

Koersontwikkeling per sector

Aantal subsectoren: 147
Periode: 29-12-2023 t/m 28-03-2024

Per ICB sector (gewogen) ¹

Pos.	ICB	Omschrijving	Gewogen	Aantal
1	502010	Aerospace and Defense	30,58%	15
2	551030	Precious Metals and Mining	28,28%	2
3	404010	Retailers	24,70%	39
4	301010	Banks	23,60%	76
5	502030	General Industrials	23,30%	28
6	401010	Automobiles and Parts	21,10%	22
7	303020	Nonlife Insurance	20,48%	11
8	502060	Industrial Transportation	16,84%	61
9	101020	Technology Hardware and Equipment	16,43%	37
10	303010	Life Insurance	12,81%	5
11	403010	Media	12,51%	74
12	502020	Electronic and Electrical Equipment	11,79%	65
13	302020	Investment Banking and Brokerage Services	11,49%	75
14	405010	Travel and Leisure	11,45%	46
15	501010	Construction and Materials	10,68%	72
16	302010	Finance and Credit Services	10,32%	10
17	402040	Personal Goods	10,01%	27
18	302040	Closed End Investments	9,84%	7
19	601010	Oil, Gas and Coal	8,06%	73
20	451020	Food Producers	7,41%	63
21	502040	Industrial Engineering	6,93%	50
22	402020	Household Goods and Home Construction	5,63%	29
23	201020	Medical Equipment and Services	5,59%	41
24	201030	Pharmaceuticals and Biotechnology	5,17%	88
25	502050	Industrial Support Services	4,93%	48
Pos.	ICB	Omschrijving	Gewogen	Aantal
26	101010	Software and Computer Services	3,23%	148
27	151010	Telecommunications Equipment	2,94%	16
28	452010	Personal Care, Drug and Grocery Stores	1,71%	21
29	201010	Health Care Providers	1,40%	13
30	552010	Chemicals	1,22%	38
31	651020	Gas, Water and Multi-Utilities	1,06%	13
32	551020	Industrial Metals and Mining	0,13%	20
33	402010	Consumer Services	-0,88%	13
34	351020	Real Estate Investment Trusts	-2,81%	48
35	551010	Industrial Materials	-4,04%	16
36	402030	Leisure Goods	-4,42%	32
37	151020	Telecommunications Service Providers	-4,94%	24
38	451010	Beverages	-5,68%	21
39	302050	Open End and Miscellaneous Investment Vehicles	-8,27%	4
40	651030	Waste and Disposal Services	-9,42%	14
41	651010	Electricity	-10,61%	36
42	351010	Real Estate Investment and Services Development	-12,18%	48
43	601020	Alternative Energy	-23,87%	38

Voetnoot 1, geen gegevens op 29-12-2023:

Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
Aquila European Renewables plc	30204000	10-01-2024	KLM	40501010	06-02-2024
Akobo Minerals NOK	55103025	06-03-2024	Andino Inversiones Global	50206060	12-02-2024
Cabasse	40203010	05-03-2024	bonyf	20103015	01-03-2024
Crypto Blockchain Industries	40203040	11-03-2024	Macompta.fr	10101015	05-03-2024
DBT	50202010	19-02-2024	Condor International	20102010	17-01-2024
Implanet	20102010	15-01-2024	Magillem Design Services	10102010	10-01-2024
Alpha MOS	50202020	13-03-2024	Norsk Titanium NOK	55102015	10-01-2024
Tonner Drones	50201010	15-03-2024	Norsk Titanium right NOK	55102015	04-03-2024
ARKimedes-Fonds	30205000	09-01-2024	Orpéa	20101010	19-01-2024
Avantium	55201020	29-01-2024	Oxurion	20103010	27-03-2024
Fon. et Immo. Belgo-Tunisienne	35102070	19-03-2024	Palingeo	50101015	16-02-2024
Beluga	30202000	27-02-2024	Pluxee	50205020	01-02-2024
Bolloré div. 2024	50206060	19-03-2024	Portobello	40401010	15-01-2024
Crypto Blockchain Ind. warr. A	40203040	11-03-2024	Reibel	50206040	13-02-2024
Crypto Blockchain Ind. warr. B	40203040	12-03-2024	Roton Cie. Industr. et Financ.	30205000	26-03-2024
Casino Guichard-Perrachon	45201010	28-03-2024	Sanofi div. 2024	20103015	26-01-2024
Axa div. 2024	30302010	10-01-2024	SNCB/NMBS	50206020	26-03-2024
S.T. Dupont	45201020	24-01-2024	Sodexo	40501040	01-02-2024
Equinor NOK	60101000	14-02-2024	Theon International plc	50201020	07-02-2024
ESPE	60102020	22-02-2024	TME Pharma warr. Z	20103010	09-02-2024
H-Farm	30202010	05-02-2024	Volksvermogen	30101010	12-03-2024
Finasucre	45102035	20-02-2024	Palingeo warr.	50101015	19-02-2024
Infrabel	50206020	20-02-2024	Simone warr.	40301030	02-01-2024
Juventus Football Club	40501030	11-03-2024	Yakkyo	50205010	19-01-2024
Kabelwerk Eupen	50203000	20-02-2024	Compagnie Het Zoute	35102040	06-02-2024
Fondsnaam	Subsector	Datum	Fondsnaam	Subsector	Datum
Kruso Kapital	30101010	25-01-2024	Zwipe warr. NOK	50202025	05-01-2024