

# AEX ALL-SHARE INDEX

ISIN: **NL0000249100** WKN: -

## Overview

2024/07/05 18:05:02

Price

**1,263.89** EUR

Difference ▲ 0.10% (1.30)

### General attributes

ISIN	NL0000249100
Symbol	-
Country	-
Instruments in index	122
Type of index	-
Security type	Index

### Market data

Open	1,262.58 EUR
High	1,270.73 EUR
Low	1,259.20 EUR
Close (prev. day)	1,262.59 EUR
Trading volume (m)	-
Volume (pcs)	-

### Top 5

Name	Price	+ - (%)	Trend
BENEVOLENT...	0.538	+7.60	<span style="color: green;">▲</span>
TKH GROUP ...	43.98	+4.42	<span style="color: green;">▲</span>
TITAN N.V.	1.43	+3.62	<span style="color: green;">▲</span>
JUST EAT T...	11.59	+2.70	<span style="color: green;">▲</span>
FASTNED B...	16.42	+2.63	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
LAVIDE HOL...	0.252	-6.67	<span style="color: red;">▼</span>
NX FILTRAT...	4.655	-3.42	<span style="color: red;">▼</span>
EBUSCO HOL...	1.53	-3.29	<span style="color: red;">▼</span>
SIGNIFY N....	24.24	-1.94	<span style="color: red;">▼</span>
ALFEN NV E...	18.155	-1.86	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

**Futures and Options**

**Related Futures** -

**Related Options** -

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Trading volume (m) -

Volume (pcs) -

## Performance and Risk

	6m	1y	3y
Perf (%)	+19.74%	+21.91%	+21.16%
Perf (abs.)	+208.40	+227.16	+220.72
Beta	-	-	-
Volatility	11.56	11.47	17.13



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,255.00 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1,245.75 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1,205.04 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1,101.84 EUR (0)
YTD High   date	1,270.73 EUR (2024/07/05)
YTD Low   date	1,038.90 EUR (2024/01/17)
52 Weeks High   date	1,270.73 EUR (2024/07/05)
52 Weeks Low   date	956.88 EUR (2023/10/23)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
AALBERTS N.V. NL0000852564	39.10	1.14% 0.44		24/07/05 17:35:29	133,224 5,208,892.00
ABN AMRO BANK N.V. DR EAC... NL0011540547	15.68	-0.57% -0.09		24/07/05 17:38:09	1,950,692 30,614,997.00
ACCSYS TECHNOLOGIES PLC GB00BQQFX454	0.652	0.15% 0.00		24/07/05 17:35:22	98,478 63,983.00
ACOMO NV NL0000313286	17.70	0.57% 0.10		24/07/05 17:35:08	8,740 153,909.00
ADYEN NV NL0012969182	1,138.20	0.37% 4.20		24/07/05 17:36:20	54,000 61,995,060.00
AEDIFICA NV BE0003851681	58.45	1.12% 0.65		24/07/05 17:35:07	57,778 2,914,556.00
AEGON N.V. BMG0112X1056	5.79	-1.46% -0.09		24/07/05 17:35:09	2,497,109 14,542,640.00
AFC AJAX N.V. NL0000018034	10.30	-0.48% -0.05		24/07/05 17:11:47	1,781 18,386.00
AGILITY REAL ESTATE INC. VGG885761061	0.056	0.00% 0.00		24/07/05 16:47:59	106,048 5,456.00
AIR FRANCE-KLM SA FR001400J770	8.358	0.99% 0.08		24/07/05 17:35:25	1,387,809 11,551,872.00
AKZO NOBEL N.V. NL0013267909	57.70	0.38% 0.22		24/07/05 17:35:16	300,477 17,321,567.00
ALFEN NV EUR0.10 NL0012817175	18.155	-1.86% -0.35		24/07/05 17:35:03	499,956 9,165,412.00
ALLFUNDS GROUP PLC EUR0.0... GB00BNTJ3546	5.17	-0.58% -0.03		24/07/05 17:35:04	531,004 2,759,219.00
ALMUNDA PROFESSIONALS NV NL0010696704	1.30	0.00% 0.00		24/07/02 13:16:22	120 149.00
ALUMEXX NV NL0012194724	1.34	0.00% 0.00		24/07/05 09:00:20	1,041 1,395.00
AMG CRITICAL MATERIALS NV NL0000888691	16.76	2.07% 0.34		24/07/05 17:35:16	296,066 4,975,799.00
APERAM S.A. LU0569974404	25.76	0.00% 0.00		24/07/05 17:35:29	130,556 3,359,721.00
ARCADIS N.V. NL0006237562	59.30	-0.17% -0.10		24/07/05 17:35:08	155,023 9,174,141.00
ARCELORMITTAL S.A. LU1598757687	21.49	-0.78% -0.17		24/07/05 17:35:28	1,468,110 31,630,743.00
ASM INTERNATIONAL N.V. NL0000334118	718.00	0.17% 1.20		24/07/05 17:39:50	91,846 65,916,633.00
ASML HOLDING N.V. NL0010273215	993.00	0.89% 8.80		24/07/05 17:37:53	315,286 313,226,954.00
ASR NEDERLAND N.V. NL0011872643	45.03	-0.24% -0.11		24/07/05 17:35:28	312,332 14,068,993.00
AVANTIUM NV NL0012047823	2.54	-1.36% -0.04		24/07/05 17:35:07	119,075 304,133.00

AZERION GROUP N.V. EUR0.01 NL00150006Z9	1.668	1.71% 0.03		24/07/05 17:35:15	19,128 31,754.00
B&S GROUP SA EUR0.06 LU1789205884	4.98	1.94% 0.10		24/07/05 17:35:25	56,449 280,264.00
BANIJAY GROUP N.V. EUR0.0... NL0015000X07	8.75	-1.13% -0.10		24/07/05 17:23:58	237 2,074.00
BASIC-FIT N.V. NL0011872650	20.92	-1.13% -0.24		24/07/05 17:35:02	92,958 1,946,636.00
BE SEMICONDUCTOR INDUSTRI... NL0012866412	167.15	0.30% 0.50		24/07/05 17:35:16	234,609 39,387,332.00
BENEVOLENTAI EUR0.001 CLA... LU2355630455	0.538	7.60% 0.04		24/07/05 17:24:35	19,162 10,351.00
BEVER HOLDING, N.V. NL0000285278	3.30	13.79% 0.40		24/07/02 16:30:28	3 10.00
BM3EAC CORP USD0.0001 CLA... KYG137071075	10.00	1.01% 0.10		23/03/14 09:43:07	354 3,540.00
BOUSSARD & GAVAUDAN HLDG ... GG00B1FQG453	26.40	-0.75% -0.20		24/07/01 09:22:08	900 23,760.00
BRUNEL INTERNATIONAL N.V. NL0010776944	10.46	-0.76% -0.08		24/07/05 17:35:10	53,098 557,743.00
CABKA N.V. EUR0.01 NL00150000S7	3.76	0.00% 0.00		24/07/04 11:38:35	2,592 9,746.00
CM.COM NV NL0012747059	6.94	0.43% 0.03		24/07/05 17:35:00	6,976 48,162.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	77.34	-0.13% -0.10		24/07/05 17:35:17	643,467 49,811,090.00
CORBION N.V. NL0010583399	19.37	0.83% 0.16		24/07/05 17:35:22	62,769 1,216,942.00
CTAC N.V. NL0000345577	3.08	0.00% 0.00		24/07/05 17:09:27	8,204 25,150.00
CTP N.V. EUR0.16 NL00150006R6	16.08	0.25% 0.04		24/07/05 17:35:29	54,772 880,000.00
CVC CAPITAL PARTNERS PLC JE00BRX98089	17.705	0.60% 0.11		24/07/05 17:35:14	60,573 1,067,482.00
DE PORCELYNE FLES NL0000378669	12.80	-1.54% -0.20		24/07/05 16:30:09	400 5,120.00
DGB GROUP N.V. NL0009169515	0.818	0.99% 0.01		24/07/05 14:23:47	5,916 4,711.00
DSM-FIRMENICH AG CH1216478797	107.55	-0.32% -0.35		24/07/05 17:35:01	282,512 30,363,230.00
EASE2PAY NV NL0000345627	0.542	-1.09% -0.01		24/07/05 17:35:28	10,433 5,689.00
EBUSCO HOLDING BV NL0015000CZ2	1.53	-3.29% -0.05		24/07/05 17:38:19	249,024 388,119.00
ENVIPCO HOLDING N.V. NL0015000GX8	5.90	0.00% 0.00		24/07/05 17:35:25	8,018 47,071.00
EUROCASTLE INVESTMENT LTD... GB00B94QM994	7.70	1.32% 0.10		24/07/05 10:26:28	366 2,810.00
EUROCOMMERCIAL PROPERTIES... NL0015000K93	22.70	0.89% 0.20		24/07/05 17:37:44	38,073 862,686.00
EURONEXT N.V. NL0006294274	89.70	-0.88% -0.80		24/07/05 17:35:06	141,437 12,698,400.00
EUROPEAN HEALTHCARE ACQ &... NL0015000K10	10.50	0.00% 0.00		24/06/10 09:00:11	10 105.00
EXOR NV	97.35	-1.17%		24/07/05	68,745

## AEX ALL-SHARE INDEX

NL0012059018		-1.15		17:35:05	6,715,346.00
FAGRON N.V. BE0003874915	18.14	0.00% 0.00		24/07/05 17:35:20	21,395 389,577.00
FASTNED B.V. NL0013654809	16.42	2.63% 0.42		24/07/05 17:35:22	21,609 352,577.00
FLOW TRADERS N.V. BMG3602E1084	18.53	-0.32% -0.06		24/07/05 17:35:03	80,447 1,497,671.00
FORFARMERS N.V. NL0011832811	2.87	0.53% 0.02		24/07/05 17:35:11	88,173 251,490.00
FUGRO N.V. NL00150003E1	22.98	-0.35% -0.08		24/07/05 17:35:11	136,598 3,149,566.00
GALAPAGOS N.V. BE0003818359	23.18	-0.26% -0.06		24/07/05 17:35:08	43,837 1,017,804.00
GLOBAL INTERCONNECTION GR... GG00BMB5XZ39	4.10	-8.89% -0.40		24/06/26 09:00:15	100 410.00
HAL TRUST BMG455841020	112.60	0.00% 0.00		24/07/05 17:35:03	8,662 977,053.00
HEINEKEN HOLDING N.V. NL0000008977	73.50	-0.41% -0.30		24/07/05 17:35:15	48,688 3,584,479.00
HEINEKEN N.V. NL0000009165	89.70	-0.66% -0.60		24/07/05 17:35:30	353,541 31,760,849.00
HOLLAND COLOURS N.V. NL0000440311	98.00	5.38% 5.00		24/07/04 14:42:40	431 43,080.00
HYDRATEC INDUSTRIES N.V. NL0009391242	137.00	0.00% 0.00		24/07/05 17:13:55	293 40,141.00
IEX GROUP N.V. NL0010556726	1.79	1.13% 0.02		24/07/05 11:30:38	100 179.00
IMCD N.V. NL0010801007	131.15	-0.79% -1.05		24/07/05 17:35:07	68,011 8,955,466.00
ING GROEP N.V. NL0011821202	16.508	-0.48% -0.08		24/07/05 17:37:48	5,047,315 83,405,314.00
INPOST SA LU2290522684	15.77	-1.07% -0.17		24/07/05 17:35:22	292,636 4,620,169.00
IRIS FINANCIAL USD0.0001 KYG7552D1016	10.00	0.00% 0.00		24/07/05 02:08:52	- -
JDE PEET'S N.V. NL0014332678	18.66	0.21% 0.04		24/07/05 17:35:05	125,727 2,342,291.00
JUST EAT TAKEAWAY.COM NV NL0012015705	11.59	2.70% 0.31		24/07/05 17:36:07	1,295,300 14,958,766.00
KENDRION NV NL0000852531	12.66	-0.31% -0.04		24/07/05 17:35:23	17,990 229,558.00
KONINKLIJKE AHOLD DELHAIZ... NL0011794037	28.13	0.21% 0.06		24/07/05 17:35:29	1,138,548 31,742,499.00
KONINKLIJKE BAM GROEP N.V... NL0000337319	4.268	1.52% 0.06		24/07/05 17:35:12	1,046,545 4,450,673.00
KONINKLIJKE HEIJM NL0009269109	20.85	1.96% 0.40		24/07/05 17:35:10	105,266 2,202,569.00
KONINKLIJKE KPN NV NL0000009082	3.584	-0.64% -0.02		24/07/05 17:35:09	2,910,314 10,477,091.00
KONINKLIJKE PHILIPS NV NL0000009538	24.65	1.11% 0.27		24/07/05 17:37:55	1,342,139 32,940,611.00
KONINKLIJKE VOPAK N.V. NL0009432491	38.72	-0.21% -0.08		24/07/05 17:35:18	77,030 2,995,207.00
LAVIDE HOLDING N.V. NL0010545679	0.252	-6.67% -0.02		24/07/05 17:20:55	17,197 4,500.00

## AEX ALL-SHARE INDEX

LUCAS BOLLS AMSTERDAM BV NL0010998878	16.20	0.00% 0.00		24/07/05 09:00:12	1 16.20
MKB NEDSENSE NV NL0009312842	0.075	0.00% 0.00		24/07/05 15:57:11	7,316 527.00
MOORFIELD GROUP NV CWN814651014	0.55	-0.90% -0.01		24/07/05 16:51:13	3,057 1,697.00
MOTORK PLC ORD EUR0.01 GB00BMXH3352	5.96	-0.67% -0.04		24/07/05 17:35:19	10,805 63,768.00
NEDAP NED. APPARATENFABRI... NL0000371243	62.40	0.32% 0.20		24/07/05 17:35:04	1,804 112,167.00
NEPI ROCKCASTLE N.V. EUR 0... NL0015000RT3	6.65	-0.75% -0.05		24/07/05 15:40:13	980 6,531.00
NEW AMSTERDAM INVEST N.V. ... NL0015000CG2	8.95	1.70% 0.15	█	24/07/02 16:18:21	199 1,773.00
NEW SOURCES ENERGY N.V. NL0009822014	0.018	0.00% 0.00		24/07/05 16:55:38	533,153 9,594.00
NN GROUP N.V. NL0010773842	44.58	-0.42% -0.19		24/07/05 17:35:25	514,029 22,954,106.00
NSI N.V. NL0012365084	19.48	-0.71% -0.14		24/07/05 17:35:08	16,655 324,712.00
NX FILTRATION N.V. EUR0.01 NL0015000D50	4.655	-3.42% -0.17		24/07/05 17:35:14	71,360 334,312.00
OCI N.V. NL0010558797	23.55	-0.67% -0.16		24/07/05 17:36:07	247,478 5,831,721.00
ONWARD MEDICAL NV EUR0.12 NL0015000HT4	5.10	0.79% 0.04		24/07/05 17:35:12	16,670 83,643.00
PB HOLDING N.V. NL0000336303	2.96	2.07% 0.06	█	24/07/05 17:35:04	7,551 22,011.00
PERSHING SQUARE HOLDINGS ... GG00BPFJTF46	53.00	0.76% 0.40		24/07/05 17:35:17	35,342 1,876,925.00
PHARMING GROUP N.V. NL0010391025	0.7665	1.46% 0.01	█	24/07/05 17:35:00	2,410,148 1,826,711.00
POSTNL N.V. NL0009739416	1.252	2.37% 0.03	█	24/07/05 17:35:20	2,454,415 3,044,858.00
PROSUS N.V. NL0013654783	32.835	-1.02% -0.34		24/07/05 17:35:42	2,587,182 85,146,716.00
RANDSTAD N.V. NL0000379121	43.37	-0.25% -0.11		24/07/05 17:35:14	296,016 12,868,783.00
RELX PLC GB00B2B0DG97	42.44	0.28% 0.12		24/07/05 17:35:13	337,612 14,355,023.00
RENEWI PLC GB00BNR4T868	8.07	0.12% 0.01		24/07/05 17:35:25	70,824 573,740.00
RETAIL ESTATES S.A. BE0003720340	63.10	0.80% 0.50	█	24/07/05 17:35:02	8,354 528,452.00