

# Euronext Developed Asia Pacific Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TOYOTA MOTOR CORP	JP	7203	Consumer Discretionary	4.59
COMMONW BNK OF AUSTR	AU	CBA	Financials	1.96
MITSUBISHI UFJ F	JP	8306	Financials	1.87
TOKYO ELECTRON	JP	8035	Technology	1.82
SONY GROUP CORP	JP	6758	Consumer Discretionary	1.53
KEYENCE CORP	JP	6861	Industrials	1.43
CSL LTD	AU	CSL	Health Care	1.35
SHIN-ETSU CHEM	JP	4063	Basic Materials	1.30
MITSUBISHI CORP	JP	8058	Industrials	1.29
HITACHI	JP	6501	Industrials	1.26
SMFG	JP	8316	Financials	1.16
AIA	HK	1299	Financials	1.13
NAT AUSTRALIA BANK	AU	NAB	Financials	1.05
RECRUIT HOLDINGS	JP	6098	Industrials	1.00
NIPPON TELEGRAPH	JP	9432	Telecommunications	0.96
MITSUI & CO	JP	8031	Industrials	0.94
TOKIO MARINE HLDGS	JP	8766	Financials	0.93
DAIICHI SANKYO	JP	4568	Health Care	0.92
HONDA MOTOR COMPANY	JP	7267	Consumer Discretionary	0.90
WESTPAC BANKING CORP	AU	WBC	Financials	0.89
FAST RETAILING	JP	9983	Consumer Discretionary	0.88
ANZ GROUP HOLDINGS	AU	ANZ	Financials	0.86
ITOCHU CORP	JP	8001	Industrials	0.86
NINTENDO CO LTD	JP	7974	Consumer Discretionary	0.85
SOFTBANK GROUP C	JP	9984	Telecommunications	0.84
WESFARMERS LTD	AU	WES	Consumer Discretionary	0.75
MACQUARIE GROUP	AU	MQG	Financials	0.75
DBS GROUP HLDGS	SG	DBSM	Financials	0.72
MIZUHO FINANCIAL GRP	JP	8411	Financials	0.71
KDDI CORP	JP	9433	Telecommunications	0.66

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TAKEDA PHARMACEU	JP	4502	Health Care	0.66
HOYA CORP	JP	7741	Health Care	0.65
DENSO CORP	JP	6902	Consumer Discretionary	0.63
BHP GROUP LTD	AU	BHP	Basic Materials	2.18
WOODSIDE ENERGY GRP	AU	WDS	Energy	0.56
ORIENTAL LAND CO	JP	4661	Consumer Discretionary	0.56
GOODMAN GROUP	AU	GMG	Real Estate	0.56
SOFTBANK CORP	JP	9434	Telecommunications	0.55
OCBC BANK	SG	OCBC	Financials	0.54
MITSUB ELEC CORP	JP	6503	Industrials	0.53
HONG KONG EXCH & CLR	HK	388	Financials	0.52
SEVEN & I HOLDINGS	JP	3382	Consumer Staples	0.52
SMC CORP	JP	6273	Industrials	0.51
ADVANTEST CORP	JP	6857	Technology	0.51
DISCO CORP	JP	6146	Technology	0.50
XIAOMI CORP-B	HK	1810	Telecommunications	0.47
UNITED OVERSEAS	SG	UOBH	Financials	0.46
MITSUBISHI HEAVY	JP	7011	Industrials	0.45
MITSUMI FUDOSAN CO	JP	8801	Real Estate	0.45
FUJITSU	JP	6702	Technology	0.44
CANON INC	JP	7751	Technology	0.44
RIO TINTO AUSTRALIA	AU	RIO	Basic Materials	0.44
JAPAN TOBACCO	JP	2914	Consumer Staples	0.44
TELSTRA GROUP LTD	AU	TLS	Telecommunications	0.43
KOMATSU LTD	JP	6301	Industrials	0.43
BRIDGESTONE CORP	JP	5108	Consumer Discretionary	0.42
FORTESCUE LTD	AU	FMG	Basic Materials	0.42
FUJIFILM HOLDING	JP	4901	Technology	0.42
RENESAS ELECTRON	JP	6723	Technology	0.41
TERUMO CORP	JP	4543	Health Care	0.41

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TRANSURBAN GROUP	AU	TCL	Industrials	0.40
LASERTEC CORP	JP	6920	Technology	0.40
FANUC CORP	JP	6954	Industrials	0.40
WOOLWORTHS GROUP	AU	WOW	Consumer Staples	0.39
SUMITOMO CORP	JP	8053	Industrials	0.39
MARUBENI CORP	JP	8002	Industrials	0.39
CHUGAI PHARMA CO	JP	4519	Health Care	0.38
CENTRAL JAPAN RAIL	JP	9022	Industrials	0.38
ORIX CORP	JP	8591	Financials	0.37
MS&AD INSURANCE GRP	JP	8725	Financials	0.36
MITSUBISHI ESTAT	JP	8802	Real Estate	0.36
PANASONIC CORP	JP	6752	Consumer Discretionary	0.35
NIPPON STEEL COR	JP	5401	Basic Materials	0.34
DAI-ICHI LIFE HO	JP	8750	Financials	0.34
SUZUKI MOTOR	JP	7269	Consumer Discretionary	0.33
NIDEC CORP	JP	6594	Industrials	0.33
TOYOTA INDUSTRIE	JP	6201	Consumer Discretionary	0.33
EAST JAPAN RAIL	JP	9020	Industrials	0.32
JAPAN POST HOLDI	JP	6178	Financials	0.31
OTSUKA HOLDINGS	JP	4578	Health Care	0.31
AEON CO LTD	JP	8267	Consumer Staples	0.31
NOMURA HOLDINGS	JP	8604	Financials	0.30
NEC CORP	JP	6701	Technology	0.30
SOMPO HOLDINGS I	JP	8630	Financials	0.29
SUN HUNG KAI PROPERT	HK	16	Real Estate	0.29
DAIWA HOUSE INDU	JP	1925	Consumer Discretionary	0.29
ASTELLAS PHARMA	JP	4503	Health Care	0.29
KYOCERA CORP	JP	6971	Technology	0.28
TDK CORP	JP	6762	Technology	0.28
TECHTRONIC IND	HK	669	Industrials	0.28
ASAHI GROUP HOLD	JP	2502	Consumer Staples	0.28

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AJINOMOTO COMPANY	JP	2802	Consumer Staples	0.27
ARISTOCRAT LEISU	AU	ALL	Consumer Discretionary	0.27
SUMITOMO REALTY	JP	8830	Real Estate	0.26
JAMES HARDIE INDUST.	AU	JHX	Industrials	0.26
KAO CORP	JP	4452	Consumer Staples	0.26
OLYMPUS CORP	JP	7733	Health Care	0.26
KUBOTA CORP	JP	6326	Industrials	0.25
SANTOS LTD	AU	STO	Energy	0.24
TOYOTA TSUSHO	JP	8015	Industrials	0.23
SUMITOMO MITSUI TRST	JP	8309	Financials	0.23
JAPAN POST BANK	JP	7182	Financials	0.23
SINGAPORE TELECO	SG	STEL	Telecommunications	0.23
INPEX CORP	JP	1605	Energy	0.23
SECOM CO LTD	JP	9735	Industrials	0.23
SEKISUI HOUSE	JP	1928	Consumer Discretionary	0.22
COLES GROUP LTD	AU	COL	Consumer Staples	0.22
BRAMBLES LTD	AU	BXB	Industrials	0.22
ENEOS HOLDINGS I	JP	5020	Energy	0.22
RESONA HOLDINGS	JP	8308	Financials	0.22
COCHLEAR LTD	AU	COH	Health Care	0.21
SHIONOGI & CO	JP	4507	Health Care	0.21
JAPAN EXCHANGE G	JP	8697	Financials	0.21
CLP HOLDINGS LTD	HK	2	Utilities	0.21
NITORI HOLDINGS	JP	9843	Consumer Discretionary	0.21
SUBARU CORP	JP	7270	Consumer Discretionary	0.20
SUNCORP GROUP LT	AU	SUN	Financials	0.20
NOMURA RESEARCH	JP	4307	Technology	0.20
NITTO DENKO CORP	JP	6988	Basic Materials	0.19
WILMAR INTERNATI	SG	WLIL	Consumer Staples	0.19

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CKH HOLDINGS	HK	1	Industrials	0.19
NIPPON YUSEN KK	JP	9101	Industrials	0.19
SCREEN HOLDINGS	JP	7735	Technology	0.19
KIKKOMAN CORP	JP	2801	Consumer Staples	0.18
BANDAI NAMCO HOL	JP	7832	Consumer Discretionary	0.18
SHIMANO INC	JP	7309	Consumer Discretionary	0.18
KANSAI ELECTRIC PWR	JP	9503	Utilities	0.18
XERO LTD	AU	XRO	Technology	0.18
EISAI CO LTD	JP	4523	Health Care	0.17
SCENTRE GROUP	AU	SCG	Real Estate	0.17
KIRIN HOLDINGS C	JP	2503	Consumer Staples	0.17
BEIGENE LTD	HK	6160	Health Care	0.17
YASKAWA ELECTRIC	JP	6506	Industrials	0.17
LINK REIT	HK	823	Real Estate	0.16
MITSUI OSK LINES	JP	9104	Industrials	0.16
GALAXY ENTERTAIN	HK	27	Consumer Discretionary	0.16
SHISEIDO CO LTD	JP	4911	Consumer Discretionary	0.16
NORTHERN STAR RE	AU	NST	Basic Materials	0.16
DAIWA SECS GRP	JP	8601	Financials	0.16
JFE HOLDINGS	JP	5411	Basic Materials	0.16
ORIGIN ENERGY	AU	ORG	Utilities	0.15
WISETECH GLOBAL	AU	WTC	Technology	0.15
ASAHI KASEI CORP	JP	3407	Basic Materials	0.15
WEST JAPAN RAILW	JP	9021	Industrials	0.15
ANA HOLDINGS INC	JP	9202	Consumer Discretionary	0.15
PAN PACIFIC INTE	JP	7532	Consumer Discretionary	0.15
INSURANCE AUSTRA	AU	IAG	Financials	0.15
FUJI ELECTRIC CO	JP	6504	Industrials	0.15
CHUBU ELEC POWER	JP	9502	Utilities	0.15
OBIC CO LTD	JP	4684	Technology	0.15

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TOKYO ELECTRIC P	JP	9501	Utilities	0.15
KAJIMA CORP	JP	1812	Industrials	0.15
IDEMITSU KOSAN C	JP	5019	Energy	0.14
COMPUTERSHARE LT	AU	CPU	Financials	0.14
SYSMEX CORP	JP	6869	Health Care	0.14
NISSAN MOTOR CO	JP	7201	Consumer Discretionary	0.14
T&D HOLDING INC	JP	8795	Financials	0.14
OSAKA GAS	JP	9532	Utilities	0.14
SONIC HEALTHCARE	AU	SHL	Health Care	0.14
DAIFUKU CO LTD	JP	6383	Industrials	0.14
ASICS CORP	JP	7936	Consumer Discretionary	0.13
NTT DATA GROUP CORP	JP	9613	Technology	0.13
SOUTH32	AU	S32	Basic Materials	0.13
mitsubishi chemi gr	JP	4188	Basic Materials	0.13
YAMAHA MOTOR CO	JP	7272	Consumer Discretionary	0.13
OBAYASHI	JP	1802	Industrials	0.13
FISHER & PAYKEL	NZ	FPH	Health Care	0.13
RAKUTEN GROUP INC	JP	4755	Technology	0.13
TOKYO GAS CO LTD	JP	9531	Utilities	0.13
ASX LTD	AU	ASX	Financials	0.13
ISUZU MOTORS	JP	7202	Industrials	0.12
HANG SENG BANK	HK	11	Financials	0.12
EBARA CORP	JP	6361	Industrials	0.12
JAPAN AIRLINES C	JP	9201	Consumer Discretionary	0.12
SUMITOMO METAL MININ	JP	5713	Basic Materials	0.12
MINERAL RESOURCE	AU	MIN	Basic Materials	0.12
POWER ASSETS HLDGS	HK	6	Utilities	0.12
CAR GROUP	AU	CAR	Technology	0.12
KEPPEL	SG	KPLM	Utilities	0.12
MINEBEA MITSUMI	JP	6479	Industrials	0.12

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MAKITA CORP	JP	6586	Consumer Discretionary	0.12
ASAHI GLASS CO LTD	JP	5201	Industrials	0.12
SHENZHOU INTL GP	HK	2313	Consumer Discretionary	0.12
CAPITALAND INTEG COM	SG	CMLT	Real Estate	0.12
SHIMADZU CORP	JP	7701	Industrials	0.12
CAPITALAND ASCENDAS	SG	CAPD	Real Estate	0.11
NIPPON PAINT HOL	JP	4612	Industrials	0.11
ONO PHARMA	JP	4528	Health Care	0.11
TOKYU CORP	JP	9005	Consumer Discretionary	0.11
DAI NIPPON PRINT	JP	7912	Industrials	0.11
STOCKLAND	AU	SGP	Real Estate	0.11
JARDINE MATHESON	SG	JARD	Industrials	0.11
LOTTERY CORP. LTD.	AU	TLC	Consumer Discretionary	0.11
TORAY INDUSTRIES INC	JP	3402	Basic Materials	0.11
OMRON CORPORATION	JP	6645	Technology	0.11
HANKYU HANSHIN H	JP	9042	Industrials	0.11
AISIN SEIKI CO	JP	7259	Consumer Discretionary	0.11
PILBARA MINERALS LTD	AU	PLS	Basic Materials	0.11
APA GROUP	AU	APA	Energy	0.10
KEISEI ELEC RAIL	JP	9009	Industrials	0.10
MAZDA MOTOR	JP	7261	Consumer Discretionary	0.10
BLUESCOPE STEEL	AU	BSL	Basic Materials	0.10
SANDS CHINA LTD	HK	1928	Consumer Discretionary	0.10
KONAMI GROUP CORP	JP	9766	Consumer Discretionary	0.10
NISSIN FOODS HOL	JP	2897	Consumer Staples	0.10
RAMSAY HEALTH	AU	RHC	Health Care	0.10
TAIYO NIPPON SAN	JP	4091	Basic Materials	0.10
MEDIBANK PRIVATE	AU	MPL	Financials	0.10
LY CORPORATION	JP	4689	Technology	0.10
DAITO TRUST CONSTR.	JP	1878	Real Estate	0.10
AUCKLAND AIRPORT	NZ	AIA	Industrials	0.10

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TREASURY WINE ES	AU	TWE	Consumer Staples	0.10
KAWASAKI KISEN KAISH	JP	9107	Industrials	0.10
TAISEI CORP	JP	1801	Industrials	0.10
REECE LTD	AU	REH	Industrials	0.10
SBI HOLDINGS INC	JP	8473	Financials	0.10
SUMITOMO FORESTRY	JP	1911	Consumer Discretionary	0.10
ISETAN MITSUKOSHI	JP	3099	Consumer Discretionary	0.10
TREND MICRO INC	JP	4704	Technology	0.10
MEIJI HD	JP	2269	Consumer Staples	0.10
REA GROUP LTD	AU	REA	Real Estate	0.10
THAI BEVERAGE	SG	TBEV	Consumer Staples	0.10
SINGAPORE AIRLIN	SG	SIAL	Consumer Discretionary	0.09
M3 INC	JP	2413	Health Care	0.09
YAKULT HONSHA CO	JP	2267	Consumer Staples	0.09
IBIDEN CO LTD	JP	4062	Technology	0.09
SEKISUI CHEMICAL CO	JP	4204	Consumer Discretionary	0.09
AMPOL LTD	AU	ALDAX	Energy	0.09
MATSUKIYOCOCOKARA	JP	3088	Consumer Staples	0.09
QANTAS AIRWAYS	AU	QAN	Consumer Discretionary	0.09
MITSUBISHI HC CAPIT.	JP	8593	Financials	0.09
NIPPON BUILDING FUND	JP	8951	Real Estate	0.09