

Dagomzet ten opzichte van halfjaarsgemiddelde ^{1 2}

Aantal aandelen: 1548
Periode: 01-03-2024 t/m 30-08-2024

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
1	E-PANGO	3.665,35	72.400	775	Landi Renzo ¹	65,88	229.119
2	Medesis Pharma ¹	3.419,45	15.128	776	Banco BPM ¹	65,49	10.604.039
3	Umicore	3.095,42	595.937	777	Renault	64,94	1.035.516
4	SpareBank 1 Nordmøre NOK ¹	2.355,67	2.398	778	Equasens	64,71	9.749
5	S.I.F. Italia ¹	1.723,08	3.482	779	Artmarket.com	64,67	5.794
6	Aquafil ¹	1.664,70	49.993	780	NetMedia Group ²	64,66	2.900
7	Rémy Cointreau	1.573,24	98.138	781	Public Property Invest NOK ²	64,47	616.752
8	WALLIX Group	1.479,27	9.672	782	Directa SIM ¹	64,13	21.832
9	GL events	1.384,22	16.832	783	Maroc Telecom	64,13	784
10	Iervolino & Lady Bacardi Ent. ¹	1.344,22	40.421	784	Telecom Italia ¹	64,10	242.655.819
11	Fastned	1.134,62	19.337	785	Bigben Interactive	63,90	28.580
12	EuropaCorp	1.081,70	11.099	786	Altareit	63,82	2
13	Olidata ¹	1.033,88	238.118	787	Norsk Titanium NOK ¹	63,53	4.486.259
14	Servizi Italia ¹	949,78	15.181	788	Greencoat Renewables plc ¹	63,49	1.530.944
15	Encres Dubuit	923,89	713	789	Interparfums ²	63,39	34.420
16	Aega NOK ¹	866,68	19.079	790	TF1	63,19	143.792
17	E.P.H. ¹	839,03	467.576	791	Ayvens	63,10	544.498
18	ABL Group NOK ¹	805,48	165.840	792	Lexibook ¹	62,71	19.025
19	Avantium	719,30	341.470	793	Esso	62,68	21.680
20	Ulisse BioMed warr. ¹	717,29	2.039	794	Innate Pharma	62,36	59.765
21	Adomos	717,05	12.030.193	795	Coca-Cola Europacific Par. plc	62,25	14.717
22	Cool Company Ltd. NOK ¹	709,19	47.620	796	Dolphin Drilling NOK ¹	62,17	1.054.079
23	Eprcomunicazione ¹	688,49	8.185	797	VusionGroup	62,15	29.528
24	S.S. Lazio ¹	685,33	42.255	798	Western Bulk Chartering NOK ¹	62,09	20.237
25	Borregaard NOK ¹	671,56	51.482	799	HAV Group NOK ¹	61,83	36.255
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
26	Vitura	670,39	196	800	OPmobility	61,79	175.384
27	Everfuel A/S NOK ¹	665,85	75.633	801	Afyren	61,75	30.787
28	Koninklijke Heijmans	663,48	117.196	802	Cavendish Hydrogen NOK ²	61,74	319.414
29	Scana NOK ¹	662,15	980.846	803	The Blockchain Group ¹	61,72	427.927
30	Sif Holding	638,68	12.993	804	Iren ¹	61,56	2.871.821
31	Planisware ²	628,49	52.405	805	Electromagnetic Geoservic. NOK ¹	61,24	211.779
32	Juventus Football Club ²	624,85	1.648.682	806	Nedap	60,71	4.824
33	TECO 2030 NOK ¹	606,22	72.581	807	S.T. Dupont ¹	60,64	90.426
34	Median Technologies	597,56	123.583	808	NorAm Drilling NOK ¹	60,61	64.588
35	NRC Group NOK ¹	594,11	108.184	809	Guillemot Corporation	60,60	9.577
36	Havila Kysttruten NOK ¹	580,69	339.935	810	Norwegian Air Shuttle NOK ¹	60,59	8.140.334
37	Media Capital ¹	555,43	843	811	Solid World Group ²	60,58	35.406
38	PetroNor E&P NOK ¹	547,17	328.279	812	Graines Voltz ¹	60,40	887
39	Impianti warr. ¹	533,83	19.716	813	Adocia	60,33	100.953
40	Hitechpros ¹	531,46	242	814	Acea ¹	60,30	154.921
41	SECO ¹	531,02	267.497	815	Relatech ¹	60,21	144.738
42	Néovacs	510,83	8.407.776	816	Burelle	60,05	103
43	Eqva NOK ¹	509,02	34.543	817	FORVIA	60,01	1.060.073
44	RES ¹	507,52	3.846	818	Pryme NOK ¹	59,85	57.809
45	REC Silicon NOK ¹	505,81	1.596.597	819	Destination Italia warr. ¹	59,59	34.814
46	Morrow Bank NOK ¹	505,80	150.155	820	Ferrovial ¹	59,13	2.895
47	Seadrill Ltd. NOK ¹	499,36	41.497	821	PCI Biotech Holding NOK ¹	59,07	274.734
48	Ferretti ¹	490,60	441.802	822	Prologue	59,05	74.403
49	Vow NOK ¹	485,80	138.849	823	Alfonsino ¹	59,01	30.505
50	DGB Group ¹	484,63	19.264	824	Adyen	58,96	70.622
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
51	Banimmo A	479,17	2.567	825	Ebusco Holding	58,23	398.482
52	Reach Subsea NOK ¹	475,42	335.424	826	Sesa ¹	58,19	20.594
53	GBL	466,19	93.809	827	Pluxee	58,14	192.561

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
54	Gyldendal NOK ¹	458,42	22	828	Tenax International ¹	58,04	2.412
55	Les Hôtels Baverez ¹	456,43	469	829	Wallenius Wilhelmsen NOK ¹	57,94	492.625
56	Foncière VOLTA ¹	448,81	122	830	Kalray	57,85	32.902
57	Covivio	439,39	177.920	831	RCS MediaGroup ¹	57,75	262.053
58	REVO Insurance ¹	422,79	13.195	832	Kongsberg Automotive NOK ¹	57,70	3.546.321
59	Skandia GreenPower NOK ¹	420,69	261.360	833	Electricité de Strasbourg	57,53	511
60	Odfjell A NOK ¹	417,86	47.165	834	Société Générale	56,88	3.614.215
61	Growens ¹	412,51	21.215	835	ACTIA Group	56,83	7.718
62	AF Gruppen NOK ¹	410,00	24.972	836	Cellularline ¹	56,65	13.830
63	Odfjell Technology Ltd. NOK ¹	409,01	64.407	837	Gefran ¹	56,55	8.905
64	VGP	400,41	11.038	838	Neodecortech ¹	56,55	7.869
65	WDP	393,32	237.493	839	Nordic Semiconductor NOK ¹	56,41	629.436
66	Photocure NOK ¹	391,57	66.385	840	Coface	56,30	230.287
67	Intercos ¹	387,55	70.732	841	PulluP Entertainment	56,04	11.885
68	Agilyx NOK ¹	381,20	99.259	842	BAM Groep	55,90	1.111.403
69	Quadient	381,04	37.519	843	Econocom Group	55,74	51.704
70	KBC ²	378,73	518.285	844	Saipem ¹	55,63	34.614.786
71	Gruppo DigiTouch ¹	378,10	14.150	845	Shelf Drilling NOK ¹	55,57	652.143
72	IDEX Biometrics NOK ¹	375,02	2.297.285	846	Just Eat Takeaway.com	55,15	1.903.494
73	Recticel	372,41	49.313	847	Volta Finance	55,15	21.823
74	Clariane ²	368,96	1.147.982	848	TraWell Co ¹	55,01	1.927
75	ArcticZymes Technologies NOK ¹	366,16	46.218	849	Genfit	54,96	237.761
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
76	Equinor NOK ²	363,26	2.007.938	850	EuroAPI	54,94	379.813
77	Prismaflex International	353,31	237	851	MediaForEurope B ¹	54,80	383.110
78	Spineway	353,10	130.027	852	SoLocal Group ²	54,58	38.508.329
79	OCI	349,75	337.726	853	Locasystem International ¹	54,37	110
80	Novacyt	348,07	651.125	854	Pozzi Milano ¹	54,21	29.977
81	Permanent TSB Group Hold. plc ¹	347,73	279.797	855	ABG Sundal Collier Holding NOK ¹	54,21	453.472
82	Verney-Carron ¹	333,93	123	856	Care Property Invest	54,15	50.251
83	Signaux Girod	332,15	366	857	GVS ¹	54,14	120.359
84	Kingspan Group plc ¹	331,26	256.690	858	AKVA Group NOK ¹	53,88	5.056
85	KBC Ancora ²	326,08	33.395	859	BFF Bank ¹	53,83	652.167
86	Compagnie Lebon	323,46	222	860	SBE-Varvit ¹	53,82	3.344
87	Kinopolis Group	321,47	18.227	861	Selvaag Bolig NOK ¹	53,80	37.840
88	Safilo Group ¹	320,51	702.080	862	Altea Green Power ¹	53,77	45.247
89	Lotus Bakeries	316,99	482	863	BestBe Holding ¹	53,66	2.981.462
90	Société des Bains de Mer ¹	308,15	423	864	SpareBank 1 Helgeland NOK ¹	53,44	8.421
91	Sodexo ²	303,72	214.837	865	Unipol Gruppo ¹	53,34	1.824.315
92	North Energy NOK ¹	302,72	192.163	866	BIO-UV Group	53,15	18.238
93	Finanza.tech warr. ¹	302,13	34.456	867	Ajax	53,07	1.564
94	Cloudia Research ²	296,78	21.902	868	Enervit ¹	53,02	2.763
95	Charwood Energy	294,85	421	869	Cabka ¹	53,01	3.943
96	Solvac	293,09	1.158	870	Miko ¹	52,94	378
97	BlueNord NOK ¹	291,73	30.361	871	Valneva	52,54	559.037
98	Heineken Holding	284,85	106.296	872	RELX plc	52,48	629.826
99	Europris NOK ¹	283,75	219.194	873	Crypto Blockchain Industries ²	52,24	63.139
100	METAVISIO - Thomson Computing	283,70	325.048	874	Texaf	52,02	452
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
101	Ocean Sun NOK ¹	282,28	57.865	875	MINT ¹	51,88	2.566
102	Colruyt Group	281,84	76.902	876	Wereldhave Belgium	51,88	3.150
103	Syensqo	280,14	152.429	877	CFE	51,76	3.080
104	Gentlemen's Equity ¹	279,83	8.923	878	Softlab ¹	51,75	6.000
105	Mowi NOK ¹	277,26	851.988	879	Belships NOK ¹	51,42	338.908
106	HAL Trust	276,21	16.275	880	Archos ²	51,39	1.584.388
107	TGS NOK ²	273,43	475.419	881	Agfa-Gevaert	51,22	252.249
108	Exor	272,69	137.699	882	Sirius Media	51,08	332.865
109	Méthanor	272,66	855	883	Garofalo Health Care ¹	51,06	32.000
110	LINK Mobility Group Hold. NOK ¹	272,00	611.239	884	Neoen ¹	50,88	312.730
111	Arkema	267,91	141.016	885	Indel B ¹	50,58	2.564
112	Ackermans & van Haaren	267,70	26.363	886	KMC Properties NOK ²	50,37	1.183.892
113	Crayon Group Holding NOK ¹	266,96	358.375	887	Immsi ¹	50,36	691.634

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114	Eurocommercial Properties	266,43	45.911	888	Tessellis ¹	50,34	1.925.875
115	Norse Atlantic NOK ¹	265,90	867.908	889	écomiam	50,32	2.194
116	Glanbia plc ¹	265,89	357.060	890	Panoro Energy NOK ¹	50,15	347.074
117	Schibsted B NOK ²	265,72	136.316	891	Goodtech NOK ¹	50,10	41.549
118	Alan Allman Associates ¹	263,66	531	892	Eurocastle Investment ¹	49,99	256
119	iVision Tech ¹	262,11	64.096	893	Akastor NOK ¹	49,97	292.086
120	BEWi NOK ¹	261,66	70.405	894	Groupe CRIT	49,93	621
121	Spartoo	261,56	28.423	895	Flow Traders Ltd.	49,90	205.119
122	Green Oleo ¹	260,87	8.625	896	B2 Impact NOK ¹	49,87	319.973
123	Pernod Ricard	260,46	417.701	897	FBD Holdings plc ¹	49,80	27.197
124	Eni ¹	259,58	9.806.256	898	Frendy Energy ¹	49,77	43.396
125	Gismondi 1754 warr. ²	258,33	1.200	899	MedinCell ¹	49,68	89.488
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
126	AIB Group plc ¹	256,04	4.833.485	900	Svas Biosana ¹	49,62	4.786
127	France Tourisme Immobilier ¹	255,45	7.997	901	Crescent ¹	49,48	868.175
128	Elia Group	254,22	58.071	902	TME Pharma	49,39	508.971
129	Carrefour	254,05	1.796.773	903	LU-VE ¹	49,33	16.099
130	Norsk Hydro NOK ¹	252,55	4.069.977	904	Rubis	49,33	233.818
131	Montea	252,38	16.114	905	Adeunis ¹	49,19	4.696
132	PAREF	251,11	308	906	Accsys Technologies	49,11	107.100
133	DNB Bank NOK ¹	250,94	1.498.324	907	Atenor Group	49,02	13.859
134	Frontline plc NOK ¹	250,84	838.999	908	Gévelot ¹	48,93	96
135	DEME Group	250,58	8.313	909	Vetoquinol	48,87	2.611
136	Sanlorenzo ¹	246,61	25.643	910	Assystem	48,70	11.779
137	BW Energy Ltd. NOK ¹	246,17	120.180	911	Envipco Holding NOK ¹	48,61	119.603
138	RomReal Ltd. NOK ¹	244,86	10.259	912	Newlat Food ¹	48,58	78.377
139	SpareBank 1 SMN NOK ¹	244,13	97.548	913	PostNL	48,53	1.830.027
140	B.F. ¹	244,11	43.311	914	Paratus Energy Servi. Ltd. NOK ²	48,53	487.278
141	Nordic Mining NOK ¹	243,71	479.972	915	AMSC NOK ¹	48,27	96.537
142	Zenith Energy Ltd. NOK ¹	243,37	399.141	916	Poligrafici Printing ¹	48,20	24.897
143	B&C Speakers ¹	242,85	3.397	917	The Navigator Company	48,08	573.878
144	Sidetrade	241,92	795	918	Desert Control NOK ¹	48,06	55.549
145	Carmila	241,37	51.496	919	Banca Monte d. Paschi di Siena ¹	47,96	20.660.743
146	Zaptec NOK ¹	241,14	346.323	920	Waga Energy	47,85	11.559
147	LDC	238,24	1.279	921	EXEL Industries	47,79	998
148	Lindbergh warr. ¹	237,97	16.153	922	Catana Group	47,64	57.566
149	Groupe TERA ¹	234,70	592	923	Jensen-Group	47,39	2.572
150	Exacompta Clairefontaine ¹	233,85	53	924	Claranova	47,16	89.235
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
151	Scatec NOK ¹	233,64	315.654	925	Intermonte Partners SIM ¹	46,98	24.125
152	Eurofins Scientific	233,62	389.246	926	Mr.Bricolage	46,65	2.300
153	EssilorLuxottica	232,79	400.614	927	Elior Group	46,63	595.981
154	AkzoNobel	231,45	428.015	928	CVC Capital Partners plc ²	46,63	442.518
155	Nicolas Miguet & Associés ¹	230,73	962	929	Equita Group ¹	46,57	48.313
156	Ipsen	229,92	70.139	930	EVS Broadcast Equipment	46,48	15.268
157	Osmosun	229,27	3.223	931	Bonheur NOK ¹	46,40	20.424
158	Campine ¹	229,10	497	932	Capsol Technologies NOK ¹	46,37	78.463
159	ASM International	228,54	128.483	933	Rogaland Sparebank NOK ²	46,17	11.327
160	TechnoGym ¹	227,56	255.655	934	Nacon ²	45,77	82.742
161	IGD SIIQ ¹	225,78	343.149	935	Electri. et Eaux de Madagascar ¹	45,70	766
162	Almunda Professionals ¹	222,75	1.347	936	Telecom Italia Risp. ¹	45,69	36.478.528
163	Pexip Holding NOK ²	222,15	204.647	937	Gruppo FOS ¹	45,65	6.572
164	Tenaris ¹	222,14	2.622.098	938	Nordic Aqua Partners NOK ¹	45,53	11.128
165	Alchimie	221,38	54.198	939	Observe Medical NOK ¹	45,49	325.221
166	Cibox Inter@ctive	220,32	2.765.804	940	Don't Nod Entertainment	45,34	17.642
167	Casino Guichard-Perrachon ²	219,97	259.145	941	BioFish Holding NOK ¹	45,26	242.700
168	Måsøval NOK ¹	218,63	48.560	942	IT Way ¹	45,16	22.497
169	Huddly NOK ¹	218,01	333.254	943	Sport Lisboa e Benfica-Futebol	45,07	2.441
170	Artic Bioscience NOK ¹	217,47	9.149	944	Solstad Offshore NOK ¹	45,04	348.534
171	Mincon Group plc ¹	215,12	63.028	945	Laurent-Perrier	44,89	325
172	Groupe SEB	214,56	50.284	946	Netgem	44,51	16.124
173	CodeLab Capital NOK ¹	214,30	2.110.301	947	Teixeira Duarte ¹	44,38	298.167

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174	Philips	213,73	2.023.234	948	Giglio Group ¹	44,31	127.973
175	Xior Student Housing	211,85	43.385	949	Eurotech ¹	44,22	272.129
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
176	NEXT Biometrics Group NOK ¹	211,85	156.889	950	Autostrade Meridionali ¹	44,12	15.077
177	Saras ¹	211,20	2.372.461	951	Take Off ¹	43,97	43.668
178	NEPI Rockcastle ¹	211,10	1.550	952	Vimi Fasteners ¹	43,88	5.697
179	iVision Tech warr. ¹	211,02	31.129	953	LNA Santé	43,34	4.336
180	SalMar NOK ¹	210,13	153.006	954	Golden Energy Offshore S. NOK ¹	43,31	97.629
181	Moury Construct ¹	209,58	87	955	Vergnet ¹	43,19	153.209
182	Klea Holding	208,93	849.092	956	Roche Bobois	43,07	966
183	Sofina	206,55	20.907	957	Oxurion ²	42,99	55.889.937
184	Bekaert	205,14	31.781	958	Salmon Evolution NOK ¹	42,75	876.787
185	IMCD Group	204,59	101.826	959	Glintt Global ¹	42,60	14.086
186	U10 Corp	204,01	6.516	960	International Care Company ¹	42,55	7.050
187	Nexans	203,88	108.574	961	Fontaine Pajot	42,52	1.879
188	Amoéba	203,40	83.993	962	Greenyard	42,45	19.413
189	IRCE ¹	202,90	9.820	963	Banca Sistema ¹	42,43	413.956
190	EDP Renováveis ²	202,56	821.439	964	Cogra	42,27	2.313
191	Arnoldo Mondadori Editore ¹	201,89	306.368	965	NX Filtration	42,19	203.662
192	Mercialys	201,22	221.748	966	Coil	42,19	503
193	Aker Horizons NOK ¹	199,97	2.562.925	967	Napatech NOK ¹	42,02	215.815
194	Schibsted A NOK ²	199,53	164.185	968	Antares Vision ¹	41,95	222.503
195	Axactor NOK ¹	199,47	268.853	969	Kaldvik NOK ¹	41,94	16.265
196	Eutelsat Communications	198,86	178.270	970	SIT ¹	41,79	18.391
197	River Tech Ltd. NOK ¹	198,39	45.934	971	Avio ²	41,72	64.350
198	Wilh. Wilhelmsen Holding B NOK ¹	196,69	6.653	972	Azelis Group	41,71	230.293
199	Elis	196,67	295.924	973	FNM ¹	41,28	277.389
200	Rana Gruber NOK ¹	196,56	95.287	974	Esprinet ¹	41,22	165.651
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
201	Gecina	196,03	133.210	975	SoftOx Solutions NOK ²	41,20	3.277.332
202	Cyviz NOK ¹	195,69	10.395	976	Tecma Solutions ¹	41,14	4.861
203	Haulotte Group	195,00	15.512	977	Digital Bros ¹	40,63	39.459
204	Delta Plus Group	194,67	1.114	978	SpareBank 1 Sørøst-Norge NOK ¹	40,53	25.235
205	DNO NOK ¹	193,83	1.920.549	979	Société de la Tour Eiffel	40,51	2.266
206	Aeffe ¹	193,07	83.881	980	La Française de l'Energie	40,34	12.828
207	What's Cooking Group ¹	192,99	593	981	Exail Technologies	40,27	20.187
208	Bouvet NOK ¹	192,31	46.784	982	Medistim NOK ¹	40,22	9.348
209	Plastivaloire	191,97	13.830	983	I.M.D. Intern. Medical Devices ¹	40,10	11.222
210	Arverne Group	190,57	370	984	Crédit Agri. Atlantique Vendée ¹	40,10	436
211	Glenveagh Properties plc ¹	189,98	680.163	985	M Vest Water NOK ¹	40,04	39.681
212	Groupe ADP	189,27	78.647	986	Transgene	40,02	33.148
213	Sparebanken Vest NOK ¹	188,86	66.326	987	Delfingen Industry	39,97	1.336
214	argenx	188,81	59.580	988	Kendrion	39,86	24.470
215	Tinexta ¹	188,37	80.992	989	Friulchem ¹	39,82	11.302
216	Technoprobe ¹	187,21	291.104	990	Irish Continental Group plc ¹	39,60	229.657
217	Esker	187,16	10.328	991	WPU - Waste Plastic Upcyc. NOK ¹	38,83	2.975
218	Kumulus Vape	187,03	736	992	Compagnie du Bois Sauvage	38,75	826
219	Rapid Nutrition plc	186,49	799.799	993	Reworld Media	38,66	104.229
220	Quest for Growth	185,96	7.000	994	Mare Engineering Group ²	38,59	34.432
221	Aedifica	185,32	63.819	995	Spadel ¹	38,56	143
222	Grieg Seafood NOK ¹	185,00	396.738	996	Techstep NOK ¹	38,49	55.419
223	Salcef Group ¹	184,86	57.957	997	Celyad Oncology	38,47	14.457
224	Magnora NOK ²	184,40	194.247	998	Philogen ¹	38,47	9.624
225	GenSight Biologics ¹	183,12	193.872	999	Destination Italia ¹	38,32	19.572
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
226	Retail Estates	182,06	9.500	1000	Nordic Halibut NOK ¹	38,25	5.961
227	KPN	179,76	9.862.329	1001	SYS-DAT ²	38,20	91.940
228	Lucas Bols	179,14	1.011	1002	Vistin Pharma NOK ¹	38,06	25.616
229	Klépierre	177,41	634.111	1003	UCapital24 ¹	37,93	122.316
230	Groupe Fnac Darty	176,90	20.925	1004	Lhyfe	37,46	15.675
231	VOGO ²	176,77	3.487	1005	Unifiedpost Group	37,43	11.521
232	Sparebanken Øst NOK ¹	176,36	14.963	1006	DBA Group ¹	37,42	36.876

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
233	Telenor NOK ¹	176,20	1.333.180	1007	Seacrest Petroleo Be. Ltd. NOK ¹	37,39	237.724
234	Misitano & Stracuzzi ²	175,86	23.353	1008	Almawave ¹	37,29	34.196
235	Mota-Engil	175,73	1.066.244	1009	Gas Plus ¹	37,25	70.345
236	Icade	174,64	113.235	1010	Ecoslops	36,80	4.320
237	Tetragon Financial Gr. Ltd. \$ ¹	174,46	6.204	1011	Sea1 Offshore Inc. NOK ¹	36,76	257.720
238	Generali ¹	174,42	3.238.112	1012	Elektroimportøren NOK ¹	36,66	111.746
239	Arendals Fossekompagni NOK ¹	174,17	9.315	1013	AKWEL	36,53	3.676
240	PharmaNutra ¹	173,99	5.756	1014	Safe	36,46	54.191.723
241	Okeanis Eco Tankers NOK ¹	173,68	53.230	1015	BioSenic ¹	36,32	1.789.044
242	Savencia	173,63	1.317	1016	BerGenBio NOK ¹	36,29	353.865
243	La Française des Jeux	173,54	169.803	1017	Cenergy Holdings	36,09	3.195
244	Ageas	173,37	344.186	1018	Nicox ²	35,99	165.753
245	SATS NOK ¹	172,97	581.853	1019	Italian Wine Brands ¹	35,96	7.598
246	Stellantis (MIL) ¹	172,91	10.065.428	1020	Thermador Groupe	35,87	4.249
247	Bakkafrost NOK ¹	172,71	69.678	1021	Aubay	35,82	9.410
248	Nykode Therapeutics NOK ¹	171,82	1.364.143	1022	Alkemy ¹	35,75	13.055
249	Ekopak	171,47	2.827	1023	CBo Territoria	35,73	17.949
250	Heineken	171,32	591.231	1024	EuroGroup Laminations ¹	35,63	491.173
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
251	Hynion NOK ¹	170,84	223.224	1025	Eramet	35,49	65.475
252	InPost	170,75	526.869	1026	Latécoère	35,48	1.518.432
253	Datalex plc ¹	170,61	60.174	1027	Powersoft ¹	35,37	5.655
254	Austevoll Seafood NOK ¹	170,19	154.085	1028	Hyloris Pharmaceuticals ¹	35,19	32.471
255	bioMérieux	169,91	99.447	1029	Comal ²	35,14	28.293
256	STEF	169,78	2.285	1030	DNXcorp ¹	34,92	888
257	Envipco Holding	169,62	26.533	1031	Monnalisa ¹	34,90	11.298
258	Cadeler S/A NOK ¹	169,25	542.897	1032	Reti ¹	34,89	17.198
259	Bellini Nautica ¹	169,19	25.415	1033	Questerre Energy Corp. NOK ¹	34,87	987.417
260	Moncler ¹	168,82	679.115	1034	Fincantieri ²	34,73	1.616.101
261	Cembre ¹	168,72	13.055	1035	Sogeclair	34,60	1.298
262	KKO International ¹	167,74	210.141	1036	Euronav	34,57	120.844
263	STMicroelectronics (PAR)	167,41	1.822.074	1037	Advicenne	34,53	53.119
264	Intrasense	167,20	37.673	1038	Edda Wind NOK ¹	34,43	229.684
265	Marzocchi Pompe ¹	166,76	2.549	1039	CAREL Industries ¹	34,38	71.139
266	Corticeira Amorim	165,88	44.504	1040	Portobello ¹	34,20	15.350
267	Vow Green Metals NOK ¹	165,84	147.308	1041	Pierre & Vacances	34,13	234.615
268	Uniphar ¹	165,62	199.772	1042	Crédit Agri. Loire Hte.-Loire	34,01	318
269	BW Offshore Ltd. NOK ¹	165,50	152.572	1043	Hydrogène de France	33,99	4.505
270	Cofinimmo	165,36	76.927	1044	Acheter-louer.fr	33,83	32.814.288
271	SpareBank 1 SR-Bank NOK ¹	165,03	148.368	1045	Otovo NOK ¹	33,81	746.502
272	Gjensidige Forsikring NOK ¹	164,75	299.642	1046	Immobilière Dassault	33,77	566
273	D'leteren Group	164,62	37.892	1047	Energisme	33,65	8.284.562
274	Azerion Group	164,54	66.727	1048	MGI Digital Technology	33,33	6.012
275	Wavestone	164,11	11.007	1049	Expert.ai ²	33,31	599.026
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
276	Smart Good Things Holding ¹	163,82	610	1050	Seabird Exploration plc NOK ¹	33,30	172.899
277	Mersen	162,76	30.410	1051	Coty Inc. ¹	33,26	2.093
278	Kon. Ahold Delhaize	162,34	2.019.510	1052	Lifecare right NOK ²	33,23	349.566
279	Fagron	162,31	52.024	1053	Ventura Offsh. Hold. Ltd. NOK ²	33,22	192.812
280	Corre Energy ¹	162,14	96.758	1054	Forsee Power	33,19	68.313
281	JDE Peet's	161,62	215.201	1055	Crédit Agric. Normandie-Seine	33,08	466
282	Prysmian ¹	161,51	861.248	1056	Circle ¹	32,87	6.025
283	Cerinnov Group	160,90	7.414	1057	Nusco warr. ²	32,81	9.548
284	M2i	160,39	2.163	1058	Immo Mechelen City Center c.	32,80	12
285	Van de Velde	159,30	6.512	1059	Xilam Animation	32,68	8.222
286	Orkla NOK ²	158,87	1.108.222	1060	EEMS Italia ¹	32,66	119.537
287	Qrf	158,22	2.888	1061	Eurobio Scientific ¹	32,56	10.377
288	Biosynex	158,09	14.065	1062	Fope ¹	32,55	768
289	Officina Stellare ¹	158,01	3.323	1063	Neosperience ¹	32,51	67.680
290	Kraft Bank NOK ¹	157,74	15.040	1064	Fiducial Office Solutions	32,48	3
291	Eurazeo	157,46	108.208	1065	TFF Group	32,38	2.770
292	Instabank NOK ¹	157,29	133.474	1066	Freelance.com	32,31	13.946

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
293	Showroomprive.com	157,07	26.610	1067	Capelli ¹	32,10	598
294	Wendel	156,62	45.249	1068	Hermana Holding NOK ²	32,00	382.221
295	AURES Technologies ¹	156,18	5.663	1069	Ensurge Micropower NOK ¹	31,89	6.854.642
296	Universal Music Group	155,73	1.305.227	1070	MediaForEurope A ¹	31,88	1.014.241
297	Bank of Ireland plc ¹	155,60	2.407.750	1071	PrediLife	31,81	1.952
298	Getlink	155,34	726.403	1072	Guerbet	31,68	13.298
299	IntegraGen	154,97	4.001	1073	Poujoulat	31,64	1.707
300	Altarea Cogedim	154,80	6.439	1074	Nekkar NOK ¹	31,54	90.469
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
301	Storebrand NOK ¹	154,59	724.385	1075	Società Editoriale Il Fatto ¹	31,48	19.060
302	Industrie De Nora ¹	153,91	133.430	1076	Witbe	31,46	2.724
303	Crédit Agricole	153,42	4.903.737	1077	Hofseth BioCare NOK ¹	31,22	153.045
304	Capgemini	153,34	342.851	1078	Fiera Milano ¹	31,15	212.107
305	Compagnie des Alpes	153,20	40.620	1079	TotalEnergies EP Gabon	31,09	801
306	Accor	152,50	770.738	1080	Compagnie du Mont-Blanc ¹	31,05	48
307	Greenvolt - Energias Renováv.	152,25	367.650	1081	Risanamento ¹	30,99	6.477.366
308	OVS ¹	152,23	1.073.368	1082	doValue ¹	30,79	852.245
309	SES	152,11	644.825	1083	StrongPoint NOK ¹	30,78	74.312
310	SPIE	151,72	244.896	1084	Groupe Pizzorno Environnement	30,77	481
311	Terna ¹	151,02	4.330.742	1085	Valsoia ¹	30,62	4.131
312	Barco	150,38	136.005	1086	Abitare In ¹	30,60	48.253
313	Crédit Agric. Ille-et-Vilaine	150,06	256	1087	SmartCraft NOK ¹	30,60	110.613
314	Recordati ¹	149,31	232.863	1088	Fine Foods & Pharmaceu. N.T.M. ¹	30,59	6.054
315	Melhus Sparebank NOK ¹	149,19	721	1089	Atos	30,38	4.139.856
316	Groupe LDLC	148,96	2.448	1090	Sogefi ¹	30,23	692.733
317	Inify Laboratories NOK ¹	148,23	5.184	1091	Pattern ¹	30,02	5.149
318	ERG ¹	148,15	482.326	1092	Multiconsult NOK ¹	29,99	16.795
319	TOMRA Systems NOK ¹	148,13	401.082	1093	Cairo Communication ¹	29,92	380.598
320	Lumi Gruppen NOK ¹	148,07	1.895	1094	Voyageurs du Monde ¹	29,80	1.735
321	Execus ¹	147,96	5.407	1095	Industrie Chimiche Forestali ¹	29,59	3.379
322	illimity Bank ¹	147,55	382.072	1096	Boiron	29,48	2.608
323	Bouygues	147,52	756.258	1097	Sensorion	29,48	40.483
324	Galp Energia	146,79	1.327.270	1098	Althéora	29,21	16.872
325	CTP	145,79	78.186	1099	ForFarmers	29,10	111.495
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
326	Galapagos	145,33	91.623	1100	Bourse Direct	28,89	13.134
327	Aker BP NOK ¹	145,32	1.012.059	1101	Vantea SMART ¹	28,78	8.538
328	Manitou Group	145,14	14.729	1102	A.L.A. ¹	28,57	3.224
329	Bolloré	145,06	854.078	1103	Acomo	28,28	18.439
330	Credito Emiliano ¹	145,03	157.766	1104	Clabo ¹	28,10	32.028
331	Lokotech Group NOK ¹	144,91	708.981	1105	Defence Tech Holding ¹	28,10	15.743
332	Kerry Group plc ¹	143,76	395.894	1106	Immersion ¹	27,98	250
333	Masi Agricola ¹	143,70	3.332	1107	Cafom	27,95	1.284
334	Akobo Minerals NOK ²	143,21	207.788	1108	Paulic Meunerie	27,95	2.777
335	ENOGIA	143,12	4.122	1109	Theon International plc	27,90	31.263
336	ISCC Fintech ¹	143,12	16.829	1110	NVP ¹	27,84	3.592
337	ENAV ¹	142,60	620.930	1111	ESI ¹	27,79	16.192
338	MPC Energy Solutions NOK ¹	141,99	24.646	1112	Fermentalg	27,77	228.243
339	SOL ¹	141,95	27.010	1113	Norske Skog NOK ¹	27,75	224.619
340	Danieli & C. Officine M. Risp. ¹	141,81	96.053	1114	Cofle ¹	27,72	5.642
341	Orange	141,79	6.134.493	1115	Bonduelle	27,55	35.804
342	Pacte Novation ¹	141,77	105	1116	B&S Group	27,55	63.011
343	Norwegian Block Exchange NOK ¹	141,65	231.858	1117	Palingeo ²	27,51	5.453
344	Made ¹	141,19	661	1118	Webstep NOK ¹	27,27	11.335
345	Biesse ¹	140,53	81.588	1119	Drone Volt ²	27,27	9.295.564
346	Corbion ²	140,03	79.374	1120	Egide	27,20	25.806
347	BasicNet ¹	140,01	17.261	1121	Cellectis	27,08	81.092
348	MKB Nedsense ¹	139,63	31.975	1122	Axway Software ²	26,80	6.212
349	Unibail-Rodamco-Westfield	139,47	362.573	1123	Verimatrix	26,76	50.950
350	Tonner Drones ²	139,33	930.749	1124	Gismondi 1754 ¹	26,65	4.504
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
351	Ferrari ¹	139,24	291.570	1125	HERIGE	26,58	2.020

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
352	Pasquarelli Auto warr. ²	139,15	34.466	1126	Qwamplify ¹	26,48	4.200
353	Buzzi ¹	138,62	294.041	1127	Ratti ¹	26,35	3.984
354	De'Longhi ¹	138,55	109.491	1128	Reinet Investments ¹	26,31	619
355	Centrale del Latte d'Italia ¹	138,39	5.924	1129	Farmacosmo ¹	26,29	24.596
356	Sanofi	138,25	1.421.616	1130	Nyxoah	26,12	32.635
357	Pozzi Milano warr. ¹	138,11	17.124	1131	Bergen Carbon Solutions NOK ¹	26,09	93.759
358	Renoval warr. ¹	138,05	46.650	1132	Acanthe Développement	26,03	21.370
359	Aker NOK ¹	138,03	32.565	1133	EMOVA Group	25,94	1.411
360	Sligro Food Group	137,93	26.294	1134	Pharming	25,92	4.998.662
361	Golden Ocean Group Ltd. NOK ¹	137,91	508.183	1135	Crédit Agri. Paris d'Ile-de-F.	25,78	978
362	d'Amico International Shipping ¹	137,75	334.917	1136	Caltagirone Editore ¹	25,74	36.709
363	ArcelorMittal	137,69	2.638.658	1137	Value8 5% cum. pref. ¹	25,63	776
364	Publicis Groupe	137,38	408.307	1138	Telesia ¹	25,59	2.345
365	Rexel	137,18	721.728	1139	Riber	25,45	23.941
366	Dassault Aviation	136,70	51.460	1140	Oeneo	25,40	11.505
367	Michelin	136,64	1.399.278	1141	Renewi plc	25,33	61.547
368	La SIA ¹	136,41	9.530	1142	MaaT Pharma	25,17	1.656
369	MiT Sim ¹	136,13	5.289	1143	Aeroporto G. Marconi di Bolog. ¹	25,12	4.945
370	Eiffage	135,92	222.833	1144	Tarkett ¹	25,03	2.465
371	Circa Group NOK ¹	135,67	267.200	1145	Toosla	24,97	11.515
372	Petrolia NOK ¹	135,63	19.062	1146	ESPE ¹	24,70	15.184
373	Figeac Aéro	134,94	6.310	1147	McPhy Energy	24,58	118.745
374	L'Oréal	134,64	299.990	1148	Ultimovacs NOK ¹	24,56	1.020.748
375	Bastide Le Confort Médical	134,59	9.438	1149	Macompta.fr ²	24,48	3.145
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
376	Atea NOK ¹	134,23	59.159	1150	UTI Group	24,47	5.767
377	Ascopiave ¹	133,86	182.239	1151	Bialetti Industrie ¹	24,35	40.228
378	TotalEnergies	133,68	3.315.740	1152	TrenDevice ¹	24,33	117.132
379	Borr Drilling Ltd. NOK ¹	133,61	562.917	1153	Stainless Tankers NOK ¹	24,24	15.416
380	Shurgard Self-Storage Ltd.	132,66	45.044	1154	Reway Group ¹	24,22	12.384
381	UCB	131,95	271.544	1155	Lavide Holding ¹	24,06	7.563
382	Italgas ¹	131,93	2.757.885	1156	MRM	24,02	462
383	Marie Brizard Wine & Spirits	131,40	19.911	1157	Payton Planar Magnetics ¹	23,91	1.464
384	Jerónimo Martins	131,09	952.591	1158	Cofidur ¹	23,76	34
385	Aalberts	131,06	143.708	1159	AB Science ¹	23,58	105.409
386	Argeo NOK ¹	130,99	211.025	1160	Havila Shipping NOK ¹	23,50	100.846
387	Engie	130,87	5.936.767	1161	Talea Group ¹	23,50	10.276
388	Vallourec	130,55	676.869	1162	CARMAT	23,46	86.476
389	Dolfines ¹	130,20	19.029.119	1163	Casta Diva Group ¹	23,45	42.651
390	Otello Corporation NOK ¹	130,16	89.636	1164	Borgestad NOK ¹	23,43	33.383
391	Sopra Steria Group	130,13	31.784	1165	Lepermislibre	23,31	1.013
392	Hexagon Composites NOK ¹	129,58	711.734	1166	Co.Br.Ha ¹	23,05	4
393	NN Group	129,06	782.031	1167	Hopscotch Groupe	22,94	1.103
394	Danone	128,83	1.109.614	1168	Neurones	22,80	5.137
395	Awilco LNG NOK ¹	128,82	303.355	1169	Tesmec ¹	22,72	1.278.514
396	Inin Group NOK ¹	128,44	123.761	1170	Intred ¹	22,70	5.797
397	Legrand	128,36	427.411	1171	4AIM SICAF ¹	22,55	142
398	Avance Gas Holding NOK ¹	128,19	161.043	1172	Banca Profilo ¹	22,47	1.095.741
399	BIC	128,00	29.618	1173	Il Sole 24 ORE ¹	22,40	31.085
400	Salvatore Ferragamo ¹	127,91	386.856	1174	Italmobiliare ¹	22,32	30.752
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
401	Lea Bank NOK ¹	127,78	44.863	1175	Compagnia Del Caraibi ¹	22,27	29.383
402	LVMH	127,72	321.036	1176	Crédit Agric. Sud Rhône Alpes	22,25	274
403	Hunter Group NOK ¹	127,62	443.537	1177	Philly Shipyard NOK ¹	22,22	13.282
404	Abivax	127,58	24.015	1178	Mauna Kea Technologies	22,21	175.598
405	Alfen	127,58	382.103	1179	Pareto Bank NOK ¹	21,98	38.073
406	IBA	127,53	32.943	1180	Hydrogen Refueling Solutions	21,96	22.953
407	European Medical Solutions ¹	127,39	53.642	1181	Gérard Perrier Industrie	21,90	374
408	Vopak	127,20	154.461	1182	Derichebourg	21,68	234.472
409	Fidia ¹	127,03	478.867	1183	Fincantieri warr. ²	21,61	877.132
410	Technip Energies	126,65	351.066	1184	Nyrstar	21,55	39.417
411	Alerion Clean Power ¹	126,49	18.589	1185	Upergy	21,51	874

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
412	Stellantis (PAR)	126,39	2.614.779	1186	Deezer	21,49	3.984
413	Lanson-BCC	126,22	832	1187	Treasure NOK ¹	21,46	11.968
414	Bureau Veritas	126,14	716.892	1188	Banque nationale de Belgique	21,44	98
415	Proximus	125,93	385.321	1189	Ekinops	21,39	26.524
416	Tubize	125,76	19.655	1190	Crédit Agricole du Morbihan	21,30	329
417	Virbac	125,65	3.444	1191	Crédit Agricole Alpes Provence	21,20	236
418	Iveco Group ¹	125,40	2.224.737	1192	Fiducial Real Estate	21,17	5
419	Carasent NOK ¹	125,28	106.470	1193	Hamilton Global Opportun. plc	20,96	5
420	Dassault Systèmes	125,19	1.394.695	1194	Smartoptics Group NOK ¹	20,82	42.902
421	DiaSorin ¹	125,12	155.083	1195	Redfish Longterm Capital ¹	20,66	19.365
422	Vivendi	124,78	2.185.833	1196	Société Française de Casinos ¹	20,58	486
423	Interpump Group ¹	124,34	215.276	1197	Gabetti Property Solutions ¹	20,54	57.881
424	NOS	124,07	520.189	1198	Piscines Desjoyaux	20,39	3.992
425	Seri Industrial ¹	123,63	239.715	1199	TXT e-solutions ¹	20,31	18.368
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
426	Green Minerals NOK ¹	123,59	30.925	1200	Theranexus	20,22	24.576
427	Kongsberg Gruppen NOK ¹	123,28	219.268	1201	Installux ¹	20,20	25
428	Air France-KLM	123,24	1.554.830	1202	Comer Industries ¹	20,18	8.445
429	DBT	122,27	29.974	1203	Carbios	20,17	26.584
430	Airbus Group ²	122,25	1.068.891	1204	Standard Supply NOK ¹	20,16	462.341
431	Kaufman & Broad	121,71	16.925	1205	Memscap	20,16	33.796
432	Orsero ¹	121,71	29.326	1206	Aqua Bio Technology NOK ¹	20,10	139.752
433	Air Liquide ²	121,56	592.116	1207	Grifal ¹	20,07	7.474
434	Obiz	121,44	2.611	1208	Sparebank 68 Grader Nord NOK ¹	19,91	452
435	Amplifon ¹	121,10	608.751	1209	NFL Biosciences	19,88	70.788
436	JCDecaux	121,06	102.889	1210	GECI International	19,71	6.504
437	Innelec Multimédia	121,00	4.213	1211	Huddlestock Fintech NOK ¹	19,65	485.690
438	Wolters Kluwer	120,97	413.098	1212	CFM Indosuez Wealth ¹	19,63	15
439	Bifire ¹	120,68	6.215	1213	Belysse Group ¹	19,21	13.500
440	Elkem NOK ¹	120,19	948.471	1214	Aramis Group	18,89	42.509
441	Crossject ²	120,12	75.798	1215	Floridienne ¹	18,81	37
442	ANIMA Holding ¹	119,77	640.503	1216	Acteos	18,80	1.654
443	SpareBank 1 Nord-Norge NOK ¹	119,68	91.920	1217	Réalités	18,78	1.837
444	Brunello Cucinelli ¹	119,67	147.644	1218	Knox Energy Solutions NOK ¹	18,75	8.746
445	Voltaia	119,64	143.073	1219	Groupe OKwind	18,75	4.981
446	Webuild ¹	119,41	3.391.566	1220	Fountain ¹	18,66	1.688
447	Compagnie Industriali Riunite ¹	119,39	1.380.893	1221	Beerenberg NOK ¹	18,58	142.888
448	Edenred	119,30	659.387	1222	SergeFerrari Group	18,51	2.641
449	Hafnia Ltd. NOK ¹	118,45	1.393.954	1223	DBV Technologies	18,49	88.887
450	Baikowski ¹	118,26	645	1224	Franchi Umberto Marmi ¹	18,38	4.353
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
451	Schneider Electric	117,61	736.192	1225	Ibersol	18,24	20.051
452	ATON	117,54	1.912.208	1226	Laboratorio Farmaceutico Erfo ¹	18,20	16.487
453	REN	117,43	824.912	1227	Aedes ¹	18,09	194.389
454	Yara International NOK ¹	117,42	694.632	1228	Micropole ¹	18,03	79.515
455	Copernico SIM warr. ¹	117,32	8.012	1229	Dékuple	18,00	922
456	Brembo ¹	116,97	445.736	1230	Orège	17,93	20.556
457	Cegedim	116,06	5.122	1231	Prodways Group	17,86	42.731
458	Airthings NOK ¹	115,83	65.875	1232	Hoffmann Green Cement Technol.	17,83	11.157
459	ASML	115,79	553.904	1233	Osai Automation System ¹	17,64	31.096
460	Ontex Group	115,68	120.997	1234	Sequana Medical	17,58	67.281
461	Davide Campari-Milano ¹	115,56	3.258.285	1235	Planetel ¹	17,50	1.429
462	Inwit ¹	115,20	1.278.597	1236	Financière Moncey ¹	17,38	6
463	Imerys	114,98	81.270	1237	Lucibel ²	17,33	34.530
464	DSM-Firmenich	114,72	426.938	1238	Omer-Decugis & Cie	17,32	4.382
465	Pershing Square Holdings \$	114,69	29.211	1239	Catering Internation. Services	17,31	1.999
466	Geox ¹	114,46	406.489	1240	Skue Sparebank NOK ²	17,26	382
467	SBM Offshore	114,25	428.819	1241	KME Group Resp. ¹	17,21	9.005
468	Ipsos	114,25	58.463	1242	Aquila Holdings NOK ¹	17,17	305.406
469	BenevolentAI	113,96	26.437	1243	Arcure	17,10	29.488
470	Anheuser-Busch InBev	113,67	1.382.107	1244	Websolute ¹	17,09	19.307
471	Valbionis	113,65	100.722	1245	Artois ¹	17,05	6

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
472	The Azur Selection ¹	113,36	6.246	1246	Gaussin	17,03	75.706
473	Elopak NOK ¹	113,34	340.554	1247	Sonaecom ¹	17,01	3.445
474	Peugeot Invest	113,15	5.714	1248	VastNed Belgium ¹	17,01	1.629
475	Höegh Autoliners NOK ¹	112,48	829.138	1249	Keyrus ¹	16,92	6.229
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
476	Hermès International ²	112,28	54.268	1250	Innovatec ¹	16,92	224.296
477	ID Logistics Group	111,96	3.968	1251	Matica Fintec ¹	16,81	21.420
478	Wiit ¹	111,84	46.366	1252	Sabaf ¹	16,75	5.474
479	F.I.L.A. ¹	111,67	103.510	1253	Ashler & Manson ¹	16,67	30
480	CTT Correios de Portugal	111,60	302.933	1254	BD Multimédia ¹	16,64	5.234
481	Warehouses Estates Belgium	111,46	663	1255	Biotalys	16,64	17.663
482	TomTom	111,36	271.371	1256	ATEME	16,61	7.230
483	Pirelli & C. ¹	111,33	1.987.615	1257	NRJ Group	16,61	17.187
484	Safran	111,32	501.187	1258	HighCo	16,49	13.139
485	VINCI	111,04	896.285	1259	Nordhealth NOK ¹	16,41	17.211
486	Quantum Genomics	110,92	62.428	1260	Mon Courtier Energie Groupe	16,39	616
487	Cabasse ²	110,90	1.345	1261	TME Pharma warr. Z ¹	16,33	39.556
488	Enel ¹	110,78	23.991.892	1262	Tronics Microsystems ¹	16,26	117
489	Signify	110,77	353.201	1263	Allcore ¹	16,26	17.538
490	Unibel ¹	110,48	14	1264	Orange Belgium	15,93	4.475
491	AutoStore Holdings Ltd. NOK ¹	110,37	2.374.626	1265	Klarsen	15,84	19.195
492	Inclusio	110,32	1.600	1266	PLC ¹	15,80	9.164
493	Mediobanca ¹	110,19	2.159.441	1267	CM.com	15,75	26.626
494	Gold by Gold ¹	109,62	2.121	1268	Energy ¹	15,43	48.619
495	Irish Residential Propert. plc ¹	109,57	1.722.884	1269	Pharol	15,40	518.405
496	Digital Value ¹	109,56	10.229	1270	Basilix cert. ¹	15,24	328
497	Jinhui Shipp. and Tr. Ltd. NOK ¹	109,50	54.508	1271	Lifecare NOK ²	15,20	683.714
498	Kering	109,19	253.086	1272	Moulinvest	15,02	2.736
499	Jaquet Metals	108,75	18.303	1273	Byggma NOK ¹	15,01	3.345
500	Snam ¹	108,73	7.958.089	1274	Vantiva warr. 2024	14,90	33.483
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
501	Ecosuntek ¹	108,62	1.289	1275	Logic Instrument	14,79	36.131
502	Unieuro ¹	108,31	98.156	1276	Cybergun	14,79	78.527.880
503	bpost	107,84	205.541	1277	Groupe Guillin	14,62	6.544
504	Protector Forsikring NOK ¹	107,76	73.930	1278	Implanet	14,46	275.423
505	Randstad	107,69	396.640	1279	Blue Shark Power System ¹	14,45	35
506	Trigano	107,67	19.243	1280	Heckler & Koch ¹	14,35	139
507	Entreparticuliers.com	107,32	5.125	1281	VEOM Group ²	14,34	24.093
508	emeis	106,94	308.007	1282	Bellini Nautica warr. ¹	14,23	28.106
509	ABN AMRO Bank	106,94	3.010.642	1283	UV Germi	14,17	3.711
510	Circio Holding NOK ²	106,86	160.912	1284	2CRSI	14,08	87.640
511	Ramada Investimentos e Indúst.	106,50	5.600	1285	Entech	14,04	8.926
512	Sparebanken Sør NOK ¹	106,32	26.540	1286	SG Company warr. ²	14,02	99.878
513	Sword Group	106,25	5.353	1287	Crédit Agricole Touraine et P.	13,99	329
514	Dalata Hotel Group plc ¹	106,19	377.864	1288	ABO-Group Environment ¹	13,94	861
515	Ascencio	106,05	4.898	1289	Sciuker Frames ¹	13,92	42.854
516	ASR Nederland	105,41	444.741	1290	Spindox ¹	13,90	5.754
517	Volue NOK ¹	105,20	178.477	1291	Eagle Football Group	13,79	1.668
518	Hopium	105,16	4.907.179	1292	Trilogiq ¹	13,65	915
519	BE Semiconductor	105,12	457.621	1293	Cogelec	13,61	1.785
520	Kitron NOK ¹	105,08	520.844	1294	Spottlio NOK ¹	13,46	148.542
521	Shell plc	104,90	5.864.666	1295	AgroGeneration ¹	13,31	99.821
522	Tamburi Investments Partners ¹	104,74	156.168	1296	Omda NOK ¹	13,21	20.092
523	Amplitude Surgical ¹	104,74	2.963	1297	Hydratec Industries ¹	13,07	635
524	Lytix Biopharma NOK ²	104,30	88.121	1298	Vaziva ¹	12,92	162
525	Multiply Group ¹	104,29	14.399	1299	Omer ¹	12,91	11.359
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
526	Nextensa ¹	104,10	1.055	1300	Miliboo	12,81	5.146
527	Prosus	103,97	2.799.661	1301	CleanBnB ¹	12,73	50.256
528	Zignago Vetro ¹	103,97	105.826	1302	Groupe Partouche	12,51	1.279
529	Amundi	103,95	148.900	1303	HF Company	12,47	2.094
530	Pyrum Innovations NOK ¹	103,95	723	1304	FacePhi Biometria	12,41	653

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
531	Odfjell Drilling Ltd. NOK ¹	103,94	276.453	1305	Arterra BioScience ¹	12,40	18.146
532	Saga Pure NOK ¹	103,91	631.251	1306	WE.CONNECT	12,33	1.484
533	Bénéteau	103,73	110.776	1307	Vivoryon Therapeutics	12,26	952.430
534	Banco di Desio e della Brianza ¹	103,65	76.178	1308	Beghelli ¹	12,21	149.016
535	Cambi NOK ¹	103,54	59.868	1309	Rocket Sharing Company ¹	12,16	32.889
536	Veolia Environnement	103,38	1.787.874	1310	FAE Technology ¹	11,97	41.435
537	ContextVision NOK ¹	103,11	77.940	1311	Affluent Medical	11,87	7.500
538	Interoil Explor. and Prod. NOK ¹	103,01	263.989	1312	Fluxys Belgium	11,83	4.244
539	Europlasma	102,75	105.674	1313	Novamarine ²	11,82	21.143
540	Met.Extra Group ¹	102,70	2.357	1314	IVS Group ¹	11,77	90.137
541	LISI	102,17	16.568	1315	ABIONYX Pharma	11,73	53.798
542	Covivio Hotels	102,03	4.944	1316	Fleury Michon	11,66	1.655
543	Viridien	101,82	63.245	1317	CrowdFundMe ¹	11,62	2.581
544	GEA	101,65	91	1318	Malteries Franco-Belges ¹	11,41	26
545	Nanobiotix	101,50	66.053	1319	CY4Gate ¹	11,29	50.676
546	Cairn Homes plc ¹	101,50	1.673.952	1320	Touax	11,25	6.000
547	Vicat	101,50	18.884	1321	Ctac ¹	11,23	10.818
548	NORBIT NOK ¹	101,25	130.742	1322	Xplora Technologies NOK ¹	11,14	40.164
549	Bassac	100,47	761	1323	Alfio Bardolla Training Group ¹	11,10	18.911
550	Exclusive Networks	100,07	68.763	1324	Pierre & Vacances warr. ¹	10,99	22.794
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
551	Sparebanken Møre Group NOK ¹	100,03	24.520	1325	Proximar Seafood NOK ¹	10,93	205.753
552	Ierv. & Lady Bacardi En. (PAR) ¹	100,00	600	1326	Toscana Aeroporti ¹	10,92	1.263
553	UniCredit ¹	99,94	8.711.244	1327	Vista Alegre Atlantis ¹	10,91	26.713
554	Norconsult NOK ¹	99,84	309.653	1328	HydrogenPro NOK ¹	10,82	106.202
555	Zest ²	99,44	144.876	1329	Exosens ²	10,80	81.818
556	Subsea 7 NOK ¹	99,41	490.059	1330	Clasquin ¹	10,64	1.739
557	Banijay Group	99,38	464	1331	Algreen	10,59	24.431.762
558	Alstom ²	99,30	1.379.533	1332	Ramsay Générale de Santé	10,59	1.143
559	Poste Italiane ¹	99,30	2.368.857	1333	Esautomotion ¹	10,54	4.745
560	Banca Mediolanum ¹	99,26	1.264.027	1334	Groupe Berkem	10,51	16.836
561	MAIRE ¹	99,25	951.666	1335	Florentaise	10,48	5.743
562	Teleperformance	99,02	282.254	1336	Weaccess Group ²	10,40	183
563	poLight NOK ²	98,84	1.485.724	1337	Boussard & Gavaudan ¹	10,30	2.914
564	Biophytis	98,75	67.198	1338	Dexelance ¹	10,12	10.337
565	Adventure ²	98,62	11.154	1339	Alternus Energy Group plc NOK ¹	10,08	43.625
566	Deceuninck	98,42	103.129	1340	Kompuestos	10,06	10
567	Nexi ¹	98,18	4.901.418	1341	Bioera ¹	9,94	360.385
568	Entra NOK ¹	97,97	108.643	1342	Arribatec Group NOK ¹	9,85	99.566
569	Nicox warr. ²	97,82	28.470	1343	Groupe SFPI	9,78	20.774
570	Ei.En. ¹	97,76	145.813	1344	Synergie	9,77	2.447
571	Lemon Sistemi ¹	97,73	14.325	1345	Sporting CP ¹	9,67	1.344
572	TINC	97,53	21.520	1346	Largo	9,61	5.776
573	Danieli & C. Officine Meccani. ¹	97,53	50.730	1347	Spir Group NOK ¹	9,61	67.230
574	Nokia	97,50	159.703	1348	Lindbergh ¹	9,48	21.088
575	Aurora Eiendom NOK ¹	97,47	8.827	1349	CSP Internation. Fashion Group ¹	9,43	45.395
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
576	Sicily by Car warr. C ¹	97,40	10.140	1350	I Grandi Viaggi ¹	9,36	55.593
577	Hexaom	97,36	3.159	1351	XXL NOK ¹	9,33	34.807
578	Flex LNG NOK ¹	97,08	17.139	1352	Foncière INEA	9,31	967
579	FinecoBank ¹	97,01	2.246.780	1353	MG International ¹	9,25	811
580	Hera ¹	96,92	2.442.860	1354	Triboo ¹	9,22	13.016
581	VastNed Retail	96,82	12.024	1355	STIF	9,21	5.341
582	Klaveness Combin. Carriers NOK ¹	96,78	85.949	1356	Ayfie International NOK ¹	9,16	147.785
583	Piaggio & C. ¹	96,58	883.329	1357	The Kingfish Company NOK ¹	9,09	62.628
584	Lottomatica Group ¹	96,27	285.819	1358	GeNeuro ¹	9,05	54.568
585	Aegon Ltd.	96,23	5.446.067	1359	Confinvest F.L. ¹	8,94	22.364
586	Séché Environnement	95,91	4.864	1360	Colipays ¹	8,81	511
587	Scheerders van Kerchove ¹	95,34	29	1361	EAM Solar NOK ¹	8,74	244.787
588	Roctool	95,28	6.063	1362	Tikehau Capital	8,71	56.860
589	Axa	95,05	3.668.256	1363	AATECH ²	8,67	17.310
590	Unilever plc	94,98	1.285.072	1364	Audacia	8,66	577

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
591	smartphoto group ¹	94,92	580	1365	Innovatec warr. ¹	8,59	12.759
592	Keyware Technologies ¹	94,47	4.234	1366	Acinque ¹	8,57	7.234
593	NSE	93,94	317	1367	Passat ¹	8,35	2.588
594	Olav Thon Eiendomskap NOK ¹	93,80	6.565	1368	DHH ¹	8,34	2.637
595	Reply ¹	93,27	39.052	1369	Horisont Energi NOK ¹	8,33	29.504
596	Maisons du Monde	93,23	53.705	1370	Nextedia	8,31	63.685
597	SpareBank 1 Østlandet NOK ¹	93,02	37.721	1371	Solutions 30	8,25	533.142
598	Poxel	92,47	318.253	1372	Integrated Wind Solutions NOK ¹	8,17	6.120
599	Jæren Sparebank NOK ¹	92,03	475	1373	Coheris ¹	8,10	3.345
600	SpineGuard ²	91,99	168.956	1374	Making Science Group ²	8,06	12
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
601	Marel hf.	91,94	316.768	1375	S.D. Standard ETC plc NOK ¹	8,03	584.855
602	Tessengerlo	91,82	29.256	1376	SAMSE	7,95	591
603	Datalogic ¹	91,59	105.249	1377	IDI	7,86	1.349
604	Ulisse BioMed ¹	91,51	16.392	1378	La Forestière Equatoriale ¹	7,86	13
605	Saint-Gobain	91,48	957.326	1379	Teract	7,74	36.650
606	STMicroelectronics (MIL) ¹	91,41	2.704.240	1380	ReFuels NOK ¹	7,73	2.070
607	MPC Container Ships NOK ¹	90,89	4.258.466	1381	Maps ¹	7,63	12.137
608	Doxee ²	90,82	4.955	1382	Pininfarina ¹	7,59	39.777
609	Ubisoft Entertainment	90,70	484.304	1383	EPC	7,51	453
610	SCOR	90,44	609.285	1384	Mare Nostrum	7,44	3.253
611	Melexis	90,35	34.367	1385	Ilpra ¹	7,35	8.168
612	Aker Solutions NOK ¹	89,99	753.265	1386	AdUX	7,24	8.901
613	Endúr NOK ¹	89,87	62.365	1387	Onward Medical	6,98	65.304
614	SoGes Group ²	89,83	23.044	1388	Immo Moury	6,97	143
615	Thor Medical NOK ¹	89,78	401.415	1389	Norsk Titanium right NOK ²	6,91	2.012.634
616	Sipef	89,72	2.219	1390	Cyberoo ¹	6,90	23.722
617	Siav ¹	89,56	3.908	1391	Andfjord Salmon Group NOK ¹	6,87	110.052
618	Origin Enterprises plc ¹	89,19	269.128	1392	STAR7 ¹	6,85	2.936
619	genOway	88,94	7.536	1393	Roularta ¹	6,82	2.009
620	EDP	88,88	8.498.887	1394	Groupe Airwell	6,79	1.575
621	Cementir Holding ¹	88,48	115.264	1395	Northern Ocean Ltd. NOK ¹	6,76	1.041.689
622	ZCCM Investments Holdings plc ¹	88,34	2.264	1396	Agripower France	6,73	17.120
623	TKH Group	88,03	81.370	1397	FC Porto ¹	6,69	1.047
624	Thales	87,98	220.599	1398	Tonner Drones warr. ²	6,65	2.032.506
625	Nexity	87,88	231.235	1399	Gascogne ¹	6,62	3.022
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
626	Induct NOK ¹	87,72	35.880	1400	Komplett NOK ¹	6,56	69.095
627	Compagnie de l'Odet	87,52	539	1401	Alumexx ¹	6,49	4.559
628	Banco Comercial Português	87,29	71.998.800	1402	Hunyvers	6,42	935
629	BPER Banca ¹	86,65	14.005.221	1403	Ambromobiliare ¹	6,28	3.187
630	Vincenzo Zucchi ¹	86,58	12.524	1404	Coretech 5 ¹	6,23	16.846
631	Maurel & Prom	86,35	166.840	1405	ADS Maritime Holding plc NOK ¹	6,23	128.475
632	Altri	86,29	403.448	1406	Greenthesis ¹	6,21	98.654
633	Aker BioMarine NOK ¹	86,21	74.534	1407	First Capital ¹	6,14	1.173
634	Ariston Holding ¹	86,15	538.367	1408	Palingeo warr. ²	6,11	14.818
635	ALTEN	85,98	42.430	1409	Proactis ¹	6,08	18.100
636	Robertet	85,69	777	1410	Broadpeak	6,04	3.774
637	Argan	85,60	13.753	1411	Avenir Telecom	6,01	179.733
638	Aperam	85,56	185.906	1412	Tekna Holding NOK ¹	5,99	43.179
639	GIMV	85,47	14.742	1413	Gentili Mosconi ¹	5,99	11.844
640	Transition Evergreen	85,21	6.467	1414	Flekkefjord Sparebank NOK ²	5,88	2.635
641	eVISO ¹	85,18	42.935	1415	Norsk Renewables NOK ¹	5,83	97.190
642	Kid NOK ¹	85,07	39.535	1416	Vente-Unique.com	5,73	3.073
643	Banca Generali ¹	84,74	218.319	1417	Believe	5,67	100.190
644	Himalaya Shipping Ltd. NOK ¹	84,72	127.596	1418	Polaris Media NOK ¹	5,63	22.447
645	Atari	84,66	135.982	1419	TietoEVRY NOK ¹	5,57	3.681
646	Plant Advanced Technologies ¹	84,65	1.086	1420	Selectirente	5,36	19
647	LACROIX Group	84,56	1.420	1421	Linedata Services	5,31	640
648	ING Groep	84,45	9.171.479	1422	Norcod NOK ¹	5,28	32.279
649	Agility Real Estate Inc. \$ ¹	84,10	24.453	1423	Laboratorio Farmac. Erfo warr. ¹	5,25	9.983
650	Elliptic Laboratories NOK ¹	84,05	277.715	1424	Bilendi	5,15	3.242

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
651	Semapa	83,93	31.527	1425	Inventiva	5,07	44.643
652	Elica ¹	83,93	35.250	1426	Icape Holding	4,97	4.205
653	Infotel	83,81	2.614	1427	Gigante Salmon NOK ¹	4,76	324.934
654	Vranken-Pommery Monopole	83,45	1.487	1428	Barramundi Group Ltd. NOK ¹	4,72	192.434
655	Odfjell B NOK ¹	83,44	33.381	1429	Haugesund Sparebank NOK ²	4,67	1.457
656	Haffner Energy	83,43	35.948	1430	Cloudia Research warr. ²	4,67	32.145
657	NSI	83,24	45.674	1431	SoGes Group warr. ²	4,65	21.487
658	Vantiva	83,09	182.811	1432	Pioneer Property Group NOK ¹	4,61	2.711
659	BNP Paribas	83,07	2.748.376	1433	Franchetti warr. ¹	4,60	6.743
660	GPI ¹	83,04	24.327	1434	Mondo TV France ¹	4,56	285.381
661	Banca Popolare di Sondrio ¹	82,99	2.086.254	1435	Navamedic NOK ¹	4,47	42.102
662	Brunel	82,94	63.906	1436	AdVini	4,42	113
663	Arcadis	82,73	210.541	1437	Precia	4,29	1.560
664	Vår Energi NOK ¹	82,70	7.533.440	1438	FREY	4,18	1.580
665	Stolt-Nielsen Ltd. NOK ¹	82,46	39.620	1439	Italian Exhibition Group ¹	4,10	43.991
666	Crédit Agricole Toulouse 31	82,28	551	1440	Theravet	4,09	7.475
667	Sicily by Car ¹	81,88	12.472	1441	Totens Sparebank NOK ¹	3,99	1.955
668	SMTPC	81,75	1.743	1442	Health Italia ¹	3,94	228
669	Intesa Sanpaolo ¹	81,73	81.465.349	1443	Value8 ¹	3,90	3.900
670	OSE Immunotherapeutics	81,43	174.337	1444	MyHotelMatch	3,87	24.521
671	IT Link	81,40	1.883	1445	High Quality Food ¹	3,81	39.405
672	Euronext	81,35	163.742	1446	EdiliziAcrobatica ¹	3,76	7.400
673	Valerio Therapeutics	81,23	72.761	1447	Next Geosolutions Europe ²	3,65	27.425
674	DLSI	80,81	1.015	1448	Augros Cosmetic Packaging ¹	3,62	552
675	Azimut Holding ¹	80,13	668.012	1449	TMP Group ¹	3,53	11.325
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
676	Brederode	79,91	4.838	1450	Webuild Ris.p. ¹	3,53	4.253
677	Nel NOK ²	79,80	4.082.272	1451	Piovan ¹	3,49	89.619
678	Eidesvik Offshore NOK ¹	79,68	83.885	1452	Pasquarelli Auto ²	3,35	32.850
679	Nordic Unmanned NOK ¹	79,63	912.360	1453	SG Company ¹	3,21	187.160
680	Home Invest Belgium	79,62	9.492	1454	Winfarm	3,19	2.223
681	Zalaris NOK ¹	79,53	10.068	1455	HiPay Group ¹	3,12	2.114
682	GTT	79,23	92.640	1456	i2S ¹	3,10	322
683	Atlantic Sapphire NOK ¹	79,15	628.201	1457	bonyf ¹	3,01	699
684	OVH Groupe	78,84	212.315	1458	Diagnostic Medical Systems	2,96	6.888
685	5th Planet Games A/S NOK ¹	78,39	164.543	1459	Black Sea Property NOK ¹	2,95	129.745
686	Allfunds Group plc	78,39	632.533	1460	Viohalco	2,83	2.542
687	Lectra	78,36	14.501	1461	Impianti ¹	2,81	53.432
688	Antin Infrastructure Partners	78,22	27.978	1462	Awilco Drilling plc NOK ¹	2,77	5.858
689	Verallia	78,12	169.903	1463	New Amsterdam Invest ¹	2,59	734
690	Christian Dior	78,11	3.581	1464	Crédit Agricole du Languedoc	2,52	515
691	Gaming Innovation Gr. Inc. NOK ¹	77,80	32.722	1465	Wedia ¹	2,52	3.810
692	The Italian Sea Group ¹	77,52	78.686	1466	Somec ¹	2,50	5.288
693	Sonae	77,30	1.999.225	1467	Hotelim ¹	2,49	120
694	TITAN Cement International	77,21	12.007	1468	Shelf Drill. (N. Sea) Ltd. NOK ¹	2,32	10.686
695	Immobel	76,97	5.707	1469	SpareBank 1 Østfold Akers. NOK ¹	2,31	3.458
696	Mittel ¹	76,73	11.456	1470	Prosafe NOK ¹	2,27	41.219
697	Métropole Télévision	76,70	86.355	1471	Ordissimo	2,22	9.408
698	EO2	76,36	918	1472	I.CO.P. ²	2,19	11.440
699	Wereldhave	76,22	85.592	1473	Impresa ¹	2,15	46.906
700	Exmar	76,19	9.228	1474	Novatech Industries ¹	2,12	330
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
701	Netweek ¹	76,11	98.826	1475	Grong Sparebank NOK ¹	2,03	493
702	Lagardère	76,09	23.225	1476	Grolleau ¹	1,99	503
703	Lerøy Seafood Group NOK ¹	75,98	616.926	1477	UNITI	1,94	515
704	Van Lanschot Kempen	75,84	72.098	1478	Conafi ¹	1,85	54.165
705	Cnova	75,48	868	1479	StreamWIDE	1,77	849
706	ABC arbitrage	75,47	58.830	1480	Kenmare Resources plc ¹	1,75	8.289
707	Martifer ¹	75,44	12.452	1481	Ikonisys	1,69	5.961
708	Oncodesign Precision Medicine	75,14	10.324	1482	Neolife	1,65	151.278
709	Deep Value Driller NOK ¹	75,07	177.004	1483	ABEO	1,63	858

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
710	Soitec	74,86	92.767	1484	Sostravel.com ¹	1,61	31.004
711	Jacques Bogart ¹	74,60	670	1485	Orapi ¹	1,58	1.263
712	PHAXIAM Therapeutics ²	74,53	9.499	1486	ECIT NOK ¹	1,57	326.336
713	Iep Invest ¹	74,23	1.086	1487	Poulaillon ¹	1,45	1.034
714	Icelandic Salmon NOK ¹	74,13	7.344	1488	Ease2pay ¹	1,44	20.981
715	Wilh. Wilhelmsen Holding A NOK ¹	74,12	20.368	1489	Invibes Advertising	1,43	1.891
716	Global Bioenergies	73,91	17.732	1490	ELES ¹	1,41	141.817
717	Basic-Fit	73,79	194.389	1491	KME Group ¹	1,37	51.105
718	Balyo ¹	73,74	5.648	1492	Monrif ¹	1,31	152.940
719	Crédit Agricole Brie Picardie	73,60	4.619	1493	MUNIC	1,29	5.661
720	SMCP	73,25	177.585	1494	IEX Group ¹	1,24	2.016
721	Racing Force (PAR) ¹	73,19	179	1495	Photonike Capital ¹	1,14	37.111
722	Bastogi ¹	72,96	24.424	1496	Holland Colours ¹	1,10	182
723	Veidekke NOK ¹	72,55	66.511	1497	Voss Veksel- og Landm.bank NOK ¹	1,08	741
724	Edison ¹	72,35	154.312	1498	Mevim ¹	1,08	10.377
725	BW LPG Ltd. NOK ¹	71,99	449.586	1499	Benchmark Holdings plc NOK ¹	1,02	67.039
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
726	Leonardo ¹	71,87	3.078.973	1500	Cofina ¹	1,01	121.264
727	Société Foncière Lyonnaise	71,66	227	1501	ABL Diagnostics ¹	0,98	102
728	Fugro	71,61	315.609	1502	Artea	0,96	104
729	Hexagon Purus NOK ¹	71,38	814.540	1503	Theraclion	0,91	33.074
730	Softimat ¹	71,32	1.416	1504	Bien Sparebank NOK ¹	0,74	4.471
731	MARR ¹	71,20	177.094	1505	Zwipe NOK ¹	0,70	398.444
732	Sartorius Stedim Bio	71,19	81.855	1506	Romerike Sparebank NOK ¹	0,66	753
733	Rai Way ¹	71,14	344.294	1507	Aelis Farma	0,64	312
734	Itera NOK ¹	71,12	17.981	1508	Class Editori ¹	0,60	335.344
735	Gentian Diagnostics NOK ¹	71,05	15.907	1509	Caltagirone ¹	0,59	13.618
736	Gibus ¹	71,05	1.068	1510	Bernard Loiseau ¹	0,59	169
737	Parrot ¹	70,50	5.000	1511	Imprimerie Chirat	0,59	170
738	Fervi ¹	70,42	710	1512	Aurskog Sparebank NOK ¹	0,56	1.080
739	Morefield Group ¹	70,27	12.837	1513	Solid World Group warr. ²	0,54	18.457
740	Sostravel.com warr. ¹	70,22	23.697	1514	G.M. Leather warr. ¹	0,51	48.936
741	A2A ¹	69,95	12.865.155	1515	Generalfinance ¹	0,49	9.350
742	Crédit Agricole Nord de France	69,80	3.722	1516	Beewize ¹	0,48	18.323
743	Worldline	69,64	1.504.656	1517	Crypto Blockchain Ind. warr. B ²	0,42	29.702
744	OKEA NOK ¹	69,60	314.241	1518	I.Ceram ¹	0,39	1.816
745	Banca Ifis ¹	69,59	155.441	1519	Courbet ¹	0,34	296
746	Viel & Compagnie	69,22	7.435	1520	Bluelinea	0,33	299
747	X-FAB Silicon Foundries	69,20	172.010	1521	Lumibird	0,33	8.728
748	Atland	69,03	149	1522	Fill Up Média	0,33	304
749	AMG Critical Materials	68,92	213.593	1523	Damartex	0,33	306
750	Trevi Finanziaria Industriale ¹	68,89	1.943.583	1524	Kerlink	0,32	16.068
Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
751	Redelfi ¹	68,25	35.201	1525	BOA Concept	0,24	409
752	Llama Group	68,14	207.530	1526	Nordic Technology Group NOK ¹	0,24	41.029
753	Emak ¹	67,77	143.403	1527	SpareBank 1 Ringerike Had. NOK ¹	0,23	2.623
754	Cloudberry Clean Energy NOK ¹	67,76	315.106	1528	Vinpai	0,22	460
755	Chargeurs	67,73	9.363	1529	ISPD Network	0,20	502
756	Aker Carbon Capture NOK ¹	67,55	2.418.013	1530	Whitestone Group ¹	0,18	549
757	Inapa ¹	67,44	1.721.407	1531	EdilizAcrobatica (PAR)	0,16	639
758	Litix ²	67,37	26.719	1532	FAE Technology warr. ¹	0,15	19.884
759	Altamir	67,34	1.503	1533	Aurea	0,15	1.359
760	Valeo	67,33	1.315.254	1534	Mastrad ¹	0,15	1.368.764
761	Archer Ltd. NOK ¹	67,24	165.237	1535	S.M.A.I.O	0,11	904
762	Mondo TV ¹	67,16	297.157	1536	Salmones Camanchaca NOK ¹	0,11	9.322
763	DOF Group NOK ¹	67,16	856.625	1537	Lleida.net	0,08	1.190
764	Unidata ¹	67,05	10.158	1538	Laboratoires Euromedis	0,07	1.472
765	VEON ¹	66,83	23.933	1539	Accentis ¹	0,04	360.185
766	2020 Bulkens Ltd. NOK ¹	66,81	89.048	1540	Amatheon Agri Holding ¹	0,04	2.552
767	Askoll EVA ¹	66,77	68.143	1541	Magis ¹	0,03	2.944
768	Patrimoine et Commerce	66,55	1.238	1542	Groupe PAROT ¹	0,03	3.129
769	Solvay	66,55	333.709	1543	namR	0,03	3.833

Pos.	Fondsnaam	In %	Gemiddeld	Pos.	Fondsnaam	In %	Gemiddeld
770	Ryanair Holdings plc ¹	66,46	2.286.001	1544	Oceanteam NOK ¹	0,02	98.126
771	One Experience ¹	66,37	2.145	1545	Sequa Petroleum	0,01	8.452
772	Elmera Group NOK ¹	66,32	201.575	1546	ENENSYS Technologies	0,01	11.281
773	ErreDue ¹	66,23	2.265	1547	Biophytis warr. 2026 ¹	0,01	1.884.080
774	Racing Force ¹	66,11	5.946	1548	AMA Corporation plc	0,00	43.551

Geen omzet op 30-08-2024:

Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
1000mercis	85	Hydraulique P.B.	2
4AIM comparto 2 crowdfu. SICAF	43	Hydro-Exploitations	55
Aasen Sparebank NOK	893	I.L.L.A.	30.806.608
AATECH warr.	68.134	IDNTT	9.165
Abattoir	40	IDS	7.549
ABC Company	17.580	IDSUD	50
ABC Company warr.	14.051	Imalliance	5.541
Acquazzurra warr.	4.500	Imbakin	3.800
Acticor Biotech	81.861	Imobiliaria Constr. Grão-Pará	14
Activium Group	255	Impulse Fitness Solutions	89
Aerkomm Inc.	189	Infoclip	50
Affluent Medical warr.	361	Infrabel	0
Agatos	0	Iniziative Bresciane	1.253
Agatos warr.	0	innovative-RFK	13.083
AGP Málaga	61.302	Integritas Viager	0
Alfio Bard. Training Gr. warr.	5.834	International Care Comp. warr.	0
Alfonsino warr.	11.403	Intexa	235
algoWatt	417.034	ISCC Fintech warr.	19.011
Aliaxis	4.877	Italy Innovazioni	600
Alliance Développement Capital	20.629	Jungle21	29.412
Alpha MOS	6.082	Kabelwerk Eupen	0
Altea Green Power warr.	5.560	KLM	115
Alveen	101	Kruso Kapital	2.092
Ambromobiliare warr.	8.630	L'Agence Automobilière	403
Andino Inversiones Global	0	La Chausseria	186
Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
Aquila	453	La Perla Fashion Holding	0
Aquila European Renewables plc	0	La Savonnerie de Nyons	58
Arctic Fish Holding NOK	5.891	Lemon Sistemi warr.	2.175
ARKimedes-Fonds	24	Leone Film Group	4.512
Arras Group	0	Les Constructeurs du Bois	207
Arras Group warr.	0	Les Hôtels de Paris	920
Arverne Groep warr.	35.250	Lisgráfica	51.423
AST Groupe	7.186	Litho Formas	0
ATON Green Storage	5.378	Lombard & Medot	84
Auplata Mining Group	47.312.682	Longino & Cardenal	3.585
AZ Leasing	16	Lucisano Media Group	7.205
Azerion Group warr.	22.640	Magillem Design Services	100
Azienda Bresc. Petr. Nocivelli	7.472	Magis warr.	4.558
Azorean - Aquatic Technologies	1.959	Maison Antoine Baud	5
Baltic Sea Properties NOK	497	Maison Clio Blue	53
Barbara Bui	100	Malin Corporation plc	4.652
Beaconsmind	0	Matvareexpressen NOK	402
BEBO Health	1.325	Mazaro	122
Beluga	274	Media 6	61
BenevolentAI warr.	0	Media Lab	6.233
Bever Holding	591	MeglioQuesto	535.246
Biocartis Group	0	MeglioQuesto warr.	18.010
Biophytis warr.	13.227	Merlin Properties	622
BIP Investment Partners	1.389	METabolic EXplorer	216.385
Blecker	9	Metalliance	0
Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld

Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
BNP Paribas Fortis	245	Metrics in Balance	6.577
Body One	204	Mexedia	407
BOOSTHEAT	3.361	MiT Sim warr.	7.333
Borgosesia	44.562	Mithra Pharmaceuticals	378.459
Bourreliev Group	37	Montepino Logistica SOCIMI	2.310
Brioschi Sviluppo Immobiliare	533.486	Mopoli	17
Cabka EUR 12 warr.	2.478	Mopoli Fond	1
Cabka EUR 13 warr.	2.158	Motocycles Ardoin	10
Caleffi	9.358	MotorK plc	18.748
Candela Invest	107	Mutter Ventures	0
Carpinienne de Participations	0	Neufcour	34
Casino Guichard-Perra. warr. 3	453.473	Neurosoft Software Production	10.265
CFI	813	New Amsterdam Invest warr.	1.925
Charbonnages du Bonnier	60	New Sources Energy	197.631
Chemins de Fer Départementaux	7	NewTree	1.017
Cheops Technology	21	NEXT RE SIIQ	795
Choice	0	NHOA	280.346
Clean Seas Seafood Ltd. NOK	2.137	Nidaros Sparebank NOK	1.819
CMG Cleantech	4.130	Nortem BioGroup	0
Cofle warr.	4.601	Notorious Pictures	16.175
Comp. Fin. de l'Ouest Africain	566	Novabase	5.222
Compagn. des Tramways de Rouen	2	NR21	15
Compagnie des Eaux de Royan	28	NSC Groupe	28
Compagnie du Cambodge	3	Nusco	19.200
Compagnie Het Zoute	0	Ocean GeoLoop NOK	10.098
Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
Condor International	0	Octopus Biosafety	6.959
CONDURIL - Engenharia	759	Olimpo Real Estate	2.638
Convergenze	8.639	OnlineFormapro	1.961
Copernico SIM	2.785	Optimco	50
Corep Lighting	0	Orinoquia Real Estate SOCIMI	3.500
Courtois	17	Osai Automation System warr.	1.544
Creactives Group	7.500	Ovoca Bio plc	14.749
Crosswood	88	Particip. Industr. et Minières	7
Crypto Blockchain Ind. warr. A	395.588	Parx Materials	4.332
Cube Labs	5.000	PB Holding	8.903
CULTI Milano	1.218	Pet Service Holding	608
Cumulex	172	Pharnext	3.557.631
Cybergun warr. K1	11	Phone Web	2.184
Cybergun warr. K2a	10.565	Pierre & Vacances warr. cre.	4.503
Cybergun warr. K2b	0	Piquadro	38.594
Damaris	15	Placoplatre	8
Datrix	14.624	Plant Advanced Technol. warr.	247
Deezer warr.	27.500	Porceleyne Fles	116
Deodato.Gallery	21.600	Porto Aviation Group	1.836
Deodato.Gallery warr.	16.943	Premia Finance	3.302
Devernois	10	Prismi	88.159
Diagnostic Medical Syst. warr.	5.690	Prismi warr.	5.858
Diegem Kennedy cert.	52	Prodware	609
Distri-Land cert.	10	Prologue warr.	109.076
Distrib. Elettrica Adri. warr.	8.945	Promotica	10.847
Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
Distrib. Elettrica Adriatica	7.133	QEV	126
Docks Pétroles d'Ambès	12	Quadpack Industries	134
Donegal Investment Group plc	350	Radici Pietro Indust. & Brands	20.837
Dotstay	9.000	Raize Pagamentos	3.214
Dotstay warr.	6.000	Rallye	994.210
Draper Esprit plc	137	Realco	378
Drone Volt warr.	81.326	Recreate NOK	25.224
Dynafond	0	Redelfi warr.	14.220
Dynex Energy	1	Redfish Longterm Capital warr.	47.730
E-Globe	19.441	Reditus	39.872

Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
E-Globe warr.	42.651	Reibel	118
Easson Holdings Ltd.	0	Renovalo	14.200
Ecomembrane	4.727	Riba Mundo Tecnología	452
Edil San Felice	4.901	Robertet cert. d'investissem.	17
Editions du Signe	2.281	Robertet voting rights	40
Eduform'Action Groupe	16.035	Rocket Sharing Company warr.	34.853
Eduuniversal	3.523	Roctool warrant 2020-2	4.800
ELES warr.	29.675	Romsdal Sparebank NOK	429
Eligo	0	Rosetti Marino	92
Elix Rental Housing SOCIMI II	200	Roton Cie. Industr. et Financ.	628
ELSA Solutions	6.992	Rougier	411
Embention Sistemas Inteligent.	2.081	S.I.F. Italia warr.	2.250
Emma Villas	8.768	Saccheria F. Francesche. warr.	67.349
Energeia NOK	43.506	Saccheria F.lli Franceschetti	12.256
Enertime	166.467	Saint Jean Groupe	218
Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
Entreprendre	34	Saipem Resp.	0
Eprcomunicazione warr.	0	Samba Digital	2.129
Estoril-Sol	416	Sapmer	388
Estrima	41.830	SCBSM	958
Etex	10.303	Scemi	100
Eukedos	4.100	Scientia School	18
Eurasia Foncière Investissem.	301	SCR-Sibelco	46
Eurasia Groupe	106	Shedir Pharma Group	4.637
Eurocommercial Propert. (MIL)	315	Siav warr.	5.918
Eurofins-Cerep	2	Sicily by Car warr. A	8.817
EuroLand Corporate	3.061	Sicily by Car warr. B	12.315
European Healthcare Acq. & Gr.	452	Simone	9.680
EXACT Therapeutics NOK	4.706	Simone warr.	12.521
Execus warr.	5.000	Smalto	3.765
Farmacosmo warr.	3.970	SNCB/NMBS	25
Farminveste	718	Soc. des Chemins de Fer et Tr.	1
Fashion Bel Air	13.244	Soc. Editoriale Il Fatto (PAR)	0
FD Technologies plc	42	Soc. Ferm. Casino Muni. Cannes	8
Fenix Entertainment	3.828.713	Soc. Hôtelière Immob. de Nice	23
Financ. Hoche Bains-Les-Bains	29	Soc. Nat. de Prop. d'Immeubl.	0
Finance for Food	10.108	Société de Tayninh	170
Financière Marjos	32.788	Soditech	881
Finanza.tech	38.866	Sogn Sparebank NOK	576
Finasucre	3	Solutions Capital Managem. SIM	1.848
Finatis	166	Sonagi	1.004
Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
Finaxo Environnement	1.581	Speed Rabbit Pizza	200
FIPP	24.449	Sporting Clube de Braga	31
Firstcaution	33	SQLI	514
Flexdeal	1.838	Stradim - Espace Finances	1.056
FLOWSPARKS	1.511	Streit Mécanique	204
FNP Technologies	2.235	Sumo Resources plc	78.128
Fon. et Immo. Belgo-Tunisienne	14	Sunndal Sparebank NOK	621
Foncière 7 Investissement	26	Take Off warr.	14.100
Foncière Euris	0	Tatatu	15
Foncière Vindi	418	Televerbier	368
Franchetti	3.005	Télévista	314
Franchi Umberto Marmi warr.	2.102	Teract warr.	136.273
Franck Deville	347	The London Tunnels plc £	14.959
FSDV	572	Titan	4.039
G Rent	5.780	TMP Group warr.	16.325
G Rent warr.	24.635	Toyota Caetano Portugal	399
G.M. Leather	10.281	TPS	3.094
Galéo Concept	160	TraWell Co warr.	4.350
Galimmo	16	Trevi Finanziaria Indus. warr.	1.716
Gambero Rosso	16.312	Troc de l'Ile	99

Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
Gaumont	69	Tweppy	9.229
GEL	5.204	TXCOM	539
Giglio.com	6.105	Tysnes Sparebank NOK	560
Glass to Power B	0	Ucapital Global plc	10.811
Global InterConnec. Gr. Ltd. £	197	UCare Services Belgique	0
Fondsnaam	Gemiddeld	Fondsnaam	Gemiddeld
Grande Armée Investissement	81	Umalis Group	111
Great Western Mining Corp. plc	326.759	Valica	2.171
Groupe AG3I	150	Valtecne	1.889
Groupe Carnivor	56	vdk bank	3
Groupe ETPO	4.955	Versity	0
Groupe JAJ	1.402	Vialife	181
Groupimo	435	Virtualware 2007	92
H-Farm	294.591	Visiativ	7.091
Hammerson plc £	0	Visibilia Editore	246.536
High Quality Food warr.	20.000	VNE	10.911
Høland og Setskog Spareb. NOK	232	Volksvermogen	2
Home Concept France	0	Well	3.332
Homizy	4.000	Weya	1.100
Hopening	191	Wiziboat	104
Hostelworld Group plc	1.404	Xenia Hotellerie Solution	1.914
Hôtel Majestic Cannes	2	Yakkyo	5.000
Hoteles BESTPRICE	363	Yolo Group	11.994
hVIVO plc	1.407	Zenobe Gramme cert.	68
Hybrid Software Group plc	3.158	Zwipe warr. NOK	68.123

Voetnoot 1, minder dan 127 handelsdagen met omzet:

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
A2A	126	12.865.155	Norsk Hydro NOK	123	4.069.977
Abitare In	126	48.253	Norsk Titanium NOK	123	4.486.259
Acea	126	154.921	Norske Skog NOK	123	224.619
Aeffe	126	83.881	North Energy NOK	123	192.163
AIB Group plc	126	4.833.485	Northern Ocean Ltd. NOK	123	1.041.689
Alerion Clean Power	126	18.589	Norwegian Air Shuttle NOK	123	8.140.334
Alkemy	126	13.055	NRC Group NOK	123	108.184
Almawave	126	34.196	Nykode Therapeutics NOK	123	1.364.143
Altea Green Power	126	45.247	Observe Medical NOK	123	325.221
Amplifon	126	608.751	Odfjell A NOK	123	47.165
Amplitude Surgical	126	2.963	Odfjell B NOK	123	33.381
ANIMA Holding	126	640.503	Odfjell Drilling Ltd. NOK	123	276.453
Antares Vision	126	222.503	Odfjell Technology Ltd. NOK	123	64.407
Aquafil	126	49.993	OKEA NOK	123	314.241
Ariston Holding	126	538.367	Okeanis Eco Tankers NOK	123	53.230
Arnoldo Mondadori Editore	126	306.368	Olav Thon Eiendomskap NOK	123	6.565
Ascopiave	126	182.239	Otovo NOK	123	746.502
Azimut Holding	126	668.012	Panoro Energy NOK	123	347.074
B.F.	126	43.311	Pareto Bank NOK	123	38.073
Baikowski	126	645	PCI Biotech Holding NOK	123	274.734
Balyo	126	5.648	PetroNor E&P NOK	123	328.279
Banca Generali	126	218.319	Photocure NOK	123	66.385
Banca Ifis	126	155.441	Pioneer Property Group NOK	123	2.711
Banca Mediolanum	126	1.264.027	Prosafe NOK	123	41.219
Banca Monte d. Paschi di Siena	126	20.660.743	Protector Forsikring NOK	123	73.930
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Banca Popolare di Sondrio	126	2.086.254	Proximar Seafood NOK	123	205.753
Banca Profilo	126	1.095.741	Pryme NOK	123	57.809
Banca Sistema	126	413.956	Questerre Energy Corp. NOK	123	987.417
Banco BPM	126	10.604.039	Rana Gruber NOK	123	95.287
Banco di Desio e della Brianza	126	76.178	Reach Subsea NOK	123	335.424
Bank of Ireland plc	126	2.407.750	REC Silicon NOK	123	1.596.597

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
BasicNet	126	17.261	S.T. Dupont	123	90.426
Beghelli	126	149.016	Saga Pure NOK	123	631.251
BFF Bank	126	652.167	SalMar NOK	123	153.006
Biesse	126	81.588	Salmon Evolution NOK	123	876.787
BioSenic	126	1.789.044	SATS NOK	123	581.853
BPER Banca	126	14.005.221	Scana NOK	123	980.846
Brembo	126	445.736	Scatec NOK	123	315.654
Brunello Cucinelli	126	147.644	Sea1 Offshore Inc. NOK	123	257.720
Buzzi	126	294.041	Seabird Exploration plc NOK	123	172.899
Cairn Homes plc	126	1.673.952	Seacrest Petroleo Be. Ltd. NOK	123	237.724
Cairo Communication	126	380.598	Seadrill Ltd. NOK	123	41.497
Caltagirone Editore	126	36.709	Selvaag Bolig NOK	123	37.840
CAREL Industries	126	71.139	Shelf Drilling NOK	123	652.143
Casta Diva Group	126	42.651	Sicily by Car	123	12.472
Cembre	126	13.055	Skandia GreenPower NOK	123	261.360
Cementir Holding	126	115.264	SmartCraft NOK	123	110.613
Comer Industries	126	8.445	Solstad Offshore NOK	123	348.534
Compagnie Industriali Riunite	126	1.380.893	SpareBank 1 Helgeland NOK	123	8.421
Corre Energy	126	96.758	SpareBank 1 Nord-Norge NOK	123	91.920
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Credito Emiliano	126	157.766	SpareBank 1 Østlandet NOK	123	37.721
Crescent	126	868.175	SpareBank 1 SMN NOK	123	97.548
CY4Gate	126	50.676	SpareBank 1 Sørøst-Norge NOK	123	25.235
Cyberoo	126	23.722	SpareBank 1 SR-Bank NOK	123	148.368
d'Amico International Shipping	126	334.917	Sparebanken Møre Group NOK	123	24.520
Dalata Hotel Group plc	126	377.864	Sparebanken Øst NOK	123	14.963
Danieli & C. Officine M. Resp.	126	96.053	Sparebanken Sør NOK	123	26.540
Danieli & C. Officine Meccani.	126	50.730	Sparebanken Vest NOK	123	66.326
Datalogic	126	105.249	Spir Group NOK	123	67.230
Davide Campari-Milano	126	3.258.285	Stainless Tankers NOK	123	15.416
DBA Group	126	36.876	Standard Supply NOK	123	462.341
De'Longhi	126	109.491	Stolt-Nielsen Ltd. NOK	123	39.620
Dexelance	126	10.337	Storebrand NOK	123	724.385
DiaSorin	126	155.083	StrongPoint NOK	123	74.312
Digital Bros	126	39.459	Subsea 7 NOK	123	490.059
Digital Value	126	10.229	Techstep NOK	123	55.419
Dolfines	126	19.029.119	TECO 2030 NOK	123	72.581
doValue	126	852.245	Tekna Holding NOK	123	43.179
E.P.H.	126	467.576	Telenor NOK	123	1.333.180
Ease2pay	126	20.981	Thor Medical NOK	123	401.415
EdiliziAcrobatica	126	7.400	TietoEVERY NOK	123	3.681
Edison	126	154.312	TOMRA Systems NOK	123	401.082
EEMS Italia	126	119.537	Ultimovacs NOK	123	1.020.748
El.En.	126	145.813	Valsoia	123	4.131
ELES	126	141.817	Vantea SMART	123	8.538
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Emak	126	143.403	Veidekke NOK	123	66.511
ENAV	126	620.930	Vistin Pharma NOK	123	25.616
Enel	126	23.991.892	Volue NOK	123	178.477
Energy	126	48.619	Vow Green Metals NOK	123	147.308
Eni	126	9.806.256	Vow NOK	123	138.849
Equita Group	126	48.313	Vår Energi NOK	123	7.533.440
ERG	126	482.326	Wallenius Wilhelmsen NOK	123	492.625
Esprinet	126	165.651	Western Bulk Chartering NOK	123	20.237
Eurobio Scientific	126	10.377	Wilh. Wilhelmsen Holding A NOK	123	20.368
EuroGroup Laminations	126	491.173	Wilh. Wilhelmsen Holding B NOK	123	6.653
Eurotech	126	272.129	Xplora Technologies NOK	123	40.164
eVISO	126	42.935	XXL NOK	123	34.807
F.I.L.A.	126	103.510	Yara International NOK	123	694.632
Ferrari	126	291.570	Zalaris NOK	123	10.068
Ferretti	126	441.802	Zaptec NOK	123	346.323
Ferrovial	126	2.895	Zenith Energy Ltd. NOK	123	399.141

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Fidia	126	478.867	Accentis	122	360.185
Fiera Milano	126	212.107	Alternus Energy Group plc NOK	122	43.625
Fine Foods & Pharmaceu. N.T.M.	126	6.054	AURES Technologies	122	5.663
FinecoBank	126	2.246.780	Cabka	122	3.943
FNM	126	277.389	CleanBnB	122	50.256
Gabetti Property Solutions	126	57.881	EAM Solar NOK	122	244.787
Garofalo Health Care	126	32.000	Exacompta Clairefontaine	122	53
Gas Plus	126	70.345	Green Minerals NOK	122	30.925
Gefran	126	8.905	I Grandi Viaggi	122	55.593
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Generali	126	3.238.112	Interoil Explor. and Prod. NOK	122	263.989
Geox	126	406.489	Itera NOK	122	17.981
Glanbia plc	126	357.060	Medesis Pharma	122	15.128
Glenveagh Properties plc	126	680.163	Miko	122	378
Gold by Gold	126	2.121	Måsøval NOK	122	48.560
GPI	126	24.327	Norwegian Block Exchange NOK	122	231.858
Greencoat Renewables plc	126	1.530.944	Otello Corporation NOK	122	89.636
Growens	126	21.215	Philly Shipyard NOK	122	13.282
GVS	126	120.359	S.D. Standard ETC plc NOK	122	584.855
Hera	126	2.442.860	Treasure NOK	122	11.968
IGD SIIQ	126	343.149	Value8	122	3.900
Il Sole 24 ORE	126	31.085	Zwipe NOK	122	398.444
illimity Bank	126	382.072	Adeunis	121	4.696
Immsi	126	691.634	Aega NOK	121	19.079
Industrie De Nora	126	133.430	Ayfie International NOK	121	147.785
Innovatec	126	224.296	Bioera	121	360.385
Intercos	126	70.732	Borgestad NOK	121	33.383
Interpump Group	126	215.276	Floridienne	121	37
Intesa Sanpaolo	126	81.465.349	GeNeuro	121	54.568
Intred	126	5.797	Gévelot	121	96
Inwit	126	1.278.597	Hafnia Ltd. NOK	121	1.393.954
Iren	126	2.871.821	Iervolino & Lady Bacardi Ent.	121	40.421
Irish Continental Group plc	126	229.657	Maps	121	12.137
Irish Residential Propert. plc	126	1.722.884	Medistim NOK	121	9.348
IT Way	126	22.497	MKB Nedsense	121	31.975
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Italgas	126	2.757.885	Neodecortech	121	7.869
Italian Exhibition Group	126	43.991	Ocean Sun NOK	121	57.865
Italian Wine Brands	126	7.598	Petrolia NOK	121	19.062
Italmobiliare	126	30.752	Servizi Italia	121	15.181
Iveco Group	126	2.224.737	Spindox	121	5.754
IVS Group	126	90.137	Vergnet	121	153.209
Kerry Group plc	126	395.894	WPU - Waste Plastic Upcyc. NOK	121	2.975
Keyrus	126	6.229	Campine	120	497
Kingspan Group plc	126	256.690	Capsol Technologies NOK	120	78.463
Landi Renzo	126	229.119	Clasquin	120	1.739
Leonardo	126	3.078.973	Instabank NOK	120	133.474
Lexibook	126	19.025	Jacques Bogart	120	670
Lottomatica Group	126	285.819	Matica Fintec	120	21.420
LU-VE	126	16.099	Mevim	120	10.377
MAIRE	126	951.666	PLC	120	9.164
MARR	126	177.094	Racing Force	120	5.946
MediaForEurope A	126	1.014.241	Take Off	120	43.668
MediaForEurope B	126	383.110	VEON	120	23.933
MedinCell	126	89.488	Askoll EVA	119	68.143
Mediobanca	126	2.159.441	BD Multimédia	119	5.234
Multiply Group	126	14.399	Byggma NOK	119	3.345
Moncler	126	679.115	Coty Inc.	119	2.093
Mondo TV	126	297.157	CSP Internation. Fashion Group	119	45.395
Moury Construct	126	87	Datalex plc	119	60.174
Neoen	126	312.730	Franchi Umberto Marmi	119	4.353
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Newlat Food	126	78.377	Huddly NOK	119	333.254
Nexi	126	4.901.418	Indel B	119	2.564
Nextensa	126	1.055	Mittel	119	11.456
Olidata	126	238.118	MPC Energy Solutions NOK	119	24.646
Origin Enterprises plc	126	269.128	Norsk Renewables NOK	119	97.190
Orsero	126	29.326	Oceanteam NOK	119	98.126
Osai Automation System	126	31.096	Omda NOK	119	20.092
OVS	126	1.073.368	SG Company	119	187.160
Parrot	126	5.000	Smartoptics Group NOK	119	42.902
Permanent TSB Group Hold. plc	126	279.797	Softlab	119	6.000
PharmaNutra	126	5.756	UCapital24	119	122.316
Philogen	126	9.624	Vincenzo Zucchi	119	12.524
Piaggio & C.	126	883.329	A.L.A.	118	3.224
Pierre & Vacances warr.	126	22.794	AKVA Group NOK	118	5.056
Piovan	126	89.619	Alumexx	118	4.559
Pirelli & C.	126	1.987.615	Bastogi	118	24.424
Plant Advanced Technologies	126	1.086	BioFish Holding NOK	118	242.700
Portobello	126	15.350	Cofle	118	5.642
Poste Italiane	126	2.368.857	Coheris	118	3.345
Prysmian	126	861.248	Gentian Diagnostics NOK	118	15.907
Racing Force (PAR)	126	179	Icelandic Salmon NOK	118	7.344
Rai Way	126	344.294	Masi Agricola	118	3.332
RCS MediaGroup	126	262.053	Poulaillon	118	1.034
Recordati	126	232.863	Wedea	118	3.810
Redelfi	126	35.201	Circle	117	6.025
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Relatech	126	144.738	IRCE	117	9.820
Reply	126	39.052	Knox Energy Solutions NOK	117	8.746
REVO Insurance	126	13.195	Lea Bank NOK	117	44.863
Risanamento	126	6.477.366	MINT	117	2.566
Ryanair Holdings plc	126	2.286.001	Morefield Group	117	12.837
S.S. Lazio	126	42.255	Officina Stellare	117	3.323
Sabaf	126	5.474	Qwamplify	117	4.200
Safilo Group	126	702.080	Sostravel.com	117	31.004
Saipem	126	34.614.786	TMP Group	117	11.325
Salcef Group	126	57.957	Totens Sparebank NOK	117	1.955
Salvatore Ferragamo	126	386.856	Cyviz NOK	116	10.395
Sanlorenzo	126	25.643	Grifal	116	7.474
Saras	126	2.372.461	ISCC Fintech	116	16.829
Sciuker Frames	126	42.854	Jæren Sparebank NOK	116	475
SECO	126	267.497	Netweek	116	98.826
Seri Industrial	126	239.715	Pattern	116	5.149
Sesa	126	20.594	Powersoft	116	5.655
SIT	126	18.391	The Kingfish Company NOK	116	62.628
Snam	126	7.958.089	Allcore	115	17.538
Sogefi	126	692.733	Capelli	115	598
SOL	126	27.010	Cofidur	115	34
Somec	126	5.288	Conafi	115	54.165
Stellantis (MIL)	126	10.065.428	European Medical Solutions	115	53.642
STMicroelectronics (MIL)	126	2.704.240	Gascogne	115	3.022
Talea Group	126	10.276	iVision Tech	115	64.096
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Tamburi Investments Partners	126	156.168	Redfish Longterm Capital	115	19.365
TechnoGym	126	255.655	Websolute	115	19.307
Technoprobe	126	291.104	ABO-Group Environment	114	861
Teixeira Duarte	126	298.167	ADS Maritime Holding plc NOK	114	128.475
Telecom Italia	126	242.655.819	Belysse Group	114	13.500
Telecom Italia Risp.	126	36.478.528	ESI	114	16.192
Tenaris	126	2.622.098	Glintt Global	114	14.086
Terna	126	4.330.742	Lavide Holding	114	7.563
Tesmec	126	1.278.514	M Vest Water NOK	114	39.681
Tessellis	126	1.925.875	The Azur Selection	114	6.246

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
The Italian Sea Group	126	78.686	TrenDevice	114	117.132
Tinexta	126	80.992	Acinque	113	7.234
Trevi Finanziaria Industriale	126	1.943.583	Centrale del Latte d'Italia	113	5.924
TXT e-solutions	126	18.368	Inapa	113	1.721.407
UniCredit	126	8.711.244	Laboratorio Farmaceutico Erfo	113	16.487
Unieuro	126	98.156	Lindbergh	113	21.088
Uniphar	126	199.772	Polaris Media NOK	113	22.447
Unipol Gruppo	126	1.824.315	Sporting CP	113	1.344
VastNed Belgium	126	1.629	TraWell Co	113	1.927
Voyageurs du Monde	126	1.735	Vaziva	113	162
Webuild	126	3.391.566	Vista Alegre Atlantis	113	26.713
Wiiit	126	46.366	Beewize	112	18.323
Zignago Vetro	126	105.826	Gismondi 1754	112	4.504
AB Science	125	105.409	Mincon Group plc	112	63.028
Aedes	125	194.389	Tetragon Financial Gr. Ltd. \$	112	6.204
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Aeroporto G. Marconi di Bolog.	125	4.945	DHH	111	2.637
AgroGeneration	125	99.821	Holland Colours	111	182
Alan Allman Associates	125	531	Impianti	111	53.432
B&C Speakers	125	3.397	Inify Laboratories NOK	111	5.184
Bialetti Industrie	125	40.228	Met.Extra Group	111	2.357
Caltagirone	125	13.618	RomReal Ltd. NOK	111	10.259
Cellularline	125	13.830	Trilogiq	111	915
Cofina	125	121.264	Webstep NOK	111	11.335
Compagnia Del Caraibi	125	29.383	ESPE	110	15.184
Compagnie du Mont-Blanc	125	48	Hitechpros	110	242
Crédit Agri. Atlantique Vendée	125	436	Hydratec Industries	110	635
Defence Tech Holding	125	15.743	Kenmare Resources plc	110	8.289
Directa SIM	125	21.832	Ratti	110	3.984
Elica	125	35.250	Sonaecom	110	3.445
FAE Technology	125	41.435	Aurora Eiendom NOK	109	8.827
FBD Holdings plc	125	27.197	Enervit	109	2.763
Gentili Mosconi	125	11.844	Monnalisa	109	11.298
Greenthesis	125	98.654	Nordhealth NOK	109	17.211
Grolleau	125	503	Arterra BioScience	108	18.146
Health Italia	125	228	Autostrade Meridionali	108	15.077
KKO International	125	210.141	KME Group Resp.	108	9.005
Martifer	125	12.452	Reway Group	108	12.384
Neosperience	125	67.680	SpareBank 1 Ringerike Had. NOK	108	2.623
Omer	125	11.359	ZCCM Investments Holdings plc	108	2.264
Roularta	125	2.009	Aurskog Sparebank NOK	107	1.080
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Société des Bains de Mer	125	423	Black Sea Property NOK	107	129.745
Ulisse BioMed	125	16.392	Confinvest F.L.	107	22.364
Webuild Resp.	125	4.253	Groupe PAROT	107	3.129
What's Cooking Group	125	593	Gruppo DigiTouch	107	14.150
Amatheon Agri Holding	124	2.552	Pozzi Milano	107	29.977
Class Editori	124	335.344	River Tech Ltd. NOK	107	45.934
DGB Group	124	19.264	Artic Bioscience NOK	106	9.149
DNXcorp	124	888	FAE Technology warr.	106	19.884
GenSight Biologics	124	193.872	Heckler & Koch	106	139
Giglio Group	124	127.973	Ilpra	106	8.168
HiPay Group	124	2.114	MG International	106	811
Impresa	124	46.906	4AIM SICAF	105	142
Innovatec warr.	124	12.759	Alfonsino	105	30.505
KME Group	124	51.105	Blue Shark Power System	105	35
Micropole	124	79.515	ErreDue	105	2.265
Passat	124	2.588	Gibus	105	1.068
Pininfarina	124	39.777	Mondo TV France	105	285.381
smartphoto group	124	580	Svas Biosana	105	4.786
Tarkett	124	2.465	Destination Italia	104	19.572
Triboo	124	13.016	Ecosuntek	104	1.289

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Unidata	124	10.158	Malteries Franco-Belges	104	26
2020 Bulkens Ltd. NOK	123	89.048	Nordic Halibut NOK	104	5.961
5th Planet Games A/S NOK	123	164.543	Voss Veksel- og Landm.bank NOK	104	741
ABG Sundal Collier Holding NOK	123	453.472	Agility Real Estate Inc. \$	103	24.453
ABL Group NOK	123	165.840	Marzocchi Pompe	103	2.549
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
AF Gruppen NOK	123	24.972	Payton Planar Magnetics	103	1.464
Agilyx NOK	123	99.259	Photonike Capital	103	37.111
Airthings NOK	123	65.875	Pyrum Innovations NOK	103	723
Akastor NOK	123	292.086	FC Porto	102	1.047
Aker BioMarine NOK	123	74.534	Kaldrvik NOK	102	16.265
Aker BP NOK	123	1.012.059	SpareBank 1 Nordmøre NOK	102	2.398
Aker Carbon Capture NOK	123	2.418.013	Reti	101	17.198
Aker Horizons NOK	123	2.562.925	SpareBank 1 Østfold Akers. NOK	101	3.458
Aker NOK	123	32.565	Toscana Aeroporti	101	1.263
Aker Solutions NOK	123	753.265	Bifire	100	6.215
Alfio Bardolla Training Group	123	18.911	Esautomotion	100	4.745
AMSC NOK	123	96.537	High Quality Food	100	39.405
Andfjord Salmon Group NOK	123	110.052	Industrie Chimiche Forestali	100	3.379
Aqua Bio Technology NOK	123	139.752	Società Editoriale Il Fatto	100	19.060
Aquila Holdings NOK	123	305.406	Induct NOK	99	35.880
Archer Ltd. NOK	123	165.237	Rocket Sharing Company	99	32.889
ArcticZymes Technologies NOK	123	46.218	Awilco Drilling plc NOK	98	5.858
Arendals Fossekompani NOK	123	9.315	Iep Invest	98	1.086
Argeo NOK	123	211.025	NEPI Rockcastle	98	1.550
Arribatec Group NOK	123	99.566	RES	98	3.846
Atea NOK	123	59.159	Tecma Solutions	98	4.861
Atlantic Sapphire NOK	123	628.201	Gruppo FOS	97	6.572
Austevoll Seafood NOK	123	154.085	Les Hôtels Baverez	97	469
AutoStore Holdings Ltd. NOK	123	2.374.626	France Tourisme Immobilier	96	7.997
Avance Gas Holding NOK	123	161.043	Franchetti warr.	96	6.743
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Awilco LNG NOK	123	303.355	Softimat	96	1.416
Axactor NOK	123	268.853	First Capital	95	1.173
B2 Impact NOK	123	319.973	Melhus Sparebank NOK	95	721
Bakkafrost NOK	123	69.678	Orapi	95	1.263
Barramundi Group Ltd. NOK	123	192.434	Salmones Camanchaca NOK	95	9.322
Beerenberg NOK	123	142.888	ABL Diagnostics	94	102
Bellini Nautica	123	25.415	Bien Sparebank NOK	94	4.471
Belships NOK	123	338.908	Grong Sparebank NOK	94	493
Bergen Carbon Solutions NOK	123	93.759	Financière Moncey	93	6
BerGenBio NOK	123	353.865	Boussard & Gavaudan	92	2.914
BestBe Holding	123	2.981.462	Shelf Drill. (N. Sea) Ltd. NOK	92	10.686
BEWi NOK	123	70.405	Kraft Bank NOK	91	15.040
BlueNord NOK	123	30.361	New Amsterdam Invest	91	734
Bonheur NOK	123	20.424	Integrated Wind Solutions NOK	90	6.120
Borr Drilling Ltd. NOK	123	562.917	Keyware Technologies	89	4.234
Borregaard NOK	123	51.482	STAR7	88	2.936
Bouvet NOK	123	46.784	IEX Group	85	2.016
BW Energy Ltd. NOK	123	120.180	Proactis	85	18.100
BW LPG Ltd. NOK	123	449.586	Planetel	84	1.429
BW Offshore Ltd. NOK	123	152.572	Reinet Investments	84	619
Cadeler S/A NOK	123	542.897	La SIA	83	9.530
Cambi NOK	123	59.868	Lemon Sistemi	83	14.325
Carasent NOK	123	106.470	Magis	83	2.944
Circa Group NOK	123	267.200	Spotlio NOK	81	148.542
Clabo	123	32.028	i2S	80	322
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Cloudberry Clean Energy NOK	123	315.106	Romerike Sparebank NOK	80	753
CodeLab Capital NOK	123	2.110.301	SBE-Varvit	79	3.344
ContextVision NOK	123	77.940	Eprcomunicazione	78	8.185
Cool Company Ltd. NOK	123	47.620	Nordic Technology Group NOK	78	41.029

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Crayon Group Holding NOK	123	358.375	Ambromobiliare	77	3.187
Ctac	123	10.818	Bernard Loiseau	77	169
Deep Value Driller NOK	123	177.004	Frendy Energy	77	43.396
Desert Control NOK	123	55.549	Ulisse BioMed warr.	77	2.039
DNB Bank NOK	123	1.498.324	Green Oleo	76	8.625
DNO NOK	123	1.920.549	Vimi Fasteners	76	5.697
DOF Group NOK	123	856.625	Artois	75	6
Dolphin Drilling NOK	123	1.054.079	Electri. et Eaux de Madagascar	74	766
ECIT NOK	123	326.336	Sostravel.com warr.	74	23.697
Edda Wind NOK	123	229.684	Spadel	74	143
Eidesvik Offshore NOK	123	83.885	Tenax International	74	2.412
Electromagnetic Geoservic. NOK	123	211.779	I.Ceram	73	1.816
Elektroimportøren NOK	123	111.746	Value8 5% cum. pref.	73	776
Elkem NOK	123	948.471	bonyf	72	699
Elliptic Laboratories NOK	123	277.715	Friulchem	72	11.302
Elmera Group NOK	123	201.575	Installux	72	25
Elopak NOK	123	340.554	MiT Sim	72	5.289
Endúr NOK	123	62.365	Pozzi Milano warr.	71	17.124
Ensurge Micropower NOK	123	6.854.642	Fountain	70	1.688
Entra NOK	123	108.643	International Care Company	70	7.050
Envipco Holding NOK	123	119.603	Almunda Professionals	69	1.347
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Eqva NOK	123	34.543	Fope	69	768
Europris NOK	123	219.194	TME Pharma warr. Z	69	39.556
Everfuel A/S NOK	123	75.633	Whitestone Group	69	549
Farmacosmo	123	24.596	CrowdFundMe	68	2.581
Flex LNG NOK	123	17.139	Société Française de Casinos	66	486
Frontline plc NOK	123	838.999	Telesia	65	2.345
Gaming Innovation Gr. Inc. NOK	123	32.722	Verney-Carron	64	123
Generalfinance	123	9.350	Co.Br.Ha	62	4
Gigante Salmon NOK	123	324.934	Finanza.tech warr.	62	34.456
Gjensidige Forsikring NOK	123	299.642	Groupe TERA	62	592
Golden Energy Offshore S. NOK	123	97.629	One Experience	62	2.145
Golden Ocean Group Ltd. NOK	123	508.183	Sparebank 68 Grader Nord NOK	62	452
Goodtech NOK	123	41.549	Nicolas Miguet & Associés	61	962
Graines Voltz	123	887	NVP	60	3.592
Grieg Seafood NOK	123	396.738	Execus	59	5.407
HAV Group NOK	123	36.255	Hyloris Pharmaceuticals	59	32.471
Havila Kystruten NOK	123	339.935	iVision Tech warr.	58	31.129
Havila Shipping NOK	123	100.846	Poligrafici Printing	58	24.897
Hexagon Composites NOK	123	711.734	Unibel	58	14
Hexagon Purus NOK	123	814.540	Lindbergh warr.	56	16.153
Himalaya Shipping Ltd. NOK	123	127.596	S.I.F. Italia	56	3.482
Höegh Autoliners NOK	123	829.138	Locasystem International	55	110
Hofseth BioCare NOK	123	153.045	Made	55	661
Horisont Energi NOK	123	29.504	I.M.D. Intern. Medical Devices	54	11.222
Huddlestock Fintech NOK	123	485.690	Immersion	54	250
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
Hunter Group NOK	123	443.537	ReFuels NOK	54	2.070
HydrogenPro NOK	123	106.202	Tronics Microsystems	54	117
Hynion NOK	123	223.224	Biophytis warr. 2026	52	1.884.080
IDEX Biometrics NOK	123	2.297.285	Fervi	50	710
Inin Group NOK	123	123.761	Eurocastle Investment	49	256
Intermonte Partners SIM	123	24.125	Siav	49	3.908
Jinhui Shipp. and Tr. Ltd. NOK	123	54.508	Augros Cosmetic Packaging	48	552
Kid NOK	123	39.535	Gentlemen's Equity	44	8.923
Kitron NOK	123	520.844	Lumi Gruppen NOK	41	1.895
Klaveness Combin. Carriers NOK	123	85.949	Bellini Nautica warr.	39	28.106
Komplett NOK	123	69.095	Gyldendal NOK	36	22
Kongsberg Automotive NOK	123	3.546.321	Basilix cert.	34	328
Kongsberg Gruppen NOK	123	219.268	Colipays	34	511
Lerøy Seafood Group NOK	123	616.926	Destination Italia warr.	34	34.814

Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
LINK Mobility Group Hold. NOK	123	611.239	Foncière VOLTA	32	122
Lokotech Group NOK	123	708.981	G.M. Leather warr.	30	48.936
Mastrad	123	1.368.764	Novatech Industries	30	330
Monrif	123	152.940	Sicily by Car warr. C	30	10.140
Morrow Bank NOK	123	150.155	Smart Good Things Holding	30	610
Mowi NOK	123	851.988	Courbet	29	296
MPC Container Ships NOK	123	4.258.466	CFM Indosuez Wealth	28	15
Multiconsult NOK	123	16.795	Coretech 5	25	16.846
Napatech NOK	123	215.815	The Blockchain Group	25	427.927
Navamedic NOK	123	42.102	Media Capital	23	843
Nekkar NOK	123	90.469	Benchmark Holdings plc NOK	19	67.039
Fondsnaam	Dagen	Gemiddeld	Fondsnaam	Dagen	Gemiddeld
NEXT Biometrics Group NOK	123	156.889	Scheerders van Kerchove	19	29
NorAm Drilling NOK	123	64.588	Copernico SIM warr.	14	8.012
NORBIT NOK	123	130.742	Hotelim	14	120
Norcod NOK	123	32.279	La Forestière Equatoriale	11	13
Norconsult NOK	123	309.653	Pacte Novation	10	105
Nordic Aqua Partners NOK	123	11.128	Impianti warr.	9	19.716
Nordic Mining NOK	123	479.972	Laboratorio Farmac. Erfo warr.	9	9.983
Nordic Semiconductor NOK	123	629.436	Renoval warr.	2	46.650
Nordic Unmanned NOK	123	912.360	Ashler & Manson	1	30
Norse Atlantic NOK	123	867.908	Ierv. & Lady Bacardi En. (PAR)	1	600

Voetnoot ², geen gegevens op 01-03-2024:

Fondsnaam	Datum	Dagen	Gemiddeld	Fondsnaam	Datum	Dagen	Gemiddeld
AATECH	06-05-2024	50	17.310	Magnora NOK	17-06-2024	54	194.247
Adventure	08-08-2024	13	11.154	Making Science Group	27-05-2024	69	12
Air Liquide	10-06-2024	59	592.116	Mare Engineering Group	28-05-2024	67	34.432
Airbus Group	16-04-2024	97	1.068.891	Misitano & Stracuzzi	29-07-2024	23	23.353
Akobo Minerals NOK	06-03-2024	120	207.788	Nacon	04-07-2024	41	82.742
Alstom	28-05-2024	68	1.379.533	Nel NOK	10-06-2024	59	4.082.272
Archos	11-04-2024	100	1.584.388	NetMedia Group	15-07-2024	34	2.900
Avio	29-04-2024	87	64.350	Next Geosolutions Europe	22-05-2024	67	27.425
Axway Software	24-07-2024	27	6.212	Nicox	03-06-2024	64	165.753
Cabasse	05-03-2024	125	1.345	Nicox warr.	24-06-2024	47	28.470
Casino Guichard-Perrachon	28-03-2024	108	259.145	Norsk Titanium right NOK	04-03-2024	116	2.012.634
Cavendish Hydrogen NOK	12-06-2024	57	319.414	Novamarine	01-08-2024	7	21.143
Circio Holding NOK	20-06-2024	51	160.912	Nusco warr.	21-05-2024	42	9.548
Clariane	14-06-2024	55	1.147.982	Orkla NOK	19-04-2024	91	1.108.222
Cloudia Research	06-05-2024	61	21.902	Oxurion	24-05-2024	70	55.889.937
Cloudia Research warr.	07-05-2024	27	32.145	Palingeo	13-05-2024	73	5.453
Comal	08-07-2024	38	28.293	Palingeo warr.	13-05-2024	45	14.818
Corbion	02-05-2024	86	79.374	Paratus Energy Servi. Ltd. NOK	28-06-2024	45	487.278
Crossject	14-05-2024	78	75.798	Pasquarelli Auto	13-05-2024	66	32.850
Crypto Blockchain Ind. warr. B	12-03-2024	67	29.702	Pasquarelli Auto warr.	13-05-2024	20	34.466
Crypto Blockchain Industries	11-03-2024	121	63.139	Pexip Holding NOK	15-04-2024	95	204.647
CVC Capital Partners plc	26-04-2024	89	442.518	PHAXIAM Therapeutics	13-06-2024	56	9.499
Doxee	03-06-2024	50	4.955	Planisware	18-04-2024	95	52.405
Drone Volt	15-07-2024	34	9.295.564	poLight NOK	19-04-2024	91	1.485.724
EDP Renováveis	02-05-2024	86	821.439	Public Property Invest NOK	29-04-2024	85	616.752
Fondsnaam	Datum	Dagen	Gemiddeld	Fondsnaam	Datum	Dagen	Gemiddeld
Equinor NOK	16-08-2024	10	2.007.938	Rogaland Sparebank NOK	01-08-2024	21	11.327
Exosens	07-06-2024	60	81.818	Schibsted A NOK	30-05-2024	66	164.185
Expert.ai	08-07-2024	38	599.026	Schibsted B NOK	30-05-2024	66	136.316
Fincantieri	24-06-2024	48	1.616.101	SG Company warr.	02-08-2024	15	99.878
Fincantieri warr.	16-07-2024	32	877.132	Skue Sparebank NOK	01-08-2024	19	382
Flekkefjord Sparebank NOK	23-05-2024	67	2.635	Sodexo	27-08-2024	3	214.837
Gismondi 1754 warr.	08-08-2024	1	1.200	SoftOx Solutions NOK	01-08-2024	21	3.277.332
Haugesund Sparebank NOK	05-07-2024	33	1.457	SoGes Group	12-06-2024	43	23.044
Hermana Holding NOK	18-06-2024	53	382.221	SoGes Group warr.	12-06-2024	28	21.487

Fondsnaam	Datum	Dagen	Gemiddeld	Fondsnaam	Datum	Dagen	Gemiddeld
Hermès International	02-05-2024	86	54.268	Solid World Group	24-06-2024	48	35.406
I.CO.P.	25-07-2024	25	11.440	Solid World Group warr.	24-06-2024	35	18.457
Interparfums	26-06-2024	47	34.420	SoLocal Group	05-07-2024	40	38.508.329
Juventus Football Club	11-03-2024	120	1.648.682	SpineGuard	20-06-2024	51	168.956
KBC	27-05-2024	69	518.285	SYS-DAT	02-07-2024	42	91.940
KBC Ancora	27-05-2024	69	33.395	TGS NOK	02-07-2024	43	475.419
KMC Properties NOK	08-07-2024	39	1.183.892	Tonner Drones	31-07-2024	22	930.749
Lifecare NOK	21-05-2024	73	683.714	Tonner Drones warr.	31-07-2024	22	2.032.506
Lifecare right NOK	27-06-2024	42	349.566	Ventura Offsh. Hold. Ltd. NOK	05-06-2024	62	192.812
Litix	08-07-2024	32	26.719	VEOM Group	29-05-2024	67	24.093
Lucibel	30-04-2024	87	34.530	VOGO	16-04-2024	97	3.487
Lytix Biopharma NOK	12-04-2024	96	88.121	Weaccess Group	12-06-2024	18	183
Macompta.fr	05-03-2024	89	3.145	Zest	02-04-2024	106	144.876