

DINSDAG 20 NOVEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	764,83	764,83	747,79	752,04
QS0011224977	AEX All-Share Inde	2640,15	2640,15	2581,30	2595,97
NL0010614491	AEX All-Tradable	607,96	608,40	597,29	601,45
NL0010614541	AEX All-Tradable A	1894,80	1894,80	1859,13	1871,18
NL0010614533	AEX All-Tradable A	1793,10	1793,10	1759,35	1770,74
NL0010614525	AEX All-Tradable A	1211,09	1211,09	1188,29	1195,99
NL0010614517	AEX All-Tradable G	969,65	970,36	952,63	959,27
NL0010614509	AEX All-Tradable N	920,25	920,92	904,10	910,39
QS0011225396	AEX Basic Material	1333,49	1333,49	1281,66	1295,11
QS0011016480	AEX Basic Material	965,83	965,83	928,30	938,03
QS0011016530	AEX Consumer Goods	2366,39	2376,71	2348,80	2355,69
QS0011225404	AEX Consumer Goods	3428,59	3443,55	3403,12	3413,09
QS0011016563	AEX Consumer Servi	2505,32	2505,32	2455,87	2463,73
QS0011225420	AEX Consumer Servi	3553,03	3553,03	3482,89	3494,05
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2252,05	2252,09	2207,97	2220,38
QS0011211222	AEX Equal Weight G	3058,42	3058,47	2998,55	3015,40
QS0011211206	AEX Equal Weight N	2890,16	2890,20	2833,58	2849,51
QS0011257225	AEX EXT	517,07	517,62	506,76	511,47
QS0011016605	AEX Financials	586,45	586,45	573,69	574,38
QS0011224522	AEX Financials GR	950,35	950,35	929,67	930,78
QS0011131990	AEX GR	1722,23	1723,74	1692,55	1704,49
QS0011016555	AEX Health Care	1982,47	1982,49	1918,09	1943,81
QS0011224589	AEX Health Care GR	2360,46	2360,48	2283,80	2314,42
QS0011115274	AEX High Dividend	179,18	179,18	175,26	175,91
QS0011016506	AEX Industrials	1219,62	1219,62	1180,06	1186,98
QS0011224662	AEX Industrials GR	1736,36	1736,36	1680,04	1689,90
QS0011095898	AEX Leverage	1019,84	1019,84	972,67	986,75
QS0011179239	AEX Leverage GR	3212,79	3212,79	3064,24	3108,52
QS0011216205	AEX Leverage NR	2771,80	2771,80	2643,61	2681,84
QS0011211156	AEX NR	1509,16	1510,49	1483,15	1493,62
QS0011016472	AEX Oil & Gas	1000,23	1003,73	976,73	985,44
QS0011224829	AEX Oil & Gas GR	1958,03	1964,88	1912,02	1929,08
QS0011095914	AEX Short GR	246,08	251,76	246,08	250,06
QS0011016613	AEX Technology	3418,24	3418,24	3251,59	3361,21
QS0011224936	AEX Technology GR	4029,64	4029,64	3833,18	3962,40
QS0011016589	AEX Telecommunicat	836,30	836,30	810,75	816,80
QS0011224944	AEX Telecommunicat	1401,43	1401,43	1358,63	1368,77
QS0011052147	AEX Volatility Ind	16,76	18,88	16,64	18,20
NL0011515366	AEX X10 Leverage N	3628,50	3628,50	2789,55	3039,77
NL0011515390	AEX X10 Short GR	23,60	29,06	23,60	27,43
NL0011936141	AEX X12 Leverage N	26306,28	26306,28	19007,54	21184,45
NL0011515408	AEX X12 Short GR	3032,85	3873,73	3032,85	3622,93
NL0011936133	AEX X15 Leverage N	16402,13	16402,13	10713,64	12410,29
NL0011515416	AEX X15 Short GR	76,55	103,08	76,55	95,17
QS0011146899	AEX X2 Short GR	26,20	27,41	26,20	27,05
QS0011230115	AEX X3 Leverage NR	75420,74	75420,74	70189,07	71749,39
QS0011230198	AEX X3 Short GR	45,85	49,03	45,85	48,08
QS0011230156	AEX X4 Leverage NR	73153,94	73153,94	66388,14	68406,04
QS0011230206	AEX X4 Short GR	3783,82	4133,49	3783,82	4029,19
QS0011230164	AEX X5 Leverage NR	49896,81	49896,81	44128,35	45848,81
QS0011230214	AEX X5 Short GR	217,69	242,84	217,69	235,34
QS0011230172	AEX X6 Leverage NR	237470,04	237470,04	204526,20	214351,83
QS0011230222	AEX X6 Short GR	86,72	98,74	86,72	95,16
QS0011230180	AEX X7 Leverage NR	78070,18	78070,18	65434,59	69203,22
QS0011230230	AEX X7 Short GR	2356,51	2737,63	2356,51	2623,95
QS0011100854	AEX Xbear GR	26,48	27,70	26,48	27,34
NL0000000107	AEX-Index	515,79	516,24	506,90	510,48
QS0011204763	AMX GR	2059,23	2059,80	2015,06	2028,02
QS0011211164	AMX NR	1822,61	1823,12	1783,52	1794,98
NL0000249274	AMX-Index	698,04	698,23	683,07	687,46
QS0011204995	AScX GR	1467,99	1467,99	1440,69	1445,46
QS0011211172	AScX NR	1372,83	1372,83	1347,29	1351,76
NL0000249142	AScX-Index	922,97	922,97	905,80	908,80

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NL0012838783	CNI Europe Aerospa	1966,48	1966,48	1914,32	1931,83
NL0012838767	CNI Europe Aerospa	1988,49	1995,53	1959,80	1977,17
NL0012838775	CNI Europe Aerospa	2243,87	2251,82	2211,49	2231,09
NL0012838791	CNI Europe Aerospa	2219,03	2219,03	2160,17	2179,92
NL0012757496	CNI Europe Creativ	2064,29	2068,10	2028,27	2044,51
NL0012757462	CNI Europe Creativ	1733,57	1733,57	1710,71	1722,24
NL0012757470	CNI Europe Creativ	2104,88	2104,88	2077,12	2091,12
NL0012757488	CNI Europe Creativ	1700,14	1703,28	1670,48	1683,85
NL0012757447	CNI Europe IM Indu	1458,27	1458,27	1412,10	1432,08
NL0012757421	CNI Europe IM Indu	1474,68	1474,68	1444,69	1464,73
NL0012757439	CNI Europe IM Indu	1758,02	1758,02	1722,27	1746,16
NL0012757454	CNI Europe IM Indu	1738,46	1738,46	1683,42	1707,24
NL0012838726	CNI Europe Quality	1616,13	1623,67	1609,17	1615,74
NL0012838734	CNI Europe Quality	1890,31	1899,13	1882,16	1889,85
NL0012838742	CNI Europe Quality	1589,69	1591,04	1570,64	1578,69
NL0012838759	CNI Europe Quality	1859,38	1860,96	1837,09	1846,51
NL0013039274	EN CDP ENV FR Ex O	1903,22	1903,42	1869,78	1879,24
NL0013039258	EN CDP ENV FR Ex O	1294,75	1294,90	1272,01	1278,45
NL0013039266	EN CDP ENV FR Ex O	1700,49	1700,67	1670,61	1679,07
NL0013039282	EN CDP ENV FR Oil	892,05	892,15	876,38	880,81
NL0013025471	EN CDP Environment	1340,31	1340,37	1316,43	1323,35
NL0013025489	EN CDP Environment	1770,12	1770,19	1738,58	1747,72
NL0013025497	EN CDP Environment	1985,77	1985,85	1950,39	1960,64
NL0013025505	EN CDP Environment	928,60	928,63	912,05	916,84
NL0013025554	EN Climate Objecti	1545,42	1548,11	1528,76	1536,94
NL0013025588	EN Climate Objecti	1239,61	1241,78	1226,26	1232,82
NL0013025562	EN Climate Objecti	1850,19	1853,41	1830,25	1840,05
NL0012328843	EN Climate Objecti	1237,90	1237,90	1217,73	1224,91
NL0013025570	EN Climate Objecti	1965,00	1968,43	1943,83	1954,23
NL0011923081	EN Climate Orienta	1408,48	1408,63	1394,32	1399,04
NL0011923065	EN Climate Orienta	2102,09	2102,31	2080,95	2088,00
NL0011923073	EN Climate Orienta	2212,75	2213,00	2190,51	2197,93
NL0011923057	EN Climate Orienta	1713,05	1713,24	1695,83	1701,57
NL0013026941	EN Core Europe 30	743,13	743,13	731,59	735,45
NL0013026933	EN Core Europe 30	1591,33	1591,33	1566,64	1574,90
NL0013026925	EN Core Europe 30	1416,61	1416,61	1394,63	1401,98
NL0013026917	EN Core Europe 30	1030,93	1030,93	1014,93	1020,28
NL0012758643	EN Europe Sustaina	1068,30	1071,09	1054,05	1059,82
NL0012758650	EN Europe Sustaina	984,43	987,00	971,30	976,62
NL0012758635	EN Europe Sustaina	1054,37	1057,12	1040,31	1046,00
NL0012758627	EN Europe Sustaina	1007,00	1009,63	993,57	999,01
NL0013025810	EN Eurozone Mid an	994,69	995,99	979,33	984,99
NL0013025836	EN Eurozone Mid an	1098,35	1099,78	1081,39	1087,64
NL0013025844	EN Eurozone Mid an	922,72	923,93	908,47	913,72
NL0013025828	EN Eurozone Mid an	1073,35	1074,75	1056,77	1062,88
NL0012949168	EN Eurozone Next 1	1903,59	1904,17	1870,49	1881,04
NL0012949150	EN Eurozone Next 1	1727,74	1728,27	1697,70	1707,28
NL0012949176	EN Eurozone Next 1	906,40	906,67	890,64	895,66
NL0012949143	EN Eurozone Next 1	1288,93	1289,32	1266,52	1273,66
NL0012758619	EN EZ EnergyTransi	1450,32	1452,74	1430,96	1438,31
NL0012758585	EN EZ EnergyTransi	1847,96	1851,04	1823,30	1832,66
NL0012758593	EN EZ EnergyTransi	2378,49	2382,45	2346,74	2358,79
NL0012758601	EN EZ EnergyTransi	2602,74	2607,08	2568,00	2581,19
NL0012730451	EN Founding Member	977,41	979,43	966,17	970,56
NL0012730485	EN Founding Member	732,00	733,51	723,58	726,87
NL0012730477	EN Founding Member	1408,25	1411,16	1392,06	1398,39
NL0012730469	EN Founding Member	1275,88	1278,51	1261,20	1266,94
NL0012365068	EN France Germany	982,73	982,73	962,88	967,75
NL0012365035	EN France Germany	1376,26	1376,26	1348,47	1355,29
NL0012365050	EN France Germany	2061,12	2061,12	2019,51	2029,71
NL0012365043	EN France Germany	1873,12	1873,12	1835,31	1844,58
NL0012645253	EN Reitsmarket Glo	0,00	1379,25	1379,25	1379,25
NL0012645220	EN Reitsmarket Glo	0,00	1477,38	1477,38	1477,38
NL0012838809	EN RM GRESB Global	0,00	1516,83	1516,83	1516,83
NL0012939078	EN RM GRESB Global	0,00	1386,63	1386,63	1386,63
NL0012939060	EN RM GRESB Global	0,00	2640,32	2640,32	2640,32
NL0012730659	EN Top 30 Fra Ger	2758,36	2772,24	2719,49	2743,79
NL0012730634	EN Top 30 Fra Ger	2029,64	2039,68	2001,27	2018,92
NL0012730667	EN Top 30 Fra Ger	1315,25	1321,87	1296,71	1308,30
NL0012730642	EN Top 30 Fra Ger	2527,13	2539,84	2491,52	2513,78
NL0013216484	EN Transatlantic L	1785,54	1785,54	1754,93	1762,75
NL0013216492	EN Transatlantic L	831,16	831,16	816,91	820,55
NL0013216476	EN Transatlantic L	1584,25	1584,25	1557,09	1564,03
NL0013216468	EN Transatlantic L	1124,55	1124,55	1105,28	1110,20
QS0011256169	EN Vigeo US 50	2282,94	2282,94	2248,14	2254,86

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QS0011256193	EN Vigeo US 50 GR	2801,64	2801,64	2758,93	2767,18
QS0011256185	EN Vigeo US 50 NR	2635,64	2635,64	2595,47	2603,23
QS0011250865	EN Vigeo W 120 GR	1784,03	1784,03	1758,39	1764,81
QS0011250857	EN Vigeo W 120 NR	1680,38	1680,38	1656,23	1662,27
QS0011250840	EN Vigeo World 120	1391,18	1391,18	1371,19	1376,19
QS0011260765	ESI Exc Global GR	2503,87	2503,87	2476,13	2481,42
QS0011260757	ESI Exc Global NR	2417,21	2417,21	2390,44	2395,54
QS0011260740	ESI Excel Global	1589,25	1589,25	1571,65	1575,01
QS0011260690	ESI Excellence Eur	2377,46	2377,46	2338,04	2351,10
QS0011260716	ESI Excellence Eur	2193,87	2193,87	2158,41	2169,78
QS0011260708	ESI Excellence Eur	1476,74	1476,74	1452,88	1460,53
QS0011260674	ESI Excellence Eur	1539,81	1539,81	1514,28	1522,74
QS0011260682	ESI Excellence Eur	2294,66	2294,66	2256,61	2269,22
QS0011260724	ESI Excellence Eur	2275,13	2275,13	2238,36	2250,14
NL0013110257	EuronexEuronext Co	1199,90	1199,90	1174,43	1180,49
NL0012081418	Euronext BeNe 40 E	1694,56	1694,56	1665,62	1671,56
NL0011376132	Euronext BeNe 40 E	3193,59	3194,17	3131,68	3145,76
NL0011376140	Euronext BeNe 40 E	1480,10	1480,37	1451,40	1457,93
NL0011376116	Euronext BeNe 40 E	2112,02	2112,41	2071,08	2080,39
NL0011376124	Euronext BeNe 40 E	2893,08	2893,61	2837,00	2849,75
NL0013025711	Euronext BeNeLux E	2624,18	2624,70	2568,62	2578,32
NL0013025695	Euronext BeNeLux E	1633,91	1634,23	1599,31	1605,35
NL0013025703	Euronext BeNeLux E	2412,25	2412,73	2361,17	2370,09
NL0013025729	Euronext BeNeLux E	1350,00	1350,27	1321,41	1326,40
NL0012294250	Euronext BeNeLux L	3171,88	3173,80	3120,57	3133,40
NL0012294235	Euronext BeNeLux L	1971,46	1972,65	1939,57	1947,54
NL0012294268	Euronext BeNeLux L	1536,60	1537,53	1511,74	1517,96
NL0012294243	Euronext BeNeLux L	2871,49	2873,23	2825,04	2836,66
NL0011821269	Euronext CA Index	8,33	8,33	7,72	8,03
NL0011923024	Euronext Climate E	1319,15	1319,15	1303,72	1309,67
NL0011923040	Euronext Climate E	1728,60	1728,60	1708,38	1716,17
NL0011923032	Euronext Climate E	1640,81	1640,81	1621,61	1629,01
NL0012328827	Euronext Climate O	1847,67	1847,67	1817,56	1828,28
NL0012328819	Euronext Climate O	1552,39	1552,39	1527,09	1536,10
NL0012328835	Euronext Climate O	1947,17	1947,17	1915,45	1926,74
NL0013110224	Euronext Core Euro	1718,38	1718,38	1681,91	1690,58
NL0012483945	Euronext Core Euro	1016,00	1016,00	997,46	1003,50
NL0012483903	Euronext Core Euro	1224,60	1224,60	1202,25	1209,54
NL0013110240	Euronext Core Euro	2535,68	2535,68	2481,86	2494,66
NL0012375349	Euronext Core Euro	1944,42	1944,42	1902,09	1913,01
NL0012483929	Euronext Core Euro	897,97	897,97	881,58	886,92
NL0012254650	Euronext Core Euro	1125,68	1125,68	1101,17	1107,49
NL0012254643	Euronext Core Euro	2142,49	2142,49	2095,85	2107,88
NL0012254635	Euronext Core Euro	1487,04	1487,04	1454,66	1463,02
NL0012483937	Euronext Core Euro	1936,50	1936,50	1901,17	1912,69
NL0012483911	Euronext Core Euro	1711,57	1711,57	1680,35	1690,52
NL0012375356	Euronext Core Euro	1020,13	1020,13	997,92	1003,65
NL0013110232	Euronext Core Euro	2287,07	2287,07	2238,53	2250,07
NL0012481758	Euronext Euro 50 E	958,34	958,34	942,00	946,50
NL0012481741	Euronext Euro 50 E	935,47	935,47	919,51	923,91
NL0012481766	Euronext Euro 50 E	966,53	966,53	950,05	954,59
NL0012481774	Euronext Euro 50 E	924,51	924,51	908,74	913,08
NL0012846299	Euronext Eurozone	961,59	963,39	949,40	953,71
NL0012846265	Euronext Eurozone	971,67	973,49	959,35	963,71
NL0013025620	Euronext Eurozone	863,66	865,03	852,10	856,27
NL0012846208	Euronext Eurozone	843,42	844,82	832,15	835,99
NL0012949127	Euronext Eurozone	1844,55	1846,60	1815,89	1825,56
NL0012846273	Euronext Eurozone	994,86	996,73	982,25	986,71
NL0013025596	Euronext Eurozone	1172,18	1174,05	1156,50	1162,15
NL0012846281	Euronext Eurozone	1002,85	1004,73	990,14	994,63
NL0012758577	Euronext Eurozone	1397,57	1400,36	1379,17	1385,90
NL0013025687	Euronext Eurozone	842,73	843,97	831,20	835,36
NL0012949119	Euronext Eurozone	1661,88	1663,72	1636,05	1644,77
NL0012949101	Euronext Eurozone	1212,00	1213,35	1193,17	1199,52
NL0013025612	Euronext Eurozone	1844,93	1847,87	1820,24	1829,14
NL0012731871	Euronext Eurozone	826,82	828,56	816,78	820,91
NL0013025604	Euronext Eurozone	1646,31	1648,93	1624,28	1632,22
NL0012846174	Euronext Eurozone	1144,57	1146,48	1129,29	1134,50
NL0012758551	Euronext Eurozone	2292,04	2296,61	2261,87	2272,91
NL0012731897	Euronext Eurozone	1244,54	1247,17	1229,43	1235,65
NL0012846190	Euronext Eurozone	1799,11	1802,11	1775,09	1783,27
NL0012846182	Euronext Eurozone	1607,65	1610,34	1586,19	1593,50
NL0012731889	Euronext Eurozone	1118,32	1120,69	1104,75	1110,33
NL0013025653	Euronext Eurozone	1153,18	1154,88	1137,40	1143,09
NL0013025661	Euronext Eurozone	1606,35	1608,72	1584,37	1592,30

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NL0012949135	Euronext Eurozone	871,85	872,81	858,29	862,87
NL0012731905	Euronext Eurozone	639,55	640,90	631,79	634,98
NL0012758569	Euronext Eurozone	2529,78	2534,83	2496,48	2508,67
NL0013025679	Euronext Eurozone	1792,59	1795,22	1768,06	1776,90
NL0012758544	Euronext Eurozone	1746,35	1749,84	1723,37	1731,78
NL0012171292	Euronext Family Bu	1107,59	1107,59	1088,76	1091,16
NL0012171318	Euronext Family Bu	1169,27	1169,27	1149,39	1151,92
NL0012171300	Euronext Family Bu	1151,42	1151,42	1131,84	1134,34
NL0012846331	Euronext France Eu	949,41	951,27	937,92	942,92
NL0012846315	Euronext France Eu	981,69	983,62	969,82	974,99
NL0012846323	Euronext France Eu	989,98	991,92	978,00	983,21
NL0012846307	Euronext France Eu	957,75	959,63	946,17	951,21
NL0012658769	Euronext France Ge	1108,36	1108,36	1086,84	1092,95
NL0012658777	Euronext France Ge	1563,19	1563,19	1532,84	1541,45
NL0012658785	Euronext France Ge	1736,90	1736,90	1703,17	1712,74
NL0012747042	Euronext Reitsmark	0,00	1542,19	1542,19	1542,19
NL0012747034	Euronext Reitsmark	0,00	2813,03	2813,03	2813,03
NL0012645204	Euronext Reitsmark	0,00	1613,74	1613,74	1613,74
NL0012645246	Euronext Reitsmark	0,00	2543,55	2543,55	2543,55
NL0012747018	Euronext Reitsmark	0,00	2749,92	2749,92	2749,92
NL0012645212	Euronext Reitsmark	0,00	2724,40	2724,40	2724,40
NL0012747026	Euronext Reitsmark	0,00	1507,60	1507,60	1507,60
NL0012645238	Euronext Reitsmark	0,00	1479,73	1479,73	1479,73
QS0011256250	Euronext Vigeo Ben	2147,69	2147,69	2093,54	2104,35
QS0011256243	Euronext Vigeo Ben	2058,23	2058,23	2006,33	2016,69
QS0011256235	Euronext Vigeo Ben	1698,55	1698,55	1655,72	1664,27
QS0011256219	Euronext Vigeo Eur	1767,85	1767,85	1735,55	1743,39
QS0011250881	Euronext Vigeo Eur	1805,82	1805,82	1776,97	1784,65
QS0011256227	Euronext Vigeo Eur	1897,04	1897,04	1862,38	1870,80
QS0011250899	Euronext Vigeo Eur	1913,32	1913,32	1882,76	1890,90
QS0011250873	Euronext Vigeo Eur	1455,05	1455,05	1431,81	1438,00
QS0011256201	Euronext Vigeo Eur	1439,11	1439,11	1412,82	1419,20
QS0011250923	Euronext Vigeo Fra	1609,76	1609,76	1589,65	1593,89
QS0011250915	Euronext Vigeo Fra	1479,91	1479,91	1461,41	1465,31
QS0011250907	Euronext Vigeo Fra	1216,09	1216,09	1200,90	1204,10
QS0011250956	Euronext Vigeo UK	1460,13	1466,37	1451,85	1458,37
QS0011250949	Euronext Vigeo UK	1451,98	1458,18	1443,74	1450,22
QS0011250931	Euronext Vigeo UK	1117,68	1122,45	1111,34	1116,33
QS0011052162	FTSE 100 Volatilit	17,58	19,50	15,20	18,94
NL0000245710	FTSE EURO TOP 100	2711,43	2712,01	2675,35	2688,62
NL0000255446	FTSE EUROFIRST 100	3920,37	3920,65	3860,41	3880,23
NL0000255438	FTSE EUROFIRST 80	4422,73	4422,73	4336,33	4356,84
NL0010661898	Italia Leva 7 Long	76,89	76,89	66,45	66,83
NL0010661906	Italia Leva 7 Shor	159,34	180,93	159,34	180,16
QS0011131750	Low Carbon 100 Eur	170,43	170,43	168,32	169,21
QS0011131743	Low Carbon 100 Eur	158,37	158,37	156,41	157,23
QS0011131735	Low Carbon 100 Eur	112,93	112,93	111,53	112,12
NSCNL0015MS9	Morningstar Develo	995,32	995,32	982,22	986,71
NSCNL0014MS2	Morningstar Develo	1938,91	1939,08	1913,21	1922,13
NSCNL0016MS7	Morningstar Develo	1761,41	1761,57	1738,07	1746,16
NSCNL0013MS4	Morningstar Eurozo	999,05	999,05	979,72	984,56
NSCNL0012MS6	Morningstar Eurozo	1935,95	1935,95	1898,50	1907,87
NSCNL0011MS8	Morningstar Eurozo	1670,31	1670,31	1638,00	1646,09
FR0013371432	SBF Top 50 ESG EW	922,60	923,00	908,42	912,80
FR0013371440	SBF Top 50 ESG EW	881,72	882,10	868,17	872,35
FR0013371416	SBF Top 50 ESG EW	896,88	897,27	883,10	887,36
FR0013371424	SBF Top 50 ESG EW	914,76	915,16	900,71	905,05