

21 May 2025

Russell Investments website is currently unavailable

Russell Investments Sustainable Global Opportunities Complex ETF (RGOS)

Russell Investment Management Ltd. makes this announcement in regard to the:

- Russell Investments Sustainable Global Opportunities Complex ETF (RGOS)

The Russell Investments website is currently unavailable.

Please find attached the following information for the ETF:

- Portfolio Composition File (PCF) which contains the NAV of the ETF; and the
- Daily Portfolio Holdings File.

We are working to rectify this issue as soon as possible.

IMPORTANT INFORMATION: Issued by Russell Investment Management Ltd. ABN 53 068 338 974, AFSL 247185 (RIM). This communication provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation and needs. Any potential investor should consider the latest Product Disclosure Statement (PDS) in deciding whether to acquire, or to continue to hold, units in the ETF. The PDS can be obtained by visiting <https://russellinvestments.com/au/funds/exchange-traded-funds> or by phoning (02) 9229 5111. The Target Market Determinations for the RIM Funds are available on our website at www.russellinvestments.com/au/support/tmds.

Date	EntityIdentifier	Sedol	AsxTicker	StockName	ShareQty	SharePrice	MarketValue	Weight in Portfolio*
20/05/2025 12:00	RGO5	2010278	AGCO	AGCO CORP	166.58	166.48	27733.65	0.002
20/05/2025 12:00	RGO5	2013552	AMN	AMN HEALTHCARE SERVICES INC	162.57	35.73	5809.05	0.004
20/05/2025 12:00	RGO5	2831811	AT	AT+I INC	2546.83	43.41	110556.03	0.0081
20/05/2025 12:00	RGO5	2002305	ABT	ABBOTT LABORATORIES	141.09	210.95	29762.02	0.0022
20/05/2025 12:00	RGO5	2008154	ADBE	ADOBE INC	63.05	651.13	41053.24	0.003
20/05/2025 12:00	RGO5	2007849	AMD	ADVANCED MICRO DEVICES	16.84	177.01	2981.57	0.0002
20/05/2025 12:00	RGO5	2077855	AMS	ADVANCED DRAINAGE SYSTEMS IN	95.56	185.96	16630.58	0.0012
20/05/2025 12:00	RGO5	8YNF418	AA	ALCOA CORP	1022.07	45.07	46067.28	0.0034
20/05/2025 12:00	RGO5	8YH8877	GOOG	ALPHABET INC CL C	61.35	259.83	15840.39	0.0012
20/05/2025 12:00	RGO5	8YH8600	GOOGL	ALPHABET INC CL A	559.56	257.79	144250	0.0105
20/05/2025 12:00	RGO5	2000019	AMZN	AMAZON.COM INC	396.85	316.41	125997.53	0.0093
20/05/2025 12:00	RGO5	2005140	AMT	AMEREN CORP	1065.48	44.62	47370.04	0.0034
20/05/2025 12:00	RGO5	2048592	AEO	AMERICAN EAGLE OUTFITTERS	1420.3	17.91	25442.42	0.0019
20/05/2025 12:00	RGO5	82R3P1V	AWK	AMERICAN WATER WORKS CO INC	225.77	224.93	50781.5	0.0037
20/05/2025 12:00	RGO5	2795393	CDR	CENCORA INC	15.3	456.97	6991.23	0.0005
20/05/2025 12:00	RGO5	2023807	AMGN	AMGEN INC	34	431.14	14657.52	0.0011
20/05/2025 12:00	RGO5	2046521	APPL	APPLE INC	84.22	322.99	27170.24	0.0019
20/05/2025 12:00	RGO5	2046552	AMAT	APPLIED MATERIALS INC	153.14	258.83	39637.5	0.0029
20/05/2025 12:00	RGO5	8LWPM33	ANET	ARISTA NETWORKS INC	409.82	148.96	61046.77	0.0045
20/05/2025 12:00	RGO5	2065308	ADP	AUTOMATIC DATA PROCESSING	94.11	503.3	47364.62	0.0035
20/05/2025 12:00	RGO5	0560399	LEGN	LEGAL & GENERAL GROUP PLC	5718.27	5.07	28977.83	0.0021
20/05/2025 12:00	RGO5	2050222	BAL	BALL CORP	440.88	84.9	37428.45	0.0027
20/05/2025 12:00	RGO5	2087807	BDX	BECTON DICKINSON AND CO	28.13	276	7762.38	0.0006
20/05/2025 12:00	RGO5	0790873	SSE	SSE PLC	94.88	37.55	3563.08	0.0003
20/05/2025 12:00	RGO5	2455965	BIB	BIODEN INC	12.36	204.39	2526.65	0.0002
20/05/2025 12:00	RGO5	0922220	SNW	BNY + NEPHEW PLC	1723.49	23.04	39711.06	0.0029
20/05/2025 12:00	RGO5	2086520	AZN	ASTRAZENECA PLC	165.02	192.4	31680.08	0.0029
20/05/2025 12:00	RGO5	2126335	BMJ	BRISTOL MYERS SQUIBB CO	76.34	74.96	5722.67	0.0004
20/05/2025 12:00	RGO5	8DZ78H9	AVGO	BROADCOM INC	138	359.61	49625.11	0.0036
20/05/2025 12:00	RGO5	2692887	BRO	BROWN + BROWN INC	170.45	175.23	29867.66	0.0022
20/05/2025 12:00	RGO5	2160753	CSX	CSX CORP	186.89	48.73	9133.57	0.0006
20/05/2025 12:00	RGO5	2050222	CVS	CVS HEALTHCORP	823.96	100	82396	0.006
20/05/2025 12:00	RGO5	8NVTYQ7	CP	CANADIAN PACIFIC KANSAS CITY	296.98	127.86	37205.52	0.0027
20/05/2025 12:00	RGO5	2172286	CITIA	CANADIAN TIRE CORP CLASS A	238.44	188.77	45011.49	0.0033
20/05/2025 12:00	RGO5	2189163	CSCO	CISCO SYSTEMS INC	193.94	98.77	19154.32	0.0014
20/05/2025 12:00	RGO5	222807	CTSH	CITIGROUP INC	893.31	118.43	117102.62	0.0096
20/05/2025 12:00	RGO5	8QKXKJ3	CFG	CITIZENS FINANCIAL GROUP	831.69	64.84	53761.49	0.0039
20/05/2025 12:00	RGO5	2206657	KO	COCA COLA CO/THE	185.75	111.8	20766.25	0.0015
20/05/2025 12:00	RGO5	2257019	CTSH	COGNIZANT TECH SOLUTIONS A	42.34	126.58	5399.7	0.0004
20/05/2025 12:00	RGO5	2044545	CMCSA	COMCAST CORP CLASS A	1607.28	56.75	89001.36	0.0066
20/05/2025 12:00	RGO5	2202684	CSGP	COSTAR GROUP INC	286.96	119.48	34205.09	0.0025
20/05/2025 12:00	RGO5	2427986	CZK	CROWN HOLDINGS INC	194.25	154.63	30036.98	0.0022
20/05/2025 12:00	RGO5	2240202	CFM	CUMMINS INC	11.59	519.71	6023.43	0.0004
20/05/2025 12:00	RGO5	8YXD7B3	DXC	DXC TECHNOLOGY CO	1440.85	24.04	34631.63	0.0025
20/05/2025 12:00	RGO5	8ZPFRJ3	DAN	DANA INC	1355.86	25.3	34304	0.0025
20/05/2025 12:00	RGO5	2250870	DHR	DANAHER CORP	475.03	306.78	146570.79	0.0107
20/05/2025 12:00	RGO5	2261203	DE	DEERE + CO	102.45	823.97	84419.34	0.0062
20/05/2025 12:00	RGO5	2270726	DIS	WALT DISNEY CO/THE	109.56	175.73	19253.52	0.0014
20/05/2025 12:00	RGO5	84T9G2	DOL	DOLLARAMA INC	121.62	192.53	23414.25	0.0017
20/05/2025 12:00	RGO5	8K0W447	DD	DUPONT DENEMOURS INC	36.32	107.42	3900.9	0.0003
20/05/2025 12:00	RGO5	2202208	EBAY	EBAY INC	1278.59	113.1	144820.66	0.0106
20/05/2025 12:00	RGO5	2304227	ECL	ECOLAB INC	270.12	409.32	110566.53	0.0081
20/05/2025 12:00	RGO5	2829515	EIX	EDISON INTERNATIONAL	32.76	91.32	2991.62	0.0002
20/05/2025 12:00	RGO5	2567116	EW	EDWARDS LIFESCIENCES CORP	1064.1	112.13	129992.92	0.0095
20/05/2025 12:00	RGO5	2313405	EMR	EMERSON ELECTRIC CO	52.85	184.9	9771.84	0.0007
20/05/2025 12:00	RGO5	2552094	ENPH	ENVIRO ENERGY INC	141.24	77.71	109765.54	0.0086
20/05/2025 12:00	RGO5	87L1820	META	META PLATFORMS INC CLASS A	11.9	904.24	11830.43	0.0009
20/05/2025 12:00	RGO5	81HMF22	FSR	FIRST SOLAR INC	111.57	265.52	29623.9	0.0022
20/05/2025 12:00	RGO5	2615468	F	FORD MOTORCO	338.42	16.81	5671.01	0.0004
20/05/2025 12:00	RGO5	2367026	GIS	GENERAL MILLS INC	48.06	85.69	4118.38	0.0003
20/05/2025 12:00	RGO5	8868425	GM	GENERAL MOTORS CO	101.14	78.73	78833.58	0.006
20/05/2025 12:00	RGO5	2369174	GILD	GILEAD SCIENCES INC	415.84	169.97	70679.67	0.0052
20/05/2025 12:00	RGO5	8YK4D52	HPQ	HP INC	82.06	45.63	3744.61	0.0003
20/05/2025 12:00	RGO5	4057808	OR	L OREAL	213.25	670.6	143007.84	0.0105
20/05/2025 12:00	RGO5	2422806	HSY	HERSHEY CO/THE	15.92	245.82	3912.75	0.0003
20/05/2025 12:00	RGO5	8YVY956	HPE	HEWLETT PACKARD ENTERPRISE	593.39	27.71	54840.45	0.004
20/05/2025 12:00	RGO5	4352997	FRE	FRESENIUS + CO KGAA	671.59	77.49	52039.96	0.0038
20/05/2025 12:00	RGO5	2434209	HD	HOME DEPOT INC	133.67	588.22	78627.35	0.0058
20/05/2025 12:00	RGO5	8DFOG53	HUBB	HUBBELL INC	46.21	610.37	28202.15	0.0021
20/05/2025 12:00	RGO5	4497749	KBC	KBC GROUP NV	196.87	156.07	30725.19	0.0022
20/05/2025 12:00	RGO5	2463247	INTC	INTEL CORP	84.53	33.37	49212.58	0.0036
20/05/2025 12:00	RGO5	4588825	DANSKE	DANSKE BANK A/S	868.31	60.63	52648.51	0.0039
20/05/2025 12:00	RGO5	2005973	IBM	INTL BUSINESS MACHINES CORP	212.48	417.49	88706.66	0.0065
20/05/2025 12:00	RGO5	2465254	IP	INTERNATIONAL PAPER CO	698.33	78.57	54899.25	0.004
20/05/2025 12:00	RGO5	2871301	ISRG	INTUITIVE SURGICAL INC	71.39	867.2	61912.21	0.0045
20/05/2025 12:00	RGO5	4637869	ITW	ILLINOIS TOOL WORKS INC	82.94	188.71	58037.55	0.004
20/05/2025 12:00	RGO5	8G004Z2	JEF	JEFFERIES FINANCIAL GROUP IN	304.27	79.38	24154.53	0.0018
20/05/2025 12:00	RGO5	2475833	JNJ	JOHNSON + JOHNSON	88.55	240.37	21283.95	0.0016
20/05/2025 12:00	RGO5	4834108	SU	SCHNEIDER ELECTRIC SE	246.32	389.9	96041.22	0.007
20/05/2025 12:00	RGO5	4846288	SAP	SAP SE	138.46	466.54	64979.66	0.0047
20/05/2025 12:00	RGO5	2463247	INTC	INTEL CORP	182.66	26.88	49212.58	0.0036
20/05/2025 12:00	RGO5	2401839	KMB	KIMBERLY CLARK CORP	33.07	220.77	7300.91	0.0005
20/05/2025 12:00	RGO5	8D1M0Q3	KNSL	KINSALE CAPITAL GROUP INC	31.68	740.72	23465.12	0.0017
20/05/2025 12:00	RGO5	8YRY499	KHC	KRAFT HEINZ CO/THE	1815.74	43.58	79130.01	0.0058
20/05/2025 12:00	RGO5	2497406	KR	KROGER CO	802.94	106.98	87542.66	0.0064
20/05/2025 12:00	RGO5	8971928	LAQ	LKO CORP	92.94	65.31	36725.61	0.0028
20/05/2025 12:00	RGO5	5076705	HEN3	HENKEL AG + CO KGAA VOR PREF	201.82	124.67	25160.61	0.0018
20/05/2025 12:00	RGO5	8BML4N7	LRCX	LAM RESEARCH CORP	126.56	131.2	16605.33	0.0012
20/05/2025 12:00	RGO5	5176177	ORA	ORANGE	158.55	23.37	3705.48	0.0003
20/05/2025 12:00	RGO5	2310882	LEG	LEGGETT + PLATT INC	507.63	14.42	7317.8	0.0005
20/05/2025 12:00	RGO5	2310882	LEG	LEGGETT + PLATT INC	507.63	14.42	7317.8	0.0005
20/05/2025 12:00	RGO5	2536763	LOW	LOWE S COS INC	38.79	362.72	14068.84	0.001
20/05/2025 12:00	RGO5	5497168	VOW3	VOLKSWAGEN AG PREF	21.48	172.75	3710.66	0.0003
20/05/2025 12:00	RGO5	5529027	MBO	MERCEDES BENZ GROUP AG	74.02	93.71	6936.68	0.0003
20/05/2025 12:00	RGO5	8Y29702	MSCI	MSCI INC	56.56	890.74	50378.4	0.0037
20/05/2025 12:00	RGO5	2415607	CA	CARRIS OUSIA	1586.95	23.53	49495.26	0.003
20/05/2025 12:00	RGO5	2402519	MFC	MANULIFE FINANCIAL CORP	153.14	49.88	7638.42	0.0006
20/05/2025 12:00	RGO5	8671519	WKL	WOLTERS KLUWER	167.51	282.46	47315.53	0.0035
20/05/2025 12:00	RGO5	8671735	SAN	SANOFI	494.65	164.58	81412.06	0.0034
20/05/2025 12:00	RGO5	8Y29702	MSCI	MSCI INC	56.56	890.74	50378.4	0.0037
20/05/2025 12:00	RGO5	2110214	MAR	MARRIOTT INTERNATIONAL CL A	129.81	416.78	54051.15	0.004
20/05/2025 12:00	RGO5	5727973	SI	SIEMENS AEGEE	54.55	391.13	21335.92	0.0016
20/05/2025 12:00	RGO5	8Y76009	BMW	BAYERISCHER MOTOREN WERKE AG	27.2	139.56	3795.57	0.0003
20/05/2025 12:00	RGO5	8112157	MA	MASTERCARD INC A	195.02	904.2	176335.5	0.0129
20/05/2025 12:00	RGO5	235070						

20/05/2025 12:00	RGOS	'B1FWQ2	'OC	OWENS CORNING	221.44	222.36	49241.07	0.0036
20/05/2025 12:00	RGOS	'268960	'PCG	P C O + E CORP	219.59	27.78	6101.03	0.0004
20/05/2025 12:00	RGOS	'265981	'PCAR	PACCAR INC	48.21	151.05	7232.93	0.0005
20/05/2025 12:00	RGOS	'8872M0	'PANW	PALO ALTONETWORKS INC	223.3	302.66	67581.95	0.0049
20/05/2025 12:00	RGOS	'6981239	'WOW	WOOLWORTHSGROUP LTD	131.51	31.87	4191.1	0.0003
20/05/2025 12:00	RGOS	'8YV38M8	'PYPL	PAYPAL HOLDINGS INC	97.97	113.32	11102.48	0.0008
20/05/2025 12:00	RGOS	'7088429	'CS	AXA SA	1018.51	73.23	74584.3	0.0055
20/05/2025 12:00	RGOS	'7103065	'NOVN	NOVARTIS AG REG	411.67	175.29	72160.02	0.0053
20/05/2025 12:00	RGOS	'7110388	'ROG	ROCHE HOLDING AG GENUSSCHEIN	35.85	494.91	17743.05	0.0013
20/05/2025 12:00	RGOS	'7123870	'NESN	NESTLE SAREG	365.16	165.25	60342.98	0.0044
20/05/2025 12:00	RGOS	'2681511	'PEP	PEPSICO INC	69.54	206	14324.84	0.001
20/05/2025 12:00	RGOS	'7144569	'ENEL	ENEL SPA	723.23	14.24	10383.96	0.0008
20/05/2025 12:00	RGOS	'2884703	'PFE	PFEIZER INC	1039.21	86.69	71141.72	0.0052
20/05/2025 12:00	RGOS	'7212477	'EL	ESSILORLUXOTTICA	124.09	460.03	57084.49	0.0042
20/05/2025 12:00	RGOS	'7262610	'ACA	CREDIT AGRICOLE SA	864.91	31.05	26858.1	0.002
20/05/2025 12:00	RGOS	'7309681	'BNP	BNP PARIBAS	87.62	136.64	11972	0.0009
20/05/2025 12:00	RGOS	'7380482	'SGO	COMPAGNIEDE SAINT GOBAIN	39.56	178.45	7039.55	0.0005
20/05/2025 12:00	RGOS	'2704027	'GSR	PROCTER & GAMBLE CO/THE	373.81	252.39	96584.87	0.0071
20/05/2025 12:00	RGOS	'2705024	'PGR	PROGRESSIVE CORP	79.58	447.81	35637.72	0.0026
20/05/2025 12:00	RGOS	'844WZD7	'PLD	PROLOGIS INC	388.34	170.65	66271.41	0.0048
20/05/2025 12:00	RGOS	'2714923	'QCOM	QUALCOMM INC	64.13	239.81	15378.98	0.0011
20/05/2025 12:00	RGOS	'801R511	'RF	REGIONS FINANCIAL CORP	2106.1	34.86	73415.96	0.0054
20/05/2025 12:00	RGOS	'818CF01	'QSR	RESTAURANTBRANDS INTERN	23.33	110.33	2574.44	0.0002
20/05/2025 12:00	RGOS	'2749602	'ROP	ROPER TECHNOLOGIES INC	98.13	902	88510.46	0.0065
20/05/2025 12:00	RGOS	'2310525	'CRM	SALESFORCE INC	84.99	448.93	83155.47	0.0028
20/05/2025 12:00	RGOS	'85N2V3	'SNDK	SANDISK CORP	133.82	62.94	8422.78	0.0006
20/05/2025 12:00	RGOS	'88N3006	'NOW	SERVICENOW INC	28.28	1590.74	44984.5	0.0033
20/05/2025 12:00	RGOS	'80XZ020	'SHOP	SHOPIFY INC CLASS A	409.88	165.45	67601.07	0.0049
20/05/2025 12:00	RGOS	'2812452	'SPG	SIMON PROPERTY GROUP INC	27.66	253.4	7009.21	0.0005
20/05/2025 12:00	RGOS	'83Q2F14	'SWK	STANLEY BLACK & DECKER INC	458.8	111.39	51103.9	0.0037
20/05/2025 12:00	RGOS	'2842255	'SBOX	STANBLYCKSCORP	248.72	133.61	33365.17	0.0024
20/05/2025 12:00	RGOS	'2867719	'SNPS	SYNOPSYS INC	65.68	884.53	52838.25	0.0039
20/05/2025 12:00	RGOS	'2868165	'SY	SYSCO CORP	42.34	115.34	49833.58	0.0004
20/05/2025 12:00	RGOS	'2989301	'TXI	TXI COMPANIES INC	338.27	210.59	71235.45	0.0052
20/05/2025 12:00	RGOS	'894Q9V0	'TMUS	T MOBILE US INC	43.27	374.32	16196.65	0.0012
20/05/2025 12:00	RGOS	'2113382	'TSM	TAMAM SEMICONDUCTOR SP ADR	405.8	300.69	122018.56	0.0089
20/05/2025 12:00	RGOS	'2259101	'TGT	TARGET CORP	42.65	153.36	65265.53	0.0005
20/05/2025 12:00	RGOS	'2884224	'TEX	TEREX CORP	382.31	75.54	28890.73	0.0021
20/05/2025 12:00	RGOS	'8616C79	'TSLA	TESLA INC	34.92	548.45	19153.93	0.0014
20/05/2025 12:00	RGOS	'2885409	'TXN	TEXAS INSTRUMENTS INC	213.41	294.61	62872.24	0.0046
20/05/2025 12:00	RGOS	'2886907	'TMO	THERMO FISHER SCIENTIFIC INC	174.93	643.39	112546.85	0.0082
20/05/2025 12:00	RGOS	'81FL178	'TBI	THOMSON REUTERS CORP	16.38	305.51	50044.26	0.0004
20/05/2025 12:00	RGOS	'2892907	'TKR	TIMKEN CO	210.78	114.04	24037.41	0.0018
20/05/2025 12:00	RGOS	'2769503	'TRV	TRAVELERSCO INC/THE	240.76	427.92	103026.65	0.0075
20/05/2025 12:00	RGOS	'8K6N347	'UBER	UBER TECHNOLOGIES INC	352.18	145.14	51113.1	0.0037
20/05/2025 12:00	RGOS	'2914734	'UNP	UNION PACIFIC CORP	43.27	357.58	15472.23	0.0011
20/05/2025 12:00	RGOS	'2917795	'UNH	UNITEDHEALTH GROUP INC	63.36	505.73	32042.15	0.0023
20/05/2025 12:00	RGOS	'8PQMZ05	'VLTQ	VERALTO CORP	146.8	159.78	23457	0.0017
20/05/2025 12:00	RGOS	'2090571	'VZ	VERIZON COMMUNICATIONS INC	261.47	69.24	18104.23	0.0013
20/05/2025 12:00	RGOS	'82P2N04	'V	VISA INC CLASS A SHARES	397.3	572.03	227266.45	0.0166
20/05/2025 12:00	RGOS	'2936921	'WMT	WALMART INC	156.92	152.51	23779.14	0.0017
20/05/2025 12:00	RGOS	'2935907	'WAT	WASTE MANAGEMENT INC	204.91	364.5	74969.17	0.0055
20/05/2025 12:00	RGOS	'2945920	'WAT	WATTS WATER TECHNOLOGIES A	99.05	309.95	37374.27	0.0028
20/05/2025 12:00	RGOS	'2416973	'WCC	WESCO INTERNATIONAL INC	141.71	270.45	38324.31	0.0028
20/05/2025 12:00	RGOS	'2954699	'WDC	WESTERN DIGITAL CORP	401.63	79.49	31926.85	0.0023
20/05/2025 12:00	RGOS	'2958938	'WY	WEYERHAEUSER CO	1167.17	41.14	48913.96	0.0035
20/05/2025 12:00	RGOS	'2968165	'WHR	WHEELBRIDGECORP	465.34	125.77	52194.68	0.0038
20/05/2025 12:00	RGOS	'83P2C88	'XYL	XYLEM INC	264.25	199.08	52065.11	0.0038
20/05/2025 12:00	RGOS	'2783815	'ZBH	ZIMMER BIOMET HOLDINGS INC	23.18	149.27	3460.17	0.0003
20/05/2025 12:00	RGOS	'895W616	'ZTS	ZOETIS INC	141.4	256.72	36299.66	0.0027
20/05/2025 12:00	RGOS	'8929F46	'ASML	ASML HOLDING NV	159.32	1161.52	185955.67	0.0135
20/05/2025 12:00	RGOS	'8948K53	'AT	AT&T INTELLECTUAL GROUP PLC	20491.59	1.63	33263.71	0.0021
20/05/2025 12:00	RGOS	'89D0L90	'TIX	INDUSTRIE DEISENO TEXTIL	752.57	85.27	64188.38	0.0047
20/05/2025 12:00	RGOS	'8RIL176	'UBSG	UBS GROUPAG REG	1119.27	50.9	56971.07	0.0042
20/05/2025 12:00	RGOS	'8YPC114	'ASSAB	ASSA ABLOY AB	983.9	50.54	49725.05	0.0035
20/05/2025 12:00	RGOS	'89D6507	'RACE	FERRAR NV	101.51	780.15	8197.86	0.0006
20/05/2025 12:00	RGOS	'89D5987	'NT	ARCCEL ORNLHAT	114.68	48.61	54594.36	0.0041
20/05/2025 12:00	RGOS	'89ZV006	'STMM	STRALIMANHOLDING AG REG	160.71	207.62	33367.36	0.0024
20/05/2025 12:00	RGOS	'89PCPSD6	'DSFIR	DSM FIRMENICH AG	362.99	171.41	62221.42	0.0046
20/05/2025 12:00	RGOS	'89C2172	'GALD	GALDERMA GROUP AG	135.99	192.03	26113.17	0.0019
20/05/2025 12:00	RGOS	'8901R17	'Z318	PING AN INSURANCE GROUP CO H	3476.95	9.26	32187.52	0.0024
20/05/2025 12:00	RGOS	'8909174	'GMS	GODDARD GROUP	143.71	32.2	4637.59	0.0003
20/05/2025 12:00	RGOS	'89CCQ3	'ENGI	ENGIE	155.61	33.11	5152.68	0.0004
20/05/2025 12:00	RGOS	'89LMTQ3	'939	CHINA CONSTRUCTION BANK H	30288.08	1.38	41877.06	0.0031
20/05/2025 12:00	RGOS	'89S0W13	'LSEG	LONDON STOCK EXCHANGE GROUP	149.59	240.33	35494.91	0.0026
20/05/2025 12:00	RGOS	'8910R27	'ULVR	UNILEVER PLC	146.19	96.49	14398.04	0.0011
20/05/2025 12:00	RGOS	'8911C09	'GPHN	GAMMA GROUP HOLDING AG	21.63	2169.23	49203.96	0.0034
20/05/2025 12:00	RGOS	'891N8X9	'METS	METSO CORP	2978.59	18.42	54857.01	0.004
20/05/2025 12:00	RGOS	'891B4K6	'SY1	SYMRISE AG	275.53	184.7	50890	0.0037
20/05/2025 12:00	RGOS	'891QH830	'VOLVB	VOLVO AB BSHS	135.22	44.68	6041.74	0.0004
20/05/2025 12:00	RGOS	'891XH026	'DG	VINCI SA	48.99	226.67	11103.77	0.0008
20/05/2025 12:00	RGOS	'891YR18	'BN	BANQUE	321.98	132.48	43054.41	0.0031
20/05/2025 12:00	RGOS	'891W440	'III	3I GROUP PLC	944.65	84.13	79469.2	0.0058
20/05/2025 12:00	RGOS	'891YB17	'AI	AIR LIQUIDE SA	131.04	327.16	42871.89	0.0031
20/05/2025 12:00	RGOS	'8928C92	'IBE	IBERDROLA SA	4109.75	28.42	116650.56	0.0085
20/05/2025 12:00	RGOS	'8928D09	'REL	RELIANCE PLC	356.66	85.59	30254.41	0.0022
20/05/2025 12:00	RGOS	'8929705	'105680	105 FINANCIAL GROUP INC	383.7	108.03	41452.4	0.003
20/05/2025 12:00	RGOS	'84TX851	'1299	1299 GROUP LTD	7283.87	13.34	97281.53	0.0071
20/05/2025 12:00	RGOS	'862G7K6	'8630	SOMPO HOLDINGS INC	772.66	49.19	38004.64	0.0028
20/05/2025 12:00	RGOS	'8663217	'BAKKA	BAKKAFASTP/F	597.26	75.82	45285.17	0.0033
20/05/2025 12:00	RGOS	'89DQ398	'AD	KONINKLIJKE AHOLD DELHAIZE N	91.17	66.65	6076.37	0.0004
20/05/2025 12:00	RGOS	'89D6457	'CPS	COMPASS GROUP INC	1330.62	65.75	74192.92	0.0054
20/05/2025 12:00	RGOS	'89DRSC0	'NGI	NATIONAL GRID PLC	3140.69	22.71	71315.8	0.0052
20/05/2025 12:00	RGOS	'89KPQ216	'9618	JD.COM INCLCLASS A	1220.8	26.63	32515.86	0.0024
20/05/2025 12:00	RGOS	'89LBN41	'ATCOA	ATLAS COPCO AB A SHS	1630.15	26.71	43359.94	0.0032
20/05/2025 12:00	RGOS	'89LG2986	'TSCO	TESCO PLC	599.58	7.89	4731.03	0.0003
20/05/2025 12:00	RGOS	'89LR262	'UNA	UNILEVER PLC	740.67	85.55	72995.11	0.0053
20/05/2025 12:00	RGOS	'89M8HY5	'DSY	DASSAULT SYSTEMES SE	596.8	59.8	35688.98	0.0026
20/05/2025 12:00	RGOS	'89M8P17	'NWS	NATWEST GROUP PLC	565.89	10.77	6094.63	0.0004
20/05/2025 12:00	RGOS	'89M7PQ4	'INVEB	INVESTOR AB B SHS	141.55	47.93	6783.94	0.0005
20/05/2025 12:00	RGOS	'89M4YF5	'VWS	VESTAS WIND SYSTEMS A/S	837.87	26.26	22001.3	0.0016
20/05/2025 12:00	RGOS	'89M79V6	'CSK	CSK PLC	395.128	29.58	54715.96	0.004
20/05/2025 12:00	RGOS	'89PKM11	'NOVOB	NOVO NORDISK A/S B	1528.93	107.62	164540.75	0.012
20/05/2025 12:00	RGOS	'89BPJ01	'ML	MICHELIN (CGDE)	1458.08	62.12	90643.6	0.0066
20/05/2025 12:00	RGOS	'89QRZ00	'6098	RECRUIT HOLDINGS CO LTD	989	93.56	92526.71	0.0068
20/05/2025 12:00	RGOS	'89MR1R8	'NWS	SMURFIT WESTROCK PLC	347.54	71.97	25913.68	0.0018
20/05/2025 12:00	RGOS	'89Z1M42	'ADYEN	ADYEN NV	43.89	395.1	125121.99	0.0092
20/05/2025 12:00	RGOS	'89Z4QC7	'JMAT	JOHNSON MATTHEY PLC	870.01	29.07	25286.87	0.0018
20/05/2025 12:00	RGOS	'89Z5790	'INGA	ING GROEP NV	4000.04	33.7	134807.92	0.0099
20/05/2025 12:00	RGOS	'89BNMY3	'ACN	ACCENTUREPLC CL A	268.27	498.03	133695.1	0.0098
20/05/2025 12:00	RGOS	'89Z3D8K6	'G	GENPACT LTD	444.59	69.08	30710.66	0.0022
20/05/2025 12:00	RGOS	'89D6457	'CPS	COMPASS GROUP INC	1330.62	65.75	74192.92	0.0054
20/05/2025 12:00	RGOS	'89KZQ96	'TT	TRANE TECHNOLOGIES PLC	58.72	672.04	39463.79	0.0029
20/05/2025 12:00	RGOS	'89Z1K46	'SPOT	SPOTIFY TECHNOLOGY SA	41.72	1026.16	42814.46	0.0031
20/05/2025 12:00	RGOS	'89DXS21	'CNH	CNH INDUSTRIAL NV	2551	21.34	54442.27	0.004
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