

EURONEXT INDICES - PERFORMANCE REPORT - June 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						6/30/2022	5/31/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	June 2022
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	659.23	712.88	797.93	5.48%	5.39%	-17.38%	-7.53%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3682.07	3894.33	4310.15	1.25%	-0.60%	-14.57%	-5.45%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	5922.86	6468.80	7153.03	2.26%	2.95%	-17.20%	-8.44%
PSI 20	15	PTING0200002	PSI20	Lisbon	Blue Chip	6044.64	6257.50	5569.48	5.57%	3.24%	8.53%	-3.40%
ISEQ 20	19	IE00B0500264	ISE20	Dublin	Blue Chip	1083.81	1265.51	1473.67	2.61%	-0.66%	-26.46%	-14.36%
OBX Price Index	25	NO0007035376	OBXP	Oslo	Blue Chip	548.41	604.69	563.47	6.263%	7.04%	-2.67%	-9.31%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2098.09	2268.45	2503.68	7.79%	8.02%	-16.20%	-7.51%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8352.43	8805.50	9614.90	3.17%	1.62%	-13.13%	-5.15%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	13098.21	14276.63	15507.85	4.20%	5.09%	-15.54%	-8.25%
PSI 20 NR	15	QS0011211180	PSINR	Lisbon	Blue Chip	13235.23	13665.78	11900.73	8.60%	6.31%	11.21%	-3.15%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2424.67	2621.47	2889.59	8.13%	8.44%	-16.09%	-7.51%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11136.71	11724.61	12729.59	3.95%	2.50%	-12.51%	-5.01%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	17303.51	18847.62	20357.80	4.90%	5.92%	-15.00%	-8.19%
PSI 20 GR	15	PTING0210001	PSITR	Lisbon	Blue Chip	16448.48	16968.86	14670.92	9.62%	7.34%	12.12%	-3.07%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	1549.65	1809.21	2084.67	3.96%	0.84%	-25.66%	-14.35%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1070.07	1178.51	1068.63	10.26%	11.34%	0.14%	-9.20%
French Indices												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	1808.45	1980.07	2237.01	2.19%	3.51%	-19.16%	-8.67%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1155.39	1294.85	1437.54	0.58%	-0.04%	-19.63%	-10.77%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10074.40	11368.61	12864.58	-3.88%	-1.39%	-21.69%	-11.38%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6439.24	7049.08	7806.37	1.79%	2.63%	-17.51%	-8.65%
CAC Mid & Small	194	QS0010989133	CACMS	Paris	Size	12916.62	14625.12	15516.29	-0.14%	-1.27%	-16.75%	-11.68%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13033.59	14800.46	15515.71	-0.74%	-1.17%	-16.00%	-11.94%
CAC Small	134	QS0010989125	CACS	Paris	Size	11868.15	13234.08	14893.12	2.96%	-1.86%	-20.31%	-10.32%
SBF 120	120	FR0003999481	PX4	Paris	Size	4580.48	5025.96	5545.68	1.61%	2.30%	-17.40%	-8.86%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	9364.33	10252.48	11118.37	3.49%	4.36%	-15.78%	-8.66%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	11912.23	13032.53	14055.79	4.17%	5.15%	-15.25%	-8.60%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2161.04	2406.77	2636.49	0.89%	1.00%	-18.03%	-10.21%
CAC PME	46	FR0011710375	CAPME	Paris	Theme	840.98	926.39	1216.10	-6.85%	-8.85%	-30.85%	-9.22%
CAC PME NR	46	FR0011710383	CACPN	Paris	Theme	903.23	993.34	1300.16	-6.30%	-8.28%	-30.53%	-9.07%
CAC PME GR	46	FR0011710391	CACPG	Paris	Theme	930.24	1022.48	1336.99	-6.09%	-8.06%	-30.42%	-9.02%
CAC PME Dividend Return	46	FR0011710409	CAPDR	Paris	Theme	732.65	807.41	1067.82	-8.62%	-10.55%	-31.39%	-9.26%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	1988.52	2325.98	2398.16	-9.06%	-6.79%	-17.08%	-14.51%
CAC All-Share	410	QS0010989141	PAX	Paris	All-Share	7307.37	7937.19	8982.02	2.81%	3.53%	-18.64%	-7.93%
CAC All-Tradable	254	FR0003999499	CACT	Paris	All-Share	4492.40	4930.16	5441.42	1.63%	2.22%	-17.44%	-8.88%
CAC All-Tradable NR	254	QS0011131883	CACTN	Paris	All-Share	9207.41	10082.21	10937.75	3.51%	4.27%	-15.82%	-8.68%
CAC All-Tradable GR	254	QS0011131891	CACTR	Paris	All-Share	11702.26	12804.67	13815.55	4.18%	5.06%	-15.30%	-8.61%

EURONEXT INDICES - PERFORMANCE REPORT - June 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						6/30/2022	5/31/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	June 2022
CAC Basic Materials	17	QS0011017637	FRBM	Paris	Sector	2142.22	2608.45	2499.87	6.78%	3.77%	-14.31%	-17.87%
CAC Consumer Goods	84	QS0011017686	FRCG	Paris	Sector	4233.68	4426.48	5539.30	8.24%	11.19%	-23.57%	-4.36%
CAC Consumer Services	22	QS0011017736	FRCS	Paris	Sector	1045.77	1096.56	1170.87	-5.63%	-2.46%	-10.68%	-4.63%
CAC Financials	52	QS0011017801	FRFIN	Paris	Sector	718.75	813.22	932.13	-1.99%	-5.47%	-22.89%	-11.62%
CAC Health Care	46	QS0011017702	FRHC	Paris	Sector	1960.45	2063.09	2297.08	8.10%	3.73%	-14.65%	-4.98%
CAC Industrials	72	QS0011017652	FRIN	Paris	Sector	2126.74	2366.19	2548.19	-1.54%	2.44%	-16.54%	-10.12%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	877.96	966.56	772.88	-0.64%	1.89%	13.60%	-9.17%
CAC Technology	42	QS0011017827	FRTEC	Paris	Sector	1639.87	1894.78	2345.04	10.64%	7.40%	-30.07%	-13.45%
CAC Telecommunications	7	QS0011017769	FRTEL	Paris	Sector	715.20	746.48	727.68	-0.41%	0.60%	-1.71%	-4.19%
CAC Utilities	14	QS0011017785	FRUT	Paris	Sector	510.01	560.24	624.45	-2.95%	-0.68%	-18.33%	-8.97%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	100.93	111.83	126.19	0.27%	1.29%	-20.02%	-9.74%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	157.80	174.48	193.41	2.17%	3.40%	-18.41%	-9.56%
Dutch Indices												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	893.44	934.95	1158.08	8.13%	8.37%	-22.85%	-4.44%
AMX	25	NL0000249274	AMX	Amsterdam	Size	903.09	1013.03	1081.17	4.31%	2.62%	-16.47%	-10.85%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1264.05	1398.25	1393.66	9.09%	5.05%	-9.30%	-9.60%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	800.48	869.63	968.09	6.46%	5.80%	-17.31%	-7.95%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1492.43	1625.64	1820.40	4.29%	4.29%	-18.02%	-8.19%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2625.13	2929.79	3350.27	2.83%	3.22%	-21.64%	-10.40%
AEX All-Share	142	NL0000249100	AAX	Amsterdam	All-Share	902.22	974.45	1110.99	2.70%	3.11%	-18.79%	-7.41%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1268.68	1609.64	1687.02	7.17%	6.89%	-24.80%	-21.18%
AEX Consumer Goods	19	QS0011016530	NLCG	Amsterdam	Sector	2742.05	2874.75	3197.56	0.42%	2.87%	-14.25%	-4.62%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	2756.72	2910.75	3165.56	0.86%	4.97%	-12.92%	-5.29%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	515.47	563.10	630.36	-1.75%	-5.69%	-18.23%	-8.46%
AEX Health Care	9	QS0011016555	NLHC	Amsterdam	Sector	1363.19	1543.98	1985.41	-16.49%	-5.68%	-31.34%	-11.71%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	1832.66	2087.98	2697.22	9.27%	4.54%	-32.05%	-12.23%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	908.39	1023.41	711.26	-4.88%	0.65%	27.72%	-11.24%
AEX Technology	17	QS0011016613	NLTEC	Amsterdam	Sector	7046.64	7213.88	10039.28	17.47%	19.47%	-29.81%	-2.32%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1529.85	1526.25	1228.01	14.33%	1.22%	24.58%	0.24%
Belgium Indices												
BEL Mid	38	BE0389856130	BELM	Brussels	Size	6186.69	6617.98	7176.71	5.31%	5.16%	-13.79%	-6.52%
BEL Small	26	BE0389857146	BELS	Brussels	Size	12243.22	13553.13	14835.91	-2.57%	-3.57%	-17.48%	-9.67%
BEL All-Share NR	128	BE0389550956	BELAR	Brussels	All-Share	44633.44	48229.37	48999.23	1.04%	0.42%	-8.91%	-7.46%
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	1232.13	1474.02	1536.12	0.24%	-4.11%	-19.79%	-16.41%
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	4602.23	4843.41	5567.93	9.62%	0.99%	-17.34%	-4.98%
BEL Consumer Services	13	QS0011225156	BECSF	Brussels	Sector	2546.54	2594.62	2759.72	6.55%	6.26%	-7.72%	-1.85%
BEL Financials	16	QS0011225180	BEFIP	Brussels	Sector	667.69	732.38	867.26	1.59%	-1.32%	-23.01%	-8.83%
BEL Health Care	17	QS0011225206	BEHCP	Brussels	Sector	2986.26	2772.18	3186.35	6.43%	11.73%	-6.28%	7.72%
BEL Industrials	19	QS0011225214	BEINP	Brussels	Sector	983.79	1215.75	1306.61	5.13%	-2.61%	-24.71%	-19.08%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1361.11	1501.92	1206.69	0.74%	3.08%	12.80%	-9.38%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	1854.04	2113.35	2474.27	-4.16%	-9.39%	-25.07%	-12.27%
BEL Telecommunications	5	QS0011225198	BETEP	Brussels	Sector	486.14	560.58	632.88	-18.84%	-14.66%	-23.19%	-13.28%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	741.67	842.06	831.09	1.17%	0.70%	-10.76%	-11.92%

EURONEXT INDICES - PERFORMANCE REPORT - June 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						6/30/2022	5/31/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	June 2022
Portugese Indices												
PSI All-Share	38	QS0011224308	BVL	Lisbon	All-Share	1724.46	1763.56	1646.95	9.03%	6.03%	4.71%	-2.22%
PSI All-Share GR	38	PTING1000005	BVLGR	Lisbon	All-Share	4507.67	4600.40	4184.18	12.63%	9.79%	7.73%	-2.02%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2507.30	2679.36	2070.39	4.30%	-0.40%	21.10%	-6.42%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	4375.95	4463.65	4334.00	2.90%	-2.12%	0.97%	-1.96%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2269.25	2095.16	2160.34	8.81%	2.53%	5.04%	8.31%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	53.11	61.67	45.41	-14.38%	-3.83%	16.95%	-13.88%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	357.32	376.10	398.76	-0.87%	-3.27%	-10.39%	-4.99%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	951.11	1042.52	724.49	-6.14%	-3.34%	31.28%	-8.77%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	491.84	526.54	521.30	26.44%	10.02%	-5.65%	-6.59%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	99.89	102.79	89.36	-10.41%	-9.50%	11.79%	-2.82%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1710.90	1758.15	1733.30	21.05%	16.08%	-1.29%	-2.69%
Irish Indices												
ISEQ Small	10	IE0000506299	ISESM	Dublin	Size	2668.09	2628.50	3052.08	9.38%	1.21%	-12.58%	1.51%
ISEQ Small GR	10	IE0000506745	ISESG	Dublin	Size	4000.93	3941.57	4564.20	10.58%	2.13%	-12.34%	1.51%
ISEQ 20 Capped	19	IE00B2QF4Z54	ISECA	Dublin	Size	1439.08	1638.09	1782.81	4.47%	0.04%	-19.28%	-12.15%
ISEQ 20 Capped GR	19	IE00B2QF5075	ISECG	Dublin	Size	2040.44	2321.37	2494.55	6.06%	1.74%	-18.20%	-12.10%
ISEQ All Share	33	IE0001477250	ISEQI	Dublin	All-Share	6277.99	7310.06	8444.52	0.67%	-1.66%	-25.66%	-14.12%
ISEQ All Share GR	33	IE0000506851	ISEQG	Dublin	All-Share	14427.17	16796.39	19179.06	2.06%	-0.12%	-24.78%	-14.11%
Norwegian Indices												
OBX ESG PR	39	NO0012513482	OBXEP	Oslo	Theme	1970.00	2176.94	2304.25	2.95%	5.40%	-14.51%	-9.51%
OBX ESG ex Oil and Gas PR	39	NO0012513516	OEXOP	Oslo	Theme	2730.57	3009.32	3255.70	5.18%	6.39%	-16.13%	-9.26%
OSE All share_PR	193	NO0010865231	OSEAP	Oslo	All-Share	529.70	582.22	529.01	7.66%	7.80%	0.13%	-9.02%
OSEBX Benchmark_PR	69	NO0010865256	OSEBP	Oslo	Size	467.11	514.33	492.94	6.83%	6.89%	-5.24%	-9.18%
OSEFX Mutual Fund_PR	69	NO0010865272	OSEFP	Oslo	Size	449.25	500.20	503.66	5.60%	6.05%	-10.80%	-10.19%
OSEM Mid Cap_PR	114	NO0010865298	OSEMP	Oslo	Size	153.63	173.20	167.41	9.05%	4.24%	-8.23%	-11.30%
OSESX Small Cap_PR	137	NO0010865314	OSESP	Oslo	Size	423.18	470.41	470.46	6.00%	2.91%	-10.05%	-10.04%
OBSFX Seafood_PR	10	NO0010865199	OBSFP	Oslo	Sector	466.86	488.80	424.84	8.91%	14.01%	9.89%	-4.49%
OBSHX Shipping_PR	23	NO0010865215	OBSHP	Oslo	Sector	99.76	108.38	78.30	21.71%	8.14%	27.40%	-7.95%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Europe	Size	1323.83	1439.85	1582.20	2.05%	1.57%	-16.33%	-8.06%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Europe	Size	2374.39	2578.10	2772.10	5.13%	4.81%	-14.35%	-7.90%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Europe	Size	2147.97	2332.87	2520.68	4.54%	4.20%	-14.79%	-7.93%
Euronext Eurozone 300	300	NL0013273048	EZ300	Europe	Size	1198.09	1322.15	1473.05	0.71%	0.74%	-18.67%	-9.38%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Europe	Size	2121.25	2336.35	2544.45	3.43%	3.71%	-16.63%	-9.21%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Europe	Size	1847.78	2036.10	2229.42	2.78%	2.99%	-17.12%	-9.25%
Euronext North America 500	500	NL0015436114	NA500	North America	Size	3308.66	3530.08	3877.93	11.47%	10.98%	-14.68%	-6.27%
Euronext North America 500 GR	500	NL0015436130	NA5GR	North America	Size	4703.61	5010.84	5469.60	13.38%	13.04%	-14.00%	-6.13%
Euronext North America 500 NR	500	NL0015436122	NA5NR	North America	Size	4245.45	4524.74	4948.25	12.82%	12.44%	-14.20%	-6.17%
Euronext Climate Europe	201	NL0011923024	ENCLE	Europe	Theme	1517.80	1633.64	1793.50	2.06%	1.40%	-15.37%	-7.09%
Euronext Family Business Index	86	NL0012171292	ENFAM	Europe	Theme	1196.19	1307.69	1485.11	1.16%	-1.24%	-19.45%	-8.53%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	1250.26	1378.80	1552.01	1.07%	1.21%	-19.44%	-9.32%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	2195.88	2418.09	2646.39	3.90%	4.24%	-17.02%	-9.19%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	1917.09	2111.86	2327.71	3.15%	3.41%	-17.64%	-9.22%
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	1145.98	1242.42	1361.69	2.27%	3.05%	-15.84%	-7.76%
Next 150 Index	149	FR0003502087	N150	Europe	Size	2857.18	3270.54	3468.23	2.48%	-0.04%	-17.62%	-12.64%

EURONEXT INDICES - PERFORMANCE REPORT - June 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						6/30/2022	5/31/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	June 2022
Low Carbon 100 Europe PAB Index	101	QS0011131735	LC100	Europe	Theme	131.78	140.84	156.96	2.07%	2.46%	-16.04%	-6.43%
Alternext Bpifrance Innovation Index	56	QS0011194212	NAOII	Europe	Theme	1000.10	1071.53	1536.98	13.41%	2.14%	-34.93%	-6.67%
Alternext All-Share	387	QS0011040902	ALASI	Europe	All-Share	1070.78	1171.77	1441.65	-1.48%	-2.86%	-25.73%	-8.62%
Euronext IEIF REIT Europe Index	44	QS0011070230	REITE	Europe	Sector	1316.65	1523.81	1655.47	-4.92%	-4.29%	-20.47%	-13.60%
Next Biotech	68	QS0011095955	BIOTK	Europe	Sector	2517.80	2304.61	2781.41	3.99%	7.51%	-9.48%	9.25%
Euronext Health Care Equipment & Services EW	14	FR0012082790	ENMEW	Europe	Sector	1353.73	1448.67	1755.73	1.10%	-3.05%	-22.90%	-6.55%
Enternext PEA-PME 150 Index	145	FR0012246023	ENPME	France	Theme	1743.16	1888.56	2196.90	1.64%	-3.41%	-20.65%	-7.70%
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	1640.88	1788.64	1981.01	-1.31%	-0.55%	-17.17%	-8.26%
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	1762.03	1979.02	2113.51	1.45%	1.52%	-16.63%	-10.96%
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREEP	France	Theme	1434.67	1623.65	1821.24	0.92%	0.03%	-21.23%	-11.64%
Euronext CDP France Environment EW	40	NL0013025471	FRENPF	France	Theme	1476.33	1670.80	1874.13	0.83%	-0.13%	-21.23%	-11.64%
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	1296.18	1425.02	1547.44	-2.03%	-0.69%	-16.24%	-9.04%
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSP	Europe	Theme	1744.96	1982.88	2191.83	1.16%	1.39%	-20.39%	-12.00%
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEWF	Europe	Theme	1718.73	1910.63	2089.27	1.60%	1.65%	-17.74%	-10.04%
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	1932.45	2070.25	2290.52	1.15%	2.48%	-15.63%	-6.66%
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1065.85	1186.66	1350.61	-1.39%	-0.66%	-21.08%	-10.18%
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	1051.01	1166.29	1297.85	0.86%	1.65%	-19.02%	-9.88%
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	1013.60	1120.58	1247.94	-0.50%	0.95%	-18.78%	-9.55%
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	1160.22	1276.62	1370.03	2.44%	2.16%	-15.31%	-9.12%
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	1259.81	1404.52	1507.40	0.49%	0.54%	-16.42%	-10.30%
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLE5P	Europe	Theme	2107.30	2335.69	2623.51	1.12%	1.40%	-19.68%	-9.78%
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	1826.08	2014.90	2233.94	-0.75%	-0.08%	-18.26%	-9.37%
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	2131.91	2406.42	2676.46	-1.09%	0.17%	-20.35%	-11.41%
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	2063.35	2343.40	2630.72	-0.93%	-0.58%	-21.57%	-11.95%
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	1148.57	1275.49	1422.01	2.08%	1.22%	-19.23%	-9.95%
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	1515.45	1584.33	1676.12	-4.17%	0.19%	-9.59%	-4.35%
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERI5P	Europe	Theme	1201.77	1344.09	1513.55	-0.05%	-0.27%	-20.60%	-10.59%
Euronext VIGEO US 50	50	QS0011256169	ENVU	United States	Theme	3312.35	3701.33	3676.10	10.26%	9.75%	-9.89%	-10.51%
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	906.22	1031.32	1138.58	-1.49%	-1.06%	-20.41%	-12.13%
Euronext Transatlantic ESG Leaders 60 EW	60	NL0013908775	ESGTP	World	Theme	1948.42	2107.49	2390.48	4.39%	4.42%	-18.49%	-7.55%
Euronext Water and Ocean Europe 40 EW	40	NL0013908825	WATPR	Europe	Theme	1563.74	1690.13	1853.07	-0.44%	0.29%	-15.61%	-7.48%
Euronext Green Planet E	50	FR0013457850	GRE5P	Europe	Theme	1383.82	1530.27	1748.58	0.63%	1.82%	-20.86%	-9.57%
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	2133.25	2314.32	2652.69	-0.04%	1.46%	-19.58%	-7.82%
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	2644.55	2935.27	3225.48	-2.23%	-0.11%	-18.01%	-9.90%
Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	1449.60	1605.71	1847.80	-2.80%	-0.02%	-21.55%	-9.72%
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	1274.04	1431.70	1613.04	0.39%	0.04%	-21.02%	-11.01%
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	2252.88	2366.36	2571.37	4.95%	5.31%	-12.39%	-4.80%
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	2366.05	2480.70	2692.05	4.44%	3.50%	-12.11%	-4.62%
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	1265.75	1387.20	1517.40	-2.41%	-0.97%	-16.58%	-8.76%
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	1361.91	1542.12	1720.60	1.01%	0.11%	-20.85%	-11.69%
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	1840.92	2088.20	2248.32	0.76%	0.44%	-18.12%	-11.84%
CAC Large 60 Responsible Investment	60	FR0013376258	C6RIP	France	Theme	1307.97	1475.14	1656.05	-0.61%	0.17%	-21.02%	-11.33%
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECC5P	Europe	Theme	2176.26	2341.64	2699.98	3.07%	2.12%	-19.40%	-7.06%
Euronext CDP Water Eurozone EW	50	NL00150005G1	EZWTP	Europe	Theme	1468.01	1616.67	1783.55	2.04%	1.42%	-17.69%	-9.20%
Euronext US ESG 20 EW	20	NL0015000A61	EUEPR	United States	Theme	2206.41	2392.71	2880.55	4.87%	6.60%	-23.40%	-7.79%
Euronext EZ ESG 40 EW	40	NL0015000AA9	EEEPR	Europe	Theme	1547.11	1689.61	1916.04	3.17%	3.11%	-19.25%	-8.43%
Euronext Low Carbon Eurozone PAB	100	FR0013522554	LC1EP	Europe	Theme	1065.57	1162.86	1342.86	-0.69%	-0.36%	-20.65%	-8.37%
Euronext Low Carbon World PAB	300	FR0013522588	LC3WP	World	Theme	2154.86	2322.59	2507.88	9.77%	8.27%	-14.08%	-7.22%

EURONEXT INDICES - PERFORMANCE REPORT - June 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						6/30/2022	5/31/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	June 2022
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETE5P	World	Theme	3053.93	3250.94	3858.45	6.45%	7.94%	-20.85%	-6.06%
Euronext France PAB 50	50	FR0014003927	FPABP	France	Theme	1918.32	2056.64	2375.88	2.50%	3.50%	-19.26%	-6.73%
Euronext Transatlantic Circular Economy 50 EW	50	FR0014003BU4	TCEPR	World	Theme	2469.14	2576.05	2791.36	5.07%	4.92%	-11.54%	-4.15%
Euronext Eurozone PAB 50	50	FR0014003PR0	EPABP	Europe	Theme	1665.80	1820.21	2118.48	0.66%	1.55%	-21.37%	-8.48%
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	2001.50	2183.26	2560.52	1.44%	2.77%	-21.83%	-8.33%
Euronext Eurozone Diversity & Governance 40 EW	40	FR0014003PO7	GOVEP	Europe	Theme	1516.96	1677.60	1917.33	0.26%	1.77%	-20.88%	-9.58%
Euronext V.E ESG World-Select 75 Bund SV	75	NL0015000ED5	EVEWP	World	Theme	2807.39	2998.62	3281.71	8.00%	8.97%	-14.45%	-6.38%
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZSFP	Europe	Theme	1430.83	1566.72	1743.27	1.87%	-0.07%	-17.92%	-8.67%
Euronext Eurozone ESG Leaders Select 40	40	FR0014004HI4	ESGCP	Europe	Theme	1869.84	2028.28	2362.83	1.54%	1.97%	-20.86%	-7.81%
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	2179.56	2278.07	2493.05	5.97%	6.08%	-12.57%	-4.32%
Euronext Eurozone Screened Climate Ambition 40 EW	40	FR0014004XR2	CLAMP	Europe	Theme	1651.45	1788.55	2089.03	0.78%	1.36%	-20.95%	-7.67%
Euronext France Social	50	FR0014005D77	FRSOP	France	Theme	1578.18	1741.92	2007.15	-0.17%	2.23%	-21.37%	-9.40%
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	1362.30	1479.82	1713.72	-0.84%	0.42%	-20.51%	-7.94%
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	2878.96	3067.82	3801.54	4.15%	7.40%	-24.27%	-6.16%
MIB ESG	40	FR0014005WN0	MESGP	Italy	Theme	961.70	1117.19	1236.41	1.64%	0.57%	-22.22%	-13.92%
Euronext Transatlantic Sustainability and Climate Screened 60	60	FR0014005GI3	TCAMP	World	Theme	3070.83	3275.13	3716.27	4.95%	6.70%	-17.37%	-6.24%
Euronext Global Health Care 50 EW ESG	50	FRESG0000009	GHCP	World	Theme	4823.73	4979.66	5367.46	11.83%	9.89%	-10.13%	-3.13%
Euronext ESG Biodiversity Screened Eurozone 50	50	FRESG0000090	EBSEP	Europe	Theme	1654.25	1812.78	2126.88	1.63%	1.66%	-22.22%	-8.74%
Euronext ESG Biodiversity Screened World	500	FRESG0000066	EBSWP	World	Theme	3046.96	3260.28	3745.52	5.59%	6.61%	-18.65%	-6.54%
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG0000181	JPCLA	Japan	Theme	2426.43	2463.65	2460.11	11.05%	5.91%	-1.37%	-1.51%
Euronext US Screened Climate Ambition 35 EW	35	FRESG0000249	USC3P	United States	Theme	3161.05	3410.62	4071.02	6.59%	8.43%	-22.35%	-7.32%
Euronext Euro Large Cap Biodiversity Leaders 30	30	FRESG0000306	BIOEP	Europe	Theme	1299.44	1406.65	1688.83	2.41%	3.79%	-23.06%	-7.62%
Euronext World Sustainability and Climate Screened	100	FRESG0000348	WCAMP	World	Theme	3614.33	3853.14	4289.65	7.38%	8.29%	-15.74%	-6.20%
Euronext ESG Biodiversity Screened Transatlantic 80	80	FRESG0000405	EBSTP	World	Theme	2993.21	3218.83	3676.71	5.76%	6.85%	-18.59%	-7.01%
Euronext French Employment 40 EW	40	FRESG0000454	FREMP	France	Theme	1172.30	1317.80	1375.32	-	-	-14.76%	-11.04%
Euronext Eurozone 60 PAB	60	FRESG0000496	EZ6PP	Europe	Theme	1783.34	1954.33	2266.32	3.72%	2.13%	-21.31%	-8.75%
Euronext Eurozone Focus 40 PAB	40	FRESG0000546	ES4PP	Europe	Theme	2051.15	2239.00	2600.14	5.96%	4.27%	-21.11%	-8.39%
Euronext Switzerland 20 PAB	20	FRESG0000595	S2PPR	Switzerland	Theme	1924.33	2071.37	2305.37	3.79%	5.40%	-16.53%	-7.10%
Euronext ESG Eurozone Biodiversity Leaders PAB	69	FRESG0000371	EBLPP	Europe	Theme	1877.75	2052.51	2393.17	4.29%	4.83%	-21.54%	-8.51%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1582.22	1775.57	1871.30	6.61%	5.13%	-15.45%	-10.89%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2285.09	2552.69	2644.73	9.99%	8.51%	-13.60%	-10.48%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	2096.78	2344.73	2438.01	9.26%	7.76%	-14.00%	-10.57%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1507.95	1689.92	1826.23	-0.37%	-0.65%	-17.43%	-10.77%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2256.35	2518.23	2660.24	2.91%	2.78%	-15.18%	-10.40%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2068.09	2310.02	2453.19	2.17%	1.99%	-15.70%	-10.47%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1513.05	1699.78	1834.35	0.26%	-0.00%	-17.52%	-10.99%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2261.88	2529.98	2665.79	3.46%	3.33%	-15.15%	-10.60%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2043.42	2287.98	2425.07	2.68%	2.49%	-15.74%	-10.69%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1159.71	1313.38	1498.05	-2.62%	-2.08%	-22.59%	-11.70%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1746.56	1974.81	2182.44	0.40%	1.29%	-19.97%	-11.56%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1549.65	1752.87	1952.51	-0.41%	0.33%	-20.63%	-11.59%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	1906.89	2170.61	2322.06	3.03%	2.19%	-17.88%	-12.15%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2729.93	3104.47	3238.44	6.29%	5.69%	-15.70%	-12.06%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2557.78	2909.12	3049.34	5.68%	5.04%	-16.12%	-12.08%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1179.19	1253.64	1412.86	-3.18%	-4.96%	-16.54%	-5.94%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1756.36	1853.87	2065.51	0.28%	-1.43%	-14.97%	-5.26%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1740.03	1837.06	2046.78	0.18%	-1.55%	-14.99%	-5.28%

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>. © 2022, Euronext N.V. - All rights reserved.