

DINSDAG 8 JANUARI 2019

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 |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011224977 | AEX All-Share Inde | 2515,30 | 2546,33 | 2514,34 | 2531,77 |
| NL0000249100 | AEX All-Share Inde | 728,56 | 737,55 | 728,29 | 733,33 |
| NL0010614491 | AEX All-Tradable | 580,89 | 587,65 | 580,53 | 583,47 |
| NL0010614541 | AEX All-Tradable A | 1806,49 | 1830,53 | 1805,86 | 1817,75 |
| NL0010614533 | AEX All-Tradable A | 1709,52 | 1732,26 | 1708,92 | 1720,17 |
| NL0010614525 | AEX All-Tradable A | 1154,58 | 1169,94 | 1154,17 | 1161,77 |
| NL0010614517 | AEX All-Tradable G | 926,51 | 937,29 | 925,95 | 930,63 |
| NL0010614509 | AEX All-Tradable N | 879,30 | 889,53 | 878,77 | 883,21 |
| QS0011225396 | AEX Basic Material | 1228,21 | 1254,43 | 1228,21 | 1240,90 |
| QS0011016480 | AEX Basic Material | 889,58 | 908,57 | 889,58 | 898,77 |
| QS0011016530 | AEX Consumer Goods | 2250,51 | 2263,90 | 2241,57 | 2255,45 |
| QS0011225404 | AEX Consumer Goods | 3260,77 | 3280,17 | 3247,83 | 3267,94 |
| QS0011225420 | AEX Consumer Servi | 3517,23 | 3574,36 | 3517,23 | 3558,21 |
| QS0011016563 | AEX Consumer Servi | 2479,79 | 2520,07 | 2479,79 | 2508,68 |
| QS0011158126 | AEX Dividend Index | 0,00 | 0,00 | 0,00 | 0,00 |
| QS0011159744 | AEX Equal Weight | 2136,23 | 2168,28 | 2136,13 | 2150,83 |
| QS0011211222 | AEX Equal Weight G | 2901,13 | 2944,65 | 2901,00 | 2920,95 |
| QS0011211206 | AEX Equal Weight N | 2741,52 | 2782,65 | 2741,39 | 2760,25 |
| QS0011257225 | AEX EXT | 492,36 | 497,26 | 491,31 | 493,16 |
| QS0011016605 | AEX Financials | 536,00 | 545,99 | 536,00 | 541,92 |
| QS0011224522 | AEX Financials GR | 869,08 | 885,28 | 869,08 | 878,69 |
| QS0011131990 | AEX GR | 1641,86 | 1660,64 | 1640,79 | 1648,44 |
| QS0011016555 | AEX Health Care | 1835,47 | 1892,60 | 1835,47 | 1861,92 |
| QS0011224589 | AEX Health Care GR | 2185,43 | 2253,46 | 2185,43 | 2216,93 |
| QS0011115274 | AEX High Dividend | 166,11 | 167,78 | 166,05 | 166,82 |
| QS0011016506 | AEX Industrials | 1183,71 | 1217,83 | 1183,71 | 1216,82 |
| QS0011224662 | AEX Industrials GR | 1685,81 | 1734,40 | 1685,81 | 1732,96 |
| QS0011095898 | AEX Leverage | 911,59 | 932,36 | 910,30 | 918,79 |
| QS0011179239 | AEX Leverage GR | 2871,81 | 2937,15 | 2867,72 | 2894,48 |
| QS0011216205 | AEX Leverage NR | 2477,60 | 2533,98 | 2474,05 | 2497,16 |
| QS0011211156 | AEX NR | 1438,74 | 1455,19 | 1437,79 | 1444,50 |
| QS0011016472 | AEX Oil & Gas | 972,38 | 982,03 | 972,19 | 972,19 |
| QS0011224829 | AEX Oil & Gas GR | 1903,52 | 1922,39 | 1903,14 | 1903,14 |
| QS0011095914 | AEX Short GR | 258,09 | 258,26 | 255,14 | 257,06 |
| QS0011016613 | AEX Technology | 3277,08 | 3317,74 | 3239,05 | 3255,68 |
| QS0011224936 | AEX Technology GR | 3863,24 | 3911,17 | 3818,40 | 3838,01 |
| QS0011016589 | AEX Telecommunicat | 848,71 | 857,01 | 839,37 | 840,52 |
| QS0011224944 | AEX Telecommunicat | 1422,23 | 1436,14 | 1406,59 | 1408,51 |
| QS0011052147 | AEX Volatility Ind | 18,31 | 18,52 | 17,57 | 18,15 |
| NL0011515366 | AEX X10 Leverage N | 1679,05 | 1870,11 | 1667,06 | 1745,36 |
| NL0011515390 | AEX X10 Short GR | 30,92 | 31,14 | 27,40 | 29,70 |
| NL0011936141 | AEX X12 Leverage N | 9725,59 | 11053,61 | 9642,24 | 10186,51 |
| NL0011515408 | AEX X12 Short GR | 3964,16 | 3997,27 | 3422,19 | 3775,64 |
| NL0011936133 | AEX X15 Leverage N | 4098,91 | 4798,54 | 4055,00 | 4341,73 |
| NL0011515416 | AEX X15 Short GR | 96,10 | 97,10 | 79,67 | 90,38 |
| QS0011146899 | AEX X2 Short GR | 28,70 | 28,74 | 28,05 | 28,47 |
| QS0011230115 | AEX X3 Leverage NR | 63271,04 | 65430,84 | 63135,39 | 64020,59 |
| QS0011230198 | AEX X3 Short GR | 52,20 | 52,31 | 50,42 | 51,58 |
| QS0011230156 | AEX X4 Leverage NR | 57304,21 | 59912,41 | 57140,43 | 58209,40 |
| QS0011230206 | AEX X4 Short GR | 4457,04 | 4469,42 | 4253,89 | 4386,36 |
| QS0011230164 | AEX X5 Leverage NR | 36307,25 | 38372,92 | 36177,56 | 37024,16 |
| QS0011230214 | AEX X5 Short GR | 264,06 | 264,98 | 249,02 | 258,83 |
| QS0011230172 | AEX X6 Leverage NR | 159652,91 | 170552,94 | 158968,61 | 163435,90 |
| QS0011230222 | AEX X6 Short GR | 107,82 | 108,27 | 100,45 | 105,26 |
| QS0011230180 | AEX X7 Leverage NR | 48228,73 | 52070,27 | 47987,58 | 49562,00 |
| QS0011230230 | AEX X7 Short GR | 2989,40 | 3003,95 | 2750,98 | 2906,46 |
| QS0011100854 | AEX Xbear GR | 29,01 | 29,05 | 28,35 | 28,78 |
| NL0000000107 | AEX-Index | 491,72 | 497,35 | 491,40 | 493,69 |
| QS0011204763 | AMX GR | 1997,42 | 2035,26 | 1997,05 | 2022,81 |
| QS0011211164 | AMX NR | 1767,90 | 1801,39 | 1767,57 | 1790,37 |
| NL0000249274 | AMX-Index | 677,09 | 689,91 | 676,96 | 685,69 |
| QS0011204995 | AScX GR | 1461,85 | 1478,19 | 1460,73 | 1469,52 |
| QS0011211172 | AScX NR | 1366,58 | 1381,86 | 1365,53 | 1373,75 |
| NL0000249142 | AScX-Index | 916,86 | 927,11 | 916,15 | 921,67 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838783 | CNI Europe Aerospa | 1808,06 | 1876,23 | 1808,06 | 1857,63 |
| NL0012838791 | CNI Europe Aerospa | 2041,33 | 2118,30 | 2041,33 | 2097,30 |
| NL0012838775 | CNI Europe Aerospa | 2109,65 | 2190,58 | 2109,65 | 2166,53 |
| NL0012838767 | CNI Europe Aerospa | 1868,57 | 1940,25 | 1868,57 | 1918,95 |
| NL0012757488 | CNI Europe Creativ | 1632,34 | 1658,73 | 1632,34 | 1648,60 |
| NL0012757470 | CNI Europe Creativ | 2047,86 | 2081,04 | 2045,62 | 2067,14 |
| NL0012757462 | CNI Europe Creativ | 1686,02 | 1713,34 | 1684,18 | 1701,89 |
| NL0012757496 | CNI Europe Creativ | 1982,65 | 2014,71 | 1982,65 | 2002,41 |
| NL0012757447 | CNI Europe IM Indu | 1377,39 | 1413,18 | 1375,48 | 1395,88 |
| NL0012757421 | CNI Europe IM Indu | 1418,88 | 1460,52 | 1418,88 | 1441,00 |
| NL0012757454 | CNI Europe IM Indu | 1642,16 | 1684,83 | 1639,89 | 1664,21 |
| NL0012757439 | CNI Europe IM Indu | 1691,63 | 1741,27 | 1691,63 | 1718,01 |
| NL0012838742 | CNI Europe Quality | 1504,11 | 1529,08 | 1501,98 | 1520,06 |
| NL0012838734 | CNI Europe Quality | 1815,84 | 1850,85 | 1813,79 | 1837,95 |
| NL0012838726 | CNI Europe Quality | 1551,35 | 1581,26 | 1549,60 | 1570,24 |
| NL0012838759 | CNI Europe Quality | 1760,54 | 1789,78 | 1758,05 | 1779,22 |
| NL0013039266 | EN CDP ENV FR Ex O | 1611,17 | 1650,05 | 1609,85 | 1637,04 |
| NL0013039258 | EN CDP ENV FR Ex O | 1225,77 | 1255,35 | 1224,77 | 1245,46 |
| NL0013039274 | EN CDP ENV FR Ex O | 1803,82 | 1847,35 | 1802,35 | 1832,79 |
| NL0013039282 | EN CDP ENV FR Oil | 839,53 | 859,79 | 838,84 | 853,01 |
| NL0013025505 | EN CDP Environment | 871,53 | 892,28 | 870,68 | 884,97 |
| NL0013025471 | EN CDP Environment | 1265,12 | 1295,22 | 1263,88 | 1284,62 |
| NL0013025497 | EN CDP Environment | 1877,13 | 1921,80 | 1875,30 | 1906,07 |
| NL0013025489 | EN CDP Environment | 1672,56 | 1712,36 | 1670,93 | 1698,35 |
| NL0013025588 | EN Climate Objecti | 1182,96 | 1208,77 | 1182,55 | 1198,18 |
| NL0013025562 | EN Climate Objecti | 1777,55 | 1816,32 | 1776,92 | 1800,41 |
| NL0012328843 | EN Climate Objecti | 1177,66 | 1199,87 | 1176,62 | 1190,10 |
| NL0013025554 | EN Climate Objecti | 1482,87 | 1515,22 | 1482,35 | 1501,94 |
| NL0013025570 | EN Climate Objecti | 1888,67 | 1929,88 | 1888,00 | 1912,96 |
| NL0011923081 | EN Climate Orienta | 1351,91 | 1366,07 | 1351,62 | 1358,98 |
| NL0011923057 | EN Climate Orienta | 1653,61 | 1670,92 | 1653,26 | 1662,25 |
| NL0011923065 | EN Climate Orienta | 2031,28 | 2052,55 | 2030,85 | 2041,90 |
| NL0011923073 | EN Climate Orienta | 2138,92 | 2161,31 | 2138,46 | 2150,10 |
| NL0013026933 | EN Core Europe 30 | 1506,95 | 1533,10 | 1506,59 | 1521,82 |
| NL0013026941 | EN Core Europe 30 | 698,68 | 710,81 | 698,51 | 705,58 |
| NL0013026925 | EN Core Europe 30 | 1340,88 | 1364,14 | 1340,55 | 1354,11 |
| NL0013026917 | EN Core Europe 30 | 974,78 | 991,69 | 974,54 | 984,39 |
| NL0012758650 | EN Europe Sustaina | 943,82 | 954,64 | 943,82 | 949,97 |
| NL0012758643 | EN Europe Sustaina | 1031,46 | 1043,28 | 1031,46 | 1038,18 |
| NL0012758635 | EN Europe Sustaina | 1017,44 | 1029,09 | 1017,44 | 1024,06 |
| NL0012758627 | EN Europe Sustaina | 969,63 | 980,74 | 969,63 | 975,95 |
| NL0013025828 | EN Eurozone Mid an | 1023,37 | 1040,38 | 1022,92 | 1033,21 |
| NL0013025810 | EN Eurozone Mid an | 947,71 | 963,47 | 947,30 | 956,83 |
| NL0013025836 | EN Eurozone Mid an | 1047,48 | 1064,89 | 1047,02 | 1057,55 |
| NL0013025844 | EN Eurozone Mid an | 873,33 | 887,85 | 872,95 | 881,73 |
| NL0012949168 | EN Eurozone Next 1 | 1821,80 | 1853,71 | 1821,69 | 1840,54 |
| NL0012949143 | EN Eurozone Next 1 | 1231,74 | 1253,32 | 1231,67 | 1244,42 |
| NL0012949150 | EN Eurozone Next 1 | 1653,02 | 1681,98 | 1652,92 | 1670,03 |
| NL0012949176 | EN Eurozone Next 1 | 861,38 | 876,48 | 861,33 | 870,25 |
| NL0012758601 | EN EZ EnergyTransi | 2521,52 | 2559,71 | 2520,85 | 2539,54 |
| NL0012758585 | EN EZ EnergyTransi | 1787,94 | 1815,02 | 1787,47 | 1800,72 |
| NL0012758593 | EN EZ EnergyTransi | 2303,36 | 2338,23 | 2302,74 | 2319,81 |
| NL0012758619 | EN EZ EnergyTransi | 1395,09 | 1416,22 | 1394,72 | 1405,06 |
| NL0012730485 | EN Founding Member | 704,26 | 714,58 | 704,14 | 708,47 |
| NL0012730451 | EN Founding Member | 945,76 | 959,62 | 945,60 | 951,42 |
| NL0012730469 | EN Founding Member | 1235,81 | 1253,92 | 1235,60 | 1243,21 |
| NL0012730477 | EN Founding Member | 1364,60 | 1384,59 | 1364,37 | 1372,77 |
| NL0012365068 | EN France Germany | 927,61 | 943,62 | 926,78 | 935,20 |
| NL0012365035 | EN France Germany | 1306,70 | 1329,25 | 1305,53 | 1317,39 |
| NL0012365043 | EN France Germany | 1780,01 | 1810,72 | 1778,41 | 1794,57 |
| NL0012365050 | EN France Germany | 1959,36 | 1993,16 | 1957,60 | 1975,39 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1478,50 | 1478,50 | 1478,50 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1382,30 | 1382,30 | 1382,30 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1376,57 | 1376,57 | 1376,57 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 2638,84 | 2638,84 | 2638,84 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1505,66 | 1505,66 | 1505,66 |
| NL0012730667 | EN Top 30 Fra Ger | 1248,51 | 1283,76 | 1244,80 | 1271,71 |
| NL0012730642 | EN Top 30 Fra Ger | 2415,08 | 2483,25 | 2407,89 | 2459,95 |
| NL0012730659 | EN Top 30 Fra Ger | 2636,31 | 2710,72 | 2628,46 | 2685,29 |
| NL0012730634 | EN Top 30 Fra Ger | 1939,23 | 1993,99 | 1933,45 | 1975,26 |
| NL0013216492 | EN Transatlantic L | 792,80 | 804,60 | 792,68 | 799,52 |
| NL0013216484 | EN Transatlantic L | 1715,25 | 1740,76 | 1714,98 | 1729,77 |
| NL0013216468 | EN Transatlantic L | 1078,94 | 1094,99 | 1078,77 | 1088,08 |
| NL0013216476 | EN Transatlantic L | 1521,34 | 1543,97 | 1521,10 | 1534,22 |
| QS0011256169 | EN Vigeo US 50 | 2146,92 | 2168,77 | 2146,92 | 2167,41 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011256193 | EN Vigeo US 50 GR | 2642,81 | 2669,71 | 2642,81 | 2668,03 |
| QS0011256185 | EN Vigeo US 50 NR | 2483,98 | 2509,27 | 2483,98 | 2507,69 |
| QS0011250865 | EN Vigeo W 120 GR | 1737,95 | 1752,36 | 1737,95 | 1749,33 |
| QS0011250857 | EN Vigeo W 120 NR | 1635,49 | 1649,04 | 1635,49 | 1646,20 |
| QS0011250840 | EN Vigeo World 120 | 1350,56 | 1361,75 | 1350,56 | 1359,40 |
| QS0011260765 | ESI Exc Global GR | 2434,39 | 2458,72 | 2433,62 | 2448,19 |
| QS0011260757 | ESI Exc Global NR | 2348,79 | 2372,27 | 2348,05 | 2362,11 |
| QS0011260740 | ESI Excel Global | 1541,45 | 1556,85 | 1540,96 | 1550,18 |
| QS0011260708 | ESI Excellence Eur | 1431,68 | 1450,82 | 1431,66 | 1442,35 |
| QS0011260716 | ESI Excellence Eur | 2130,41 | 2158,89 | 2130,38 | 2146,29 |
| QS0011260682 | ESI Excellence Eur | 2223,66 | 2251,90 | 2223,18 | 2238,75 |
| QS0011260690 | ESI Excellence Eur | 2304,70 | 2333,98 | 2304,21 | 2320,35 |
| QS0011260724 | ESI Excellence Eur | 2210,15 | 2239,68 | 2210,11 | 2226,62 |
| QS0011260674 | ESI Excellence Eur | 1490,00 | 1508,92 | 1489,68 | 1500,11 |
| NL0013110257 | EuronexEuronext Co | 1117,04 | 1138,34 | 1115,83 | 1129,46 |
| NL0011376124 | Euronext BeNe 40 E | 2776,16 | 2820,58 | 2775,07 | 2799,58 |
| NL0011376116 | Euronext BeNe 40 E | 2022,34 | 2054,69 | 2021,54 | 2039,40 |
| NL0011376132 | Euronext BeNe 40 E | 3067,33 | 3116,40 | 3066,13 | 3093,21 |
| NL0011376140 | Euronext BeNe 40 E | 1411,71 | 1434,30 | 1411,16 | 1423,62 |
| NL0012081418 | Euronext BeNe 40 E | 1637,97 | 1647,40 | 1636,27 | 1642,27 |
| NL0013025703 | Euronext BeNeLux E | 2264,16 | 2298,34 | 2262,97 | 2280,04 |
| NL0013025711 | Euronext BeNeLux E | 2464,58 | 2501,79 | 2463,29 | 2481,86 |
| NL0013025729 | Euronext BeNeLux E | 1259,47 | 1278,48 | 1258,81 | 1268,30 |
| NL0013025695 | Euronext BeNeLux E | 1531,42 | 1554,54 | 1530,62 | 1542,16 |
| NL0012294250 | Euronext BeNeLux L | 3060,87 | 3090,14 | 3059,87 | 3076,53 |
| NL0012294243 | Euronext BeNeLux L | 2770,60 | 2797,09 | 2769,69 | 2784,78 |
| NL0012294235 | Euronext BeNeLux L | 1901,55 | 1919,73 | 1900,93 | 1911,28 |
| NL0012294268 | Euronext BeNeLux L | 1473,66 | 1487,75 | 1473,18 | 1481,20 |
| NL0011821269 | Euronext CA Index | 1,86 | 1,92 | 1,85 | 1,86 |
| NL0011923024 | Euronext Climate E | 1270,77 | 1288,77 | 1270,45 | 1281,79 |
| NL0011923040 | Euronext Climate E | 1668,22 | 1691,85 | 1667,80 | 1682,69 |
| NL0011923032 | Euronext Climate E | 1583,09 | 1605,50 | 1582,68 | 1596,82 |
| NL0012328827 | Euronext Climate O | 1769,62 | 1802,99 | 1768,06 | 1788,31 |
| NL0012328835 | Euronext Climate O | 1865,34 | 1900,52 | 1863,70 | 1885,05 |
| NL0012328819 | Euronext Climate O | 1484,48 | 1512,48 | 1483,18 | 1500,17 |
| NL0012483937 | Euronext Core Euro | 1839,30 | 1872,20 | 1836,41 | 1856,44 |
| NL0012254635 | Euronext Core Euro | 1404,55 | 1429,50 | 1403,52 | 1418,18 |
| NL0012483929 | Euronext Core Euro | 846,68 | 861,83 | 845,35 | 854,57 |
| NL0012254650 | Euronext Core Euro | 1057,09 | 1075,87 | 1056,31 | 1067,35 |
| NL0012483903 | Euronext Core Euro | 1160,79 | 1181,56 | 1158,96 | 1171,61 |
| NL0012483945 | Euronext Core Euro | 958,53 | 975,68 | 957,02 | 967,46 |
| NL0012254643 | Euronext Core Euro | 2025,54 | 2061,52 | 2024,05 | 2045,19 |
| NL0013110232 | Euronext Core Euro | 2143,51 | 2184,38 | 2141,19 | 2167,34 |
| NL0012375349 | Euronext Core Euro | 1837,78 | 1870,43 | 1836,43 | 1855,61 |
| NL0012375356 | Euronext Core Euro | 957,72 | 974,74 | 957,02 | 967,01 |
| NL0013110224 | Euronext Core Euro | 1608,50 | 1639,18 | 1606,76 | 1626,38 |
| NL0012483911 | Euronext Core Euro | 1624,71 | 1653,78 | 1622,16 | 1639,85 |
| NL0013110240 | Euronext Core Euro | 2377,74 | 2423,09 | 2375,17 | 2404,18 |
| NL0012481741 | Euronext Euro 50 E | 904,68 | 918,11 | 904,68 | 910,88 |
| NL0012481758 | Euronext Euro 50 E | 928,02 | 941,79 | 928,02 | 934,38 |
| NL0012481774 | Euronext Euro 50 E | 889,00 | 902,20 | 889,00 | 895,10 |
| NL0012481766 | Euronext Euro 50 E | 936,37 | 950,27 | 936,37 | 942,79 |
| NL0013025653 | Euronext Eurozone | 1111,26 | 1129,48 | 1111,01 | 1120,06 |
| NL0012846190 | Euronext Eurozone | 1740,67 | 1768,06 | 1740,34 | 1753,68 |
| NL0012758551 | Euronext Eurozone | 2226,35 | 2254,16 | 2225,93 | 2237,37 |
| NL0012758577 | Euronext Eurozone | 1348,42 | 1365,26 | 1348,16 | 1355,09 |
| NL0012949127 | Euronext Eurozone | 1774,78 | 1804,10 | 1774,78 | 1790,82 |
| NL0013025620 | Euronext Eurozone | 827,57 | 839,68 | 827,57 | 833,69 |
| NL0012758544 | Euronext Eurozone | 1693,93 | 1715,09 | 1693,60 | 1702,31 |
| NL0013025687 | Euronext Eurozone | 807,68 | 820,92 | 807,50 | 814,08 |
| NL0012846208 | Euronext Eurozone | 810,17 | 822,92 | 810,02 | 816,23 |
| NL0012949135 | Euronext Eurozone | 832,93 | 846,69 | 832,93 | 840,46 |
| NL0012846182 | Euronext Eurozone | 1554,71 | 1579,17 | 1554,41 | 1566,33 |
| NL0012846299 | Euronext Eurozone | 929,99 | 943,59 | 929,82 | 935,95 |
| NL0013025612 | Euronext Eurozone | 1780,72 | 1806,77 | 1780,72 | 1793,89 |
| NL0012731905 | Euronext Eurozone | 616,94 | 626,61 | 616,88 | 621,74 |
| NL0012758569 | Euronext Eurozone | 2458,48 | 2489,18 | 2458,01 | 2470,64 |
| NL0012731897 | Euronext Eurozone | 1209,36 | 1228,31 | 1209,25 | 1218,78 |
| NL0012949119 | Euronext Eurozone | 1598,41 | 1624,81 | 1598,41 | 1612,85 |
| NL0012846281 | Euronext Eurozone | 976,86 | 991,14 | 976,67 | 983,11 |
| NL0012731889 | Euronext Eurozone | 1086,07 | 1103,09 | 1085,96 | 1094,52 |
| NL0012731871 | Euronext Eurozone | 801,58 | 814,14 | 801,50 | 807,82 |
| NL0012949101 | Euronext Eurozone | 1164,19 | 1183,42 | 1164,19 | 1174,71 |
| NL0013025596 | Euronext Eurozone | 1128,72 | 1145,23 | 1128,72 | 1137,07 |
| NL0013025604 | Euronext Eurozone | 1588,17 | 1611,40 | 1588,17 | 1599,91 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012846273 | Euronext Eurozone | 968,55 | 982,71 | 968,37 | 974,76 |
| NL0012846265 | Euronext Eurozone | 944,40 | 958,20 | 944,22 | 950,44 |
| NL0013025661 | Euronext Eurozone | 1549,93 | 1575,34 | 1549,58 | 1562,20 |
| NL0013025679 | Euronext Eurozone | 1730,34 | 1758,70 | 1729,94 | 1744,03 |
| NL0012171300 | Euronext Family Bu | 1106,65 | 1125,20 | 1106,65 | 1120,30 |
| NL0012171318 | Euronext Family Bu | 1124,08 | 1142,92 | 1124,08 | 1137,95 |
| NL0012171292 | Euronext Family Bu | 1063,90 | 1081,74 | 1063,90 | 1077,03 |
| NL0012846315 | Euronext France Eu | 950,19 | 966,36 | 949,95 | 958,95 |
| NL0012846323 | Euronext France Eu | 958,68 | 974,99 | 958,44 | 967,52 |
| NL0012846331 | Euronext France Eu | 912,74 | 928,28 | 912,52 | 921,17 |
| NL0012846307 | Euronext France Eu | 925,71 | 941,46 | 925,48 | 934,25 |
| NL0012658777 | Euronext France Ge | 1488,33 | 1513,10 | 1487,41 | 1500,37 |
| NL0012658769 | Euronext France Ge | 1053,93 | 1071,47 | 1053,27 | 1062,45 |
| NL0012658785 | Euronext France Ge | 1654,61 | 1682,14 | 1653,57 | 1667,98 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2743,93 | 2743,93 | 2743,93 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 2712,07 | 2712,07 | 2712,07 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1519,24 | 1519,24 | 1519,24 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1477,38 | 1477,38 | 1477,38 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2565,49 | 2565,49 | 2565,49 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1487,26 | 1487,26 | 1487,26 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 2788,91 | 2788,91 | 2788,91 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1614,72 | 1614,72 | 1614,72 |
| QS0011256250 | Euronext Vigeo Ben | 1994,12 | 2019,06 | 1987,27 | 2005,75 |
| QS0011256243 | Euronext Vigeo Ben | 1910,98 | 1934,89 | 1904,42 | 1922,13 |
| QS0011256235 | Euronext Vigeo Ben | 1576,69 | 1596,42 | 1571,28 | 1585,89 |
| QS0011250873 | Euronext Vigeo Eur | 1393,75 | 1414,64 | 1393,51 | 1406,09 |
| QS0011250881 | Euronext Vigeo Eur | 1733,01 | 1758,99 | 1732,71 | 1748,35 |
| QS0011256227 | Euronext Vigeo Eur | 1805,14 | 1834,65 | 1804,49 | 1822,83 |
| QS0011256201 | Euronext Vigeo Eur | 1367,04 | 1389,39 | 1366,54 | 1380,43 |
| QS0011256219 | Euronext Vigeo Eur | 1681,57 | 1709,05 | 1680,95 | 1698,04 |
| QS0011250899 | Euronext Vigeo Eur | 1836,88 | 1864,42 | 1836,56 | 1853,14 |
| QS0011250923 | Euronext Vigeo Fra | 1525,84 | 1552,16 | 1525,84 | 1540,78 |
| QS0011250907 | Euronext Vigeo Fra | 1150,32 | 1170,16 | 1150,32 | 1161,58 |
| QS0011250915 | Euronext Vigeo Fra | 1401,89 | 1426,07 | 1401,89 | 1415,61 |
| QS0011250956 | Euronext Vigeo UK | 1422,70 | 1440,99 | 1422,70 | 1435,45 |
| QS0011250949 | Euronext Vigeo UK | 1414,44 | 1432,62 | 1414,44 | 1427,11 |
| QS0011250931 | Euronext Vigeo UK | 1082,29 | 1096,20 | 1082,29 | 1091,99 |
| QS0011052162 | FTSE 100 Volatilit | 18,52 | 18,83 | 16,43 | 16,43 |
| NL0000245710 | FTSE EURO TOP 100 | 2619,72 | 2654,86 | 2619,72 | 2638,08 |
| NL0000255446 | FTSE EUROFIRST 100 | 3765,93 | 3815,59 | 3765,93 | 3789,82 |
| NL0000255438 | FTSE EUROFIRST 80 | 4235,98 | 4300,38 | 4233,52 | 4267,42 |
| NL0010661898 | Italia Leva 7 Long | 69,87 | 75,98 | 69,16 | 71,08 |
| NL0010661906 | Italia Leva 7 Shor | 123,93 | 125,18 | 113,08 | 121,77 |
| QS0011131750 | Low Carbon 100 Eur | 163,70 | 166,36 | 163,62 | 165,30 |
| QS0011131743 | Low Carbon 100 Eur | 152,09 | 154,56 | 152,02 | 153,58 |
| QS0011131735 | Low Carbon 100 Eur | 108,34 | 110,10 | 108,29 | 109,41 |
| NSCNL0016MS7 | Morningstar Develo | 1707,56 | 1730,76 | 1707,56 | 1720,34 |
| NSCNL0014MS2 | Morningstar Develo | 1880,18 | 1905,73 | 1880,18 | 1894,25 |
| NSCNL0015MS9 | Morningstar Develo | 963,20 | 976,32 | 963,20 | 970,41 |
| NSCNL0012MS6 | Morningstar Eurozo | 1858,96 | 1886,71 | 1857,84 | 1871,86 |
| NSCNL0011MS8 | Morningstar Eurozo | 1602,89 | 1626,82 | 1601,93 | 1614,02 |
| NSCNL0013MS4 | Morningstar Eurozo | 957,19 | 971,48 | 956,53 | 963,83 |
| FR0013371424 | SBF Top 50 ESG EW | 868,74 | 887,00 | 868,12 | 880,30 |
| FR0013371416 | SBF Top 50 ESG EW | 850,84 | 868,72 | 850,23 | 862,16 |
| FR0013371432 | SBF Top 50 ESG EW | 876,57 | 894,99 | 875,94 | 888,23 |
| FR0013371440 | SBF Top 50 ESG EW | 831,12 | 848,58 | 830,52 | 842,18 |