

AEX All-Tradable Index

December 31, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
UNILEVER	NL	UNA	Consumer Staples	15.22
SHELL PLC	NL	SHELL	Energy	15.05
ASML HOLDING	NL	ASML	Technology	11.53
RELX	NL	REN	Consumer Discretionary	8.67
PROSUS	NL	PRX	Technology	5.90
ING GROEP N.V.	NL	INGA	Financials	5.29
ADYEN	NL	ADYEN	Industrials	4.46
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	4.20
AHOLD DEL	NL	AD	Consumer Staples	3.16
ASM INTERNATIONAL	NL	ASM	Technology	2.76
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	2.19
HEINEKEN	NL	HEIA	Consumer Staples	2.08
PHILIPS KON	NL	PHIA	Health Care	1.99
UMG	NL	UMG	Consumer Discretionary	1.90
KPN KON	NL	KPN	Telecommunications	1.46
NN GROUP	NL	NN	Financials	1.20
BE SEMICONDUCTOR	NL	BESI	Technology	1.07
AKZO NOBEL	NL	AKZA	Basic Materials	1.04
ARCELORMITTAL SA	NL	MT	Basic Materials	1.01
EXOR NV	NL	EXO	Financials	0.98
IMCD	NL	IMCD	Basic Materials	0.86
AEGON	NL	AGN	Financials	0.82
ABN AMRO BANK N.V.	NL	ABN	Financials	0.72
ASR NEDERLAND	NL	ASRNL	Financials	0.71
ARCADIS	NL	ARCAD	Industrials	0.45
INPOST	NL	INPST	Industrials	0.39
RANDSTAD NV	NL	RAND	Industrials	0.39
AALBERTS NV	NL	AALB	Industrials	0.36
WDP	BE	WDP	Real Estate	0.35
VOPAK	NL	VPK	Industrials	0.28
SIGNIFY NV	NL	LIGHT	Industrials	0.26
JUST EAT TAKEAWAY	NL	TKWY	Technology	0.24
SBM OFFSHORE	NL	SBMO	Energy	0.23

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ALLFUNDS GROUP	NL	ALLFG	Financials	0.21
JDE PEET'S	NL	JDEP	Consumer Staples	0.21
CTP	NL	CTPNV	Real Estate	0.18
FUGRO	NL	FUR	Industrials	0.16
V LANSCHOT KEMPEN	NL	VLK	Financials	0.16
AIR FRANCE -KLM	FR	AF	Consumer Discretionary	0.12
CORBION	NL	CRBN	Consumer Staples	0.12
BAM GROEP KON	NL	BAMNB	Industrials	0.12
FAGRON	BE	FAGR	Health Care	0.12
APERAM	NL	APAM	Basic Materials	0.11
OCI	NL	OCI	Basic Materials	0.11
TKH GROUP	NL	TWEKA	Industrials	0.10
GALAPAGOS	NL	GLPG	Health Care	0.10
EUROCOMMERCIAL	NL	ECMPA	Real Estate	0.10
BASIC-FIT	NL	BFIT	Consumer Discretionary	0.09
HEIJMANS KON	NL	HEIJM	Industrials	0.08
FLOW TRADERS	NL	FLOW	Financials	0.08
RENEWI	NL	RWI	Utilities	0.07
PHARMING GROUP	NL	PHARM	Health Care	0.07
WERELDHAVE	NL	WHA	Real Estate	0.05
AMG	NL	AMG	Industrials	0.05
POSTNL	NL	PNL	Industrials	0.04
ACOMO	NL	ACOMO	Consumer Staples	0.04
TOMTOM	NL	TOM2	Technology	0.03
NSI N.V.	NL	NSI	Real Estate	0.03
ALFEN	NL	ALFEN	Industrials	0.03
SLIGRO FOOD GROUP	NL	SLIGR	Consumer Staples	0.02
NEDAP	NL	NEDAP	Industrials	0.02
VASTNED	BE	VASTB	Real Estate	0.02
BRUNEL INTERNAT	NL	BRNL	Industrials	0.02
THEON INTERNAT	NL	THEON	Industrials	0.02
SIF HOLDING	NL	SIFG	Energy	0.02

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
FORFARMERS	NL	FFARM	Consumer Staples	0.01
AVANTIUM	NL	AVTX	Basic Materials	0.01
KENDRION	NL	KENDR	Consumer Discretionary	0.01
FASTNED	NL	FAST	Consumer Discretionary	0.01
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	0.00
AZERION	NL	AZRN	Consumer Discretionary	0.00
EBUSCO HOLDING	NL	EBUS	Industrials	0.00