

## Hoger/lager/gelijk

Aantal aandelen en indices voor landcode "BE": 138  
Periode: 29-12-2023 t/m 28-03-2024

### Totaal per categorie

| Categorie | Aantal | In % |
|-----------|--------|------|
| Hoger     | 60     | 43,5 |
| Lager     | 73     | 52,9 |
| Gelijk    | 5      | 3,6  |

### Overzicht per fonds

| Pos. | Fondsnaam                  | In %   | 29-12-2023 | 28-03-2024 | Absoluut |
|------|----------------------------|--------|------------|------------|----------|
| 1    | Nyxoah                     | 188,73 | 4,26       | 12,30      | 8,04     |
| 2    | Onward Medical             | 54,19  | 3,10       | 4,78       | 1,68     |
| 3    | Unifiedpost Group          | 50,78  | 2,58       | 3,89       | 1,31     |
| 4    | UCB                        | 44,99  | 78,90      | 114,40     | 35,50    |
| 5    | NewTree                    | 42,14  | 1,40       | 1,99       | 0,59     |
| 6    | DEME Group                 | 33,03  | 111,40     | 148,20     | 36,80    |
| 7    | Tubize                     | 25,38  | 71,70      | 89,90      | 18,20    |
| 8    | TITAN Cement International | 24,71  | 21,25      | 26,50      | 5,25     |
| 9    | Fountain                   | 22,32  | 1,12       | 1,37       | 0,25     |
| 10   | Belysse Group              | 22,22  | 0,72       | 0,88       | 0,16     |
| 11   | Moury Construct            | 21,43  | 420,00     | 510,00     | 90,00    |
| 12   | What's Cooking Group       | 20,78  | 66,40      | 80,20      | 13,80    |
| 13   | Whitestone Group           | 20,19  | 10,40      | 12,50      | 2,10     |
| 14   | Softimat                   | 20,00  | 1,15       | 1,38       | 0,23     |
| 15   | KBC                        | 18,22  | 58,72      | 69,42      | 10,70    |
| 16   | D'leteren Group            | 16,22  | 176,90     | 205,60     | 28,70    |
| 17   | EVS Broadcast Equipment    | 15,60  | 28,85      | 33,35      | 4,50     |
| 18   | vdk bank                   | 14,47  | 3.040,00   | 3.480,00   | 440,00   |
| 19   | IBA                        | 13,52  | 11,54      | 13,10      | 1,56     |
| 20   | Jensen-Group               | 11,14  | 33,20      | 36,90      | 3,70     |
| 21   | BNP Paribas Fortis         | 10,58  | 41,60      | 46,00      | 4,40     |
| 22   | Ageas                      | 9,18   | 39,31      | 42,92      | 3,61     |
| 23   | Lotus Bakeries             | 8,75   | 8.230,00   | 8.950,00   | 720,00   |
| 24   | KBC Ancora                 | 8,72   | 41,52      | 45,14      | 3,62     |
| 25   | Payton Planar Magnetics    | 8,00   | 7,50       | 8,10       | 0,60     |
| Pos. | Fondsnaam                  | In %   | 29-12-2023 | 28-03-2024 | Absoluut |
| 26   | Home Invest Belgium        | 6,71   | 15,50      | 16,54      | 1,04     |
| 27   | Warehouses Estates Belgium | 6,59   | 36,40      | 38,80      | 2,40     |
| 28   | argenx                     | 6,58   | 343,50     | 366,10     | 22,60    |
| 29   | Aliaxis                    | 6,43   | 28,00      | 29,80      | 1,80     |
| 30   | Fagron                     | 6,32   | 16,61      | 17,66      | 1,05     |
| 31   | Floridienne                | 6,06   | 660,00     | 700,00     | 40,00    |
| 32   | Viohalco                   | 5,67   | 5,29       | 5,59       | 0,30     |
| 33   | Zenobe Gramme cert.        | 5,10   | 196,00     | 206,00     | 10,00    |
| 34   | Colruyt Group              | 4,95   | 40,80      | 42,82      | 2,02     |
| 35   | Texaf                      | 4,85   | 33,00      | 34,60      | 1,60     |
| 36   | Sipef                      | 4,72   | 53,00      | 55,50      | 2,50     |
| 37   | Spadel                     | 4,46   | 157,00     | 164,00     | 7,00     |
| 38   | Mopoli                     | 4,17   | 240,00     | 250,00     | 10,00    |
| 39   | SCR-Sibelco                | 4,03   | 6.200,00   | 6.450,00   | 250,00   |

| Pos. | Fondsnaam                    | In %  | 29-12-2023 | 28-03-2024 | Absoluut |
|------|------------------------------|-------|------------|------------|----------|
| 40   | BEL 20-index GR              | 3,86  | 11.667,73  | 12.117,59  | 449,86   |
| 41   | BEL 20-index                 | 3,72  | 3.707,77   | 3.845,63   | 137,86   |
| 42   | Brederode                    | 3,15  | 101,60     | 104,80     | 3,20     |
| 43   | Ontex Group                  | 3,02  | 7,605      | 7,835      | 0,23     |
| 44   | Recticel                     | 3,02  | 10,60      | 10,92      | 0,32     |
| 45   | Cenergy Holdings             | 2,68  | 7,10       | 7,29       | 0,19     |
| 46   | BEL Small-index              | 2,49  | 9.117,79   | 9.344,63   | 226,84   |
| 47   | BEL Small-index GR           | 2,49  | 15.519,86  | 15.905,97  | 386,11   |
| 48   | Crescent                     | 2,38  | 0,0084     | 0,0086     | 0,0002   |
| 49   | Hybrid Software Group plc    | 2,35  | 3,40       | 3,48       | 0,08     |
| 50   | Bekaert                      | 2,19  | 46,52      | 47,54      | 1,02     |
| Pos. | Fondsnaam                    | In %  | 29-12-2023 | 28-03-2024 | Absoluut |
| 51   | Accentis                     | 2,13  | 0,0282     | 0,0288     | 0,0006   |
| 52   | Ackermans & van Haaren       | 2,02  | 158,80     | 162,00     | 3,20     |
| 53   | Iep Invest                   | 1,83  | 5,45       | 5,55       | 0,10     |
| 54   | Orange Belgium               | 1,63  | 13,50      | 13,72      | 0,22     |
| 55   | VGP                          | 1,05  | 105,00     | 106,10     | 1,10     |
| 56   | Exmar                        | 0,92  | 7,60       | 7,67       | 0,07     |
| 57   | Basilix cert.                | 0,74  | 13,50      | 13,60      | 0,10     |
| 58   | Van de Velde                 | 0,74  | 33,75      | 34,00      | 0,25     |
| 59   | Retail Estates               | 0,62  | 64,60      | 65,00      | 0,40     |
| 60   | GIMV                         | 0,45  | 44,30      | 44,50      | 0,20     |
| 61   | Biocartis Group              | 0,00  | 0,29       | 0,29       | 0,00     |
| 62   | Choice                       | 0,00  | 1,49       | 1,49       | 0,00     |
| 63   | Diegem Kennedy cert.         | 0,00  | 120,00     | 120,00     | 0,00     |
| 64   | FLOWSPARKS                   | 0,00  | 23,00      | 23,00      | 0,00     |
| 65   | UCare Services Belgique      | 0,00  | 0,40       | 0,40       | 0,00     |
| 66   | BEL Mid-index GR             | -0,11 | 12.582,67  | 12.568,80  | 13,87    |
| 67   | BEL Mid-index                | -0,19 | 7.005,34   | 6.991,81   | 13,53    |
| 68   | Intervest Offices            | -0,24 | 20,70      | 20,65      | 0,05     |
| 69   | TINC                         | -0,43 | 11,75      | 11,70      | 0,05     |
| 70   | Qrf                          | -0,50 | 10,10      | 10,05      | 0,05     |
| 71   | Inclusio                     | -0,76 | 13,10      | 13,00      | 0,10     |
| 72   | Deceuninck                   | -0,88 | 2,275      | 2,255      | 0,02     |
| 73   | Wereldhave Belgium           | -1,24 | 48,30      | 47,70      | 0,60     |
| 74   | Ekopak                       | -1,57 | 19,15      | 18,85      | 0,30     |
| 75   | GBL                          | -1,63 | 71,22      | 70,06      | 1,16     |
| Pos. | Fondsnaam                    | In %  | 29-12-2023 | 28-03-2024 | Absoluut |
| 76   | Etex                         | -1,84 | 16,30      | 16,00      | 0,30     |
| 77   | Immo Mechelen City Center c. | -2,47 | 486,00     | 474,00     | 12,00    |
| 78   | Distri-Land cert.            | -2,48 | 202,00     | 197,00     | 5,00     |
| 79   | ABO-Group Environment        | -2,59 | 5,80       | 5,65       | 0,15     |
| 80   | Immobel                      | -2,68 | 29,80      | 29,00      | 0,80     |
| 81   | Montea                       | -3,13 | 86,20      | 83,50      | 2,70     |
| 82   | Anheuser-Busch InBev         | -3,36 | 58,42      | 56,46      | 1,96     |
| 83   | Euronav                      | -3,88 | 15,97      | 15,35      | 0,62     |
| 84   | Ascencio                     | -4,23 | 49,70      | 47,60      | 2,10     |
| 85   | Mopoli Fond                  | -4,37 | 9.150,00   | 8.750,00   | 400,00   |
| 86   | VastNed Belgium              | -4,55 | 30,80      | 29,40      | 1,40     |
| 87   | Kinopolis Group              | -4,81 | 44,70      | 42,55      | 2,15     |
| 88   | Xior Student Housing         | -5,72 | 29,70      | 28,00      | 1,70     |
| 89   | Keyware Technologies         | -6,06 | 0,99       | 0,93       | 0,06     |
| 90   | CFE                          | -6,16 | 7,63       | 7,16       | 0,47     |
| 91   | Fluxys Belgium               | -6,58 | 22,80      | 21,30      | 1,50     |
| 92   | Syensqo                      | -6,87 | 94,26      | 87,78      | 6,48     |
| 93   | Campine                      | -6,94 | 72,00      | 67,00      | 5,00     |
| 94   | WDP                          | -7,16 | 28,50      | 26,46      | 2,04     |
| 95   | Care Property Invest         | -7,43 | 14,26      | 13,20      | 1,06     |

| Pos. | Fondsnaam                    | In %   | 29-12-2023 | 28-03-2024 | Absoluut |
|------|------------------------------|--------|------------|------------|----------|
| 96   | Sofina                       | -7,72  | 225,40     | 208,00     | 17,40    |
| 97   | Barco                        | -7,73  | 16,55      | 15,27      | 1,28     |
| 98   | Shurgard Self-Storage Ltd.   | -7,75  | 44,86      | 41,385     | 3,475    |
| 99   | Solvay                       | -8,76  | 27,73      | 25,30      | 2,43     |
| 100  | Nextensa                     | -8,90  | 48,85      | 44,50      | 4,35     |
| Pos. | Fondsnaam                    | In %   | 29-12-2023 | 28-03-2024 | Absoluut |
| 101  | Quest for Growth             | -9,20  | 5,00       | 4,54       | 0,46     |
| 102  | Agfa-Gevaert                 | -9,52  | 1,47       | 1,33       | 0,14     |
| 103  | Celyad Oncology              | -10,00 | 0,39       | 0,351      | 0,039    |
| 104  | Hyloris Pharmaceuticals      | -10,20 | 12,75      | 11,45      | 1,30     |
| 105  | smartphoto group             | -10,47 | 29,60      | 26,50      | 3,10     |
| 106  | Atenor Group                 | -10,48 | 7,44       | 6,66       | 0,78     |
| 107  | Aedifica                     | -10,53 | 63,65      | 56,95      | 6,70     |
| 108  | Compagnie du Bois Sauvage    | -11,15 | 278,00     | 247,00     | 31,00    |
| 109  | Azelis Group                 | -11,68 | 22,18      | 19,59      | 2,59     |
| 110  | Elia Group                   | -11,74 | 113,30     | 100,00     | 13,30    |
| 111  | Proximus                     | -11,89 | 8,51       | 7,498      | 1,012    |
| 112  | Candela Invest               | -12,12 | 3,30       | 2,90       | 0,40     |
| 113  | Miko                         | -12,50 | 56,00      | 49,00      | 7,00     |
| 114  | Banimmo A                    | -12,57 | 3,82       | 3,34       | 0,48     |
| 115  | Co.Br.Ha                     | -13,43 | 2.160,00   | 1.870,00   | 290,00   |
| 116  | Tessengerlo                  | -14,16 | 28,25      | 24,25      | 4,00     |
| 117  | Immo Moury                   | -14,20 | 33,80      | 29,00      | 4,80     |
| 118  | Banque nationale de Belgique | -14,23 | 548,00     | 470,00     | 78,00    |
| 119  | Greenyard                    | -14,60 | 5,96       | 5,09       | 0,87     |
| 120  | Imbakin                      | -15,00 | 0,20       | 0,17       | 0,03     |
| 121  | Cofinimmo                    | -15,06 | 71,40      | 60,65      | 10,75    |
| 122  | Solvac                       | -15,20 | 125,00     | 106,00     | 19,00    |
| 123  | Scheerders van Kerchove      | -15,22 | 460,00     | 390,00     | 70,00    |
| 124  | Neufcour                     | -16,96 | 11,20      | 9,30       | 1,90     |
| 125  | DMS Imaging                  | -17,02 | 0,0235     | 0,0195     | 0,004    |
| Pos. | Fondsnaam                    | In %   | 29-12-2023 | 28-03-2024 | Absoluut |
| 126  | Econocom Group               | -17,32 | 2,57       | 2,125      | 0,445    |
| 127  | Melexis                      | -17,64 | 91,25      | 75,15      | 16,10    |
| 128  | Umicore                      | -19,70 | 24,90      | 19,995     | 4,905    |
| 129  | Roularta                     | -20,47 | 12,70      | 10,10      | 2,60     |
| 130  | Realco                       | -21,08 | 18,50      | 14,60      | 3,90     |
| 131  | bpost                        | -25,73 | 4,664      | 3,464      | 1,20     |
| 132  | Nyrstar                      | -31,92 | 0,104      | 0,0708     | 0,0332   |
| 133  | Biotalys                     | -34,05 | 4,67       | 3,08       | 1,59     |
| 134  | Cumulex                      | -34,84 | 1,55       | 1,01       | 0,54     |
| 135  | Sequana Medical              | -62,38 | 4,00       | 1,505      | 2,495    |
| 136  | BioSenic                     | -64,05 | 0,0612     | 0,022      | 0,0392   |
| 137  | Mazaro                       | -70,00 | 5,00       | 1,50       | 3,50     |
| 138  | Mithra Pharmaceuticals       | -77,75 | 1,254      | 0,279      | 0,975    |

### Geen gegevens op 29-12-2023:

| Fondsnaam                      | Datum      | Fondsnaam                      | Datum      |
|--------------------------------|------------|--------------------------------|------------|
| ARKimedes-Fonds                | 09-01-2024 | KLM                            | 06-02-2024 |
| Beluga                         | 27-02-2024 | Oxurion                        | 27-03-2024 |
| Compagnie Het Zoute            | 06-02-2024 | Reibel                         | 13-02-2024 |
| Finasucre                      | 20-02-2024 | Roton Cie. Industr. et Financ. | 26-03-2024 |
| Fon. et Immo. Belgo-Tunisienne | 19-03-2024 | SNCB/NMBS                      | 26-03-2024 |
| Infrabel                       | 20-02-2024 | Volksvermogen                  | 12-03-2024 |
| Kabelwerk Eupen                | 20-02-2024 |                                |            |

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