

QS0011016530-XAMS						AEX CONS DISCR					
Symbol	Component	ISIN	Trading Location	Issuer Country	Location Code	Weight	ICB	YS	29-sep-23	3-nov-23	+/- %
BRILL	BRILL KON	NL0000442523	Euronext Amsterdam	Netherlands	XAMS	0,03%	40, Consumer Discretionary	BRILL.AS	19,50	25,80	32,3%
ADUX	ADUX	FR0012821890	Euronext Paris	France	XPAR	0,01%	40, Consumer Discretionary	ADUX.PA	1,16	1,24	6,9%
AJAX	AJAX	NL0000018034	Euronext Amsterdam	Netherlands	XAMS	0,14%	40, Consumer Discretionary	AJAX.AS	10,30	10,95	6,3%
BBED	BETER BED	NL0000339703	Euronext Amsterdam	Netherlands	XAMS	0,11%	40, Consumer Discretionary	BBED.AS	5,75	6,04	5,0%
AZRN	AZERION	NL00150006Z9	Euronext Amsterdam	Netherlands	XAMS	0,18%	40, Consumer Discretionary	AZRN.AS	2,05	2,15	4,9%
BSGR	B&S Group	LU1789205884	Euronext Amsterdam	Luxembourg	XAMS	0,20%	40, Consumer Discretionary	BSGR.AS	3,51	3,64	3,7%
REN	RELX	GB00B2B0DG97	Euronext Amsterdam	United Kingdom	XAMS	44,44%	40, Consumer Discretionary	REN.AS	32,05	32,67	1,9%
WKL	WOLTERS KLUWER	NL0000395903	Euronext Amsterdam	Netherlands	XAMS	20,13%	40, Consumer Discretionary	WKL.AS	114,65	115,90	1,1%
TBIRD	THUNDERBIRD	VGG885761061	Euronext Amsterdam	Virgin Islands (Brit	XAMS	0,00%	40, Consumer Discretionary	TBIRD.AS	0,08	0,07	-0,7%
AF	AIR FRANCE -KLM	FR001400J770	Euronext Paris	France	XPAR	1,95%	40, Consumer Discretionary	AF.PA	11,90	11,77	-1,1%
FLE	FL ENTERTAINMENT	NL0015000X07	Euronext Amsterdam	Netherlands	XAMS	2,49%	40, Consumer Discretionary	FLE.AS	8,85	8,75	-1,1%
FAST	FASTNED	NL0013654809	Euronext Amsterdam	Netherlands	XAMS	0,35%	40, Consumer Discretionary	FAST.AS	28,30	27,10	-4,2%
PORF	PORCELEYNE FLES	NL0000378669	Euronext Amsterdam	Netherlands	XAMS	0,01%	40, Consumer Discretionary	PORF.AS	13,50	12,90	-4,4%
UMG	UMG	NL0015000IY2	Euronext Amsterdam	Netherlands	XAMS	28,61%	40, Consumer Discretionary	UMG.AS	24,73	23,63	-4,4%
BFIT	BASIC-FIT	NL0011872650	Euronext Amsterdam	Netherlands	XAMS	1,13%	40, Consumer Discretionary	BFIT.AS	26,88	25,62	-4,7%
QEV	QEV	NL0015000NM7	Euronext Amsterdam	Netherlands	XAMS	0,12%	40, Consumer Discretionary	QEV.AS	10,50	9,80	-6,7%
PBH	PB HOLDING	NL0000336303	Euronext Amsterdam	Netherlands	XAMS	0,01%	40, Consumer Discretionary	PBH.AS	3,10	2,84	-8,4%
KENDR	KENDRION	NL0000852531	Euronext Amsterdam	Netherlands	XAMS	0,12%	40, Consumer Discretionary	KENDR.AS	12,94	11,52	-11,0%