

# AEX All-Share Index

June 30, 2022

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SHELL PLC	NL	SHELL	Energy	15.35
ASML HOLDING	NL	ASML	Technology	14.96
PROSUS	NL	PRX	Technology	10.46
UNILEVER	NL	UNA	Consumer Staples	9.20
RELX	NL	REN	Consumer Discretionary	4.13
HEINEKEN	NL	HEIA	Consumer Staples	4.05
ADYEN	NL	ADYEN	Industrials	3.47
ING GROEP N.V.	NL	INGA	Financials	2.98
UMG	NL	UMG	Consumer Discretionary	2.80
AHOLD DEL	NL	AD	Consumer Staples	2.10
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	1.96
DSM KON	NL	DSM	Consumer Staples	1.94
SAINT GOBAIN	FR	SGO	Industrials	1.72
HEINEKEN HOLDING	NL	HEIO	Consumer Staples	1.62
ARCELORMITTAL SA	NL	MT	Basic Materials	1.52
PHILIPS KON	NL	PHIA	Health Care	1.49
KPN KON	NL	KPN	Telecommunications	1.13
JDE PEET'S	NL	JDEP	Consumer Staples	1.10
NN GROUP	NL	NN	Financials	1.09
ASM INTERNATIONAL	NL	ASM	Technology	0.95
AKZO NOBEL	NL	AKZA	Basic Materials	0.92
HAL TRUST	NL	HAL	Financials	0.88
AEGON	NL	AGN	Financials	0.70
RANDSTAD NV	NL	RAND	Industrials	0.69
EURONEXT	FR	ENX	Financials	0.67
IMCD	NL	IMCD	Basic Materials	0.60
UNIBAIL-RODAMCO-WE	NL	URW	Real Estate	0.55
OCI	NL	OCI	Basic Materials	0.54

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HUNTER DOUGLAS	NL	HDG	Consumer Discretionary	0.49
PERSHING	NL	PSH	Financials	0.49
WDP	BE	WDP	Real Estate	0.45
ASR NEDERLAND	NL	ASRNL	Financials	0.43
ABN AMRO BANK N.V.	NL	ABN	Financials	0.41
CTP	NL	CTPNV	Real Estate	0.39
ALLFUNDS GROUP	NL	ALLFG	Financials	0.37
FL ENTERTAINMENT	NL	FLE	Consumer Discretionary	0.36
BOSKALIS WESTMIN	NL	BOKA	Industrials	0.33
AALBERTS NV	NL	AALB	Industrials	0.33
SIGNIFY NV	NL	LIGHT	Industrials	0.33
BE SEMICONDUCTOR	NL	BESI	Technology	0.30
AEDIFICA	BE	AED	Real Estate	0.29
GALAPAGOS	NL	GLPG	Health Care	0.28
JUST EAT TAKEAWAY	NL	TKWY	Technology	0.26
VOPAK	NL	VPK	Industrials	0.24
ARCADIS	NL	ARCAD	Industrials	0.23
AIR FRANCE -KLM	FR	AF	Consumer Discretionary	0.23
INPOST	NL	INPST	Industrials	0.22
MAJOREL GROUP LUX	NL	MAJ	Industrials	0.21
BASIC-FIT	NL	BFIT	Consumer Discretionary	0.19
SBM OFFSHORE	NL	SBMO	Energy	0.19
APERAM	NL	APAM	Basic Materials	0.17
ALFEN	NL	ALFEN	Industrials	0.15
INTERTRUST	NL	INTER	Financials	0.14
CORBION	NL	CRBN	Consumer Staples	0.14
ACCELL GROUP	NL	ACCEL	Consumer Discretionary	0.12
TKH GROUP	NL	TWEKA	Industrials	0.12

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POSTNL	NL	PNL	Industrials	0.12
AZERION	NL	AZRN	Consumer Discretionary	0.11
TETRAGON FIN GRP	NL	TFG	Financials	0.11
EBUSCO HOLDING	NL	EBUS	Industrials	0.11
FLOW TRADERS	NL	FLOW	Financials	0.10
FUGRO	NL	FUR	Industrials	0.10
BENEVOLENTAI	NL	BAI	Health Care	0.09
FAGRON	BE	FAGR	Health Care	0.09
EUROCOMMERCIAL	NL	ECMPA	Real Estate	0.09
TOMTOM	NL	TOM2	Technology	0.08
V LANSCHOT KEMPEN	NL	VLK	Financials	0.07
RETAIL ESTATES	BE	RET	Real Estate	0.07
CORE LABORATORIES	NL	CLB	Energy	0.07
SLIGRO FOOD GROUP	NL	SLIGR	Consumer Staples	0.06
AMG	NL	AMG	Industrials	0.06
PEGASUS ORD SHARES	NL	PACE	Financials	0.06
RENEWI	NL	RWI	Utilities	0.05
AMSTERDAM COMMOD.	NL	ACOMO	Consumer Staples	0.05
NSI N.V.	NL	NSI	Real Estate	0.05
BAM GROEP KON	NL	BAMNB	Industrials	0.05
WERELDHAVE	NL	WHA	Real Estate	0.05
BRUNEL INTERNAT	NL	BRNL	Industrials	0.04
NX FILTRATION	NL	NXFIL	Industrials	0.04
PHARMING GROUP	NL	PHARM	Health Care	0.04
ORDINA	NL	ORDI	Technology	0.04
FASTNED	NL	FAST	Consumer Discretionary	0.04
HEDOSOPHIA ORD SHA	NL	HEGA	Financials	0.03
B&S Group	NL	BSGR	Consumer Discretionary	0.03

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VASTNED	NL	VASTN	Real Estate	0.03
NEDAP	NL	NEDAP	Industrials	0.03
CM.COM	NL	CMCOM	Technology	0.03
RA SPL ACQ SHA	NL	RSAC	Financials	0.02
BOUSSARD GAVAUDAN	NL	BGHL	Financials	0.02
ACCSYS	NL	AXS	Industrials	0.02
SIF HOLDING	NL	SIFG	Energy	0.02
FORFARMERS	NL	FFARM	Consumer Staples	0.02
HEIJMANS	NL	HEIJM	Industrials	0.02
ESG CORE INVEST	NL	ESG	Financials	0.02
KENDRION	NL	KENDR	Consumer Discretionary	0.02
BRIGADE M3 SHA	NL	BACE	Financials	0.02
AJAX	NL	AJAX	Consumer Discretionary	0.02
ENTP ORD SHARES	NL	ENTPA	Financials	0.02
VAM INVEST SHARES	NL	VAM	Financials	0.02
VOLTA FINANCE	NL	VTA	Financials	0.02
GP BHND SHA	NL	BHND	Financials	0.02
EHC ORD SHARES	NL	EHCS	Financials	0.02
CTC ORD SHARES	NL	CTCA1	Financials	0.02
SPR1 ORD SHARES	NL	SPR1	Financials	0.01
VIVORYON	NL	VVY	Health Care	0.01
CABKA	NL	CABKA	Industrials	0.01
NEWAYS ELECTRONICS	NL	NEWAY	Technology	0.01
ONWARD MEDICAL	BE	ONWD	Health Care	0.01
EPIC Ord Shares	NL	EPIC	Financials	0.01
LUCASBOLS	NL	BOLS	Consumer Staples	0.01
DISRUPTIVE CAP SHA	NL	DCACS	Financials	0.01
CRYSTAL PEAK SHARE	NL	CPA1	Financials	0.01

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MOTORK	NL	MTRK	Technology	0.01
AVANTIUM	NL	AVTX	Basic Materials	0.01
HOLLAND COLOURS	NL	HOLCO	Basic Materials	0.01
ENVIPCO	NL	ENVI	Industrials	0.01
HYDRATEC	NL	HYDRA	Industrials	0.01
BETER BED	NL	BBED	Consumer Discretionary	0.01
BEVER HOLDING	NL	BEVER	Real Estate	0.00
VALUE8	NL	VALUE	Financials	0.00
CTAC	NL	CTAC	Technology	0.00
NAI ORD SHARES	NL	NAI	Financials	0.00
BRILL KON	NL	BRILL	Consumer Discretionary	0.00
SNOWWORLD	NL	SNOW	Health Care	0.00
TIE KINETIX	NL	TIE	Technology	0.00
EASE2PAY NV	NL	EAS2P	Technology	0.00
PB HOLDING	NL	PBH	Consumer Discretionary	0.00
ALMUNDA PRO NV	NL	AMUND	Industrials	0.00
EUROCASTLE INVEST.	NL	ECT	Financials	0.00
ROODMICROTEC	NL	ROOD	Technology	0.00
ADUX	FR	ADUX	Consumer Discretionary	0.00
PORCELEYNE FLES	NL	PORF	Consumer Discretionary	0.00
GEOJUNXION	NL	GOJXN	Technology	0.00
IEX GROUP NV	NL	IEX	Consumer Staples	0.00
MKB Nedsense	NL	NEDSE	Technology	0.00
ALUMEXX N.V.	NL	ALX	Basic Materials	0.00
DGB GROUP N.V.	NL	DGB	Industrials	0.00
MOREFIELD GROUP	NL	MORE	Industrials	0.00
NEW SOURCES ENERGY	NL	NSE	Utilities	0.00
LAVIDE HOLDING	NL	LVIDE	Technology	0.00

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<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
THUNDERBIRD	NL	TBIRD	Consumer Discretionary	0.00
ESPERITE	NL	ESP	Health Care	0.00