

## Prestaties binnen ICB classificatie

Aantal aandelen: 207  
Periode: 28-06-2024 t/m 22-07-2024

## Resultaten industrie "Technology"

Weging	Rendement	Aantal aandelen
Ongewogen	3,95%	181
Gewogen	-5,54%	181

## Outperformance ten opzichte van ongewogen industrie <sup>1</sup>

Pos.	Fondsnaam	Prestatie	Gewicht
1	Cibox Inter@ctive	+450,43%	0,02388%
2	Median Technologies	+44,16%	0,05785%
3	Volue NOK	+32,16%	0,08021%
4	Techstep NOK	+26,04%	0,00784%
5	Memscap	+24,76%	0,02759%
6	Groupe LDLC	+23,52%	0,00233%
7	StreamWIDE	+22,97%	0,00203%
8	ENENSYS Technologies	+22,81%	0,00032%
9	2CRSI	+22,26%	0,02879%
10	Exclusive Networks	+18,79%	0,16175%
11	Elliptic Laboratories NOK	+18,56%	0,02509%
12	Solutions 30	+18,26%	0,07069%
13	Entreparticuliers.com	+15,67%	0,00053%
14	AATECH	+14,37%	0,00215%
15	Innelec Multimédia	+14,11%	0,00095%
16	Macompta.fr	+14,00%	0,00177%
17	Siav warr.	+13,74%	Te vaak nulomzet
18	M2i	+13,71%	0,00111%
19	SG Company warr.	+11,46%	0,00009%
20	GECI International	+10,12%	0,00375%
21	Verimatrix	+9,95%	0,00077%
22	CM.com	+9,59%	0,00978%
23	Barco	+8,64%	0,18493%
24	Wavestone	+8,31%	0,06489%
25	Keyrus	+7,80%	0,00263%
Pos.	Fondsnaam	Prestatie	Gewicht
26	Unifiedpost Group	+7,61%	0,00272%
27	Esker	+7,41%	0,12635%
28	Atos	+7,38%	0,74340%
29	Obiz	+7,17%	0,00049%

Pos.	Fondsnaam	Prestatie	Gewicht
30	Soitec	+6,62%	0,77624%
31	Witbe	+6,42%	0,00067%
32	CY4Gate	+5,90%	0,00773%
33	Novabase	+5,58%	0,00363%
34	ELES	+5,24%	0,00629%
35	Gérard Perrier Industrie	+5,14%	0,00281%
36	SQLI	+4,76%	0,00096%
37	TietoEVRY NOK	+4,74%	0,00103%
38	Lavide Holding	+4,46%	0,00032%
39	Quadient	+4,32%	0,06449%
40	Hybrid Software Group plc	+4,30%	0,00031%
41	FD Technologies plc	+4,08%	Te vaak nulomzet
42	DNXcorp	+4,02%	0,00103%
43	Sword Group	+3,96%	0,01697%
44	TXT e-solutions	+3,56%	0,04400%
45	Largo	+3,53%	0,00091%
46	Neurones	+3,01%	0,01441%
47	Growens	+2,84%	0,00825%
48	Websolute	+2,83%	0,00287%
49	Wedia	+2,74%	0,00373%
50	Ordissimo	+2,49%	0,00031%
Pos.	Fondsnaam	Prestatie	Gewicht
51	NEXT Biometrics Group NOK	+2,34%	0,01252%
52	Logic Instrument	+2,34%	0,00391%
53	Ease2pay	+2,26%	0,00052%
54	Reworld Media	+2,03%	0,01380%
55	Capgemini	+1,70%	5,41136%
56	Axway Software	+1,58%	0,00556%
57	Prologue	+1,55%	0,00068%
58	Lectra	+1,52%	0,03484%
59	Sabaf	+1,48%	0,00559%
60	Linedata Services	+1,37%	0,00379%
61	DBA Group	+1,37%	0,00328%
62	Coheris	+1,31%	0,00133%
63	Acteos	+1,28%	0,00009%
64	Keyware Technologies	+1,21%	0,00006%
65	Sidetrade	+1,13%	0,00634%
66	Claranova	+1,07%	0,01016%
67	X-FAB Silicon Foundries	+0,99%	0,06152%
68	Nordic Semiconductor NOK	+0,88%	0,45320%
69	Guillemot Corporation	+0,62%	0,00289%
70	Gruppo FOS	+0,50%	0,00101%
71	Pexip Holding NOK	+0,45%	0,02478%
72	Reti	+0,38%	0,00130%
73	Spindox	+0,28%	0,00379%
74	Econocom Group	+0,20%	0,00620%

# Underperformance ten opzichte van ongewogen industrie <sup>1</sup>

Pos.	Fondsnaam	Prestatie	Gewicht
1	Titan	-0,46%	0,00080%
2	Otello Corporation NOK	-0,69%	0,00329%
3	STMicroelectronics (MIL)	-0,69%	7,36390%
4	STMicroelectronics (PAR)	-0,70%	5,03988%
5	Melexis	-0,93%	0,17750%
6	Travel Technology Interactive	-1,15%	0,00009%
7	AURES Technologies	-1,27%	0,00181%
8	ALTEN	-1,43%	0,43628%
9	Crayon Group Holding NOK	-1,44%	0,20562%
10	Riber	-1,61%	0,00365%
11	Bouvet NOK	-1,69%	0,01485%
12	Cegedim	-1,71%	0,00479%
13	VOGO	-1,77%	0,00071%
14	Vantea SMART	-1,82%	0,00060%
15	Lokotech Group NOK	-1,93%	0,00546%
16	MUNIC	-2,06%	0,00018%
17	Tecma Solutions	-2,25%	0,00045%
18	Proactis	-2,46%	Te vaak nulomzet
19	DHH	-2,51%	0,00840%
20	Micropole	-2,58%	0,00581%
21	Global Intelligent Technolog.	-2,83%	0,00062%
22	namR	-2,90%	0,00016%
23	Visiativ	-2,96%	0,02142%
24	GO internet	-2,98%	0,00157%
25	Reply	-3,08%	0,34804%
Pos.	Fondsnaam	Prestatie	Gewicht
26	Almawave	-3,22%	0,01585%
27	Acheter-louer.fr	-3,22%	0,00043%
28	Hitechpros	-3,22%	0,00012%
29	Prodware	-3,22%	0,00030%
30	Aubay	-3,22%	0,03762%
31	ContextVision NOK	-3,22%	0,00861%
32	Creactives Group	-3,22%	Altijd nulomzet
33	Beaconsmind	-3,22%	Altijd nulomzet
34	Damaris	-3,22%	Altijd nulomzet
35	FNP Technologies	-3,22%	Altijd nulomzet
36	Infoclip	-3,22%	Te vaak nulomzet
37	Media Lab	-3,22%	Te vaak nulomzet
38	Magillem Design Services	-3,22%	Altijd nulomzet
39	Pacte Novation	-3,22%	Altijd nulomzet
40	Choice	-3,22%	Altijd nulomzet
41	Virtualware 2007	-3,22%	Altijd nulomzet
42	MeglioQuesto	-3,22%	Altijd nulomzet
43	Neurosoft Software Production	-3,22%	Te vaak nulomzet
44	Prologue warr.	-3,22%	Altijd nulomzet
45	SG Company	-3,22%	0,00454%

Pos.	Fondsnaam	Prestatie	Gewicht
46	MeglioQuesto warr.	-3,22%	Altijd nulomzet
47	Prismi warr.	-3,22%	Altijd nulomzet
48	Spir Group NOK	-3,46%	0,00180%
49	Relatech	-3,61%	0,02306%
50	OVH Groupe	-3,64%	0,05812%
Pos.	Fondsnaam	Prestatie	Gewicht
51	BD Multimédia	-3,71%	0,00027%
52	Prosus	-3,73%	7,37558%
53	Prismi	-3,78%	0,00042%
54	Schibsted B NOK	-3,80%	0,19705%
55	IDNTT	-3,88%	0,00066%
56	Esprinet	-4,08%	0,04818%
57	Schibsted A NOK	-4,08%	0,29860%
58	Lleida.net	-4,45%	0,00002%
59	Just Eat Takeaway.com	-4,60%	1,18309%
60	IT Way	-4,65%	0,00197%
61	Maps	-4,75%	0,00109%
62	Immersion	-4,80%	Te vaak nulomzet
63	Itera NOK	-4,90%	0,00202%
64	Neosperience	-4,96%	0,00313%
65	Tatatu	-4,97%	0,00001%
66	Cloudia Research warr.	-5,05%	Te vaak nulomzet
67	Eurotech	-5,10%	0,01962%
68	Doxee	-5,10%	0,00055%
69	Cyberoo	-5,53%	0,00345%
70	Sopra Steria Group	-5,57%	0,56941%
71	Reditus	-5,58%	0,00002%
72	Dassault Systèmes	-5,61%	5,04177%
73	Defence Tech Holding	-5,71%	0,00370%
74	SmartCraft NOK	-5,72%	0,00697%
75	Alchimie	-5,76%	0,00139%
Pos.	Fondsnaam	Prestatie	Gewicht
76	LINK Mobility Group Hold. NOK	-5,81%	0,04408%
77	Webstep NOK	-6,12%	0,00046%
78	Softimat	-6,28%	0,00001%
79	BE Semiconductor	-6,32%	5,02445%
80	TomTom	-6,43%	0,20545%
81	MotorK plc	-6,45%	0,00528%
82	IT Link	-6,56%	0,00517%
83	FAE Technology	-6,64%	0,00609%
84	Wit	-6,80%	0,17496%
85	Planisware	-6,97%	0,04146%
86	Technoprobe	-7,06%	0,18257%
87	Ctac	-7,15%	0,00095%
88	Datrix	-7,31%	0,00208%
89	Zalaris NOK	-7,63%	0,00236%
90	ATEME	-7,64%	0,00277%
91	Cheops Technology	-7,79%	Te vaak nulomzet

Pos.	Fondsnaam	Prestatie	Gewicht
92	Energisme	-7,83%	0,00306%
93	River Tech Ltd. NOK	-7,83%	0,00095%
94	Circle	-7,94%	0,00625%
95	Beewize	-7,99%	0,00084%
96	Activium Group	-8,17%	Te vaak nulomzet
97	Equasens	-8,31%	0,05058%
98	Solid World Group	-8,46%	0,00862%
99	IDS	-8,70%	Te vaak nulomzet
100	Infotel	-8,75%	0,00848%
Pos.	Fondsnaam	Prestatie	Gewicht
101	Olidata	-8,88%	0,00702%
102	Digital Value	-9,33%	0,05858%
103	ASM International	-9,53%	8,40720%
104	Datalex plc	-9,59%	0,00160%
105	SECO	-9,65%	0,03260%
106	Cloudia Research	-10,62%	0,00278%
107	Atea NOK	-10,69%	0,06460%
108	Valica	-10,70%	Te vaak nulomzet
109	StrongPoint NOK	-11,22%	0,00294%
110	FAE Technology warr.	-11,38%	0,00060%
111	MKB Nedsense	-11,39%	0,00026%
112	OnlineFormapro	-11,84%	0,00005%
113	ELES warr.	-12,36%	0,00024%
114	Siav	-12,75%	Te vaak nulomzet
115	Sesa	-13,21%	0,28457%
116	FacePhi Biometria	-13,42%	0,00003%
117	poLight NOK	-13,47%	0,01959%
118	WALLIX Group	-13,64%	0,00973%
119	METAVISIO - Thomson Computing	-13,83%	0,01675%
120	ASML	-14,63%	48,04051%
121	Locasystem International	-14,70%	0,00036%
122	Icape Holding	-15,22%	0,00211%
123	Huddlestock Fintech NOK	-15,66%	0,00155%
124	Otovo NOK	-15,68%	0,00378%
125	Tronics Microsystems	-18,25%	Te vaak nulomzet
Pos.	Fondsnaam	Prestatie	Gewicht
126	Kalray	-20,80%	0,04432%
127	Yolo Group	-21,12%	0,00122%
128	AATECH warr.	-23,06%	0,00054%
129	Solid World Group warr.	-24,07%	0,00080%
130	EEMS Italia	-24,49%	0,00232%
131	Induct NOK	-26,35%	0,00049%
132	UTI Group	-63,80%	0,00045%
133	IDNTT warr.	-80,55%	0,00006%

## Voetnoot 1, geen gegevens op 28-06-2024:

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Fondsnaam	Datum
Expert.ai	08-07-2024
SYS-DAT	02-07-2024

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## Constance wisselkoers

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Valuta	In EUR
NOK	€ 0,08391726

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