

Euronext Developed Asia Total Market Index

September 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TOYOTA MOTOR CORP	JP	7203	Consumer Discretionary	3.61
HITACHI	JP	6501	Industrials	1.97
SONY GROUP CORP	JP	6758	Consumer Discretionary	1.95
MITSUBISHI UFJ F	JP	8306	Financials	1.92
RECRUIT HOLDINGS	JP	6098	Industrials	1.61
AIA	HK	1299	Financials	1.59
KEYENCE CORP	JP	6861	Industrials	1.59
SHIN-ETSU CHEM	JP	4063	Basic Materials	1.35
SMFG	JP	8316	Financials	1.34
TOKYO ELECTRON	JP	8035	Technology	1.34
MITSUBISHI CORP	JP	8058	Industrials	1.25
TOKIO MARINE HLDGS	JP	8766	Financials	1.16
ITOCHU CORP	JP	8001	Industrials	1.16
DAIICHI SANKYO	JP	4568	Health Care	1.03
FAST RETAILING	JP	9983	Consumer Discretionary	1.02
MITSUI & CO	JP	8031	Industrials	0.97
DBS GROUP HLDGS	SG	DBSM	Financials	0.95
SOFTBANK GROUP C	JP	9984	Telecommunications	0.91
NINTENDO CO LTD	JP	7974	Consumer Discretionary	0.89
MIZUHO FINANCIAL GRP	JP	8411	Financials	0.84
HONG KONG EXCH & CLR	HK	388	Financials	0.81
HONDA MOTOR COMPANY	JP	7267	Consumer Discretionary	0.81
MITSUBISHI HEAVY	JP	7011	Industrials	0.80
KDDI CORP	JP	9433	Telecommunications	0.79
HOYA CORP	JP	7741	Health Care	0.78
XIAOMI CORP-B	HK	1810	Telecommunications	0.76
TAKEDA PHARMACEU	JP	4502	Health Care	0.73
OCBC BANK	SG	OCBC	Financials	0.68
DAIKIN INDS	JP	6367	Industrials	0.66
FUJITSU	JP	6702	Technology	0.62
SOFTBANK CORP	JP	9434	Telecommunications	0.60
MURATA MFG CO	JP	6981	Technology	0.60
ADVANTEST CORP	JP	6857	Technology	0.58

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UNITED OVERSEAS	SG	UOBH	Financials	0.58
SEVEN & I HOLDINGS	JP	3382	Consumer Staples	0.57
MITSUB ELEC CORP	JP	6503	Industrials	0.55
DENSO CORP	JP	6902	Consumer Discretionary	0.53
CHUGAI PHARMA CO	JP	4519	Health Care	0.52
NIPPON TELEGRAPH	JP	9432	Telecommunications	0.52
JAPAN TOBACCO	JP	2914	Consumer Staples	0.52
FUJIFILM HOLDING	JP	4901	Technology	0.52
MS&AD INSURANCE GRP	JP	8725	Financials	0.51
CANON INC	JP	7751	Technology	0.49
ORIENTAL LAND CO	JP	4661	Consumer Discretionary	0.49
FANUC CORP	JP	6954	Industrials	0.47
OTSUKA HOLDINGS	JP	4578	Health Care	0.46
TERUMO CORP	JP	4543	Health Care	0.45
RENASAS ELECTRON	JP	6723	Technology	0.44
KOMATSU LTD	JP	6301	Industrials	0.43
SMC CORP	JP	6273	Industrials	0.43
ORIX CORP	JP	8591	Financials	0.43
MITSUI FUDOSAN CO	JP	8801	Real Estate	0.42
NEC CORP	JP	6701	Technology	0.42
DISCO CORP	JP	6146	Technology	0.41
TDK CORP	JP	6762	Industrials	0.40
BRIDGESTONE CORP	JP	5108	Consumer Discretionary	0.40
MARUBENI CORP	JP	8002	Industrials	0.40
SUMITOMO CORP	JP	8053	Industrials	0.40
CENTRAL JAPAN RAIL	JP	9022	Industrials	0.38
AEON CO LTD	JP	8267	Consumer Staples	0.38
KAO CORP	JP	4452	Consumer Staples	0.37
EAST JAPAN RAIL	JP	9020	Industrials	0.36
NIDEC CORP	JP	6594	Industrials	0.36
OLYMPUS CORP	JP	7733	Health Care	0.36
TECHTRONIC IND	HK	669	Industrials	0.36
SOMPO HOLDINGS I	JP	8630	Financials	0.36

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NIPPON STEEL COR	JP	5401	Basic Materials	0.36
DAI-ICHI LIFE HO	JP	8750	Financials	0.36
SUZUKI MOTOR	JP	7269	Consumer Discretionary	0.35
PANASONIC CORP	JP	6752	Consumer Discretionary	0.34
SINGAPORE TELECO	SG	STEL	Telecommunications	0.34
ASTELLAS PHARMA	JP	4503	Health Care	0.34
DAIWA HOUSE INDU	JP	1925	Consumer Discretionary	0.33
SUN HUNG KAI PROPERT	HK	16	Real Estate	0.33
mitsubishi estat	JP	8802	Real Estate	0.32
ASAHI GROUP HOLD	JP	2502	Consumer Staples	0.32
JAPAN POST HOLDI	JP	6178	Financials	0.32
AJINOMOTO COMPANY	JP	2802	Consumer Staples	0.31
SEKISUI HOUSE	JP	1928	Consumer Discretionary	0.30
SUMITOMO MITSUI TRST	JP	8309	Financials	0.28
NIPPON YUSEN KK	JP	9101	Industrials	0.27
KYOCERA CORP	JP	6971	Technology	0.27
ENEOS HOLDINGS I	JP	5020	Energy	0.27
BEIGENE LTD	HK	6160	Health Care	0.26
TOYOTA INDUSTRIE	JP	6201	Consumer Discretionary	0.26
RESONA HOLDINGS	JP	8308	Financials	0.26
NOMURA RESEARCH	JP	4307	Technology	0.26
SUMITOMO REALTY	JP	8830	Real Estate	0.26
ASICS CORP	JP	7936	Consumer Discretionary	0.26
UNICHARM CORP	JP	8113	Consumer Staples	0.25
CLP HOLDINGS LTD	HK	2	Utilities	0.25
NOMURA HOLDINGS	JP	8604	Financials	0.25
LASERTEC CORP	JP	6920	Technology	0.25
SECOM CO LTD	JP	9735	Industrials	0.25
CKH HOLDINGS	HK	1	Industrials	0.25
SHIMANO INC	JP	7309	Consumer Discretionary	0.25
BANDAI NAMCO HOL	JP	7832	Consumer Discretionary	0.24
KUBOTA CORP	JP	6326	Industrials	0.24
KANSAI ELECTRIC PWR	JP	9503	Utilities	0.23

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NITORI HOLDINGS	JP	9843	Consumer Discretionary	0.22
INPEX CORP	JP	1605	Energy	0.22
JAPAN EXCHANGE G	JP	8697	Financials	0.22
JAPAN POST BANK	JP	7182	Financials	0.22
LINK REIT	HK	823	Real Estate	0.21
SUMITOMO ELEC IN	JP	5802	Consumer Discretionary	0.20
KIRIN HOLDINGS C	JP	2503	Consumer Staples	0.20
MITSUI OSK LINES	JP	9104	Industrials	0.20
TOYOTA TSUSHO	JP	8015	Industrials	0.20
NITTO DENKO CORP	JP	6988	Basic Materials	0.19
OBIC CO LTD	JP	4684	Technology	0.18
KIKKOMAN CORP	JP	2801	Consumer Staples	0.18
GALAXY ENTERTAIN	HK	27	Consumer Discretionary	0.18
SYSMEX CORP	JP	6869	Health Care	0.17
ASAHI KASEI CORP	JP	3407	Basic Materials	0.17
EISAI CO LTD	JP	4523	Health Care	0.17
SUBARU CORP	JP	7270	Consumer Discretionary	0.17
SHISEIDO CO LTD	JP	4911	Consumer Discretionary	0.17
SUMITOMO FORESTRY	JP	1911	Consumer Discretionary	0.16
KONAMI GROUP CORP	JP	9766	Consumer Discretionary	0.16
NTT DATA GROUP CORP	JP	9613	Technology	0.16
DAIWA SECS GRP	JP	8601	Financials	0.16
PAN PACIFIC INTE	JP	7532	Consumer Discretionary	0.16
RAKUTEN GROUP INC	JP	4755	Technology	0.16
T&D HOLDING INC	JP	8795	Financials	0.15
MAKITA CORP	JP	6586	Industrials	0.15
FUJIKURA LTD	JP	5803	Industrials	0.15
OMRON CORPORATION	JP	6645	Industrials	0.15
SHIMADZU CORP	JP	7701	Industrials	0.15
YASKAWA ELECTRIC	JP	6506	Industrials	0.15
WEST JAPAN RAILW	JP	9021	Industrials	0.15
OSAKA GAS	JP	9532	Utilities	0.15
mitsubishi chemi gr	JP	4188	Basic Materials	0.15

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OBAYASHI	JP	1802	Industrials	0.15
TORAY INDUSTRIES INC	JP	3402	Basic Materials	0.15
FUJI ELECTRIC CO	JP	6504	Industrials	0.14
TOPPAN HOLDINGS	JP	7911	Industrials	0.14
CHUBU ELEC POWER	JP	9502	Utilities	0.14
KAJIMA CORP	JP	1812	Industrials	0.14
POWER ASSETS HLDGS	HK	6	Utilities	0.14
CAPITALAND INTEG COM	SG	CMLT	Real Estate	0.14
JFE HOLDINGS	JP	5411	Basic Materials	0.14
CK ASSET HOLDING	HK	1113	Real Estate	0.14
DAI NIPPON PRINT	JP	7912	Industrials	0.14
TOKYO GAS CO LTD	JP	9531	Utilities	0.14
CAPITALAND ASCENDAS	SG	CAPD	Real Estate	0.13
HANG SENG BANK	HK	11	Financials	0.13
SUMITOMO METAL MININ	JP	5713	Basic Materials	0.13
NIPPON PAINT HOL	JP	4612	Industrials	0.13
ISUZU MOTORS	JP	7202	Industrials	0.13
TOKYU CORP	JP	9005	Consumer Discretionary	0.13
IHI CORPORATION	JP	7013	Industrials	0.13
MINEBEA MITSUMI	JP	6479	Industrials	0.13
YAMAHA MOTOR CO	JP	7272	Consumer Discretionary	0.13
WUXI BIOLOGICS C	HK	2269	Health Care	0.13
TAIYO NIPPON SAN	JP	4091	Basic Materials	0.13
LY CORPORATION	JP	4689	Technology	0.13
TAISEI CORP	JP	1801	Industrials	0.12
KEPPEL	SG	KPLM	Utilities	0.12
EBARA CORP	JP	6361	Industrials	0.12
SHENZHOU INTL GP	HK	2313	Consumer Discretionary	0.12
IDEMITSU KOSAN C	JP	5019	Energy	0.12
HANKYU HANSHIN H	JP	9042	Industrials	0.12
CAPCOM CO LTD	JP	9697	Consumer Discretionary	0.12
JARDINE MATHESON	SG	JARD	Industrials	0.12
WILMAR INTERNATI	SG	WLIL	Consumer Staples	0.12

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DAIFUKU CO LTD	JP	6383	Industrials	0.12
SINGAPORE EXCH	SG	SGXL	Financials	0.12
TOKYO ELECTRIC P	JP	9501	Utilities	0.12
YAKULT HONSHA CO	JP	2267	Consumer Staples	0.11
AISIN CORP	JP	7259	Consumer Discretionary	0.11
DAITO TRUST CONSTR.	JP	1878	Real Estate	0.11
SINGAPORE AIRLIN	SG	SIAL	Consumer Discretionary	0.11
TREND MICRO INC	JP	4704	Technology	0.11
SCREEN HOLDINGS	JP	7735	Technology	0.11
ASAHI GLASS CO LTD	JP	5201	Industrials	0.11
NIPPON BUILDING FUND	JP	8951	Real Estate	0.11
MEIJI HD	JP	2269	Consumer Staples	0.11
NISSIN FOODS HOL	JP	2897	Consumer Staples	0.11
KAWASAKI HEAVY IND.	JP	7012	Industrials	0.11
DENTSU GROUP INC	JP	4324	Consumer Discretionary	0.11
NEXON CO LTD	JP	3659	Consumer Discretionary	0.11
NISSAN MOTOR CO	JP	7201	Consumer Discretionary	0.11
SEKISUI CHEMICAL CO	JP	4204	Consumer Discretionary	0.11
TOYO SUISAN KAI	JP	2875	Consumer Staples	0.10
CONCORDIA FG	JP	7186	Financials	0.10
MATSUMIYOCOCOKARA	JP	3088	Consumer Staples	0.10
CAPITALAND INVESTMEN	SG	CAPN	Real Estate	0.10
ONO PHARMA	JP	4528	Health Care	0.10
THAI BEVERAGE	SG	TBEV	Consumer Staples	0.10
TOTO	JP	5332	Industrials	0.10
SBI HOLDINGS INC	JP	8473	Financials	0.10
SANDS CHINA LTD	HK	1928	Consumer Discretionary	0.10
MITSUBISHI HC CAPIT.	JP	8593	Financials	0.10
YOKOGAWA ELEC	JP	6841	Industrials	0.10
OTSUKA CORP	JP	4768	Technology	0.10
WH GROUP LTD	HK	288	Consumer Staples	0.10
ISETAN MITSUKOSHI	JP	3099	Consumer Discretionary	0.10
SANWA HOLDINGS CORP	JP	5929	Industrials	0.10

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SEIKO EPSON	JP	6724	Technology	0.10
TIS INC	JP	3626	Technology	0.10
CHIBA BANK LTD	JP	8331	Financials	0.10
WHARF REAL ESTATE	HK	1997	Real Estate	0.10
SANRIO COMPANY LTD.	JP	8136	Consumer Discretionary	0.09
ROHTO PHARM	JP	4527	Health Care	0.09
MTR CORP	HK	66	Industrials	0.09
HULIC CO LTD	JP	3003	Real Estate	0.09
SEIBU HOLDINGS	JP	9024	Consumer Discretionary	0.09
KAWASAKI KISEN KAISH	JP	9107	Industrials	0.09
SINGAP TECH ENG	SG	STEG	Industrials	0.09
RICOH CO LTD	JP	7752	Technology	0.09
ZOZO INC	JP	3092	Consumer Discretionary	0.09
ZENSHO HOLDINGS	JP	7550	Consumer Discretionary	0.09
TOHO CO LTD	JP	9602	Consumer Discretionary	0.09
SOJITZ CORP	JP	2768	Industrials	0.09
BAYCURRENT INC.	JP	6532	Industrials	0.08
KYUSHU ELEC PWR	JP	9508	Utilities	0.08
SG HOLDINGS CO L	JP	9143	Industrials	0.08
RYOHIN KEIKAKU	JP	7453	Consumer Discretionary	0.08
MISUMI GROUP INC	JP	9962	Industrials	0.08
KEISEI ELEC RAIL	JP	9009	Industrials	0.08
JAPAN REAL EST. INV.	JP	8952	Real Estate	0.08
MITSUI CHEMICALS	JP	4183	Basic Materials	0.08
BROTHER INDS LTD	JP	6448	Technology	0.08
NISSAN CHEMICAL	JP	4021	Basic Materials	0.08
FUKUOKA FINANCIA	JP	8354	Financials	0.08
HKT-SS	HK	6823	Telecommunications	0.08
TOHOKU ELEC PWR	JP	9506	Utilities	0.08
KOBE BUSSAN CO L	JP	3038	Consumer Staples	0.08
KURITA WATER IND	JP	6370	Industrials	0.08
SHOWA DENKO K K	JP	4004	Basic Materials	0.08
KINTETSU GROUP H	JP	9041	Industrials	0.08

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KOBE STEEL LTD.	JP	5406	Basic Materials	0.08
KURARAY CO LTD	JP	3405	Basic Materials	0.08
NITERRA	JP	5334	Consumer Discretionary	0.08
SUMITOMO CHEM CO	JP	4005	Basic Materials	0.08
JAPAN METROPOLITAN	JP	8953	Real Estate	0.08
SUNTORY FOOD BEV	JP	2587	Consumer Staples	0.07
HENDERSON LAND DEVEL	HK	12	Real Estate	0.07