

## Prestaties binnen ICB classificatie

Aantal aandelen: 74  
Periode: 16-08-2023 t/m 16-02-2024

### Resultaten subsector "Computer Services"

| Weging    | Rendement | Aantal aandelen |
|-----------|-----------|-----------------|
| Ongewogen | -1,90%    | 65              |
| Gewogen   | 17,12%    | 65              |

### Outperformance ten opzichte van ongewogen subsector <sup>1</sup>

| Pos. | Fondsnaam                     | Prestatie | Gewicht          |
|------|-------------------------------|-----------|------------------|
| 1    | 2CRSI                         | +214,43%  | 0,19663%         |
| 2    | Reditus                       | +67,85%   | 0,00058%         |
| 3    | Capgemini                     | +41,29%   | 61,28532%        |
| 4    | Lavide Holding                | +37,70%   | 0,00267%         |
| 5    | Novabase                      | +35,51%   | 0,01516%         |
| 6    | Reti                          | +31,52%   | 0,03765%         |
| 7    | SII                           | +31,02%   | 3,57094%         |
| 8    | Visiativ warr.                | +30,68%   | Te vaak nulomzet |
| 9    | Global Intelligent Technolog. | +29,39%   | 0,00423%         |
| 10   | AATECH warr.                  | +27,19%   | Te vaak nulomzet |
| 11   | Neurones                      | +20,60%   | 0,24325%         |
| 12   | IT Link                       | +20,15%   | 0,04694%         |
| 13   | ALTEN                         | +18,69%   | 4,55331%         |
| 14   | Sesa                          | +15,94%   | 1,90429%         |
| 15   | UTI Group                     | +15,52%   | 0,00253%         |
| 16   | Zalaris NOK                   | +14,82%   | 0,04226%         |
| 17   | Visiativ                      | +13,41%   | 0,07767%         |
| 18   | Relatech                      | +12,96%   | 0,11601%         |
| 19   | Wit                           | +12,84%   | 0,50961%         |
| 20   | Wavestone                     | +12,82%   | 0,49223%         |
| 21   | Defence Tech Holding          | +12,49%   | 0,04256%         |
| 22   | Sopra Steria Group            | +11,58%   | 5,16739%         |
| 23   | Exprivia                      | +9,10%    | 0,08158%         |
| 24   | DBA Group                     | +8,83%    | 0,02642%         |
| 25   | OVH Groupe                    | +5,83%    | 0,59266%         |
| Pos. | Fondsnaam                     | Prestatie | Gewicht          |
| 26   | Cheops Technology             | +5,17%    | Te vaak nulomzet |
| 27   | Beewize                       | +4,49%    | 0,01125%         |
| 28   | TietoEVRY NOK                 | +3,18%    | 0,07774%         |
| 29   | Aubay                         | +2,76%    | 0,35102%         |
| 30   | Exclusive Networks            | +1,51%    | 0,46971%         |
| 31   | Digital Value                 | +0,59%    | 0,56268%         |
| 32   | namR                          | +0,25%    | 0,00283%         |
| 33   | Bouvet NOK                    | +0,22%    | 0,19684%         |

### Underperformance ten opzichte van ongewogen subsector <sup>1</sup>

| Pos. | Fondsnaam | Prestatie | Gewicht  |
|------|-----------|-----------|----------|
| 1    | Atea NOK  | -0,16%    | 0,60296% |
| 2    | Keyrus    | -0,68%    | 0,02635% |
| 3    | Cyberoo   | -0,99%    | 0,06989% |

| Pos. | Fondsnaam                | Prestatie | Gewicht          |
|------|--------------------------|-----------|------------------|
| 4    | Neosperience             | -1,45%    | 0,12792%         |
| 5    | Gruppo FOS               | -1,84%    | 0,02025%         |
| 6    | Hitechpros               | -2,51%    | 0,00250%         |
| 7    | Prodware                 | -3,13%    | 0,00430%         |
| 8    | Infoclip                 | -4,16%    | Te vaak nulomzet |
| 9    | Ease2pay                 | -4,41%    | 0,01426%         |
| 10   | Ctac                     | -5,59%    | 0,02175%         |
| 11   | Unifiedpost Group        | -6,14%    | 0,05643%         |
| 12   | Infotel                  | -6,22%    | 0,12120%         |
| 13   | AATECH                   | -6,99%    | 0,01096%         |
| 14   | Almawave                 | -8,62%    | 0,04483%         |
| 15   | Itera NOK                | -11,03%   | 0,04730%         |
| 16   | CM.com                   | -12,02%   | 0,19077%         |
| 17   | Virtualware 2007         | -12,23%   | Te vaak nulomzet |
| 18   | Sword Group              | -12,56%   | 0,27213%         |
| 19   | Solutions 30             | -13,06%   | 1,38382%         |
| 20   | Spindox                  | -13,41%   | 0,03061%         |
| 21   | Micropole                | -13,48%   | 0,01597%         |
| 22   | Vantea SMART             | -14,80%   | 0,05568%         |
| 23   | Softimat                 | -15,25%   | 0,00039%         |
| 24   | Crayon Group Holding NOK | -16,29%   | 4,49302%         |
| 25   | Econocom Group           | -16,54%   | 0,29857%         |
| Pos. | Fondsnaam                | Prestatie | Gewicht          |
| 26   | Webstep NOK              | -16,57%   | 0,04789%         |
| 27   | Pacte Novation           | -17,19%   | Te vaak nulomzet |
| 28   | Cegedim                  | -17,39%   | 0,10182%         |
| 29   | CY4Gate                  | -20,26%   | 0,15485%         |
| 30   | Siav                     | -20,78%   | Te vaak nulomzet |
| 31   | StrongPoint NOK          | -22,30%   | 0,07080%         |
| 32   | Datrix                   | -23,82%   | 0,06035%         |
| 33   | SECO                     | -24,58%   | 0,98142%         |
| 34   | Locasystem International | -25,57%   | 0,00166%         |
| 35   | Activium Group           | -25,73%   | 0,00015%         |
| 36   | FD Technologies plc      | -28,65%   | Te vaak nulomzet |
| 37   | Doxee                    | -41,32%   | 0,02920%         |
| 38   | Atos                     | -62,96%   | 9,92969%         |
| 39   | MUNIC                    | -66,08%   | 0,00987%         |
| 40   | GECI International       | -73,48%   | 0,01646%         |
| 41   | Siav warr.               | -80,09%   | Te vaak nulomzet |

### Voetnoot 1, geen gegevens op 16-08-2023:

| Fondsnaam              | Datum      |
|------------------------|------------|
| Cloudia Research       | 22-12-2023 |
| Questback Group NOK    | 14-09-2023 |
| Cloudia Research warr. | 22-12-2023 |

### Constate wisselkoers

| Valuta | In EUR       |
|--------|--------------|
| NOK    | € 0,08806305 |