

## Koersontwikkeling per sector

Aantal subsectoren: 145  
Periode: 29-12-2023 t/m 31-12-2024

### Per ICB supersector (ongewogen) <sup>1 2</sup>

Pos.	ICB	Omschrijving	Ongewogen	Aantal
1	4030	Media	58,95%	71
2	3030	Insurance	29,78%	15
3	3010	Banks	21,69%	66
4	3020	Financial Services	8,73%	82
5	5010	Construction and Materials	6,32%	70
6	4050	Travel and Leisure	-1,35%	37
7	5020	Industrial Goods and Services	-3,12%	232
8	4510	Food, Beverage and Tobacco	-3,17%	79
9	5520	Chemicals	-4,40%	33
10	5510	Basic Resources	-5,32%	35
11	1010	Technology	-8,17%	157
12	3510	Real Estate	-10,36%	81
13	1510	Telecommunications	-11,71%	37
14	4020	Consumer Products and Services	-12,89%	89
15	6510	Utilities	-13,06%	61
16	6010	Energy	-13,30%	88
17	4520	Personal Care, Drug and Grocery Stores	-13,66%	18
18	4040	Retailers	-13,94%	33
19	2010	Health Care	-16,01%	126
20	4010	Automobiles and Parts	-23,71%	19

### Per ICB supersector (gewogen) <sup>1 2</sup>

Pos.	ICB	Omschrijving	Gewogen	Aantal
1	3010	Banks	43,81%	66
2	3030	Insurance	28,09%	15
3	2010	Health Care	21,09%	126
4	5020	Industrial Goods and Services	18,05%	232
5	4030	Media	17,77%	71
6	3020	Financial Services	13,63%	82
7	4520	Personal Care, Drug and Grocery Stores	11,06%	18
8	4050	Travel and Leisure	6,41%	37
9	5010	Construction and Materials	5,80%	70
10	4040	Retailers	3,44%	33
11	6010	Energy	2,04%	88
12	6510	Utilities	-1,36%	61
13	3510	Real Estate	-4,65%	81
14	1010	Technology	-5,38%	157
15	1510	Telecommunications	-5,97%	37
16	4510	Food, Beverage and Tobacco	-11,12%	79
17	4010	Automobiles and Parts	-11,96%	19
18	5510	Basic Resources	-13,06%	35
19	4020	Consumer Products and Services	-17,95%	89
20	5520	Chemicals	-20,39%	33

## Ten opzichte van ongewogen supersector <sup>2</sup>

Periode: 29-12-2023 t/m 31-12-2024

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
1	Cofina	40301030	2.977,60	831	genOway	20103010	-4,40
2	Cabka EUR 13 warr.	50203030	633,66	832	Norcod NOK	45102010	-4,42
3	UCapital24	30201030	504,46	833	Casta Diva Group	40501040	-4,44
4	Biophytis warr.	20103010	486,33	834	Body One	40401020	-4,45
5	Gold by Gold	55103025	299,33	835	Nextensa	35102030	-4,51
6	STIF	50204000	272,60	836	SpareBank 1 Nordmøre NOK	30101010	-4,53
7	Adeunis	50202025	248,38	837	Trigano	40203050	-4,54
8	Embention Sistemas Inteligent.	50202040	204,90	838	Sabaf	10102020	-4,54
9	Azorean - Aquatic Technologies	40203010	204,61	839	Norsk Hydro NOK	55102035	-4,57
10	2CRSI	10101010	188,77	840	Fastned	40401030	-4,61
11	UCB	20103015	185,66	841	Nordic Aqua Partners NOK	45102010	-4,74
12	eVISO	65101015	182,15	842	Ajax	40501030	-4,80
13	Kongsberg Gruppen NOK	50203000	178,32	843	Crédit Agricole du Languedoc	30101010	-4,87
14	AURES Technologies	10102030	177,22	844	Crédit Agricole Toulouse 31	30101010	-4,93
15	Arverne Groep warr.	65101010	177,04	845	Instabank NOK	30101010	-4,96
16	Lokotech Group NOK	10102010	171,30	846	NN Group	30301010	-5,00
17	MedinCell	20103010	170,69	847	Glanbia plc	45102020	-5,05
18	Xplora Technologies NOK	40203010	161,37	848	Caltagirone Editore	40301030	-5,18
19	Coretech 5	20103015	157,98	849	IT Link	10101010	-5,18
20	Franchetti warr.	50101015	154,09	850	DLSI	50205025	-5,30
21	Speed Rabbit Pizza	40501040	149,06	851	Sopra Steria Group	10101010	-5,44
22	Koninklijke Heijmans	50101010	148,41	852	Mare Nostrum	50205025	-5,46
23	RES	65103035	148,29	853	Foncière INEA	35102030	-5,46
24	IDSUD	30202015	147,02	854	Fope	40204020	-5,51
25	Amoéba	55201020	146,53	855	Centrale del Latte d'Italia	45102020	-5,52
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
26	Thor Medical NOK	20103010	139,08	856	Crédit Agricole Nord de France	30101010	-5,57
27	Bellini Nautica	40203055	136,07	857	Toosla	40201040	-5,60
28	Tubize	20103015	132,57	858	LISI	50201010	-5,67
29	Cybergun warr. K2a	40203045	131,50	859	Rocket Sharing Company	60101015	-5,73
30	Nyxoah	20102010	127,37	860	Inwit	15102015	-5,83
31	Esso	60101020	127,30	861	Immersion	10101015	-5,84
32	Lavide Holding	10101010	127,10	862	Getlink	50206020	-5,89
33	Malin Corporation plc	20103015	124,11	863	NorAm Drilling NOK	60101030	-6,03
34	Cogelec	50202025	119,14	864	Ambromobiliare	30202000	-6,03
35	Aramis Group	40401030	117,37	865	Axa	30302010	-6,04
36	Celyad Oncology	20103010	114,08	866	Altamir	30202010	-6,08
37	Napatech NOK	15101010	113,85	867	Stolt-Nielsen Ltd. NOK	50206030	-6,11
38	Italian Exhibition Group	40501030	112,45	868	Spotlio NOK	40501030	-6,14
39	AgroGeneration	45102010	110,19	869	Société Générale	30101010	-6,26
40	Nordhealth NOK	20101025	109,94	870	IMCD Group	55201020	-6,38
41	iVision Tech warr.	20102015	109,04	871	smartphoto group	40203060	-6,54
42	Great Western Mining Corp. plc	55102000	108,74	872	Crédit Agricole du Morbihan	30101010	-6,63
43	Artois	30201025	107,33	873	Emak	40202025	-6,70
44	KKO International	45102010	105,92	874	Piscines Desjoyaux	40203050	-6,76
45	Groupe AG3I	40201070	105,04	875	Amplifon	20102015	-7,02
46	argenx	20103010	104,83	876	Groupe Guillin	50203030	-7,16
47	Cairn Homes plc	40202010	103,57	877	TINC	30202010	-7,23
48	Drone Volt warr.	50201010	102,39	878	ESI	60102020	-7,28
49	Media Lab	10101015	102,36	879	Jerónimo Martins	45201010	-7,45
50	The Blockchain Group	40301020	101,42	880	Høland og Setskog Spareb. NOK	30101010	-7,51
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
51	Reach Subsea NOK	60101030	101,40	881	Electromagnetic Geoservic. NOK	60101030	-7,54
52	BasicNet	40401020	101,16	882	Sartorius Stedim Bio	20102015	-7,61
53	Morrow Bank NOK	30101010	98,16	883	Eurasia Foncière Investissem.	35102045	-7,69

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
54	OSE Immunotherapeutics	20103010	96,45	884	I.M.D. Intern. Medical Devices	20102010	-7,79
55	Saipem	60101030	96,30	885	SpareBank 1 Helgeland NOK	30101010	-7,83
56	Onward Medical	20101025	95,95	886	Italmobiliare	30202000	-7,86
57	TXT e-solutions	10101015	93,71	887	Locasystem International	10101010	-7,89
58	Skandia GreenPower NOK	65101010	92,57	888	Interpump Group	50204000	-7,89
59	Zenith Energy Ltd. NOK	60101010	90,39	889	Telecom Italia	15102015	-7,92
60	Unipol Gruppo	30302010	88,15	890	Fugro	50101015	-7,99
61	Coheris	10101015	85,59	891	Memscap	10102010	-8,06
62	Banca Monte d. Paschi di Siena	30101010	85,28	892	Eurofins-Cerep	20103015	-8,06
63	Endúr NOK	50203000	84,81	893	Believe	40301020	-8,23
64	Lexibook	40203010	84,00	894	GBL	30202000	-8,27
65	Titan	10101020	82,30	895	CULTI Milano	45201030	-8,31
66	Hexagon Composites NOK	60102010	81,20	896	Assystem	50101015	-8,33
67	Arcure	50202025	80,25	897	Capgemini	10101010	-8,35
68	PetroNor E&P NOK	60101010	80,07	898	Baikowski	55201020	-8,37
69	DGB Group	50205030	79,95	899	PAREF	35102030	-8,50
70	Hydratec Industries	50204010	79,90	900	StrongPoint NOK	10101010	-8,64
71	Eurobio Scientific	20103010	79,89	901	NVP	40301010	-8,70
72	Cibox Inter@ctive	10102030	79,58	902	HF Company	15101010	-8,72
73	TITAN Cement International	50101030	79,18	903	Crédit Agricole Touraine et P.	30101010	-8,75
74	Esker	10101015	78,74	904	ArcelorMittal	55102010	-8,82
75	Zalaris NOK	10101010	78,39	905	Aeroporto G. Marconi di Bolog.	50206060	-8,85
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
76	Cabka EUR 12 warr.	50203030	77,09	906	Société Française de Casinos	40501020	-8,90
77	Ovoca Bio plc	20103010	75,90	907	CONDURIL - Engenharia	50101015	-8,91
78	Leonardo	50201020	75,69	908	BIO-UV Group	50202020	-8,95
79	NewTree	45102020	74,47	909	Exail Technologies	50204000	-8,98
80	SATS NOK	40501030	73,73	910	Lectra	10101015	-8,99
81	Sensorion	20103010	73,44	911	ABN AMRO Bank	30101010	-9,15
82	OVS	40204020	73,27	912	Uniphar	45201015	-9,25
83	Media Capital	15102010	73,20	913	Sogeclair	50101015	-9,25
84	Norconsult NOK	50101015	73,06	914	CFI	35101010	-9,28
85	iVision Tech	20102015	72,81	915	Imalliance	40301030	-9,30
86	Campine	55201020	72,74	916	Lanson-BCC	45101015	-9,34
87	What's Cooking Group	45102020	72,74	917	TietoEVRY NOK	10101010	-9,42
88	Webuild Risp.	50101010	72,63	918	Redfish Longterm Capital	30202010	-9,46
89	Ferrari	40101020	72,50	919	Cairo Communication	40301020	-9,51
90	MotorK plc	10101015	71,89	920	Odfjell Technology Ltd. NOK	60101030	-9,54
91	NORBIT NOK	50202040	71,50	921	Laurent-Perrier	45101015	-9,60
92	Antares Vision	50202020	70,48	922	Crédit Agric. Normandie-Seine	30101010	-9,63
93	Envipco Holding NOK	50202030	70,43	923	Jaquet Metals	55102010	-9,69
94	Logic Instrument	10102030	69,94	924	Bluelinea	20102010	-9,80
95	Copernico SIM	30202010	69,60	925	Lumibird	20102010	-9,88
96	DBA Group	10101010	69,31	926	Neodecortech	55101015	-9,99
97	Linedata Services	10101015	68,40	927	Gévelot	50204050	-9,99
98	Ensurge Micropower NOK	50202040	68,36	928	FBD Holdings plc	30302010	-10,02
99	BPER Banca	30101010	68,09	929	Greencoat Renewables plc	65101010	-10,23
100	FD Technologies plc	10101010	68,04	930	SpareBank 1 Ringerike Had. NOK	30101010	-10,26
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
101	EPC	55201000	67,70	931	Sequana Medical	20102010	-10,29
102	Agilyx NOK	65103035	67,62	932	Groupe SEB	40202025	-10,37
103	Vaziva	50205015	67,39	933	Romerike Sparebank NOK	30101010	-10,39
104	Entreprendre	40301030	67,30	934	GIMV	30202010	-10,47
105	Envipco Holding	50202030	67,13	935	Encres Dubuit	55201000	-10,54
106	Groupe Pizzorno Environnement	65103035	67,08	936	Gecina	35102030	-10,57
107	Techstep NOK	10101015	66,69	937	Synergie	50205025	-10,59
108	PulluP Entertainment	40203040	66,63	938	Irish Residential Propert. plc	35102040	-10,59
109	France Tourisme Immobilier	35101010	66,49	939	Hamilton Global Opportun. plc	30202010	-10,61

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
110	Lindbergh	50205010	66,25	940	MG International	40203050	-10,65
111	ENENSYS Technologies	10101015	65,68	941	Danieli & C. Officine M. Risp.	50204050	-10,65
112	BAM Groep	50101010	65,67	942	Sunndal Sparebank NOK	30101010	-10,68
113	Newlat Food	45102020	65,65	943	Telesia	15102010	-10,68
114	Nordic Mining NOK	55102000	65,34	944	Vimi Fasteners	50204000	-10,76
115	Plant Advanced Technologies	20103010	65,14	945	Tamburi Investments Partners	30202015	-10,77
116	StreamWIDE	10101015	64,33	946	Infotel	10101010	-10,84
117	IDS	10101015	64,07	947	Octopus Biosafety	50202025	-10,85
118	ANIMA Holding	30202010	63,70	948	Corticeira Amorim	50203030	-10,87
119	Ordissimo	10102030	63,60	949	Proactis	10101020	-10,87
120	Fiera Milano	50205020	63,60	950	OKEA NOK	60101010	-10,93
121	Motocycles Ardoin	40401030	63,44	951	Signaux Girod	50204000	-10,95
122	Phone Web	50205020	63,04	952	Tenax International	50206015	-10,98
123	Renault	40101020	62,76	953	Diegem Kennedy cert.	30205000	-10,98
124	DHH	10101020	62,31	954	Crédit Agri. Loire Hte.-Loire	30101010	-10,99
125	Galéo Concept	45201030	62,08	955	Sanlorenzo	40203055	-11,03
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
126	Powersoft	40203010	61,59	956	Almunda Professionals	50205020	-11,07
127	Crayon Group Holding NOK	10101010	61,17	957	Crédit Agricole Brie Picardie	30101010	-11,09
128	Guerbet	20103015	61,17	958	Bank of Ireland plc	30101010	-11,15
129	Riber	10102010	60,66	959	GVS	50203015	-11,24
130	MAIRE	50101015	60,53	960	EMOVA Group	40401030	-11,28
131	NFL Biosciences	20103010	60,43	961	Media 6	40301020	-11,31
132	Eqva NOK	50206030	60,03	962	Sonaecom	15102015	-11,33
133	Farmacosmo	40401010	59,57	963	Saccheria F.Ili Franceschetti	50203030	-11,45
134	Scana NOK	60101030	59,08	964	Aalberts	50202020	-11,49
135	Made	50202025	59,02	965	Softimat	10101010	-11,54
136	Lemon Sistemi warr.	60102020	58,90	966	Ilpra	50204000	-11,58
137	U10 Corp	40202015	57,84	967	First Capital	30202010	-11,59
138	MPC Container Ships NOK	50206030	57,43	968	Keyware Technologies	10101015	-11,61
139	A.L.A.	50205010	57,34	969	Risanamento	35101010	-11,70
140	Hexaom	40202010	56,71	970	Crédit Agric. Sud Rhône Alpes	30101010	-11,81
141	SBM Offshore	60101030	56,68	971	BFF Bank	30202000	-11,82
142	CTT Correios de Portugal	50206040	56,58	972	Maisons du Monde	40202015	-11,91
143	Prosus	10101020	55,45	973	Azelis Group	55201000	-11,95
144	Aker BioMarine NOK	45102010	54,92	974	Aegon Ltd.	30301010	-12,01
145	Magis warr.	55201020	54,47	975	Firstcaution	30302025	-12,02
146	Banco di Desio e della Brianza	30101010	54,45	976	DNXcorp	10101020	-12,07
147	Franchetti	50101015	54,33	977	Class Editori	40301030	-12,09
148	BW Offshore Ltd. NOK	60101030	53,64	978	Icelandic Salmon NOK	45102010	-12,11
149	Marie Brizard Wine & Spirits	45101015	53,40	979	Bassac	35101010	-12,16
150	Questerre Energy Corp. NOK	60101010	53,29	980	Miliboo	40202015	-12,19
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
151	Multiconsult NOK	50101015	53,14	981	L'Oréal	40204035	-12,19
152	Blue Shark Power System	60102020	53,03	982	Aurskog Sparebank NOK	30101010	-12,22
153	Nokia	15101010	52,81	983	Anheuser-Busch InBev	45101010	-12,29
154	Exmar	50206030	52,59	984	Banca Sistema	30101010	-12,38
155	RomReal Ltd. NOK	35101010	52,29	985	Hafnia Ltd. NOK	50206030	-12,43
156	Elopak NOK	50203030	52,21	986	Franchi Umberto Marmi warr.	50101035	-12,46
157	EssilorLuxottica	20102015	52,14	987	Kenmare Resources plc	55102000	-12,49
158	Awilco Drilling plc NOK	60101015	51,96	988	Neurosoft Software Production	10101015	-12,49
159	BlueNord NOK	60101010	51,89	989	Romsdal Sparebank NOK	30101010	-12,63
160	Glenveagh Properties plc	40202010	51,80	990	Deodato.Gallery	40501030	-12,67
161	Glintt Global	10101010	51,64	991	Vranken-Pommery Monopole	45101015	-12,72
162	Prysmian	50202010	51,56	992	FAE Technology warr.	10102015	-12,73
163	Sidetrade	10101015	51,24	993	Nordic Semiconductor NOK	10102010	-12,80
164	Edil San Felice	50101010	50,95	994	Care Property Invest	35102040	-12,82
165	Borgestad NOK	50204000	50,75	995	DNB Bank NOK	30101010	-12,90

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
166	Andfjord Salmon Group NOK	45102010	50,67	996	Shurgard Self-Storage Ltd.	35101010	-13,00
167	ForFarmers	45102010	50,38	997	Nedap	50202020	-13,04
168	Odfjell Drilling Ltd. NOK	60101015	49,75	998	Median Technologies	10101015	-13,07
169	Acea	65101015	49,68	999	Advicenne	20103010	-13,15
170	Vista Alegre Atlantis	40202025	49,45	1000	Okeanis Eco Tankers NOK	50206030	-13,26
171	La Forestière Equatoriale	30202000	48,74	1001	Geox	40204025	-13,31
172	Webuild	50101010	48,65	1002	Klaveness Combin. Carriers NOK	50206030	-13,34
173	i2S	50202025	48,30	1003	ASR Nederland	30302010	-13,44
174	TotalEnergies EP Gabon	60101010	47,98	1004	Gjensidige Forsikring NOK	30302010	-13,45
175	Gas Plus	60101000	47,55	1005	Innate Pharma	20103010	-13,53
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
176	M Vest Water NOK	65102030	47,28	1006	Acanthe Développement	35102030	-13,54
177	Haffner Energy	60102010	47,15	1007	FacePhi Biometria	10101015	-13,54
178	Fleury Michon	45102020	46,76	1008	Bleecker	35102030	-13,57
179	Neoen	65101010	45,37	1009	Flex LNG NOK	50206030	-13,59
180	GECI International	10101010	44,93	1010	Thermador Groupe	50205010	-13,65
181	Unilever plc	45201020	44,63	1011	Aker BP NOK	60101010	-13,71
182	Caltagirone	50101035	44,25	1012	Pattern	40204020	-13,81
183	Omer	50206025	44,09	1013	Esprinet	10102030	-13,93
184	Philly Shipyard NOK	50206030	43,30	1014	Tatatu	10101020	-14,10
185	SmartCraft NOK	10101015	43,26	1015	Kraft Bank NOK	30101010	-14,12
186	Renewi plc	65103035	42,73	1016	Affluent Medical	20102010	-14,20
187	DOF Group NOK	50101015	42,19	1017	Vetoquinol	20103015	-14,23
188	Pirelli & C.	40101015	41,84	1018	Kingspan Group plc	50101035	-14,25
189	Vopak	50206060	41,29	1019	Crédit Agricole	30101010	-14,25
190	Compagnie Industriali Riunite	50203000	40,80	1020	Chargeurs	50203000	-14,40
191	LNA Santé	20101010	40,60	1021	Yara International NOK	55201015	-14,40
192	EI.En.	20102010	40,48	1022	TomTom	10101015	-14,52
193	Banco Comercial Português	30101010	40,43	1023	Arendals Fossekompagni NOK	30202000	-14,53
194	Reply	10101020	40,41	1024	Valeo	40101025	-14,57
195	Hotelim	40501025	40,35	1025	Crédit Agri. Atlantique Vendée	30101010	-14,59
196	Elmera Group NOK	65101015	40,17	1026	Elica	40202020	-14,59
197	Tetragon Financial Gr. Ltd. \$	30204000	40,16	1027	Barbara Bui	40204020	-14,63
198	Austevoll Seafood NOK	45102010	40,07	1028	TKH Group	50202010	-14,64
199	North Energy NOK	60101010	40,02	1029	Cyviz NOK	15101010	-14,86
200	Kon. Ahold Delhaize	45201010	39,90	1030	Elkem NOK	55201000	-14,90
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
201	Subsea 7 NOK	60101030	39,77	1031	Etex	50101020	-15,11
202	Technip Energies	60101030	39,69	1032	Mopoli Fond	30202000	-15,14
203	Toyota Caetano Portugal	40101020	39,15	1033	Freelance.com	10101020	-15,21
204	Lotus Bakeries	45102020	39,11	1034	Eduform'Action Groupe	30202000	-15,22
205	Proximar Seafood NOK	45102010	38,76	1035	Melhus Sparebank NOK	30101010	-15,23
206	Aerkomm Inc.	15102015	38,56	1036	Cofinimmo	35102010	-15,23
207	LINK Mobility Group Hold. NOK	10101015	38,53	1037	Origin Enterprises plc	45102010	-15,25
208	Arterra BioScience	20103010	38,46	1038	Piaggio & C.	40203055	-15,27
209	Lleida.net	10101020	38,46	1039	Racing Force	40204020	-15,28
210	Convergenze	65102000	38,12	1040	ZCCM Investments Holdings plc	55102000	-15,28
211	Covivio Hotels	35102015	38,07	1041	ErreDue	50204050	-15,30
212	Garofalo Health Care	20101010	37,99	1042	Sparebank 68 Grader Nord NOK	30101010	-15,31
213	Brunello Cucinelli	40204020	37,70	1043	ATEME	10101015	-15,48
214	Galp Energia	60101000	37,52	1044	Alkemy	40301020	-15,53
215	WE.CONNECT	40401030	37,41	1045	MediaForEurope B	40301035	-15,65
216	Bouvet NOK	10101010	37,40	1046	AdVini	45101015	-15,72
217	SOL	55201020	37,36	1047	CrowdFundMe	30202015	-15,79
218	Seabird Exploration plc NOK	60101030	37,24	1048	Porto Aviation Group	50201010	-15,82
219	I Grandi Viaggi	40501015	37,15	1049	Icape Holding	10102015	-15,86
220	Kompuestos	50203015	36,71	1050	Trevi Finanziaria Industriale	50101015	-15,87
221	F.I.L.A.	45201030	36,63	1051	Roche Bobois	40202015	-15,92

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
222	IBA	20102010	36,37	1052	Galapagos	20103010	-15,93
223	Officina Stellare	50201010	36,26	1053	UNITI	35102040	-15,96
224	Euronext	30202015	36,20	1054	Grong Sparebank NOK	30101010	-15,96
225	Archer Ltd. NOK	60101030	36,10	1055	Racing Force (PAR)	40204020	-15,98
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
226	Alveen	35101015	36,08	1056	Borgosesia	50204050	-16,01
227	Kon. Philips	20102010	35,70	1057	Nexity	35101010	-16,01
228	Pharol	15102015	35,57	1058	Giglio Group	15102010	-16,07
229	Banco BPM	30101010	35,49	1059	ABEO	40203050	-16,07
230	Ascopiave	65102020	35,44	1060	Tysnes Sparebank NOK	30101010	-16,11
231	B2 Impact NOK	30201020	35,38	1061	STAR7	50205020	-16,11
232	Accor	40501025	35,12	1062	Grande Armée Investissement	50205025	-16,15
233	Vallourec	60101030	34,65	1063	BW LPG Ltd. NOK	50206030	-16,19
234	Safran	50201010	34,60	1064	Biophytis warr. 2026	20103010	-16,24
235	Generalfinance	30201020	34,54	1065	MediaForEurope A	40301035	-16,28
236	Spir Group NOK	10101015	34,43	1066	VINCI	50101010	-16,29
237	Unifiedpost Group	10101010	34,40	1067	Crédit Agri. Paris d'Ile-de-F.	30101010	-16,34
238	Schneider Electric	50202010	34,11	1068	FLOWSPARKS	50205025	-16,40
239	NEPI Rockcastle	35101010	33,84	1069	Sostravel.com	40501015	-16,41
240	Viel & Compagnie	30202015	33,82	1070	AMA Corporation plc	50205020	-16,49
241	Sif Holding	60102020	33,74	1071	Sumo Resources plc	55102000	-16,50
242	MaaT Pharma	20103010	33,73	1072	Delta Plus Group	40204020	-16,55
243	InPost	50206040	33,50	1073	Wolters Kluwer	40301030	-16,60
244	Damartex	40401020	33,46	1074	Eiffage	50101010	-16,67
245	Banca Ifis	30201025	33,44	1075	Danieli & C. Officine Meccani.	50204050	-16,73
246	TechnoGym	40203050	33,44	1076	Unidata	15102015	-16,91
247	Crescent	15101010	33,40	1077	Imbakin	30205000	-16,91
248	Cenergy Holdings	50202010	33,26	1078	AdUX	40301020	-16,93
249	Banca Mediolanum	30202000	33,17	1079	Komplett NOK	40401030	-16,93
250	Kid NOK	40401025	33,14	1080	BioFish Holding NOK	45102010	-16,94
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
251	Nexans	50202010	33,05	1081	SAMSE	40401025	-16,99
252	Edison	65102000	32,94	1082	Capelli	35101010	-17,01
253	Veidekke NOK	50101010	32,77	1083	Exacompta Clairefontaine	55101015	-17,10
254	Olav Thon Eiendomskap NOK	35101010	32,50	1084	BD Multimédia	10101020	-17,13
255	Atari	40203040	32,49	1085	Dassault Systèmes	10101015	-17,16
256	VusionGroup	50202025	32,42	1086	Showroomprive.com	40401020	-17,20
257	Coca-Cola Europacific Par. plc	45101020	32,31	1087	SCR-Sibelco	55102050	-17,51
258	Tenaris	60101030	32,00	1088	Capsol Technologies NOK	50202020	-17,54
259	Orinoquia Real Estate SOCIMI	35102040	31,95	1089	Cambi NOK	50202030	-17,57
260	Hybrid Software Group plc	10101015	31,90	1090	Hunyvers	40401030	-17,82
261	Health Italia	20101025	31,80	1091	Grolleau	50205010	-17,87
262	Jensen-Group	50204000	31,68	1092	Navamedic NOK	20103015	-17,88
263	Maison Antoine Baud	35101010	31,54	1093	Brunel	50205025	-17,90
264	S.S. Lazio	40501030	31,50	1094	Polaris Media NOK	40301030	-17,94
265	Piovan	50204000	31,46	1095	Publicis Groupe	40301020	-17,95
266	Valtecne	50204050	31,32	1096	Aedes	35101010	-17,98
267	Saipem Risp.	60101030	31,26	1097	Neolife	50101035	-17,98
268	Treasure NOK	30202000	31,26	1098	Eduniversal	40301030	-17,99
269	Altarea Cogedim	35102045	31,18	1099	Medistim NOK	20102010	-18,08
270	B&S Group	40401010	30,95	1100	vdk bank	30101010	-18,17
271	Italian Wine Brands	45101015	30,93	1101	Bénéteau	40203055	-18,20
272	Docks Pétroles d'Ambès	50206060	30,78	1102	Bourse Direct	30202015	-18,20
273	Malteries Franco-Belges	45101010	30,45	1103	Himalaya Shipping Ltd. NOK	50206060	-18,30
274	Electricité de Strasbourg	65101015	30,44	1104	RELX plc	40301030	-18,32
275	Novatech Industries	50202010	30,37	1105	ABO-Group Environment	50101015	-18,39
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
276	Lottomatica Group	40501020	30,35	1106	Ekopak	65102030	-18,41

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
277	Intexa	40204020	30,22	1107	Solvac	55201000	-18,43
278	ASM International	10102020	30,06	1108	Aker NOK	30202000	-18,46
279	UniCredit	30101010	30,04	1109	Banimmo A	35101010	-18,50
280	Fountain	45101020	29,91	1110	Compagnie du Bois Sauvage	30202010	-18,52
281	Bureau Veritas	50205020	29,82	1111	Quadpack Industries	50203030	-18,64
282	Kaldvik NOK	45102010	29,80	1112	Gigante Salmon NOK	45102010	-18,71
283	Alliance Développement Capital	35102040	29,76	1113	Sligro Food Group	45201010	-18,82
284	Crosswood	35101010	29,60	1114	Allcore	50205020	-18,83
285	Cadeler S/A NOK	50101015	29,55	1115	Itera NOK	10101010	-18,85
286	Parrot	15101010	29,46	1116	4AIM comparto 2 crowdfu. SICAF	30204000	-18,91
287	Troc de l'Ile	40401030	29,39	1117	Northern Ocean Ltd. NOK	60101030	-18,94
288	Observe Medical NOK	20102010	28,94	1118	Dékuple	40301020	-19,02
289	ENOGIA	60102020	28,68	1119	Graines Voltz	40401025	-19,04
290	GPI	20101025	28,67	1120	Gentlemen's Equity	30202015	-19,07
291	NSC Groupe	50204050	28,52	1121	Xenia Hotellerie Solution	40501025	-19,12
292	Streit Mécanique	40101025	28,33	1122	TXCOM	15101010	-19,25
293	Van Lanschot Kempen	30101010	28,28	1123	Airthings NOK	50202025	-19,25
294	Akastor NOK	60101030	28,03	1124	Abivax	20103010	-19,28
295	Hera	65102000	27,97	1125	EXEL Industries	50204010	-19,42
296	A2A	65101015	27,87	1126	Sapmer	45102010	-19,43
297	Protector Forsikring NOK	30302010	27,83	1127	Acteos	10101015	-19,67
298	Sogn Sparebank NOK	30101010	27,54	1128	Heineken Holding	45101010	-19,79
299	Ontex Group	45201020	27,50	1129	RCS MediaGroup	40301030	-19,81
300	Integrated Wind Solutions NOK	60102020	27,26	1130	Aperam	55102010	-19,94
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
301	Circle	10101015	27,17	1131	Wavestone	10101010	-19,97
302	Financière Marjos	40401020	27,13	1132	Golden Energy Offshore S. NOK	60101030	-20,06
303	QEV	40101020	26,96	1133	Caleffi	40202025	-20,15
304	Shedir Pharma Group	20103015	26,61	1134	Bouygues	50101010	-20,18
305	Bakkafrost NOK	45102010	26,56	1135	Particip. Industr. et Minières	30202000	-20,21
306	Largo	10102030	26,56	1136	Quantum Genomics	20103010	-20,24
307	Toscana Aeroporti	50206060	26,27	1137	Basic-Fit	40501030	-20,31
308	Selvaag Bolig NOK	40202010	26,24	1138	AkzoNobel	55201020	-20,38
309	Keyrus	10101010	26,21	1139	Orsero	45102020	-20,47
310	Vår Energi NOK	60101015	26,21	1140	Heineken	45101010	-20,64
311	Kerry Group plc	45102020	25,90	1141	Econocom Group	10101010	-20,67
312	Olimpo Real Estate	35102045	25,87	1142	Antin Infrastructure Partners	30202010	-20,76
313	Kaufman & Broad	40202010	25,56	1143	Equasens	10101015	-20,78
314	ID Logistics Group	50206040	25,50	1144	Eramet	55102050	-20,96
315	Trilogiq	50204000	25,39	1145	Seri Industrial	50203000	-21,08
316	Electri. et Eaux de Madagascar	35101010	25,22	1146	Vincenzo Zucchi	40202025	-21,10
317	DiaSorin	20102010	25,21	1147	Groupe CRIT	50205025	-21,21
318	Michelin	40101015	25,07	1148	Groupe JAJ	40204020	-21,23
319	Installux	50101035	24,84	1149	Quest for Growth	30204000	-21,27
320	Lerøy Seafood Group NOK	45102010	24,78	1150	Bilendi	40301020	-21,50
321	Adyen	50205015	24,65	1151	BNP Paribas	30101010	-21,55
322	Solstad Offshore NOK	60101030	24,40	1152	Emma Villas	35101010	-21,63
323	Hydro-Exploitations	65101010	24,28	1153	Obiz	10101020	-21,66
324	Mediobanca	30202000	24,25	1154	Séché Environnement	65103035	-21,72
325	SMCP	40204020	24,21	1155	Bioera	45102020	-21,79
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
326	Höegh Autoliners NOK	50206030	24,18	1156	UV Germi	50202030	-21,80
327	Sogefi	40101025	24,10	1157	Aasen Sparebank NOK	30101010	-21,84
328	Morefield Group	50205025	24,08	1158	Boiron	20103015	-21,86
329	KPN	15102015	23,85	1159	ContextVision NOK	10101015	-21,87
330	Patrimoine et Commerce	35101010	23,62	1160	Syensqo	55101000	-21,87
331	Philogen	20103010	23,60	1161	Cegedim	10101010	-21,91
332	Websolute	10101020	23,47	1162	Frontline plc NOK	50206030	-21,92

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
333	Financ. Hoche Bains-Les-Bains	30202000	23,43	1163	Gabetti Property Solutions	35101010	-21,94
334	Les Hôtels Baverez	40501025	23,37	1164	Umalis Group	50205020	-22,00
335	GTT	60101030	23,36	1165	Ease2pay	10101010	-22,16
336	Buzzi	50101030	23,28	1166	Allfunds Group plc	30201030	-22,41
337	Digital Bros	40203040	22,75	1167	Diagnostic Medical Systems	20102010	-22,51
338	Saint-Gobain	50101035	22,68	1168	ELES warr.	10102010	-22,52
339	Foncière VOLTA	35101010	22,66	1169	Ratti	55101020	-22,69
340	Klépierre	35102045	22,62	1170	Argan	35102030	-22,70
341	Virtualware 2007	10101010	22,51	1171	Cyberoo	10101010	-22,96
342	Sanofi	20103015	22,47	1172	Banca Profilo	30101010	-23,00
343	TPS	50205020	22,10	1173	Clabo	50204000	-23,05
344	Prodware	10101010	21,88	1174	Oeneo	50203030	-23,12
345	Spindox	10101010	21,80	1175	innovative-RFK	50205020	-23,14
346	Azienda Bresc. Petr. Nocivelli	50101010	21,67	1176	Byggma NOK	50101035	-23,27
347	Whitestone Group	50205020	21,63	1177	Datalogic	50202020	-23,36
348	Recordati	20103015	21,52	1178	Ramsay Générale de Santé	20101010	-23,47
349	Poulaillon	45102020	21,50	1179	Entech	60102020	-23,58
350	FREY	35101010	21,42	1180	Stellantis (PAR)	40101020	-23,66
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
351	Intesa Sanpaolo	30101010	21,17	1181	Deep Value Driller NOK	60101015	-23,80
352	Vente-Unique.com	40401025	21,11	1182	MUNIC	10101010	-23,84
353	Irish Continental Group plc	50206030	21,06	1183	Kumulus Vape	40401030	-23,85
354	Vialife	40401030	21,00	1184	Almawave	10101010	-23,91
355	Sonagi	35101010	20,96	1185	Renovalo	50101015	-23,92
356	Altri	55101015	20,93	1186	Inin Group NOK	50202030	-23,94
357	Groupe Fnac Darty	40401030	20,90	1187	Stellantis (MIL)	40101020	-24,01
358	Orange Belgium	15102015	20,76	1188	NR21	40401020	-24,09
359	Llama Group	40203040	20,75	1189	GEA	50202025	-24,10
360	bioMérieux	20102010	20,65	1190	Mon Courtier Energie Groupe	50205020	-24,14
361	Société Foncière Lyonnaise	35102030	20,56	1191	Voltalia	65101010	-24,17
362	Chemins de Fer Départementaux	50206015	20,54	1192	Fluxys Belgium	60101035	-24,33
363	Home Invest Belgium	35102040	20,52	1193	Longino & Cardenal	40501040	-24,34
364	Kongsberg Automotive NOK	40101025	20,44	1194	ERG	65101010	-24,55
365	Novabase	10101010	20,40	1195	Siav	10101010	-24,69
366	Lumi Gruppen NOK	40201010	20,31	1196	Accsys Technologies	50101035	-24,72
367	Ipsen	20103015	20,31	1197	Intrasense	20102010	-24,75
368	FIPP	30202000	20,23	1198	EDP	65101010	-24,80
369	TOMRA Systems NOK	50204000	20,17	1199	Bekaert	55102010	-24,93
370	ENAV	50206060	20,10	1200	BOA Concept	50204000	-25,08
371	Cloudberry Clean Energy NOK	65101010	20,02	1201	Agripower France	60102020	-25,20
372	Atea NOK	10101010	19,71	1202	Nidaros Sparebank NOK	30101010	-25,21
373	DNO NOK	60101010	19,58	1203	Co.Br.Ha	45101010	-25,27
374	Telenor NOK	15102015	19,56	1204	MiT Sim	30202015	-25,27
375	B.F.	45102010	19,38	1205	PostNL	50206040	-25,37
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
376	KME Group Risp.	55102050	19,35	1206	Ayfie International NOK	50205020	-25,42
377	Vistin Pharma NOK	20103015	19,28	1207	MKB Nedsense	10101015	-25,42
378	Beghelli	50202025	19,18	1208	Gentili Mosconi	55101020	-25,45
379	Lemon Sistemi	60102020	19,05	1209	Bifire	50101035	-25,47
380	Intermonte Partners SIM	30202015	19,01	1210	Franchi Umberto Marmi	50101035	-25,80
381	Sparebanken Øst NOK	30101010	18,85	1211	ABL Group NOK	50205020	-25,84
382	Heckler & Koch	50201020	18,75	1212	IntegraGen	20103010	-25,89
383	Flow Traders Ltd.	30202015	18,74	1213	PrediLife	20101025	-25,94
384	Ackermans & van Haaren	30202000	18,66	1214	VGP	35101010	-25,98
385	AKVA Group NOK	50204000	18,64	1215	Valica	10101020	-26,01
386	Petrolia NOK	60101030	18,51	1216	Lagardère	40301030	-26,09
387	Spadel	45101020	18,38	1217	Sicily by Car	40201040	-26,34
388	Fagron	20102010	18,32	1218	Arkema	55201000	-26,60



Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
389	Unibail-Rodamco-Westfield	35102045	18,29	1219	Klea Holding	20102010	-26,66
390	Panoro Energy NOK	60101010	18,25	1220	One Experience	50205020	-26,74
391	Rai Way	15102015	18,24	1221	Nexi	50205015	-26,76
392	REVO Insurance	30302010	18,22	1222	Manitou Group	50204020	-26,81
393	Aubay	10101010	18,18	1223	River Tech Ltd. NOK	10101015	-26,82
394	IGD SIIQ	35102045	18,07	1224	Deodato.Gallery warr.	40501030	-26,93
395	DEME Group	50101015	18,04	1225	EuroGroup Laminations	50205010	-27,06
396	Safilo Group	40204020	18,03	1226	CFE	50101010	-27,21
397	Danone	45102020	17,86	1227	Elia Group	65101015	-27,23
398	EVS Broadcast Equipment	15101010	17,86	1228	Smalto	30202000	-27,27
399	Aurea	65103035	17,77	1229	Technoprobe	10102020	-27,31
400	IEX Group	45102020	17,64	1230	Aquila Holdings NOK	60101030	-27,32
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
401	Ayvens	40201040	17,55	1231	Groupe SFPI	40301030	-27,40
402	Florentaise	55201015	17,34	1232	WDP	35102020	-27,43
403	BenevolentAI warr.	20103010	17,27	1233	Pernod Ricard	45101015	-27,54
404	Biocartis Group	20101025	17,27	1234	Edda Wind NOK	50101015	-27,67
405	Plant Advanced Technol. warr.	20103010	17,27	1235	Waga Energy	60102010	-27,69
406	UCare Services Belgique	20101025	17,27	1236	Nyrstar	55102050	-27,74
407	Matvareexpressen NOK	45201010	17,20	1237	Biotalys	55201015	-27,81
408	Reway Group	50101010	17,13	1238	d'Amico International Shipping	50206030	-27,82
409	Genfit	20103010	17,10	1239	Marzocchi Pompe	50204000	-27,86
410	WALLIX Group	10101015	17,08	1240	SCOR	30302020	-27,87
411	Valsoia	45102020	17,05	1241	JDE Peet's	45101020	-27,93
412	NSE	50201020	16,98	1242	Gismondi 1754	40204030	-28,10
413	CleanBnB	35101015	16,94	1243	Axactor NOK	30202000	-28,15
414	Devernois	40204020	16,89	1244	Parx Materials	20103010	-28,17
415	Iep Invest	35101010	16,85	1245	Gibus	40202025	-28,30
416	GEL	50204000	16,84	1246	CM.com	10101010	-28,46
417	Derichebourg	65103035	16,82	1247	BEBO Health	40401030	-28,61
418	Sonae	45201010	16,79	1248	CAREL Industries	50101025	-28,66
419	Bien Sparebank NOK	30101010	16,55	1249	Ecomembrane	60101030	-28,69
420	Bourrelier Group	40401025	16,45	1250	Aquila	50205020	-28,69
421	Eligo	40401020	16,45	1251	Peugeot Invest	30202010	-28,69
422	Fiducial Office Solutions	40401010	16,45	1252	Coty Inc.	40204035	-28,80
423	STEF	50206010	16,26	1253	Grifal	50203030	-28,95
424	Arctic Fish Holding NOK	45102010	16,24	1254	Azerion Group	40203040	-28,96
425	Shell plc	60101000	16,23	1255	Aqua Bio Technology NOK	45201020	-29,03
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
426	Frendy Energy	65101010	16,20	1256	Neufcour	35101010	-29,05
427	Fermentalg	55201020	16,06	1257	Photonike Capital	30202010	-29,35
428	Iveco Group	50206015	16,03	1258	Les Constructeurs du Bois	50101010	-29,40
429	Magis	55201020	15,99	1259	The Kingfish Company NOK	45102010	-29,42
430	Teixeira Duarte	50101010	15,98	1260	IT Way	10102030	-29,47
431	Ferrovial	50101010	15,91	1261	Verallia	50203030	-29,52
432	Cybergun warr. K1	40203045	15,75	1262	Icade	35102030	-29,61
433	Cybergun warr. K2b	40203045	15,75	1263	Gruppo FOS	10101010	-29,68
434	Maison Clio Blue	40204020	15,75	1264	Coil	55102035	-29,71
435	Corep Lighting	40202025	15,75	1265	Permanent TSB Group Hold. plc	30101010	-29,76
436	Monnalisa	40204020	15,75	1266	Mota-Engil	50101010	-29,78
437	Italgas	65102020	15,74	1267	Vantiva	40301010	-29,87
438	Solvay	55201000	15,50	1268	Società Editoriale Il Fatto	40301030	-29,92
439	Texaf	35101010	15,46	1269	Cool Company Ltd. NOK	50206030	-29,95
440	Cellularline	40401030	15,45	1270	Poligrafici Printing	40301030	-29,97
441	Beewize	10101010	15,25	1271	Samba Digital	40301020	-29,99
442	Generali	30302010	15,24	1272	Ekinops	15101010	-30,26
443	Directa SIM	30202015	15,21	1273	AST Groupe	40202010	-30,26
444	Banca Popolare di Sondrio	30101010	15,18	1274	Franck Deville	45102020	-30,33

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
445	Sporting Clube de Braga	40501030	15,16	1275	ACTIA Group	50202025	-30,33
446	Creactives Group	10101015	15,14	1276	Méthanor	65101010	-30,50
447	Pininfarina	40101020	15,06	1277	Barco	10102030	-30,74
448	Glass to Power B	60102020	15,01	1278	Collectis	20103010	-30,85
449	Arcadis	50101015	14,89	1279	Kering	40204020	-30,88
450	Foncière Euris	45201010	14,85	1280	Dolfines	60101030	-30,99
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
451	Baltic Sea Properties NOK	35101010	14,83	1281	Hofseth BioCare NOK	45102020	-31,09
452	Moury Construct	50101010	14,74	1282	Tecma Solutions	10101020	-31,13
453	LU-VE	50101025	14,63	1283	GenSight Biologics	20103010	-31,17
454	Compagnie du Mont-Blanc	40501030	14,61	1284	Tessengerlo	55201000	-31,23
455	Wilh. Wilhelmsen Holding B NOK	50206060	14,38	1285	TF1	40301035	-31,39
456	Guillemot Corporation	10102030	14,38	1286	HERIGE	50101030	-31,47
457	NOS	15102015	14,32	1287	HAV Group NOK	50206030	-31,67
458	De'Longhi	40202020	14,23	1288	Immobel	35101010	-31,69
459	Atland	35102020	14,22	1289	Althéora	50203000	-31,87
460	Mittel	30202000	14,20	1290	Redelfi warr.	30202010	-32,05
461	Pacte Novation	10101010	14,17	1291	Signify	50101035	-32,08
462	PB Holding	40401030	14,11	1292	Audacia	30202010	-32,13
463	Rosetti Marino	60101030	14,08	1293	Charwood Energy	60102020	-32,17
464	Pioneer Property Group NOK	35101010	14,06	1294	EO2	60102010	-32,19
465	AF Gruppen NOK	50101010	14,02	1295	5th Planet Games A/S NOK	40203045	-32,26
466	Wendel	30202000	14,00	1296	Melexis	10102010	-32,27
467	Met.Extra Group	30202000	13,96	1297	Verimatrix	10101015	-32,41
468	Sparebanken Sør NOK	30101010	13,96	1298	Banijay Group	40301010	-32,69
469	AIB Group plc	30101010	13,91	1299	Elliptic Laboratories NOK	10101015	-32,73
470	Televerbier	40501030	13,88	1300	Witbe	10101015	-32,93
471	Sipef	45102010	13,82	1301	Soc. Editoriale Il Fatto (PAR)	40301030	-33,08
472	Figeac Aéro	50201010	13,80	1302	Deezer warr.	40301035	-33,08
473	Amplitude Surgical	20102010	13,71	1303	Avenir Telecom	15101010	-33,09
474	Altareit	35101010	13,70	1304	Desert Control NOK	55201020	-33,24
475	Wilh. Wilhelmsen Holding A NOK	50206060	13,69	1305	Zignago Vetro	50203030	-33,29
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
476	Mowi NOK	45102010	13,64	1306	Alerion Clean Power	65101010	-33,34
477	Afyren	55201020	13,40	1307	Lhyfe	60102010	-33,37
478	Enel	65101015	13,39	1308	Passat	40301020	-33,37
479	Cembre	50202010	13,30	1309	Riba Mundo Tecnología	40401030	-33,37
480	Voyageurs du Monde	40501015	13,25	1310	PCI Biotech Holding NOK	20103010	-33,50
481	Laboratorio Farmaceutico Erfo	20103015	13,24	1311	Touax	50206030	-33,56
482	Ramada Investimentos e Indúst.	55102010	13,20	1312	Artea	35101010	-33,64
483	Volta Finance	30204000	13,18	1313	Arnoldo Mondadori Editore	40301030	-33,86
484	Ferretti	40203055	13,14	1314	CY4Gate	10101010	-33,94
485	Foncière Vindi	35101010	13,11	1315	Prismaflex International	40301020	-34,10
486	PharmaNutra	20103015	13,11	1316	Ubisoft Entertainment	40203040	-34,14
487	Inclusio	35101010	13,01	1317	Hoffmann Green Cement Technol.	50101030	-34,39
488	M2i	10101015	12,89	1318	Latécoère	50201010	-34,48
489	DSM-Firmenich	45102020	12,80	1319	Teract	40401010	-34,61
490	Måsøval NOK	45102010	12,74	1320	ISPD Network	40301020	-35,11
491	Multiply Group	30201020	12,71	1321	Proximus	15102015	-35,13
492	Intercos	40204035	12,67	1322	Entreparticuliers.com	10101020	-35,34
493	ELES	10102010	12,67	1323	Groupe Carnivor	45201010	-35,34
494	La Française des Jeux	40501020	12,64	1324	Monrif	40301030	-35,41
495	High Quality Food	45102020	12,60	1325	Visibilia Editore	40301030	-35,44
496	Upergy	40401010	12,59	1326	Affluent Medical warr.	20102010	-35,50
497	La Chausséria	40204025	12,54	1327	Alfonsino	40201070	-35,54
498	Immobilière Dassault	35102000	12,34	1328	Olidata	10102030	-35,58
499	Credito Emiliano	30101010	12,21	1329	Claranova	10101015	-35,66
500	Nordic Halibut NOK	45102010	12,19	1330	Bonduelle	45102020	-35,74

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
501	Sport Lisboa e Benfica-Futebol	40501030	12,15	1331	ALTEN	10101010	-35,76
502	Ikonisys	20102010	12,00	1332	Salvatore Ferragamo	40204020	-35,82
503	Carmila	35102045	11,93	1333	Universal Music Group	40301010	-35,91
504	Webstep NOK	10101010	11,93	1334	Estrima	40101020	-36,02
505	Warehouses Estates Belgium	35102030	11,85	1335	Xilam Animation	40301035	-36,04
506	Auplata Mining Group	55103025	11,83	1336	NRJ Group	40301035	-36,18
507	Terna	65101015	11,79	1337	Teleperformance	50205020	-36,30
508	EuroLand Corporate	30202015	11,67	1338	AKWEL	40101025	-36,33
509	Qrf	35102045	11,55	1339	TFF Group	50203030	-36,44
510	Eidesvik Offshore NOK	60101030	11,51	1340	Vinpai	45201040	-36,46
511	Dassault Aviation	50201010	11,36	1341	Datalex plc	10101015	-36,72
512	Ibersol	40501040	11,29	1342	Prodways Group	50204050	-36,86
513	La Savonnerie de Nyons	45201020	11,24	1343	Winfarm	45102010	-37,08
514	Elior Group	40201060	11,17	1344	FC Porto	40301010	-37,09
515	Stainless Tankers NOK	50206030	10,82	1345	Eprcomunicazione	50205020	-37,19
516	Agatos	65101010	10,82	1346	GL events	40301020	-37,24
517	Agatos warr.	65101010	10,82	1347	Davide Campari-Milano	45101015	-37,43
518	OVH Groupe	10101010	10,78	1348	Alfio Bard. Training Gr. warr.	50205025	-37,43
519	Gentian Diagnostics NOK	20103010	10,77	1349	Promotica	40301020	-37,43
520	FSDV	40202025	10,72	1350	Pozzi Milano warr.	40202025	-37,45
521	Mercialys	35102045	10,67	1351	Innelec Multimédia	10101015	-37,57
522	Belships NOK	50206030	10,66	1352	Inventiva	20103010	-37,57
523	Banca Generali	30101010	10,58	1353	Hopscotch Groupe	40301020	-37,64
524	Semapa	55101015	10,45	1354	CMG Cleantech	55102000	-37,67
525	Industrie Chimiche Forestali	55201020	10,42	1355	CMB.TECH	50206030	-37,84
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
526	Europris NOK	40401010	10,30	1356	Estoril-Sol	40501020	-38,13
527	Maps	10101015	10,08	1357	Sporting CP	40301010	-38,18
528	Compagnie de l'Odet	50206060	9,96	1358	BNP Paribas Fortis	30101010	-38,21
529	Nekkar NOK	50204020	9,95	1359	SG Company	40301020	-38,23
530	Kendrion	40101025	9,91	1360	Norske Skog NOK	55101015	-38,23
531	Neurones	10101010	9,88	1361	Pozzi Milano	40202025	-38,29
532	NSI	35102030	9,79	1362	AMG Critical Materials	50204000	-38,36
533	Eurocommercial Propert. (MIL)	35102045	9,69	1363	Adocia	20103010	-38,93
534	Equita Group	30202015	9,66	1364	Prismi	10101015	-38,97
535	Alumexx	55201000	9,64	1365	Imprimerie Chirat	40301030	-39,36
536	Smartoptics Group NOK	15101010	9,55	1366	Theranexus	20103010	-39,48
537	Merlin Properties	35102000	9,51	1367	Aker Horizons NOK	65101010	-39,66
538	Aeffe	40204020	9,45	1368	Hyloris Pharmaceuticals	20103010	-39,85
539	Borregaard NOK	55201020	9,38	1369	Moulinvest	55101010	-40,18
540	Beaconsmind	10101020	9,38	1370	ReFuels NOK	65102020	-40,27
541	Infoclip	10101010	9,38	1371	SergeFerrari Group	50101035	-40,33
542	Choice	10101020	9,38	1372	Energisme	10101015	-40,44
543	Acinque	65102000	9,19	1373	Il Sole 24 ORE	40301030	-40,45
544	Pet Service Holding	40401030	9,17	1374	Mincon Group plc	50204000	-40,55
545	Bonheur NOK	50203000	9,14	1375	Air France-KLM	40501010	-40,60
546	Soditech	50205020	9,11	1376	Edenred	50205015	-40,65
547	Entra NOK	35101010	9,05	1377	Roularta	40301030	-40,72
548	Covivio	35102030	9,04	1378	Global InterConnec. Gr. Ltd. £	50202010	-40,73
549	ASML	10102020	8,90	1379	Mersen	50202010	-40,78
550	Bever Holding	35101010	8,86	1380	Datrix	10101010	-40,82
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
551	Carpinienne de Participations	35101010	8,86	1381	Kinopolis Group	40301010	-41,02
552	Eurocommercial Properties	35102045	8,86	1382	EuroAPI	20103015	-41,06
553	Integritas Viager	35101010	8,86	1383	Soitec	10102010	-41,08
554	Versity	35101015	8,86	1384	STMicroelectronics (PAR)	10102010	-41,31
555	Société de Tayninh	35102000	8,86	1385	Mondo TV France	40301010	-41,36

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
556	Arras Group warr.	35101010	8,86	1386	Eutelsat Communications	15101010	-41,37
557	Dotstay warr.	35101015	8,86	1387	Ecoslops	60101030	-41,38
558	Martifer	50101010	8,84	1388	OnlineFormapro	10101015	-41,40
559	Draper Esprit plc	30202010	8,68	1389	Impulse Fitness Solutions	40501030	-41,54
560	Xior Student Housing	35102040	8,68	1390	Biesse	50204000	-41,55
561	REN	65101015	8,67	1391	Esautomotion	50204000	-41,58
562	Storebrand NOK	30301010	8,67	1392	Destination Italia	40501015	-41,65
563	Iniziativa Bresciane	65101010	8,57	1393	Leone Film Group	40301010	-41,76
564	Wiit	10101010	8,48	1394	Teract warr.	40401010	-41,78
565	ABIONYX Pharma	20103010	8,34	1395	Transgene	20103010	-41,80
566	Farminveste	20101030	8,25	1396	Verney-Carron	50201020	-41,84
567	Accentis	35101010	8,09	1397	Métropole Télévision	40301035	-41,87
568	Brederode	30202010	8,06	1398	Banque nationale de Belgique	30101010	-41,90
569	Hôtel Majestic Cannes	40501025	8,03	1399	STMicroelectronics (MIL)	10102010	-41,91
570	Omer-Decugis & Cie	45102030	8,00	1400	Redelfi	30202010	-41,91
571	Photocure NOK	20103015	7,87	1401	Tesmec	50204000	-42,11
572	Iren	65102000	7,78	1402	Poujoulat	50101025	-42,17
573	Reinet Investments	30202000	7,74	1403	Green Minerals NOK	55102000	-42,21
574	Cheops Technology	10101010	7,69	1404	Gaumont	40301010	-42,30
575	Benchmark Holdings plc NOK	20103010	7,67	1405	SECO	10101010	-42,48
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
576	ODIOT Holding	50205020	7,65	1406	Gruppo DigiTouch	40301020	-42,62
577	Confinvest F.L.	30202015	7,57	1407	TrenDevice	40401030	-42,65
578	Aurora Eiendom NOK	35101010	7,53	1408	Softlab	15102015	-43,05
579	Tarkett	50101035	7,51	1409	Hynion NOK	60102010	-43,28
580	AGP Málaga	35102000	7,41	1410	Compagnie des Eaux de Royan	65102030	-43,50
581	Sparebanken Vest NOK	30101010	7,40	1411	Simone	40301030	-43,52
582	Maurel & Prom	60101010	7,27	1412	EuropaCorp	40301010	-43,54
583	Gefran	50202025	7,24	1413	SES	15101010	-43,63
584	Scatec NOK	65101010	7,24	1414	Fill Up Média	40301020	-43,64
585	Immsi	40203055	7,21	1415	Ena	35101015	-43,71
586	S.D. Standard ETC plc NOK	60101030	7,14	1416	AutoStore Holdings Ltd. NOK	50204000	-43,73
587	Comer Industries	50204000	7,07	1417	Prismi warr.	10101015	-43,91
588	Hydraulique P.B.	50204000	7,06	1418	MeglioQuesto	10101020	-44,03
589	Poste Italiane	30301010	7,02	1419	JCDecaux	40301020	-44,26
590	Enervit	45102020	6,87	1420	Sesa	10101010	-44,64
591	Donegal Investment Group plc	45102010	6,85	1421	Avance Gas Holding NOK	50206030	-44,67
592	Quadient	10102035	6,76	1422	Reworld Media	10101020	-44,69
593	Compagnie des Alpes	40501030	6,70	1423	Mazaro	40101025	-44,85
594	OPmobility	40101025	6,70	1424	Western Bulk Chartering NOK	50206030	-44,95
595	B&C Speakers	40203010	6,60	1425	Artmarket.com	40301030	-44,96
596	Engie	65102000	6,58	1426	Courbet	30202000	-45,05
597	Augros Cosmetic Packaging	50203030	6,52	1427	Nordic Technology Group NOK	50203000	-45,07
598	Scemi	50205020	6,52	1428	Worldline	50205015	-45,25
599	Growens	10101020	6,50	1429	ISCC Fintech	30201020	-45,41
600	Vicat	50101030	6,46	1430	Ocean GeoLoop NOK	50202030	-45,61
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
601	Fiducial Real Estate	35101010	6,41	1431	FORVIA	40101025	-45,73
602	Haulotte Group	50204020	6,39	1432	Finatis	45201010	-45,78
603	Wallenius Wilhelmsen NOK	50206030	6,31	1433	VNE	50204050	-45,85
604	Holland Colours	55201000	6,31	1434	Ipsos	40301020	-45,85
605	Bolloré	50206060	6,30	1435	X-FAB Silicon Foundries	10102010	-46,01
606	Piquadro	40204020	6,24	1436	Rémy Cointreau	45101015	-46,07
607	Exclusive Networks	10101010	6,23	1437	Valneva	20103015	-46,29
608	Voss Veksel- og Landm.bank NOK	30101010	6,22	1438	Ulisse BioMed	20103010	-46,43
609	CBo Territoria	35101010	6,18	1439	Nanobiotix	20103010	-46,59
610	MINT	65101010	6,17	1440	Valerio Therapeutics	20103010	-46,70
611	Viohalco	55102015	6,15	1441	Cofle	50206015	-46,93

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
612	BE Semiconductor	10102010	6,06	1442	Trevi Finanziaria Indus. warr.	50101015	-46,99
613	CTP	35101010	6,01	1443	Giglio.com	40401020	-47,07
614	NEXT Biometrics Group NOK	10102015	5,99	1444	Paulic Meunerie	45102030	-47,09
615	Catering Internation. Services	50205020	5,98	1445	Impianti	50205020	-47,38
616	Zenobe Gramme cert.	30205000	5,98	1446	Ariston Holding	50101025	-47,42
617	Moncler	40204020	5,94	1447	ATON	20103010	-47,71
618	Otello Corporation NOK	10101020	5,79	1448	Gyldendal NOK	40301030	-47,79
619	Jinhui Shipp. and Tr. Ltd. NOK	50206030	5,78	1449	Impresa	40301035	-47,79
620	Snam	60101035	5,67	1450	Editions du Signe	40301030	-47,95
621	The Navigator Company	55101015	5,61	1451	NX Filtration	50204050	-48,12
622	Reti	10101010	5,53	1452	EdiliziAcrobatica (PAR)	50101010	-48,33
623	NEXT RE SIIQ	35101010	5,48	1453	EdiliziAcrobatica	50101010	-48,37
624	Cementir Holding	50101030	5,43	1454	Triboo	40301020	-48,73
625	Bastide Le Confort Médical	20101025	5,23	1455	Energy	50202010	-48,79
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
626	Pharming Group	20103015	5,21	1456	La Française de l'Energie	65101010	-48,81
627	Veolia Environnement	65102030	5,19	1457	Bellini Nautica warr.	40203055	-48,86
628	Saint Jean Groupe	45102020	5,18	1458	EEMS Italia	10102015	-48,86
629	Robertet	55201020	5,02	1459	Lepermislibre	40201070	-48,99
630	Telecom Italia Risp.	15102015	5,00	1460	Hexagon Purus NOK	50204050	-49,13
631	Cofidur	50202040	4,99	1461	Awilco LNG NOK	50206030	-49,16
632	Spartoo	40401020	4,83	1462	Zaptec NOK	50202040	-49,22
633	Acomo	45102020	4,75	1463	Cogra	55101010	-49,45
634	Thales	50201020	4,75	1464	Nextedia	40301020	-49,47
635	BEWi NOK	50203030	4,74	1465	Dolphin Drilling NOK	60101015	-49,76
636	Just Eat Takeaway.com	10101020	4,72	1466	illimity Bank	30101010	-50,02
637	CSP Internation. Fashion Group	55101020	4,70	1467	Agfa-Gevaert	50202025	-50,23
638	Finanza.tech	30202000	4,65	1468	Atenor Group	35101010	-50,25
639	Salmon Evolution NOK	45102010	4,64	1469	Argeo NOK	50101015	-50,59
640	International Care Company	40201070	4,60	1470	Foncière 7 Investissement	50202010	-50,64
641	Omda NOK	20101025	4,59	1471	Global Bioenergies	60102010	-51,03
642	Netgem	15102015	4,59	1472	Industrie De Nora	50202040	-51,18
643	Brembo	40101025	4,58	1473	Bigben Interactive	40203040	-51,96
644	Activium Group	10101010	4,44	1474	Vantea SMART	10101010	-52,09
645	Dynafond	55102035	4,37	1475	Inify Laboratories NOK	20103010	-52,72
646	Floridienne	50203000	4,26	1476	Aker Carbon Capture NOK	50202030	-52,79
647	The Italian Sea Group	40203055	4,22	1477	ELSA Solutions	50202010	-53,05
648	Groupe Berkem	55201000	4,13	1478	Horisont Energi NOK	60102010	-53,09
649	Unibel	45102020	4,08	1479	Arverne Group	65101010	-53,10
650	Svas Biosana	20102015	4,07	1480	Lucisano Media Group	40301010	-53,21
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
651	Hitechpros	10101010	4,01	1481	Oncodesign Precision Medicine	20103010	-53,74
652	Altea Green Power	65101010	4,01	1482	Energeia NOK	60102010	-54,41
653	Pareto Bank NOK	30101010	4,00	1483	Induct NOK	10101015	-54,67
654	Mr.Bricolage	40401025	3,96	1484	Ocean Sun NOK	60102020	-54,72
655	LDC	45102020	3,96	1485	Mastrad	40202025	-54,86
656	Hostelworld Group plc	40501015	3,93	1486	HighCo	40301020	-55,21
657	Friulchem	20103015	3,78	1487	Alan Allman Associates	30202000	-55,24
658	Wereldhave Belgium	35102045	3,68	1488	Huddlestock Fintech NOK	10101015	-55,37
659	Farmacosmo warr.	40401010	3,63	1489	Medesis Pharma	20103010	-55,42
660	Wereldhave	35102045	3,59	1490	WPU - Waste Plastic Upcyc. NOK	65103035	-55,52
661	Brioschi Sviluppo Immobiliare	35101010	3,54	1491	Groupe LDLC	10101020	-55,60
662	Ascencio	35102045	3,49	1492	Qwamplify	40301020	-55,70
663	KME Group	55102050	3,47	1493	Sciuker Frames	50101035	-55,98
664	Ecosuntek	60102020	3,46	1494	Huddly NOK	15101010	-56,06
665	Bialetti Industrie	40202025	3,43	1495	Candela Invest	30202000	-56,24
666	Maroc Telecom	15102015	3,40	1496	Gambero Rosso	40301030	-56,60
667	Imerys	55102000	3,34	1497	Alchimie	10101020	-57,11

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
668	2020 Bulkers Ltd. NOK	50206030	3,28	1498	AATECH warr.	10101010	-57,20
669	Virbac	20103015	3,24	1499	Digital Value	10101010	-57,26
670	Amundi	30202010	3,09	1500	bpost	50206040	-57,26
671	Immo Moury	35102030	3,06	1501	NRC Group NOK	50101010	-57,64
672	Jæren Sparebank NOK	30101010	3,02	1502	Deezer	40301035	-57,96
673	ABG Sundal Collier Holding NOK	30202010	2,98	1503	Copernico SIM warr.	30202010	-58,09
674	IDNTT	10101020	2,95	1504	Mauna Kea Technologies	20102010	-58,17
675	SCBSM	35102000	2,94	1505	New Sources Energy	65101010	-58,44
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
676	Kerlink	15101010	2,93	1506	UTI Group	10101010	-58,70
677	Belysse Group	40202015	2,89	1507	BenevolentAI	20103010	-58,74
678	Nortem BioGroup	55201000	2,79	1508	Umicore	55201020	-58,91
679	IRCE	50202010	2,74	1509	Tekna Holding NOK	55101000	-59,13
680	Colruyt Group	45201010	2,66	1510	Groupe Airwell	40202020	-59,57
681	Orange	15102015	2,65	1511	Ashler & Manson	30302015	-59,63
682	Burelle	40101025	2,52	1512	Osai Automation System	50204000	-59,65
683	FinecoBank	30101010	2,48	1513	Execus	50205025	-59,93
684	Golden Ocean Group Ltd. NOK	50206030	2,39	1514	DBV Technologies	20103010	-60,04
685	Savencia	45102020	2,34	1515	Notorious Pictures	40301010	-60,07
686	Pyrum Innovations NOK	65103035	2,27	1516	ATON Green Storage	60102020	-60,55
687	Aliaxis	50101020	2,24	1517	Broadpeak	15101010	-61,04
688	Catana Group	40203055	2,19	1518	namR	10101010	-61,13
689	Kitron NOK	50202040	2,16	1519	The Azur Selection	40501025	-61,32
690	Goodtech NOK	50202030	2,01	1520	Tinexta	30202015	-61,37
691	Norwegian Air Shuttle NOK	40501010	1,98	1521	Rallye	40401010	-61,39
692	Deceuninck	50101020	1,93	1522	McPhy Energy	60102020	-61,39
693	Eukedos	20102010	1,92	1523	TME Pharma	20103010	-61,76
694	Sea1 Offshore Inc. NOK	60101030	1,89	1524	Delfingen Industry	40101025	-61,93
695	Distri-Land cert.	30205000	1,85	1525	Somec	50101035	-62,16
696	Pershing Square Holdings \$	30204000	1,58	1526	Vow Green Metals NOK	50204000	-62,26
697	Value8	30202000	1,51	1527	Solutions 30	10101010	-62,46
698	Odfjell A NOK	50206030	1,46	1528	ArcticZymes Technologies NOK	20103010	-62,75
699	Groupe Partouche	40501020	1,44	1529	Tessellis	15102015	-62,85
700	Intred	15102015	1,37	1530	Cumulex	45102020	-63,00
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
701	SPIE	50101015	1,29	1531	Interoil Explor. and Prod. NOK	60101010	-63,01
702	MARR	45201010	1,28	1532	Les Hôtels de Paris	40501025	-63,05
703	Elis	50205010	1,25	1533	Hydrogène de France	65101010	-63,06
704	ABC Company	50205020	1,20	1534	EXACT Therapeutics NOK	20103010	-63,26
705	Litho Formas	50205030	1,20	1535	Renovalo warr.	50101015	-63,30
706	AZ Leasing	50205020	1,20	1536	Transition Evergreen	10102030	-63,39
707	Jungle21	50205020	1,20	1537	Havila Shipping NOK	60101030	-63,73
708	Eprcomunicazione warr.	50205020	1,20	1538	High Quality Food warr.	45102020	-63,94
709	Legrand	50202010	1,13	1539	Plastivaloire	50203015	-64,07
710	Value8 5% cum. pref.	30202000	0,99	1540	Mevim	35101015	-64,16
711	Elektroimportøren NOK	40401030	0,87	1541	Valbiotis	20103010	-64,35
712	SalMar NOK	45102010	0,85	1542	Premia Finance	30201020	-64,40
713	SBE-Varvit	50204000	0,83	1543	HydrogenPro NOK	60102020	-64,41
714	Alfio Bardolla Training Group	50205025	0,80	1544	Cabka	50203030	-64,82
715	Conafi	30201020	0,77	1545	Saccheria F. Francesche. warr.	50203030	-64,92
716	Raize Pagamentos	30201020	0,74	1546	Don't Nod Entertainment	40203040	-65,20
717	Van de Velde	40204020	0,66	1547	Pierre & Vacances warr. cre.	40501025	-65,22
718	Montepino Logistica SOCIMI	35102020	0,65	1548	BerGenBio NOK	20103010	-65,49
719	Mopoli	30202000	0,56	1549	MyHotelMatch	35102000	-65,92
720	Soc. Ferm. Casino Muni. Cannes	40501020	0,55	1550	Eurotech	10102030	-65,92
721	Diagnostic Medical Syst. warr.	20102010	0,51	1551	Barramundi Group Ltd. NOK	45102010	-66,02
722	Rexel	50202010	0,50	1552	Clean Seas Seafood Ltd. NOK	45102010	-66,57
723	SMTPC	50206060	0,47	1553	Mexedia	30202000	-67,03

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
724	Dalata Hotel Group plc	40501025	0,46	1554	Norse Atlantic NOK	40501010	-67,19
725	Dexelance	40202015	0,40	1555	Sipario Movies (MIL)	40301010	-67,53
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
726	Eagle Football Group	40501030	0,38	1556	Execus warr.	50205025	-67,71
727	Azimut Holding	30202010	0,38	1557	Vitura	35102030	-68,07
728	Odfjell B NOK	50206030	0,33	1558	LACROIX Group	50202040	-68,08
729	BW Energy Ltd. NOK	60101010	0,32	1559	Groupimo	35101010	-68,35
730	HAL Trust	30202010	0,30	1560	FPN Technologies	10101015	-68,75
731	Fine Foods & Pharmaceu. N.T.M.	20103015	0,28	1561	Klarsen	40301020	-69,49
732	LVMH	40204020	0,27	1562	Ambromobiliare warr.	30202000	-69,57
733	Arras Group	35101010	0,24	1563	La SIA	50101015	-69,61
734	SpareBank 1 SMN NOK	30101010	0,18	1564	Pierre & Vacances warr.	40501025	-69,89
735	IDI	30204000	0,09	1565	Bergen Carbon Solutions NOK	55201010	-69,90
736	Recticel	50203015	0,05	1566	Otovo NOK	65101010	-70,45
737	Italy Innovazioni	50202010	0,05	1567	Poxel	20103010	-70,50
738	Theraclion	20102010	0,04	1568	MeglioQuesto warr.	10101020	-70,73
739	Tronics Microsystems	10102010	-0,06	1569	Neosperience	10101010	-70,79
740	Retail Estates	35102045	-0,07	1570	AB Science	20103010	-70,91
741	Courtois	35101010	-0,28	1571	Laboratorio Farmac. Erfo warr.	20103015	-70,91
742	Rana Gruber NOK	55102010	-0,33	1572	Vivoryon Therapeutics	20103010	-71,33
743	TotalEnergies	60101000	-0,35	1573	Cerinnov Group	50204000	-71,37
744	Télévista	15102010	-0,39	1574	Sipario Movies (PAR)	40301010	-72,22
745	Stradim - Espace Finances	35101010	-0,42	1575	Ulisse BioMed warr.	20103010	-72,32
746	Rougier	55101010	-0,47	1576	Fashion Bel Air	40204020	-72,51
747	Hopening	50205020	-0,54	1577	Groupe OKwind	65101010	-72,52
748	Placoplatre	50101035	-0,60	1578	Colipays	50206040	-72,96
749	Société des Bains de Mer	40501020	-0,62	1579	Mondo TV	40301010	-72,96
750	Ryanair Holdings plc	40501010	-0,67	1580	New Amsterdam Invest warr.	30205000	-73,02
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
751	Fontaine Pajot	40203055	-0,73	1581	Aventador	45201010	-73,58
752	Jacques Bogart	45201020	-0,78	1582	REC Silicon NOK	55201020	-73,61
753	SpareBank 1 Nord-Norge NOK	30101010	-0,79	1583	SIT	50101035	-74,01
754	Cafom	40401010	-0,80	1584	Hunter Group NOK	60101030	-74,53
755	Masi Agricola	45101015	-0,81	1585	ABL Diagnostics	30202000	-74,92
756	PLC	50101010	-0,94	1586	Carbios	55201020	-75,41
757	Eurazeo	30202010	-0,95	1587	Biosynex	20102010	-75,84
758	Damaris	10101015	-0,98	1588	Invibes Advertising	40301020	-75,90
759	Novacyt	20102010	-0,99	1589	Amatheon Agri Holding	45102010	-76,13
760	Robertet cert. d'investissem.	55201020	-1,01	1590	Nicolas Miguet & Associés	40301030	-76,33
761	Christian Dior	40204020	-1,02	1591	Biophytis	20103010	-78,16
762	MPC Energy Solutions NOK	65101010	-1,04	1592	Rapid Nutrition plc	45102020	-78,23
763	Easson Holdings Ltd.	30202000	-1,09	1593	Metrics in Balance	20101025	-78,50
764	Imobiliaria Constr. Grão-Pará	40501025	-1,11	1594	METAVISIO - Thomson Computing	10102030	-78,58
765	FAE Technology	10102015	-1,12	1595	Hydrogen Refueling Solutions	60102010	-78,89
766	Lombard & Medot	45101015	-1,19	1596	Roctool	50204000	-79,27
767	Crédit Agricole Alpes Provence	30101010	-1,20	1597	Norsk Renewables NOK	65101010	-79,76
768	Fervi	40401025	-1,21	1598	Alfen	50202025	-79,80
769	Ctac	10101010	-1,22	1599	Sicily by Car warr. C	40201040	-79,87
770	Hoteles BESTPRICE	40501025	-1,27	1600	Gaussin	50204020	-79,99
771	Matica Fintec	50202040	-1,30	1601	Compagnia Del Caraibi	45101015	-80,11
772	Precia	50202025	-1,37	1602	TMP Group	40301020	-80,40
773	ABC arbitrage	30202015	-1,40	1603	Smart Good Things Holding	45102020	-80,58
774	Sequa Petroleum	60101010	-1,42	1604	Osmosun	65102030	-80,66
775	Payton Planar Magnetics	50202010	-1,50	1605	Sicily by Car warr. A	40201040	-80,79
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
776	SpareBank 1 Østfold Akers. NOK	30101010	-1,53	1606	CARMAT	20102010	-80,92
777	Tikehau Capital	30202010	-1,57	1607	Artic Bioscience NOK	45102020	-81,49
778	Gérard Perrier Industrie	10102015	-1,58	1608	Finaxo Environnement	65102030	-82,06

Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
779	Porceleyne Fles	40202015	-1,61	1609	Aelis Farma	20103010	-82,10
780	Selectirente	35102045	-1,67	1610	Impianti warr.	50205020	-82,92
781	Green Oleo	55201020	-1,70	1611	Nykode Therapeutics NOK	20103010	-83,31
782	S.M.A.I.O	20102010	-1,77	1612	Osai Automation System warr.	50204000	-83,56
783	Eni	60101000	-1,91	1613	Forsee Power	50202010	-83,68
784	Coface	30302025	-1,95	1614	I.Ceram	20102015	-83,74
785	Eurofins Scientific	20102020	-1,96	1615	L'Agence Automobilière	40201070	-84,02
786	Sword Group	10101010	-2,01	1616	Pryme NOK	65103035	-84,10
787	Miko	45101020	-2,14	1617	Autostrade Meridionali	50206060	-84,15
788	Viridien	60101030	-2,16	1618	Siav warr.	10101010	-84,94
789	New Amsterdam Invest	30205000	-2,18	1619	TECO 2030 NOK	60102010	-85,52
790	AMSC NOK	50206030	-2,19	1620	XXL NOK	40401020	-86,44
791	Metalliance	50204000	-2,25	1621	G.M. Leather warr.	40204020	-86,60
792	Bernard Loiseau	40501040	-2,33	1622	CodeLab Capital NOK	20101025	-87,75
793	Prologue	10101015	-2,34	1623	Prosafe NOK	60101030	-88,31
794	Soc. Nat. de Prop. d'Immeubl.	35101010	-2,46	1624	Azerion Group warr.	40203040	-88,42
795	Mutter Ventures	30202010	-2,48	1625	Réalités	35101010	-88,56
796	Planetel	15102015	-2,49	1626	BioSenic	20103010	-88,89
797	écomiam	45201010	-2,57	1627	E-PANGO	65101010	-88,91
798	TraWell Co	40201070	-2,59	1628	Acticor Biotech	20103010	-89,89
799	Abitare In	40202010	-2,93	1629	Theravet	20103015	-91,51
800	Groupe ETPO	50101010	-2,98	1630	GeNeuro	20103010	-91,59
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
801	Eurocastle Investment	30204000	-3,03	1631	Sicily by Car warr. B	40201040	-91,68
802	Pierre & Vacances	40501025	-3,05	1632	Cnova	40401010	-92,18
803	Flexdeal	30204000	-3,07	1633	Corre Energy	60102020	-92,60
804	CFM Indosuez Wealth	30101010	-3,12	1634	Hopium	40101020	-92,81
805	Compagnie Lebon	30202010	-3,15	1635	Acquazzurra warr.	40301020	-93,03
806	Realco	45201030	-3,17	1636	Netweek	40401010	-93,92
807	Exor	30202000	-3,22	1637	Redfish Longterm Capital warr.	30202010	-94,06
808	ADS Maritime Holding plc NOK	50206030	-3,34	1638	Rocket Sharing Company warr.	60101015	-94,12
809	Bastogi	50205020	-3,37	1639	Kalray	10102010	-94,47
810	Soc. Hôtelière Immob. de Nice	40501025	-3,51	1640	Fidia	50204000	-94,75
811	Grieg Seafood NOK	45102010	-3,52	1641	Roctool warrant 2020-2	50204000	-94,94
812	Groupe ADP	50206060	-3,55	1642	Alternus Energy Group plc NOK	65101010	-95,68
813	Solutions Capital Managem. SIM	30202010	-3,58	1643	IDEX Biometrics NOK	50202020	-95,74
814	Ageas	30301010	-3,68	1644	Seacrest Petroleo Be. Ltd. NOK	60101010	-97,54
815	Immo Mechelen City Center c.	35101010	-3,68	1645	Ultimovacs NOK	20103010	-97,78
816	Orège	65103035	-3,76	1646	BOOSTHEAT	60102020	-98,40
817	Greenyard	45102020	-3,78	1647	Spineway	20102010	-98,59
818	G.M. Leather	40204020	-3,82	1648	Sirius Media	40301020	-98,86
819	Saga Pure NOK	50206030	-3,83	1649	Nordic Unmanned NOK	50202040	-98,96
820	Crédit Agric. Ille-et-Vilaine	30101010	-3,84	1650	Adomos	35101015	-99,33
821	Indel B	50202025	-3,86	1651	TMP Group warr.	40301020	-99,34
822	Radici Pietro Indust. & Brands	55101020	-3,87	1652	Ucapital Global plc	30202010	-99,58
823	Aedifica	35102010	-3,88	1653	Safe	20102015	-99,71
824	Home Concept France	50101020	-3,99	1654	Cybergun	40203045	-99,72
825	Havila Kystruten NOK	50206030	-4,15	1655	Europlasma	65103035	-99,85
Pos.	Fondsnaam	Subsector	In %	Pos.	Fondsnaam	Subsector	In %
826	Sofina	30202010	-4,16	1656	Acheter-louer.fr	10101020	-99,85
827	Carrefour	45201010	-4,21	1657	Vergnet	60102020	-99,86
828	Sparebanken Møre Group NOK	30101010	-4,25	1658	I.L.L.A.	40202025	-99,94
829	FNM	40501015	-4,35	1659	Pharnext	20103010	-99,99
830	MGI Digital Technology	50202025	-4,39				



## Constate wisselkoersen

Valuta	In EUR
GBP	€ 1,19320351
NOK	€ 0,08503040
USD	€ 0,97040272

### Voetnoot <sup>1</sup>, minder dan 40% handelsdagen met omzet:

Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Great Western Mining Corp. plc	55102000	5,86	Financ. Hoche Bains-Les-Bains	30202000	6,25
ABC Company	50205020	13,28	Hoteles BESTPRICE	40501025	16,80
Affluent Medical warr.	20102010	25,78	Home Concept France	50101020	0,78
Agatos	65101010	0,00	Soc. Hôtelière Immob. de Nice	40501025	14,45
Arras Group	35101010	1,17	Hôtel Majestic Cannes	40501025	6,25
Aerkomm Inc.	15102015	3,52	Particip. Industr. et Minières	30202000	8,20
Bourrelrier Group	40401025	37,11	Hotelim	40501025	9,77
Devernois	40204020	6,64	Hopening	50205020	5,47
Alliance Développement Capital	35102040	20,31	Hydraulique P.B.	50204000	1,56
Eurofins-Cerep	20103015	11,72	Hydro-Exploitations	65101010	7,03
Entreprendre	40301030	14,45	IDS	10101015	16,80
Fashion Bel Air	40204020	18,75	Infoclip	10101010	9,38
Aliaxis	50101020	19,92	Impulse Fitness Solutions	40501030	3,91
Sipario Movies (PAR)	40301010	0,78	Imalliance	40301030	25,39
Groupimo	35101010	15,23	innovative-RFK	50205020	7,42
Mexedia	30202000	28,13	Italy Innovazioni	50202010	0,78
NSC Groupe	50204050	34,77	Jungle21	50205020	2,34
Soc. Editoriale Il Fatto (PAR)	40301030	0,00	Media Lab	10101015	12,11
Samba Digital	40301020	14,84	Maison Antoine Baud	35101010	9,38
Tronics Microsystems	10102010	33,20	Mazaro	40101025	13,28
Vialife	40401030	14,06	Metrics in Balance	20101025	6,64
Arverne Groep warr.	65101010	3,91	Montepino Logistica SOCIMI	35102020	14,06
Azerion Group warr.	40203040	7,03	Mutter Ventures	30202010	0,78
BenevolentAI warr.	20103010	0,00	Neufcour	35101010	10,16
Baltic Sea Properties NOK	35101010	12,11	Novatech Industries	50202010	27,73
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Biocartis Group	20101025	0,00	Octopus Biosafety	50202025	33,98
Bever Holding	35101010	24,22	ODIOT Holding	50205020	24,22
Bleecker	35102030	28,13	Body One	40401020	26,17
Benchmark Holdings plc NOK	20103010	16,41	Olimpo Real Estate	35102045	1,95
Drone Volt warr.	50201010	8,59	Orinoquia Real Estate SOCIMI	35102040	0,78
Biophytis warr. 2026	20103010	39,84	Pacte Novation	10101010	8,59
Barbara Bui	40204020	16,80	Pet Service Holding	40401030	16,41
Global InterConnec. Gr. Ltd. £	50202010	2,73	Phone Web	50205020	9,77
Candela Invest	30202000	11,33	Placoplatre	50101035	8,98
Carpinienne de Participations	35101010	0,00	Soc. Nat. de Prop. d'Immeubl.	35101010	1,56
CONDURIL - Engenharia	50101015	14,45	Parx Materials	20103010	20,31
CFI	35101010	6,25	La Savonnerie de Nyons	45201020	32,03
La Chausseria	40204025	11,72	Smart Good Things Holding	45102020	12,89
Cumulex	45102020	11,33	Speed Rabbit Pizza	40501040	16,41
Courtois	35101010	25,39	Streit Mécanique	40101025	4,69
Creactives Group	10101015	3,13	Sumo Resources plc	55102000	20,31
Crosswood	35101010	35,16	Troc de l'Île	40401030	4,69
Clean Seas Seafood Ltd. NOK	45102010	12,89	Choice	10101020	0,00
Cybergun warr. K1	40203045	0,78	Embention Sistemas Inteligent.	50202040	22,27
Cybergun warr. K2a	40203045	5,47	Umalis Group	50205020	27,34
Cybergun warr. K2b	40203045	0,39	Integritas Viager	35101010	0,00
Deezer warr.	40301035	1,95	Foncière Vindi	35101010	7,42

Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Distri-Land cert.	30205000	12,89	Virtualware 2007	10101010	7,03
Donegal Investment Group plc	45102010	8,59	Télévista	15102010	2,73
Cabka EUR 12 warr.	50203030	22,66	Versity	35101015	0,00
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Cabka EUR 13 warr.	50203030	25,39	Mopoli	30202000	7,42
Eurocastle Investment	30204000	38,67	Mopoli Fond	30202000	1,56
Eurasia Foncière Investissem.	35102045	10,16	MeglioQuesto	10101020	21,48
Eligo	40401020	0,00	New Amsterdam Invest warr.	30205000	5,47
Etex	50101020	20,70	NewTree	45102020	25,78
Foncière Euris	45201010	7,42	NR21	40401020	22,27
FSDV	40202025	5,08	Ovoca Bio plc	20103010	12,89
Soc. Ferm. Casino Muni. Cannes	40501020	36,33	Plant Advanced Technol. warr.	20103010	1,56
Financière Marjos	40401020	17,19	Premia Finance	30201020	33,59
Flexdeal	30204000	8,59	UCare Services Belgique	20101025	0,00
FLOWSPARKS	50205025	23,83	QEV	40101020	3,52
Finatis	45201010	1,17	Rallye	40401010	30,47
La Forestière Equatoriale	30202000	16,02	Realco	45201030	21,48
BNP Paribas Fortis	30101010	13,28	Riba Mundo Tecnología	40401030	33,59
Groupe JAJ	40204020	21,88	Roctool warrant 2020-2	50204000	1,17
Imobiliaria Constr. Grão-Pará	40501025	1,17	Sporting Clube de Braga	40501030	9,38
Draper Esprit plc	30202010	16,41	Toyota Caetano Portugal	40101020	30,86
Gyldendal NOK	40301030	32,81	SCR-Sibelco	55102050	17,58
FD Technologies plc	10101010	8,59	Sonagi	35101010	9,77
Hostelworld Group plc	40501015	24,22	Foncière VOLTA	35101010	30,86
Imbakin	30205000	7,81	Saipem Risp.	60101030	1,56
Intexa	40204020	6,25	Société de Tayninh	35102000	4,30
Foncière 7 Investissement	50202010	1,56	Teract warr.	40401010	4,69
Litho Formas	50205030	0,00	Televerbier	40501030	35,94
Lumi Gruppen NOK	40201010	37,50	Pierre & Vacances warr. cre.	40501025	13,28
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Media Capital	15102010	21,09	vdk bank	30101010	6,25
L'Agence Automobile	40201070	13,28	Visibilia Editore	40301030	16,80
Azorean - Aquatic Technologies	40203010	35,16	Valica	10101020	23,44
Activium Group	10101010	29,30	VNE	50204050	39,06
Ashler & Manson	30302015	3,52	AATECH warr.	10101010	33,59
Groupe AG3I	40201070	4,69	Alfio Bard. Training Gr. warr.	50205025	38,67
AGP Málaga	35102000	0,78	Acquazzurra warr.	40301020	0,78
Ucapital Global plc	30202010	9,77	Agatos warr.	65101010	0,00
Alveen	35101015	13,67	Arras Group warr.	35101010	0,00
Motocycles Ardoin	40401030	5,47	Ambromobiliare warr.	30202000	35,16
AZ Leasing	50205020	0,39	Deodato.Gallery warr.	40501030	24,61
BEBO Health	40401030	0,78	Bellini Nautica warr.	40203055	25,78
Nortem BioGroup	55201000	0,78	Copernico SIM warr.	30202010	16,02
Beaconsmind	10101020	0,00	Farmacosmo warr.	40401010	10,16
Lombard & Medot	45101015	7,42	Dotstay warr.	35101015	0,39
Chemins de Fer Départementaux	50206015	8,98	Eprcomunicazione warr.	50205020	0,00
CFM Indosuez Wealth	30101010	23,83	Laboratorio Farmac. Erfo warr.	20103015	10,16
Cheops Technology	10101010	21,88	Execus warr.	50205025	5,08
Maison Clio Blue	40204020	3,52	Franchi Umberto Marmi warr.	50101035	9,38
Colipays	50206040	27,34	G.M. Leather warr.	40204020	20,31
CMG Cleantech	55102000	32,03	High Quality Food warr.	45102020	1,56
Scemi	50205020	22,27	iVision Tech warr.	20102015	35,94
Corep Lighting	40202025	0,39	Lemon Sistemi warr.	60102020	16,80
Coretech 5	20103015	31,64	Magis warr.	55201020	10,55
Courbet	30202000	32,42	Impianti warr.	50205020	7,42
Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Damaris	10101015	2,34	MeglioQuesto warr.	10101020	13,67
Dynafond	55102035	0,00	Osai Automation System warr.	50204000	34,77

Fondsnaam	Subsector	In %	Fondsnaam	Subsector	In %
Easson Holdings Ltd.	30202000	0,00	Prismi warr.	10101015	10,16
Editions du Signe	40301030	6,64	Redfish Longterm Capital warr.	30202010	16,02
Eduniversal	40301030	7,42	Rocket Sharing Company warr.	60101015	23,44
Metalliance	50204000	1,95	Renovalo warr.	50101015	2,73
Franck Deville	45102020	9,38	Saccheria F. Francesche. warr.	50203030	29,69
Firstcaution	30302025	1,17	Sicily by Car warr. A	40201040	28,91
Farminveste	20101030	10,94	Sicily by Car warr. B	40201040	21,88
FNP Technologies	10101015	7,03	Sicily by Car warr. C	40201040	25,78
Grande Armée Investissement	50205025	5,86	Siav warr.	10101010	13,28
Galéo Concept	45201030	7,81	TMP Group warr.	40301020	11,33
Gentlemen's Equity	30202015	31,25	Xenia Hotellerie Solution	40501025	20,31
Glass to Power B	60102020	0,00	Rosetti Marino	60101030	13,28
Groupe Carnivor	45201010	8,20	Zenobe Gramme cert.	30205000	23,44

## Voetnoot <sup>2</sup>, geen gegevens op 29-12-2023:

Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
74Software	10101015	24-07-2024	Interparfums	40204035	26-06-2024
AATECH	10101010	06-05-2024	Juventus Football Club	40501030	11-03-2024
Abattoir	45201010	18-06-2024	Kabelwerk Eupen	50203000	20-02-2024
Acquazzurra	40301020	10-09-2024	KBC	30101010	27-05-2024
Adventure	10101020	08-08-2024	KBC Ancora	30101010	27-05-2024
Aquila European Renewables plc	30204000	10-01-2024	Kruso Kapital	30101010	25-01-2024
Cloudia Research	10101010	06-05-2024	KMC Properties NOK	35101010	13-11-2024
Agility Real Estate Inc. \$	40501020	20-09-2024	Lifecare NOK	20103010	21-05-2024
Air Liquide	55201020	10-06-2024	Lifecare warr. NOK	20103010	03-10-2024
4AIM SICAF	30204000	28-10-2024	Landi Renzo	40101025	25-11-2024
Airbus Group	50201010	16-04-2024	SoLocal Group	40301030	05-07-2024
Akobo Minerals NOK	55103025	06-03-2024	Litix	50204050	08-07-2024
Aker Solutions NOK	60101030	25-11-2024	KLM	40501010	06-02-2024
Gascogne	50203030	18-11-2024	Lytix Biopharma NOK	20103010	12-04-2024
Cabasse	40203010	05-03-2024	Mare Engineering Group	50205020	28-05-2024
Crypto Blockchain Industries	40203040	11-03-2024	Magnora NOK	60102020	17-06-2024
Crossject	20102010	14-05-2024	Andino Inversiones Global	50206060	12-02-2024
Nicox	20103015	03-06-2024	bonyf	20103015	01-03-2024
DBT	50202010	19-02-2024	Dynex Energy	60101010	02-07-2024
Drone Volt	50201010	15-07-2024	Elix Rental Housing SOCIMI II	35102040	08-07-2024
Laboratoires Euromedis	20102015	14-11-2024	Macompta.fr	10101015	05-03-2024
European Medical Solutions	20103010	12-12-2024	Condor International	20102010	17-01-2024
Eurasia Groupe	35101010	30-04-2024	Magillem Design Services	10102010	10-01-2024
Egide	50202010	25-10-2024	Scientia School	40201010	18-06-2024
Louis Hachette Group	40401030	16-12-2024	Weaccess Group	15102015	12-06-2024
Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
Implanet	20102010	15-01-2024	Weya	60102010	11-10-2024
Archos	40203010	11-04-2024	Montea	35102020	26-09-2024
Making Science Group	50205020	27-05-2024	Moreld NOK	60101030	19-12-2024
Néovacs	20103010	27-05-2024	Misitano & Stracuzzi	45101020	29-07-2024
NetMedia Group	40301020	15-07-2024	Nacon	40203040	04-07-2024
Alstom	50202010	28-05-2024	Norwegian Block Exchange NOK	30202015	21-11-2024
Odyssée Technologies	50204000	13-12-2024	Nel NOK	60102020	10-06-2024
SpineGuard	20102010	20-06-2024	Nicox warr.	20103015	24-06-2024
LightOn	10101015	26-11-2024	Nordic Financials NOK	30202000	27-12-2024
Tonner Drones	50201010	31-07-2024	Novamarine	40203055	01-08-2024
Lucibel	50202040	30-04-2024	Norsk Titanium NOK	55102015	10-01-2024
VEOM Group	40203010	29-05-2024	Nusco	50101035	20-05-2024
VOGO	10101015	16-04-2024	Next Geosolutions Europe	50101015	22-05-2024
ARKimedes-Fonds	30205000	09-01-2024	OCI	55201015	28-10-2024

Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
Arribatec Group NOK	40202015	02-12-2024	Oncoinvent NOK	20103010	13-12-2024
Atlantic Sapphire NOK	45102010	18-09-2024	Optimco	30302010	30-04-2024
Atlantic Sapphire warr. NOK	45102010	18-10-2024	Orkla NOK	45102020	19-04-2024
Atos	10101010	12-11-2024	Palingeo	50101015	13-05-2024
Avio	50201010	29-04-2024	Pexip Holding NOK	10101015	15-04-2024
Avantium	55201020	29-01-2024	PHAXIAM Therapeutics	20103010	13-06-2024
Balyo	50204000	30-10-2024	Planisware	10101015	18-04-2024
BIC	45201030	16-09-2024	Paratus Energy Servi. Ltd. NOK	60101015	28-06-2024
Fon. et Immo. Belgo-Tunisienne	35102070	19-03-2024	poLight NOK	10102015	19-04-2024
Beluga	30202000	27-02-2024	Pluxee	50205015	01-02-2024
BestBe Holding	30202000	02-08-2024	Portobello	40401010	15-01-2024
Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
BIP Investment Partners	30205000	02-04-2024	Predict	20102010	30-09-2024
Charbonnages du Bonnier	35101010	20-08-2024	Pasquarelli Auto	40401030	13-05-2024
Bruton Ltd. NOK	50206030	27-11-2024	Public Property Invest NOK	35101010	29-04-2024
Black Sea Property NOK	40202010	17-09-2024	Randstad	50205025	26-09-2024
Cavendish Hydrogen NOK	60102010	12-06-2024	Reibel	50206040	13-02-2024
Crypto Blockchain Ind. warr. A	40203040	11-03-2024	Hermès International	40204020	02-05-2024
Compagnie du Cambodge	30202000	06-11-2024	Rogaland Sparebank NOK	30101010	01-08-2024
Robertet voting rights	55201020	20-08-2024	Roton Cie. Industr. et Financ.	30205000	26-03-2024
Crypto Blockchain Ind. warr. B	40203040	12-03-2024	Rubis	40401030	06-11-2024
Cogefeed	60102020	30-10-2024	Solid World Group	10101015	24-06-2024
Crossject warr.	20102010	19-12-2024	SpareBank 1 Sør-Norge NOK	30101010	01-10-2024
Clariane	20101010	14-06-2024	Schibsted A NOK	10101020	03-09-2024
Comal	65101010	08-07-2024	Schibsted B NOK	10101020	03-09-2024
Casino Guichard-Perrachon	45201010	28-03-2024	SEGRO plc	35102020	15-11-2024
Casino Guichard-Perra. warr. 3	45201010	20-08-2024	Shelf Drilling NOK	60101030	14-10-2024
Corbion	45102020	02-05-2024	Skue Sparebank NOK	30101010	01-08-2024
Circio Holding NOK	20103010	20-06-2024	Smart Capital	30204000	22-11-2024
Cube Labs	30202010	08-07-2024	SNCB/NMBS	50206020	26-03-2024
CVC Capital Partners plc	30202010	26-04-2024	SoftOx Solutions NOK	20103010	01-08-2024
Distrib. Elettrica Adriatica	65101015	05-07-2024	SoGes Group	40501025	12-06-2024
D'leteren Group	40101010	10-12-2024	SpareBank 1 Østlandet NOK	30101010	01-11-2024
Kon. Mij. voor Dierkunde Antw.	40501030	17-09-2024	Soiltech NOK	65102030	11-09-2024
Dotstay	35101015	23-12-2024	Standard Supply NOK	50206030	14-10-2024
doValue	30202000	25-11-2024	Sodexo	40501040	27-08-2024
Doxee	10101010	03-06-2024	SYS-DAT	10101015	02-07-2024
Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
S.T. Dupont	45201020	24-01-2024	Talea Group	40401010	25-11-2024
e-Nowia	30202010	21-11-2024	Tonner Drones warr.	50201010	31-07-2024
EAM Solar NOK	30202000	31-10-2024	TGS NOK	60101030	02-07-2024
Ebusco Holding	50206015	11-11-2024	Theon International plc	50201020	07-02-2024
Aquafil	55201000	18-11-2024	The London Tunnels plc £	40501015	27-06-2024
EDP Renováveis	65101010	02-05-2024	TME Pharma warr. Z	20103010	09-02-2024
E-Globe	50101025	13-05-2024	Trøndelag Sparebank NOK	30101010	18-12-2024
Société de la Tour Eiffel	35102030	19-12-2024	Vantage Drilling Int. Ltd. NOK	60101015	30-10-2024
EdgeLab	50202025	30-12-2024	Vivendi	40301035	16-12-2024
emeis	20101010	19-01-2024	Volksvermogen	30101010	12-03-2024
E.P.H.	40201070	21-11-2024	Vow NOK	50204000	21-11-2024
Equinor NOK	60101000	18-11-2024	Ventura Offsh. Hold. Ltd. NOK	60101015	05-06-2024
ESPE	60102020	22-02-2024	Vivenda Group	40301020	02-12-2024
Askoll EVA	40101020	09-12-2024	ABC Company warr.	50205020	20-12-2024
Expert.ai	10101015	08-07-2024	Cloudia Research warr.	10101010	07-05-2024
Exosens	50202025	07-06-2024	Distrib. Elettrica Adri. warr.	65101015	05-07-2024
H-Farm	30202010	05-02-2024	E-Globe warr.	50101025	13-05-2024
Fincantieri	50204020	24-06-2024	Fincantieri warr.	50204020	16-07-2024
Finance for Food	30202010	07-08-2024	Finanza.tech warr.	30202000	03-10-2024
Flekkefjord Sparebank NOK	30101010	23-05-2024	Gismondi 1754 warr.	40204030	08-08-2024

<b>Fondsnaam</b>	<b>Subsector</b>	<b>Datum</b>	<b>Fondsnaam</b>	<b>Subsector</b>	<b>Datum</b>
Finasucre	45102035	20-02-2024	GT Talent Group warr.	40501030	20-09-2024
Financière Moncey	30202010	07-11-2024	Nusco warr.	50101035	21-05-2024
Comp. Fin. de l'Ouest Africain	30202000	27-08-2024	Palingeo warr.	50101015	13-05-2024
Gentoo Media Inc. NOK	40501020	24-09-2024	Pasquarelli Auto warr.	40401030	13-05-2024
Egide warr.	50202010	29-11-2024	Solid World Group warr.	10101015	24-06-2024
<b>Fondsnaam</b>	<b>Subsector</b>	<b>Datum</b>	<b>Fondsnaam</b>	<b>Subsector</b>	<b>Datum</b>
G Rent	40201040	09-12-2024	SG Company warr.	40301020	02-08-2024
GT Talent Group	40501030	20-09-2024	Simone warr.	40301030	02-01-2024
Havas	40301020	16-12-2024	SoGes Group warr.	40501025	12-06-2024
Hermana Holding NOK	60101030	18-06-2024	Sostravel.com warr.	40501015	06-12-2024
Haugesund Sparebank NOK	30101010	05-07-2024	TraWell Co warr.	40201070	18-11-2024
Hammerson plc £	35102045	02-10-2024	Yakkyo	50205010	19-01-2024
Homizy	40202010	09-08-2024	Yolo Group	10101020	08-04-2024
I.CO.P.	50101015	25-07-2024	Zest	30202015	02-04-2024
IDEX Biometrics warr. A NOK	50202020	12-12-2024	Compagnie Het Zoute	35102040	06-02-2024
IDEX Biometrics warr. B NOK	50202020	12-12-2024	Zwipe NOK	50202025	04-12-2024
Infrabel	50206020	20-02-2024			