

## Prestaties binnen ICB classificatie

Aantal aandelen: 82  
Periode: 14-06-2024 t/m 17-06-2024

### Resultaten sector "Banks"

Weging	Rendement	Aantal aandelen
Ongewogen	0,11%	73
Gewogen	1,45%	73

### Outperformance ten opzichte van ongewogen sector

Pos.	Fondsnaam	Prestatie	Gewicht
1	Banca Sistema	+2,94%	0,02795%
2	ING Groep	+2,75%	8,50546%
3	Banca Popolare di Sondrio	+2,66%	0,77271%
4	Jæren Sparebank NOK	+2,66%	0,00011%
5	Sparebanken Vest NOK	+2,65%	0,02562%
6	Credito Emiliano	+2,26%	0,10190%
7	AIB Group plc	+2,16%	1,03409%
8	KBC	+2,15%	2,66754%
9	SpareBank 1 Nord-Norge NOK	+2,01%	0,04433%
10	SpareBank 1 SMN NOK	+2,00%	0,07882%
11	Banco Comercial Português	+1,96%	0,94054%
12	SpareBank 1 SR-Bank NOK	+1,93%	0,08820%
13	KBC Ancora	+1,91%	0,07593%
14	UniCredit	+1,81%	24,27952%
15	BPER Banca	+1,81%	2,52399%
16	Morrow Bank NOK	+1,61%	0,00349%
17	Bank of Ireland plc	+1,55%	1,11446%
18	SpareBank 1 Sørøst-Norge NOK	+1,27%	0,00630%
19	illimity Bank	+1,21%	0,07238%
20	BNP Paribas	+1,15%	14,20333%
21	Sparebanken Møre Group NOK	+1,13%	0,00765%
22	Banca Monte d. Paschi di Siena	+1,13%	3,92649%
23	DNB Bank NOK	+1,12%	2,01687%
24	Lea Bank NOK	+1,10%	0,00003%
25	Société Générale	+1,08%	6,87910%
Pos.	Fondsnaam	Prestatie	Gewicht
26	SpareBank 1 Helgeland NOK	+1,05%	0,00243%
27	Intesa Sanpaolo	+0,97%	17,74395%
28	SpareBank 1 Østlandet NOK	+0,89%	0,01615%
29	Banco BPM	+0,86%	3,31160%
30	FinecoBank	+0,80%	0,98560%
31	Romerike Sparebank NOK	+0,72%	0,00046%
32	Banco di Desio e della Brianza	+0,55%	0,01110%
33	Sparebanken Øst NOK	+0,54%	0,00091%
34	SpareBank 1 Nordmøre NOK	+0,49%	0,00010%
35	Bien Sparebank NOK	+0,47%	0,00000%
36	Melhus Sparebank NOK	+0,44%	0,00003%
37	ABN AMRO Bank	+0,36%	2,24086%
38	Romsdal Sparebank NOK	+0,27%	0,00013%
39	Sparebanken Sør NOK	+0,03%	0,07850%

Pos.	Fondsnaam	Prestatie	Gewicht
40	Banca Generali	+0,01%	0,22474%
41	Sandnes Sparebank NOK	+0,01%	0,00061%

## Underperformance ten opzichte van ongewogen sector

Pos.	Fondsnaam	Prestatie	Gewicht
1	Crédit Agricole du Morbihan	-0,08%	0,00116%
2	BNP Paribas Fortis	-0,09%	Altijd nulomzet
3	Høland og Setskog Spareb. NOK	-0,09%	Altijd nulomzet
4	Kruso Kapital	-0,09%	0,00060%
5	SpareBank 1 Ringerike Had. NOK	-0,09%	Altijd nulomzet
6	Sparebank 68 Grader Nord NOK	-0,09%	0,00008%
7	SpareBank 1 Østfold Akers. NOK	-0,09%	Altijd nulomzet
8	Sogn Sparebank NOK	-0,09%	Altijd nulomzet
9	Sunndal Sparebank NOK	-0,09%	Altijd nulomzet
10	Tysnes Sparebank NOK	-0,09%	0,00003%
11	vdK bank	-0,09%	Altijd nulomzet
12	Volksvermogen	-0,09%	Altijd nulomzet
13	Voss Veksel- og Landm.bank NOK	-0,09%	Altijd nulomzet
14	Aasen Sparebank NOK	-0,11%	0,00000%
15	Crédit Agricole du Languedoc	-0,30%	0,00192%
16	Van Lanschot Kempen	-0,36%	0,10084%
17	Crédit Agricole	-0,48%	5,80911%
18	Nidaros Sparebank NOK	-0,52%	0,00003%
19	Aurskog Sparebank NOK	-0,57%	0,00003%
20	Banca Profilo	-0,57%	0,00931%
21	Pareto Bank NOK	-0,60%	0,00568%
22	Kraft Bank NOK	-0,67%	0,00000%
23	Skue Sparebank NOK	-0,95%	0,00010%
24	CFM Indosuez Wealth	-0,99%	0,00031%
25	Crédit Agric. Normandie-Seine	-1,36%	0,00370%
Pos.	Fondsnaam	Prestatie	Gewicht
26	Flekkefjord Sparebank NOK	-1,39%	0,00086%
27	Instabank NOK	-1,48%	0,00171%
28	Grong Sparebank NOK	-1,52%	0,00068%
29	Permanent TSB Group Hold. plc	-1,54%	0,00542%
30	Banque nationale de Belgique	-1,64%	0,00130%
31	Crédit Agricole Toulouse 31	-2,18%	0,00794%
32	Crédit Agri. Atlantique Vendée	-2,25%	0,00421%
33	Crédit Agric. Ille-et-Vilaine	-2,60%	0,00257%
34	Crédit Agricole Touraine et P.	-2,70%	0,00153%
35	Crédit Agricole Brie Picardie	-2,74%	0,00414%
36	Crédit Agri. Loire Hte.-Loire	-2,79%	0,00098%
37	Totens Sparebank NOK	-3,02%	0,00014%
38	Crédit Agri. Paris d'Ile-de-F.	-3,19%	0,00540%
39	Crédit Agricole Alpes Provence	-4,55%	0,00103%
40	Crédit Agricole Nord de France	-6,01%	0,01102%
41	Crédit Agric. Sud Rhône Alpes	-6,15%	0,00416%

## Constante wisselkoers

Valuta	In EUR
NOK	€ 0,08706251