

WOENSDAG 30 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	2622,77	2643,96	2622,46	2639,28
NL0000249100	AEX All-Share Inde	759,65	765,78	759,56	764,43
NL0010614491	AEX All-Tradable	609,13	613,79	608,59	612,24
NL0010614525	AEX All-Tradable A	1217,96	1226,12	1216,70	1224,38
NL0010614541	AEX All-Tradable A	1905,77	1918,55	1903,81	1915,82
NL0010614533	AEX All-Tradable A	1803,45	1815,54	1801,59	1812,96
NL0010614517	AEX All-Tradable G	971,59	979,02	970,74	976,56
NL0010614509	AEX All-Tradable N	922,08	929,13	921,27	926,79
QS0011225396	AEX Basic Material	1326,33	1346,05	1326,33	1344,28
QS0011016480	AEX Basic Material	960,65	974,93	960,65	973,65
QS0011016530	AEX Consumer Goods	2274,62	2292,71	2271,98	2292,71
QS0011225404	AEX Consumer Goods	3295,71	3321,92	3291,89	3321,92
QS0011225420	AEX Consumer Servi	3679,62	3710,24	3667,84	3694,28
QS0011016563	AEX Consumer Servi	2594,29	2615,87	2585,98	2604,62
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2252,61	2265,13	2248,13	2261,82
QS0011211222	AEX Equal Weight G	3059,17	3076,18	3053,09	3071,68
QS0011211206	AEX Equal Weight N	2890,87	2906,94	2885,12	2902,69
QS0011257225	AEX EXT	515,37	520,12	514,52	518,47
QS0011016605	AEX Financials	569,98	573,29	568,12	573,27
QS0011224522	AEX Financials GR	924,36	929,71	921,34	929,68
QS0011131990	AEX GR	1720,80	1735,93	1720,80	1731,22
QS0011016555	AEX Health Care	2016,22	2027,17	1996,38	2016,63
QS0011224589	AEX Health Care GR	2400,64	2413,69	2377,02	2401,13
QS0011115274	AEX High Dividend	172,81	174,31	172,43	174,14
QS0011016506	AEX Industrials	1298,04	1302,63	1279,57	1293,79
QS0011224662	AEX Industrials GR	1848,64	1855,16	1822,33	1842,58
QS0011095898	AEX Leverage	999,04	1018,02	999,04	1012,55
QS0011179239	AEX Leverage GR	3147,26	3207,11	3147,26	3189,87
QS0011216205	AEX Leverage NR	2715,25	2766,90	2715,25	2752,01
QS0011211156	AEX NR	1507,91	1521,17	1507,91	1517,04
QS0011016472	AEX Oil & Gas	953,78	973,76	953,78	963,21
QS0011224829	AEX Oil & Gas GR	1867,41	1906,55	1867,41	1885,88
QS0011095914	AEX Short GR	246,09	246,09	243,74	244,41
QS0011016613	AEX Technology	3609,55	3670,81	3609,55	3629,41
QS0011224936	AEX Technology GR	4255,17	4327,39	4255,17	4278,58
QS0011016589	AEX Telecommunicat	816,01	847,01	797,79	847,01
QS0011224944	AEX Telecommunicat	1367,44	1419,39	1336,90	1419,39
QS0011052147	AEX Volatility Ind	15,23	15,32	14,86	15,07
NL0011515366	AEX X10 Leverage N	2572,57	2817,26	2572,57	2746,75
NL0011515390	AEX X10 Short GR	18,47	18,47	16,71	17,21
NL0011936141	AEX X12 Leverage N	16084,04	17919,88	16084,04	17390,88
NL0011515408	AEX X12 Short GR	2109,54	2109,54	1868,43	1937,77
NL0011936133	AEX X15 Leverage N	7562,13	8641,06	7562,13	8330,16
NL0011515416	AEX X15 Short GR	42,64	42,64	36,55	38,30
QS0011146899	AEX X2 Short GR	26,08	26,08	25,58	25,72
QS0011230115	AEX X3 Leverage NR	72501,86	74570,60	72501,86	73974,46
QS0011230198	AEX X3 Short GR	45,16	45,16	43,87	44,24
QS0011230156	AEX X4 Leverage NR	68603,91	71213,98	68603,91	70461,85
QS0011230206	AEX X4 Short GR	3667,31	3667,31	3527,57	3567,75
QS0011230164	AEX X5 Leverage NR	45376,71	47534,71	45376,71	46912,86
QS0011230214	AEX X5 Short GR	206,48	206,48	196,64	199,47
QS0011230172	AEX X6 Leverage NR	208141,53	220020,01	208141,53	216597,12
QS0011230222	AEX X6 Short GR	80,04	80,04	75,47	76,78
QS0011230180	AEX X7 Leverage NR	65539,07	69902,74	65539,07	68645,31
QS0011230230	AEX X7 Short GR	2104,94	2104,94	1964,58	2004,94
QS0011100854	AEX Xbear GR	26,36	26,36	25,85	26,00
NL0000000107	AEX-Index	515,36	519,89	515,36	518,48
QS0011204763	AMX GR	2132,77	2146,33	2131,77	2145,48
QS0011211164	AMX NR	1887,54	1899,54	1886,65	1898,79
NL0000249274	AMX-Index	722,56	727,15	722,22	726,86
QS0011204995	AScX GR	1492,03	1494,68	1487,30	1494,68
QS0011211172	AScX NR	1394,79	1397,27	1390,37	1397,27
NL0000249142	AScX-Index	935,78	937,45	932,82	937,45

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NL0012838775	CNI Europe Aerospa	2319,81	2351,25	2313,66	2349,44
NL0012838783	CNI Europe Aerospa	1950,17	1970,97	1939,32	1969,62
NL0012838767	CNI Europe Aerospa	2054,48	2082,32	2049,03	2080,72
NL0012838791	CNI Europe Aerospa	2202,03	2225,52	2189,78	2223,99
NL0012757462	CNI Europe Creativ	1764,48	1784,30	1756,93	1779,88
NL0012757488	CNI Europe Creativ	1675,34	1689,49	1664,77	1685,96
NL0012757470	CNI Europe Creativ	2150,28	2174,41	2141,09	2169,03
NL0012757496	CNI Europe Creativ	2039,34	2058,88	2028,78	2054,57
NL0012757454	CNI Europe IM Indu	1730,21	1740,77	1726,94	1739,51
NL0012757439	CNI Europe IM Indu	1825,99	1839,04	1821,48	1836,42
NL0012757447	CNI Europe IM Indu	1451,24	1460,09	1448,49	1459,05
NL0012757421	CNI Europe IM Indu	1531,58	1542,52	1527,80	1540,33
NL0012838742	CNI Europe Quality	1533,87	1552,88	1533,87	1552,33
NL0012838726	CNI Europe Quality	1626,58	1641,11	1626,26	1639,89
NL0012838734	CNI Europe Quality	1903,89	1920,91	1903,52	1919,47
NL0012838759	CNI Europe Quality	1795,37	1817,63	1795,37	1816,98
NL0013039274	EN CDP ENV FR Ex O	1942,66	1954,06	1940,87	1951,20
NL0013039266	EN CDP ENV FR Ex O	1734,50	1744,68	1732,90	1742,12
NL0013039258	EN CDP ENV FR Ex O	1318,39	1326,14	1317,18	1324,19
NL0013039282	EN CDP ENV FR Oil	901,08	906,37	900,25	905,04
NL0013025505	EN CDP Environment	935,07	940,29	934,00	939,32
NL0013025471	EN CDP Environment	1360,19	1367,79	1358,65	1366,38
NL0013025489	EN CDP Environment	1799,89	1809,94	1797,85	1808,08
NL0013025497	EN CDP Environment	2020,83	2032,10	2018,53	2030,02
NL0013025570	EN Climate Objecti	2018,07	2024,45	2007,75	2019,11
NL0013025588	EN Climate Objecti	1260,00	1263,99	1253,56	1260,65
NL0012328843	EN Climate Objecti	1240,38	1248,57	1238,22	1248,39
NL0013025554	EN Climate Objecti	1583,05	1588,06	1574,96	1583,86
NL0013025562	EN Climate Objecti	1899,01	1905,01	1889,30	1899,99
NL0011923073	EN Climate Orienta	2221,33	2233,49	2217,50	2232,46
NL0011923081	EN Climate Orienta	1399,53	1407,20	1397,12	1406,54
NL0011923057	EN Climate Orienta	1715,45	1724,84	1712,49	1724,04
NL0011923065	EN Climate Orienta	2109,17	2120,72	2105,54	2119,73
NL0013026941	EN Core Europe 30	734,94	737,57	733,28	737,57
NL0013026917	EN Core Europe 30	1027,37	1031,06	1025,05	1031,06
NL0013026933	EN Core Europe 30	1590,64	1596,34	1587,05	1596,34
NL0013026925	EN Core Europe 30	1414,71	1419,78	1411,51	1419,78
NL0012758635	EN Europe Sustaina	1054,28	1061,33	1053,29	1059,52
NL0012758650	EN Europe Sustaina	975,09	981,62	974,18	979,94
NL0012758643	EN Europe Sustaina	1068,96	1076,12	1067,97	1074,28
NL0012758627	EN Europe Sustaina	1004,13	1010,85	1003,20	1009,13
NL0013025810	EN Eurozone Mid an	998,75	1002,90	996,51	1001,69
NL0013025828	EN Eurozone Mid an	1079,84	1084,32	1077,42	1083,02
NL0013025836	EN Eurozone Mid an	1105,72	1110,30	1103,24	1108,97
NL0013025844	EN Eurozone Mid an	918,82	922,63	916,76	921,53
NL0012949150	EN Eurozone Next 1	1748,74	1754,44	1745,05	1752,75
NL0012949143	EN Eurozone Next 1	1302,32	1306,57	1299,57	1305,31
NL0012949168	EN Eurozone Next 1	1927,70	1933,99	1923,63	1932,12
NL0012949176	EN Eurozone Next 1	908,52	911,49	906,61	910,61
NL0012758601	EN EZ EnergyTransi	2639,04	2645,92	2632,00	2645,92
NL0012758593	EN EZ EnergyTransi	2409,91	2416,20	2403,48	2416,20
NL0012758619	EN EZ EnergyTransi	1455,24	1459,04	1451,36	1459,04
NL0012758585	EN EZ EnergyTransi	1868,58	1873,45	1863,59	1873,45
NL0012730477	EN Founding Member	1428,22	1433,49	1424,81	1432,90
NL0012730485	EN Founding Member	734,74	737,45	732,98	737,14
NL0012730451	EN Founding Member	989,16	992,81	986,80	992,40
NL0012730469	EN Founding Member	1293,18	1297,95	1290,09	1297,41
NL0012365043	EN France Germany	1869,43	1875,74	1861,91	1872,24
NL0012365050	EN France Germany	2057,89	2064,84	2049,62	2060,99
NL0012365068	EN France Germany	971,28	974,56	967,38	972,74
NL0012365035	EN France Germany	1372,18	1376,81	1366,67	1374,24
NL0012645253	EN Reitsmarket Glo	0,00	1467,96	1467,96	1467,96
NL0012645220	EN Reitsmarket Glo	0,00	1554,51	1554,51	1554,51
NL0012939060	EN RM GRESB Global	0,00	2814,12	2814,12	2814,12
NL0012939078	EN RM GRESB Global	0,00	1463,61	1463,61	1463,61
NL0012838809	EN RM GRESB Global	0,00	1603,91	1603,91	1603,91
NL0012730659	EN Top 30 Fra Ger	2837,18	2840,32	2808,59	2832,01
NL0012730667	EN Top 30 Fra Ger	1339,61	1341,09	1326,11	1337,17
NL0012730642	EN Top 30 Fra Ger	2599,09	2601,97	2572,91	2594,36
NL0012730634	EN Top 30 Fra Ger	2086,98	2089,05	2065,92	2083,18
NL0013216492	EN Transatlantic L	819,52	827,05	818,77	827,05
NL0013216476	EN Transatlantic L	1577,34	1591,83	1575,90	1591,83
NL0013216468	EN Transatlantic L	1117,25	1127,52	1116,23	1127,52
NL0013216484	EN Transatlantic L	1779,09	1795,43	1777,46	1795,43
QS0011256169	EN Vigeo US 50	2245,85	2283,03	2245,85	2274,36

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QS0011256193	EN Vigeo US 50 GR	2766,96	2812,76	2766,96	2802,08
QS0011256185	EN Vigeo US 50 NR	2600,00	2643,04	2600,00	2633,01
QS0011250865	EN Vigeo W 120 GR	1823,13	1841,53	1821,37	1830,45
QS0011250857	EN Vigeo W 120 NR	1715,25	1732,56	1713,59	1722,13
QS0011250840	EN Vigeo World 120	1415,46	1429,74	1414,09	1421,14
QS0011260765	ESI Exc Global GR	2527,98	2545,98	2527,98	2545,98
QS0011260757	ESI Exc Global NR	2438,76	2456,13	2438,76	2456,13
QS0011260740	ESI Excel Global	1599,91	1611,30	1599,91	1611,30
QS0011260708	ESI Excellence Eur	1487,09	1498,93	1487,09	1497,34
QS0011260682	ESI Excellence Eur	2313,12	2332,85	2313,12	2330,03
QS0011260724	ESI Excellence Eur	2296,51	2314,79	2296,51	2312,34
QS0011260716	ESI Excellence Eur	2213,44	2231,06	2213,44	2228,70
QS0011260690	ESI Excellence Eur	2397,63	2418,08	2397,63	2415,16
QS0011260674	ESI Excellence Eur	1549,61	1562,83	1549,61	1560,94
NL0013110257	EuronexEuronext Co	1171,48	1179,63	1171,48	1179,63
NL0011376116	Euronext BeNe 40 E	2104,56	2118,40	2100,49	2115,57
NL0011376132	Euronext BeNe 40 E	3193,31	3214,30	3187,13	3210,01
NL0012081418	Euronext BeNe 40 E	1670,24	1676,72	1668,36	1675,39
NL0011376124	Euronext BeNe 40 E	2889,84	2908,84	2884,25	2904,95
NL0011376140	Euronext BeNe 40 E	1465,54	1475,18	1462,70	1473,21
NL0013025729	Euronext BeNeLux E	1324,85	1337,06	1322,39	1337,06
NL0013025695	Euronext BeNeLux E	1615,29	1630,18	1612,29	1630,18
NL0013025703	Euronext BeNeLux E	2388,15	2410,17	2383,72	2410,17
NL0013025711	Euronext BeNeLux E	2599,55	2623,52	2594,72	2623,52
NL0012294268	Euronext BeNeLux L	1523,19	1531,16	1520,51	1530,95
NL0012294235	Euronext BeNeLux L	1970,80	1981,11	1967,33	1980,84
NL0012294250	Euronext BeNeLux L	3172,34	3188,93	3166,76	3188,50
NL0012294243	Euronext BeNeLux L	2871,49	2886,52	2866,44	2886,12
NL0011821269	Euronext CA Index	1,80	1,88	1,79	1,85
NL0011923032	Euronext Climate E	1644,31	1654,81	1642,90	1653,80
NL0011923040	Euronext Climate E	1732,97	1744,04	1731,48	1742,97
NL0011923024	Euronext Climate E	1319,10	1327,53	1317,97	1326,72
NL0012328835	Euronext Climate O	1970,97	1983,99	1967,54	1983,70
NL0012328819	Euronext Climate O	1567,50	1577,85	1564,77	1577,62
NL0012328827	Euronext Climate O	1869,49	1881,83	1866,23	1881,56
NL0012483945	Euronext Core Euro	1001,98	1008,62	1001,98	1008,00
NL0012483937	Euronext Core Euro	1928,47	1941,25	1928,47	1940,06
NL0012375349	Euronext Core Euro	1941,01	1951,83	1940,40	1949,25
NL0013110240	Euronext Core Euro	2501,55	2518,95	2501,55	2518,95
NL0012483903	Euronext Core Euro	1216,72	1224,78	1216,72	1224,03
NL0013110224	Euronext Core Euro	1691,35	1703,12	1691,35	1703,12
NL0012375356	Euronext Core Euro	1008,47	1014,10	1008,16	1012,76
NL0012483929	Euronext Core Euro	884,98	890,85	884,98	890,30
NL0012254643	Euronext Core Euro	2139,65	2151,57	2138,98	2148,73
NL0012483911	Euronext Core Euro	1703,34	1714,63	1703,34	1713,57
NL0012254635	Euronext Core Euro	1482,89	1491,16	1482,43	1489,19
NL0012254650	Euronext Core Euro	1113,29	1119,49	1112,94	1118,02
NL0013110232	Euronext Core Euro	2254,76	2270,44	2254,76	2270,44
NL0012481774	Euronext Euro 50 E	925,86	930,43	925,11	930,11
NL0012481766	Euronext Euro 50 E	978,42	983,25	977,63	982,92
NL0012481758	Euronext Euro 50 E	969,43	974,21	968,64	973,88
NL0012481741	Euronext Euro 50 E	944,24	948,89	943,47	948,58
NL0012949135	Euronext Eurozone	874,21	876,63	872,12	875,74
NL0013025604	Euronext Eurozone	1670,80	1677,60	1667,11	1676,65
NL0013025661	Euronext Eurozone	1629,45	1632,99	1622,61	1630,32
NL0013025596	Euronext Eurozone	1186,00	1190,82	1183,38	1190,15
NL0012846273	Euronext Eurozone	1012,97	1015,32	1009,98	1014,69
NL0012758544	Euronext Eurozone	1757,65	1762,66	1754,62	1762,16
NL0013025620	Euronext Eurozone	868,01	871,55	866,10	871,05
NL0012846190	Euronext Eurozone	1825,39	1828,93	1816,30	1825,01
NL0013025687	Euronext Eurozone	846,57	848,41	843,01	847,02
NL0012949101	Euronext Eurozone	1224,60	1227,99	1221,67	1226,74
NL0013025612	Euronext Eurozone	1874,18	1881,81	1870,04	1880,74
NL0012846182	Euronext Eurozone	1629,96	1633,11	1621,84	1629,62
NL0012731889	Euronext Eurozone	1135,51	1138,90	1132,51	1138,02
NL0012846208	Euronext Eurozone	846,83	848,47	842,61	846,66
NL0012758577	Euronext Eurozone	1396,44	1400,42	1394,02	1400,02
NL0012731897	Euronext Eurozone	1264,94	1268,71	1261,60	1267,73
NL0012949119	Euronext Eurozone	1682,70	1687,35	1678,66	1685,64
NL0013025679	Euronext Eurozone	1819,52	1823,48	1811,89	1820,49
NL0012846299	Euronext Eurozone	969,87	972,12	967,01	971,51
NL0012846281	Euronext Eurozone	1021,96	1024,33	1018,95	1023,69
NL0012731905	Euronext Eurozone	643,09	645,00	641,39	644,51
NL0012758551	Euronext Eurozone	2312,59	2319,19	2308,60	2318,52
NL0012731871	Euronext Eurozone	836,91	839,40	834,70	838,76

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NL0012758569	Euronext Eurozone	2554,58	2561,86	2550,17	2561,13
NL0012949127	Euronext Eurozone	1868,86	1874,03	1864,38	1872,13
NL0013025653	Euronext Eurozone	1167,37	1169,91	1162,47	1167,99
NL0012846265	Euronext Eurozone	986,69	988,97	983,78	988,36
NL0012846174	Euronext Eurozone	1157,75	1159,99	1151,98	1157,51
NL0012171292	Euronext Family Bu	1115,19	1122,07	1115,19	1120,64
NL0012171300	Euronext Family Bu	1160,62	1167,77	1160,62	1166,29
NL0012171318	Euronext Family Bu	1179,17	1186,44	1179,17	1184,93
NL0012846331	Euronext France Eu	954,16	956,73	951,79	956,10
NL0012846323	Euronext France Eu	1005,40	1008,11	1002,91	1007,44
NL0012846307	Euronext France Eu	969,53	972,14	967,13	971,50
NL0012846315	Euronext France Eu	996,20	998,88	993,73	998,22
NL0012658785	Euronext France Ge	1723,53	1731,34	1721,16	1729,20
NL0012658769	Euronext France Ge	1097,67	1102,64	1096,16	1101,28
NL0012658777	Euronext France Ge	1550,27	1557,29	1548,13	1555,36
NL0012645204	Euronext Reitsmark	0,00	1699,44	1699,44	1699,44
NL0012747034	Euronext Reitsmark	0,00	3014,05	3014,05	3014,05
NL0012645212	Euronext Reitsmark	0,00	2893,24	2893,24	2893,24
NL0012747042	Euronext Reitsmark	0,00	1637,21	1637,21	1637,21
NL0012645246	Euronext Reitsmark	0,00	2732,25	2732,25	2732,25
NL0012747018	Euronext Reitsmark	0,00	2924,80	2924,80	2924,80
NL0012747026	Euronext Reitsmark	0,00	1588,73	1588,73	1588,73
NL0012645238	Euronext Reitsmark	0,00	1581,91	1581,91	1581,91
QS0011256235	Euronext Vigeo Ben	1662,98	1679,80	1662,98	1679,80
QS0011256250	Euronext Vigeo Ben	2105,07	2126,37	2105,07	2126,37
QS0011256243	Euronext Vigeo Ben	2016,78	2037,19	2016,78	2037,19
QS0011250873	Euronext Vigeo Eur	1467,81	1477,03	1466,92	1475,42
QS0011250899	Euronext Vigeo Eur	1936,74	1948,89	1935,56	1946,77
QS0011256219	Euronext Vigeo Eur	1769,91	1779,93	1769,47	1778,96
QS0011256201	Euronext Vigeo Eur	1437,59	1445,73	1437,23	1444,94
QS0011250881	Euronext Vigeo Eur	1826,66	1838,13	1825,55	1836,12
QS0011256227	Euronext Vigeo Eur	1900,58	1911,34	1900,10	1910,30
QS0011250915	Euronext Vigeo Fra	1473,42	1481,74	1467,44	1481,74
QS0011250907	Euronext Vigeo Fra	1209,01	1215,84	1204,11	1215,84
QS0011250923	Euronext Vigeo Fra	1603,69	1612,75	1597,19	1612,75
QS0011250949	Euronext Vigeo UK	1459,91	1477,55	1456,01	1474,71
QS0011250956	Euronext Vigeo UK	1468,44	1486,17	1464,51	1483,32
QS0011250931	Euronext Vigeo UK	1117,08	1130,58	1114,10	1128,41
QS0011052162	FTSE 100 Volatilit	14,88	15,87	13,06	14,92
NL0000245710	FTSE EURO TOP 100	2698,30	2716,61	2695,80	2713,07
NL0000255446	FTSE EUROFIRST 100	3898,82	3928,65	3895,02	3920,91
NL0000255438	FTSE EUROFIRST 80	4418,09	4428,26	4405,18	4423,51
NL0010661898	Italia Leva 7 Long	91,71	93,99	90,69	93,99
NL0010661906	Italia Leva 7 Shor	88,74	89,71	86,52	86,52
QS0011131750	Low Carbon 100 Eur	171,92	172,96	171,81	172,86
QS0011131735	Low Carbon 100 Eur	113,75	114,43	113,67	114,36
QS0011131743	Low Carbon 100 Eur	159,73	160,69	159,61	160,59
NSCNL0015MS9	Morningstar Develo	996,02	1001,59	993,57	1000,26
NSCNL0016MS7	Morningstar Develo	1766,65	1777,13	1762,63	1774,50
NSCNL0014MS2	Morningstar Develo	1945,49	1957,11	1941,15	1954,22
NSCNL0011MS8	Morningstar Eurozo	1667,26	1672,97	1664,62	1671,61
NSCNL0013MS4	Morningstar Eurozo	994,76	997,57	992,80	996,97
NSCNL0012MS6	Morningstar Eurozo	1934,13	1940,91	1931,23	1939,35
FR0013371432	SBF Top 50 ESG EW	922,93	927,70	922,63	927,70
FR0013371424	SBF Top 50 ESG EW	914,39	919,12	914,10	919,12
FR0013371416	SBF Top 50 ESG EW	894,88	899,51	894,60	899,51
FR0013371440	SBF Top 50 ESG EW	872,01	876,51	871,73	876,51