

EURONEXT INDICES - PERFORMANCE REPORT - July 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						7/29/2022	6/30/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	July 2022
Blue-Chip Indices (Price)												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	729.44	659.23	797.93	8.44%	6.78%	-8.58%	10.65%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3796.84	3682.07	4310.15	0.85%	-0.75%	-11.91%	3.12%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	6448.50	5922.86	7153.03	5.33%	4.83%	-9.85%	8.87%
PSI 20	15	PTING0200002	PSI20	Lisbon	Blue Chip	6123.23	6044.64	5569.48	6.91%	3.37%	9.94%	1.30%
ISEQ 20	19	IE00B0500264	ISE20	Dublin	Blue Chip	1178.59	1083.81	1473.67	6.00%	1.56%	-20.02%	8.75%
OBX Price Index	25	NO0007035376	OBXP	Oslo	Blue Chip	584.81	548.41	563.47	8.850%	7.24%	3.79%	6.64%
Blue-Chip Indices (Net Return)												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2321.96	2098.09	2503.68	10.77%	9.43%	-7.26%	10.67%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8612.79	8352.43	9614.90	2.76%	1.47%	-10.42%	3.12%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	14274.25	13098.21	15507.85	7.34%	7.02%	-7.95%	8.98%
PSI 20 NR	15	QS0011211180	PSINR	Lisbon	Blue Chip	13407.33	13235.23	11900.73	9.97%	6.43%	12.66%	1.30%
Blue-Chip Indices (Gross Return)												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2683.47	2424.67	2889.59	11.10%	9.85%	-7.13%	10.67%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	11483.85	11136.71	12729.59	3.54%	2.34%	-9.79%	3.12%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	18863.10	17303.51	20357.80	8.06%	7.86%	-7.34%	9.01%
PSI 20 GR	15	PTING0210001	PSITR	Lisbon	Blue Chip	16662.35	16448.48	14670.92	11.01%	7.47%	13.57%	1.30%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	1685.18	1549.65	2084.67	7.38%	3.09%	-19.16%	8.75%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1141.09	1070.07	1068.63	12.95%	11.56%	6.78%	6.64%
French Indices												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	1985.70	1808.45	2237.01	5.44%	5.67%	-11.23%	9.80%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1257.13	1155.39	1437.54	3.42%	1.63%	-12.55%	8.81%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	11305.07	10074.40	12864.58	-1.09%	0.76%	-12.12%	12.22%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	7025.74	6439.24	7806.37	4.82%	4.52%	-10.00%	9.11%
CAC Mid & Small	193	QS0010989133	CACMS	Paris	Size	13835.40	12916.62	15516.29	2.22%	0.31%	-10.83%	7.11%
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	13945.82	13033.59	15515.71	1.51%	0.36%	-10.12%	7.00%
CAC Small	133	QS0010989125	CACS	Paris	Size	12790.84	11868.15	14893.12	5.95%	0.00%	-14.12%	7.77%
SBF 120	120	FR0003999481	PX4	Paris	Size	4991.62	4580.48	5545.68	4.58%	4.17%	-9.99%	8.98%
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	10215.46	9364.33	11118.37	6.54%	6.27%	-8.12%	9.09%
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	12999.44	11912.23	14055.79	7.23%	7.09%	-7.52%	9.13%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2355.69	2161.04	2636.49	3.82%	2.82%	-10.65%	9.01%
CAC PME	41	FR0011710375	CAPME	Paris	Theme	863.12	840.98	1216.10	-6.21%	-7.43%	-29.03%	2.63%
CAC PME NR	41	FR0011710383	CACPN	Paris	Theme	927.30	903.23	1300.16	-5.67%	-6.86%	-28.68%	2.66%
CAC PME GR	41	FR0011710391	CACPG	Paris	Theme	955.13	930.24	1336.99	-5.48%	-6.64%	-28.56%	2.68%
CAC PME Dividend Return	41	FR0011710409	CAPDR	Paris	Theme	750.68	732.65	1067.82	-8.00%	-9.16%	-29.70%	2.46%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	2200.15	1988.52	2398.16	-5.27%	-4.61%	-8.26%	10.64%
CAC All-Share	406	QS0010989141	PAX	Paris	All-Share	8085.08	7307.37	8982.02	6.32%	5.77%	-9.99%	10.64%
CAC All-Tradable	253	FR0003999499	CACT	Paris	All-Share	4895.05	4492.40	5441.42	4.61%	4.09%	-10.04%	8.96%
CAC All-Tradable NR	253	QS0011131883	CACTN	Paris	All-Share	10043.28	9207.41	10937.75	6.55%	6.19%	-8.18%	9.08%
CAC All-Tradable GR	253	QS0011131891	CACTR	Paris	All-Share	12769.12	11702.26	13815.55	7.25%	6.99%	-7.57%	9.12%

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CAC Basic Materials	17	QS0011017637	FRBM	Paris	Sector	2277.07	2142.22	2499.87	9.58%	4.77%	-8.91%	6.30%
CAC Consumer Goods	83	QS0011017686	FRCG	Paris	Sector	4858.18	4233.68	5539.30	13.53%	14.80%	-12.30%	14.75%
CAC Consumer Services	22	QS0011017736	FRCS	Paris	Sector	1098.35	1045.77	1170.87	-3.41%	-0.86%	-6.19%	5.03%
CAC Financials	51	QS0011017801	FRFIN	Paris	Sector	745.43	718.75	932.13	-0.76%	-5.17%	-20.03%	3.71%
CAC Health Care	46	QS0011017702	FRHC	Paris	Sector	2080.96	1960.45	2297.08	9.69%	5.84%	-9.41%	6.15%
CAC Industrials	71	QS0011017652	FRIN	Paris	Sector	2374.17	2126.74	2548.19	1.82%	4.77%	-6.83%	11.63%
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	873.59	877.96	772.88	0.26%	1.95%	13.03%	-0.50%
CAC Technology	42	QS0011017827	FRTEC	Paris	Sector	1907.40	1639.87	2345.04	14.98%	10.06%	-18.66%	16.31%
CAC Telecommunications	6	QS0011017769	FRTEL	Paris	Sector	705.39	715.20	727.68	0.21%	-0.35%	-3.06%	-1.37%
CAC Utilities	14	QS0011017785	FRUT	Paris	Sector	632.51	510.01	624.45	3.09%	4.09%	1.29%	24.02%
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	109.40	100.93	126.19	3.24%	3.07%	-13.30%	8.39%
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	171.21	157.80	193.41	5.21%	5.22%	-11.48%	8.50%
Dutch Indices												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	1001.75	893.44	1158.08	11.73%	10.22%	-13.50%	12.12%
AMX	25	NL0000249274	AMX	Amsterdam	Size	957.43	903.09	1081.17	5.19%	3.69%	-11.45%	6.02%
AScX	25	NL0000249142	ASCX	Amsterdam	Size	1300.23	1264.05	1393.66	10.17%	5.38%	-6.70%	2.86%
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	883.41	800.48	968.09	9.34%	7.20%	-8.75%	10.36%
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	1643.19	1492.43	1820.40	7.12%	5.68%	-9.73%	10.10%
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	2889.33	2625.13	3350.27	5.49%	4.64%	-13.76%	10.06%
AEX All-Share	141	NL0000249100	AAX	Amsterdam	All-Share	990.92	902.22	1110.99	5.37%	4.43%	-10.81%	9.83%
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	1405.42	1268.68	1687.02	10.94%	8.25%	-16.69%	10.78%
AEX Consumer Goods	19	QS0011016530	NLCG	Amsterdam	Sector	3078.23	2742.05	3197.56	4.90%	4.77%	-3.73%	12.26%
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	3032.68	2756.72	3165.56	3.03%	6.84%	-4.20%	10.01%
AEX Financials	32	QS0011016605	NLFIN	Amsterdam	Sector	529.81	515.47	630.36	-0.43%	-5.63%	-15.95%	2.78%
AEX Health Care	9	QS0011016555	NLHC	Amsterdam	Sector	1317.23	1363.19	1985.41	-21.10%	-7.04%	-33.65%	-3.37%
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	2095.56	1832.66	2697.22	14.09%	7.18%	-22.31%	14.35%
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	949.31	908.39	711.26	-3.27%	1.01%	33.47%	4.50%
AEX Technology	16	QS0011016613	NLTEC	Amsterdam	Sector	8033.81	7046.64	10039.28	18.45%	20.50%	-19.98%	14.01%
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	1448.88	1529.85	1228.01	12.90%	-0.88%	17.99%	-5.29%
Belgium Indices												
BEL Mid	37	BE0389856130	BELM	Brussels	Size	6622.89	6186.69	7176.71	6.80%	7.07%	-7.72%	7.05%
BEL Small	26	BE0389857146	BELS	Brussels	Size	12911.01	12243.22	14835.91	-1.91%	-2.71%	-12.97%	5.45%
BEL All-Share NR	127	BE0389550956	BELAR	Brussels	All-Share	45968.84	44633.44	48999.23	0.77%	0.49%	-6.18%	2.99%
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	1328.06	1232.13	1536.12	2.50%	-3.66%	-13.54%	7.79%
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	5149.26	4602.23	5567.93	8.23%	2.30%	-7.52%	11.89%
BEL Consumer Services	13	QS0011225156	BECSF	Brussels	Sector	2627.29	2546.54	2759.72	7.66%	6.23%	-4.80%	3.17%
BEL Financials	16	QS0011225180	BEFIP	Brussels	Sector	680.68	667.69	867.26	1.91%	-1.75%	-21.51%	1.94%
BEL Health Care	17	QS0011225206	BEHCP	Brussels	Sector	2900.06	2986.26	3186.35	3.12%	11.14%	-8.98%	-2.89%
BEL Industrials	18	QS0011225214	BEINP	Brussels	Sector	1081.18	983.79	1306.61	8.37%	-0.82%	-17.25%	9.90%
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	1344.75	1361.11	1206.69	1.90%	2.98%	11.44%	-1.20%
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	2235.79	1854.04	2474.27	1.64%	-5.20%	-9.64%	20.59%
BEL Telecommunications	5	QS0011225198	BETEP	Brussels	Sector	451.74	486.14	632.88	-21.22%	-15.47%	-28.62%	-7.08%
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	814.61	741.67	831.09	2.84%	2.44%	-1.98%	9.83%

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Portuguese Indices												
PSI All-Share	38	QS0011224308	BVL	Lisbon	All-Share	1827.31	1724.46	1646.95	11.30%	7.15%	10.95%	5.96%
PSI All-Share GR	38	PTING1000005	BVLGR	Lisbon	All-Share	4777.09	4507.67	4184.18	14.99%	10.94%	14.17%	5.98%
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	2549.90	2507.30	2070.39	7.64%	0.18%	23.16%	1.70%
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	4286.98	4375.95	4334.00	3.81%	-1.08%	-1.08%	-2.03%
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	2425.66	2269.25	2160.34	10.82%	4.21%	12.28%	6.89%
PSI Financials	3	QS0011225057	PTFIP	Lisbon	Sector	46.55	53.11	45.41	-13.71%	-7.26%	2.50%	-12.35%
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	358.19	357.32	398.76	0.35%	-2.64%	-10.17%	0.24%
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	874.15	951.11	724.49	-9.96%	-5.36%	20.66%	-8.09%
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	523.78	491.84	521.30	25.64%	11.47%	0.47%	6.50%
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	96.88	99.89	89.36	-11.95%	-10.44%	8.42%	-3.01%
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	1902.60	1710.90	1733.30	25.08%	18.16%	9.77%	11.20%
Irish Indices												
ISEQ Small	10	IE0000506299	ISESM	Dublin	Size	2516.56	2668.09	3052.08	6.72%	0.10%	-17.55%	-5.68%
ISEQ Small GR	10	IE0000506745	ISESG	Dublin	Size	3773.70	4000.93	4564.20	7.84%	1.01%	-17.32%	-5.68%
ISEQ 20 Capped	19	IE00B2QF4Z54	ISECA	Dublin	Size	1542.84	1439.08	1782.81	8.02%	1.96%	-13.46%	7.21%
ISEQ 20 Capped GR	19	IE00B2QF5075	ISECG	Dublin	Size	2187.55	2040.44	2494.55	9.64%	3.69%	-12.31%	7.21%
ISEQ All Share	33	IE0001477250	ISEQ	Dublin	All-Share	6808.75	6277.99	8444.52	3.67%	0.47%	-19.37%	8.45%
ISEQ All Share GR	33	IE0000506851	ISEQG	Dublin	All-Share	15646.88	14427.17	19179.06	5.08%	2.05%	-18.42%	8.45%
Norwegian Indices												
OBX ESG PR	39	NO0012513482	OBXEP	Oslo	Theme	2095.93	1970.00	2304.25	5.45%	5.75%	-9.04%	6.39%
OBX ESG ex Oil and Gas PR	39	NO0012513516	OEXOP	Oslo	Theme	2925.93	2730.57	3255.70	7.38%	7.24%	-10.13%	7.15%
OSE All share_PR	195	NO0010865231	OSEAP	Oslo	All-Share	562.03	529.70	529.01	10.18%	7.98%	6.24%	6.10%
OSEBX Benchmark_PR	69	NO0010865256	OSEBP	Oslo	Size	500.15	467.11	492.94	9.52%	7.34%	1.46%	7.07%
OSEFX Mutual Fund_PR	69	NO0010865272	OSEFP	Oslo	Size	482.19	449.25	503.66	8.20%	6.72%	-4.26%	7.33%
OSEMX Mid Cap_PR	114	NO0010865298	OSEMP	Oslo	Size	166.75	153.63	167.41	12.04%	5.26%	-0.39%	8.54%
OSSESX Small Cap_PR	137	NO0010865314	OSESP	Oslo	Size	456.82	423.18	470.46	8.14%	3.63%	-2.90%	7.95%
OBSFX Seafood_PR	10	NO0010865199	OBSFP	Oslo	Sector	477.24	466.86	424.84	7.67%	14.26%	12.33%	2.22%
OBSHX Shipping_PR	23	NO0010865215	OBSHP	Oslo	Sector	105.19	99.76	78.30	23.36%	8.69%	34.33%	5.44%
Pan-European Indices												
Euronext Europe 500	500	NL0013273014	EU500	Europe	Size	1424.72	1323.83	1582.20	4.47%	3.16%	-9.95%	7.62%
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Europe	Size	2558.07	2374.39	2772.10	7.62%	6.46%	-7.72%	7.74%
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Europe	Size	2313.70	2147.97	2520.68	7.02%	5.83%	-8.21%	7.72%
Euronext Eurozone 300	300	NL0013273048	EZ300	Europe	Size	1284.28	1198.09	1473.05	3.05%	2.05%	-12.81%	7.19%
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Europe	Size	2277.22	2121.25	2544.45	5.85%	5.08%	-10.50%	7.35%
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Europe	Size	1982.98	1847.78	2229.42	5.18%	4.35%	-11.05%	7.32%
Euronext North America 500	500	NL0015436114	NA500	North America	Size	3699.53	3308.66	3877.93	14.42%	13.82%	-4.60%	11.81%
Euronext North America 500 GR	500	NL0015436130	NA5GR	North America	Size	5265.14	4703.61	5469.60	16.37%	15.92%	-3.74%	11.94%
Euronext North America 500 NR	500	NL0015436122	NA5NR	North America	Size	4750.74	4245.45	4948.25	15.80%	15.30%	-3.99%	11.90%
Euronext Climate Europe	202	NL0011923024	ENCLE	Europe	Theme	1626.52	1517.80	1793.50	4.35%	3.03%	-9.31%	7.16%
Euronext Family Business Index	86	NL0012171292	ENFAM	Europe	Theme	1265.08	1196.19	1485.11	3.27%	-0.13%	-14.82%	5.76%
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	1341.76	1250.26	1552.01	3.85%	2.89%	-13.55%	7.32%
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	2356.94	2195.88	2646.39	6.74%	5.96%	-10.94%	7.33%
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	2057.63	1917.09	2327.71	5.97%	5.12%	-11.60%	7.33%
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	1255.15	1145.98	1361.69	5.10%	4.74%	-7.82%	9.53%
Next 150 Index	148	FR0003502087	N150	Europe	Size	3073.06	2857.18	3468.23	4.47%	1.59%	-11.39%	7.56%

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Low Carbon 100 Europe PAB Index	102	QS0011131735	LC100	Europe	Theme	142.65	131.78	156.96	4.91%	4.18%	-9.12%	8.25%
Alternext Bpifrance Innovation Index	56	QS0011194212	NAOII	Europe	Theme	1018.17	1000.10	1536.98	14.82%	3.27%	-33.76%	1.81%
Alternext All-Share	389	QS0011040902	ALASI	Europe	All-Share	1118.87	1070.78	1441.65	0.64%	-2.23%	-22.39%	4.49%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Europe	Sector	1468.40	1316.65	1655.47	-0.59%	-2.04%	-11.30%	11.53%
Next Biotech	69	QS0011095955	BIOTK	Europe	Sector	2502.61	2517.80	2781.41	-1.52%	7.31%	-10.02%	-0.60%
Euronext Health Care Equipment & Services EW	14	FR0012082790	ENMEW	Europe	Sector	1437.51	1353.73	1755.73	2.99%	-0.93%	-18.12%	6.19%
Enternext PEA-PME 150 Index	144	FR0012246023	ENPME	France	Theme	1812.89	1743.16	2196.90	3.15%	-2.33%	-17.48%	4.00%
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	1747.14	1640.88	1981.01	1.03%	0.75%	-11.81%	6.48%
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	1885.98	1762.03	2113.51	3.97%	2.33%	-10.77%	7.03%
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREEP	France	Theme	1578.54	1434.67	1821.24	4.07%	1.83%	-13.33%	10.03%
Euronext CDP France Environment EW	40	NL0013025471	FRENPF	France	Theme	1624.38	1476.33	1874.13	4.04%	1.69%	-13.33%	10.03%
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	1371.89	1296.18	1547.44	0.05%	0.33%	-11.34%	5.84%
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSP	Europe	Theme	1874.32	1744.96	2191.83	2.79%	3.05%	-14.49%	7.41%
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEWF	Europe	Theme	1863.23	1718.73	2089.27	4.12%	3.36%	-10.82%	8.41%
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	2011.27	1932.45	2290.52	2.25%	3.65%	-12.19%	4.08%
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1140.00	1065.85	1350.61	0.71%	0.53%	-15.59%	6.96%
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	1126.47	1051.01	1297.85	3.31%	3.03%	-13.21%	7.18%
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	1099.64	1013.60	1247.94	2.36%	2.49%	-11.88%	8.49%
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	1224.36	1160.22	1370.03	4.42%	3.22%	-10.63%	5.53%
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	1334.31	1259.81	1507.40	2.43%	1.49%	-11.48%	5.91%
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLE5P	Europe	Theme	2259.43	2107.30	2623.51	3.35%	2.70%	-13.88%	7.22%
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	1952.37	1826.08	2233.94	1.59%	1.13%	-12.60%	6.92%
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	2330.67	2131.91	2676.46	1.71%	2.03%	-12.92%	9.32%
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	2276.39	2063.35	2630.72	2.15%	1.39%	-13.47%	10.32%
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	1255.75	1148.57	1422.01	5.21%	3.13%	-11.69%	9.33%
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	1634.17	1515.45	1676.12	-3.01%	1.70%	-2.50%	7.83%
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERI5P	Europe	Theme	1259.83	1201.77	1513.55	1.39%	0.62%	-16.76%	4.83%
Euronext VIGEO US 50	50	QS0011256169	ENVU	United States	Theme	3480.50	3312.35	3676.10	11.78%	10.37%	-5.32%	5.08%
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	989.09	906.22	1138.58	1.45%	0.75%	-13.13%	9.15%
Euronext Transatlantic ESG Leaders 60 EW	60	NL0013908775	ESGTP	World	Theme	2119.42	1948.42	2390.48	6.79%	6.25%	-11.34%	8.78%
Euronext Water and Ocean Europe 40 EW	40	NL0013908825	WATPR	Europe	Theme	1685.44	1563.74	1853.07	2.34%	1.74%	-9.05%	7.78%
Euronext Green Planet E	50	FR0013457850	GRE5P	Europe	Theme	1489.88	1383.82	1748.58	3.03%	3.16%	-14.79%	7.66%
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	2287.30	2133.25	2652.69	2.16%	2.85%	-13.77%	7.22%
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	2883.91	2644.55	3225.48	0.12%	1.76%	-10.59%	9.05%
Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	1611.45	1449.60	1847.80	0.73%	2.10%	-12.79%	11.17%
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	1365.16	1274.04	1613.04	2.42%	1.44%	-15.37%	7.15%
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	2420.72	2252.88	2571.37	6.62%	6.98%	-5.86%	7.45%
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	2539.89	2366.05	2692.05	6.03%	5.24%	-5.65%	7.35%
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	1336.94	1265.75	1517.40	-0.40%	-0.02%	-11.89%	5.62%
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	1498.65	1361.91	1720.60	4.18%	1.95%	-12.90%	10.04%
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	1978.49	1840.92	2248.32	3.06%	1.76%	-12.00%	7.47%
CAC Large 60 Responsible Investment	60	FR0013376258	C6RIP	France	Theme	1434.56	1307.97	1656.05	2.15%	2.07%	-13.37%	9.68%
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECC5P	Europe	Theme	2397.47	2176.26	2699.98	6.22%	4.21%	-11.20%	10.16%
Euronext CDP Water Eurozone EW	50	NL00150005G1	EZWTP	Europe	Theme	1564.12	1468.01	1783.55	4.11%	2.48%	-12.30%	6.55%
Euronext US ESG 20 EW	20	NL0015000A61	EUEPR	United States	Theme	2352.42	2206.41	2880.55	6.46%	7.76%	-18.33%	6.62%
Euronext EZ ESG 40 EW	40	NL0015000AA9	EEEPR	Europe	Theme	1678.84	1547.11	1916.04	5.90%	4.79%	-12.38%	8.51%
Euronext Low Carbon Eurozone PAB	100	FR0013522554	LC1EP	Europe	Theme	1157.48	1065.57	1342.86	2.27%	1.20%	-13.80%	8.62%
Euronext Low Carbon World PAB	300	FR0013522588	LC3WP	World	Theme	2372.91	2154.86	2507.88	12.42%	10.65%	-5.38%	10.12%

EURONEXT INDICES - PERFORMANCE REPORT - July 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						7/29/2022	6/30/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	July 2022
Euronext Transatlantic Environment 50	50	NL0015000BX9	ETE5P	World	Theme	3364.72	3053.93	3858.45	9.14%	10.02%	-12.80%	10.18%
Euronext France PAB 50	50	FR0014003927	FPABP	France	Theme	2119.78	1918.32	2375.88	5.99%	5.86%	-10.78%	10.50%
Euronext Transatlantic Circular Economy 50 EW	50	FR0014003BU4	TCEPR	World	Theme	2693.90	2469.14	2791.36	7.46%	7.06%	-3.49%	9.10%
Euronext Eurozone PAB 50	50	FR0014003PR0	EPABP	Europe	Theme	1816.16	1665.80	2118.48	3.57%	3.26%	-14.27%	9.03%
Euronext Core Europe PAB 50	50	FR0014003PU4	CPABP	Europe	Theme	2191.63	2001.50	2560.52	4.49%	4.69%	-14.41%	9.50%
Euronext Eurozone Diversity & Governance 40 EW	40	FR0014003PO7	GOVEP	Europe	Theme	1633.50	1516.96	1917.33	2.56%	3.16%	-14.80%	7.68%
Euronext V.E ESG World-Select 75 Bund SV	75	NL0015000ED5	EVEWP	World	Theme	3081.88	2807.39	3281.71	10.18%	11.31%	-6.09%	9.78%
Euronext V.E Eurozone Social Focus	50	FR0014004FP3	EZSFP	Europe	Theme	1509.95	1430.83	1743.27	3.48%	1.09%	-13.38%	5.53%
Euronext Eurozone ESG Leaders Select 40	40	FR0014004HI4	ESGCP	Europe	Theme	2029.53	1869.84	2362.83	4.55%	3.71%	-14.11%	8.54%
Euronext CDP Environment Transatlantic EW	40	FR0014004PQ0	TESGP	World	Theme	2346.01	2179.56	2493.05	7.71%	7.77%	-5.90%	7.64%
Euronext Eurozone Screened Climate Ambition 40 EW	40	FR0014004XR2	CLAMP	Europe	Theme	1779.57	1651.45	2089.03	3.16%	2.71%	-14.81%	7.76%
Euronext France Social	50	FR0014005D77	FRSOP	France	Theme	1743.34	1578.18	2007.15	3.24%	4.43%	-13.14%	10.47%
Euronext Eurozone Screened Climate Ambition 35 EW	35	FR0014005IK5	EZCLA	Europe	Theme	1458.67	1362.30	1713.72	1.16%	1.60%	-14.88%	7.07%
Euronext US Screened Climate Ambition 25 EW	25	FR0014005GE2	USCLA	United States	Theme	3001.33	2878.96	3801.54	4.98%	7.85%	-21.05%	4.25%
MIB ESG	40	FR0014005WN0	MESGP	Italy	Theme	993.30	961.70	1236.41	2.31%	0.37%	-19.66%	3.29%
Euronext Transatlantic Sustainability and Climate Screened 60	60	FR0014005GI3	TCAMP	World	Theme	3289.52	3070.83	3716.27	6.57%	8.13%	-11.48%	7.12%
Euronext Global Health Care 50 EW ESG	50	FRESG0000009	GHCPR	World	Theme	5227.43	4823.73	5367.46	13.92%	12.51%	-2.61%	8.37%
Euronext ESG Biodiversity Screened Eurozone 50	50	FRESG0000090	EBSEP	Europe	Theme	1784.67	1654.25	2126.88	3.95%	2.95%	-16.09%	7.88%
Euronext ESG Biodiversity Screened World	500	FRESG0000066	EBSWP	World	Theme	3367.26	3046.96	3745.52	7.99%	8.93%	-10.10%	10.51%
Euronext JPN Screened Climate Ambition 30 EW	30	FRESG0000181	JPCLA	Japan	Theme	2532.75	2426.43	2460.11	11.82%	6.64%	2.95%	4.38%
Euronext US Screened Climate Ambition 35 EW	35	FRESG0000249	USC3P	United States	Theme	3323.06	3161.05	4071.02	7.73%	9.14%	-18.37%	5.13%
Euronext Euro Large Cap Biodiversity Leaders 30	30	FRESG0000306	BIOEP	Europe	Theme	1408.04	1299.44	1688.83	4.79%	5.23%	-16.63%	8.36%
Euronext World Sustainability and Climate Screened	100	FRESG0000348	WCAMP	World	Theme	3890.54	3614.33	4289.65	9.04%	9.96%	-9.30%	7.64%
Euronext ESG Biodiversity Screened Transatlantic 80	80	FRESG0000405	EBSTP	World	Theme	3258.07	2993.21	3676.71	7.74%	8.59%	-11.39%	8.85%
Euronext French Employment 40 EW	40	FRESG0000454	FREMP	France	Theme	1281.73	1172.30	1375.32	-	-	-6.80%	9.34%
Euronext Eurozone 60 PAB	60	FRESG0000496	EZ6PP	Europe	Theme	1935.46	1783.34	2266.32	6.40%	3.75%	-14.60%	8.53%
Euronext Eurozone Focus 40 PAB	40	FRESG0000546	ES4PP	Europe	Theme	2235.01	2051.15	2600.14	8.83%	6.03%	-14.04%	8.96%
Euronext Switzerland 20 PAB	20	FRESG0000595	S2PPR	Switzerland	Theme	1998.66	1924.33	2305.37	4.84%	5.78%	-13.30%	3.86%
Euronext ESG Eurozone Biodiversity Leaders PAB	69	FRESG0000371	EBLPP	Europe	Theme	2021.12	1877.75	2393.17	6.68%	6.14%	-15.55%	7.64%
Partner Indices												
Euronext Vigeo World 120	120	QS0011250840	ENVW	World	Theme	1645.61	1582.22	1871.30	7.54%	5.95%	-12.06%	4.01%
Euronext Vigeo World 120 GR	120	QS0011250865	ENVWG	World	Theme	2381.88	2285.09	2644.73	10.95%	9.37%	-9.94%	4.24%
Euronext Vigeo World 120 NR	120	QS0011250857	ENVWN	World	Theme	2184.33	2096.78	2438.01	10.21%	8.61%	-10.41%	4.18%
Euronext Vigeo EU 120	120	QS0011250873	ENVEU	Europe	Theme	1613.00	1507.95	1826.23	1.92%	0.67%	-11.68%	6.97%
Euronext Vigeo EU 120 GR	120	QS0011250899	ENVEG	Europe	Theme	2422.35	2256.35	2660.24	5.30%	4.19%	-8.94%	7.36%
Euronext Vigeo EU 120 NR	120	QS0011250881	ENVEN	Europe	Theme	2218.51	2068.09	2453.19	4.55%	3.39%	-9.57%	7.27%
Euronext Vigeo Euro 120 Index	120	QS0011256201	ENVEO	Europe	Theme	1606.54	1513.05	1834.35	2.28%	1.02%	-12.42%	6.18%
Euronext Vigeo Euro 120 GR Index	120	QS0011256227	ENVOG	Europe	Theme	2409.02	2261.88	2665.79	5.56%	4.42%	-9.63%	6.51%
Euronext Vigeo Euro 120 NR Index	120	QS0011256219	ENVON	Europe	Theme	2174.88	2043.42	2425.07	4.77%	3.56%	-10.32%	6.43%
Euronext Vigeo FR 20	20	QS0011250907	ENVF	Paris	Theme	1261.74	1159.71	1498.05	-0.00%	-0.34%	-15.77%	8.80%
Euronext Vigeo FR 20 GR	20	QS0011250923	ENVFG	Paris	Theme	1905.48	1746.56	2182.44	3.07%	3.10%	-12.69%	9.10%
Euronext Vigeo FR 20 NR	20	QS0011250915	ENVFN	Paris	Theme	1689.49	1549.65	1952.51	2.25%	2.13%	-13.47%	9.02%
Euronext Vigeo Benelux 20 Index	20	QS0011256235	ENVB	Europe	Theme	2034.70	1906.89	2322.06	5.46%	2.46%	-12.38%	6.70%
Euronext Vigeo Benelux 20 GR Index	20	QS0011256250	ENVBG	Europe	Theme	2915.08	2729.93	3238.44	8.78%	5.98%	-9.99%	6.78%
Euronext Vigeo Benelux 20 NR Index	20	QS0011256243	ENVBN	Europe	Theme	2730.95	2557.78	3049.34	8.16%	5.32%	-10.44%	6.77%
Euronext Vigeo UK 20	20	QS0011250931	ENVUK	London	Theme	1257.86	1179.19	1412.86	-0.17%	-3.21%	-10.97%	6.67%
Euronext Vigeo UK 20 GR	20	QS0011250956	ENVUG	London	Theme	1884.83	1756.36	2065.51	3.34%	0.50%	-8.75%	7.31%
Euronext Vigeo UK 20 NR	20	QS0011250949	ENVUN	London	Theme	1865.92	1740.03	2046.78	3.22%	0.37%	-8.84%	7.24%

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