

BEL® All-Share Index

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalization.
Component Number	Variable
Review of composition	Daily with Semi-Annual Reviews in January and July.
Calculation and Distribution	Price index and Net return index versions are also available.
Date Introduced	BEL All-Share Index family was introduced on 03 October 1988
Isin code / Base Value / Base Date	BEL All-Share Index (BE0389549941), 1000 as of 01 January 1980 BEL All-Share NR Index (BE0389550956), 1000 as of 01 January 1980

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOTALENERGIES	TTE	FR	Energy	23.34
AB INBEV	ABI	BE	Consumer Staples	15.79
ING GROEP N.V.	INGA	NL	Financials	6.52
ENGIE	ENGI	FR	Utilities	4.72
AHOLD DEL	AD	NL	Consumer Staples	4.60
KBC	KBC	BE	Financials	3.95
SAINT GOBAIN	SGO	FR	Industrials	3.77
ARGENX SE	ARGX	BE	Health Care	3.39
UCB	UCB	BE	Health Care	2.78
GBL	GBLB	BE	Financials	2.16
				71.01

Portfolio Analysis

Top Sectors Breakdown

