

Koersontwikkeling per sector

Aantal subsectoren: 147
Periode: 22-12-2023 t/m 05-01-2024

Per ICB industrie (ongewogen) ^{1 2}

Pos.	ICB	Omschrijving	Ongewogen	Aantal
1	20	Health Care	46,17%	149
2	55	Basic Materials	3,69%	80
3	10	Technology	2,92%	195
4	45	Consumer Staples	2,41%	107
5	35	Real Estate	2,22%	98
6	15	Telecommunications	2,08%	41
7	50	Industrials	1,53%	351
8	65	Utilities	1,51%	64
9	30	Financials	0,88%	194
10	60	Energy	0,83%	113
11	40	Consumer Discretionary	0,16%	297

Per ICB industrie (gewogen) ^{1 2}

Pos.	ICB	Omschrijving	Gewogen	Aantal
1	30	Financials	3,12%	194
2	20	Health Care	2,64%	149
3	60	Energy	1,57%	113
4	15	Telecommunications	0,57%	41
5	65	Utilities	-0,21%	64
6	45	Consumer Staples	-0,64%	107
7	50	Industrials	-1,01%	351
8	35	Real Estate	-1,19%	98
9	55	Basic Materials	-1,59%	80
10	40	Consumer Discretionary	-3,40%	297
11	10	Technology	-4,47%	195

Per ICB supersector (ongewogen) ^{1 2}

Pos.	ICB	Omschrijving	Ongewogen	Aantal
1	2010	Health Care	46,17%	149
2	4040	Retailers	6,73%	41
3	4520	Personal Care, Drug and Grocery Stores	5,41%	24
4	5510	Basic Resources	4,16%	41
5	5520	Chemicals	3,19%	39
6	1010	Technology	2,92%	195
7	5010	Construction and Materials	2,51%	72
8	3010	Banks	2,42%	76
9	3510	Real Estate	2,22%	98
10	1510	Telecommunications	2,08%	41
11	3030	Insurance	1,86%	16
12	4510	Food, Beverage and Tobacco	1,55%	83

Pos.	ICB	Omschrijving	Ongewogen	Aantal
13	6510	Utilities	1,51%	64
14	5020	Industrial Goods and Services	1,28%	279
15	6010	Energy	0,83%	113
16	4030	Media	0,20%	79
17	3020	Financial Services	-0,42%	102
18	4050	Travel and Leisure	-1,07%	49
19	4020	Consumer Products and Services	-1,19%	105
20	4010	Automobiles and Parts	-2,92%	23

Per ICB supersector (gewogen) ^{1 2}

Pos.	ICB	Omschrijving	Gewogen	Aantal
1	4040	Retailers	9,21%	41
2	3010	Banks	3,69%	76
3	2010	Health Care	2,64%	149
4	3030	Insurance	1,76%	16
5	4520	Personal Care, Drug and Grocery Stores	1,58%	24
6	6010	Energy	1,57%	113
7	1510	Telecommunications	0,57%	41
8	3020	Financial Services	0,42%	102
9	4030	Media	-0,10%	79
10	6510	Utilities	-0,21%	64
11	5010	Construction and Materials	-0,38%	72
12	5510	Basic Resources	-0,99%	41
13	5020	Industrial Goods and Services	-1,17%	279
14	3510	Real Estate	-1,19%	98
15	4050	Travel and Leisure	-1,20%	49
16	4510	Food, Beverage and Tobacco	-1,45%	83
17	5520	Chemicals	-1,93%	39
18	4010	Automobiles and Parts	-2,50%	23
19	1010	Technology	-4,47%	195
20	4020	Consumer Products and Services	-5,33%	105

Per ICB sector (ongewogen) ^{1 2}

Pos.	ICB	Omschrijving	Ongewogen	Aantal
1	201020	Medical Equipment and Services	112,63%	45
2	201030	Pharmaceuticals and Biotechnology	19,44%	90
3	551030	Precious Metals and Mining	8,98%	3
4	404010	Retailers	6,73%	41
5	551020	Industrial Metals and Mining	5,81%	22
6	452010	Personal Care, Drug and Grocery Stores	5,41%	24
7	101020	Technology Hardware and Equipment	4,63%	39
8	151010	Telecommunications Equipment	4,59%	16
9	201010	Health Care Providers	4,33%	14
10	502010	Aerospace and Defense	4,06%	17
11	351010	Real Estate Investment and Services Development	3,79%	49
12	552010	Chemicals	3,19%	39
13	451020	Food Producers	2,80%	62
14	501010	Construction and Materials	2,51%	72
15	101010	Software and Computer Services	2,49%	156
16	502060	Industrial Transportation	2,45%	62

Pos.	ICB	Omschrijving	Ongewogen	Aantal
17	301010	Banks	2,42%	76
18	651010	Electricity	2,17%	36
19	303020	Nonlife Insurance	2,03%	11
20	502050	Industrial Support Services	1,53%	55
21	303010	Life Insurance	1,50%	5
22	651020	Gas, Water and Multi-Utilities	1,49%	13
23	402030	Leisure Goods	1,05%	35
24	551010	Industrial Materials	1,00%	16
25	601010	Oil, Gas and Coal	0,96%	74
Pos.	ICB	Omschrijving	Ongewogen	Aantal
26	302040	Closed End Investments	0,90%	9
27	351020	Real Estate Investment Trusts	0,65%	49
28	601020	Alternative Energy	0,57%	39
29	402020	Household Goods and Home Construction	0,57%	28
30	502020	Electronic and Electrical Equipment	0,50%	68
31	151020	Telecommunications Service Providers	0,48%	25
32	302050	Open End and Miscellaneous Investment Vehicles	0,42%	5
33	502030	General Industrials	0,30%	27
34	502040	Industrial Engineering	0,21%	50
35	403010	Media	0,20%	79
36	651030	Waste and Disposal Services	-0,07%	15
37	302020	Investment Banking and Brokerage Services	-0,53%	77
38	405010	Travel and Leisure	-1,07%	49
39	302010	Finance and Credit Services	-1,09%	11
40	451010	Beverages	-2,16%	21
41	402010	Consumer Services	-2,92%	13
42	401010	Automobiles and Parts	-2,92%	23
43	402040	Personal Goods	-4,82%	29

Per ICB sector (gewogen) ^{1 2}

Pos.	ICB	Omschrijving	Gewogen	Aantal
1	404010	Retailers	9,21%	41
2	201010	Health Care Providers	7,60%	14
3	551030	Precious Metals and Mining	5,82%	3
4	302050	Open End and Miscellaneous Investment Vehicles	5,53%	5
5	201030	Pharmaceuticals and Biotechnology	4,51%	90
6	301010	Banks	3,69%	76
7	502010	Aerospace and Defense	2,36%	17
8	451020	Food Producers	2,32%	62
9	551010	Industrial Materials	2,04%	16
10	303010	Life Insurance	1,88%	5
11	303020	Nonlife Insurance	1,69%	11
12	601010	Oil, Gas and Coal	1,60%	74
13	452010	Personal Care, Drug and Grocery Stores	1,58%	24
14	502060	Industrial Transportation	1,44%	62
15	101010	Software and Computer Services	0,93%	156
16	151020	Telecommunications Service Providers	0,57%	25
17	151010	Telecommunications Equipment	0,50%	16
18	302020	Investment Banking and Brokerage Services	0,49%	77
19	651020	Gas, Water and Multi-Utilities	0,06%	13
20	403010	Media	-0,10%	79
21	351010	Real Estate Investment and Services Development	-0,17%	49

Pos.	ICB	Omschrijving	Gewogen	Aantal
22	201020	Medical Equipment and Services	-0,25%	45
23	302040	Closed End Investments	-0,30%	9
24	651010	Electricity	-0,32%	36
25	501010	Construction and Materials	-0,38%	72
Pos.	ICB	Omschrijving	Gewogen	Aantal
26	402010	Consumer Services	-0,50%	13
27	302010	Finance and Credit Services	-1,18%	11
28	405010	Travel and Leisure	-1,20%	49
29	351020	Real Estate Investment Trusts	-1,32%	49
30	651030	Waste and Disposal Services	-1,40%	15
31	551020	Industrial Metals and Mining	-1,79%	22
32	552010	Chemicals	-1,93%	39
33	601020	Alternative Energy	-1,95%	39
34	402020	Household Goods and Home Construction	-2,15%	28
35	502030	General Industrials	-2,33%	27
36	401010	Automobiles and Parts	-2,50%	23
37	502050	Industrial Support Services	-2,68%	55
38	502040	Industrial Engineering	-2,81%	50
39	402030	Leisure Goods	-3,69%	35
40	502020	Electronic and Electrical Equipment	-4,22%	68
41	451010	Beverages	-4,31%	21
42	402040	Personal Goods	-5,64%	29
43	101020	Technology Hardware and Equipment	-7,02%	39

Per ICB subsector (ongewogen) ^{1 2}

Pos.	ICB	Omschrijving	Ongewogen	Aantal
1	20102010	Medical Equipment	147,89%	34
2	20103010	Biotechnology	26,63%	65
3	55102000	General Mining	21,18%	6
4	10102030	Computer Hardware	16,43%	13
5	45201015	Drug Retailers	15,60%	3
6	40401030	Specialty Retailers	14,30%	16
7	55102015	Metal Fabricating	11,39%	2
8	40201010	Education Services	11,11%	1
9	10102015	Electronic Components	10,82%	7
10	40401020	Apparel Retailers	9,46%	7
11	45201020	Personal Products	9,36%	5
12	55103025	Gold Mining	8,98%	3
13	40204030	Luxury Items	7,62%	1
14	55101010	Forestry	7,11%	3
15	50101015	Engineering and Contracting Services	6,37%	20
16	10101010	Computer Services	6,35%	68
17	55201000	Chemicals: Diversified	5,91%	15
18	50201020	Defense	5,71%	6
19	20101025	Health Care Services	5,22%	9
20	20102015	Medical Supplies	5,19%	9
21	40203040	Electronic Entertainment	5,10%	10
22	50203015	Plastics	5,10%	4
23	50205010	Industrial Suppliers	4,70%	8
24	15101010	Telecommunications Equipment	4,59%	16
25	50204020	Machinery: Construction and Handling	4,51%	6
Pos.	ICB	Omschrijving	Ongewogen	Aantal

Pos.	ICB	Omschrijving	Ongewogen	Aantal
26	50202030	Electronic Equipment: Pollution Control	4,43%	9
27	45102010	Farming, Fishing, Ranching and Plantations	4,16%	32
28	35101010	Real Estate Holding and Development	3,92%	45
29	30201030	Financial Data Providers	3,71%	2
30	50101010	Construction	3,65%	23
31	50206030	Marine Transportation	3,61%	34
32	40202020	Household Appliance	3,56%	3
33	50204010	Machinery: Agricultural	3,51%	2
34	55201010	Chemicals and Synthetic Fibers	3,51%	1
35	45201010	Food Retailers and Wholesalers	3,31%	12
36	50201010	Aerospace	3,16%	11
37	50206025	Railroad Equipment	3,10%	1
38	50203000	Diversified Industrials	2,94%	8
39	40202015	Household Furnishings	2,91%	8
40	20101010	Health Care Facilities	2,72%	5
41	30302010	Full Line Insurance	2,66%	8
42	30101010	Banks	2,42%	76
43	50205025	Business Training and Employment Agencies	2,38%	14
44	35101015	Real Estate Services	2,31%	4
45	40203045	Toys	2,29%	2
46	40501020	Casino and Gambling	2,29%	9
47	65102030	Water	2,21%	5
48	60101035	Pipelines	2,20%	2
49	15102010	Cable Television Services	2,20%	3
50	65101015	Conventional Electricity	2,19%	9
Pos.	ICB	Omschrijving	Ongewogen	Aantal
51	65101010	Alternative Electricity	2,17%	27
52	60101000	Integrated Oil and Gas	2,06%	6
53	50206060	Transportation Services	2,00%	14
54	55201020	Specialty Chemicals	1,94%	19
55	60102020	Renewable Energy Equipment	1,83%	26
56	40301020	Media Agencies	1,70%	27
57	35102045	Retail REITs	1,69%	17
58	50205020	Professional Business Support Services	1,68%	25
59	45102030	Fruit and Grain Processing	1,60%	2
60	65102000	Multi-Utilities	1,59%	6
61	30301010	Life Insurance	1,50%	5
62	60101015	Offshore Drilling and Other Services	1,35%	6
63	45102020	Food Products	1,34%	28
64	60101030	Oil Equipment and Services	1,26%	43
65	30202000	Diversified Financial Services	1,18%	32
66	35102030	Office REITs	1,13%	16
67	40401025	Home Improvement Retailers	1,04%	7
68	10101015	Software	0,96%	58
69	30204000	Closed End Investments	0,90%	9
70	40301030	Publishing	0,80%	24
71	20103015	Pharmaceuticals	0,75%	25
72	30302025	Property and Casualty Insurance	0,74%	2
73	40202010	Home Construction	0,72%	7
74	55101015	Paper	0,69%	7
75	50202040	Electronic Equipment: Other	0,61%	12
Pos.	ICB	Omschrijving	Ongewogen	Aantal
76	30201025	Mortgage Finance	0,61%	2
77	50202010	Electrical Components	0,55%	20
78	40203050	Recreational Products	0,42%	5

Pos.	ICB	Omschrijving	Ongewogen	Aantal
79	30205000	Open End and Miscellaneous Investment Vehicles	0,42%	5
80	35102040	Residential REITs	0,38%	6
81	50204050	Machinery: Specialty	0,37%	12
82	50206040	Delivery Services	0,30%	7
83	55102035	Aluminum	0,26%	2
84	15102015	Telecommunications Services	0,24%	22
85	40501030	Recreational Services	0,16%	14
86	50202025	Electronic Equipment: Gauges and Meters	0,09%	19
87	50206015	Commercial Vehicles and Parts	0,07%	4
88	65103035	Waste and Disposal Services	-0,07%	15
89	60101010	Oil: Crude Producers	-0,07%	15
90	45101020	Soft Drinks	-0,12%	4
91	40501040	Restaurants and Bars	-0,24%	5
92	40301010	Entertainment	-0,27%	18
93	50101035	Building Materials: Other	-0,27%	16
94	35102015	Hotel and Lodging REITs	-0,31%	1
95	45101010	Brewers	-0,36%	5
96	30302020	Reinsurance	-0,49%	1
97	45201040	Miscellaneous Consumer Staple Goods	-0,55%	1
98	65102020	Gas Distribution	-0,63%	2
99	40203010	Consumer Electronics	-0,68%	8
100	40201040	Rental and Leasing Services: Consumer	-0,81%	4
Pos.	ICB	Omschrijving	Ongewogen	Aantal
101	50204000	Machinery: Industrial	-0,93%	30
102	45201030	Nondurable Household Products	-0,98%	3
103	50206010	Trucking	-1,05%	1
104	55201015	Fertilizers	-1,13%	4
105	50101025	Building: Climate Control	-1,13%	5
106	35102000	Diversified REITs	-1,20%	4
107	40101015	Tires	-1,21%	2
108	50101020	Building, Roofing/Wallboard and Plumbing	-1,32%	1
109	40203060	Photography	-1,33%	1
110	55101020	Textile Products	-1,40%	4
111	55102050	Nonferrous Metals	-1,46%	5
112	30202010	Asset Managers and Custodians	-1,48%	29
113	40501010	Airlines	-1,48%	5
114	40203055	Recreational Vehicles and Boats	-1,56%	9
115	35102010	Health Care REITs	-1,90%	2
116	60102010	Alternative Fuels	-1,93%	13
117	10102020	Production Technology Equipment	-2,02%	4
118	50205015	Transaction Processing Services	-2,03%	6
119	55102010	Iron and Steel	-2,18%	7
120	30202015	Investment Services	-2,25%	16
121	55101000	Diversified Materials	-2,28%	2
122	40202025	Household Equipment and Products	-2,31%	10
123	50203030	Containers and Packaging	-2,39%	15
124	40401010	Diversified Retailers	-2,39%	11
125	40101010	Auto Services	-2,39%	1
Pos.	ICB	Omschrijving	Ongewogen	Aantal
126	40201060	Vending and Catering Services	-2,73%	1
127	50101030	Cement	-2,73%	7
128	40501025	Hotels and Motels	-2,84%	7
129	35102020	Industrial REITs	-2,86%	3
130	30201020	Consumer Lending	-2,95%	7
131	40101025	Auto Parts	-3,04%	12

Pos.	ICB	Omschrijving	Ongewogen	Aantal
132	40101020	Automobiles	-3,22%	8
133	50202020	Electronic Equipment: Control and Filter	-3,23%	8
134	10101020	Consumer Digital Services	-3,29%	30
135	20102020	Medical Services	-3,32%	2
136	60101020	Oil Refining and Marketing	-3,43%	2
137	50206020	Railroads	-3,44%	1
138	45101015	Distillers and Vintners	-3,58%	12
139	10102035	Electronic Office Equipment	-3,93%	1
140	40301035	Radio and TV Broadcasters	-4,41%	10
141	40204020	Clothing and Accessories	-5,07%	22
142	40501015	Travel and Tourism	-5,19%	9
143	40204025	Footwear	-5,73%	2
144	40204035	Cosmetics	-6,10%	4
145	40201070	Consumer Services: Misc.	-6,15%	7
146	10102010	Semiconductors	-6,90%	14
147	50205030	Forms and Bulk Printing Services	-8,33%	2

Per ICB subsector (gewogen) ^{1 2}

Pos.	ICB	Omschrijving	Gewogen	Aantal
1	35101015	Real Estate Services	26,64%	4
2	10102015	Electronic Components	23,35%	7
3	40401020	Apparel Retailers	16,13%	7
4	10102030	Computer Hardware	14,47%	13
5	40401030	Specialty Retailers	11,63%	16
6	55102015	Metal Fabricating	11,49%	2
7	40201010	Education Services	11,11%	1
8	45201015	Drug Retailers	10,47%	3
9	55102000	General Mining	8,94%	6
10	55101010	Forestry	7,92%	3
11	45102010	Farming, Fishing, Ranching and Plantations	7,79%	32
12	20101010	Health Care Facilities	7,72%	5
13	40204030	Luxury Items	7,62%	1
14	50201020	Defense	7,22%	6
15	20103010	Biotechnology	6,20%	65
16	55103025	Gold Mining	5,82%	3
17	20101025	Health Care Services	5,79%	9
18	30205000	Open End and Miscellaneous Investment Vehicles	5,53%	5
19	10101020	Consumer Digital Services	4,79%	30
20	45102030	Fruit and Grain Processing	4,71%	2
21	50203000	Diversified Industrials	4,55%	8
22	40501040	Restaurants and Bars	4,55%	5
23	50101015	Engineering and Contracting Services	4,17%	20
24	20103015	Pharmaceuticals	4,05%	25
25	50204010	Machinery: Agricultural	4,01%	2
Pos.	ICB	Omschrijving	Gewogen	Aantal
26	60101030	Oil Equipment and Services	3,84%	43
27	30101010	Banks	3,69%	76
28	55201010	Chemicals and Synthetic Fibers	3,51%	1
29	50206025	Railroad Equipment	3,10%	1
30	50202030	Electronic Equipment: Pollution Control	3,10%	9
31	55201000	Chemicals: Diversified	2,92%	15
32	50204020	Machinery: Construction and Handling	2,92%	6

Pos.	ICB	Omschrijving	Gewogen	Aantal
33	50206015	Commercial Vehicles and Parts	2,86%	4
34	50206030	Marine Transportation	2,68%	34
35	55101000	Diversified Materials	2,59%	2
36	60101015	Offshore Drilling and Other Services	2,36%	6
37	40203045	Toys	2,13%	2
38	50203015	Plastics	2,05%	4
39	40301035	Radio and TV Broadcasters	1,89%	10
40	30301010	Life Insurance	1,88%	5
41	30302010	Full Line Insurance	1,84%	8
42	45201020	Personal Products	1,83%	5
43	30202010	Asset Managers and Custodians	1,66%	29
44	45201010	Food Retailers and Wholesalers	1,40%	12
45	60101000	Integrated Oil and Gas	1,36%	6
46	20102010	Medical Equipment	1,17%	34
47	50101030	Cement	1,14%	7
48	30302025	Property and Casualty Insurance	1,08%	2
49	50101010	Construction	1,03%	23
50	60101035	Pipelines	0,88%	2
Pos.	ICB	Omschrijving	Gewogen	Aantal
51	30201025	Mortgage Finance	0,82%	2
52	45102020	Food Products	0,81%	28
53	65102000	Multi-Utilities	0,78%	6
54	15102015	Telecommunications Services	0,57%	22
55	15101010	Telecommunications Equipment	0,50%	16
56	45101020	Soft Drinks	0,46%	4
57	35102000	Diversified REITs	0,45%	4
58	30202000	Diversified Financial Services	0,32%	32
59	40203010	Consumer Electronics	0,29%	8
60	40401025	Home Improvement Retailers	0,27%	7
61	40301020	Media Agencies	0,26%	27
62	50201010	Aerospace	0,22%	11
63	50205020	Professional Business Support Services	0,21%	25
64	55201015	Fertilizers	0,16%	4
65	40201070	Consumer Services: Misc.	0,11%	7
66	50206060	Transportation Services	0,08%	14
67	65101015	Conventional Electricity	0,01%	9
68	60102010	Alternative Fuels	-0,07%	13
69	55101015	Paper	-0,16%	7
70	30204000	Closed End Investments	-0,30%	9
71	35102015	Hotel and Lodging REITs	-0,31%	1
72	45101010	Brewers	-0,44%	5
73	40301030	Publishing	-0,44%	24
74	60101010	Oil: Crude Producers	-0,48%	15
75	30302020	Reinsurance	-0,49%	1
Pos.	ICB	Omschrijving	Gewogen	Aantal
76	45201040	Miscellaneous Consumer Staple Goods	-0,55%	1
77	65102030	Water	-0,72%	5
78	35102030	Office REITs	-0,75%	16
79	35101010	Real Estate Holding and Development	-0,78%	45
80	40401010	Diversified Retailers	-0,85%	11
81	50101025	Building: Climate Control	-0,86%	5
82	20102015	Medical Supplies	-0,86%	9
83	35102045	Retail REITs	-0,99%	17
84	50206010	Trucking	-1,05%	1
85	40201040	Rental and Leasing Services: Consumer	-1,08%	4

Pos.	ICB	Omschrijving	Gewogen	Aantal
86	40301010	Entertainment	-1,21%	18
87	65102020	Gas Distribution	-1,22%	2
88	45201030	Nondurable Household Products	-1,23%	3
89	50101020	Building, Roofing/Wallboard and Plumbing	-1,32%	1
90	40202010	Home Construction	-1,32%	7
91	65101010	Alternative Electricity	-1,33%	27
92	40203060	Photography	-1,33%	1
93	50204050	Machinery: Specialty	-1,35%	12
94	65103035	Waste and Disposal Services	-1,40%	15
95	55101020	Textile Products	-1,50%	4
96	40501025	Hotels and Motels	-1,53%	7
97	15102010	Cable Television Services	-1,66%	3
98	40101015	Tires	-1,68%	2
99	30202015	Investment Services	-1,84%	16
100	35102010	Health Care REITs	-1,86%	2
Pos.	ICB	Omschrijving	Gewogen	Aantal
101	60102020	Renewable Energy Equipment	-2,07%	26
102	40202025	Household Equipment and Products	-2,08%	10
103	50206040	Delivery Services	-2,19%	7
104	55102035	Aluminum	-2,23%	2
105	30201020	Consumer Lending	-2,25%	7
106	55102010	Iron and Steel	-2,25%	7
107	30201030	Financial Data Providers	-2,32%	2
108	40101020	Automobiles	-2,34%	8
109	40101010	Auto Services	-2,39%	1
110	40202020	Household Appliance	-2,48%	3
111	40501015	Travel and Tourism	-2,57%	9
112	20102020	Medical Services	-2,71%	2
113	10101010	Computer Services	-2,71%	68
114	40201060	Vending and Catering Services	-2,73%	1
115	50202040	Electronic Equipment: Other	-2,74%	12
116	40501010	Airlines	-2,88%	5
117	40501020	Casino and Gambling	-2,97%	9
118	40204035	Cosmetics	-3,03%	4
119	40203055	Recreational Vehicles and Boats	-3,12%	9
120	40202015	Household Furnishings	-3,22%	8
121	55102050	Nonferrous Metals	-3,24%	5
122	40501030	Recreational Services	-3,36%	14
123	50205015	Transaction Processing Services	-3,39%	6
124	50206020	Railroads	-3,44%	1
125	50205010	Industrial Suppliers	-3,44%	8
Pos.	ICB	Omschrijving	Gewogen	Aantal
126	50204000	Machinery: Industrial	-3,52%	30
127	55201020	Specialty Chemicals	-3,58%	19
128	50205025	Business Training and Employment Agencies	-3,63%	14
129	35102040	Residential REITs	-3,70%	6
130	35102020	Industrial REITs	-3,83%	3
131	10102035	Electronic Office Equipment	-3,93%	1
132	40203050	Recreational Products	-3,97%	5
133	50202010	Electrical Components	-3,97%	20
134	40203040	Electronic Entertainment	-4,09%	10
135	10101015	Software	-4,23%	58
136	50101035	Building Materials: Other	-4,37%	16
137	50203030	Containers and Packaging	-4,51%	15
138	40101025	Auto Parts	-4,57%	12

Pos.	ICB	Omschrijving	Gewogen	Aantal
139	10102020	Production Technology Equipment	-5,90%	4
140	60101020	Oil Refining and Marketing	-6,20%	2
141	40204020	Clothing and Accessories	-6,23%	22
142	50202020	Electronic Equipment: Control and Filter	-6,70%	8
143	50202025	Electronic Equipment: Gauges and Meters	-6,73%	19
144	45101015	Distillers and Vintners	-8,21%	12
145	50205030	Forms and Bulk Printing Services	-8,33%	2
146	40204025	Footwear	-8,91%	2
147	10102010	Semiconductors	-9,21%	14

Constate wisselkoersen

Valuta	In EUR
NOK	€ 0,08842515
USD	€ 0,91566706

Voetnoot 1, minder dan 40% handelsdagen met omzet:

Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Great Western Mining Corp. plc	55102000	0,00	Hotelim	40501025	0,00
ABC Company	50205020	0,00	Hopening	50205020	14,29
ABL Diagnostics	30202000	0,00	Hydraulique P.B.	50204000	0,00
Agatos	65101010	0,00	Hydro-Exploitations	65101010	14,29
Arras Group	35101010	14,29	IDS	10101015	14,29
4AIM compartio 2 crowdfu. SICAF	30204000	14,29	Infoclip	10101010	0,00
Aerkomm Inc.	15102015	0,00	Impulse Fitness Solutions	40501030	28,57
Auplata Mining Group	55103025	0,00	IOC Holding	40301030	0,00
Devernois	40204020	0,00	innovative-RFK	50205020	0,00
Eurofins-Cerep	20103015	0,00	Italy Innovazioni	50202010	0,00
Ierv. & Lady Bacardi En. (PAR)	40301010	0,00	Jungle21	50205020	14,29
Mastrad	40202025	0,00	Media Lab	10101015	0,00
NSC Groupe	50204050	0,00	Maison Antoine Baud	35101010	14,29
La Perla Fashion Holding	40204020	0,00	Medical Devices Venture	20102010	0,00
Pharmasimple	45201015	0,00	Metrics in Balance	20101025	14,29
Erold	10101020	0,00	Montepino Logistica SOCIMI	35102020	0,00
Soc. Editoriale Il Fatto (PAR)	40301030	0,00	Mutter Ventures	30202010	28,57
The Blockchain Group	40301020	0,00	Neufcour	35101010	28,57
Tronics Microsystems	10102010	28,57	Body One	40401020	14,29
Vialife	40401030	0,00	Olimpo Real Estate	35102045	0,00
Arverne Groep warr.	30205000	0,00	Orinoquia Real Estate SOCIMI	35102040	0,00
Aurora Eiendom NOK	35101010	28,57	Pacte Novation	10101010	0,00
Azerion Group warr.	40203040	14,29	Pet Service Holding	40401030	28,57
BenevolentAI warr.	20103010	0,00	Phone Web	50205020	0,00
Baltic Sea Properties NOK	35102000	28,57	Placoplatre	50101035	28,57
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Barramundi Group Ltd. NOK	45102010	0,00	Soc. Nat. de Prop. d'Immeubl.	35101010	0,00
Basilix cert.	35101010	0,00	Parx Materials	20103010	14,29
Biocartis Group	20101025	0,00	La Savonnerie de Nyons	45201020	28,57
FIEBM	35101010	0,00	Smart Good Things Holding	45102020	14,29
Benchmark Holdings plc NOK	20103010	0,00	Samba Digital	40301020	14,29
Drone Volt warr.	50201010	14,29	Speed Rabbit Pizza	40501040	28,57
Barbara Bui	40204020	28,57	Streit Mécanique	40101025	14,29

Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Global InterConnec. Gr. Ltd. £	50202010	0,00	Troc de l'Ile	40401030	0,00
Candela Invest	30202000	0,00	Choice	10101020	0,00
Carpinienne de Participations	35101010	0,00	Embention Sistemas Inteligent.	50202040	0,00
Crypto Blockchain Indus. warr.	40203040	0,00	Umalis Group	50205020	28,57
CFI	35101010	0,00	Integritas Viager	35101010	0,00
La Chaussieria	40204025	0,00	Foncière Vindi	35101010	0,00
Cumulex	45102020	14,29	Virtualware 2007	10101010	0,00
Creactives Group	10101015	14,29	Télévista	15102010	28,57
Clean Seas Seafood Ltd. NOK	45102010	28,57	Versity	35101015	0,00
Cube Labs	30202010	28,57	Weaccess Group	15102015	0,00
Cybergun warr. K1	40203045	0,00	Weya	60102010	0,00
Cybergun warr. K2a	40203045	28,57	Wiziboat	40201040	28,57
Cybergun warr. K2b	40203045	0,00	Mopoli	30202000	0,00
Deezer warr.	40301035	0,00	Mopoli Fond	30202000	0,00
Distri-Land cert.	30205000	14,29	MiT Sim	30202015	28,57
Dotstay	35101015	0,00	New Amsterdam Invest warr.	30205000	0,00
Donegal Investment Group plc	45102010	14,29	NewTree	45102020	0,00
Cabka EUR 12 warr.	50203030	14,29	NR21	40401020	14,29
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Cabka EUR 13 warr.	50203030	14,29	Nordic Technology Group NOK	50203000	28,57
Media 6	40301020	14,29	Ovoca Bio plc	20103010	0,00
Eurasia Foncière Investissem.	35102045	28,57	Plant Advanced Technol. warr.	20103010	0,00
European Healthcare Acq. & Gr.	30205000	28,57	Premia Finance	30201020	0,00
Eligo	40401020	0,00	UCare Services Belgique	20101025	0,00
Energy Transition Partners	30205000	0,00	QEV	40101020	14,29
EPIC Acquisition Corp	30205000	0,00	Questback Group NOK	10101010	0,00
Foncière Euris	45201010	14,29	Realco	45201030	0,00
EXACT Therapeutics NOK	20103010	14,29	Riba Mundo Tecnología	40401030	14,29
FSDV	40202025	0,00	Roctool warrant 2020-2	50204000	0,00
Financière Marjos	40401020	0,00	Whitestone Group	50205020	0,00
FIPP	30202000	14,29	Sporting Clube de Braga	40501030	0,00
Flexdeal	30204000	0,00	Toyota Caetano Portugal	40101020	0,00
Finatis	45201010	0,00	Société Française de Casinos	40501020	28,57
La Forestière Equatoriale	30202000	14,29	Siav	10101010	14,29
Groupe JAJ	40204020	28,57	S.I.F. Italia	35101015	28,57
Imobiliaria Constr. Grão-Pará	40501025	0,00	Sonagi	35101010	0,00
Draper Esprit plc	30202010	0,00	Spadel	45101020	14,29
Genomic Vision	20103010	0,00	Foncière VOLTA	35101010	14,29
Gyldendal NOK	40301030	28,57	Saipem Resp.	60101030	0,00
FD Technologies plc	10101010	14,29	Société de Tayninh	35102000	14,29
HealthBeacon plc	20101025	0,00	Teract warr.	40401010	0,00
Hammerson plc £	35102045	0,00	Unibel	45102020	28,57
hVIVO plc	20101025	28,57	Pierre & Vacances warr. cre.	40501025	0,00
Itesoft	10101015	0,00	VAM Investments	30205000	0,00
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Intexa	40204020	0,00	SBE-Varvit	50204000	28,57
La SIA	50101015	14,29	Visiativ warr.	10101010	0,00
Foncière 7 Investissement	50202010	0,00	Valica	10101020	14,29
Litho Formas	50205030	0,00	AATECH warr.	10101010	28,57
L'Agence Automobileière	40201070	0,00	ABC Company warr.	50205020	0,00
CAIRE	40501010	0,00	Acquazzurra warr.	40301020	0,00
Ashler & Manson	30302015	0,00	Agatos warr.	65101010	0,00
Groupe AG3I	40201070	0,00	Alfonsino warr.	40201070	0,00
AGP Málaga	35102000	0,00	Antares Vision warr.	50202020	14,29
Alveen	35101015	0,00	Bellini Nautica warr.	40203055	28,57

Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Motocycles Ardoin	40401030	14,29	Cofle warr.	50206015	14,29
AZ Leasing	50205020	0,00	Clabo warr.	50204000	14,29
Batla Minerals	55103020	0,00	Copernico SIM warr.	30202010	0,00
BEBO Health	40401030	28,57	Dotstay warr.	35101015	0,00
Nortem BioGroup	55201000	0,00	E-Globe warr.	50101025	0,00
Beaconsmind	10101020	0,00	Eprcomunicazione warr.	50205020	0,00
Lombard & Medot	45101015	14,29	Laboratorio Farmac. Erfo warr.	20103015	0,00
Chemins de Fer Départementaux	50206015	0,00	Franchi Umberto Marmi warr.	50101035	28,57
CFM Indosuez Wealth	30101010	0,00	Gismondi 1754 warr.	40204030	14,29
Groupe CIOA	50205020	0,00	G.M. Leather warr.	40204020	28,57
Maison Clio Blue	40204020	0,00	G Rent warr.	40201040	0,00
CMG Cleantech	55102000	0,00	High Quality Food warr.	45102020	14,29
Corep Lighting	40202025	0,00	International Care Comp. warr.	40201070	0,00
Coretech 5	20103015	14,29	IDNTT warr.	10101020	0,00
Soc. des Chemins de Fer et Tr.	30204000	0,00	Imprendiroma warr.	50101015	0,00
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Damaris	10101015	0,00	Magis warr.	55201020	14,29
Dynafond	55102035	0,00	MiT Sim warr.	30202015	0,00
Easson Holdings Ltd.	30202000	0,00	Prismi warr.	10101015	0,00
Editions du Signe	40301030	14,29	Pasquarelli Auto warr.	40401030	0,00
Eduniversal	40301030	14,29	Redfish Longterm Capital warr.	30202010	28,57
Metalliance	50204000	28,57	Rocket Sharing Company warr.	60101015	14,29
Franck Deville	45102020	0,00	Saccheria F. Francesche. warr.	50203030	28,57
Firstcaution	30302025	0,00	Sicily by Car warr. A	40201040	0,00
Farminveste	20101030	0,00	Sicily by Car warr. B	40201040	0,00
FNP Technologies	10101015	0,00	Sicily by Car warr. C	40201040	0,00
Grande Armée Investissement	50205025	0,00	SG Company warr.	10101020	28,57
Galéo Concept	45201030	0,00	Siav warr.	10101010	28,57
Gentlemen's Equity	30202015	14,29	S.I.F. Italia warr.	35101015	28,57
Glass to Power B	60102020	0,00	Svas Biosana warr.	20102015	0,00
Groupe Carnivor	45201010	0,00	Take Off warr.	40401020	14,29
Financ. Hoche Bains-Les-Bains	30202000	0,00	TMP Group warr.	40301020	14,29
Hoteles BESTPRICE	40501025	0,00	Xenia Hotellerie Solution	40501025	28,57
Home Concept France	50101020	0,00	Yolo Group	10101020	14,29
Soc. Hôtelière Immob. de Nice	40501025	0,00	Rosetti Marino	60101030	14,29
Hôtel Majestic Cannes	40501025	0,00	Zenobe Gramme cert.	30205000	28,57
Particip. Industr. et Minières	30202000	14,29			

Voetnoot ², geen gegevens op 22-12-2023:

Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
Lemon Sistemi	60102020	29-12-2023	Vianini right	50101035	27-12-2023
Finaxo Environnement	65102030	28-12-2023	Arras Group warr.	35101010	28-12-2023
Simone	40301030	29-12-2023	Lemon Sistemi warr.	60102020	29-12-2023
Ulisse BioMed	20103010	27-12-2023	Simone warr.	40301030	02-01-2024
Ulisse BioMed right	20103010	27-12-2023	Zwipe warr. NOK	50202025	05-01-2024
Vianini	50101035	27-12-2023			