

ICB Classification

TECHNOLOGY

Technology

Software and Computer Services

Computer Services (10101010)

CM.COM -25,3%

Software (10101015)

TOMTOM -13,2%

Consumer Digital Services (10101020)

PROSUS 22,6%

JUST EAT TAKEAWAY -3,4%

Technology Hardware and Equipment

Semiconductors (10102010)

BE SEMICONDUCTOR -7,4%

Production Technology Equipment (10102020)

ASM INTERNATIONAL 30,8%

ASML HOLDING 24,0%

TELECOMMUNICATIONS

Telecommunications

Telecommunications Service Providers

Telecommunications Services (15102015)

KPN KON 8,2%

HEALTH CARE

Health Care

Medical Equipment and Services

Medical Equipment (20102010)

PHILIPS KON 15,5%

FAGRON 12,8%

Pharmaceuticals and Biotechnology

Biotechnology (20103010)

GALAPAGOS -27,0%

VIVORYON -89,8%

Pharmaceuticals (20103015)

PHARMING GROUP -14,7%

FINANCIALS

Banks

Banks

Banks (30101010)

ABN AMRO BANK N.V. 17,1%

ING GROEP N.V. 18,6%

V LANSCHOT KEMPEN 39,6%

Financial Services

Finance and Credit Services

Financial Data Providers (30201030)

ALLFUNDS GROUP -7,9%

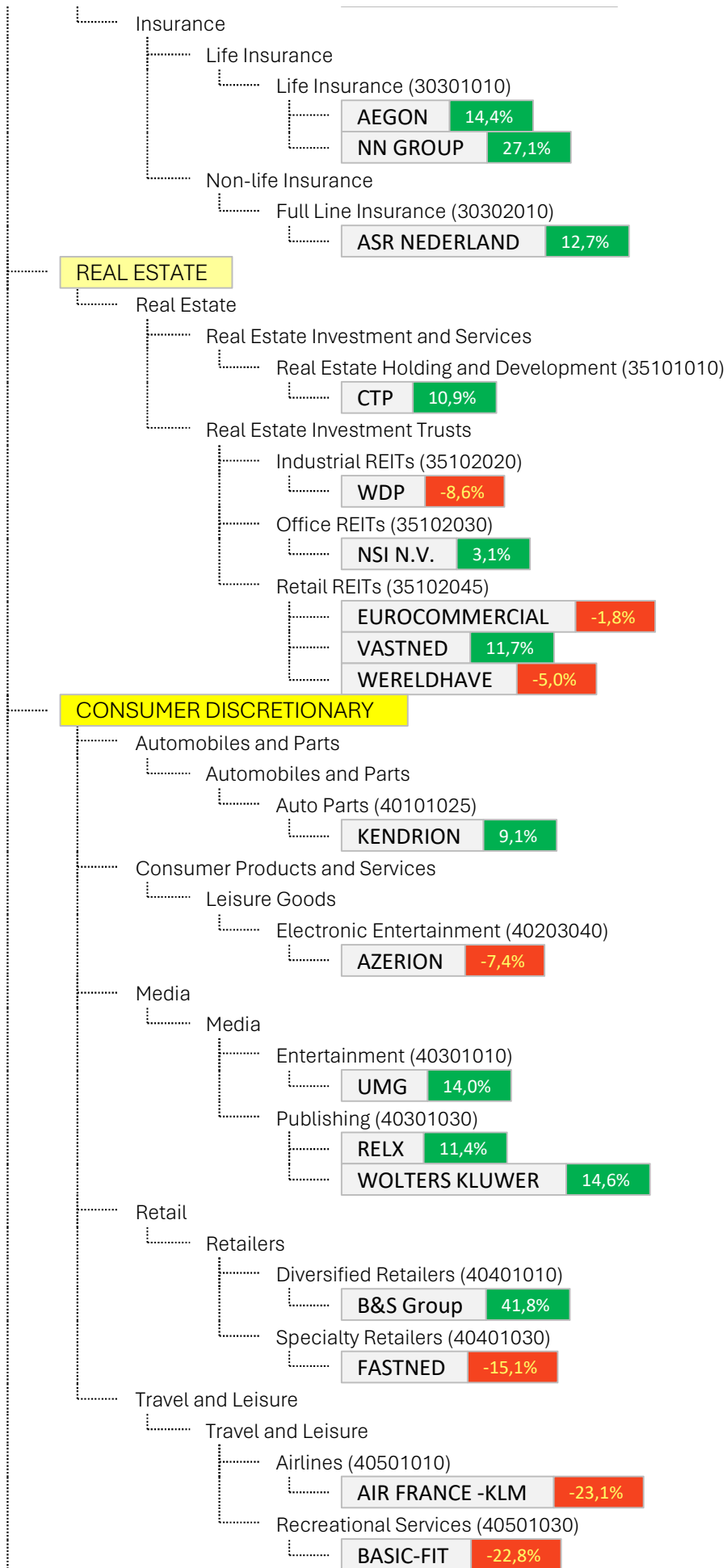
Investment Banking and Brokerage Services

Diversified Financial Services (30202000)

EXOR NV 13,5%

Investment Services (30202015)

FLOW TRADERS 11,8%



CONSUMER STAPLES

Food, Beverage and Tobacco

Beverages

Brewers (45101010)

HEINEKEN 0,7%

Soft Drinks (45101020)

JDE PEET'S -15,6%

Food Producers

Farming, Fishing, Ranching and Plantations (45102010)

FORFARMERS 9,2%

Food Products (45102020)

DSM FIRMENICH AG 16,7%

CORBION 10,5%

ACOMO 0,1%

Personal Care, Drug and Grocery Stores

Personal Care, Drug and Grocery Stores

Food Retailers and Wholesalers (45201010)

AHOLD DEL 11,1%

SLIGRO FOOD GROUP -9,8%

Personal Products (45201020)

UNILEVER 12,1%

INDUSTRIALS

Construction and Materials

Construction and Materials

Construction (50101010)

BAM GROEP KON 42,8%

HEIJMANS KON 41,9%

Engineering and Contracting Services (50101015)

ARCADIS 24,1%

FUGRO 35,9%

Building Materials: Other (50101035)

SIGNIFY NV -11,3%

ACCSYS -8,3%

Industrial Goods and Services

Electronic and Electrical Equipment

Electrical Components (50202010)

TKH GROUP 4,5%

Electronic Equipment: Control and Filter (50202020)

AALBERTS NV 19,5%

NEDAP -2,8%

Electronic Equipment: Gauges and Meters (50202025)

ALFEN -33,3%

Industrial Engineering

Machinery: Industrial (50204000)

AMG 2,1%

Machinery: Specialty (50204050)

NX FILTRATION -49,2%

Industrial Support Services

Transaction Processing Services (50205015)

ADYEN 4,1%

