

VRIJDAG 25 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
NL0000249100	AEX All-Share Inde	754,35	761,20	754,35	760,01
QS0011224977	AEX All-Share Inde	2604,41	2628,05	2604,41	2623,93
NL0010614491	AEX All-Tradable	605,96	608,95	605,53	608,42
NL0010614525	AEX All-Tradable A	1210,01	1216,50	1208,87	1215,28
NL0010614541	AEX All-Tradable A	1893,22	1903,38	1891,43	1901,47
NL0010614533	AEX All-Tradable A	1791,59	1801,20	1789,90	1799,40
NL0010614517	AEX All-Tradable G	966,51	971,28	965,81	970,42
NL0010614509	AEX All-Tradable N	917,26	921,79	916,60	920,97
QS0011016480	AEX Basic Material	938,05	961,81	938,05	960,76
QS0011225396	AEX Basic Material	1295,14	1327,94	1295,14	1326,48
QS0011016530	AEX Consumer Goods	2268,29	2278,87	2252,19	2252,76
QS0011225404	AEX Consumer Goods	3286,54	3301,88	3263,20	3264,04
QS0011225420	AEX Consumer Servi	3644,94	3672,96	3644,94	3648,44
QS0011016563	AEX Consumer Servi	2569,83	2589,59	2569,83	2572,30
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2237,77	2248,31	2233,88	2243,21
QS0011211222	AEX Equal Weight G	3039,02	3053,33	3033,75	3046,41
QS0011211206	AEX Equal Weight N	2871,83	2885,35	2866,84	2878,81
QS0011257225	AEX EXT	513,55	515,80	512,85	514,50
QS0011016605	AEX Financials	565,50	572,78	565,14	572,44
QS0011224522	AEX Financials GR	916,92	928,72	916,33	928,17
QS0011131990	AEX GR	1714,57	1721,38	1711,44	1719,94
QS0011016555	AEX Health Care	1965,74	2006,65	1965,74	1991,69
QS0011224589	AEX Health Care GR	2340,53	2389,25	2340,53	2371,43
QS0011115274	AEX High Dividend	173,70	174,20	173,36	173,51
QS0011016506	AEX Industrials	1289,63	1317,29	1289,63	1304,06
QS0011224662	AEX Industrials GR	1836,66	1876,05	1836,66	1857,20
QS0011095898	AEX Leverage	980,26	1001,25	980,26	999,56
QS0011179239	AEX Leverage GR	3088,11	3154,19	3088,11	3148,97
QS0011216205	AEX Leverage NR	2664,22	2721,24	2664,22	2716,70
QS0011211156	AEX NR	1502,45	1508,42	1499,71	1507,15
QS0011016472	AEX Oil & Gas	963,89	973,69	961,85	962,70
QS0011224829	AEX Oil & Gas GR	1887,22	1906,40	1883,22	1884,88
QS0011095914	AEX Short GR	248,55	248,55	245,88	246,09
QS0011016613	AEX Technology	3541,63	3672,08	3532,36	3665,98
QS0011224936	AEX Technology GR	4175,10	4328,89	4164,17	4321,69
QS0011016589	AEX Telecommunicat	828,67	843,41	826,51	840,13
QS0011224944	AEX Telecommunicat	1388,65	1413,36	1385,04	1407,86
QS0011052147	AEX Volatility Ind	14,89	14,95	14,31	14,39
NL0011515366	AEX X10 Leverage N	2360,57	2613,20	2360,57	2593,12
NL0011515390	AEX X10 Short GR	20,61	20,61	18,40	18,57
NL0011936141	AEX X12 Leverage N	14545,00	16412,98	14545,00	16264,45
NL0011515408	AEX X12 Short GR	2413,57	2413,57	2103,25	2127,74
NL0011936133	AEX X15 Leverage N	6701,34	7777,13	6701,34	7691,59
NL0011515416	AEX X15 Short GR	50,74	50,74	42,59	43,23
QS0011146899	AEX X2 Short GR	26,61	26,61	26,04	26,08
QS0011230115	AEX X3 Leverage NR	70491,07	72754,21	70491,07	72574,26
QS0011230198	AEX X3 Short GR	46,55	46,55	45,06	45,17
QS0011230156	AEX X4 Leverage NR	66108,33	68938,28	66108,33	68713,26
QS0011230206	AEX X4 Short GR	3821,01	3821,01	3657,22	3670,15
QS0011230164	AEX X5 Leverage NR	43347,02	45666,53	43347,02	45482,10
QS0011230214	AEX X5 Short GR	217,48	217,48	205,82	206,74
QS0011230172	AEX X6 Leverage NR	197151,45	209811,06	197151,45	208804,46
QS0011230222	AEX X6 Short GR	85,25	85,25	79,77	80,20
QS0011230180	AEX X7 Leverage NR	61567,56	66179,89	61567,56	65813,16
QS0011230230	AEX X7 Short GR	2267,28	2267,28	2097,22	2110,64
QS0011100854	AEX Xbear GR	26,89	26,89	26,31	26,36
NL0000000107	AEX-Index	513,50	515,54	512,56	515,10
QS0011204763	AMX GR	2119,49	2140,83	2119,49	2136,88
QS0011211164	AMX NR	1875,94	1894,83	1875,94	1891,34
NL0000249274	AMX-Index	718,46	725,70	718,46	724,36
QS0011204995	AScX GR	1482,20	1488,35	1481,42	1483,36
QS0011211172	AScX NR	1385,61	1391,35	1384,88	1386,69
NL0000249142	AScX-Index	929,62	933,48	929,13	930,35

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NL0012838791	CNI Europe Aerospa	2175,78	2203,02	2175,78	2201,44
NL0012838775	CNI Europe Aerospa	2307,94	2323,84	2307,94	2314,17
NL0012838783	CNI Europe Aerospa	1926,92	1951,05	1926,92	1949,66
NL0012838767	CNI Europe Aerospa	2043,97	2058,05	2043,97	2049,49
NL0012757470	CNI Europe Creativ	2139,39	2151,29	2134,50	2136,01
NL0012757488	CNI Europe Creativ	1658,61	1675,35	1658,61	1670,39
NL0012757462	CNI Europe Creativ	1757,54	1767,31	1753,52	1754,76
NL0012757496	CNI Europe Creativ	2018,97	2039,34	2018,97	2033,30
NL0012757454	CNI Europe IM Indu	1706,64	1742,35	1706,64	1742,12
NL0012757421	CNI Europe IM Indu	1517,17	1538,54	1517,17	1535,04
NL0012757439	CNI Europe IM Indu	1808,82	1834,29	1808,82	1830,12
NL0012757447	CNI Europe IM Indu	1431,47	1461,43	1431,47	1461,23
NL0012838742	CNI Europe Quality	1519,75	1540,51	1519,75	1539,91
NL0012838759	CNI Europe Quality	1778,85	1803,15	1778,85	1802,45
NL0012838734	CNI Europe Quality	1889,04	1901,03	1889,04	1894,75
NL0012838726	CNI Europe Quality	1613,89	1624,13	1613,89	1618,76
NL0013039258	EN CDP ENV FR Ex O	1310,61	1320,17	1309,00	1318,92
NL0013039266	EN CDP ENV FR Ex O	1723,41	1735,98	1721,29	1734,34
NL0013039274	EN CDP ENV FR Ex O	1929,84	1943,92	1927,47	1942,07
NL0013039282	EN CDP ENV FR Oil	895,93	902,47	894,83	901,61
NL0013025489	EN CDP Environment	1785,87	1800,53	1783,92	1798,76
NL0013025471	EN CDP Environment	1350,25	1361,34	1348,78	1360,00
NL0013025505	EN CDP Environment	928,42	936,04	927,41	935,12
NL0013025497	EN CDP Environment	2004,66	2021,11	2002,48	2019,13
NL0013025588	EN Climate Objecti	1258,78	1264,26	1257,62	1262,03
NL0013025554	EN Climate Objecti	1580,42	1587,31	1578,98	1584,51
NL0013025570	EN Climate Objecti	2014,72	2023,50	2012,88	2019,93
NL0012328843	EN Climate Objecti	1237,80	1248,05	1237,80	1247,18
NL0013025562	EN Climate Objecti	1895,86	1904,12	1894,12	1900,76
NL0011923081	EN Climate Orienta	1401,02	1406,40	1398,62	1400,07
NL0011923065	EN Climate Orienta	2109,97	2118,06	2106,35	2108,54
NL0011923073	EN Climate Orienta	2222,17	2230,70	2218,36	2220,66
NL0011923057	EN Climate Orienta	1716,10	1722,68	1713,16	1714,93
NL0013026941	EN Core Europe 30	728,51	735,93	728,51	735,42
NL0013026933	EN Core Europe 30	1575,19	1591,24	1575,19	1590,13
NL0013026925	EN Core Europe 30	1401,37	1415,65	1401,37	1414,67
NL0013026917	EN Core Europe 30	1018,38	1028,75	1018,38	1028,04
NL0012758650	EN Europe Sustaina	975,09	979,53	974,97	975,53
NL0012758643	EN Europe Sustaina	1068,21	1073,07	1068,08	1068,70
NL0012758627	EN Europe Sustaina	1003,42	1008,00	1003,30	1003,88
NL0012758635	EN Europe Sustaina	1053,53	1058,33	1053,40	1054,01
NL0013025844	EN Eurozone Mid an	918,08	922,46	916,80	921,43
NL0013025828	EN Eurozone Mid an	1078,37	1083,51	1076,86	1082,30
NL0013025810	EN Eurozone Mid an	997,93	1002,69	996,54	1001,57
NL0013025836	EN Eurozone Mid an	1104,00	1109,26	1102,46	1108,03
NL0012949168	EN Eurozone Next 1	1926,08	1936,15	1923,70	1933,47
NL0012949150	EN Eurozone Next 1	1747,42	1756,56	1745,26	1754,12
NL0012949143	EN Eurozone Next 1	1301,60	1308,40	1299,99	1306,59
NL0012949176	EN Eurozone Next 1	908,46	913,21	907,34	911,95
NL0012758593	EN EZ EnergyTransi	2399,98	2411,16	2396,77	2408,32
NL0012758585	EN EZ EnergyTransi	1861,35	1870,01	1858,85	1867,81
NL0012758619	EN EZ EnergyTransi	1450,24	1457,00	1448,30	1455,28
NL0012758601	EN EZ EnergyTransi	2628,02	2640,25	2624,49	2637,14
NL0012730469	EN Founding Member	1286,80	1295,32	1285,13	1293,49
NL0012730485	EN Founding Member	731,61	736,46	730,66	735,42
NL0012730451	EN Founding Member	984,28	990,79	983,00	989,39
NL0012730477	EN Founding Member	1421,18	1430,58	1419,32	1428,56
NL0012365035	EN France Germany	1356,22	1376,17	1356,22	1373,96
NL0012365050	EN France Germany	2033,96	2063,87	2033,96	2060,56
NL0012365043	EN France Germany	1847,69	1874,86	1847,69	1871,85
NL0012365068	EN France Germany	960,65	974,78	960,65	973,21
NL0012645253	EN Reitsmarket Glo	0,00	1448,28	1448,28	1448,28
NL0012645220	EN Reitsmarket Glo	0,00	1537,58	1537,58	1537,58
NL0012939078	EN RM GRESB Global	0,00	1441,63	1441,63	1441,63
NL0012939060	EN RM GRESB Global	0,00	2769,98	2769,98	2769,98
NL0012838809	EN RM GRESB Global	0,00	1580,18	1580,18	1580,18
NL0012730642	EN Top 30 Fra Ger	2575,04	2599,54	2575,04	2596,24
NL0012730634	EN Top 30 Fra Ger	2067,67	2087,34	2067,67	2084,70
NL0012730667	EN Top 30 Fra Ger	1328,12	1340,76	1328,12	1339,06
NL0012730659	EN Top 30 Fra Ger	2810,92	2837,66	2810,92	2834,06
NL0013216476	EN Transatlantic L	1576,45	1590,26	1576,45	1587,66
NL0013216468	EN Transatlantic L	1116,90	1126,69	1116,90	1124,85
NL0013216484	EN Transatlantic L	1777,97	1793,55	1777,97	1790,62
NL0013216492	EN Transatlantic L	819,62	826,80	819,62	825,45
QS0011256169	EN Vigeo US 50	2241,23	2265,71	2241,23	2257,86

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QS0011256193	EN Vigeo US 50 GR	2760,45	2790,59	2760,45	2780,93
QS0011256185	EN Vigeo US 50 NR	2594,12	2622,44	2594,12	2613,36
QS0011250865	EN Vigeo W 120 GR	1799,95	1820,05	1799,95	1817,36
QS0011250857	EN Vigeo W 120 NR	1693,47	1712,38	1693,47	1709,85
QS0011250840	EN Vigeo World 120	1397,54	1413,14	1397,54	1411,06
QS0011260765	ESI Exc Global GR	2541,23	2547,31	2532,58	2536,69
QS0011260757	ESI Exc Global NR	2451,55	2457,41	2443,20	2447,16
QS0011260740	ESI Excel Global	1608,30	1612,14	1602,82	1605,42
QS0011260724	ESI Excellence Eur	2290,36	2304,75	2290,36	2298,40
QS0011260682	ESI Excellence Eur	2306,70	2321,47	2306,70	2315,72
QS0011260690	ESI Excellence Eur	2390,91	2406,23	2390,91	2400,26
QS0011260674	ESI Excellence Eur	1545,41	1555,30	1545,41	1551,45
QS0011260716	ESI Excellence Eur	2207,60	2221,47	2207,60	2215,35
QS0011260708	ESI Excellence Eur	1483,31	1492,64	1483,31	1488,52
NL0013110257	EuronexEuronext Co	1163,93	1179,04	1163,93	1177,34
NL0011376116	Euronext BeNe 40 E	2095,67	2108,85	2093,31	2104,49
NL0011376132	Euronext BeNe 40 E	3179,82	3199,81	3176,24	3193,19
NL0011376124	Euronext BeNe 40 E	2877,63	2895,72	2874,39	2889,73
NL0012081418	Euronext BeNe 40 E	1662,67	1672,25	1662,67	1670,20
NL0011376140	Euronext BeNe 40 E	1460,25	1469,43	1458,60	1466,39
NL0013025711	Euronext BeNeLux E	2596,50	2605,73	2591,27	2601,10
NL0013025729	Euronext BeNeLux E	1324,11	1328,82	1321,44	1326,46
NL0013025695	Euronext BeNeLux E	1613,39	1619,12	1610,14	1616,25
NL0013025703	Euronext BeNeLux E	2385,35	2393,82	2380,55	2389,58
NL0012294243	Euronext BeNeLux L	2873,27	2878,74	2865,45	2867,68
NL0012294250	Euronext BeNeLux L	3174,30	3180,34	3165,66	3168,12
NL0012294235	Euronext BeNeLux L	1972,02	1975,77	1966,65	1968,18
NL0012294268	Euronext BeNeLux L	1525,08	1527,98	1520,92	1522,11
NL0011821269	Euronext CA Index	1,79	1,85	1,79	1,81
NL0011923040	Euronext Climate E	1733,72	1743,49	1733,72	1737,05
NL0011923024	Euronext Climate E	1319,99	1327,43	1319,99	1322,52
NL0011923032	Euronext Climate E	1645,10	1654,37	1645,10	1648,25
NL0012328835	Euronext Climate O	1965,53	1981,79	1965,53	1980,42
NL0012328819	Euronext Climate O	1563,17	1576,10	1563,17	1575,01
NL0012328827	Euronext Climate O	1864,32	1879,75	1864,32	1878,44
NL0013110224	Euronext Core Euro	1679,64	1701,45	1679,64	1698,99
NL0012375349	Euronext Core Euro	1924,80	1951,16	1924,80	1948,36
NL0012483937	Euronext Core Euro	1908,78	1935,04	1908,78	1931,59
NL0013110240	Euronext Core Euro	2483,50	2515,75	2483,50	2512,12
NL0012254643	Euronext Core Euro	2121,60	2150,65	2121,60	2147,57
NL0012254635	Euronext Core Euro	1470,81	1490,95	1470,81	1488,81
NL0012483911	Euronext Core Euro	1685,94	1709,14	1685,94	1706,09
NL0012375356	Euronext Core Euro	1000,74	1014,45	1000,74	1012,99
NL0012483903	Euronext Core Euro	1204,30	1220,87	1204,30	1218,69
NL0012483929	Euronext Core Euro	876,55	888,61	876,55	887,02
NL0013110232	Euronext Core Euro	2238,68	2267,76	2238,68	2264,48
NL0012254650	Euronext Core Euro	1104,65	1119,78	1104,65	1118,18
NL0012483945	Euronext Core Euro	992,43	1006,09	992,43	1004,29
NL0012481766	Euronext Euro 50 E	968,39	979,29	968,39	978,29
NL0012481774	Euronext Euro 50 E	917,04	927,37	917,04	926,42
NL0012481758	Euronext Euro 50 E	959,49	970,28	959,49	969,30
NL0012481741	Euronext Euro 50 E	934,55	945,07	934,55	944,11
NL0013025612	Euronext Eurozone	1865,92	1875,48	1864,41	1874,27
NL0012731889	Euronext Eurozone	1131,27	1136,86	1129,89	1135,04
NL0013025604	Euronext Eurozone	1663,58	1672,11	1662,24	1671,03
NL0013025596	Euronext Eurozone	1181,13	1187,18	1180,18	1186,42
NL0012758569	Euronext Eurozone	2545,63	2555,39	2541,77	2552,54
NL0012846281	Euronext Eurozone	1018,89	1024,73	1017,48	1023,35
NL0013025653	Euronext Eurozone	1164,32	1170,84	1162,74	1169,37
NL0012731871	Euronext Eurozone	834,04	838,16	833,02	836,82
NL0012758577	Euronext Eurozone	1392,50	1397,84	1390,39	1396,28
NL0013025661	Euronext Eurozone	1624,93	1634,03	1622,73	1631,99
NL0012949101	Euronext Eurozone	1223,25	1229,33	1221,72	1228,08
NL0012949135	Euronext Eurozone	873,66	878,00	872,57	877,11
NL0012846190	Euronext Eurozone	1821,10	1830,37	1818,25	1827,77
NL0012731905	Euronext Eurozone	641,12	644,29	640,34	643,26
NL0012758544	Euronext Eurozone	1751,50	1758,21	1748,84	1756,25
NL0012949127	Euronext Eurozone	1866,25	1875,53	1863,92	1873,61
NL0012846265	Euronext Eurozone	983,97	989,61	982,61	988,28
NL0012758551	Euronext Eurozone	2304,49	2313,33	2301,00	2310,75
NL0012731897	Euronext Eurozone	1260,12	1266,35	1258,58	1264,32
NL0013025679	Euronext Eurozone	1814,41	1824,57	1811,95	1822,29
NL0013025687	Euronext Eurozone	844,80	849,53	843,65	848,47
NL0012949119	Euronext Eurozone	1680,47	1688,83	1678,37	1687,10
NL0012846208	Euronext Eurozone	845,46	849,76	844,14	848,56

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NL0012846299	Euronext Eurozone	967,63	973,18	966,30	971,87
NL0012846182	Euronext Eurozone	1626,20	1634,47	1623,65	1632,15
NL0012846174	Euronext Eurozone	1155,28	1161,16	1153,48	1159,52
NL0013025620	Euronext Eurozone	864,86	869,29	864,16	868,73
NL0012846273	Euronext Eurozone	1009,97	1015,76	1008,58	1014,39
NL0012171300	Euronext Family Bu	1162,02	1174,19	1162,02	1172,55
NL0012171318	Euronext Family Bu	1180,45	1192,81	1180,45	1191,14
NL0012171292	Euronext Family Bu	1116,86	1128,56	1116,86	1126,98
NL0012846307	Euronext France Eu	965,95	972,65	965,76	971,56
NL0012846323	Euronext France Eu	1001,43	1008,37	1001,23	1007,24
NL0012846315	Euronext France Eu	992,32	999,19	992,12	998,08
NL0012846331	Euronext France Eu	951,08	957,67	950,89	956,60
NL0012658769	Euronext France Ge	1086,74	1101,42	1086,74	1099,33
NL0012658777	Euronext France Ge	1534,82	1555,56	1534,82	1552,61
NL0012658785	Euronext France Ge	1706,36	1729,42	1706,36	1726,14
NL0012645212	Euronext Reitsmark	0,00	2859,87	2859,87	2859,87
NL0012645246	Euronext Reitsmark	0,00	2693,88	2693,88	2693,88
NL0012747042	Euronext Reitsmark	0,00	1615,26	1615,26	1615,26
NL0012747034	Euronext Reitsmark	0,00	2971,73	2971,73	2971,73
NL0012645238	Euronext Reitsmark	0,00	1560,91	1560,91	1560,91
NL0012747018	Euronext Reitsmark	0,00	2883,72	2883,72	2883,72
NL0012747026	Euronext Reitsmark	0,00	1567,43	1567,43	1567,43
NL0012645204	Euronext Reitsmark	0,00	1682,73	1682,73	1682,73
QS0011256235	Euronext Vigeo Ben	1653,84	1673,45	1653,84	1671,40
QS0011256250	Euronext Vigeo Ben	2093,50	2118,33	2093,50	2115,74
QS0011256243	Euronext Vigeo Ben	2005,70	2029,48	2005,70	2027,00
QS0011256201	Euronext Vigeo Eur	1427,99	1441,95	1427,99	1440,93
QS0011256227	Euronext Vigeo Eur	1887,40	1905,86	1887,40	1904,50
QS0011250873	Euronext Vigeo Eur	1461,64	1473,05	1461,64	1472,04
QS0011250881	Euronext Vigeo Eur	1818,67	1832,86	1818,67	1831,60
QS0011256219	Euronext Vigeo Eur	1757,77	1774,96	1757,77	1773,70
QS0011250899	Euronext Vigeo Eur	1928,12	1943,17	1928,12	1941,83
QS0011250923	Euronext Vigeo Fra	1587,78	1599,58	1587,78	1599,14
QS0011250907	Euronext Vigeo Fra	1197,02	1205,92	1197,02	1205,58
QS0011250915	Euronext Vigeo Fra	1458,80	1469,64	1458,80	1469,24
QS0011250956	Euronext Vigeo UK	1469,07	1471,52	1461,82	1462,80
QS0011250949	Euronext Vigeo UK	1460,54	1462,97	1453,34	1454,31
QS0011250931	Euronext Vigeo UK	1117,56	1119,43	1112,05	1112,80
QS0011052162	FTSE 100 Volatilit	14,40	15,04	13,09	13,69
NL0000245710	FTSE EURO TOP 100	2687,46	2711,13	2687,46	2703,10
NL0000255446	FTSE EUROFIRST 100	3873,01	3911,37	3873,01	3905,07
NL0000255438	FTSE EUROFIRST 80	4381,34	4439,07	4381,34	4432,73
NL0010661898	Italia Leva 7 Long	87,84	96,01	87,84	95,57
NL0010661906	Italia Leva 7 Shor	94,00	94,00	85,25	85,71
QS0011131735	Low Carbon 100 Eur	113,30	114,12	113,30	113,85
QS0011131743	Low Carbon 100 Eur	159,10	160,24	159,10	159,86
QS0011131750	Low Carbon 100 Eur	171,25	172,48	171,25	172,08
NSCNL0015MS9	Morningstar Develo	991,23	999,98	991,23	997,48
NSCNL0016MS7	Morningstar Develo	1758,15	1773,58	1758,15	1769,24
NSCNL0014MS2	Morningstar Develo	1936,12	1953,12	1936,12	1948,34
NSCNL0013MS4	Morningstar Eurozo	987,14	1000,36	987,14	998,75
NSCNL0012MS6	Morningstar Eurozo	1919,31	1944,92	1919,31	1941,89
NSCNL0011MS8	Morningstar Eurozo	1654,49	1676,57	1654,49	1673,96
FR0013371440	SBF Top 50 ESG EW	870,35	876,53	869,49	875,73
FR0013371424	SBF Top 50 ESG EW	912,09	918,58	911,19	917,74
FR0013371416	SBF Top 50 ESG EW	893,00	899,34	892,11	898,52
FR0013371432	SBF Top 50 ESG EW	920,45	926,99	919,54	926,14