

AEX All-Tradable AW Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SHELL PLC	NL	SHELL	Energy	9.11
UNILEVER	NL	UNA	Consumer Staples	8.95
ASML HOLDING	NL	ASML	Technology	8.92
RELX	NL	REN	Consumer Discretionary	8.85
ING GROEP N.V.	NL	INGA	Financials	4.76
ADYEN	NL	ADYEN	Industrials	4.70
PROSUS	NL	PRX	Technology	4.61
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	4.43
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	3.99
ASM INTERNATIONAL	NL	ASM	Technology	3.98
AHOLD DEL	NL	AD	Consumer Staples	3.96
HEINEKEN	NL	HEIA	Consumer Staples	3.85
UMG	NL	UMG	Consumer Discretionary	3.04
PHILIPS KON	NL	PHIA	Health Care	2.16
KPN KON	NL	KPN	Telecommunications	2.05
ARCELORMITTAL SA	NL	MT	Basic Materials	1.95
AKZO NOBEL	NL	AKZA	Basic Materials	1.77
BE SEMICONDUCTOR	NL	BESI	Technology	1.64
EXOR NV	NL	EXO	Financials	1.63
IMCD	NL	IMCD	Basic Materials	1.39
AEGON	NL	AGN	Financials	1.15
ABN AMRO BANK N.V.	NL	ABN	Financials	1.10
ASR NEDERLAND	NL	ASRNL	Financials	1.01
RANDSTAD NV	NL	RAND	Industrials	0.80
WDP	BE	WDP	Real Estate	0.70
AALBERTS NV	NL	AALB	Industrials	0.66
ARCADIS	NL	ARCAD	Industrials	0.62
SIGNIFY NV	NL	LIGHT	Industrials	0.55
ALLFUNDS GROUP	NL	ALLFG	Financials	0.40
INPOST	NL	INPST	Industrials	0.37

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JUST EAT TAKEAWAY	NL	TKWY	Technology	0.36
OCI	NL	OCI	Basic Materials	0.36
JDE PEET'S	NL	JDEP	Consumer Staples	0.36
VOPAK	NL	VPK	Industrials	0.34
FUGRO	NL	FUR	Industrials	0.31
SBM OFFSHORE	NL	SBMO	Energy	0.28
CTP	NL	CTPNV	Real Estate	0.28
AIR FRANCE -KLM	FR	AF	Consumer Discretionary	0.22
GALAPAGOS	NL	GLPG	Health Care	0.20
APERAM	NL	APAM	Basic Materials	0.19
FAGRON	BE	FAGR	Health Care	0.17
ALFEN	NL	ALFEN	Industrials	0.16
V LANSCHOT KEMPEN	NL	VLK	Financials	0.16
CORBION	NL	CRBN	Consumer Staples	0.16
BAM GROEP KON	NL	BAMNB	Industrials	0.14
EUROCOMMERCIAL	NL	ECMPA	Real Estate	0.14
NN GROUP	NL	NN	Financials	1.74
BASIC-FIT	NL	BFIT	Consumer Discretionary	0.10
AMG	NL	AMG	Industrials	0.10
FLOW TRADERS	NL	FLOW	Financials	0.09
WERELDHAVE	NL	WHA	Real Estate	0.08
RENEWI	NL	RWI	Utilities	0.07
TOMTOM	NL	TOM2	Technology	0.07
POSTNL	NL	PNL	Industrials	0.07
HEIJMANS KON	NL	HEIJM	Industrials	0.06
ACOMO	NL	ACOMO	Consumer Staples	0.05
NSI N.V.	NL	NSI	Real Estate	0.05
SLIGRO FOOD GROUP	NL	SLIGR	Consumer Staples	0.04
NEDAP	NL	NEDAP	Industrials	0.04
VASTNED	NL	VASTN	Real Estate	0.03

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BRUNEL INTERNAT	NL	BRNL	Industrials	0.03
KENDRION	NL	KENDR	Consumer Discretionary	0.02
TKH GROUP	NL	TWEKA	Industrials	0.17
AVANTIUM	NL	AVTX	Basic Materials	0.02
FASTNED	NL	FAST	Consumer Discretionary	0.02
FORFARMERS	NL	FFARM	Consumer Staples	0.02
ACCSYS	NL	AXS	Industrials	0.02
EBUSCO HOLDING	NL	EBUS	Industrials	0.01
CM.COM	NL	CMCOM	Technology	0.01
B&S Group	NL	BSGR	Consumer Discretionary	0.01
AZERION	NL	AZRN	Consumer Discretionary	0.01
NX FILTRATION	NL	NXFIL	Industrials	0.01
VIVORYON	NL	VVY	Health Care	0.00