

AEX All-Tradable AW Index

December 31, 2024

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| Company | Cnty | MNEMO | Sector (ICB) | Weight (%) |
|--------------------|------|-------|------------------------|------------|
| SHELL PLC | NL | SHELL | Energy | 9.29 |
| UNILEVER | NL | UNA | Consumer Staples | 8.96 |
| RELX | NL | REN | Consumer Discretionary | 8.83 |
| ASML HOLDING | NL | ASML | Technology | 8.64 |
| ING GROEP N.V. | NL | INGA | Financials | 4.66 |
| AHOLD DEL | NL | AD | Consumer Staples | 4.54 |
| WOLTERS KLUWER | NL | WKL | Consumer Discretionary | 4.47 |
| PROSUS | NL | PRX | Technology | 4.38 |
| ADYEN | NL | ADYEN | Industrials | 4.36 |
| ASM INTERNATIONAL | NL | ASM | Technology | 4.36 |
| DSM FIRMENICH AG | NL | DSFIR | Consumer Staples | 3.45 |
| HEINEKEN | NL | HEIA | Consumer Staples | 3.28 |
| PHILIPS KON | NL | PHIA | Health Care | 3.15 |
| UMG | NL | UMG | Consumer Discretionary | 2.99 |
| KPN KON | NL | KPN | Telecommunications | 2.30 |
| NN GROUP | NL | NN | Financials | 1.89 |
| BE SEMICONDUCTOR | NL | BESI | Technology | 1.69 |
| AKZO NOBEL | NL | AKZA | Basic Materials | 1.64 |
| ARCELORMITTAL SA | NL | MT | Basic Materials | 1.59 |
| EXOR NV | NL | EXO | Financials | 1.55 |
| IMCD | NL | IMCD | Basic Materials | 1.36 |
| AEGON | NL | AGN | Financials | 1.29 |
| ABN AMRO BANK N.V. | NL | ABN | Financials | 1.14 |
| ASR NEDERLAND | NL | ASRNL | Financials | 1.12 |
| ARCADIS | NL | ARCAD | Industrials | 0.71 |
| INPOST | NL | INPST | Industrials | 0.62 |
| RANDSTAD NV | NL | RAND | Industrials | 0.61 |
| AALBERTS NV | NL | AALB | Industrials | 0.57 |
| WDP | BE | WDP | Real Estate | 0.55 |
| VOPAK | NL | VPK | Industrials | 0.44 |
| SIGNIFY NV | NL | LIGHT | Industrials | 0.41 |
| JUST EAT TAKEAWAY | NL | TKWY | Technology | 0.39 |
| SBM OFFSHORE | NL | SBMO | Energy | 0.36 |

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|-------------------|------|-------|------------------------|------------|
| ALLFUNDS GROUP | NL | ALLFG | Financials | 0.34 |
| JDE PEET'S | NL | JDEP | Consumer Staples | 0.33 |
| CTP | NL | CTPNV | Real Estate | 0.28 |
| FUGRO | NL | FUR | Industrials | 0.25 |
| V LANSCHOT KEMPEN | NL | VLK | Financials | 0.25 |
| AIR FRANCE -KLM | FR | AF | Consumer Discretionary | 0.19 |
| CORBION | NL | CRBN | Consumer Staples | 0.19 |
| BAM GROEP KON | NL | BAMNB | Industrials | 0.19 |
| FAGRON | BE | FAGR | Health Care | 0.18 |
| APERAM | NL | APAM | Basic Materials | 0.18 |
| OCI | NL | OCI | Basic Materials | 0.17 |
| TKH GROUP | NL | TWEKA | Industrials | 0.16 |
| GALAPAGOS | NL | GLPG | Health Care | 0.16 |
| EUROCOMMERCIAL | NL | ECMPA | Real Estate | 0.16 |
| BASIC-FIT | NL | BFIT | Consumer Discretionary | 0.15 |
| HEIJMANS KON | NL | HEIJM | Industrials | 0.13 |
| FLOW TRADERS | NL | FLOW | Financials | 0.12 |
| RENEWI | NL | RWI | Utilities | 0.11 |
| PHARMING GROUP | NL | PHARM | Health Care | 0.10 |
| WERELDHAVE | NL | WHA | Real Estate | 0.08 |
| AMG | NL | AMG | Industrials | 0.07 |
| POSTNL | NL | PNL | Industrials | 0.06 |
| ACOMO | NL | ACOMO | Consumer Staples | 0.06 |
| TOMTOM | NL | TOM2 | Technology | 0.05 |
| NSI N.V. | NL | NSI | Real Estate | 0.05 |
| ALFEN | NL | ALFEN | Industrials | 0.04 |
| SLIGRO FOOD GROUP | NL | SLIGR | Consumer Staples | 0.04 |
| NEDAP | NL | NEDAP | Industrials | 0.04 |
| VASTNED | BE | VASTB | Real Estate | 0.04 |
| BRUNEL INTERNAT | NL | BRNL | Industrials | 0.03 |
| THEON INTERNAT | NL | THEON | Industrials | 0.03 |
| SIF HOLDING | NL | SIFG | Energy | 0.03 |

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|----------------|-------------|--------------|------------------------|-------------------|
| FORFARMERS | NL | FFARM | Consumer Staples | 0.02 |
| AVANTIUM | NL | AVTX | Basic Materials | 0.02 |
| KENDRION | NL | KENDR | Consumer Discretionary | 0.02 |
| FASTNED | NL | FAST | Consumer Discretionary | 0.02 |
| B&S Group | NL | BSGR | Consumer Discretionary | 0.01 |
| ACCSYS | NL | AXS | Industrials | 0.01 |
| CM.COM | NL | CMCOM | Technology | 0.01 |
| NX FILTRATION | NL | NXFIL | Industrials | 0.01 |
| AZERION | NL | AZRN | Consumer Discretionary | 0.01 |
| EBUSCO HOLDING | NL | EBUS | Industrials | 0.01 |