

# EURONEXT INDICES - PERFORMANCE REPORT - October 2022

Index Name	Nr. of Constit.	ISIN Code	Mnemo	Location	Index Type	Closing Levels			Returns			
						10/31/2022	9/30/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	October 2022
<b>Blue-Chip Indices (Price)</b>												
AEX	25	NL0000000107	AEX	Amsterdam	Blue Chip	<b>670.62</b>	640.62	797.93	5.16%	3.92%	-15.95%	<b>4.68%</b>
BEL 20	20	BE0389555039	BEL20	Brussels	Blue Chip	<b>3567.43</b>	3370.21	4310.15	-1.77%	-2.73%	-17.23%	<b>5.85%</b>
CAC 40	40	FR0003500008	PX1	Paris	Blue Chip	<b>6266.77</b>	5762.34	7153.03	3.03%	2.63%	-12.39%	<b>8.75%</b>
PSI 20	15	PTING0200002	PSI20	Lisbon	Blue Chip	<b>5718.28</b>	5302.76	5569.48	3.76%	0.87%	2.67%	<b>7.84%</b>
ISEQ 20	20	IE00B0500264	ISE20	Dublin	Blue Chip	<b>1200.98</b>	1085.38	1473.67	3.73%	1.02%	-18.50%	<b>10.65%</b>
OBX Price index	25	NO0007035376	OBXP	Oslo	Blue Chip	<b>555.01</b>	523.03	563.47	5.828%	3.99%	-1.50%	<b>6.11%</b>
<b>Blue-Chip Indices (Net Return)</b>												
AEX NR	25	QS0011211156	AEXNR	Amsterdam	Blue Chip	<b>2147.72</b>	2051.03	2503.68	7.35%	6.48%	-14.22%	<b>4.71%</b>
BEL 20 NR	20	BE0389558066	BEL2P	Brussels	Blue Chip	<b>8112.94</b>	7651.85	9614.90	0.07%	-0.60%	-15.62%	<b>6.03%</b>
CAC 40 NR	40	QS0011131826	PX1NR	Paris	Blue Chip	<b>13885.33</b>	12767.66	15507.85	5.00%	4.77%	-10.46%	<b>8.75%</b>
PSI 20 NR	15	QS0011211180	PSINR	Lisbon	Blue Chip	<b>12547.70</b>	11635.92	11900.73	6.73%	3.88%	5.44%	<b>7.84%</b>
<b>Blue-Chip Indices (Gross Return)</b>												
AEX GR	25	QS0011131990	AEXGR	Amsterdam	Blue Chip	<b>2483.40</b>	2371.48	2889.59	7.64%	6.88%	-14.06%	<b>4.72%</b>
BEL 20 GR	20	BE0389557050	BEL2I	Brussels	Blue Chip	<b>10828.66</b>	10206.07	12729.59	0.83%	0.25%	-14.93%	<b>6.10%</b>
CAC 40 GR	40	QS0011131834	PX1GR	Paris	Blue Chip	<b>18354.97</b>	16877.53	20357.80	5.70%	5.59%	-9.84%	<b>8.75%</b>
PSI 20 GR	15	PTING0210001	PSITR	Lisbon	Blue Chip	<b>15605.23</b>	14471.28	14670.92	7.74%	4.89%	6.37%	<b>7.84%</b>
ISEQ 20 GR	20	IE00B0500488	ISE2G	Dublin	Blue Chip	<b>1723.85</b>	1557.11	2084.67	5.09%	2.54%	-17.31%	<b>10.71%</b>
OBX Total Return Index	25	NO0000000021	OBX	Oslo	Blue Chip	<b>1090.68</b>	1024.33	1068.63	9.78%	8.07%	2.06%	<b>6.48%</b>
<b>French Indices</b>												
CAC 40 ESG	40	FR0014002B31	CESGP	Paris	Theme	<b>1906.31</b>	1758.65	2237.01	2.27%	3.05%	-14.78%	<b>8.40%</b>
CAC 40 Governance	40	FR0013232188	CAGOV	Paris	Theme	<b>1212.41</b>	1107.50	1437.54	1.06%	-0.49%	-15.66%	<b>9.47%</b>
CAC Next 20	20	QS0010989109	CN20	Paris	Size	<b>10460.97</b>	9684.74	12864.58	-5.25%	-1.63%	-18.68%	<b>8.02%</b>
CAC Large 60	60	QS0011213657	CACLG	Paris	Size	<b>6803.70</b>	6259.11	7806.37	2.38%	2.33%	-12.84%	<b>8.70%</b>
CAC Mid & Small	178	QS0010989133	CACMS	Paris	Size	<b>12747.32</b>	11801.95	15516.29	-0.35%	-2.46%	-17.85%	<b>8.01%</b>
CAC Mid 60	60	QS0010989117	CACMD	Paris	Size	<b>12869.12</b>	11876.81	15515.71	-1.07%	-2.43%	-17.06%	<b>8.35%</b>
CAC Small	118	QS0010989125	CACS	Paris	Size	<b>11687.54</b>	11012.71	14893.12	3.53%	-2.64%	-21.52%	<b>6.13%</b>
SBF 120	120	FR0003999481	PX4	Paris	Size	<b>4820.09</b>	4435.09	5545.68	2.17%	1.96%	-13.08%	<b>8.68%</b>
SBF 120 NR	120	QS0011131842	PX4NR	Paris	Size	<b>9873.11</b>	9084.50	11118.37	4.07%	4.01%	-11.20%	<b>8.68%</b>
SBF 120 GR	120	QS0011131859	PX4GR	Paris	Size	<b>12567.42</b>	11563.59	14055.79	4.75%	4.80%	-10.59%	<b>8.68%</b>
CAC 40 Equal Weight	40	QS0011159777	CACEW	Paris	Equal-Weight	<b>2277.21</b>	2084.98	2636.49	1.94%	0.65%	-13.63%	<b>9.22%</b>
CAC PME	39	FR0011710375	CAPME	Paris	Theme	<b>750.51</b>	683.42	1216.10	-8.61%	-10.36%	-38.29%	<b>9.82%</b>
CAC PME NR	39	FR0011710383	CACPN	Paris	Theme	<b>806.85</b>	734.44	1300.16	-8.08%	-9.81%	-37.94%	<b>9.86%</b>
CAC PME GR	39	FR0011710391	CACPG	Paris	Theme	<b>831.24</b>	756.54	1336.99	-7.88%	-9.59%	-37.83%	<b>9.87%</b>
CAC PME Dividend Return	39	FR0011710409	CAPDR	Paris	Theme	<b>648.97</b>	591.98	1067.82	-10.35%	-12.04%	-39.22%	<b>9.63%</b>
Euronext IEIF SIIC France Index	23	QS0010980447	SIIC	Paris	Theme	<b>1960.13</b>	1846.93	2398.16	-12.22%	-7.23%	-18.27%	<b>6.13%</b>
CAC All-Share	400	QS0010989141	PAX	Paris	All-Share	<b>7726.36</b>	7197.54	8982.02	3.84%	3.29%	-13.98%	<b>7.35%</b>
CAC All-Tradable	238	FR0003999499	CACT	Paris	All-Share	<b>4724.13</b>	4347.86	5441.42	2.20%	1.88%	-13.18%	<b>8.65%</b>
CAC All-Tradable NR	238	QS0011131883	CACTN	Paris	All-Share	<b>9701.11</b>	8928.40	10937.75	4.10%	3.93%	-11.31%	<b>8.65%</b>
CAC All-Tradable GR	238	QS0011131891	CACTR	Paris	All-Share	<b>12337.62</b>	11354.90	13815.55	4.77%	4.71%	-10.70%	<b>8.65%</b>
CAC Basic Materials	17	QS0011017637	FRBM	Paris	Sector	<b>2222.44</b>	1995.08	2499.87	7.71%	1.87%	-11.10%	<b>11.40%</b>
CAC Consumer Goods	83	QS0011017686	FRCG	Paris	Sector	<b>4516.56</b>	4332.92	5539.30	10.42%	10.54%	-18.46%	<b>4.24%</b>
CAC Consumer Services	22	QS0011017736	FRCS	Paris	Sector	<b>1023.52</b>	1031.40	1170.87	-6.01%	-3.45%	-12.58%	<b>-0.76%</b>
CAC Financials	50	QS0011017801	FRFIN	Paris	Sector	<b>757.04</b>	695.64	932.13	-2.60%	-5.35%	-18.78%	<b>8.83%</b>
CAC Health Care	45	QS0011017702	FRHC	Paris	Sector	<b>1911.80</b>	1741.09	2297.08	4.41%	3.90%	-16.77%	<b>9.80%</b>
CAC Industrials	70	QS0011017652	FRIN	Paris	Sector	<b>2355.57</b>	2070.17	2548.19	0.46%	2.71%	-7.56%	<b>13.79%</b>
CAC Oil & Gas	11	QS0011017603	FROG	Paris	Sector	<b>955.01</b>	839.93	772.88	4.09%	1.85%	23.57%	<b>13.70%</b>
CAC Technology	39	QS0011017827	FRTEC	Paris	Sector	<b>1626.52</b>	1637.76	2345.04	9.26%	6.11%	-30.64%	<b>-0.69%</b>
CAC Telecommunications	7	QS0011017769	FRTEL	Paris	Sector	<b>692.95</b>	648.59	727.68	-3.18%	-1.17%	-4.77%	<b>6.84%</b>
CAC Utilities	13	QS0011017785	FRUT	Paris	Sector	<b>634.97</b>	598.79	624.45	4.05%	1.93%	1.68%	<b>6.04%</b>
CAC 40 Inflation Adjusted	40	FRIX00000953	CACIN	Paris	Strategy	<b>104.50</b>	96.35	126.19	0.45%	0.50%	-17.19%	<b>8.45%</b>
CAC 40 NR Inflation Adjusted	40	FRIX00000961	NCACI	Paris	Strategy	<b>163.69</b>	150.93	193.41	2.37%	2.59%	-15.37%	<b>8.45%</b>

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<b>Dutch Indices</b>												
AEX ESG	25	NLESG0000014	AESGP	Amsterdam	Theme	<b>879.48</b>	843.47	1158.08	5.73%	6.24%	-24.06%	<b>4.27%</b>
AMX	25	NL0000249274	AMX	Amsterdam	Size	<b>908.53</b>	857.63	1081.17	1.90%	1.41%	-15.97%	<b>5.93%</b>
AScX	25	NL0000249142	ASCX	Amsterdam	Size	<b>1188.14</b>	1161.18	1393.66	7.29%	2.39%	-14.75%	<b>2.32%</b>
AEX All-Tradable	75	NL0010614491	AEXAT	Amsterdam	Size	<b>814.99</b>	776.98	968.09	6.13%	4.37%	-15.81%	<b>4.89%</b>
AEX All-Tradable Alternative Weighting	75	NL0010614525	AETAW	Amsterdam	Size	<b>1486.77</b>	1434.32	1820.40	3.35%	2.61%	-18.33%	<b>3.66%</b>
AEX Equal Weight	25	QS0011159744	AEXEW	Amsterdam	Equal-Weight	<b>2630.18</b>	2502.40	3350.27	2.52%	1.86%	-21.49%	<b>5.11%</b>
AEX All-Share	140	NL0000249100	AAX	Amsterdam	All-Share	<b>906.44</b>	873.81	1110.99	3.10%	1.77%	-18.41%	<b>3.73%</b>
AEX Basic Materials	8	QS0011016480	NLBM	Amsterdam	Sector	<b>1336.37</b>	1244.00	1687.02	11.37%	5.28%	-20.79%	<b>7.43%</b>
AEX Consumer Goods	17	QS0011016530	NLCG	Amsterdam	Sector	<b>2899.38</b>	2749.51	3197.56	3.77%	3.85%	-9.33%	<b>5.45%</b>
AEX Consumer Services	12	QS0011016563	NLCS	Amsterdam	Sector	<b>2834.77</b>	2819.20	3165.56	0.12%	4.86%	-10.45%	<b>0.55%</b>
AEX Financials	33	QS0011016605	NLFIN	Amsterdam	Sector	<b>527.08</b>	491.26	630.36	-0.91%	-5.93%	-16.38%	<b>7.29%</b>
AEX Health Care	8	QS0011016555	NLHC	Amsterdam	Sector	<b>931.71</b>	1080.23	1985.41	-28.62%	-14.89%	-53.07%	<b>-13.75%</b>
AEX Industrials	28	QS0011016506	NLIN	Amsterdam	Sector	<b>1870.42</b>	1703.98	2697.22	10.05%	3.63%	-30.65%	<b>9.77%</b>
AEX Oil & Gas	4	QS0011016472	NLOG	Amsterdam	Sector	<b>1021.46</b>	935.73	711.26	2.17%	0.25%	43.61%	<b>9.16%</b>
AEX Technology	16	QS0011016613	NLTEC	Amsterdam	Sector	<b>6449.46</b>	6478.65	10039.28	9.25%	11.65%	-35.76%	<b>-0.45%</b>
AEX Telecommunications	1	QS0011016589	NLTEL	Amsterdam	Sector	<b>1273.45</b>	1246.91	1228.01	1.88%	0.08%	3.70%	<b>2.13%</b>
<b>Belgium Indices</b>												
BEL Mid	37	BE0389856130	BELM	Brussels	Size	<b>6049.07</b>	5917.15	7176.71	0.91%	4.31%	-15.71%	<b>2.23%</b>
BEL Small	24	BE0389857146	BELS	Brussels	Size	<b>12079.71</b>	11773.93	14835.91	-2.28%	-5.14%	-18.58%	<b>2.60%</b>
BEL All-Share NR	127	BE0389550956	BELAR	Brussels	All-Share	<b>46041.07</b>	42317.96	48999.23	1.37%	-0.42%	-6.04%	<b>8.80%</b>
BEL Basic Materials	13	QS0011224910	BEBMP	Brussels	Sector	<b>1322.09</b>	1207.91	1536.12	-0.96%	-5.38%	-13.93%	<b>9.45%</b>
BEL Consumer Goods	6	QS0011225222	BECGP	Brussels	Sector	<b>5209.62</b>	4624.29	5567.93	17.02%	1.92%	-6.44%	<b>12.66%</b>
BEL Consumer Services	13	QS0011225156	BECSP	Brussels	Sector	<b>2587.17</b>	2394.76	2759.72	4.16%	6.83%	-6.25%	<b>8.03%</b>
BEL Financials	16	QS0011225180	BEFIP	Brussels	Sector	<b>649.15</b>	609.65	867.26	-1.44%	-3.03%	-25.15%	<b>6.48%</b>
BEL Health Care	17	QS0011225206	BEHCP	Brussels	Sector	<b>2972.00</b>	2798.80	3186.35	4.37%	10.22%	-6.73%	<b>6.19%</b>
BEL Industrials	18	QS0011225214	BEINP	Brussels	Sector	<b>1041.47</b>	958.35	1306.61	4.94%	-2.51%	-20.29%	<b>8.67%</b>
BEL Oil & Gas	2	QS0011249248	BEOGP	Brussels	Sector	<b>1488.40</b>	1304.52	1206.69	5.33%	2.85%	23.35%	<b>14.10%</b>
BEL Technology	6	QS0011225172	BETP	Brussels	Sector	<b>1891.52</b>	1872.88	2474.27	-2.55%	-10.30%	-23.55%	<b>1.00%</b>
BEL Telecommunications	5	QS0011225198	BETEP	Brussels	Sector	<b>386.31</b>	379.08	632.88	-26.49%	-17.39%	-38.96%	<b>1.91%</b>
BEL Utilities	3	QS0011225164	BEUTP	Brussels	Sector	<b>838.04</b>	762.58	831.09	1.26%	2.09%	0.84%	<b>9.90%</b>
<b>Portugese Indices</b>												
PSI All-Share	37	QS0011224308	BVL	Lisbon	All-Share	<b>1661.22</b>	1587.06	1646.95	6.42%	3.98%	0.87%	<b>4.67%</b>
PSI All-Share GR	37	PTING1000005	BVLGR	Lisbon	All-Share	<b>4353.43</b>	4159.09	4184.18	9.88%	7.65%	4.04%	<b>4.67%</b>
PSI Basic Materials	5	QS0011224993	PTBMP	Lisbon	Sector	<b>2430.81</b>	2233.67	2070.39	4.37%	-3.56%	17.41%	<b>8.83%</b>
PSI Consumer Goods	10	QS0011225016	PTCGP	Lisbon	Sector	<b>4307.58</b>	4053.05	4334.00	4.05%	-1.22%	-0.61%	<b>6.28%</b>
PSI Consumer Services	2	QS0011225024	PTCSP	Lisbon	Sector	<b>2333.28</b>	2010.31	2160.34	7.29%	3.29%	3.38%	<b>11.09%</b>
PSI Financials	2	QS0011225057	PTFIP	Lisbon	Sector	<b>46.52</b>	39.30	45.41	-10.12%	-8.64%	2.44%	<b>18.37%</b>
PSI Industrials	6	QS0011225008	PTINP	Lisbon	Sector	<b>334.41</b>	304.75	398.76	-2.96%	-7.83%	-16.14%	<b>9.73%</b>
PSI Oil & Gas	1	QS0011249503	PTOGP	Lisbon	Sector	<b>873.72</b>	835.37	724.49	-10.39%	-8.43%	20.60%	<b>4.59%</b>
PSI Technology	3	QS0011225065	PTTEP	Lisbon	Sector	<b>458.99</b>	463.36	521.30	22.44%	6.88%	-11.95%	<b>-0.94%</b>
PSI Telecommunications	4	QS0011225032	PTTLP	Lisbon	Sector	<b>101.40</b>	88.28	89.36	-6.81%	-9.75%	13.47%	<b>14.86%</b>
PSI Utilities	4	QS0011225040	PTUTP	Lisbon	Sector	<b>1654.96</b>	1645.94	1733.30	15.46%	14.26%	-4.52%	<b>0.55%</b>
<b>Irish Indices</b>												
ISEQ Small	10	IE0000506299	ISESM	Dublin	Size	<b>2350.45</b>	2262.52	3052.08	5.04%	0.04%	-22.99%	<b>3.89%</b>
ISEQ Small GR	10	IE0000506745	ISESG	Dublin	Size	<b>3535.52</b>	3403.24	4564.20	6.06%	0.98%	-22.54%	<b>3.89%</b>
ISEQ 20 Capped	20	IE00B2QF4Z54	ISECA	Dublin	Size	<b>1583.32</b>	1443.95	1782.81	6.46%	1.61%	-11.19%	<b>9.65%</b>
ISEQ 20 Capped GR	20	IE00B2QF5075	ISECG	Dublin	Size	<b>2255.87</b>	2056.66	2494.55	8.10%	3.35%	-9.57%	<b>9.69%</b>
ISEQ All Share	33	IE0001477250	ISEQ	Dublin	All-Share	<b>6978.98</b>	6311.47	8444.52	2.19%	0.02%	-17.35%	<b>10.58%</b>
ISEQ All Share GR	33	IE0000506851	ISEQG	Dublin	All-Share	<b>16100.78</b>	14553.90	19179.06	3.59%	1.58%	-16.05%	<b>10.63%</b>

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<b>Norwegian Indices</b>												
OBX ESG PR	40	NO0012513482	OBXEP	Oslo	Theme	<b>1905.43</b>	1797.64	2304.25	0.88%	1.99%	-17.31%	<b>6.00%</b>
OBX ESG ex Oil and Gas PR	40	NO0012513516	OEXOP	Oslo	Theme	<b>2528.08</b>	2383.91	3255.70	1.50%	2.55%	-22.35%	<b>6.05%</b>
OSE All share_PR	194	NO0010865231	OSEAP	Oslo	All-Share	<b>533.93</b>	500.58	529.01	7.26%	4.96%	0.93%	<b>6.66%</b>
OSEBX Benchmark_PR	69	NO0010865256	OSEBP	Oslo	Size	<b>466.30</b>	438.69	492.94	5.67%	4.01%	-5.40%	<b>6.29%</b>
OSEFX Mutual Fund_PR	69	NO0010865272	OSEFP	Oslo	Size	<b>440.26</b>	414.18	503.66	3.53%	3.05%	-12.59%	<b>6.30%</b>
OSEM Mid Cap_PR	115	NO0010865298	OSEMP	Oslo	Size	<b>158.93</b>	147.04	167.41	9.37%	3.71%	-5.07%	<b>8.08%</b>
OSESX Small Cap_PR	141	NO0010865314	OSESP	Oslo	Size	<b>429.20</b>	395.08	470.46	6.80%	2.54%	-8.77%	<b>8.64%</b>
OBSFX Seafood_PR	10	NO0010865199	OBSFP	Oslo	Sector	<b>300.20</b>	281.99	424.84	-9.40%	1.61%	-29.34%	<b>6.46%</b>
OBSHX Shipping_PR	23	NO0010865215	OBSHP	Oslo	Sector	<b>110.86</b>	103.88	78.30	20.62%	10.91%	41.58%	<b>6.72%</b>
<b>Euronext Indices</b>												
Euronext Europe 500	500	NL0013273014	EU500	Europe	Size	<b>1341.97</b>	1262.79	1582.20	1.46%	1.01%	-15.18%	<b>6.27%</b>
Euronext Europe 500 GR	500	NL0013273030	EU5GR	Europe	Size	<b>2420.18</b>	2275.74	2772.10	4.35%	4.23%	-12.70%	<b>6.35%</b>
Euronext Europe 500 NR	500	NL0013273022	EU5NR	Europe	Size	<b>2188.09</b>	2057.74	2520.68	3.77%	3.62%	-13.19%	<b>6.33%</b>
Euronext Eurozone 300	300	NL0013273048	EZ300	Europe	Size	<b>1238.24</b>	1148.21	1473.05	0.79%	0.06%	-15.94%	<b>7.84%</b>
Euronext Eurozone 300 GR	300	NL0013273063	EZ3GR	Europe	Size	<b>2201.53</b>	2040.17	2544.45	3.52%	3.02%	-13.48%	<b>7.91%</b>
Euronext Eurozone 300 NR	300	NL0013273055	EZ3NR	Europe	Size	<b>1916.24</b>	1776.02	2229.42	2.87%	2.31%	-14.05%	<b>7.90%</b>
Euronext North America 500	498	NL0015436114	NA500	North America	Size	<b>3584.19</b>	3352.82	3877.93	12.64%	11.87%	-7.57%	<b>6.90%</b>
Euronext North America 500 GR	498	NL0015436130	NA5GR	North America	Size	<b>5122.39</b>	4786.31	5469.60	14.53%	13.92%	-6.35%	<b>7.02%</b>
Euronext North America 500 NR	498	NL0015436122	NA5NR	North America	Size	<b>4616.27</b>	4314.83	4948.25	13.97%	13.32%	-6.71%	<b>6.99%</b>
Euronext Climate Europe	202	NL0011923024	ENCLE	Europe	Theme	<b>1513.49</b>	1432.60	1793.50	0.82%	0.77%	-15.61%	<b>5.65%</b>
Euronext Family Business Index	86	NL0012171292	ENFAM	Europe	Theme	<b>1178.37</b>	1109.15	1485.11	1.20%	-2.42%	-20.65%	<b>6.24%</b>
Euronext France Germany Leaders 50	50	NL0012658769	EFGP	Europe	Theme	<b>1314.93</b>	1209.05	1552.01	1.47%	0.76%	-15.28%	<b>8.76%</b>
Euronext France Germany Leaders 50 GR	50	NL0012658785	EFGG	Europe	Theme	<b>2312.31</b>	2126.13	2646.39	4.30%	3.77%	-12.62%	<b>8.76%</b>
Euronext France Germany Leaders 50 NR	50	NL0012658777	EFGN	Europe	Theme	<b>2018.12</b>	1855.63	2327.71	3.55%	2.95%	-13.30%	<b>8.76%</b>
Euronext 100 Index	100	FR0003502079	N100	Europe	Size	<b>1194.14</b>	1113.98	1361.69	2.84%	2.25%	-12.30%	<b>7.20%</b>
Next 150 Index	150	FR0003502087	N150	Europe	Size	<b>2767.42</b>	2576.26	3468.23	0.28%	-1.58%	-20.21%	<b>7.42%</b>
Low Carbon 100 Europe PAB Index	102	QS0011131735	LC100	Europe	Theme	<b>132.36</b>	125.08	156.96	1.03%	1.76%	-15.67%	<b>5.82%</b>
Alternext Bpifrance Innovation Index	56	QS0011194212	NAOII	Europe	Theme	<b>921.59</b>	873.15	1536.98	13.08%	0.80%	-40.04%	<b>5.55%</b>
Alternext All-Share	394	QS0011040902	ALASI	Europe	All-Share	<b>1151.54</b>	963.65	1441.65	3.24%	-3.46%	-20.12%	<b>19.50%</b>
Euronext IEIF REIT Europe Index	46	QS0011070230	REITE	Europe	Sector	<b>1147.07</b>	1081.72	1655.47	-12.91%	-6.90%	-30.71%	<b>6.04%</b>
Next Biotech	69	QS0011095955	BIOTK	Europe	Sector	<b>2554.08</b>	2412.58	2781.41	1.28%	6.63%	-8.17%	<b>5.86%</b>
Euronext Health Care Equipment & Services EW	14	FR0012082790	ENMEW	Europe	Sector	<b>1193.66</b>	1148.82	1755.73	0.05%	-5.18%	-32.01%	<b>3.90%</b>
Enternext PEA-PME 150 Index	148	FR0012246023	ENPME	France	Theme	<b>1637.64</b>	1509.78	2196.90	2.20%	-4.47%	-25.46%	<b>8.47%</b>
Euronext Eurozone ESG Large 80	80	FR0013468832	ENESG	Europe	Theme	<b>1652.54</b>	1530.63	1981.01	-1.83%	-1.66%	-16.58%	<b>7.96%</b>
Euronext BeNeLux ESG Leaders 20	20	NL0013025695	BESGP	Europe	Theme	<b>1773.76</b>	1653.34	2113.51	1.22%	-0.27%	-16.07%	<b>7.28%</b>
Euronext CDP Environment France Ex Oil & Gas EW	40	NL0013039258	FREPE	France	Theme	<b>1483.72</b>	1388.57	1821.24	0.24%	-0.56%	-18.53%	<b>6.85%</b>
Euronext CDP France Environment EW	40	NL0013025471	FRENPE	France	Theme	<b>1526.82</b>	1428.90	1874.13	0.27%	-0.65%	-18.53%	<b>6.85%</b>
Euronext CDP Environment ESG Eurozone	50	NL0013941024	EESGP	Europe	Theme	<b>1313.42</b>	1229.30	1547.44	-3.38%	-1.61%	-15.12%	<b>6.84%</b>
Euronext Climate Objective 50 Euro EW	50	NL0013025554	ECOSP	Europe	Theme	<b>1739.47</b>	1628.66	2191.83	-0.89%	0.17%	-20.64%	<b>6.80%</b>
Euronext Climate Objective 50 EW	50	NL0012328819	ECOEW	Europe	Theme	<b>1721.50</b>	1601.38	2089.27	-0.18%	0.27%	-17.60%	<b>7.50%</b>
Euronext Climate Orientation Priority 50 EW	50	NL0011923057	ECOP	Europe	Theme	<b>1872.69</b>	1771.07	2290.52	-1.71%	1.08%	-18.24%	<b>5.74%</b>
Euronext Core Europe 30 ESG EW	30	NL0013026917	CEE3P	Europe	Theme	<b>1108.92</b>	1021.73	1350.61	-1.07%	-1.55%	-17.89%	<b>8.53%</b>
Euronext Euro 50 ESG EW	50	NL0012481741	ESG50	Europe	Theme	<b>1098.50</b>	1015.33	1297.85	1.17%	0.97%	-15.36%	<b>8.19%</b>
Euronext Euro 50 SG EW	50	NL0013400302	SG50P	Europe	Theme	<b>1074.60</b>	993.56	1247.94	0.39%	0.60%	-13.89%	<b>8.16%</b>
Euronext Europe Sustainable 100 EW	100	NL0012758627	ES1EP	Europe	Theme	<b>1179.64</b>	1101.03	1370.03	1.73%	1.04%	-13.90%	<b>7.14%</b>
Euronext Eurozone 100 ESG	100	NL0013025596	ESG1P	Europe	Theme	<b>1298.64</b>	1200.50	1507.40	0.22%	-4.43%	-13.85%	<b>8.17%</b>
Euronext Eurozone Energy Transition Leaders 50 EW	50	NL0012758585	CLE5P	Europe	Theme	<b>2187.85</b>	2035.76	2623.51	1.45%	0.73%	-16.61%	<b>7.47%</b>
Euronext Eurozone ESG Leaders 40 EW	40	NL0012758544	ESE4P	Europe	Theme	<b>1922.24</b>	1772.31	2233.94	-0.17%	-0.49%	-13.95%	<b>8.46%</b>
Euronext France Energy Transition Leaders 40 EW	40	FR0013317773	CLF4P	France	Theme	<b>2213.58</b>	2035.71	2676.46	-1.78%	-0.66%	-17.29%	<b>8.74%</b>
Euronext France ESG Leaders 40 EW	40	FR0013317732	ESF4P	France	Theme	<b>2194.59</b>	1984.69	2630.72	-0.73%	-1.02%	-16.58%	<b>10.58%</b>
Euronext France 40 Responsible Investment	40	FR0013376209	F4RIP	France	Theme	<b>1194.45</b>	1101.84	1422.01	2.37%	0.55%	-16.00%	<b>8.40%</b>
Euronext Reitsmarket GRESB Global Sustainable	30	NL0012838809	ERGSP	World	Theme	<b>1389.54</b>	1421.11	1676.12	-10.95%	-1.54%	-17.10%	<b>-2.22%</b>
Euronext Responsible Investment Euro 50 EW	50	NL0013217730	ERISPE	Europe	Theme	<b>1158.17</b>	1089.18	1513.55	-2.67%	-2.22%	-23.48%	<b>6.33%</b>

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						10/31/2022	9/30/2022	12/31/2021	Ann. 3 Year	Ann. 5 Year	2022 YtD	October 2022
<b>Euronext VIGEO US 50</b>	50	QS0011256169	ENVU	United States	Theme	<b>3313.79</b>	3039.10	3676.10	9.81%	7.74%	<b>-9.86%</b>	<b>9.04%</b>
<b>SBF Top 50 ESG EW</b>	50	FR0013371416	ESFSP	France	Theme	<b>942.44</b>	857.13	1138.58	-1.51%	-1.59%	<b>-17.23%</b>	<b>9.95%</b>
<b>Euronext Transatlantic ESG Leaders 60 EW</b>	60	NL0013908775	ESGTP	World	Theme	<b>2012.19</b>	1890.31	2390.48	4.21%	4.00%	<b>-15.83%</b>	<b>6.45%</b>
<b>Euronext Water and Ocean Europe 40 EW</b>	40	NL0013908825	WATPR	Europe	Theme	<b>1596.05</b>	1504.26	1853.07	-1.00%	-0.45%	<b>-13.87%</b>	<b>6.10%</b>
<b>Euronext Green Planet E</b>	50	FR0013457850	GRESF	Europe	Theme	<b>1439.69</b>	1342.54	1748.58	0.89%	1.00%	<b>-17.67%</b>	<b>7.24%</b>
<b>Euronext Eurozone ESG Leaders Select 40 EW</b>	40	FR0013477007	ESGEP	Europe	Theme	<b>2175.86</b>	2028.82	2652.69	-0.65%	0.52%	<b>-17.98%</b>	<b>7.25%</b>
<b>Euronext France ESG Leaders Select 30 EW</b>	30	FR0013476959	ESGFP	France	Theme	<b>2751.12</b>	2508.65	3225.48	-2.84%	-0.85%	<b>-14.71%</b>	<b>9.67%</b>
<b>Euronext Green Planet France</b>	35	FR0013479763	GRF5P	France	Theme	<b>1528.92</b>	1411.09	1847.80	-2.23%	-0.80%	<b>-17.26%</b>	<b>8.35%</b>
<b>Euronext Europe Pioneers 50 ESG EW</b>	50	FR0013483278	EPEGP	Europe	Theme	<b>1323.07</b>	1219.75	1613.04	-0.07%	-1.04%	<b>-17.98%</b>	<b>8.47%</b>
<b>Euronext CDP Environment ESG World</b>	40	NL0013940984	WESGP	World	Theme	<b>2245.51</b>	2113.20	2571.37	2.87%	4.63%	<b>-12.67%</b>	<b>6.26%</b>
<b>Euronext CDP Environment World</b>	40	NL0013352602	WLENP	World	Theme	<b>2344.57</b>	2209.18	2692.05	2.14%	3.03%	<b>-12.91%</b>	<b>6.13%</b>
<b>Euronext CDP Environment Eurozone</b>	50	NL0013352560	EZENP	Europe	Theme	<b>1279.29</b>	1196.62	1517.40	-3.83%	-2.00%	<b>-15.69%</b>	<b>6.91%</b>
<b>Euronext CDP Environment ESG France EW</b>	40	FR0013448131	FESGP	France	Theme	<b>1398.27</b>	1309.96	1720.60	0.05%	-0.63%	<b>-18.73%</b>	<b>6.74%</b>
<b>Euronext Core Europe 100 ESG EW</b>	100	NL0013110224	CEE1P	Europe	Theme	<b>1898.24</b>	1743.16	2248.32	0.48%	-0.62%	<b>-15.57%</b>	<b>8.90%</b>
<b>CAC Large 60 Responsible Investment</b>	60	FR0013376258	C6RIP	France	Theme	<b>1351.13</b>	1237.54	1656.05	-1.29%	-0.58%	<b>-18.41%</b>	<b>9.18%</b>
<b>Euronext Core Euro &amp; Global Climate Change EW</b>	50	FR0013533551	ECC5P	Europe	Theme	<b>2253.45</b>	2128.09	2699.98	2.48%	1.93%	<b>-16.54%</b>	<b>5.89%</b>
<b>Euronext CDP Water Eurozone EW</b>	50	NL00150005G1	EZWTP	Europe	Theme	<b>1513.51</b>	1412.82	1783.55	1.87%	0.70%	<b>-15.14%</b>	<b>7.13%</b>
<b>Euronext US ESGL 20 EW</b>	20	NL0015000A61	EUEPR	United States	Theme	<b>2120.74</b>	1982.28	2880.55	2.64%	4.98%	<b>-26.38%</b>	<b>6.99%</b>
<b>Euronext EZ ESGL 40 EW</b>	40	NL0015000AA9	EEEPR	Europe	Theme	<b>1610.74</b>	1510.29	1916.04	3.51%	2.45%	<b>-15.93%</b>	<b>6.65%</b>
<b>Euronext Low Carbon Eurozone PAB</b>	100	FR0013522554	LC1EP	Europe	Theme	<b>1089.48</b>	1023.80	1342.86	-0.74%	-1.11%	<b>-18.87%</b>	<b>6.42%</b>
<b>Euronext Low Carbon World PAB</b>	300	FR0013522588	LC3WP	World	Theme	<b>2219.36</b>	2088.97	2507.88	8.65%	8.13%	<b>-11.50%</b>	<b>6.24%</b>
<b>Euronext Transatlantic Environment 50</b>	50	NL0015000BX9	ETESP	World	Theme	<b>3214.67</b>	2976.36	3858.45	6.34%	7.43%	<b>-16.68%</b>	<b>8.01%</b>
<b>Euronext France PAB 50</b>	50	FR0014003927	FPABP	France	Theme	<b>1974.24</b>	1865.08	2375.88	1.86%	3.00%	<b>-16.90%</b>	<b>5.85%</b>
<b>Euronext Transatlantic Circular Economy 50 EW</b>	50	FR0014003BU4	TCEPR	World	Theme	<b>2496.75</b>	2387.44	2791.36	3.82%	4.55%	<b>-10.55%</b>	<b>4.58%</b>
<b>Euronext Eurozone PAB 50</b>	50	FR0014003PR0	EPABP	Europe	Theme	<b>1733.44</b>	1614.16	2118.48	1.27%	1.00%	<b>-18.18%</b>	<b>7.39%</b>
<b>Euronext Core Europe PAB 50</b>	50	FR0014003PU4	CPABP	Europe	Theme	<b>2074.82</b>	1941.86	2560.52	1.92%	2.00%	<b>-18.97%</b>	<b>6.85%</b>
<b>Euronext Eurozone Diversity &amp; Governance 40 EW</b>	40	FR0014003P07	GOVNP	Europe	Theme	<b>1558.55</b>	1455.23	1917.33	0.05%	0.88%	<b>-18.71%</b>	<b>7.10%</b>
<b>Euronext V.E ESG World-Select 75 Bund SV</b>	75	NL0015000ED5	EVEWP	World	Theme	<b>2961.02</b>	2758.18	3281.71	8.39%	9.09%	<b>-9.77%</b>	<b>7.35%</b>
<b>Euronext V.E Eurozone Social Focus</b>	50	FR0014004FP3	EZSFP	Europe	Theme	<b>1425.59</b>	1324.57	1743.27	0.09%	-1.15%	<b>-18.22%</b>	<b>7.63%</b>
<b>Euronext Eurozone ESG Leaders Select 40</b>	40	FR0014004HI4	ESGCP	Europe	Theme	<b>1926.68</b>	1787.62	2362.83	1.37%	1.37%	<b>-18.46%</b>	<b>7.78%</b>
<b>Euronext CDP Environment Transatlantic EW</b>	40	FR0014004PQ0	TESGP	World	Theme	<b>2185.46</b>	2055.99	2493.05	4.07%	5.10%	<b>-12.34%</b>	<b>6.30%</b>
<b>Euronext Eurozone Screened Climate Ambition 40 EW</b>	40	FR0014004XR2	CLAMP	Europe	Theme	<b>1735.52</b>	1605.86	2089.03	1.00%	1.07%	<b>-16.92%</b>	<b>8.07%</b>
<b>Euronext France Social</b>	50	FR0014005D77	FRSOP	France	Theme	<b>1696.63</b>	1555.51	2007.15	0.93%	2.21%	<b>-15.47%</b>	<b>9.07%</b>
<b>Euronext Eurozone Screened Climate Ambition 35 EW</b>	35	FR0014005IK5	EZCLA	Europe	Theme	<b>1409.39</b>	1317.84	1713.72	-1.34%	-0.32%	<b>-17.76%</b>	<b>6.95%</b>
<b>Euronext US Screened Climate Ambition 25 EW</b>	25	FR0014005GE2	USCLA	United States	Theme	<b>2811.91</b>	2594.45	3801.54	1.80%	5.71%	<b>-26.03%</b>	<b>8.38%</b>
<b>MIB ESG</b>	40	FR0014005WN0	MESGP	Italy	Theme	<b>1011.10</b>	917.98	1236.41	1.24%	-0.51%	<b>-18.22%</b>	<b>10.14%</b>
<b>Euronext Transatlantic Sustainability and Climate Screened 60</b>	60	FR0014005GI3	TCAMP	World	Theme	<b>3189.58</b>	2971.86	3716.27	4.15%	6.21%	<b>-14.17%</b>	<b>7.33%</b>
<b>Euronext Global Health Care 50 EW ESG</b>	50	FRESG0000009	GHCPR	World	Theme	<b>5244.02</b>	4865.93	5367.46	12.21%	11.66%	<b>-2.30%</b>	<b>7.77%</b>
<b>Euronext ESG Biodiversity Screened Eurozone 50</b>	50	FRESG00000090	EBSEF	Europe	Theme	<b>1719.00</b>	1586.41	2126.88	1.75%	1.13%	<b>-19.18%</b>	<b>8.36%</b>
<b>Euronext ESG Biodiversity Screened World 500</b>	500	FRESG00000066	EBSWP	World	Theme	<b>3167.87</b>	2971.79	3745.52	5.29%	6.66%	<b>-15.42%</b>	<b>6.60%</b>
<b>Euronext JPN Screened Climate Ambition 30 EW</b>	30	FRESG0000181	JPCLA	Japan	Theme	<b>2513.96</b>	2353.60	2460.11	9.25%	4.61%	<b>2.19%</b>	<b>6.81%</b>
<b>Euronext US Screened Climate Ambition 35 EW</b>	35	FRESG0000249	USC3P	United States	Theme	<b>3079.96</b>	2851.54	4071.02	4.41%	6.49%	<b>-24.34%</b>	<b>8.01%</b>
<b>Euronext Euro Large Cap Biodiversity Leaders 30</b>	30	FRESG0000306	BIOEP	Europe	Theme	<b>1335.98</b>	1236.73	1688.83	1.41%	2.82%	<b>-20.89%</b>	<b>8.02%</b>
<b>Euronext World Sustainability and Climate Screened 100</b>	100	FRESG0000348	WCAMP	World	Theme	<b>3746.71</b>	3501.09	4289.65	6.47%	7.73%	<b>-12.66%</b>	<b>7.02%</b>
<b>Euronext ESG Biodiversity Screened Transatlantic 80</b>	80	FRESG0000405	EBSTP	World	Theme	<b>3111.87</b>	2902.97	3676.71	5.28%	6.47%	<b>-15.36%</b>	<b>7.20%</b>
<b>Euronext French Employment 40 EW</b>	40	FRESG0000454	FREMP	France	Theme	<b>1193.51</b>	1106.26	1375.32	-	-	<b>-13.22%</b>	<b>7.89%</b>
<b>Euronext Eurozone 60 PAB</b>	60	FRESG0000496	EZ6PP	Europe	Theme	<b>1845.69</b>	1720.90	2266.32	3.65%	1.58%	<b>-18.56%</b>	<b>7.25%</b>
<b>Euronext Eurozone Focus 40 PAB</b>	40	FRESG0000546	ES4PP	Europe	Theme	<b>2127.14</b>	1980.76	2600.14	5.82%	3.47%	<b>-18.19%</b>	<b>7.39%</b>
<b>Euronext Switzerland 20 PAB</b>	20	FRESG0000595	S2PPR	Switzerland	Theme	<b>1904.02</b>	1815.17	2305.37	2.43%	4.41%	<b>-17.41%</b>	<b>4.89%</b>
<b>Euronext ESG Eurozone Biodiversity Leaders PAB</b>	66	FRESG0000371	EBLPP	Europe	Theme	<b>1895.90</b>	1785.14	2393.17	2.87%	3.66%	<b>-20.78%</b>	<b>6.20%</b>
<b>Euronext Tech Leaders</b>	109	NLIX00000256	TECLP	Europe	Theme	<b>2131.69</b>	2101.33	3152.77	8.71%	9.22%	<b>-32.39%</b>	<b>1.44%</b>
<b>Euronext Environmental Goods and Services World</b>	247	FRESG0000652	EGSW	World	Theme	<b>3173.27</b>	2996.93	3680.43	4.90%	4.63%	<b>-13.78%</b>	<b>5.88%</b>
<b>Euronext Social Goods and Services World</b>	149	FRESG0000710	SGSWP	World	Theme	<b>2244.85</b>	2175.00	2605.89	0.02%	1.69%	<b>-13.85%</b>	<b>3.21%</b>
<b>Euronext Environmental Goods and Services Eurozone</b>	45	FRESG0000686	EGSEP	Europe	Theme	<b>1564.49</b>	1463.89	1847.97	0.17%	-0.81%	<b>-15.34%</b>	<b>6.87%</b>

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<b>Euronext Social Goods and Services Eurozone</b>	48	FRESG0000744	SGSPE	Europe	Theme	<b>1530.61</b>	1416.98	1915.35	-2.32%	-0.61%	<b>-20.09%</b>	<b>8.02%</b>
<b>Euronext Positive Impact Water Eurozone</b>	78	FRESG0000777	PIWEP	Europe	Theme	<b>2033.38</b>	1909.72	2536.00	0.14%	0.41%	<b>-19.82%</b>	<b>6.48%</b>
<b>Euronext Positive Impact Water World</b>	297	FRESG0000801	PIWWP	World	Theme	<b>2859.28</b>	2727.46	3275.47	4.23%	3.76%	<b>-12.71%</b>	<b>4.83%</b>
<b>Partner Indices</b>												
<b>Euronext Vigeo World 120</b>	120	QS0011250840	ENVW	World	Theme	<b>1496.83</b>	1414.53	1871.30	3.51%	2.69%	<b>-20.01%</b>	<b>5.82%</b>
<b>Euronext Vigeo World 120 GR</b>	120	QS0011250865	ENVWG	World	Theme	<b>2180.70</b>	2059.46	2644.73	6.84%	6.03%	<b>-17.55%</b>	<b>5.89%</b>
<b>Euronext Vigeo World 120 NR</b>	120	QS0011250857	ENVWN	World	Theme	<b>1997.68</b>	1886.93	2438.01	6.12%	5.29%	<b>-18.06%</b>	<b>5.87%</b>
<b>Euronext Vigeo EU 120</b>	120	QS0011250873	ENVEU	Europe	Theme	<b>1525.26</b>	1411.64	1826.23	-1.38%	-1.48%	<b>-16.48%</b>	<b>8.05%</b>
<b>Euronext Vigeo EU 120 GR</b>	120	QS0011250899	ENVEG	Europe	Theme	<b>2295.70</b>	2123.44	2660.24	1.87%	1.95%	<b>-13.70%</b>	<b>8.11%</b>
<b>Euronext Vigeo EU 120 NR</b>	120	QS0011250881	ENVEN	Europe	Theme	<b>2102.00</b>	1944.41	2453.19	1.15%	1.16%	<b>-14.32%</b>	<b>8.10%</b>
<b>Euronext Vigeo Euro 120 Index</b>	120	QS0011256201	ENVEO	Europe	Theme	<b>1533.50</b>	1418.92	1834.35	-0.71%	-1.20%	<b>-16.40%</b>	<b>8.08%</b>
<b>Euronext Vigeo Euro 120 GR Index</b>	120	QS0011256227	ENVOG	Europe	Theme	<b>2303.07</b>	2130.26	2665.79	2.45%	2.11%	<b>-13.61%</b>	<b>8.11%</b>
<b>Euronext Vigeo Euro 120 NR Index</b>	120	QS0011256219	ENVNO	Europe	Theme	<b>2078.62</b>	1922.79	2425.07	1.68%	1.28%	<b>-14.29%</b>	<b>8.10%</b>
<b>Euronext Vigeo FR 20</b>	20	QS0011250907	ENVF	Paris	Theme	<b>1197.03</b>	1106.45	1498.05	-3.95%	-2.73%	<b>-20.09%</b>	<b>8.19%</b>
<b>Euronext Vigeo FR 20 GR</b>	20	QS0011250923	ENVFG	Paris	Theme	<b>1807.76</b>	1670.97	2182.44	-1.00%	0.60%	<b>-17.17%</b>	<b>8.19%</b>
<b>Euronext Vigeo FR 20 NR</b>	20	QS0011250915	ENVFN	Paris	Theme	<b>1602.84</b>	1481.56	1952.51	-1.79%	-0.34%	<b>-17.91%</b>	<b>8.19%</b>
<b>Euronext Vigeo Benelux 20 Index</b>	20	QS0011256235	ENVB	Europe	Theme	<b>1918.75</b>	1806.09	2322.06	2.63%	-0.24%	<b>-17.37%</b>	<b>6.24%</b>
<b>Euronext Vigeo Benelux 20 GR Index</b>	20	QS0011256250	ENVBG	Europe	Theme	<b>2771.59</b>	2607.96	3238.44	5.81%	3.22%	<b>-14.42%</b>	<b>6.27%</b>
<b>Euronext Vigeo Benelux 20 NR Index</b>	20	QS0011256243	ENVBN	Europe	Theme	<b>2593.21</b>	2440.25	3049.34	5.22%	2.58%	<b>-14.96%</b>	<b>6.27%</b>
<b>Euronext Vigeo UK 20</b>	20	QS0011250931	ENVUK	London	Theme	<b>1092.23</b>	1061.46	1412.86	-7.56%	-5.07%	<b>-22.69%</b>	<b>2.90%</b>
<b>Euronext Vigeo UK 20 GR</b>	20	QS0011250956	ENVUG	London	Theme	<b>1648.01</b>	1598.96	2065.51	-4.51%	-1.48%	<b>-20.21%</b>	<b>3.07%</b>
<b>Euronext Vigeo UK 20 NR</b>	20	QS0011250949	ENVUN	London	Theme	<b>1631.49</b>	1582.93	2046.78	-4.60%	-1.61%	<b>-20.29%</b>	<b>3.07%</b>

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