

DINSdag 29 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	2602,33	2633,57	2601,92	2622,85
NL0000249100	AEX All-Share Inde	753,73	762,77	753,61	759,67
NL0010614491	AEX All-Tradable	604,56	610,89	603,48	608,14
NL0010614525	AEX All-Tradable A	1209,33	1221,69	1207,39	1216,23
NL0010614541	AEX All-Tradable A	1892,27	1911,61	1889,24	1903,06
NL0010614533	AEX All-Tradable A	1790,68	1808,98	1787,81	1800,89
NL0010614517	AEX All-Tradable G	964,30	974,40	962,59	970,01
NL0010614509	AEX All-Tradable N	915,16	924,74	913,54	920,58
QS0011225396	AEX Basic Material	1319,72	1335,12	1313,95	1325,84
QS0011016480	AEX Basic Material	955,86	967,01	951,68	960,29
QS0011225404	AEX Consumer Goods	3243,73	3308,73	3243,73	3295,71
QS0011016530	AEX Consumer Goods	2238,75	2283,61	2238,75	2274,62
QS0011225420	AEX Consumer Servi	3631,67	3690,63	3630,90	3680,25
QS0011016563	AEX Consumer Servi	2560,47	2602,05	2559,94	2594,73
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2238,97	2261,46	2235,34	2249,87
QS0011211222	AEX Equal Weight G	3040,65	3071,19	3035,72	3055,46
QS0011211206	AEX Equal Weight N	2873,37	2902,23	2868,71	2887,36
QS0011257225	AEX EXT	512,02	517,77	511,22	515,72
QS0011016605	AEX Financials	568,63	572,15	566,62	569,98
QS0011224522	AEX Financials GR	922,17	927,87	918,90	924,35
QS0011131990	AEX GR	1710,06	1727,72	1706,01	1719,58
QS0011016555	AEX Health Care	1979,66	2045,76	1978,32	2016,22
QS0011224589	AEX Health Care GR	2357,12	2435,82	2355,52	2400,64
QS0011115274	AEX High Dividend	172,11	174,06	172,11	173,17
QS0011016506	AEX Industrials	1290,86	1302,71	1284,68	1297,99
QS0011224662	AEX Industrials GR	1838,40	1855,29	1829,61	1848,56
QS0011095898	AEX Leverage	983,18	1008,43	983,18	999,04
QS0011179239	AEX Leverage GR	3097,36	3176,82	3097,36	3147,26
QS0011216205	AEX Leverage NR	2672,20	2740,78	2672,20	2715,25
QS0011211156	AEX NR	1498,50	1513,98	1494,95	1506,84
QS0011016472	AEX Oil & Gas	943,81	961,07	943,79	953,75
QS0011224829	AEX Oil & Gas GR	1847,90	1881,69	1847,86	1867,36
QS0011095914	AEX Short GR	248,09	248,09	244,90	246,09
QS0011016613	AEX Technology	3640,46	3640,46	3595,99	3609,56
QS0011224936	AEX Technology GR	4291,60	4291,60	4239,19	4255,18
QS0011224944	AEX Telecommunicat	1420,35	1429,09	1399,61	1401,73
QS0011016589	AEX Telecommunicat	847,58	852,80	835,21	836,47
QS0011052147	AEX Volatility Ind	15,41	15,49	14,98	15,42
NL0011515366	AEX X10 Leverage N	2380,76	2686,28	2380,76	2572,56
NL0011515390	AEX X10 Short GR	20,09	20,09	17,51	18,47
NL0011936141	AEX X12 Leverage N	14666,16	16924,69	14666,16	16084,04
NL0011515408	AEX X12 Short GR	2335,78	2335,78	1975,79	2109,54
NL0011936133	AEX X15 Leverage N	6746,80	8045,52	6746,80	7562,13
NL0011515416	AEX X15 Short GR	48,51	48,51	39,17	42,64
QS0011146899	AEX X2 Short GR	26,50	26,50	25,82	26,08
QS0011230115	AEX X3 Leverage NR	70791,00	73516,27	70791,00	72501,86
QS0011230198	AEX X3 Short GR	46,28	46,28	44,49	45,16
QS0011230156	AEX X4 Leverage NR	66462,21	69873,75	66462,21	68603,90
QS0011230206	AEX X4 Short GR	3789,69	3789,69	3594,98	3667,31
QS0011230164	AEX X5 Leverage NR	43619,67	46418,46	43619,67	45376,70
QS0011230214	AEX X5 Short GR	215,16	215,16	201,34	206,48
QS0011230172	AEX X6 Leverage NR	198544,37	213831,66	198544,37	208141,50
QS0011230222	AEX X6 Short GR	84,12	84,12	77,64	80,04
QS0011230180	AEX X7 Leverage NR	62040,36	67613,44	62040,36	65539,06
QS0011230230	AEX X7 Short GR	2231,00	2231,00	2030,42	2104,94
QS0011100854	AEX Xbear GR	26,79	26,79	26,10	26,36
NL0000000107	AEX-Index	512,14	517,44	510,93	515,00
QS0011204763	AMX GR	2129,02	2138,64	2118,48	2132,95
QS0011211164	AMX NR	1884,22	1892,73	1874,89	1887,70
NL0000249274	AMX-Index	721,29	724,54	717,71	722,62
QS0011204995	AScX GR	1486,01	1491,27	1480,61	1487,48
QS0011211172	AScX NR	1389,16	1394,08	1384,12	1390,54
NL0000249142	AScX-Index	932,01	935,31	928,63	932,93

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NL0012838775	CNI Europe Aerospa	2298,52	2335,80	2296,52	2326,31
NL0012838783	CNI Europe Aerospa	1932,07	1965,42	1932,07	1953,37
NL0012838767	CNI Europe Aerospa	2035,63	2068,64	2033,85	2060,24
NL0012838791	CNI Europe Aerospa	2181,58	2219,24	2181,58	2205,64
NL0012757470	CNI Europe Creativ	2120,93	2161,31	2120,93	2153,02
NL0012757488	CNI Europe Creativ	1659,81	1686,86	1657,70	1678,09
NL0012757496	CNI Europe Creativ	2020,44	2053,35	2017,86	2042,69
NL0012757462	CNI Europe Creativ	1742,37	1775,54	1742,37	1768,73
NL0012757439	CNI Europe IM Indu	1815,80	1835,81	1807,69	1826,66
NL0012757447	CNI Europe IM Indu	1449,52	1464,27	1442,76	1453,63
NL0012757454	CNI Europe IM Indu	1728,16	1745,74	1720,10	1733,05
NL0012757421	CNI Europe IM Indu	1523,03	1539,81	1516,23	1532,14
NL0012838759	CNI Europe Quality	1790,21	1810,92	1781,77	1798,32
NL0012838726	CNI Europe Quality	1606,61	1628,45	1600,90	1620,44
NL0012838734	CNI Europe Quality	1880,52	1906,08	1873,83	1896,70
NL0012838742	CNI Europe Quality	1529,46	1547,15	1522,25	1536,39
NL0013039266	EN CDP ENV FR Ex O	1717,63	1732,09	1711,68	1726,45
NL0013039258	EN CDP ENV FR Ex O	1306,21	1317,21	1301,69	1312,92
NL0013039274	EN CDP ENV FR Ex O	1923,36	1939,56	1916,70	1933,24
NL0013039282	EN CDP ENV FR Oil	892,43	899,95	889,34	897,02
NL0013025497	EN CDP Environment	2000,93	2018,38	1993,98	2011,36
NL0013025471	EN CDP Environment	1347,74	1359,50	1343,06	1354,77
NL0013025505	EN CDP Environment	926,18	934,26	922,96	931,01
NL0013025489	EN CDP Environment	1782,54	1798,09	1776,35	1791,84
NL0013025554	EN Climate Objecti	1572,36	1587,68	1567,88	1581,95
NL0013025570	EN Climate Objecti	2004,44	2023,97	1998,74	2016,67
NL0013025588	EN Climate Objecti	1251,66	1263,86	1248,10	1259,30
NL0013025562	EN Climate Objecti	1886,18	1904,56	1880,82	1897,69
NL0012328843	EN Climate Objecti	1234,06	1247,60	1231,70	1242,34
NL0011923065	EN Climate Orienta	2096,76	2121,37	2096,76	2113,73
NL0011923073	EN Climate Orienta	2208,26	2234,18	2208,26	2226,13
NL0011923081	EN Climate Orienta	1391,49	1407,82	1391,49	1402,75
NL0011923057	EN Climate Orienta	1705,36	1725,37	1705,36	1719,16
NL0013026941	EN Core Europe 30	729,97	737,56	728,46	734,70
NL0013026925	EN Core Europe 30	1404,97	1419,57	1402,06	1414,06
NL0013026933	EN Core Europe 30	1579,23	1595,64	1575,96	1589,45
NL0013026917	EN Core Europe 30	1020,99	1031,60	1018,88	1027,60
NL0012758643	EN Europe Sustaina	1061,44	1073,56	1061,00	1070,41
NL0012758635	EN Europe Sustaina	1046,86	1058,81	1046,42	1055,70
NL0012758650	EN Europe Sustaina	968,37	979,42	967,96	976,55
NL0012758627	EN Europe Sustaina	997,07	1008,45	996,65	1005,49
NL0013025828	EN Eurozone Mid an	1071,48	1082,75	1070,08	1078,41
NL0013025844	EN Eurozone Mid an	911,66	921,25	910,47	917,56
NL0013025810	EN Eurozone Mid an	991,55	1001,98	990,25	997,96
NL0013025836	EN Eurozone Mid an	1096,94	1108,48	1095,51	1104,04
NL0012949168	EN Eurozone Next 1	1916,43	1931,91	1913,40	1924,23
NL0012949150	EN Eurozone Next 1	1738,66	1752,71	1735,91	1745,73
NL0012949176	EN Eurozone Next 1	903,41	910,71	901,98	907,09
NL0012949143	EN Eurozone Next 1	1295,07	1305,54	1293,02	1300,34
NL0012758593	EN EZ EnergyTransi	2391,56	2415,88	2389,16	2406,51
NL0012758619	EN EZ EnergyTransi	1444,36	1459,05	1442,91	1453,39
NL0012758601	EN EZ EnergyTransi	2618,79	2645,42	2616,17	2635,16
NL0012758585	EN EZ EnergyTransi	1854,82	1873,67	1852,95	1866,40
NL0012730485	EN Founding Member	730,38	736,91	729,34	734,24
NL0012730451	EN Founding Member	983,16	991,95	981,76	988,36
NL0012730469	EN Founding Member	1285,34	1296,83	1283,51	1292,13
NL0012730477	EN Founding Member	1419,56	1432,25	1417,54	1427,06
NL0012365035	EN France Germany	1365,98	1377,73	1362,12	1372,18
NL0012365043	EN France Germany	1860,98	1876,98	1855,72	1869,43
NL0012365068	EN France Germany	967,03	975,34	964,29	971,42
NL0012365050	EN France Germany	2048,59	2066,21	2042,80	2057,89
NL0012645220	EN Reitsmarket Glo	0,00	1548,02	1548,02	1548,02
NL0012645253	EN Reitsmarket Glo	0,00	1461,46	1461,46	1461,46
NL0012939078	EN RM GRESB Global	0,00	1458,63	1458,63	1458,63
NL0012939060	EN RM GRESB Global	0,00	2804,17	2804,17	2804,17
NL0012838809	EN RM GRESB Global	0,00	1598,79	1598,79	1598,79
NL0012730642	EN Top 30 Fra Ger	2582,18	2606,47	2574,93	2598,11
NL0012730667	EN Top 30 Fra Ger	1331,07	1343,60	1327,34	1339,29
NL0012730659	EN Top 30 Fra Ger	2818,71	2845,23	2810,80	2836,11
NL0012730634	EN Top 30 Fra Ger	2073,40	2092,97	2067,48	2086,20
NL0013216468	EN Transatlantic L	1114,15	1122,15	1113,08	1117,79
NL0013216484	EN Transatlantic L	1773,59	1786,33	1771,89	1779,39
NL0013216492	EN Transatlantic L	817,14	823,01	816,36	819,82
NL0013216476	EN Transatlantic L	1572,56	1583,85	1571,05	1577,71
QS0011256169	EN Vigeo US 50	2237,72	2249,64	2237,72	2245,85

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QS0011256193	EN Vigeo US 50 GR	2756,12	2770,80	2756,12	2766,13
QS0011256185	EN Vigeo US 50 NR	2590,05	2603,85	2590,05	2599,46
QS0011250865	EN Vigeo W 120 GR	1812,76	1822,98	1812,46	1820,40
QS0011250857	EN Vigeo W 120 NR	1705,52	1715,14	1705,24	1712,70
QS0011250840	EN Vigeo World 120	1407,48	1415,42	1407,25	1413,41
QS0011260765	ESI Exc Global GR	2517,64	2537,85	2515,73	2530,77
QS0011260757	ESI Exc Global NR	2428,79	2448,28	2426,95	2441,46
QS0011260740	ESI Excel Global	1593,37	1606,15	1592,16	1601,67
QS0011260690	ESI Excellence Eur	2382,76	2410,18	2380,91	2400,85
QS0011260708	ESI Excellence Eur	1477,25	1495,06	1476,41	1489,15
QS0011260674	ESI Excellence Eur	1540,13	1557,86	1538,94	1551,83
QS0011260724	ESI Excellence Eur	2280,99	2308,49	2279,70	2299,36
QS0011260716	ESI Excellence Eur	2198,57	2225,08	2197,33	2216,28
QS0011260682	ESI Excellence Eur	2298,83	2325,29	2297,04	2316,29
NL0013110257	EuronexEuronext Co	1166,97	1176,12	1163,83	1171,19
NL0012081418	Euronext BeNe 40 E	1665,52	1673,94	1664,13	1669,74
NL0011376132	Euronext BeNe 40 E	3183,88	3205,45	3173,57	3191,87
NL0011376124	Euronext BeNe 40 E	2881,31	2900,82	2871,97	2888,54
NL0011376140	Euronext BeNe 40 E	1461,39	1471,29	1456,66	1465,06
NL0011376116	Euronext BeNe 40 E	2098,35	2112,56	2091,55	2103,62
NL0013025729	Euronext BeNeLux E	1320,62	1333,10	1317,00	1326,79
NL0013025711	Euronext BeNeLux E	2590,94	2615,42	2583,84	2603,05
NL0013025695	Euronext BeNeLux E	1609,94	1625,15	1605,52	1617,46
NL0013025703	Euronext BeNeLux E	2380,24	2402,73	2373,72	2391,37
NL0012294243	Euronext BeNeLux L	2853,56	2883,26	2853,56	2873,56
NL0012294268	Euronext BeNeLux L	1513,86	1529,62	1513,86	1524,47
NL0012294250	Euronext BeNeLux L	3152,53	3185,33	3152,53	3174,62
NL0012294235	Euronext BeNeLux L	1958,49	1978,87	1958,49	1972,21
NL0011821269	Euronext CA Index	1,81	1,84	1,79	1,80
NL0011923040	Euronext Climate E	1720,22	1743,67	1720,22	1736,23
NL0011923032	Euronext Climate E	1632,29	1654,54	1632,29	1647,48
NL0011923024	Euronext Climate E	1309,71	1327,56	1309,71	1321,90
NL0012328819	Euronext Climate O	1559,30	1576,41	1556,31	1569,76
NL0012328827	Euronext Climate O	1859,71	1880,11	1856,15	1872,18
NL0012328835	Euronext Climate O	1960,66	1982,17	1956,91	1973,81
NL0012254635	Euronext Core Euro	1477,93	1489,48	1474,69	1482,89
NL0012254643	Euronext Core Euro	2131,87	2148,54	2127,20	2139,03
NL0013110232	Euronext Core Euro	2245,78	2263,37	2239,72	2253,89
NL0013110224	Euronext Core Euro	1684,96	1698,16	1680,41	1691,04
NL0013110240	Euronext Core Euro	2491,37	2510,89	2484,65	2500,37
NL0012483929	Euronext Core Euro	879,95	888,89	877,98	885,11
NL0012254650	Euronext Core Euro	1109,39	1118,07	1106,96	1113,12
NL0012483911	Euronext Core Euro	1693,43	1710,63	1689,62	1703,34
NL0012483937	Euronext Core Euro	1917,25	1936,73	1912,95	1928,47
NL0012483945	Euronext Core Euro	996,29	1006,41	994,05	1002,12
NL0012483903	Euronext Core Euro	1209,64	1221,93	1206,92	1216,72
NL0012375349	Euronext Core Euro	1934,12	1949,24	1929,89	1940,62
NL0012375356	Euronext Core Euro	1005,03	1012,89	1002,83	1008,41
NL0012481758	Euronext Euro 50 E	962,78	972,83	962,37	969,40
NL0012481766	Euronext Euro 50 E	971,71	981,86	971,30	978,39
NL0012481741	Euronext Euro 50 E	937,76	947,55	937,37	944,21
NL0012481774	Euronext Euro 50 E	919,64	929,25	919,26	925,97
NL0012949119	Euronext Eurozone	1672,02	1686,33	1669,54	1679,77
NL0012731871	Euronext Eurozone	830,06	838,53	828,88	835,16
NL0012846265	Euronext Eurozone	980,51	989,58	979,05	985,88
NL0012758551	Euronext Eurozone	2297,70	2320,12	2295,87	2312,36
NL0013025620	Euronext Eurozone	861,74	869,98	860,94	866,93
NL0012846182	Euronext Eurozone	1618,90	1633,88	1616,45	1627,93
NL0013025661	Euronext Eurozone	1618,07	1633,72	1615,87	1627,59
NL0012846281	Euronext Eurozone	1015,31	1024,70	1013,80	1020,87
NL0012949101	Euronext Eurozone	1217,10	1227,51	1215,29	1222,74
NL0013025612	Euronext Eurozone	1860,20	1877,99	1858,50	1871,42
NL0012846273	Euronext Eurozone	1006,42	1015,73	1004,92	1011,94
NL0012949127	Euronext Eurozone	1856,87	1872,75	1854,10	1865,47
NL0012731905	Euronext Eurozone	637,71	644,22	636,81	641,63
NL0012846174	Euronext Eurozone	1150,10	1160,74	1148,36	1156,52
NL0012758544	Euronext Eurozone	1746,33	1763,37	1744,94	1757,48
NL0013025687	Euronext Eurozone	840,77	848,90	839,63	845,71
NL0012846208	Euronext Eurozone	841,20	848,99	839,93	845,89
NL0013025653	Euronext Eurozone	1159,40	1170,61	1157,83	1166,22
NL0013025604	Euronext Eurozone	1658,49	1674,35	1656,97	1668,49
NL0012758569	Euronext Eurozone	2538,13	2562,89	2536,11	2554,32
NL0012731897	Euronext Eurozone	1254,10	1266,90	1252,32	1261,81
NL0013025679	Euronext Eurozone	1806,75	1824,22	1804,30	1817,37
NL0012731889	Euronext Eurozone	1125,86	1137,36	1124,27	1132,79

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NL0013025596	Euronext Eurozone	1177,51	1188,77	1176,43	1184,61
NL0012949135	Euronext Eurozone	868,79	876,22	867,49	872,81
NL0012846299	Euronext Eurozone	963,68	972,60	962,25	968,97
NL0012846190	Euronext Eurozone	1812,93	1829,70	1810,19	1823,04
NL0012758577	Euronext Eurozone	1387,63	1401,17	1386,53	1396,49
NL0012171318	Euronext Family Bu	1178,95	1180,77	1175,48	1178,05
NL0012171292	Euronext Family Bu	1115,44	1117,17	1112,16	1114,60
NL0012171300	Euronext Family Bu	1160,54	1162,34	1157,13	1159,66
NL0012846307	Euronext France Eu	962,12	971,90	960,52	968,07
NL0012846323	Euronext France Eu	997,45	1007,59	995,80	1003,63
NL0012846331	Euronext France Eu	946,76	956,38	945,18	952,62
NL0012846315	Euronext France Eu	988,38	998,42	986,73	994,49
NL0012658785	Euronext France Ge	1715,09	1730,80	1710,17	1723,53
NL0012658769	Euronext France Ge	1092,30	1102,30	1089,16	1097,67
NL0012658777	Euronext France Ge	1542,67	1556,80	1538,25	1550,27
NL0012747026	Euronext Reitsmark	0,00	1581,70	1581,70	1581,70
NL0012645246	Euronext Reitsmark	0,00	2719,81	2719,81	2719,81
NL0012747042	Euronext Reitsmark	0,00	1629,96	1629,96	1629,96
NL0012747018	Euronext Reitsmark	0,00	2911,48	2911,48	2911,48
NL0012747034	Euronext Reitsmark	0,00	3000,33	3000,33	3000,33
NL0012645212	Euronext Reitsmark	0,00	2880,79	2880,79	2880,79
NL0012645204	Euronext Reitsmark	0,00	1694,31	1694,31	1694,31
NL0012645238	Euronext Reitsmark	0,00	1575,93	1575,93	1575,93
QS0011256235	Euronext Vigeo Ben	1660,18	1674,29	1655,26	1666,28
QS0011256250	Euronext Vigeo Ben	2101,54	2119,40	2095,31	2109,26
QS0011256243	Euronext Vigeo Ben	2013,40	2030,51	2007,43	2020,79
QS0011250881	Euronext Vigeo Eur	1818,54	1834,26	1815,77	1828,27
QS0011250873	Euronext Vigeo Eur	1461,54	1474,18	1459,31	1469,36
QS0011256227	Euronext Vigeo Eur	1889,51	1906,63	1886,16	1900,19
QS0011256201	Euronext Vigeo Eur	1429,59	1442,54	1427,05	1437,67
QS0011256219	Euronext Vigeo Eur	1759,74	1775,68	1756,62	1769,69
QS0011250899	Euronext Vigeo Eur	1927,99	1944,65	1925,04	1938,30
QS0011250907	Euronext Vigeo Fra	1200,00	1213,31	1198,88	1209,46
QS0011250923	Euronext Vigeo Fra	1591,73	1609,39	1590,26	1604,28
QS0011250915	Euronext Vigeo Fra	1462,43	1478,65	1461,07	1473,96
QS0011250949	Euronext Vigeo UK	1448,89	1465,01	1442,68	1458,06
QS0011250931	Euronext Vigeo UK	1108,65	1120,98	1103,90	1115,67
QS0011250956	Euronext Vigeo UK	1457,35	1473,57	1451,10	1466,57
QS0011052162	FTSE 100 Volatilit	15,60	16,12	13,77	15,75
NL0000245710	FTSE EURO TOP 100	2676,05	2711,51	2676,05	2698,30
NL0000255446	FTSE EUROFIRST 100	3864,77	3917,39	3862,69	3898,82
NL0000255438	FTSE EUROFIRST 80	4396,82	4435,94	4387,26	4418,09
NL0010661898	Italia Leva 7 Long	88,74	93,90	87,33	91,71
NL0010661906	Italia Leva 7 Shor	91,81	93,26	86,47	88,74
QS0011131743	Low Carbon 100 Eur	158,50	160,61	158,40	159,95
QS0011131735	Low Carbon 100 Eur	112,88	114,38	112,80	113,91
QS0011131750	Low Carbon 100 Eur	170,61	172,88	170,50	172,17
NSCNL0014MS2	Morningstar Develo	1929,23	1954,13	1928,09	1945,49
NSCNL0015MS9	Morningstar Develo	987,70	1000,46	987,28	996,02
NSCNL0016MS7	Morningstar Develo	1751,89	1774,50	1750,85	1766,65
NSCNL0012MS6	Morningstar Eurozo	1925,64	1942,09	1921,00	1934,13
NSCNL0013MS4	Morningstar Eurozo	990,39	998,77	988,10	994,76
NSCNL0011MS8	Morningstar Eurozo	1659,95	1674,13	1655,95	1667,26
FR0013371424	SBF Top 50 ESG EW	910,74	916,02	908,46	912,96
FR0013371432	SBF Top 50 ESG EW	919,08	924,41	916,78	921,32
FR0013371440	SBF Top 50 ESG EW	868,51	873,54	866,34	870,63
FR0013371416	SBF Top 50 ESG EW	891,67	896,84	889,44	893,85