

	Aandeel	3 mrt 2023	30 dec 2022	% +/-	Periode laag	Laatst tov laag-hoog in periode	Periode hoog	ICB Classificatie
1	ASM INTERNATIONAL	313,80	235,65	33,2	235,00		340,00	10, Technology
2	BE SEMICONDUCTOR INDUSTRI	73,66	56,56	30,2	56,34		77,44	10, Technology
3	ARCELORMITTAL	30,41	24,58	23,7	24,51		30,52	55, Basic Materials
4	UNIBAIL-RODAMCO-WESTFIEL	58,63	48,63	20,6	48,58		63,07	35, Real Estate
5	EXOR NV	80,50	68,30	17,9	68,04		80,54	30, Financials
6	ING GROEP	13,41	11,39	17,7	11,39		13,48	30, Financials
7	ASML HOLDING	589,40	503,80	17,0	502,50		639,50	10, Technology
8	WOLTERS KLUWER	110,75	97,76	13,3	97,00		112,30	40, Consumer Discretionary
9	IMCD	150,65	133,15	13,1	132,90		156,70	55, Basic Materials
10	HEINEKEN	98,56	87,88	12,2	87,56		99,40	45, Consumer Staples
11	AKZO NOBEL	70,12	62,56	12,1	62,50		76,78	55, Basic Materials
12	AHOLD DELHAIZE KONINKLIJK	30,05	26,84	12,0	26,63		30,59	45, Consumer Staples
13	KPN KONINKLIJKE	3,22	2,89	11,4	2,89		3,31	15, Telecommunications
14	PHILIPS KONINKLIJKE	15,59	14,00	11,4	13,99		16,86	20, Health Care
15	RELX	28,64	25,84	10,8	25,71		29,13	40, Consumer Discretionary
	AEX	760,57	689,01	10,4	688,24		777,58	
16	SHELL PLC	29,15	26,48	10,1	25,98		29,37	60, Energy
17	PROSUS	70,20	64,45	8,9	64,21		79,37	10, Technology
18	ADYEN NV	1402,60	1288,40	8,9	1243,00		1633,40	50, Industrials
19	RANDSTAD NV	61,22	56,96	7,5	55,44		62,14	50, Industrials
20	SIGNIFY NV	33,52	31,38	6,8	31,16		35,19	50, Industrials
21	DSM KONINKLIJKE	119,30	114,30	4,4	113,55		126,70	55, Basic Materials
22	AEGON	4,90	4,74	3,4	4,74		5,31	30, Financials
23	NN GROUP	38,80	38,16	1,7	37,93		41,70	30, Financials
24	UNILEVER PLC	46,83	46,87	-0,1	45,72		48,79	45, Consumer Staples
25	UMG	21,94	22,51	-2,5	21,08		24,13	40, Consumer Discretionary
	Aandeel	3 mrt 2023	30 dec 2022	% +/-	Periode laag	Laatst tov laag-hoog in periode	Periode hoog	ICB Classificatie
1	Air France-KLM	1,81	1,23	47,2	1,22		1,84	40, Consumer Discretionary
2	Basic-Fit	34,68	24,48	41,7	23,86		35,00	40, Consumer Discretionary
3	AALBERTS NV	47,39	36,23	30,8	36,23		48,53	50, Industrials
4	ABN AMRO BANK N.V.	16,68	12,93	29,0	12,91		17,00	30, Financials
5	Aperam	37,94	29,49	28,7	29,49		38,19	55, Basic Materials
6	TKH Group	44,70	37,16	20,3	37,16		44,70	50, Industrials
7	Fagron	15,40	13,27	16,1	12,97		15,44	20, Health Care
8	Advanced Metallurgical Group	39,86	34,40	15,9	32,98		41,24	50, Industrials
9	CTP	12,74	11,04	15,4	11,00		14,50	35, Real Estate
	AMX	1023,15	929,66	10,1	929,17		1040,87	
10	Vopak Koninklijke	30,29	27,75	9,2	27,36		30,64	50, Industrials
11	Arcadis	39,90	36,70	8,7	36,62		43,70	50, Industrials
12	JUST EAT TAKEAWAY	21,34	19,75	8,1	18,45		27,90	10, Technology
13	Fugro	12,04	11,20	7,5	10,74		13,65	50, Industrials
14	WDP	28,48	26,70	6,7	26,58		30,54	35, Real Estate
15	Flow Traders	22,60	21,64	4,4	22,20		25,00	30, Financials
16	PostNL Koninklijke	1,77	1,70	4,1	1,60		2,06	50, Industrials
17	JDE PEET'S	27,80	27,02	2,9	26,90		29,60	45, Consumer Staples
18	Eurocommercial Properties	23,20	22,60	2,7	21,90		24,06	35, Real Estate
19	INPOST	8,06	7,88	2,3	7,78		9,20	50, Industrials
20	Corbion	31,90	31,84	0,2	31,04		37,76	45, Consumer Staples
21	ASR Nederland	43,73	44,35	-1,4	41,40		45,14	30, Financials
22	SBM Offshore	13,88	14,66	-5,3	13,49		15,18	60, Energy
23	OCI	31,60	33,42	-5,4	28,66		34,00	55, Basic Materials
24	Alfen N.V.	74,86	84,20	-11,1	73,86		93,42	50, Industrials
25	Galapagos	34,12	41,35	-17,5	33,82		44,34	20, Health Care