

# EURONEXT INDICES - PERFORMANCE REPORT - August 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						8/31/2022	7/29/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	August 2022
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	680.31	729.44	797.93	6.81%	5.68%	-14.74%	-6.74%
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	3585.84	3796.84	4310.15	0.14%	-1.60%	-16.80%	-5.56%
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	6125.10	6448.50	7153.03	3.78%	3.79%	-14.37%	-5.02%
PSI 20	15	PTING0200002	PSI20	Lisbon	Blue Chip	5995.24	6123.23	5569.48	7.05%	3.06%	7.64%	-2.09%
ISEQ 20	19	IE00B0500264	ISE20	Dublin	Blue Chip	1210.45	1178.59	1473.67	7.86%	2.22%	-17.86%	2.70%
OBX Price Index	25	NO0007035376	OBXP	Oslo	Blue Chip	586.12	584.81	563.47	9.236%	7.05%	4.02%	0.22%
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	2177.79	2321.96	2503.68	9.06%	8.28%	-13.02%	-6.21%
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	8138.04	8612.79	9614.90	1.95%	0.56%	-15.36%	-5.51%
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	13558.37	14274.25	15507.85	5.76%	5.95%	-12.57%	-5.02%
PSI 20 NR	15	QS0011211180	PSINR	Lisbon	Blue Chip	13127.08	13407.33	11900.73	10.11%	6.12%	10.30%	-2.09%
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	2517.97	2683.47	2889.59	9.36%	8.69%	-12.86%	-6.17%
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	10852.61	11483.85	12729.59	2.71%	1.42%	-14.74%	-5.50%
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	17917.08	18863.10	20357.80	6.47%	6.79%	-11.99%	-5.02%
PSI 20 GR	15	PTING0210001	PSITR	Lisbon	Blue Chip	16314.07	16662.35	14670.92	11.15%	7.15%	11.20%	-2.09%
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	1731.59	1685.18	2084.67	9.28%	3.74%	-16.94%	2.75%
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	1146.03	1141.09	1068.63	13.25%	11.34%	7.24%	0.43%
<b>French Indices</b>												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	1869.82	1985.70	2237.01	3.38%	4.39%	-16.41%	-5.84%
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	1192.89	1257.13	1437.54	2.10%	0.68%	-17.02%	-5.11%
CAC Next 20	20	QS0010989109	CN20	Paris	Size	10740.41	11305.07	12864.58	-2.61%	-0.41%	-16.51%	-4.99%
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	6673.49	7025.74	7806.37	3.27%	3.47%	-14.51%	-5.01%
CAC Mid & Small	191	QS0010989133	CACMS	Paris	Size	13158.61	13835.40	15516.29	1.16%	-0.78%	-15.19%	-4.89%
CAC Mid 60	59	QS0010989117	CACMD	Paris	Size	13219.03	13945.82	15515.71	0.19%	-0.86%	-14.80%	-5.21%
CAC Small	132	QS0010989125	CACS	Paris	Size	12397.63	12790.84	14893.12	6.45%	-0.42%	-16.76%	-3.07%
SBF 120	119	FR0003999481	PX4	Paris	Size	4740.74	4991.62	5545.68	3.06%	3.10%	-14.51%	-5.03%
SBF 120 NR	119	QS0011131842	PX4NR	Paris	Size	9702.30	10215.46	11118.37	4.98%	5.18%	-12.74%	-5.02%
SBF 120 GR	119	QS0011131859	PX4GR	Paris	Size	12346.52	12999.44	14055.79	5.67%	5.99%	-12.16%	-5.02%
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	2244.87	2355.69	2636.49	2.66%	1.99%	-14.85%	-4.70%
CAC PME	40	FR0011710375	CAPME	Paris	Theme	834.84	863.12	1216.10	-6.03%	-8.21%	-31.35%	-3.28%
CAC PME NR	40	FR0011710383	CACPN	Paris	Theme	897.00	927.30	1300.16	-5.49%	-7.65%	-31.01%	-3.27%
CAC PME GR	40	FR0011710391	CACPG	Paris	Theme	923.94	955.13	1336.99	-5.30%	-7.43%	-30.89%	-3.27%
CAC PME Dividend Return	40	FR0011710409	CAPDR	Paris	Theme	724.50	750.68	1067.82	-7.83%	-9.93%	-32.15%	-3.49%
Euronext IEIF SIIC France Index	24	QS0010980447	SIIC	Paris	Theme	2063.81	2200.15	2398.16	-7.89%	-6.05%	-13.94%	-6.20%
CAC All-Share	405	QS0010989141	PAX	Paris	All-Share	7697.07	8085.08	8982.02	4.99%	4.66%	-14.31%	-4.80%
CAC All-Tradable	251	FR0003999499	CACT	Paris	All-Share	4650.04	4895.05	5441.42	3.11%	3.03%	-14.54%	-5.01%
CAC All-Tradable NR	251	QS0011131883	CACTN	Paris	All-Share	9540.85	10043.28	10937.75	5.02%	5.10%	-12.77%	-5.00%
CAC All-Tradable GR	251	QS0011131891	CACTR	Paris	All-Share	12130.42	12769.12	13815.55	5.71%	5.90%	-12.20%	-5.00%

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<b>CAC Basic Materials</b>	17	QS0011017637	FRBM	Paris	Sector	<b>2146.94</b>	2277.07	2499.87	7.85%	3.56%	-14.12%	<b>-5.71%</b>
<b>CAC Consumer Goods</b>	83	QS0011017686	FRCG	Paris	Sector	<b>4603.93</b>	4858.18	5539.30	11.87%	13.12%	-16.89%	<b>-5.23%</b>
<b>CAC Consumer Services</b>	22	QS0011017736	FRCS	Paris	Sector	<b>1070.72</b>	1098.35	1170.87	-3.15%	-0.92%	-8.55%	<b>-2.52%</b>
<b>CAC Financials</b>	51	QS0011017801	FRFIN	Paris	Sector	<b>747.95</b>	745.43	932.13	0.43%	-4.84%	-19.76%	<b>0.34%</b>
<b>CAC Health Care</b>	46	QS0011017702	FRHC	Paris	Sector	<b>1885.71</b>	2080.96	2297.08	4.90%	3.47%	-17.91%	<b>-9.38%</b>
<b>CAC Industrials</b>	71	QS0011017652	FRIN	Paris	Sector	<b>2236.42</b>	2374.17	2548.19	-0.16%	3.46%	-12.23%	<b>-5.80%</b>
<b>CAC Oil &amp; Gas</b>	11	QS0011017603	FROG	Paris	Sector	<b>887.71</b>	873.59	772.88	2.16%	2.28%	14.86%	<b>1.62%</b>
<b>CAC Technology</b>	41	QS0011017827	FRTEC	Paris	Sector	<b>1774.47</b>	1907.40	2345.04	13.90%	8.66%	-24.33%	<b>-6.97%</b>
<b>CAC Telecommunications</b>	6	QS0011017769	FRTEL	Paris	Sector	<b>716.38</b>	705.39	727.68	-0.19%	-0.58%	-1.55%	<b>1.56%</b>
<b>CAC Utilities</b>	14	QS0011017785	FRUT	Paris	Sector	<b>621.03</b>	632.51	624.45	2.65%	3.07%	-0.55%	<b>-1.81%</b>
<b>CAC 40 Inflation Adjusted</b>	40	FRIX00000953	CACIN	Paris	Strategy	<b>103.20</b>	109.40	126.19	1.52%	1.91%	-18.22%	<b>-5.67%</b>
<b>CAC 40 NR Inflation Adjusted</b>	40	FRIX00000961	NCACI	Paris	Strategy	<b>161.51</b>	171.21	193.41	3.45%	4.04%	-16.49%	<b>-5.66%</b>
<b>Dutch Indices</b>												
<b>AEX ESG</b>	25	NLESG0000014	AESGP	Amsterdam	Theme	<b>920.69</b>	1001.75	1158.08	9.56%	8.69%	-20.50%	<b>-8.09%</b>
<b>AMX</b>	25	NL0000249274	AMX	Amsterdam	Size	<b>925.97</b>	957.43	1081.17	4.49%	3.39%	-14.35%	<b>-3.29%</b>
<b>AScX</b>	25	NL0000249142	ASCX	Amsterdam	Size	<b>1279.10</b>	1300.23	1393.66	10.57%	5.04%	-8.22%	<b>-1.62%</b>
<b>AEX All-Tradable</b>	75	NL0010614491	AEXAT	Amsterdam	Size	<b>826.42</b>	883.41	968.09	7.82%	6.16%	-14.63%	<b>-6.45%</b>
<b>AEX All-Tradable Alternative Weighting</b>	75	NL0010614525	AETAW	Amsterdam	Size	<b>1531.36</b>	1643.19	1820.40	5.52%	4.57%	-15.88%	<b>-6.81%</b>
<b>AEX Equal Weight</b>	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>2680.06</b>	2889.33	3350.27	4.28%	3.44%	-20.00%	<b>-7.24%</b>
<b>AEX All-Share</b>	141	NL0000249100	AAX	Amsterdam	All-Share	<b>931.27</b>	990.92	1110.99	4.21%	3.55%	-16.18%	<b>-6.02%</b>
<b>AEX Basic Materials</b>	8	QS0011016480	NLBM	Amsterdam	Sector	<b>1370.69</b>	1405.42	1687.02	12.03%	7.37%	-18.75%	<b>-2.47%</b>
<b>AEX Consumer Goods</b>	18	QS0011016530	NLCG	Amsterdam	Sector	<b>2821.53</b>	3078.23	3197.56	0.85%	2.91%	-11.76%	<b>-8.34%</b>
<b>AEX Consumer Services</b>	12	QS0011016563	NLCS	Amsterdam	Sector	<b>2867.57</b>	3032.68	3165.56	0.52%	6.87%	-9.41%	<b>-5.44%</b>
<b>AEX Financials</b>	33	QS0011016605	NLFIN	Amsterdam	Sector	<b>502.75</b>	529.81	630.36	0.45%	-6.01%	-20.24%	<b>-5.11%</b>
<b>AEX Health Care</b>	9	QS0011016555	NLHC	Amsterdam	Sector	<b>1141.21</b>	1317.23	1985.41	-24.96%	-9.68%	-42.52%	<b>-13.36%</b>
<b>AEX Industrials</b>	28	QS0011016506	NLIN	Amsterdam	Sector	<b>1892.79</b>	2095.56	2697.22	12.63%	5.83%	-29.82%	<b>-9.68%</b>
<b>AEX Oil &amp; Gas</b>	4	QS0011016472	NLOG	Amsterdam	Sector	<b>966.57</b>	949.31	711.26	1.41%	2.19%	35.90%	<b>1.82%</b>
<b>AEX Technology</b>	16	QS0011016613	NLTEC	Amsterdam	Sector	<b>7303.60</b>	8033.81	10039.28	14.81%	17.86%	-27.25%	<b>-9.09%</b>
<b>AEX Telecommunications</b>	1	QS0011016589	NLTEL	Amsterdam	Sector	<b>1425.94</b>	1448.88	1228.01	7.62%	-0.01%	16.12%	<b>-1.58%</b>
<b>Belgium Indices</b>												
<b>BEL Mid</b>	37	BE0389856130	BELM	Brussels	Size	<b>6368.67</b>	6622.89	7176.71	4.68%	6.54%	-11.26%	<b>-3.84%</b>
<b>BEL Small</b>	26	BE0389857146	BELS	Brussels	Size	<b>13444.82</b>	12911.01	14835.91	1.25%	-1.71%	-9.38%	<b>4.13%</b>
<b>BEL All-Share NR</b>	127	BE0389550956	BELAR	Brussels	All-Share	<b>44358.98</b>	45968.84	48999.23	0.61%	0.08%	-9.47%	<b>-3.50%</b>
<b>BEL Basic Materials</b>	13	QS0011224910	BEBMP	Brussels	Sector	<b>1230.73</b>	1328.06	1536.12	0.20%	-5.07%	-19.88%	<b>-7.33%</b>
<b>BEL Consumer Goods</b>	6	QS0011225222	BECGP	Brussels	Sector	<b>4867.00</b>	5149.26	5567.93	8.10%	1.62%	-12.59%	<b>-5.48%</b>
<b>BEL Consumer Services</b>	13	QS0011225156	BECSF	Brussels	Sector	<b>2503.01</b>	2627.29	2759.72	4.92%	7.04%	-9.30%	<b>-4.73%</b>
<b>BEL Financials</b>	16	QS0011225180	BEFIP	Brussels	Sector	<b>629.23</b>	680.68	867.26	1.02%	-2.68%	-27.45%	<b>-7.56%</b>
<b>BEL Health Care</b>	17	QS0011225206	BEHCP	Brussels	Sector	<b>2859.01</b>	2900.06	3186.35	3.92%	11.36%	-10.27%	<b>-1.42%</b>
<b>BEL Industrials</b>	18	QS0011225214	BEINP	Brussels	Sector	<b>1031.16</b>	1081.18	1306.61	7.85%	-1.46%	-21.08%	<b>-4.63%</b>
<b>BEL Oil &amp; Gas</b>	2	QS0011249248	BEOGP	Brussels	Sector	<b>1369.88</b>	1344.75	1206.69	3.75%	3.14%	13.52%	<b>1.87%</b>
<b>BEL Technology</b>	6	QS0011225172	BETP	Brussels	Sector	<b>2021.72</b>	2235.80	2474.27	0.81%	-7.45%	-18.29%	<b>-9.57%</b>
<b>BEL Telecommunications</b>	5	QS0011225198	BETEP	Brussels	Sector	<b>424.87</b>	451.74	632.88	-23.61%	-16.40%	-32.87%	<b>-5.95%</b>
<b>BEL Utilities</b>	3	QS0011225164	BEUTP	Brussels	Sector	<b>800.98</b>	814.61	831.09	1.72%	1.46%	-3.62%	<b>-1.67%</b>

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<b>Portuguese Indices</b>												
PSI All-Share	37	QS0011224308	BVL	Lisbon	All-Share	<b>1781.81</b>	1827.31	1646.95	10.52%	6.37%	8.19%	<b>-2.49%</b>
PSI All-Share GR	37	PTING1000005	BVLGR	Lisbon	All-Share	<b>4658.14</b>	4777.09	4184.18	14.18%	10.14%	11.33%	<b>-2.49%</b>
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	<b>2502.80</b>	2549.90	2070.39	6.75%	0.49%	20.89%	<b>-1.85%</b>
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	<b>4354.77</b>	4286.99	4334.00	6.02%	-0.29%	0.48%	<b>1.58%</b>
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	<b>2345.88</b>	2425.66	2160.34	9.28%	3.46%	8.59%	<b>-3.29%</b>
PSI Financials	2	QS0011225057	PTFIP	Lisbon	Sector	<b>46.78</b>	46.55	45.41	-8.33%	-6.21%	3.01%	<b>0.48%</b>
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	<b>347.67</b>	358.19	398.76	-0.17%	-2.54%	-12.81%	<b>-2.94%</b>
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	<b>917.94</b>	874.15	724.49	-6.15%	-4.94%	26.70%	<b>5.01%</b>
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	<b>501.67</b>	523.78	521.30	20.81%	10.75%	-3.77%	<b>-4.22%</b>
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	<b>94.62</b>	96.88	89.36	-11.18%	-10.66%	5.89%	<b>-2.33%</b>
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	<b>1831.43</b>	1902.60	1733.30	21.42%	16.10%	5.66%	<b>-3.74%</b>
<b>Irish Indices</b>												
ISEQ Small	10	IE0000506299	ISESM	Dublin	Size	<b>2392.91</b>	2516.56	3052.08	7.64%	-1.02%	-21.60%	<b>-4.91%</b>
ISEQ Small GR	10	IE0000506745	ISESG	Dublin	Size	<b>3599.39</b>	3773.70	4564.20	8.83%	-0.06%	-21.14%	<b>-4.62%</b>
ISEQ 20 Capped	19	IE00B2QF4Z54	ISECA	Dublin	Size	<b>1577.82</b>	1542.84	1782.81	10.49%	2.54%	-11.50%	<b>2.27%</b>
ISEQ 20 Capped GR	19	IE00B2QF5075	ISECG	Dublin	Size	<b>2241.16</b>	2187.55	2494.55	12.19%	4.28%	-10.16%	<b>2.45%</b>
ISEQ All Share	33	IE0001477250	ISEQ	Dublin	All-Share	<b>6977.77</b>	6808.75	8444.52	5.88%	1.05%	-17.37%	<b>2.48%</b>
ISEQ All Share GR	33	IE0000506851	ISEQG	Dublin	All-Share	<b>16043.71</b>	15646.88	19179.06	7.32%	2.63%	-16.35%	<b>2.54%</b>
<b>Norwegian Indices</b>												
OBX ESG PR	39	NO0012513482	OBXEP	Oslo	Theme	<b>2050.22</b>	2095.93	2304.25	4.55%	5.20%	-11.02%	<b>-2.18%</b>
OBX ESG ex Oil and Gas PR	39	NO0012513516	OEXOP	Oslo	Theme	<b>2827.69</b>	2925.93	3255.70	6.10%	6.01%	-13.15%	<b>-3.36%</b>
OSE All share_PR	194	NO0010865231	OSEAP	Oslo	All-Share	<b>564.32</b>	562.03	529.01	10.56%	7.92%	6.67%	<b>0.41%</b>
OSEBX Benchmark_PR	69	NO0010865256	OSEBP	Oslo	Size	<b>497.49</b>	500.15	492.94	9.38%	7.05%	0.92%	<b>-0.53%</b>
OSEFX Mutual Fund_PR	69	NO0010865272	OSEFP	Oslo	Size	<b>474.82</b>	482.19	503.66	7.54%	6.26%	-5.73%	<b>-1.53%</b>
OSEM Mid Cap_PR	114	NO0010865298	OSEMP	Oslo	Size	<b>165.00</b>	166.75	167.41	12.81%	4.79%	-1.44%	<b>-1.05%</b>
OSESX Small Cap_PR	137	NO0010865314	OSESP	Oslo	Size	<b>451.53</b>	456.82	470.46	9.89%	3.83%	-4.02%	<b>-1.16%</b>
OBSFX Seafood_PR	10	NO0010865199	OBSFP	Oslo	Sector	<b>436.51</b>	477.24	424.84	3.55%	9.84%	2.75%	<b>-8.54%</b>
OBSHX Shipping_PR	23	NO0010865215	OBSHP	Oslo	Sector	<b>105.33</b>	105.19	78.30	23.26%	8.96%	34.51%	<b>0.13%</b>
<b>Pan-European Indices</b>												
Euronext Europe 500	500	NL0013273014	EU500	Europe	Size	<b>1350.11</b>	1424.72	1582.20	3.20%	2.25%	-14.67%	<b>-5.24%</b>
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Europe	Size	<b>2430.36</b>	2558.07	2772.10	6.16%	5.52%	-12.33%	<b>-4.99%</b>
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Europe	Size	<b>2197.99</b>	2313.70	2520.68	5.57%	4.90%	-12.80%	<b>-5.00%</b>
Euronext Eurozone 300	300	NL0013273048	EZ300	Europe	Size	<b>1221.90</b>	1284.28	1473.05	1.90%	1.16%	-17.05%	<b>-4.86%</b>
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Europe	Size	<b>2169.31</b>	2277.22	2544.45	4.66%	4.16%	-14.74%	<b>-4.74%</b>
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Europe	Size	<b>1888.84</b>	1982.98	2229.42	4.01%	3.44%	-15.28%	<b>-4.75%</b>
Euronext North America 500	500	NL0015436114	NA500	North America	Size	<b>3601.07</b>	3699.53	3877.93	13.57%	13.31%	-7.14%	<b>-2.66%</b>
Euronext North America 500 GR	500	NL0015436130	NA5GR	North America	Size	<b>5133.91</b>	5265.14	5469.60	15.49%	15.38%	-6.14%	<b>-2.49%</b>
Euronext North America 500 NR	500	NL0015436122	NA5NR	North America	Size	<b>4629.96</b>	4750.74	4948.25	14.93%	14.77%	-6.43%	<b>-2.54%</b>
Euronext Climate Europe	202	NL0011923024	ENCLE	Europe	Theme	<b>1530.01</b>	1626.52	1793.50	2.53%	2.08%	-14.69%	<b>-5.93%</b>
Euronext Family Business Index	86	NL0012171292	ENFAM	Europe	Theme	<b>1216.39</b>	1265.08	1485.11	2.71%	-0.81%	-18.09%	<b>-3.85%</b>
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	<b>1275.07</b>	1341.76	1552.01	2.50%	1.86%	-17.84%	<b>-4.97%</b>
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	<b>2239.79</b>	2356.94	2646.39	5.35%	4.90%	-15.36%	<b>-4.97%</b>
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	<b>1955.36</b>	2057.63	2327.71	4.60%	4.07%	-16.00%	<b>-4.97%</b>
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	<b>1196.28</b>	1255.15	1361.69	3.98%	3.82%	-12.15%	<b>-4.69%</b>
Next 150 Index	147	FR0003502087	N150	Europe	Size	<b>2928.45</b>	3073.06	3468.23	3.56%	0.83%	-15.56%	<b>-4.71%</b>

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						8/31/2022	7/29/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	August 2022
Low Carbon 100 Europe PAB Index	102	QS0011131735	LC100	Europe	Theme	133.64	142.65	156.96	3.01%	2.95%	-14.86%	-6.31%
Alternext Bpifrance Innovation Index	56	QS0011194212	NAOII	Europe	Theme	1002.39	1018.17	1536.98	15.14%	2.87%	-34.78%	-1.55%
Alternext All-Share	389	QS0011040902	ALASI	Europe	All-Share	1102.00	1118.87	1441.65	1.34%	-3.29%	-23.56%	-1.51%
Euronext IEIF REIT Europe Index	42	QS0011070230	REITE	Europe	Sector	1305.09	1468.40	1655.47	-5.24%	-4.12%	-21.16%	-11.12%
Next Biotech	69	QS0011095955	BIOTK	Europe	Sector	2565.70	2502.62	2781.41	0.83%	7.18%	-7.76%	2.52%
Euronext Health Care Equipment & Services EW	14	FR0012082790	ENMEW	Europe	Sector	1344.00	1437.51	1755.73	2.03%	-2.47%	-23.45%	-6.51%
Enternext PEA-PME 150 Index	142	FR0012246023	ENPME	France	Theme	1772.82	1812.89	2196.90	3.72%	-2.58%	-19.30%	-2.21%
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	1634.83	1747.14	1981.01	-0.74%	-0.46%	-17.48%	-6.43%
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	1757.23	1885.98	2113.51	2.48%	1.15%	-16.86%	-6.83%
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREEP	France	Theme	1495.30	1578.54	1821.24	2.72%	0.85%	-17.90%	-5.27%
Euronext CDP France Environment EW	40	NL0013025471	FRENPF	France	Theme	1538.73	1624.39	1874.13	2.69%	0.67%	-17.90%	-5.27%
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	1312.60	1371.89	1547.44	-1.27%	-0.67%	-15.18%	-4.32%
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSP	Europe	Theme	1763.62	1874.32	2191.83	0.91%	1.90%	-19.54%	-5.91%
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEWF	Europe	Theme	1746.85	1863.23	2089.27	2.50%	2.05%	-16.39%	-6.25%
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	1897.93	2011.27	2290.52	0.29%	2.45%	-17.14%	-5.64%
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	1084.48	1140.00	1350.61	-0.35%	-0.52%	-19.70%	-4.87%
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	1075.38	1126.47	1297.85	2.18%	2.10%	-17.14%	-4.54%
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	1047.82	1099.64	1247.94	1.19%	1.63%	-16.04%	-4.71%
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	1177.12	1224.36	1370.03	3.17%	2.39%	-14.08%	-3.86%
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	1278.50	1334.31	1507.40	1.42%	0.58%	-15.18%	-4.18%
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLE5P	Europe	Theme	2142.82	2259.43	2623.51	2.01%	1.71%	-18.32%	-5.16%
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	1866.51	1952.37	2233.94	0.50%	0.17%	-16.45%	-4.40%
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	2209.95	2330.67	2676.46	0.09%	0.94%	-17.43%	-5.18%
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	2157.31	2276.39	2630.72	0.67%	0.37%	-18.00%	-5.23%
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	1186.96	1255.75	1422.01	3.78%	2.05%	-16.53%	-5.48%
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	1553.71	1634.17	1676.12	-6.08%	0.63%	-7.30%	-4.92%
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERI5P	Europe	Theme	1168.72	1259.83	1513.55	-0.53%	-0.66%	-22.78%	-7.23%
Euronext VIGEO US 50	50	QS0011256169	ENVU	United States	Theme	3399.14	3480.50	3676.10	11.64%	9.48%	-7.53%	-2.34%
SBF Top 50 ESG EW	50	FR0013371416	ESF5P	France	Theme	937.60	989.09	1138.58	0.16%	-0.23%	-17.65%	-5.21%
Euronext Transatlantic ESG Leaders 60 EW	60	NL0013908775	ESGTP	World	Theme	2010.02	2119.42	2390.48	5.35%	5.25%	-15.92%	-5.16%
Euronext Water and Ocean Europe 40 EW	40	NL0013908825	WATPR	Europe	Theme	1599.58	1685.44	1853.07	0.81%	0.70%	-13.68%	-5.09%
Euronext Green Planet E	50	FR0013457850	GRE5P	Europe	Theme	1414.95	1489.88	1748.58	1.75%	2.19%	-19.08%	-5.03%
Euronext Eurozone ESG Leaders Select 40 EW	40	FR0013477007	ESGEP	Europe	Theme	2163.25	2287.31	2652.69	0.51%	1.75%	-18.45%	-5.42%
Euronext France ESG Leaders Select 30 EW	30	FR0013476959	ESGFP	France	Theme	2743.12	2883.91	3225.48	-1.59%	0.84%	-14.95%	-4.88%
Euronext Green Planet France	35	FR0013479763	GRF5P	France	Theme	1529.58	1611.46	1847.80	-0.53%	0.98%	-17.22%	-5.08%
Euronext Europe Pioneers 50 ESG EW	50	FR0013483278	EPEGP	Europe	Theme	1298.88	1365.16	1613.04	0.98%	0.34%	-19.48%	-4.85%
Euronext CDP Environment ESG World	40	NL0013940984	WESGP	World	Theme	2300.89	2420.72	2571.37	5.44%	6.21%	-10.52%	-4.95%
Euronext CDP Environment World	40	NL0013352602	WLENP	World	Theme	2408.78	2539.89	2692.05	4.82%	4.51%	-10.52%	-5.16%
Euronext CDP Environment Eurozone	50	NL0013352560	EZENP	Europe	Theme	1279.22	1336.94	1517.40	-1.72%	-1.03%	-15.70%	-4.32%
Euronext CDP Environment ESG France EW	40	FR0013448131	FESGP	France	Theme	1421.53	1498.65	1720.60	2.84%	0.97%	-17.38%	-5.15%
Euronext Core Europe 100 ESG EW	100	NL0013110224	CEE1P	Europe	Theme	1878.74	1978.49	2248.32	1.95%	0.76%	-16.44%	-5.04%
CAC Large 60 Responsible Investment	60	FR0013376258	C6RIP	France	Theme	1350.88	1434.56	1656.05	0.53%	0.86%	-18.43%	-5.83%
Euronext Core Euro & Global Climate Change EW	50	FR0013533551	ECC5P	Europe	Theme	2283.05	2397.47	2699.98	4.91%	3.42%	-15.44%	-4.77%
Euronext CDP Water Eurozone EW	50	NL00150005G1	EZWTP	Europe	Theme	1496.80	1564.12	1783.55	3.25%	1.75%	-16.08%	-4.30%
Euronext US ESGL 20 EW	20	NL0015000A61	EUEPR	United States	Theme	2207.18	2352.42	2880.55	4.54%	6.39%	-23.38%	-6.17%
Euronext EZ ESGL 40 EW	40	NL0015000AA9	EEEPR	Europe	Theme	1589.56	1678.84	1916.04	4.74%	3.69%	-17.04%	-5.32%
Euronext Low Carbon Eurozone PAB	100	FR0013522554	LC1EP	Europe	Theme	1086.63	1157.48	1342.86	0.80%	0.09%	-19.08%	-6.12%
Euronext Low Carbon World PAB	300	FR0013522588	LC3WP	World	Theme	2249.33	2372.91	2507.88	10.60%	9.61%	-10.31%	-5.21%

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<b>Euronext Transatlantic Environment 50</b>	50	NL0015000BX9	ETE5P	World	Theme	<b>3201.30</b>	3364.72	3858.45	7.90%	8.85%	-17.03%	<b>-4.86%</b>
<b>Euronext France PAB 50</b>	50	FR0014003927	FPABP	France	Theme	<b>1985.63</b>	2119.78	2375.88	3.72%	4.45%	-16.43%	<b>-6.33%</b>
<b>Euronext Transatlantic Circular Economy 50 EW</b>	50	FR0014003BU4	TCEPR	World	Theme	<b>2579.51</b>	2693.90	2791.36	5.47%	6.24%	-7.59%	<b>-4.25%</b>
<b>Euronext Eurozone PAB 50</b>	50	FR0014003PR0	EPABP	Europe	Theme	<b>1700.46</b>	1816.16	2118.48	1.96%	2.07%	-19.73%	<b>-6.37%</b>
<b>Euronext Core Europe PAB 50</b>	50	FR0014003PU4	CPABP	Europe	Theme	<b>2043.25</b>	2191.63	2560.52	2.69%	3.34%	-20.20%	<b>-6.77%</b>
<b>Euronext Eurozone Diversity &amp; Governance 40 EW</b>	40	FR0014003PO7	GOVEP	Europe	Theme	<b>1545.15</b>	1633.50	1917.33	1.17%	1.98%	-19.41%	<b>-5.41%</b>
<b>Euronext V.E ESG World-Select 75 Bund SV</b>	75	NL0015000ED5	EVEWP	World	Theme	<b>2984.29</b>	3081.88	3281.71	9.50%	10.80%	-9.06%	<b>-3.17%</b>
<b>Euronext V.E Eurozone Social Focus</b>	50	FR0014004FP3	EZSFP	Europe	Theme	<b>1430.97</b>	1509.95	1743.27	2.11%	0.19%	-17.91%	<b>-5.23%</b>
<b>Euronext Eurozone ESG Leaders Select 40</b>	40	FR0014004HI4	ESGCP	Europe	Theme	<b>1898.32</b>	2029.53	2362.83	2.42%	2.40%	-19.66%	<b>-6.47%</b>
<b>Euronext CDP Environment Transatlantic EW</b>	40	FR0014004PQ0	TESGP	World	Theme	<b>2232.50</b>	2346.01	2493.05	6.66%	6.84%	-10.45%	<b>-4.84%</b>
<b>Euronext Eurozone Screened Climate Ambition 40 EW</b>	40	FR0014004XR2	CLAMP	Europe	Theme	<b>1687.96</b>	1779.57	2089.03	2.09%	1.89%	-19.20%	<b>-5.15%</b>
<b>Euronext France Social</b>	50	FR0014005D77	FRSOP	France	Theme	<b>1662.95</b>	1743.34	2007.15	1.76%	3.38%	-17.15%	<b>-4.61%</b>
<b>Euronext Eurozone Screened Climate Ambition 35 EW</b>	35	FR0014005IK5	EZCLA	Europe	Theme	<b>1392.07</b>	1458.67	1713.72	-0.03%	0.94%	-18.77%	<b>-4.57%</b>
<b>Euronext US Screened Climate Ambition 25 EW</b>	25	FR0014005GE2	USCLA	United States	Theme	<b>2827.26</b>	3001.33	3801.54	3.40%	6.51%	-25.63%	<b>-5.80%</b>
<b>MIB ESG</b>	40	FR0014005WN0	MESGP	Italy	Theme	<b>961.20</b>	993.30	1236.41	1.51%	-0.38%	-22.26%	<b>-3.23%</b>
<b>Euronext Transatlantic Sustainability and Climate Screened 60</b>	60	FR0014005GI3	TCAMP	World	Theme	<b>3143.48</b>	3289.52	3716.27	5.21%	7.36%	-15.41%	<b>-4.44%</b>
<b>Euronext Global Health Care 50 EW ESG</b>	50	FRESG0000009	GHCPR	World	Theme	<b>4990.29</b>	5227.43	5367.46	11.81%	11.34%	-7.03%	<b>-4.54%</b>
<b>Euronext ESG Biodiversity Screened Eurozone 50</b>	50	FRESG0000090	EBSEP	Europe	Theme	<b>1667.65</b>	1784.67	2126.88	2.18%	1.82%	-21.59%	<b>-5.56%</b>
<b>Euronext ESG Biodiversity Screened World</b>	500	FRESG0000066	EBSWP	World	Theme	<b>3237.23</b>	3367.27	3745.52	6.92%	8.34%	-13.57%	<b>-3.86%</b>
<b>Euronext JPN Screened Climate Ambition 30 EW</b>	30	FRESG0000181	JPCLA	Japan	Theme	<b>2545.79</b>	2532.75	2460.11	12.99%	7.09%	3.48%	<b>0.51%</b>
<b>Euronext US Screened Climate Ambition 35 EW</b>	35	FRESG0000249	USC3P	United States	Theme	<b>3139.67</b>	3323.06	4071.02	6.42%	7.79%	-22.88%	<b>-5.52%</b>
<b>Euronext Euro Large Cap Biodiversity Leaders 30</b>	30	FRESG0000306	BIOEP	Europe	Theme	<b>1329.53</b>	1408.04	1688.83	3.12%	4.24%	-21.28%	<b>-5.58%</b>
<b>Euronext World Sustainability and Climate Screened</b>	100	FRESG0000348	WCAMP	World	Theme	<b>3729.68</b>	3890.54	4289.65	7.79%	9.19%	-13.05%	<b>-4.13%</b>
<b>Euronext ESG Biodiversity Screened Transatlantic 80</b>	80	FRESG0000405	EBSTP	World	Theme	<b>3100.27</b>	3258.07	3676.71	5.99%	7.73%	-15.68%	<b>-4.84%</b>
<b>Euronext French Employment 40 EW</b>	40	FRESG0000454	FREMP	France	Theme	<b>1215.95</b>	1281.73	1375.32	-	-	-11.59%	<b>-5.13%</b>
<b>Euronext Eurozone 60 PAB</b>	60	FRESG0000496	EZ6PP	Europe	Theme	<b>1820.04</b>	1935.46	2266.32	5.02%	2.71%	-19.69%	<b>-5.96%</b>
<b>Euronext Eurozone Focus 40 PAB</b>	40	FRESG0000546	ES4PP	Europe	Theme	<b>2097.50</b>	2235.01	2600.14	7.15%	4.88%	-19.33%	<b>-6.15%</b>
<b>Euronext Switzerland 20 PAB</b>	20	FRESG0000595	S2PPR	Switzerland	Theme	<b>1931.67</b>	1998.67	2305.37	3.75%	5.34%	-16.21%	<b>-3.35%</b>
<b>Euronext ESG Eurozone Biodiversity Leaders PAB</b>	69	FRESG0000371	EBLPP	Europe	Theme	<b>1898.19</b>	2021.12	2393.17	4.78%	4.89%	-20.68%	<b>-6.08%</b>
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	120	QS0011250840	ENVW	World	Theme	<b>1583.59</b>	1645.61	1871.30	6.71%	5.04%	-15.37%	<b>-3.77%</b>
<b>Euronext Vigeo World 120 GR</b>	120	QS0011250865	ENVWG	World	Theme	<b>2296.76</b>	2381.88	2644.73	10.11%	8.42%	-13.16%	<b>-3.57%</b>
<b>Euronext Vigeo World 120 NR</b>	120	QS0011250857	ENVWN	World	Theme	<b>2105.83</b>	2184.33	2438.01	9.38%	7.66%	-13.62%	<b>-3.59%</b>
<b>Euronext Vigeo EU 120</b>	120	QS0011250873	ENVEU	Europe	Theme	<b>1528.50</b>	1613.00	1826.23	0.58%	-0.29%	-16.30%	<b>-5.24%</b>
<b>Euronext Vigeo EU 120 GR</b>	120	QS0011250899	ENVEG	Europe	Theme	<b>2298.53</b>	2422.35	2660.24	3.90%	3.19%	-13.60%	<b>-5.11%</b>
<b>Euronext Vigeo EU 120 NR</b>	120	QS0011250881	ENVEN	Europe	Theme	<b>2104.89</b>	2218.51	2453.19	3.15%	2.39%	-14.20%	<b>-5.12%</b>
<b>Euronext Vigeo Euro 120 Index</b>	120	QS0011256201	ENVEO	Europe	Theme	<b>1529.78</b>	1606.54	1834.35	1.12%	0.01%	-16.60%	<b>-4.78%</b>
<b>Euronext Vigeo Euro 120 GR Index</b>	120	QS0011256227	ENVOG	Europe	Theme	<b>2295.97</b>	2409.02	2665.79	4.35%	3.37%	-13.87%	<b>-4.69%</b>
<b>Euronext Vigeo Euro 120 NR Index</b>	120	QS0011256219	ENVNO	Europe	Theme	<b>2072.53</b>	2174.88	2425.07	3.57%	2.52%	-14.54%	<b>-4.71%</b>
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1197.03</b>	1261.74	1498.05	-1.45%	-1.44%	-20.09%	<b>-5.13%</b>
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>1807.77</b>	1905.48	2182.44	1.58%	1.96%	-17.17%	<b>-5.13%</b>
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1602.85</b>	1689.49	1952.51	0.77%	1.00%	-17.91%	<b>-5.13%</b>
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>1896.40</b>	2034.70	2322.06	4.34%	1.28%	-18.33%	<b>-6.80%</b>
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>2738.09</b>	2915.08	3238.44	7.62%	4.80%	-15.45%	<b>-6.07%</b>
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>2562.04</b>	2730.95	3049.34	7.01%	4.14%	-15.98%	<b>-6.19%</b>
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1159.83</b>	1257.86	1412.86	-2.55%	-3.82%	-17.91%	<b>-7.79%</b>
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1746.49</b>	1884.83	2065.51	0.68%	-0.15%	-15.44%	<b>-7.34%</b>
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1728.98</b>	1865.92	2046.78	0.58%	-0.28%	-15.53%	<b>-7.34%</b>

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