
BEL Telecommunications	5	QS0011225198	BETEP	Brussels	Sector	663.79	632.88	632.88	-7.06%	-6.90%	4.88%
BEL Utilities	4	QS0011225164	BEUTP	Brussels	Sector	856.51	831.09	831.09	6.44%	7.09%	3.06%

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Portugese Indices											
PSI All-Share	38	QS0011224308	BVL	Lisbon	All-Share	1593.50	1646.95	1646.95	7.07%	6.62%	-3.25%
PSI All-Share GR	38	PTING1000005	BVLGR	Lisbon	All-Share	4048.40	4184.18	4184.18	10.92%	10.50%	-3.25%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2081.89	2070.39	2070.39	-9.15%	-0.86%	0.56%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	4236.24	4334.00	4334.00	2.55%	5.33%	-2.26%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2281.65	2160.34	2160.34	11.71%	4.68%	5.62%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	48.48	45.41	45.41	-14.00%	-0.93%	6.75%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	379.42	398.76	398.76	-4.53%	1.61%	-4.85%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	831.46	724.49	724.49	-10.51%	-6.41%	14.76%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	495.70	521.30	521.30	28.82%	14.85%	-4.91%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	91.53	89.36	89.36	-13.93%	-11.21%	2.43%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1556.16	1733.30	1733.30	19.99%	16.09%	-10.22%
Irish Indices											
ISEQ Small	10	IE0000506299	ISESM	Dublin	Size	2902.20	3052.08	3052.08	13.37%	3.36%	-4.91%
ISEQ Small GR	10	IE0000506745	ISESG	Dublin	Size	4340.05	4564.20	4564.20	14.63%	4.30%	-4.91%
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	1780.83	1782.81	1782.81	12.96%	5.83%	-0.11%
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	2493.51	2494.55	2494.55	14.81%	7.53%	-0.04%
ISEQ All Share	35	IE0001477250	ISEQ	Dublin	All-Share	8220.82	8444.52	8444.52	12.54%	5.16%	-2.65%
ISEQ All Share GR	35	IE0000506851	ISEQG	Dublin	All-Share	18673.71	19179.06	19179.06	14.20%	6.74%	-2.63%
Norwegian Indices											
OSE All share_PR	189	NO0010865231	OSEAP	Oslo	All-Share	516.47	529.01	529.01	6.53%	6.54%	-2.37%
OSEBX Benchmark_PR	69	NO0010865256	OSEBP	Oslo	Size	482.04	492.94	492.94	8.19%	7.09%	-2.21%
OSEFX Mutual Fund_PR	69	NO0010865272	OSEFP	Oslo	Size	488.16	503.66	503.66	9.10%	7.31%	-3.08%
OSEMx Mid Cap_PR	113	NO0010865298	OSEMP	Oslo	Size	161.41	167.41	167.41	11.02%	4.79%	-3.58%
OSESX Small Cap_PR	131	NO0010865314	OSESP	Oslo	Size	444.35	470.46	470.46	8.87%	2.63%	-5.55%
OBSFX Seafood_PR	10	NO0010865199	OBSFP	Oslo	Sector	440.98	424.84	424.84	5.02%	11.32%	3.80%
OBSHX Shipping_PR	22	NO0010865215	OBSHP	Oslo	Sector	79.71	78.30	78.30	16.81%	2.82%	1.79%
Pan-European Indices											
Euronext Europe 500	500	NL0013273014	EU500	Euronext	Size	1520.33	1582.20	1582.20	9.37%	5.48%	-3.91%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Euronext	Size	2665.44	2772.10	2772.10	12.79%	8.85%	-3.85%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Euronext	Size	2423.37	2520.68	2520.68	12.13%	8.22%	-3.86%
Euronext Eurozone 300	300	NL0013273048	EZ300	Euronext	Size	1421.87	1473.05	1473.05	9.31%	5.75%	-3.47%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Euronext	Size	2458.37	2544.45	2544.45	12.35%	8.86%	-3.38%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Euronext	Size	2153.52	2229.42	2229.42	11.61%	8.10%	-3.40%
Euronext North America 500	500	NL0015436114	NA500	Euronext	Size	3709.71	3877.93	3877.93	19.47%	13.60%	-4.34%
Euronext North America 500 GR	500	NL0015436130	NA5GR	Euronext	Size	5237.21	5469.60	5469.60	21.60%	15.76%	-4.25%
Euronext North America 500 NR	500	NL0015436122	NA5NR	Euronext	Size	4736.72	4948.25	4948.25	20.97%	15.13%	-4.27%
Euronext Climate Europe	201	NL0011923024	ENCLE	Euronext	Theme	1733.40	1793.50	1793.50	9.29%	5.47%	-3.35%
Euronext Family Business Index	86	NL0012171292	ENFAM	Euronext	Theme	1417.98	1485.11	1485.11	8.09%	-	-4.52%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Euronext	Theme	1515.11	1552.01	1552.01	11.21%	6.24%	-2.38%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Euronext	Theme	2585.29	2646.39	2646.39	14.27%	9.34%	-2.31%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Euronext	Theme	2273.56	2327.71	2327.71	13.43%	8.51%	-2.33%
Euronext 100 Index	100	FR0003502079	N100	Euronext	Size	1318.51	1361.69	1361.69	10.66%	7.54%	-3.17%
Next 150 Index	149	FR0003502087	N150	Euronext	Size	3335.87	3468.23	3468.23	10.21%	5.62%	-3.82%

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Low Carbon 100 Europe PAB Index	101	QS0011131735	LC100	Europe	Theme	150.46	156.96	156.96	9.59%	6.80%	-4.14%
Alternext Bpifrance Innovation Index	57	QS0011194212	NAOII	Euronext	Theme	1250.36	1536.98	1536.98	24.45%	8.62%	-18.65%
Alternext All-Share	381	QS0011040902	ALASI	Euronext	All-Share	1271.80	1441.65	1441.65	3.75%	3.15%	-11.78%
Euronext IEIF REIT Europe Index	45	QS0011070230	REITE	Euronext	Sector	1628.46	1655.47	1655.47	1.31%	0.91%	-1.63%
Next Biotech	67	QS0011095955	BIOTK	Euronext	Sector	2276.77	2781.41	2781.41	4.70%	6.62%	-18.14%
Euronext Health Care Equipment & Services EW	15	FR0012082790	ENMEW	Euronext	Sector	1561.04	1755.73	1755.73	5.23%	2.29%	-11.09%
Enternext PEA-PME 150 Index	147	FR0012246023	ENPME	Euronext	Theme	1998.29	2196.90	2196.90	7.44%	2.19%	-9.04%
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Euronext	Theme	1924.22	1981.01	1981.01	7.19%	4.54%	-2.87%
Euronext Eurozone ESG Large 80 GR	80	FR0013468873	ESGGR	Euronext	Theme	2658.68	2735.85	2735.85	10.29%	7.72%	-2.82%
Euronext Eurozone ESG Large 80 NR	80	FR0013468865	ESGNR	Euronext	Theme	2453.67	2525.15	2525.15	9.55%	6.94%	-2.83%
Euronext Eurozone ESG Large 80 D 3 5%	80	FR0013468881	ESG8D	Euronext	Theme	1723.30	1778.80	1778.80	5.78%	3.26%	-3.12%
Euronext Eurozone ESG Large 80 D 4%	80	FR0013498755	ESGD4	Euronext	Theme	1638.46	1691.95	1691.95	6.50%	2.74%	-3.16%
Euronext Eurozone ESG Large 80 D 4 5%	80	FR0013498763	ESG8E	Euronext	Theme	1557.80	1609.34	1609.34	3.49%	2.23%	-3.20%
Euronext Eurozone ESG Large 80 D 5%	80	FR0013468907	ESGD5	Euronext	Theme	1481.11	1530.76	1530.76	4.20%	1.72%	-3.24%
Partner Indices											
Euronext Vigeo World 120	118	QS0011250840	ENVW	World	Theme	1818.43	1871.30	1871.30	8.31%	7.26%	-2.83%
Euronext Vigeo World 120 GR	118	QS0011250865	ENVWG	World	Theme	2573.45	2644.73	2644.73	11.76%	10.71%	-2.70%
Euronext Vigeo World 120 NR	118	QS0011250857	ENVWN	World	Theme	2371.55	2438.01	2438.01	10.99%	9.93%	-2.73%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1798.68	1826.23	1826.23	6.94%	4.63%	-1.51%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2623.63	2660.24	2660.24	10.57%	8.23%	-1.38%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2418.74	2453.19	2453.19	9.73%	7.40%	-1.40%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1801.88	1834.35	1834.35	7.79%	5.55%	-1.77%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2621.58	2665.79	2665.79	11.29%	9.00%	-1.66%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2384.22	2425.07	2425.07	10.41%	8.12%	-1.68%
Euronext Vigeo FR 20	19	QS0011250907	ENVF	Paris	Theme	1480.77	1498.05	1498.05	6.91%	4.97%	-1.15%
Euronext Vigeo FR 20 GR	19	QS0011250923	ENVFG	Paris	Theme	2157.80	2182.44	2182.44	10.32%	8.54%	-1.13%
Euronext Vigeo FR 20 NR	19	QS0011250915	ENVFN	Paris	Theme	1930.34	1952.51	1952.51	9.34%	7.49%	-1.14%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	2297.10	2322.06	2322.06	11.20%	7.73%	-1.07%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	3205.86	3238.44	3238.44	14.88%	11.21%	-1.01%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	3018.04	3049.34	3049.34	14.21%	10.56%	-1.03%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1364.21	1412.86	1412.86	6.65%	1.94%	-3.44%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1996.08	2065.51	2065.51	10.52%	5.84%	-3.36%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1977.99	2046.78	2046.78	10.40%	5.71%	-3.36%

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