

Besturingselement	ISINX	NL0000000107-XAMS	21-3-2023 AEX-INDEX	736,180	aantal aandelen	45, Consumer Staples	24,48%
ABN AMRO BANK N.V.	NL0011540547-XAMS	30, Financials	0,73%	14,895	0,360800	10, Technology	23,99%
ADYEN	NL0012969182-XAMS	50, Industrials	5,40%	1424,400	0,027909	60, Energy	14,87%
AEGON	NL0000303709-XAMS	30, Financials	0,90%	4,142	1,599619	40, Consumer Discretionary	13,30%
AKZO NOBEL	NL0013267909-XAMS	55, Basic Materials	1,55%	69,220	0,164848	30, Financials	9,76%
ARCELORMITTAL SA	LU1598757687-XAMS	55, Basic Materials	1,63%	26,160	0,458705	50, Industrials	6,22%
ASM INTERNATIONAL	NL0000334118-XAMS	10, Technology	1,98%	328,800	0,044332	55, Basic Materials	4,27%
ASML HOLDING	NL0010273215-XAMS	10, Technology	15,31%	595,200	0,189364	20, Health Care	1,75%
ASR NEDERLAND	NL0011872643-XAMS	30, Financials	0,74%	38,280	0,142313	15, Telecommunications	1,36%
BE SEMICONDUCTOR	NL0012866412-XAMS	10, Technology	0,80%	76,200	0,077289		
DSM KON	NL0000009827-XAMS	45, Consumer Staples	2,55%	113,450	0,165470	50, Industrials	38,12%
EXOR NV	NL0012059018-XAMS	30, Financials	0,93%	75,180	0,091068	35, Real Estate	13,27%
HEINEKEN	NL0000009165-XAMS	45, Consumer Staples	3,22%	96,580	0,245444	45, Consumer Staples	10,15%
IMCD	NL0010801007-XAMS	55, Basic Materials	1,09%	148,000	0,054219	30, Financials	8,27%
ING GROEP N.V.	NL0011821202-XAMS	30, Financials	5,35%	11,160	3,529178	55, Basic Materials	8,08%
PHILIPS KON	NL0000009538-XAMS	20, Health Care	1,75%	15,314	0,841266	40, Consumer Discretionary	7,52%
AHOLD DEL	NL0011794037-XAMS	45, Consumer Staples	3,92%	30,645	0,941695	10, Technology	6,30%
KPN KON	NL0000009082-XAMS	15, Telecommunications	1,36%	3,277	3,055248	20, Health Care	5,09%
NN GROUP	NL0010773842-XAMS	30, Financials	1,11%	34,420	0,237408	60, Energy	3,20%
PROSUS	NL0013654783-XAMS	10, Technology	5,90%	65,360	0,664544		
RANDSTAD NV	NL0000379121-XAMS	50, Industrials	0,82%	57,560	0,104876	50, Industrials	35,78%
RELX	GB00B2B0DG97-XAMS	40, Consumer Discretionary	7,42%	29,090	1,877778	35, Real Estate	15,56%
SHELL PLC	GB00BP6MXD84-XAMS	60, Energy	14,87%	26,290	4,163939	45, Consumer Staples	13,01%
UNILEVER	GB00B10RZP78-XAMS	45, Consumer Staples	14,79%	46,735	2,329753	10, Technology	12,91%
UMG	NL0015000IY2-XAMS	40, Consumer Discretionary	2,08%	22,295	0,686815	20, Health Care	12,07%
WOLTERS KLUWER	NL0000395903-XAMS	40, Consumer Discretionary	3,80%	114,700	0,243896	40, Consumer Discretionary	6,39%
Besturingselement	ISINX	NL0000249274-XAMS	AMX-INDEX	949,740		55, Basic Materials	2,40%
AALBERTS NV	NL0000852564-XAMS	50, Industrials	8,48%	43,920	1,833742	60, Energy	1,86%
AIR FRANCE -KLM	FRO000031122-XPAR	40, Consumer Discretionary	5,28%	1,629	30,792921		
ALFEN	NL0012817175-XAMS	50, Industrials	3,16%	74,860	0,400905		
ALLFUNDS GROUP	GB00BNTJ3546-XAMS	30, Financials	4,90%	6,180	7,530301		
AMG	NL0000888691-XAMS	50, Industrials	2,19%	34,660	0,600095		
APERAM	LU0569974404-XAMS	55, Basic Materials	2,79%	33,520	0,790506		

ARCADIS	NL0006237562-XAMS	50, Industrials	5,30%	37,740	1,333763
BASIC-FIT	NL0011872650-XAMS	40, Consumer Discretionary	2,24%	34,940	0,608877
CORBION	NL0010583399-XAMS	45, Consumer Staples	3,36%	30,800	1,036080
CTP	NL00150006R6-XAMS	35, Real Estate	2,64%	12,280	2,041786
EUROCOMMERCIAL	NL0015000K93-XAMS	35, Real Estate	1,89%	22,780	0,787976
FAGRON	BE0003874915-XBRU	20, Health Care	1,91%	14,990	1,210142
FLOW TRADERS	BMG3602E1084-XAMS	30, Financials	1,60%	25,320	0,600152
FUGRO	NL00150003E1-XAMS	50, Industrials	2,26%	11,390	1,884471
GALAPAGOS	BE0003818359-XAMS	20, Health Care	3,18%	35,530	0,850035
INPOST	LU2290522684-XAMS	50, Industrials	2,60%	7,666	3,221137
JDE PEET'S	NL0014332678-XAMS	45, Consumer Staples	6,79%	27,860	2,314693
JUST EAT TAKEAWAY	NL0012015705-XAMS	10, Technology	6,30%	17,700	3,380431
OCI	NL0010558797-XAMS	55, Basic Materials	5,29%	28,760	1,746914
SBM OFFSHORE	NL0000360618-XAMS	60, Energy	3,20%	13,055	2,327972
SIGNIFY NV	NL0011821392-XAMS	50, Industrials	7,49%	30,080	2,364878
TKH GROUP	NL0000852523-XAMS	50, Industrials	2,76%	45,000	0,582507
V LANSCHOT KEMPEN	NL0000302636-XAMS	30, Financials	1,77%	27,550	0,610178
VOPAK	NL0009432491-XAMS	50, Industrials	3,88%	31,840	1,157346
WDP	BE0974349814-XBRU	35, Real Estate	8,74%	27,620	3,005332
Besturingselement	ISINX	NL0000249142-XAMS	ASCX-INDEX	1254,270	
ACCSYS	GB00BQQFX454-XAMS	50, Industrials	1,29%	0,767	21,095284
ACOMO	NL0000313286-XAMS	45, Consumer Staples	6,52%	21,000	3,894210
AVANTIUM	NL0012047823-XAMS	55, Basic Materials	2,40%	4,240	7,099642
AZERION	NL00150006Z9-XAMS	40, Consumer Discretionary	1,01%	1,980	6,398044
B&S Group	LU1789205884-XAMS	40, Consumer Discretionary	1,10%	3,725	3,703885
BRUNEL INTERNAT	NL0010776944-XAMS	50, Industrials	3,55%	12,520	3,556437
CM.COM	NL0012747059-XAMS	10, Technology	1,43%	8,830	2,031264
EBUSCO HOLDING	NL0015000CZ2-XAMS	50, Industrials	1,56%	9,420	2,077135
FASTNED	NL0013654809-XAMS	40, Consumer Discretionary	1,81%	33,900	0,669684
FORFARMERS	NL0011832811-XAMS	45, Consumer Staples	2,11%	3,170	8,348611
HEIJMANS	NL0009269109-XAMS	50, Industrials	3,87%	12,360	3,927205
KENDRION	NL0000852531-XAMS	40, Consumer Discretionary	2,47%	14,740	2,101796
BAM GROEP KON	NL0000337319-XAMS	50, Industrials	8,75%	2,238	49,038706

MAJOREL GROUP LUX	LU2382956378-XAMS	50, Industrials	5,49%	19,620	3,509655
NEDAP	NL0000371243-XAMS	50, Industrials	3,23%	57,500	0,704573
NSI N.V.	NL0012365084-XAMS	35, Real Estate	5,63%	22,300	3,166610
ORDINA	NL0000440584-XAMS	10, Technology	5,25%	5,950	11,067088
PHARMING GROUP	NL0010391025-XAMS	20, Health Care	8,73%	0,951	115,200180
POSTNL	NL0009739416-XAMS	50, Industrials	8,04%	1,684	59,900985
SIF HOLDING	NL0011660485-XAMS	60, Energy	1,86%	11,600	2,011157
SLIGRO FOOD GROUP	NL0000817179-XAMS	45, Consumer Staples	4,38%	15,720	3,494722
TOMTOM	NL0013332471-XAMS	10, Technology	6,23%	7,475	10,453648
VASTNED	NL0000288918-XAMS	35, Real Estate	3,48%	21,750	2,006832
VIVORYON	NL00150002Q7-XAMS	20, Health Care	3,34%	14,140	2,962703
WERELDHAVE	NL0000289213-XAMS	35, Real Estate	6,45%	14,300	5,657372