

AEX All-Tradable AW Index

December 31, 2021

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ASML HOLDING	NL	ASML	Production Technology Equipment	9.06
UNILEVER	NL	UNA	Personal Products	8.79
ROYAL DUTCH SHELLA	NL	RDSA	Integrated Oil and Gas	7.10
PROSUS	NL	PRX	Consumer Digital Services	5.49
ADYEN	NL	ADYEN	Transaction Processing Services	5.36
PHILIPS KON	NL	PHIA	Medical Equipment	4.65
RELX	NL	REN	Publishing	4.45
DSM KON	NL	DSM	Food Products	4.42
ING GROEP N.V.	NL	INGA	Banks	4.41
AHOLD DEL	NL	AD	Food Retailers and Wholesalers	4.38
WOLTERS KLUWER	NL	WKL	Publishing	4.32
HEINEKEN	NL	HEIA	Brewers	3.55
ARCELORMITTAL SA	NL	MT	Iron and Steel	3.15
AKZO NOBEL	NL	AKZA	Specialty Chemicals	2.87
ASM INTERNATIONAL	NL	ASM	Production Technology Equipment	2.87
UMG	NL	UMG	Entertainment	2.80
NN GROUP	NL	NN	Life Insurance	2.08
IMCD	NL	IMCD	Specialty Chemicals	1.73
KPN KON	NL	KPN	Telecommunications Services	1.43
JUST EAT TAKEAWAY	NL	TKWY	Consumer Digital Services	1.29
AEGON	NL	AGN	Life Insurance	1.23
RANDSTAD NV	NL	RAND	Business Training and Employment Agencies	1.21
UNIBAIL-RODAMCO-WE	NL	URW	Retail REITs	1.13
WDP	BE	WDP	Industrial REITs	0.90
ASR NEDERLAND	NL	ASRNL	Full Line Insurance	0.87
AALBERTS NV	NL	AALB	Electronic Equipment: Control and Filter	0.85
BE SEMICONDUCTOR	NL	BESI	Semiconductors	0.83
SIGNIFY NV	NL	LIGHT	Building Materials: Other	0.82
ABN AMRO BANK N.V.	NL	ABN	Banks	0.81
ARCADIS	NL	ARCAD	Engineering and Contracting Services	0.48
CORBION	NL	CRBN	Food Products	0.38

AEX All-Tradable AW Index

December 31, 2021

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
APERAM	NL	APAM	Iron and Steel	0.36
INPOST	NL	INPST	Delivery Services	0.33
GALAPAGOS	NL	GLPG	Biotechnology	0.33
BASIC-FIT	NL	BFIT	Recreational Services	0.32
JDE PEET'S	NL	JDEP	Soft Drinks	0.32
SBM OFFSHORE	NL	SBMO	Oil Equipment and Services	0.31
VOPAK	NL	VPK	Transportation Services	0.30
TKH GROUP	NL	TWEKA	Electrical Components	0.30
BOSKALIS WESTMIN	NL	BOKA	Construction	0.29
ALFEN	NL	ALFEN	Electronic Equipment: Gauges and Meters	0.28
OCI	NL	OCI	Fertilizers	0.26
POSTNL	NL	PNL	Delivery Services	0.24
INTERTRUST	NL	INTER	Asset Managers and Custodians	0.21
AIR FRANCE -KLM	FR	AF	Airlines	0.19
FLOW TRADERS	NL	FLOW	Investment Services	0.18
CTP	NL	CTPNV	Real Estate Holding and Development	0.17
ACCELL GROUP	NL	ACCEL	Recreational Products	0.17
FAGRON	BE	FAGR	Medical Equipment	0.15
AMG	NL	AMG	Machinery: Industrial	0.14
EUROCOMMERCIAL	NL	ECMPA	Retail REITs	0.12
BAM GROEP KON	NL	BAMNB	Construction	0.12
V LANSCHOT KEMPEN	NL	VLK	Banks	0.11
FUGRO	NL	FUR	Engineering and Contracting Services	0.11
NSI N.V.	NL	NSI	Office REITs	0.09
TOMTOM	NL	TOM2	Software	0.09
AMSTERDAM COMMOD.	NL	ACOMO	Food Products	0.09
PHARMING GROUP	NL	PHARM	Pharmaceuticals	0.08
SLIGRO FOOD GROUP	NL	SLIGR	Food Retailers and Wholesalers	0.07
WERELDHAVE	NL	WHA	Retail REITs	0.06
HEIJMANS	NL	HEIJM	Construction	0.05
VASTNED	NL	VASTN	Retail REITs	0.05

AEX All-Tradable AW Index

December 31, 2021

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CM.COM	NL	CMCOM	Computer Services	0.04
ORDINA	NL	ORDI	Computer Services	0.04
VIVORYON	NL	VVY	Biotechnology	0.04
KENDRION	NL	KENDR	Auto Parts	0.04
NEDAP	NL	NEDAP	Electronic Equipment: Control and Filter	0.04
BRUNEL INTERNAT	NL	BRNL	Business Training and Employment Agencies	0.04
ACCSYS	NL	AXS	Building Materials: Other	0.03
FORFARMERS	NL	FFARM	Farming, Fishing, Ranching and Plantations	0.03
B&S Group	NL	BSGR	Diversified Retailers	0.03
SIF HOLDING	NL	SIFG	Renewable Energy Equipment	0.02
AVANTIUM	NL	AVTX	Specialty Chemicals	0.02
NX FILTRATION	NL	NXFIL	Machinery: Specialty	0.02
LUCASBOLS	NL	BOLS	Distillers and Vintners	0.01