

## Prestaties binnen ICB classificatie

Aantal aandelen: 79  
Periode: 29-12-2023 t/m 28-03-2024

### Resultaten sector "Banks"

Weging	Rendement	Aantal aandelen
Ongewogen	4,44%	76
Gewogen	23,60%	76

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

Pos.	Fondsnaam	Prestatie	Gewicht
1	BPER Banca	+38,40%	4,12511%
2	UniCredit	+36,91%	19,38333%
3	Banca Monte d. Paschi di Siena	+31,84%	6,66513%
4	Banco BPM	+23,35%	5,75052%
5	Banco di Desio e della Brianza	+22,67%	0,02094%
6	Intesa Sanpaolo	+21,64%	18,10616%
7	Sogn Sparebank NOK	+16,45%	0,00035%
8	AIB Group plc	+15,92%	1,11739%
9	Banca Popolare di Sondrio	+13,24%	0,95112%
10	KBC	+13,04%	2,50295%
11	ABN AMRO Bank	+11,52%	3,25406%
12	Credito Emiliano	+10,24%	0,09556%
13	Bank of Ireland plc	+9,95%	1,37197%
14	vdk bank	+9,45%	Te vaak nulomzet
15	Banco Comercial Português	+8,93%	1,27146%
16	ING Groep	+7,77%	10,19666%
17	Banca Sistema	+7,41%	0,01677%
18	Van Lanschot Kempen	+6,99%	0,18621%
19	BNP Paribas Fortis	+5,73%	Te vaak nulomzet
20	Sandnes Sparebank NOK	+5,66%	0,00532%
21	Banca Generali	+4,65%	0,79675%
22	Pareto Bank NOK	+4,31%	0,00782%
23	Totens Sparebank NOK	+3,97%	0,00166%
24	KBC Ancora	+3,95%	0,08344%
25	Sparebanken Møre Group NOK	+3,82%	0,01129%
Pos.	Fondsnaam	Prestatie	Gewicht
26	Banca Profilo	+3,62%	0,01347%
27	Voss Veksel- og Landm.bank NOK	+3,52%	0,00036%
28	Crédit Agricole	+2,79%	3,95750%
29	Jæren Sparebank NOK	+2,13%	0,00061%
30	Sparebanken Vest NOK	+1,73%	0,03817%
31	SpareBank 1 SR-Bank NOK	+0,88%	0,08712%
32	BNP Paribas	+0,61%	10,90388%
33	SpareBank 1 Sørøst-Norge NOK	+0,10%	0,01066%

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

Pos.	Fondsnaam	Prestatie	Gewicht
1	Morrow Bank NOK	-0,22%	0,00162%
2	Sparebanken Øst NOK	-0,96%	0,00544%
3	Société Générale	-1,26%	4,73400%
4	Crédit Agricole Brie Picardie	-1,31%	0,00499%
5	Romerike Sparebank NOK	-1,97%	0,00024%
6	FincoBank	-2,27%	2,24448%

Pos.	Fondsnaam	Prestatie	Gewicht
7	SpareBank 1 Østfold Akers. NOK	-2,59%	0,00057%
8	Kraft Bank NOK	-2,68%	0,00166%
9	Skue Sparebank NOK	-2,72%	0,00119%
10	Crédit Agricole du Languedoc	-2,99%	0,00150%
11	Grong Sparebank NOK	-3,09%	0,00045%
12	Lea Bank NOK	-3,89%	0,00128%
13	CFM Indosuez Wealth	-4,38%	Te vaak nulomzet
14	SpareBank 1 Nordmøre NOK	-4,38%	0,00121%
15	Instabank NOK	-4,66%	0,00171%
16	DNB Bank NOK	-4,78%	1,70846%
17	Crédit Agricole Alpes Provence	-5,59%	0,00092%
18	SpareBank 1 Helgeland NOK	-5,86%	0,00403%
19	Høland og Setskog Spareb. NOK	-5,86%	0,00008%
20	Melhus Sparebank NOK	-6,17%	0,00050%
21	Aurskog Sparebank NOK	-6,97%	0,00302%
22	SpareBank 1 SMN NOK	-7,08%	0,07264%
23	Sparebank 68 Grader Nord NOK	-7,27%	0,00012%
24	Sparebanken Sør NOK	-7,70%	0,02540%
25	Sunnadal Sparebank NOK	-7,74%	0,00051%
Pos.	Fondsnaam	Prestatie	Gewicht
26	Crédit Agricole Touraine et P.	-8,62%	0,00093%
27	Nidaros Sparebank NOK	-8,65%	0,00008%
28	Crédit Agri. Atlantique Vendée	-9,17%	0,00164%
29	Tysnes Sparebank NOK	-9,33%	0,00004%
30	Crédit Agricole Nord de France	-9,37%	0,00273%
31	Crédit Agri. Loire Hte.-Loire	-9,69%	0,00078%
32	Crédit Agric. Sud Rhône Alpes	-10,06%	0,00198%
33	SpareBank 1 Østlandet NOK	-10,30%	0,03036%
34	Bien Sparebank NOK	-10,77%	0,00327%
35	Crédit Agri. Paris d'Ile-de-F.	-10,81%	0,00241%
36	SpareBank 1 Nord-Norge NOK	-11,43%	0,05284%
37	Romsdal Sparebank NOK	-11,62%	0,00008%
38	Crédit Agric. Normandie-Seine	-11,78%	0,00126%
39	SpareBank 1 Ringerike Had. NOK	-11,93%	0,00232%
40	Aasen Sparebank NOK	-12,35%	0,00010%
41	Crédit Agricole Toulouse 31	-12,41%	0,00152%
42	Crédit Agric. Ille-et-Vilaine	-12,42%	0,00100%
43	Crédit Agricole du Morbihan	-12,61%	0,00087%
44	illimity Bank	-14,81%	0,12066%
45	Banque nationale de Belgique	-17,99%	0,00518%
46	Permanent TSB Group Hold. plc	-22,66%	0,02024%

## Voetnoot <sup>1</sup>, geen gegevens op 29-12-2023:

Fondsnaam	Datum
Kruso Kapital	25-01-2024
Volksvermogen	12-03-2024

## Constance wisselkoers

Valuta	In EUR
NOK	€ 0,08547739