

Euronext Developed World ESG

September 30, 2025

Company	MNEMO	Sector (ICB)	Weight (%)
NVIDIA CORP	NVDA	Technology	7.62
MICROSOFT CORP	MSFT	Technology	6.45
APPLE	AAPL	Technology	6.33
BROADCOM INC.	AVGO	Technology	2.60
TESLA INC	TSLA	Consumer Discretionary	2.04
JP MORGAN CHASE & CO	JPM	Financials	1.45
ELI LILLY AND CO	LLY	Health Care	1.03
VISA INC	V	Industrials	0.97
NETFLIX INC.	NFLX	Consumer Discretionary	0.85
ORACLE CORP	ORCL	Technology	0.79
MASTERCARD INC	MA	Industrials	0.77
WALMART INC	WMT	Consumer Discretionary	0.76
JOHNSON & JOHNSON	JNJ	Health Care	0.75
PALANTIR TECH	PLTR	Technology	0.69
ABBVIE INC.	ABBV	Health Care	0.69
HOME DEPOT INC	HD	Consumer Discretionary	0.68
ASML HOLDING	ASML	Technology	0.64
BANK OF AMERICA	BAC	Financials	0.58
UNITED HEALTH GROUP	UNH	Health Care	0.52
SAP	SAPG	Technology	0.50
CISCO SYSTEMS INC	CSCO	Telecommunications	0.45
IBM CORP	IBM	Technology	0.44
ADVANCED MICRO DEV.	AMD	Technology	0.44
NOVARTIS	NOVN	Health Care	0.42
NESTLE SA	NESN	Consumer Staples	0.40
ASTRAZENECA	AZN	Health Care	0.39
ABBOTT LABORATORIES	ABT	Health Care	0.39
ROCHE HOLDING AG	ROG	Health Care	0.38
SALESFORCE INC	CRM	Technology	0.38
LINDE PLC	LIN	Basic Materials	0.37
HSBC HOLDINGS PLC	HSBA	Financials	0.37
MERCK & COMPANY	MRK	Health Care	0.35
ROYAL BANK OF CANADA	RY	Financials	0.35
THE WALT DISNEY COMP	DIS	Consumer Discretionary	0.34
UBER TECHNOLOGIES	UBER	Consumer Discretionary	0.34
AT&T INC	T	Telecommunications	0.34
PEPSICO	PEP	Consumer Staples	0.32
SERVICENOW INC.	NOW	Technology	0.32
INTUIT INC.	INTU	Technology	0.32
MORGAN STANLEY	MS	Financials	0.32
MICRON TECHNOLOGY	MU	Technology	0.31
CITIGROUP INC	C	Financials	0.31

mitsubishi UFJ F	8306	Financials	0.31
Verizon	VZ	Telecommunications	0.31
Commonw Bnk of Austr	CBA	Financials	0.31
American Express	AXP	Industrials	0.31
Thermo Fisher Scient	TMO	Health Care	0.31
Qualcomm Incorp.	QCOM	Technology	0.30
Sony Group Corp	6758	Consumer Discretionary	0.30
Booking Holdings Inc	BKNG	Consumer Discretionary	0.29
Novo Nordisk A/S	NOVOB	Health Care	0.29
BlackRock Inc.	BLK	Financials	0.29
Lam Research Corp.	LRCX	Technology	0.28
GE Vernova	GEV	Industrials	0.28
Texas Instruments	TXN	Technology	0.28
Applovin Corp Clss A	APP	Technology	0.28
Applied Materials	AMAT	Technology	0.27
Allianz SE	ALVG	Financials	0.27
TJX Companies Inc	TJX	Consumer Discretionary	0.27
Schneider Electric	SU	Industrials	0.27
Intuitive Surgical	ISRG	Health Care	0.27
Unilever	UNA	Consumer Staples	0.26
Banco Santander Cent	SAN	Financials	0.26
Accenture PLC-A	ACN	Industrials	0.26
LVMH	MC	Consumer Discretionary	0.26
Amgen Inc	AMGN	Health Care	0.25
Amphenol Cor Class A	APH	Technology	0.25
Adobe Inc	ADBE	Technology	0.25
S&P Global	SPGI	Financials	0.25
Intel Corp	INTC	Technology	0.25
Arista Networks Inc.	ANET	Telecommunications	0.25
Eaton Corp. PLC	ETN	Industrials	0.24
Pfizer	PFE	Health Care	0.24
Progressive Corp.	PGR	Financials	0.24
Boston Scientific	BSX	Health Care	0.24
KLA Corporation	KLAC	Technology	0.24
Lowe's Companies Inc	LOW	Consumer Discretionary	0.24
Union Pacific Corp	UNP	Industrials	0.23
Airbus	AIR	Industrials	0.23
Gilead Sciences Inc.	GILD	Health Care	0.23
Capital One Fin.	COF	Industrials	0.23
Palo Alto Networks	PANW	Technology	0.23
Stryker Corporation	SYK	Health Care	0.22
UBS Group	UBSG	Financials	0.22
DanaHER Corporation	DHR	Health Care	0.21
Blackstone Inc	BX	Financials	0.21
CrowdStrike Holdings	CRWD	Technology	0.20
Medtronic PLC	MDT	Health Care	0.20
Analog Devices Inc	ADI	Technology	0.20
Air Liquide	AI	Basic Materials	0.20

XIAOMI CORP-B	1810	Telecommunications	0.20
WELLTOWER INC	WELL	Real Estate	0.20
AUTOM. DATA PROCESSI	ADP	Industrials	0.20
UNICREDIT	UCG	Financials	0.20
DEERE & CO	DE	Industrials	0.20
DEUTSCHE TELEKOM AG	DTEG	Telecommunications	0.20
COMCAST	CMCSA	Telecommunications	0.19
IBERDROLA	IBE	Utilities	0.19
ABB LTD	ABBN	Industrials	0.19
MERCADOLIBRE INC.	MELI	Consumer Discretionary	0.19
BBVA	BBVA	Financials	0.19
SPOTIFY TECHNOLOGY	SPOT	Consumer Discretionary	0.18
SANOFI	SAN	Health Care	0.18
CHUBB LIMITED	CB	Financials	0.18
PROLOGIS INC	PLD	Real Estate	0.18
ESSILORLUXOTTICA	EL	Health Care	0.18
ZURICH INSURANCE AG	ZURN	Financials	0.17
L'OREAL	OR	Consumer Discretionary	0.17
CIE FIN RICHEMONT	CFR	Consumer Discretionary	0.17
NINTENDO CO LTD	7974	Consumer Discretionary	0.17
AIA	1299	Financials	0.17
VERTEX PHARMA	VRTX	Health Care	0.17
MARSH & MCLENNAN COM	MMC	Financials	0.17
DOORDASH INC CLASS A	DASH	Technology	0.16
BNP PARIBAS ACT.A	BNP	Financials	0.16
CME GROUP CLASS A	CME	Financials	0.16
INTERCONTINENTAL EXC	ICE	Financials	0.16
STARBUCKS CORP.	SBUX	Consumer Discretionary	0.16
MCKESSON CORPORATION	MCK	Consumer Staples	0.16
CADENCE DESIGN SYST.	CDNS	Technology	0.16
CVS HEALTH CORP.	CVS	Consumer Staples	0.16
T-MOBILE US INC.	TMUS	Telecommunications	0.16
BANK OF MONTREAL	BMO	Financials	0.16
INTESA SANPAOLO	ISP	Financials	0.16
TRANE TECHNOLOGIES	TT	Industrials	0.16
PROSUS	PRX	Technology	0.15
BRISTOL MYERS SQUIBB	BMJ	Health Care	0.15
O'REILLY AUTOMOTIVE	ORLY	Consumer Discretionary	0.15
RELX	REN	Technology	0.15
SYNOPSYS INC.	SNPS	Technology	0.15
BROOKFIELD CORP	BN	Financials	0.15
AMERICAN TOWER CORP	AMT	Real Estate	0.15
NAT AUSTRALIA BANK	NAB	Financials	0.15
ROBLOX CORP. - A	RBLX	Consumer Discretionary	0.15
WESTPAC BANKING CORP	WBC	Financials	0.15
AXA	CS	Financials	0.15
KKR & CO. INC.	KKR	Financials	0.15
GSK PLC	GSK	Health Care	0.14

MIZUHO FINANCIAL GRP	8411	Financials	0.14
AGNICO EAGLE MINES	AEM	Basic Materials	0.14
RECRUIT HOLDINGS	6098	Industrials	0.14
TOKYO ELECTRON	8035	Technology	0.14
ROYAL CARIBBEAN	RCL	Consumer Discretionary	0.14
MUNICH RE	MUVGN	Financials	0.14
NIKE INC	NKE	Consumer Discretionary	0.14
TOKIO MARINE HLDGS	8766	Financials	0.14
MONDELEZ INT CLASS A	MDLZ	Consumer Staples	0.14
CRH PLC	CRH	Industrials	0.14
BANK OF NOVA SCOTIA	BNS	Financials	0.13
WASTE MANAGEMENT	WM	Utilities	0.13
ARTHUR J. GALLAGHER	AJG	Financials	0.13
SIEMENS ENERGY AG	ENR1N	Energy	0.13
PNC FINANCIAL SERV.	PNC	Financials	0.13
HOWMET AEROSPACE	HWM	Industrials	0.13
DBS GROUP HLDGS	DBSM	Financials	0.13
ING GROEP N.V.	INGA	Financials	0.13
HERMES INTL	RMS	Consumer Discretionary	0.13
KEYENCE CORP	6861	Industrials	0.13
CIGNA GROUP	CI	Health Care	0.13
AON PLC CLASS A	AON	Financials	0.13
BANK NY MELLON	BK	Financials	0.13
EQUINIX INC	EQIX	Real Estate	0.13
MOTOROLA SOLUTIONS	MSI	Telecommunications	0.13
ADVANTEST CORP	6857	Technology	0.13
SNOWFLAKE INC ORD	SNOW	Technology	0.13
U.S. BANCORP	USB	Financials	0.13
ELEVANCE HEALTH	ELV	Health Care	0.12
MOODY'S CORPORATION	MCO	Financials	0.12
MARVELL TECHNOLOGY	MRVL	Technology	0.12
ENEL	ENEL	Utilities	0.12
JOHNSON CONTROLS INT	JCI	Industrials	0.12
BARCLAYS PLC	BARC	Financials	0.12
AUTOZONE INC.	AZO	Consumer Discretionary	0.12
NATIONAL GRID	NG	Utilities	0.12
CIBC	CM	Financials	0.12
CINTAS CORPORATION	CTAS	Industrials	0.12
FISERV INC.	FI	Industrials	0.12
ECOLAB INC	ECL	Basic Materials	0.12
WESFARMERS LTD	WES	Consumer Discretionary	0.12
DEUTSCHE BANK	DBK	Financials	0.11
HONG KONG EXCH & CLR	0388	Financials	0.11
CANADIAN PAC KANS	CP	Industrials	0.11
AUTODESK INC	ADSK	Technology	0.11
NORFOLK SOUTHERN COR	NSC	Industrials	0.11
LLOYDS BANKING GROUP	LLOY	Financials	0.11
CSX CORP	CSX	Industrials	0.11

ANZ GROUP HOLDINGS	ANZ	Financials	0.11
TE CONNECTIVITY LTD.	TEL	Technology	0.11
ZOETIS INC. CLASS A	ZTS	Health Care	0.11
COLGATE-PALMOLIVE CO	CL	Consumer Staples	0.11
PAYPAL HOLDINGS INC	PYPL	Industrials	0.11
CORNING INC	GLW	Technology	0.11
TRAVELERS COMPANIES	TRV	Financials	0.11
UPS INC	UPS	Industrials	0.10
UNITED RENTALS INC	URI	Industrials	0.10
SIMON PROPERTY GROUP	SPG	Real Estate	0.10
HILTON WORLDWIDE	HLT	Consumer Discretionary	0.10
AIR PROD & CHEMICALS	APD	Basic Materials	0.10
CENCORA	COR	Consumer Staples	0.10
NU HOLDINGS CLASS A	NU	Financials	0.10
INDITEX	ITX	Consumer Discretionary	0.10
AMERICAN ELECT. PWR.	AEP	Utilities	0.10
MARRIOTT INTERN. INC	MAR	Consumer Discretionary	0.10
TRUIST FINANCIAL COR	TFC	Financials	0.10
SEMPRA	SRE	Utilities	0.10
REGENERON PHARMA	REGN	Health Care	0.10
FAST RETAILING	9983	Consumer Discretionary	0.10
CUMMINS INC.	CMI	Industrials	0.10
COMPASS GROUP PLC	CPG	Consumer Discretionary	0.10
VERTIV HOLDINGS A	ATCOA	Technology	0.10
NXP SEMICONDUCTORS	NXPI	Technology	0.10
LONDON STOCK EXCHANG	LSEG	Financials	0.10
L3HARRIS TECH.	LHX	Industrials	0.10
INVESTOR AB CLASS B	INVEB	Financials	0.10
NTT INC	9432	Telecommunications	0.10
NATWEST GROUP	NWG	Financials	0.09
ALLSTATE CORPORATION	ALL	Financials	0.09
DANONE	BN	Consumer Staples	0.09
FASTENAL COMPANY	FAST	Basic Materials	0.09
FERRARI	RACE	Consumer Discretionary	0.09
DIGITAL REALTY TRUST	DLR	Real Estate	0.09
REALTY INCOME CORP.	O	Real Estate	0.09
MACQUARIE GROUP	MQG	Financials	0.09
FORTINET INC.	FTNT	Technology	0.09
NORDEA BANK ABP	NDAFI	Financials	0.09
AFLAC INCORPORATED	AFL	Financials	0.09
ROPER TECHNOLOGIES	ROP	Technology	0.09
BECTON DICKINSON	BDX	Health Care	0.09
3I GROUP PLC	III	Financials	0.09
APOLLO GLOBAL MNGMNT	APO	Financials	0.09
DIAGEO	DGE	Consumer Staples	0.09
CANADIAN NAT RAILWAY	CNR	Industrials	0.09
MANULIFE FINANCIAL	MFC	Financials	0.09
FEDEX CORPORATION	FDX	Industrials	0.09

CHIPOTLE MEX. GRILL	CMG	Consumer Discretionary	0.09
WORKDAY INC. CLASS A	WDAY	Technology	0.09
RECKITT BENCKISER GR	RB	Consumer Staples	0.09
AIRBNB INC. CLASS A	ABNB	Consumer Discretionary	0.09
CARVANA CO	CVNA	Consumer Discretionary	0.09
SCHLUMBERGER LTD	SLB	Energy	0.09
IDEXX LABORATORIES	IDXX	Health Care	0.09
INFINEON TECHNOLOGIE	IFXGN	Technology	0.09
WHEATON PRECIOUS MET	WPM	Basic Materials	0.09
ADYEN	ADYEN	Industrials	0.08
DEUTSCHE BOERSE AG	DB1GN	Financials	0.08
SEAGATE TECHNOLOGY	STX	Technology	0.08
TRIP.COM GROUP LTD.	9961	Consumer Discretionary	0.08
ROSS STORES INC.	ROST	Consumer Discretionary	0.08
SWISS RE AG	SRENH	Financials	0.08
SAINT GOBAIN	SGO	Industrials	0.08
WARNER BROS DISCOVER	WBD	Consumer Discretionary	0.08
CARRIER GLOBAL CORP.	CARR	Industrials	0.08
D.R. HORTON INC.	DHI	Consumer Discretionary	0.08
HOYA CORP	7741	Health Care	0.08
CBRE GROUP INC.	CBRE	Real Estate	0.08
KDDI CORP	9433	Telecommunications	0.08
SOCIETE GENERALE	GLE	Financials	0.08
REPUBLIC SERVICES	RSG	Utilities	0.08
METLIFE INC.	MET	Financials	0.08
LONZA GROUP AG	LONN	Health Care	0.08
TAKEDA PHARMACEU	4502	Health Care	0.08
AMERIPRISE FINANCIAL	AMP	Financials	0.08
OCBC BANK	OCBC	Financials	0.08
DATADOG INC CLASS A	DDOG	Technology	0.08
EXPERIAN	EXPN	Industrials	0.08
EDWARDS LIFESCIENCES	EW	Health Care	0.08
PUBLIC STORAGE	PSA	Real Estate	0.08
HOLCIM LTD	HOLN	Industrials	0.08
DEUTSCHE POST	DHLN	Industrials	0.08
EXELON	EXC	Utilities	0.08
ELECTRONIC ARTS INC.	EA	Consumer Discretionary	0.08
MERCEDES-BENZ GROUP	MBG	Consumer Discretionary	0.08
TAKE-TWO INTERACTIVE	TTWO	Consumer Discretionary	0.08
WASTE CONNECTIONS	WCN	Utilities	0.08
FLUTTER ENTERTAINMEN	FLUT	Consumer Discretionary	0.07
ARGENX SE	ARGX	Health Care	0.07
FERGUSON ENTERPRISES	FERG	Industrials	0.07
GOODMAN GROUP	GMG	Real Estate	0.07
MONOLITHIC POWER SYS	MPWR	Technology	0.07
MSCI INC. CLASS A	MSCI	Financials	0.07
VEEVA SYSTEMS INC	VEEV	Health Care	0.07
NEC CORP	6701	Technology	0.07

AMERICAN INTERN.	AIG	Financials	0.07
AMETEK INC.	AME	Industrials	0.07
DELL TECHNOLOGIES	DELL	Technology	0.07
LEGRAND	LR	Industrials	0.07
W.W. GRAINGER INC.	GWW	Industrials	0.07
COUPANG INC. CLASS A	CPNG	Consumer Discretionary	0.07
ATLAS COPCO A	ATCOA	Industrials	0.07
DAIICHI SANKYO	4568	Health Care	0.07
SOFTBANK CORP	9434	Telecommunications	0.07
E.ON SE	EONGN	Utilities	0.07
YUM! BRANDS INC.	YUM	Consumer Discretionary	0.07
CROWN CASTLE INC	CCI	Real Estate	0.07
WESTERN DIGITAL CORP	WDC	Technology	0.07
NAT. BANK OF CANADA	NA	Financials	0.07
EBAY INC.	EBAY	Consumer Discretionary	0.07
FUJITSU	6702	Technology	0.07
PAYCHEX INC.	PAYX	Industrials	0.07
TARGET CORPORATION	TGT	Consumer Discretionary	0.07
NASDAQ INC.	NDAQ	Financials	0.07
GARMIN LTD.	GRMN	Consumer Discretionary	0.07
HALEON	HLN	Health Care	0.07
RESMED INC.	RMD	Health Care	0.07
BLOCK INC	XYZ	Industrials	0.07
GENERALI	G	Financials	0.07
SYSCO CORPORATION	SY	Consumer Staples	0.07
ROCKWELL AUTOMATION	ROK	Industrials	0.07
TESCO	TSCO	Consumer Staples	0.07
COPART INC.	CPRT	Consumer Discretionary	0.07
DSV A/S	DSV	Industrials	0.06
UNITED OVERSEAS	UOBH	Financials	0.06
MARTIN MARIETTA MAT.	MLM	Industrials	0.06
HARTFORD INS. GROUP	HIG	Financials	0.06
CARDINAL HEALTH INC.	CAH	Health Care	0.06
CAIXABANK	CABK	Financials	0.06
ALCON	ALCC	Health Care	0.06
AHOLD DEL	AD	Consumer Staples	0.06
PRUDENTIAL FINANCIAL	PRU	Financials	0.06
DOLLARAMA INC	DOL	Consumer Discretionary	0.06
AGILENT TECHNOLOGIES	A	Health Care	0.06
TELSTRA GROUP LTD	TLS	Telecommunications	0.06
CONSOLIDATED EDISON	ED	Utilities	0.06
ADIDAS AG	ADSGN	Consumer Discretionary	0.06
FAIR ISAAC CORP.	FICO	Industrials	0.06
XYLEM	XYL	Industrials	0.06
OTIS WORLDWIDE CORP.	OTIS	Industrials	0.06
COSTAR GROUP INC.	CSGP	Real Estate	0.06
AMADEUS IT GROUP	AMS	Technology	0.06
SIKA AG	SIKA	Industrials	0.06

STANDARD CHARTERED	STAN	Financials	0.06
MURATA MFG CO	6981	Technology	0.06
VERISK ANALYTICS INC	VRSK	Industrials	0.06
UCB	UCB	Health Care	0.06
ASSA ABLOY AB-B	ASSAB	Industrials	0.06
VICI PROPERTIES INC	VICI	Real Estate	0.06
MICROCHIP TECH. CORP	MCHP	Technology	0.06
KEURIG DR PEPPER INC	KDP	Consumer Staples	0.06
FIDELITY NATIONAL	FIS	Industrials	0.06
GE HEALTHCARE TECHN.	GEHC	Health Care	0.06
PRUDENTIAL PLC	PRU	Financials	0.06
DAIKIN INDS	6367	Industrials	0.06
ARCH CAPITAL GROUP	ACGL	Financials	0.06
AEON CO LTD	8267	Consumer Staples	0.06
SUN LIFE FINANCIAL	SLF	Financials	0.06
GIVAUDAN SA	GIVN	Basic Materials	0.06
WILLIS TOWERS WATSON	WTW	Financials	0.06
STATE STREET CORP.	STT	Financials	0.06
INGERSOLL RAND INC.	IR	Industrials	0.06
COGNIZANT TECHN SOL	CTSH	Technology	0.05
WOLTERS KLUWER	WKL	Industrials	0.05
IQVIA HOLDINGS INC	IQV	Health Care	0.05
HEWLETT PACKARD ENT	HPE	Technology	0.05
ERSTE GROUP BANK	ERST	Financials	0.05
VENTAS INC	VTR	Real Estate	0.05
EQUIFAX INC.	EFX	Industrials	0.05
UMG	UMG	Consumer Discretionary	0.05
SEVEN & I HOLDINGS	3382	Consumer Staples	0.05
SKAN ENSKILDA BANK	SEBA	Financials	0.05
SOFI TECHNOLOGIES	SOFI	Financials	0.05
HUMANA INC.	HUM	Health Care	0.05
INTACT FINANCIAL COR	IFC	Financials	0.05
KENVUE INC.	KVUE	Consumer Staples	0.05
ARES MANAGEMENT CORP	ARES	Financials	0.05
FUJIFILM HOLDING	4901	Technology	0.05
M&T BANK CORPORATION	MTB	Financials	0.05
SWISS LIFE HOLDING	SLHN	Financials	0.05
INTERACTIVE BROKERS	IBKR	Financials	0.05
ORIX CORP	8591	Financials	0.05
MITSUI FUDOSAN CO	8801	Real Estate	0.05
CARNIVAL CORPORATION	CCL	Consumer Discretionary	0.05
ZSCALER INC.	ZS	Technology	0.05
TRACTOR SUPPLY COMP.	TSCO	Consumer Discretionary	0.05
IRON MOUNTAIN INC	IRM	Real Estate	0.05
KEYSIGHT TECH.	KEYS	Industrials	0.05
EXTRA SPACE STORAGE	EXR	Real Estate	0.05
RWE AG	RWEG	Utilities	0.05
SANDVIK	SAND	Industrials	0.05

FIFTH THIRD BANCORP	FITB	Financials	0.05
PARTNERS GROUP HLDG	PGHN	Financials	0.05
DENSO CORP	6902	Consumer Discretionary	0.05
SAMPO OYJ	SAMPO	Financials	0.05
CHUGAI PHARMA CO	4519	Health Care	0.05
PRYSMIAN	PRY	Industrials	0.05
MS&AD INSURANCE GRP	8725	Financials	0.05
DISCO CORP	6146	Technology	0.05
SWEDBANK AB	SWED	Financials	0.05
MITSUBISHI ESTAT	8802	Real Estate	0.05
ARISTOCRAT LEISU	ALL	Consumer Discretionary	0.05
DANSKE BANK A/S	DANSK	Financials	0.05
TRANSURBAN GROUP	TCL	Industrials	0.05
ASHTED GROUP PLC	AHT	Industrials	0.05
CELESTICA INC.	CLS	Technology	0.05
TDK CORP	6762	Industrials	0.05
ORIENTAL LAND CO	4661	Consumer Discretionary	0.05
AVIVA	AV	Financials	0.05
BEONE MEDICINES	6160	Health Care	0.05
BMW	BMWG	Consumer Discretionary	0.05
AMERICAN WATER WORKS	AWK	Utilities	0.05
ASM INTERNATIONAL	ASM	Technology	0.05
ORANGE	ORA	Telecommunications	0.05
BROADRIDGE FINANCIAL	BR	Financials	0.05
HERSHEY COMPANY	HSY	Consumer Staples	0.05
COMMERZBANK AG	CBKG	Financials	0.05
AVALONBAY COMMUNIT.	AVB	Real Estate	0.05
SOMPO HOLDINGS I	8630	Financials	0.05
TELEDYNE TECH.	TDY	Industrials	0.05
AJINOMOTO COMPANY	2802	Consumer Staples	0.05
CANON INC	7751	Technology	0.05
KBC	KBC	Financials	0.05
GENERAL MILLS INC.	GIS	Consumer Staples	0.05
FERROVIAL	FER	Industrials	0.05
LPL FINANCIAL HLDNGS	LPLA	Financials	0.04
ATLASSIAN CORP	TEAM	Technology	0.04
LIVE NATION ENTERT	LYV	Consumer Discretionary	0.04
BRIDGESTONE CORP	5108	Consumer Discretionary	0.04
VERALTO CORPORATION	VLTO	Industrials	0.04
SINGAPORE TELECO	STEL	Telecommunications	0.04
SYNCHRONY FINANCIAL	SYF	Industrials	0.04
EVERSOURCE ENERGY	ES	Utilities	0.04
DEXCOM INC.	DXCM	Health Care	0.04
CHARTER COM. CLASS A	CHTR	Telecommunications	0.04
BROWN & BROWN INC.	BRO	Financials	0.04
KONE OYJ	KNEBV	Industrials	0.04
SANDOZ GROUP AG	SDZ	Health Care	0.04
PULTEGROUP INC	PHM	Consumer Discretionary	0.04

ASTERA LABS INC.	ALAB	Technology	0.04
PURE STORAGE. INC. A	PSTG	Technology	0.04
SSE PLC	SSE	Utilities	0.04
NORTHERN TRUST CORP.	NTRS	Financials	0.04
CBOE GLOBAL MARKETS	CBOE	Financials	0.04
EQT AB	EQTAB	Financials	0.04
HP INC	HPQ	Technology	0.04
GEBERIT AG REG.	GEBN	Industrials	0.04
MONGODB INC. CLASS A	MDB	Technology	0.04
MICHELIN	ML	Consumer Discretionary	0.04
HUNTINGTON BANCSHRS	HBAN	Financials	0.04
METTLER-TOLEDO INTER	MTD	Industrials	0.04
EXPEDIA GROUP INC.	EXPE	Consumer Discretionary	0.04
OLD DOMINION FREIGHT	ODFL	Industrials	0.04
BANK LEUMI LE-ISRAEL	LUMI	Financials	0.04
NOKIA	NOKIA	Telecommunications	0.04
CINCINNATI FINANCIAL	CINF	Financials	0.04
HEXAGON AB-B	HEXAB	Technology	0.04
HUBSPOT INC	HUBS	Technology	0.04
KERING	KER	Consumer Discretionary	0.04
ULTA BEAUTY INC	ULTA	Consumer Discretionary	0.04
INTERNATIONAL PAPER	IP	Basic Materials	0.04
TERUMO CORP	4543	Health Care	0.04
ERICSSON B	ERICB	Telecommunications	0.04
STERIS PLC	STE	Health Care	0.04
CYBERARK SOFTWARE	CYBR	Technology	0.04
SUPER MICRO COMPUTER	SMCI	Technology	0.04
PTC INC.	PTC	Technology	0.04
LEIDOS HOLDINGS	LDOS	Technology	0.04
BANK HAPOALIM BM	POLI	Financials	0.04
TELUS CORP	T	Telecommunications	0.04
LABCORP HOLDINGS INC	LH	Health Care	0.04
VODAFONE GROUP	VOD	Telecommunications	0.04
NETAPP INC.	NTAP	Technology	0.04
FIRST SOLAR INC	FSLR	Energy	0.04
RESONA HOLDINGS	8308	Financials	0.04
TAPESTRY INC.	TPR	Consumer Discretionary	0.04
REGIONS FINANCIAL	RF	Financials	0.04
FRESENIUS SE & CO	FREG	Health Care	0.04
VERISIGN INC.	VRSN	Technology	0.04
ATLAS COPCO B	ATCOB	Industrials	0.04
LIBERTY MEDIA CORP.	FWONK	Consumer Discretionary	0.04
W. R. BERKLEY CORP	WRB	Financials	0.04
PUBLICIS GROUPE SA	PUB	Consumer Discretionary	0.04
NVR INC.	NVR	Consumer Discretionary	0.04
BROOKFIELD ASSET MAN	BAM	Financials	0.04
CITIZENS FIN. GROUP	CFG	Financials	0.04
HUBBELL INCORPORATED	HUBB	Industrials	0.04

WILLIAMS-SONOMA.	WSM	Consumer Discretionary	0.04
DOLLAR GENERAL CORP.	DG	Consumer Discretionary	0.04
GALDERMA GROUP AG	GALD	Health Care	0.04
VEOLIA ENVIRON.	VIE	Utilities	0.04
TYLER TECHNOLOGIES	TYL	Technology	0.04
DAIWA HOUSE INDU	1925	Consumer Discretionary	0.04
T. ROWE PRICE GROUP	TROW	Financials	0.04
DASSAULT SYSTEMES	DSY	Technology	0.04
CREDO TECHNOLOGY	CRDO	Technology	0.04
HEINEKEN	HEIA	Consumer Staples	0.04
BRAMBLES LTD	BXB	Industrials	0.04
TEVA PHARMACEUTICAL	TEVA	Health Care	0.04
EQUITY RESIDENTIAL	EQR	Real Estate	0.04
SMURFIT WESTROCK	SW	Industrials	0.04
VONOVIA SE	VNAN	Real Estate	0.04
JABIL INC.	JBL	Technology	0.04
DNB BANK	DNB	Financials	0.04
NOMURA HOLDINGS	8604	Financials	0.04
ZOOM COMMUN	ZM	Technology	0.04
TERADYNE INC.	TER	Technology	0.04
TRADE DESK INC.	TTD	Consumer Discretionary	0.04
WSP GLOBAL	WSP	Industrials	0.04
FLEX LTD.	FLEX	Technology	0.04
INSULET CORPORATION	PODD	Health Care	0.04
BANDAI NAMCO HOL	7832	Consumer Discretionary	0.04
WOOLWORTHS GROUP	WOW	Consumer Staples	0.04
RENASAS ELECTRON	6723	Technology	0.04
NOVONESIS	NSISB	Health Care	0.04
BCE INC	BCE	Telecommunications	0.04
AERCAP HOLDINGS NV	AER	Industrials	0.04
CHURCH & DWIGHT CO	CHD	Consumer Staples	0.04
QUEST DIAGNOSTICS	DGX	Health Care	0.04
EDISON INTERNATIONAL	EIX	Utilities	0.04
DAIMLER TRUCK HLDNG	DTGGE	Industrials	0.04
CAPGEMINI	CAP	Technology	0.04
SUMITOMO REALTY	8830	Real Estate	0.04
THOMSON REUTERS CORP	TRI	Technology	0.04
CDW CORP.	CDW	Technology	0.03
PHILIPS KON	PHIA	Health Care	0.03
CELLNEX TELECOM	CLNX	Telecommunications	0.03
SBA COMMUNICATIONS	SBAC	Real Estate	0.03
SUMITOMO MITSUI TRST	8309	Financials	0.03
COLES GROUP LTD	COL	Consumer Staples	0.03
LOBLAW COMPANIES LTD	L	Consumer Staples	0.03
ESTEE LAUDER COS INC	EL	Consumer Discretionary	0.03
QBE INSURANCE	QBE	Financials	0.03
AFFIRM HLDNG CLASS A	AFRM	Industrials	0.03
BIOGEN INC	BIIB	Health Care	0.03

AENA SME	AENA	Industrials	0.03
BANCO DE SABADELL	SABE	Financials	0.03
NISOURCE	NI	Utilities	0.03
CORPAY INC	CPAY	Industrials	0.03
SVENSKA HANDELSBNKEN	SHBA	Financials	0.03
ON SEMICONDUCTOR	ON	Technology	0.03
GLOBAL PAYMENTS INC.	GPN	Industrials	0.03
PARAMOUNT SKYDANCE B	PSKY	Consumer Discretionary	0.03
RB GLOBAL INC.	RBA	Consumer Discretionary	0.03
TECK RESOURCES LTD	TECKB	Basic Materials	0.03
NUTANIX INC. CLASS A	NTNX	Technology	0.03
GARTNER INC.	IT	Technology	0.03
PERNOD RICARD	RI	Consumer Staples	0.03
ASTELLAS PHARMA	4503	Health Care	0.03
PACKAGING CORP AMER.	PKG	Industrials	0.03
GENMAB A/S	GMAB	Health Care	0.03
TRIMBLE INC.	TRMB	Industrials	0.03
AIB GROUP PLC	A5G	Financials	0.03
GUIDEWIRE SOFTWARE	GWRE	Technology	0.03
KYOCERA CORP	6971	Technology	0.03
KAO CORP	4452	Consumer Staples	0.03
PINTEREST INC	PINS	Technology	0.03
GENUINE PARTS COMP.	GPC	Consumer Discretionary	0.03
ASICS CORP	7936	Consumer Discretionary	0.03
NIDEC CORP	6594	Industrials	0.03
TELEFONICA	TEF	Telecommunications	0.03
VESTAS WIND SYSTEMS	VWS	Energy	0.03
GODADDY INC. CLASS A	GDDY	Technology	0.03
WEST PHARMACEUTICAL	WST	Health Care	0.03
AMCOR PLC	AMCR	Industrials	0.03
SWISSCOM AG	SCMN	Telecommunications	0.03
COCA-COLA EUROPACIF.	CCEP	Consumer Staples	0.03
STELLANTIS	STLAM	Consumer Discretionary	0.03
DOLLAR TREE INC.	DLTR	Consumer Discretionary	0.03
KPN KON	KPN	Telecommunications	0.03
F5. INC.	HEI	Technology	0.03
ABN AMRO BANK N.V.	ABN	Financials	0.03
ROLLINS. INC.	ROL	Consumer Discretionary	0.03
PRINCIPAL FINANCIAL	PFG	Financials	0.03
SS&C TECHNOLOGIES	SSNC	Technology	0.03
NEXT	NXT	Consumer Discretionary	0.03
LULULEMON ATHLETICA	LULU	Consumer Discretionary	0.03
LEGAL AND GENERAL	LGEN	Financials	0.03
ASAHI GROUP HOLD	2502	Consumer Staples	0.03
WUXI BIOLOGICS C	2269	Health Care	0.03
HANNOVER RUECK SE	HNRGN	Financials	0.03
DSM FIRMENICH AG	DSFIR	Consumer Staples	0.03
UNITED THERAPEUTICS	UTHR	Health Care	0.03

NN GROUP	NN	Financials	0.03
JACOBS SOLUTIONS INC	J	Industrials	0.03
WEYERHAEUSER CO	WY	Real Estate	0.03
STMICROELECTRONICS	STMPA	Technology	0.03
WATERS CORPORATION	WAT	Health Care	0.03
CREDIT AGRICOLE	ACA	Financials	0.03
JAPAN POST HOLDI	6178	Financials	0.03
SOMNIGROUP INT	SGI	Consumer Discretionary	0.03
TOAST. INC. CLASS A	TOST	Technology	0.03
INTERCONTINENTAL HTL	IHG	Consumer Discretionary	0.03
HALMA PLC	HLMA	Industrials	0.03
SUN HUNG KAI PROPERT	0016	Real Estate	0.03
ALLIANT ENERGY	LNT	Utilities	0.03
XERO LTD	XRO	Technology	0.03
US FOODS HOLDING	USFD	Consumer Staples	0.03
ESSEX PROPERTY TRUST	ESS	Real Estate	0.03
SGS	SGSN	Industrials	0.03
LINDT & SPRUENGLI RG	LISN	Consumer Staples	0.03
BANCO BPM	BAMI	Financials	0.03
INTL CONS AIRLINES	ICAG	Consumer Discretionary	0.03
NITTO DENKO CORP	6988	Basic Materials	0.03
CHECK POINT SOFTWARE	CHKP	Technology	0.03
NOMURA RESEARCH	4307	Technology	0.03
LENNOX INTERNATIONAL	LII	Industrials	0.03
GRAB HOLDINGS LTD A	GRAB	Consumer Discretionary	0.03
CENTENE CORPORATION	CNC	Health Care	0.03
EXPEDITORS INTERN.	EXPD	Industrials	0.03
MERCK KGA	MERCK	Health Care	0.03
LAS VEGAS SANDS CORP	LVS	Consumer Discretionary	0.03
LOGITECH INTL SA	LOGN	Technology	0.03
MID-AMERICA APT COMM	MAA	Real Estate	0.03
TRANSUNION	TRU	Industrials	0.03
PERFORMANCE FOOD	PFGC	Consumer Staples	0.03
DOW INC.	DOW	Industrials	0.03
BPER BANCA	BPE	Financials	0.03
INVITATION HOMES INC	INVH	Real Estate	0.03
INFORMA	INF	Consumer Discretionary	0.03
BURLINGTON STORES	BURL	Consumer Discretionary	0.03
CGI INC. CLASS A	GIBA	Technology	0.03
CARLYLE GROUP INC	CG	Financials	0.03
NVENT ELECTRIC PLC	NVT	Industrials	0.03
OMNICOM GROUP INC	OMC	Consumer Discretionary	0.03
GEN DIGITAL INC.	GEN	Technology	0.03
CLP HOLDINGS LTD	0002	Utilities	0.03
C.H. ROBINSON WORLDW	CHRW	Industrials	0.03
SECOM CO LTD	9735	Industrials	0.03
TWILIO INC. CLASS A	TWLO	Technology	0.03
SUN COMMUNITIES INC	SUI	Real Estate	0.03

OKTA INC. CLASS A	OKTA	Technology	0.03
SIEMENS HEALTHINEERS	SHLG	Health Care	0.03
ALLEGION PLC	ALLE	Industrials	0.03
EQUITABLE HOLDINGS	EQH	Financials	0.03
SEKISUI HOUSE	1928	Consumer Discretionary	0.03
ZEBRA TECHNOLOGIES	ZBRA	Industrials	0.03
CLOROX COMPANY	CLX	Consumer Staples	0.03
LINDT & SPRUENGLI PT	LISP	Consumer Staples	0.03
DECKERS OUTDOOR CORP	DECK	Consumer Discretionary	0.03
BANK OF IRELAND GP	BIRG	Financials	0.03
HOLOGIC INC.	HOLX	Health Care	0.03
ESSITY CLASS B	ESSIT	Consumer Staples	0.02
NIPPON YUSEN KK	9101	Industrials	0.02
SHIONOGI & CO	4507	Health Care	0.02
KIMCO REALTY CORP	KIM	Real Estate	0.02
WP CAREY INC	WPC	Real Estate	0.02
RELIANCE INC	RS	Basic Materials	0.02
MASCO CORP	MAS	Industrials	0.02
KERRY GROUP PLC	KRZ	Consumer Staples	0.02
EVEREST GROUP. LTD.	EG	Financials	0.02
METRO INC.	MRU	Consumer Staples	0.02
DYNATRACE. INC.	DT	Technology	0.02
ANTOFAGASTA PLC	ANTO	Basic Materials	0.02
ILLUMINA INC.	ILMN	Health Care	0.02
DOCUSIGN INC.	DOCU	Technology	0.02
SUNCORP GROUP LT	SUN	Financials	0.02
KONAMI GROUP CORP	9766	Consumer Discretionary	0.02
OLYMPUS CORP	7733	Health Care	0.02
UPM-KYMMENE OYJ	UPM	Basic Materials	0.02
BEST BUY CO. INC.	BBY	Consumer Discretionary	0.02
UNITY SOFTWARE INC.	U	Technology	0.02
TERNA	TRN	Utilities	0.02
SAGE GROUP PLC/THE	SGE	Technology	0.02
JULIUS BAER GRUPPE	BAER	Financials	0.02
INTL FLAVORS & FRAGR	IFF	Basic Materials	0.02
WARTSILA OYJ ABP	WRTV	Industrials	0.02
SMITH AND NEPHEW	SN	Health Care	0.02
JONES LANG LASALLE	JLL	Real Estate	0.02
WATSCO. INC.	WSO	Industrials	0.02
TKO GROUP INC. - A	TKO	Consumer Discretionary	0.02
SCENTRE GROUP	SCG	Real Estate	0.02
INCYTE CORPORATION	INCY	Health Care	0.02
CARLISLE COMPANIES	CSL	Industrials	0.02
ENTEGRIS INC.	ENTG	Technology	0.02
ITT INC.	ITT	Industrials	0.02
NEUROCRINE BIO	NBIX	Health Care	0.02
EDP	EDP	Utilities	0.02
SONOVA HOLDING AG	SOON	Health Care	0.02

CREDICORP LTD.	BAP	Financials	0.02
BALL CORP	BALL	Industrials	0.02
XPO LOGISTICS INC.	XPO	Industrials	0.02
COOPER COMPANIES	COO	Health Care	0.02
ICON PLC	ICLR	Health Care	0.02
TOLL BROTHERS. INC.	TOL	Consumer Discretionary	0.02
COLOPLAST	COLOB	Health Care	0.02
LINK REIT	0823	Real Estate	0.02
FINECOBANK	FBK	Financials	0.02
COMPUTERSHARE LT	CPU	Financials	0.02
GAMING AND LEISURE	GLPI	Real Estate	0.02
KUBOTA CORP	6326	Industrials	0.02
EPIROC AB	EPIR	Industrials	0.02
ANNALY CAPITAL MGT	EPIR	Financials	0.02
LASERTEC CORP	6920	Technology	0.02
HENKEL AG & CO PREF	HNKGP	Basic Materials	0.02
TRADEWEB MARKETS A	TW	Financials	0.02
MONCLER	MONC	Consumer Discretionary	0.02
API GROUP CORP	APG	Industrials	0.02
INSURANCE AUSTRA	IAG	Financials	0.02
KINGSPAN GROUP PLC	KRX	Industrials	0.02
BT GROUP PLC	BT	Telecommunications	0.02
UNIBAIL-RODAMCO-WE	URW	Real Estate	0.02
DUOLINGO INC CLASS A	DUOL	Consumer Discretionary	0.02
STRAUMANN HOLDING AG	STMN	Health Care	0.02
MAGNA INTERNATIONAL	MG	Consumer Discretionary	0.02
AVERY DENNISON CORP.	AVY	Basic Materials	0.02
PAN PACIFIC INTE	7532	Consumer Discretionary	0.02
DICKS SPORTING GOODS	DKS	Consumer Discretionary	0.02
MANHATTAN ASSOCIATES	MANH	Technology	0.02
BOOZ ALLEN HAMILTON	BAH	Industrials	0.02
STANTEC INC	STN	Industrials	0.02
DAIFUKU CO LTD	6383	Industrials	0.02
RENTOKIL INITIAL PLC	RTO	Industrials	0.02
KIRIN HOLDINGS C	2503	Consumer Staples	0.02
FISHER & PAYKEL	FPH	Health Care	0.02
OWENS CORNING	OC	Industrials	0.02
EVOLUTION AB	EVOG	Consumer Discretionary	0.02
HYDRO ONE LIMITED	H	Utilities	0.02
ADMIRAL GROUP PLC	ADML	Financials	0.02
JAPAN EXCHANGE G	8697	Financials	0.02
GFL ENVIRONMENTAL	GFL	Utilities	0.02
BOLIDEN AB	BOLI	Basic Materials	0.02
SYMRISE AG	SY1G	Basic Materials	0.02
ISRAEL DISCOUNT BANK	DSCT	Financials	0.02
DAIWA SECS GRP	8601	Financials	0.02
COCHLEAR LTD	COH	Health Care	0.02
ZILLOW GRP CLASS C	Z	Real Estate	0.02

SIGMA HEALTHCARE LTD	SIG	Consumer Staples	0.02
GREAT-WEST LIFE CO	GWO	Financials	0.02
RYOHIN KEIKAKU	7453	Consumer Discretionary	0.02
AGEAS	AGS	Financials	0.02
WISETECH GLOBAL	WTC	Technology	0.02
CARLSBERG A/S CL. B	CARLB	Consumer Staples	0.02
POSTE ITALIANE	PST	Financials	0.02
FACTSET RESEARCH SYS	FDS	Financials	0.02
CAPITALAND INTEG COM	CMLT	Real Estate	0.02
ASAHI KASEI CORP	3407	Basic Materials	0.02
SEGRO	SGRO	Real Estate	0.02
PRO MEDICUS LIMITED	PME	Health Care	0.02
TMX GROUP LTD.	X	Financials	0.02
SPROUTS FARMERS MAR	SFM	Consumer Staples	0.02
EBARA CORP	6361	Industrials	0.02
AISIN CORP	7259	Consumer Discretionary	0.02
UNTD UTILITIES GRP	UU	Utilities	0.02
mitsui osk lines	9104	Industrials	0.02
ELEMENT FLEET MNGMNT	EFN	Industrials	0.02
BUNZL	BNZL	Industrials	0.02
BAWAG GROUP AG	BAWG	Financials	0.02
SINGAPORE EXCH	SGXL	Financials	0.02
MIZRAHI TEFAHOT BANK	MZTF	Financials	0.02
SANRIO COMPANY LTD.	8136	Consumer Discretionary	0.02
TELENOR	TEL	Telecommunications	0.02
MARKS AND SPENCER	MKS	Consumer Staples	0.02
FUJI ELECTRIC CO	6504	Industrials	0.02
HANG SENG BANK	0011	Financials	0.02
WISE PLC CLASS A	WISEa	Industrials	0.02
INTERTEK GROUP	ITRK	Industrials	0.02
RAKUTEN GROUP INC	4755	Technology	0.02
EISAI CO LTD	4523	Health Care	0.02
PANDORA A/S	PNDO	Consumer Discretionary	0.02
STOCKLAND	SGP	Real Estate	0.02
METSO CORPORATION	METSO	Industrials	0.02
QIAGEN NV	QIA	Health Care	0.02
DIPLOMA PLC	DPLM	Industrials	0.02
WEIR GROUP PLC	WEIR	Industrials	0.02
OPEN TEXT CORP.	OTEX	Technology	0.02
IA FINANCIAL CORP	IAG	Financials	0.02
SEVERN TRENT	SVT	Utilities	0.02
COCA-COLA HBC AG-CDI	CCH	Consumer Staples	0.02
LYNAS RARE EARTHS	LYC	Basic Materials	0.02
NICE LTD.	NICE	Technology	0.02
TELE2 AB CLASS B	TEL2B	Telecommunications	0.02
CK ASSET HOLDING	1113	Real Estate	0.02
MOWI	MOWI	Consumer Staples	0.02
AUTO TRADER GROUP	AUTOA	Technology	0.02

CAR GROUP	CAR	Technology	0.02
HENNES & MAURITZ AB	HMB	Consumer Discretionary	0.02
TOHO CO LTD	9602	Consumer Discretionary	0.02
TOROMONT INDUSTRIES	TIH	Industrials	0.02
TELIA COMPANY	TELIA	Telecommunications	0.02
LY CORPORATION	4689	Technology	0.01
TORAY INDUSTRIES INC	3402	Basic Materials	0.01
SHIMANO INC	7309	Consumer Discretionary	0.01
NITORI HOLDINGS	9843	Consumer Discretionary	0.01
SCREEN HOLDINGS	7735	Technology	0.01
MEDIBANK PRIVATE	MPL	Financials	0.01
ICG PLC	ICGIN	Financials	0.01
CAPCOM CO LTD	9697	Consumer Discretionary	0.01
NORSK HYDRO	NHY	Basic Materials	0.01
BAYCURRENT INC.	6532	Industrials	0.01
LOTTERY CORP. LTD.	TLC	Consumer Discretionary	0.01
ST JAMES'S PLACE	SJP	Financials	0.01
GILDAN ACTIVEWEAR	GIL	Consumer Discretionary	0.01
IBIDEN CO LTD	4062	Technology	0.01
CAE INC.	CAE	Industrials	0.01
FORTUM OYJ	FORTU	Utilities	0.01
CAPITALAND ASCENDAS	CAPD	Real Estate	0.01
UNIPOL	UNI	Financials	0.01
UNICHARM CORP	8113	Consumer Staples	0.01
ADDTECH AB CLASS B	ADDTE	Industrials	0.01
JB HI-FI LTD	JBH	Consumer Discretionary	0.01
ORION OYJ CLASS B	ORNB	Health Care	0.01
CCL INDUSTRIES INC B	CCL	Industrials	0.01
SOUTH32	S32	Basic Materials	0.01
REA GROUP LTD	REA	Real Estate	0.01
DESCARTES SYSTEMS	DSG	Technology	0.01
B.COM.PORTUGUES	BCP	Financials	0.01
PHOENIX HOLDINGS	PHOE	Financials	0.01
ELISA OYJ	ELISA	Telecommunications	0.01
ORKLA	ORK	Consumer Staples	0.01
PEARSON	PSON	Consumer Discretionary	0.01
FIRSTSERVICE CORP	FSV	Real Estate	0.01
TIS INC	3626	Technology	0.01
SINGAPORE AIRLIN	SIAL	Consumer Discretionary	0.01
TRYG A/S	TRYG	Financials	0.01
AP MOELLER - MAERSK	MAERA	Industrials	0.01
J SAINSBURY PLC	SBRY	Consumer Staples	0.01
AUCKLAND AIRPORT	AIA	Industrials	0.01
TAIYO NIPPON SAN	4091	Basic Materials	0.01
MINEBEA MITSUMI	6479	Technology	0.01
IMI PLC	IMI	Industrials	0.01
DAI NIPPON PRINT	7912	Industrials	0.01
HULIC CO LTD	3003	Real Estate	0.01

ASX LTD	ASX	Financials	0.01
WHITBREAD	WTB	Consumer Discretionary	0.01
TECHNOLOGY ONE LTD.	TNE	Technology	0.01
MATSUKIYOCOCOKARA	3088	Consumer Staples	0.01
BEAZLEY PLC	BEZG	Financials	0.01
SECURITAS AB	SECUB	Industrials	0.01
PHOENIX GROUP	PHNX	Financials	0.01
SUMITOMO FORESTRY	1911	Consumer Discretionary	0.01
NIPPON BUILDING FUND	8951	Real Estate	0.01
EPIROC AB CLASS B	EPIRB	Industrials	0.01
MITSUBISHI HC CAPIT.	8593	Financials	0.01
NEXON CO LTD	3659	Consumer Discretionary	0.01
TOPPAN HOLDINGS	7911	Industrials	0.01
NEXTDC LTD	NXT	Technology	0.01
SVENSKA CELLULOSA B	SCAB	Basic Materials	0.01
BARRATT REDROW PLC	BTRW	Consumer Discretionary	0.01
ENTAIN PLC	ENT	Consumer Discretionary	0.01
M3 INC	2413	Health Care	0.01
SHIMADZU CORP	7701	Industrials	0.01
ASAHI GLASS CO LTD	5201	Industrials	0.01
INFRATIL LTD	IFT	Financials	0.01
SONIC HEALTHCARE	SHL	Health Care	0.01
RIGHTMOVE PLC	RMV	Real Estate	0.01
RECORDATI ORD	REC	Health Care	0.01
YOKOGAWA ELEC	6841	Industrials	0.01
M&G PLC	MNG	Financials	0.01
J.MARTINS,SGPS	JMT	Consumer Staples	0.01
YAMAHA MOTOR CO	7272	Consumer Discretionary	0.01
SONY FINANCIAL GROUP	8729	Consumer Discretionary	0.01
GPT GROUP/THE	GPT	Real Estate	0.01
DAITO TRUST CONSTR.	1878	Real Estate	0.01
LOTTOMATICA GROUP	LTMC	Consumer Discretionary	0.01
SPIRAX GROUP	SPX	Industrials	0.01
SEEK LTD	SEK	Industrials	0.01
SGH LTD	SGH	Industrials	0.01
STORA ENSO OYJ	STERV	Basic Materials	0.01
TENARIS	TEN	Energy	0.01
ALS LTD	ALQ	Industrials	0.01
BANCA MPS	BMPS	Financials	0.01
ISETAN MITSUKOSHI	3099	Consumer Discretionary	0.01
STOREBRAND	STB	Financials	0.01
SYSMEX CORP	6869	Health Care	0.01
TFI INTERNATIONAL	TFII	Industrials	0.01
WHSP HOLDINGS LTD	SOL	Energy	0.01
TREND MICRO INC	4704	Technology	0.01
NITERRA	5334	Consumer Discretionary	0.01
SHENZHOU INTL GP	2313	Consumer Discretionary	0.01
GBL	GBLB	Financials	0.01

SHISEIDO CO LTD	4911	Consumer Discretionary	0.01
VICINITY CENTRES	VCX	Real Estate	0.01
GAMES WORKSHOP GROUP	GAW	Consumer Discretionary	0.01
CHARTER HALL GROUP	CHC	Real Estate	0.01
INDUTRADE AB	INDT	Industrials	0.01
DCC PLC	DCC	Industrials	0.01
HONGKONG LAND HLDS	HKLD	Real Estate	0.01
HIKARI TSUSHIN	9435	Telecommunications	0.01
INDUSTRIVARDEN AB C	INDUC	Financials	0.01
HISCOX LTD	HSX	Financials	0.01
HOWDEN JOINERY GROUP	HWDN	Consumer Discretionary	0.01
SANWA HOLDINGS CORP	5929	Industrials	0.01
TELECOM ITALIA	TIT	Telecommunications	0.01
SWEDISH ORPHAN BIOVT	SOBIV	Health Care	0.01
MIRVAC GROUP	MGR	Real Estate	0.01
KONECRANES ABP	KCRA	Industrials	0.01
GJENSIDIGE FORSIKR	GJF	Financials	0.01
MEIJI HD	2269	Consumer Staples	0.01
LAND SECURITIES	LAND	Real Estate	0.01
KESKO B	KESKB	Consumer Staples	0.01
MONDI PLC	MNDI	Industrials	0.01
OMRON CORPORATION	6645	Industrials	0.01
ELIA GROUP	ELI	Utilities	0.01
BURBERRY GROUP	BRBY	Consumer Discretionary	0.01
SANDS CHINA LTD	1928	Consumer Discretionary	0.01
INDUSTRIVARDEN CL A	INDUa	Financials	0.01
ITALGAS	IG	Utilities	0.01
YOKOHAMA RUBBER CO.	5101	Consumer Discretionary	0.01
JAPAN METROPOLITAN	8953	Real Estate	0.01
ACKERMANS V.HAAREN	ACKB	Financials	0.01
KAWASAKI KISEN KAISH	9107	Industrials	0.01
ONO PHARMA	4528	Health Care	0.01
LONDONMETRIC PROP	LMPL	Real Estate	0.01
CAPITALAND INVESTMEN	CAPN	Real Estate	0.01
JAPAN REAL EST. INV.	8952	Real Estate	0.01
NIPPON EXPR HLDG INC	9147	Industrials	0.01
RINGKJOEBING LANDBO.	RILBA	Financials	0.01
JAPAN POST INSUR	7181	Financials	0.01
MTR CORP	0066	Industrials	0.01
NKT A/S	NKT	Industrials	0.01
SITC	1308	Industrials	0.01
OTSUKA CORP	4768	Technology	0.01
HENDERSON LAND DEVEL	0012	Real Estate	0.01
DEXUS PROPERTY GROUP	DXS	Real Estate	0.01
NORDNET AB	SAVE	Financials	0.01
TOKYU FUDOSAN HD	3289	Real Estate	0.01
KOKUSAI ELECTRIC	6525	Technology	0.01
OJI HOLDINGS COR	3861	Basic Materials	0.01

NISSAN CHEMICAL	4021	Basic Materials	0.01
VERBUND AG	VERB	Utilities	0.01
AAC TECHNOLOGIES	2018	Technology	0.01
BENDIGO AND ADEL	BEN	Financials	0.01
VALMET	VALMT	Industrials	0.01
CYBERAGENT INC	4751	Technology	0.01
MINERAL RESOURCE	MIN	Basic Materials	0.01
FASTIGHETS AB BALDER	BALD	Real Estate	0.01
AP MOLLER - MAERSK A	MAER	Industrials	0.01
SKYLARK HOLDINGS	3197	Consumer Discretionary	0.01
SCSK CORP	9719	Technology	0.01
KENEDIX OFFICE INV	8972	Real Estate	0.01
GETINGE B	GETIB	Health Care	0.01
WDP	WDP	Real Estate	0.01
SG HOLDINGS CO L	9143	Industrials	0.01
SUBSEA 7	SUBC	Energy	0.01
HASEKO	1808	Consumer Discretionary	0.01
USS CO LTD	4732	Consumer Discretionary	0.01
AZBIL CORP	6845	Industrials	0.01
YAMATO HOLDINGS	9064	Industrials	0.01
HUB24 LTD	HUB	Financials	0.01
AB SAGAX CLASS B	SAGAb	Real Estate	0.01
WORLEY LTD	WOR	Industrials	0.01
RAIFFEISEN BANK INTL	RBIV	Financials	0.01
SECTRA AB CLASS B	SECTB	Health Care	0.01
NGK INSULATORS	5333	Industrials	0.01
WHARF REAL ESTATE	1997	Real Estate	0.01
BANCA MEDIOLANUM	BMED	Financials	0.01
GLP J-REIT	3281	Real Estate	0.01
ANDRITZ AG	ANDR	Industrials	0.01
AVANZA BANK HLDNG AB	AVANZ	Financials	0.01
DENTSU GROUP INC	4324	Consumer Discretionary	0.01
SQUARE ENIX HD	9684	Consumer Discretionary	0.01
QUBE HOLDINGS LT	QUB	Industrials	0.01
SOFINA	SOF	Financials	0.01
BROTHER INDS LTD	6448	Technology	0.01
J. FRONT RETAILING	3086	Consumer Discretionary	0.01
NOMURA REAL EST MAST	3462	Real Estate	0.01
MERIDIAN ENERGY	MEL	Utilities	0.01
TOTO	5332	Industrials	0.01
TOKYO TATEMONO	8804	Real Estate	0.01
CASTELLUM AB	CAST	Real Estate	0.01
EDP RENOVAVEIS	EDPR	Utilities	0.01
ZOZO INC	3092	Consumer Discretionary	0.01
SEIKO EPSON	6724	Technology	0.01
ICL GROUP LTD.	ICL	Basic Materials	0.01
D'IETEREN GROUP	DIE	Consumer Discretionary	0.01
HIROSE ELECTRIC	6806	Technology	0.01

SALMAR	SALM	Consumer Staples	0.01
ASAHI INTECC CO	7747	Health Care	0.01
CREDIT SAISON CO.	8253	Industrials	0.01
AIR WATER INC	4088	Basic Materials	0.01
LUNDBERGFORETAGEN AB	LUNDB	Financials	0.01
MARUI GROUP	8252	Financials	0.01
NIPPON PROLOGIS REIT	3283	Real Estate	0.01
STEADFAST GROUP	SDF	Financials	0.01
CAMPARI	CPR	Consumer Staples	0.01
ENLIGHT RENEWABLE EN	ENLT	Utilities	0.01
NOMURA REAL ESTATE	3231	Real Estate	0.01
TREASURY WINE ES	TWE	Consumer Staples	0.01
SANTEN PHARM	4536	Health Care	0.01
RICOH CO LTD	7752	Technology	0.01
ORSTED CASH	ORSTE	Utilities	0.01
DAIWA HOUSE REIT INV	8984	Real Estate	0.01
MAPLETREE LOGISTICS	MAPL	Real Estate	0.01
KYOWA KIRIN CO L	4151	Health Care	0.01
MONOTARO CO LTD	3064	Consumer Discretionary	0.01
ENDEAVOUR GROUP LTD	EDV	Consumer Staples	0.01
AZRIELI GROUP LTD.	AZRG	Real Estate	0.01
KEPPEL DC REIT	KEPE	Real Estate	0.01
HORIBA LTD.	6856	Industrials	0.01
UOL GROUP LTD	UTOS	Real Estate	0.01
ORIX JREIT INC	8954	Real Estate	0.01
LIXIL GROUP CORP	5938	Industrials	0.01
MAPLETREE INDUSTRIAL	MAPI	Real Estate	0.01
WIENERBERGER AG	WBSV	Industrials	0.01
AEDIFICA	AED	Real Estate	0.01
EBOS GROUP LTD	EBO	Health Care	0.01
INVINCIBLE INVESTM.	8963	Real Estate	0.01
SHIMAMURA CO	8227	Consumer Discretionary	0.01
SSAB AB CLASS B	SSABB	Basic Materials	0.01
OPEN HOUSE GROUP CO	3288	Real Estate	0.01
TECHNOPRO HOLDIN	6028	Technology	0.01
MITSUB GAS CHEM	4182	Basic Materials	0.01
MEDIPAL HD	7459	Consumer Staples	0.01
SOCIONEXT INC.	6526	Technology	0.01
SANKYO CO. LTD.	6417	Consumer Discretionary	0.01
UNITED URBAN INV	8960	Real Estate	0.01
HUHTAMAKI OYJ	HUH1V	Industrials	0.01
VEND SER. B	VENDB	Technology	0.01
MYCRONIC AB	MYCR	Technology	0.01
PERSOL HOLDINGS	2181	Industrials	0.01
SWECO AB CLASS B	SWECB	Industrials	0.01
BIPROGY INC.	8056	Technology	0.01
TOYO TIRE CORP	5105	Consumer Discretionary	0.01
ORACLE CORP JPN	4716	Technology	0.01

SEGA SAMMY HOLD	6460	Consumer Discretionary	0.01
ADVANCE RESIDENCE IN	3269	Real Estate	0.01
BANK QUEENSLAND	BOQ	Financials	0.01
THAI BEVERAGE	TBEV	Consumer Staples	0.01
HAMAMATSU PHOTON	6965	Technology	0.01
HOLMEN B	HOLMB	Basic Materials	0.01
HITACHI CONST MA	6305	Industrials	0.01
GENTING SINGAPOR	GENS	Consumer Discretionary	0.01
ALSOK CO LTD	2331	Industrials	0.01
JAPAN HOTEL REIT INV	8985	Real Estate	0.01
KAMIGUMI CO. LTD.	9364	Industrials	0.01
BIG SHOPPING CENTERS	BIG	Real Estate	0.01
YAMAHA CORP	7951	Consumer Discretionary	0.01
ORSTED	ORSTE	Utilities	0.01
JAPAN AIR TERMIN	9706	Industrials	0.00
SUGI HD	7649	Consumer Staples	0.00
LOOMIS AB	LOOMI	Industrials	0.00
TAIYO YUDEN CO	6976	Technology	0.00
MELISRON LIMITED	MLSR	Real Estate	0.00
CAMURUS AB	CAMX	Health Care	0.00
TOYO SEIKAN GRP HLDN	5901	Industrials	0.00
NABTESCO CORP	6268	Industrials	0.00
MERCURY NZ LTD	MCY	Utilities	0.00
KADOKAWA CORPORATION	9468	Consumer Discretionary	0.00
WIHLBORGS FASTIGHET.	WIHL	Real Estate	0.00
SUZUKEN CO LTD	9987	Consumer Staples	0.00
SPAREBANK 1 SMN	MING	Financials	0.00
VENTURE CORP LTD	VENM	Technology	0.00
NORDIC SEMICONDOC	NOD	Technology	0.00
MITSUBISHI LOGISTICS	9301	Industrials	0.00
THULE GROUP AB	THULE	Consumer Discretionary	0.00
MAPLETREE PAN ASIA	MACT	Real Estate	0.00
JAPAN PRIME REALTY	8955	Real Estate	0.00
STANLEY ELEC CO	6923	Consumer Discretionary	0.00
FRASERS CENTREPO	FCRT	Real Estate	0.00
ORSTED RIGHTS	ORSTE	Utilities	0.00
VEND SER. A	VENDA	Technology	0.00
ALFRESA HOLDINGS	2784	Health Care	0.00
SPARK NEW ZEALAND	SPK	Telecommunications	0.00
COMFORTDELGRO CO	CMDG	Industrials	0.00
ADDLIFE AB CLASS B	ALIFb	Health Care	0.00
WALLENSTAM AB CLSS B	WALLb	Real Estate	0.00
SINCH AB	SINCH	Technology	0.00
KINNEVIK AB CLASS B	KINVB	Financials	0.00
BETSSON AB B	BETSB	Consumer Discretionary	0.00
PANDOX AB B	PANDX	Real Estate	0.00
SHUFERSAL CLASS B	SAE	Consumer Staples	0.00
CHORUS LIMITED	CNU	Telecommunications	0.00

BILLERUD AB	BILL	Basic Materials	0.00
BRAVIDA HOLD AB	BRAV	Industrials	0.00
MEGA OR HOLDINGS LTD	MGOR	Industrials	0.00
CATENA AB	CATE	Real Estate	0.00
AURA INVESTMENTS LTD	AURA	Real Estate	0.00
ELEKTA B	EKTAB	Health Care	0.00
MEDICOVER AB B	MCOVB	Health Care	0.00
FABEGE AB	FABG	Real Estate	0.00
BUFAB AB	BUFAB	Industrials	0.00
BORREGAARD	BRG	Basic Materials	0.00
AKER	AKER	Financials	0.00
HEMNET GROUP AB	HEM	Real Estate	0.00
EUROPRIS	EPR	Consumer Discretionary	0.00
TEL AVIV STOCK EXCHANGE LTD	TASE	Financials	0.00
DOF GROUP	DOFG	Industrials	0.00
ALONY HETZ PROP&INVS	ALHE	Real Estate	0.00
GOODMAN PROPERTY	GMT	Real Estate	0.00
AMOT INVESTMENTS	AMOT	Real Estate	0.00
FREIGHTWAYS GRP LTD	FRW	Industrials	0.00
TGS	TGS	Energy	0.00
DELTA GALIL INDUSTRIES LTD	DELG	Consumer Discretionary	0.00
SCATEC	SCATC	Utilities	0.00
REIT 1 LTD	RIT1	Real Estate	0.00
BLUE SQUARE REAL	BLSR	Real Estate	0.00
KITRON	KIT	Industrials	0.00
ATEA	ATEA	Technology	0.00
HÖEGH AUTOLINERS	HAUTO	Industrials	0.00
AFRICA ISRAEL RESID.	AFRE	Real Estate	0.00
AIRPORT CITY LTD	ARPT	Real Estate	0.00
ISRACARD LTD.	ISCD	Industrials	0.00
NETO MALINDA TRADING LTD	NTML	Consumer Staples	0.00
ISRAEL CANADA TR	ISCN	Real Estate	0.00

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