

## Prestaties binnen ICB classificatie

Aantal aandelen: 82  
Periode: 10-06-2024 t/m 12-06-2024

### Resultaten sector "Banks"

Weging	Rendement	Aantal aandelen
Ongewogen	-0,44%	74
Gewogen	-1,96%	74

### Outperformance ten opzichte van ongewogen sector

Pos.	Fondsnaam	Prestatie	Gewicht
1	Lea Bank NOK	+10,70%	0,02114%
2	SpareBank 1 Sørøst-Norge NOK	+4,19%	0,00378%
3	Nidaros Sparebank NOK	+3,94%	0,00085%
4	Sandnes Sparebank NOK	+3,04%	0,00089%
5	Van Lanschot Kempen	+2,17%	0,11241%
6	SpareBank 1 Ringerike Had. NOK	+2,13%	0,00027%
7	Crédit Agricole du Morbihan	+1,90%	0,00243%
8	KBC Ancora	+1,57%	0,07546%
9	DNB Bank NOK	+1,54%	1,15963%
10	Sogn Sparebank NOK	+1,50%	0,00000%
11	Skue Sparebank NOK	+1,43%	0,00008%
12	SpareBank 1 Nord-Norge NOK	+1,31%	0,02815%
13	Melhus Sparebank NOK	+1,25%	0,00004%
14	Morrow Bank NOK	+1,25%	0,00241%
15	Voss Veksel- og Landm.bank NOK	+1,17%	0,00016%
16	Pareto Bank NOK	+1,08%	0,00727%
17	Sparebanken Vest NOK	+1,02%	0,02837%
18	Totens Sparebank NOK	+0,96%	0,00021%
19	Sparebanken Møre Group NOK	+0,96%	0,00466%
20	BNP Paribas Fortis	+0,95%	0,00026%
21	Flekkefjord Sparebank NOK	+0,84%	0,00009%
22	Sparebanken Øst NOK	+0,84%	0,00143%
23	Aurskog Sparebank NOK	+0,82%	0,00198%
24	SpareBank 1 Helgeland NOK	+0,73%	0,00076%
25	Banca Sistema	+0,66%	0,01334%
Pos.	Fondsnaam	Prestatie	Gewicht
26	Crédit Agricole Toulouse 31	+0,65%	0,00231%
27	SpareBank 1 SMN NOK	+0,63%	0,05963%
28	Crédit Agric. Normandie-Seine	+0,62%	0,00128%
29	SpareBank 1 SR-Bank NOK	+0,56%	0,08869%
30	Banca Generali	+0,45%	0,23810%
31	Aasen Sparebank NOK	+0,40%	Altijd nulomzet
32	Bien Sparebank NOK	+0,40%	Altijd nulomzet
33	Grong Sparebank NOK	+0,40%	0,00001%
34	Kruso Kapital	+0,40%	Altijd nulomzet
35	Kraft Bank NOK	+0,40%	Altijd nulomzet
36	CFM Indosuez Wealth	+0,40%	Altijd nulomzet
37	Romerike Sparebank NOK	+0,40%	Altijd nulomzet
38	Sparebank 68 Grader Nord NOK	+0,40%	0,00017%
39	SpareBank 1 Østfold Akers. NOK	+0,40%	0,00001%
40	vdk bank	+0,40%	Altijd nulomzet

Pos.	Fondsnaam	Prestatie	Gewicht
41	Volksvermogen	+0,40%	Altijd nulomzet
42	Høland og Setskog Spareb. NOK	+0,39%	0,00016%
43	Sparebanken Sør NOK	+0,33%	0,00666%
44	Tysnes Sparebank NOK	+0,31%	0,00001%
45	SpareBank 1 Nordmøre NOK	+0,24%	0,00001%
46	Crédit Agricole Touraine et P.	+0,16%	0,00169%
47	Crédit Agricole Nord de France	+0,15%	0,00379%
48	Romsdal Sparebank NOK	+0,04%	0,00004%

## Underperformance ten opzichte van ongewogen sector

Pos.	Fondsnaam	Prestatie	Gewicht
1	ABN AMRO Bank	-0,01%	2,08736%
2	Crédit Agri. Loire Hte.-Loire	-0,06%	0,00125%
3	Banca Profilo	-0,07%	0,02605%
4	KBC	-0,18%	2,28221%
5	Sunndal Sparebank NOK	-0,22%	0,00002%
6	Crédit Agricole du Languedoc	-0,44%	0,00142%
7	FinecoBank	-0,48%	1,04058%
8	Crédit Agric. Ille-et-Vilaine	-0,49%	0,00187%
9	ING Groep	-0,58%	6,88175%
10	Intesa Sanpaolo	-0,65%	15,08863%
11	Banca Popolare di Sondrio	-0,96%	0,58215%
12	Crédit Agri. Atlantique Vendée	-0,99%	0,00601%
13	SpareBank 1 Østlandet NOK	-1,10%	0,00898%
14	UniCredit	-1,18%	20,48070%
15	Bank of Ireland plc	-1,47%	1,19772%
16	Credito Emiliano	-1,51%	0,07279%
17	illimity Bank	-1,68%	0,08276%
18	Banque nationale de Belgique	-1,74%	0,00047%
19	Crédit Agric. Sud Rhône Alpes	-1,80%	0,00193%
20	BNP Paribas	-1,81%	17,17196%
21	Jæren Sparebank NOK	-1,98%	0,00311%
22	Crédit Agricole	-1,98%	6,62742%
23	Crédit Agricole Alpes Provence	-2,05%	0,00116%
24	Instabank NOK	-2,07%	0,00052%
25	Banco Comercial Português	-2,28%	1,11649%
Pos.	Fondsnaam	Prestatie	Gewicht
26	Permanent TSB Group Hold. plc	-2,43%	0,01998%
27	Crédit Agri. Paris d'Ille-de-F.	-2,45%	0,00839%
28	Société Générale	-2,64%	11,41159%
29	Crédit Agricole Brie Picardie	-2,87%	0,00735%
30	Banco BPM	-3,15%	3,70539%
31	AIB Group plc	-3,30%	0,87775%
32	BPER Banca	-3,43%	3,07014%
33	Banca Monte d. Paschi di Siena	-3,72%	4,24648%
34	Banco di Desio e della Brianza	-5,11%	0,01898%

## Constante wisselkoers

Valuta	In EUR
NOK	€ 0,08720297