

# GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES

## AT 31 DECEMBER 2014

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>AUSTRALIA</b>					
360 Capital Office Fund	Financials	36,527,800	4,871,965	3.72	3.72
Abacus Property Group	Financials	59,355,513	7,916,655	0.63	0.63
Acrux Ltd	Health Care	59,852,290	7,982,913	4.56	4.56
Adelaide Brighton Ltd	Industrials	523,691,598	69,848,364	3.69	3.69
AGL Energy Ltd	Utilities	639,669,644	85,317,156	1.16	1.16
Ainsworth Game Technology Ltd	Consumer Services	28,403,759	3,788,405	0.61	0.61
AJ Lucas Group Ltd	Industrials	1,307,282	174,361	0.1	0.1
Altium Ltd	Technology	23,633,518	3,152,165	0.91	0.91
Alumina Ltd	Basic Materials	191,109,449	25,489,586	0.62	0.62
ALS Ltd	Consumer Goods	124,271,224	16,574,911	0.93	0.93
Amalgamated Holdings Ltd	Consumer Services	11,600,533	1,547,243	0.11	0.11
Amcom Telecommunications Ltd	Telecommunications	49,016,459	6,537,663	1.02	1.02
Amcor Ltd/Australia	Industrials	1,012,156,595	134,998,312	1.01	1.01
AMP Ltd	Financials	873,094,977	116,450,704	0.87	0.87
Ansell Ltd	Health Care	239,221,067	31,906,565	1.13	1.13
Antares Energy Ltd	Oil & Gas	1,199,185	159,944	0.41	0.41
APA Group	Oil & Gas	495,728,132	66,118,683	0.97	0.97
Ardent Leisure Group	Financials	69,129,249	9,220,245	0.88	0.88
Aristocrat Leisure Ltd	Consumer Services	502,625,813	67,038,674	1.98	1.98
Arrium Ltd	Basic Materials	21,537,031	2,872,543	0.56	0.56
ARB Corp Ltd	Consumer Services	51,862,675	6,917,283	0.94	0.94
Asaleo Care Ltd	Consumer Goods	5,555,530	740,979	0.09	0.09

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Asciano Ltd	Industrials	405,978,459	54,148,150	1.12	1.12
Aspen Group	Financials	6,850,107	913,646	0.81	0.81
Astro Japan Property Group	Financials	42,052,274	5,608,802	2.01	2.01
ASX Ltd	Financials	361,660,033	48,237,095	0.83	0.83
Atlas Iron Ltd	Basic Materials	40,584,956	5,413,096	4.36	4.36
Aurizon Holdings Ltd	Industrials	282,347,487	37,658,633	0.47	0.47
Ausdrill Ltd	Industrials	16,775,162	2,237,419	2.24	2.24
Ausenco Ltd	Basic Materials	8,077,870	1,077,401	1.84	1.84
AusNet Services	Utilities	105,546,261	14,077,433	0.37	0.37
Austin Engineering Ltd	Industrials	2,151,454	286,954	0.55	0.55
Australian Agricultural Co Ltd	Consumer Goods	34,367,220	4,583,793	0.71	0.71
Australian Pharmaceutical Industries Ltd	Consumer Services	26,697,849	3,560,876	1.04	1.04
Australian Vintage Ltd	Consumer Goods	16,984,822	2,265,383	2.98	2.98
Australia & New Zealand Banking Group Ltd	Financials	6,234,233,840	831,502,803	1.15	1.15
Automotive Holdings Group Ltd	Consumer Services	73,917,772	9,858,924	1.03	1.03
Aveo Group	Financials	42,629,590	5,685,803	0.64	0.64
AWE Ltd	Oil & Gas	226,193,528	30,168,992	5.46	5.46
Bank of Queensland Ltd	Financials	236,513,832	31,545,482	0.86	0.86
Base Resources Ltd	Basic Materials	5,795,864	773,034	0.88	0.88
BC Iron Ltd	Basic Materials	8,374,036	1,116,903	1.31	1.31
Beach Energy Ltd	Oil & Gas	362,278,792	48,319,623	4.35	4.35
Bendigo & Adelaide Bank Ltd	Financials	364,847,925	48,662,286	1.02	1.02
BHP Billiton Ltd	Basic Materials	5,385,469,737	718,297,275	0.93	0.93

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Billabong International Ltd	Consumer Goods	31,347,055	4,180,973	0.77	0.77
Blackmores Ltd	Consumer Goods	2,482,777	331,145	0.07	0.07
BlueScope Steel Ltd	Basic Materials	164,687,280	21,965,479	0.86	0.86
Boart Longyear Ltd	Oil & Gas	6,127,735	817,298	0.47	0.47
Boral Ltd	Industrials	224,148,709	29,896,261	0.88	0.88
Bradken Ltd	Industrials	78,331,014	10,447,548	1.58	1.58
Brambles Ltd	Industrials	1,057,131,663	140,996,947	1.03	1.03
Breville Group Ltd	Consumer Goods	178,602,590	23,821,460	3.46	3.46
BT Investment Management Ltd	Financials	48,908,902	6,523,318	0.41	0.41
Buru Energy Ltd	Oil & Gas	14,189,622	1,892,568	1.56	1.56
BWP Trust	Financials	91,494,659	12,203,274	0.84	0.84
carsales.com Ltd	Consumer Services	136,990,095	18,271,315	0.9	0.9
Cabcharge Australia Ltd	Industrials	38,040,032	5,073,662	1.13	1.13
Caltex Australia Ltd	Oil & Gas	435,236,606	58,050,511	0.77	0.77
Cardno Ltd	Industrials	29,771,131	3,970,781	0.86	0.86
Carnarvon Petroleum Ltd	Oil & Gas	13,468,141	1,796,339	1.65	1.65
Cash Converters International Ltd	Consumer Services	52,460,262	6,996,987	1.74	1.74
Cedar Woods Properties Ltd	Financials	15,152,895	2,021,046	0.53	0.53
Challenger Ltd/Australia	Financials	380,865,466	50,798,656	1.67	1.67
Charter Hall Group	Financials	61,086,043	8,147,467	0.62	0.62
Charter Hall Retail REIT	Financials	105,231,840	14,035,497	1.12	1.12
Coca-Cola Amatil Ltd	Consumer Goods	346,020,256	46,151,110	0.79	0.79
Cochlear Ltd	Health Care	292,982,953	39,077,159	1.08	1.08
Cockatoo Coal Ltd	Basic Materials	512,061	68,297	0.13	0.13
Coffey International Ltd	Industrials	1,269,837	169,367	0.29	0.29
Cokal Ltd	Basic Materials	8,011,288	1,068,521	3.46	3.46

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Collection House Ltd	Industrials	32,541,708	4,340,312	1.95	1.95
Collins Foods Ltd	Consumer Services	21,653,202	2,888,037	1.69	1.69
Commonwealth Bank of Australia	Financials	8,110,610,981	1,081,768,175	0.95	0.95
Computershare Ltd	Industrials	352,693,653	47,041,187	0.88	0.88
Cooper Energy Ltd	Oil & Gas	10,549,308	1,407,034	1.68	1.68
Corporate Travel Management Ltd	Consumer Services	9,811,754	1,308,661	0.17	0.17
Cover-More Group Ltd	Financials	62,632,360	8,353,710	1.69	1.69
Credit Corp Group Ltd	Financials	37,225,970	4,965,085	1.34	1.34
Cromwell Property Group	Financials	15,969,417	2,129,951	0.15	0.15
Crown Resorts Ltd	Consumer Services	407,590,674	54,363,182	0.72	0.72
CSL Ltd	Health Care	2,775,087,560	370,132,585	1.1	1.1
CSR Ltd	Industrials	139,337,133	18,584,355	1.15	1.15
CuDeco Ltd	Basic Materials	21,546,148	2,873,759	0.74	0.74
Decmil Group Ltd	Industrials	33,363,880	4,449,971	2.2	2.2
Deep Yellow Ltd	Basic Materials	321,239	42,846	0.2	0.2
Devine Ltd	Financials	3,276,582	437,020	0.36	0.36
Dexus Property Group	Financials	317,910,316	42,401,893	0.82	0.82
Dick Smith Holdings Ltd	Consumer Services	36,424,370	4,858,170	1.2	1.2
Discovery Metals Ltd	Basic Materials	418,232	55,783	0.62	0.62
Domino's Pizza Enterprises Ltd	Consumer Services	76,833,209	10,247,775	0.58	0.58
Downer EDI Ltd	Industrials	188,935,634	25,199,650	1.5	1.5
Drillsearch Energy Ltd	Oil & Gas	34,181,754	4,559,056	1.49	1.49
DuluxGroup Ltd	Industrials	170,593,851	22,753,279	1.23	1.23
DUET Group	Utilities	163,611,760	21,822,030	0.74	0.74
Echo Entertainment Group Ltd	Consumer Services	186,337,557	24,853,126	0.97	0.97

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Elders Ltd	Consumer Goods	5,775,248	770,285	0.47	0.47
Emeco Holdings Ltd	Industrials	5,379,688	717,526	1.01	1.01
Energy Resources of Australia Ltd	Basic Materials	17,857,298	2,381,751	0.43	0.43
Energy World Corp Ltd	Utilities	18,840,168	2,512,843	0.6	0.6
Equatorial Resources Ltd	Basic Materials	954,945	127,368	0.52	0.52
Equity Trustees Ltd	Financials	564,789	75,330	0.02	0.02
ERM Power Ltd	Utilities	18,791,917	2,506,408	0.6	0.6
Estia Health Ltd	Health Care	11,380,260	1,517,864	0.22	0.22
Fairfax Media Ltd	Consumer Services	346,963,352	46,276,897	2.75	2.75
Federation Centres	Financials	217,837,175	29,054,448	0.87	0.87
Fleetwood Corp Ltd	Consumer Goods	6,690,335	892,336	1.05	1.05
FlexiGroup Ltd/Australia	Financials	60,893,243	8,121,752	1.09	1.09
Flight Centre Travel Group Ltd	Consumer Services	239,202,813	31,904,130	1.19	1.19
Flinders Mines Ltd	Basic Materials	2,176,145	290,247	0.99	0.99
Fortescue Metals Group Ltd	Basic Materials	279,787,220	37,317,153	0.53	0.53
Funtastic Ltd	Consumer Goods	2,327,477	310,432	1.23	1.23
G8 Education Ltd	Consumer Services	49,098,208	6,548,567	0.54	0.54
Galaxy Resources Ltd	Basic Materials	586,875	78,276	0.36	0.35
GDI Property Group	Financials	112,131,427	14,955,742	3.74	3.74
Genworth Mortgage Insurance Australia Ltd	Financials	15,075,218	2,010,686	0.1	0.1
Geodynamics Ltd	Utilities	234,202	31,237	0.23	0.23
Gindalbie Metals Ltd	Basic Materials	2,713,481	361,916	1.48	1.48
Goodman Fielder Ltd	Consumer Goods	284,908,092	38,000,159	3.71	3.71
Goodman Group	Financials	417,843,805	55,730,713	0.69	0.69
GPT Group/The	Financials	386,215,279	51,512,198	0.86	0.86

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GrainCorp Ltd	Consumer Goods	567,865,716	75,740,171	4.9	4.9
Grange Resources Ltd	Basic Materials	15,542,209	2,072,972	2.08	2.08
Growthpoint Properties Australia Ltd	Financials	8,946,851	1,193,303	0.1	0.1
GUD Holdings Ltd	Consumer Goods	74,904,900	9,990,584	2.38	2.38
GWA Group Ltd	Industrials	244,043,456	32,549,760	4.35	4.35
Harvey Norman Holdings Ltd	Consumer Services	216,940,382	28,934,836	0.95	0.95
HFA Holdings Ltd	Financials	355,657	47,436	0.02	0.02
Hills Ltd	Industrials	15,384,836	2,051,982	0.9	0.9
Horizon Oil Ltd	Oil & Gas	20,604,083	2,748,109	1.61	1.61
Hotel Property Investments	Financials	4,231,435	564,376	0.18	0.18
Huon Aquaculture Group Ltd	Consumer Goods	5,636,534	751,783	0.22	0.22
iiNET Ltd	Technology	98,797,229	13,177,268	1.26	1.26
iSelect Ltd	Financials	3,568,216	475,918	0.17	0.17
Iluka Resources Ltd	Basic Materials	113,719,408	15,167,542	0.74	0.74
Imdex Ltd	Oil & Gas	19,653,252	2,621,290	3.09	3.09
Incitec Pivot Ltd	Basic Materials	377,094,822	50,295,740	1.15	1.15
Independence Group NL	Basic Materials	54,176,112	7,225,842	0.85	0.85
Infigen Energy	Utilities	6,637,397	885,276	0.59	0.59
Infomedia Ltd	Consumer Services	15,470,231	2,063,371	0.69	0.69
Insurance Australia Group Ltd	Financials	1,091,762,068	145,615,844	1.22	1.22
International Ferro Metals Ltd	Basic Materials	1,766,924	235,667	0.68	0.68
Investa Office Fund	Financials	159,625,101	21,290,302	1.16	1.16
Invocare Ltd	Consumer Services	69,424,617	9,259,640	0.85	0.85
IOOF Holdings Ltd	Financials	143,446,030	19,132,387	0.88	0.88

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Iress Ltd	Technology	98,267,116	13,106,564	0.94	0.94
Jacana Minerals Ltd	Basic Materials	96,699	12,897		0
James Hardie Industries PLC	Industrials	341,989,315	45,613,476	0.95	0.95
JB Hi-Fi Ltd	Consumer Services	115,040,510	15,343,747	1.2	1.2
Jupiter Mines Ltd	Basic Materials	46,244	6,168	0.01	0.01
Karoon Gas Australia Ltd	Oil & Gas	145,804,865	19,447,001	3.95	3.95
Kingsgate Consolidated Ltd	Basic Materials	5,905,205	787,618	0.65	0.65
Kingsrose Mining Ltd	Basic Materials	1,137,067	151,658	0.2	0.2
Leighton Holdings Ltd	Industrials	250,839,900	33,456,249	0.54	0.54
Lend Lease Group	Financials	588,454,264	78,486,207	1.01	1.01
Lion Selection Group Ltd/Fund	Financials	66,598	8,883	0.05	0.05
Liquefied Natural Gas Ltd	Oil & Gas	35,905,013	4,788,899	0.52	0.52
M2 Group Ltd	Telecommunications	91,583,838	12,215,169	1.01	1.01
Macmahon Holdings Ltd	Basic Materials	11,542,520	1,539,506	2.07	2.07
Macquarie Atlas Roads Group	Industrials	57,448,331	7,662,280	0.57	0.57
Macquarie Group Ltd	Financials	1,151,629,643	153,600,795	0.99	0.99
Magellan Financial Group Ltd	Financials	80,239,102	10,702,043	0.5	0.47
Maverick Drilling & Exploration Ltd	Oil & Gas	9,754,734	1,301,056	1.83	1.83
MaxiTRANS Industries Ltd	Industrials	10,502,417	1,400,780	1.75	1.75
Mayne Pharma Group Ltd	Health Care	21,448,482	2,860,732	0.91	0.91
MACA Ltd	Basic Materials	22,768,439	3,036,784	1.88	1.88
McMillan Shakespeare Ltd	Financials	30,835,002	4,112,677	0.62	0.62
Medibank Pvt Ltd	Financials	247,467,584	33,006,460	0.61	0.61

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Medusa Mining Ltd	Basic Materials	18,902,741	2,521,189	2.28	2.28
Mesoblast Ltd	Health Care	59,585,272	7,947,299	0.68	0.68
Metcash Ltd	Consumer Services	129,186,580	17,230,506	1.26	1.26
Mincor Resources NL	Basic Materials	2,954,743	394,094	0.44	0.44
Mineral Deposits Ltd	Basic Materials	2,754,777	367,424	0.58	0.58
Mineral Resources Ltd	Basic Materials	90,506,614	12,071,492	1.04	1.04
Mirabela Nickel Ltd	Basic Materials	35,191	4,694	0.02	0.02
Mirvac Group	Financials	332,280,823	44,318,587	0.82	0.82
MMA Offshore Ltd	Industrials	136,069,429	18,148,519	4.85	4.85
Monadelphous Group Ltd	Industrials	55,078,018	7,346,136	1.03	1.03
Monash IVF Group Ltd	Health Care	3,865,441	515,561	0.19	0.19
Mortgage Choice Ltd	Financials	64,103,593	8,549,939	3.43	3.43
Mount Gibson Iron Ltd	Basic Materials	28,040,559	3,739,963	1.71	1.71
Myer Holdings Ltd	Consumer Services	80,156,276	10,690,996	1.59	1.59
MySale Group PLC	Consumer Services	32,020,430	4,270,786	2.19	2.19
nib holdings Ltd/Australia	Health Care	40,451,670	5,395,319	0.48	0.48
National Australia Bank Ltd	Financials	5,518,650,617	736,060,529	1.11	1.11
National Storage REIT	Financials	29,830,464	3,978,695	1.13	1.13
Navitas Ltd	Consumer Services	87,892,262	11,722,798	0.75	0.75
Newcrest Mining Ltd	Basic Materials	264,927,280	35,335,180	0.52	0.52
New Hope Corp Ltd	Basic Materials	22,878,369	3,051,446	0.18	0.18
Nine Entertainment Co Holdings Ltd	Consumer Services	75,326,343	10,046,794	0.68	0.68
Northern Star Resources Ltd	Basic Materials	80,373,831	10,720,013	1.48	1.48
Novion Property Group	Financials	264,994,015	35,344,081	0.67	0.67
NRW Holdings Ltd	Industrials	18,169,755	2,423,426	2.95	2.95
Nufarm Ltd/Australia	Basic Materials	86,314,231	11,512,325	1.12	1.12
oOh!media Ltd	Consumer Services	4,335,110	578,204		0.24

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Oil Search Ltd	Oil & Gas	551,316,022	73,532,824	0.75	0.75
OM Holdings Ltd	Basic Materials	26,045,595	3,473,881	1.75	1.75
Orica Ltd	Basic Materials	346,097,188	46,161,371	0.8	0.8
Origin Energy Ltd	Utilities	781,063,936	104,175,889	0.99	0.99
Orocobre Ltd	Basic Materials	7,042,862	939,355	0.31	0.31
Orora Ltd	Industrials	280,165,026	37,367,544	1.94	1.94
OrotonGroup Ltd	Consumer Services	17,703,467	2,361,234	1.86	1.86
OzForex Group Ltd	Industrials	19,620,995	2,616,988	0.47	0.47
OZ Minerals Ltd	Basic Materials	95,072,175	12,680,432	1.47	1.47
Pacific Brands Ltd	Consumer Goods	77,188,892	10,295,215	2.54	2.54
Pact Group Holdings Ltd	Industrials	60,470,853	8,065,415	0.77	0.77
Paladin Energy Ltd	Basic Materials	12,764,924	1,702,546	0.35	0.35
PanAust Ltd	Basic Materials	21,846,436	2,913,810	0.4	0.4
Panoramic Resources Ltd	Basic Materials	4,612,246	615,167	0.56	0.56
PaperlinX Ltd	Basic Materials	804,824	107,345	0.47	0.47
Patties Foods Ltd	Consumer Goods	15,264,741	2,035,964	1.42	1.42
PAS Group Ltd	Consumer Goods	7,181,130	957,797	1.11	1.11
Perpetual Ltd	Financials	94,734,166	12,635,350	0.72	0.72
Pharmaxis Ltd	Health Care	1,611,880	214,988	0.63	0.63
Platinum Asset Management Ltd	Financials	114,862,922	15,320,061	0.44	0.44
Platinum Capital Ltd	Financials	5,645,904	753,033	0.22	0.22
Premier Investments Ltd	Financials	98,686,981	13,162,564	1.05	1.05
Primary Health Care Ltd	Health Care	163,114,283	21,755,678	1.1	1.1
Prime Media Group Ltd	Consumer Services	12,167,226	1,622,827	0.59	0.59
Programmed Maintenance Services Ltd	Industrials	41,346,950	5,514,728	2.21	2.21
Qantas Airways Ltd	Consumer Services	202,684,519	27,033,433	0.63	0.63
QBE Insurance Group Ltd	Financials	384,728,252	51,313,863	0.41	0.41

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Qube Holdings Ltd	Industrials	115,054,261	15,345,581	0.73	0.73
Ramsay Health Care Ltd	Health Care	539,788,166	71,995,274	0.76	0.76
RCR Tomlinson Ltd	Industrials	48,756,361	6,502,972	2.6	2.6
Recall Holdings Ltd	Technology	275,489,145	36,743,889	1.99	1.99
Redflex Holdings Ltd	Technology	6,651,123	887,106	0.98	0.98
Red Fork Energy Ltd	Oil & Gas	365,014	48,684	1.98	1.98
Regis Healthcare Ltd	Health Care	18,613,163	2,482,566		0.25
Regis Resources Ltd	Basic Materials	75,450,589	10,063,366	1.27	1.27
Reject Shop Ltd/The	Consumer Services	31,489,944	4,200,031	2.89	2.89
Retail Food Group Ltd	Consumer Services	24,007,152	3,202,000	0.43	0.43
REA Group Ltd	Financials	164,895,522	21,993,254	0.45	0.45
Ridley Corp Ltd	Consumer Goods	6,070,080	809,608	0.34	0.34
Sandfire Resources NL	Basic Materials	99,660,371	13,292,392	2.29	2.29
Santos Ltd	Oil & Gas	430,727,213	57,449,062	0.86	0.86
SAI Global Ltd	Industrials	51,761,858	6,903,836	1	1
Scentre Group	Financials	815,347,785	108,748,563	0.71	0.71
Seek Ltd	Industrials	334,143,400	44,567,012	0.92	0.92
Senex Energy Ltd	Oil & Gas	27,576,614	3,678,083	1.22	1.22
Seven Group Holdings Ltd	Consumer Services	76,427,776	10,193,700	0.72	0.72
Seven West Media Ltd	Consumer Services	37,109,464	4,949,545	0.45	0.45
Shopping Centres Australasia Property Group	Financials	71,281,132	9,507,257	0.97	0.97
Sigma Pharmaceuticals Ltd	Consumer Services	68,172,348	9,092,617	1.33	1.33
Silex Systems Ltd	Industrials	3,940,083	525,516	0.74	0.74
Sims Metal Management Ltd	Basic Materials	204,101,444	27,222,419	1.35	1.35
Sirius Resources NL	Basic Materials	14,570,898	1,943,421	0.23	0.23
Sirtex Medical Ltd	Health Care	151,956,437	20,267,479	1.54	1.54

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SKILLED Group Ltd	Industrials	24,675,618	3,291,158	1.14	1.14
Slater & Gordon Ltd	Industrials	35,792,007	4,773,827	0.43	0.43
SmartGroup Corp Ltd	Financials	7,660,812	1,021,775	0.84	0.84
SMS Management & Technology Ltd	Technology	43,374,310	5,785,131	2.89	2.89
Sonic Healthcare Ltd	Health Care	459,612,692	61,301,718	1.01	1.01
Southern Cross Media Group Ltd	Consumer Services	63,229,214	8,433,317	1.25	1.25
Spark Infrastructure Group	Utilities	169,139,873	22,559,352	0.88	0.88
Specialty Fashion Group Ltd	Consumer Services	10,063,074	1,342,182	1.17	1.17
Spotless Group Holdings Ltd	Industrials	5,332,161	711,187	0.04	0.04
Starpharma Holdings Ltd	Health Care	4,031,316	537,684	0.39	0.39
Steadfast Group Ltd	Financials	42,552,412	5,675,509	0.89	0.89
Stockland	Financials	479,688,762	63,979,402	0.81	0.81
St Barbara Ltd	Basic Materials	3,002,227	400,428	0.94	0.94
STW Communications Group Ltd	Consumer Services	52,080,160	6,946,290	2.12	2.12
Suncorp Group Ltd	Financials	1,038,071,996	138,454,828	0.94	0.94
Sundance Energy Australia Ltd	Oil & Gas	24,650,305	3,287,781	1.39	1.39
Sunland Group Ltd	Financials	15,835,898	2,112,143	0.89	0.89
Super Retail Group Ltd	Consumer Services	206,031,555	27,479,851	2.38	2.38
Sydney Airport	Industrials	116,274,578	15,508,343	0.18	0.18
Syrah Resources Ltd	Basic Materials	12,788,794	1,705,730	0.4	0.4
Tabcorp Holdings Ltd	Consumer Services	425,056,534	56,692,724	2.18	2.18
Tandou Ltd	Consumer Goods	21,498,808	2,867,444	4	4
Tap Oil Ltd	Oil & Gas	15,944,489	2,126,627	2.54	2.54

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Tassal Group Ltd	Consumer Goods	24,489,944	3,266,393	0.69	0.69
Tatts Group Ltd	Consumer Services	336,973,637	44,944,500	1.1	1.1
Technology One Ltd	Technology	13,207,604	1,761,589	0.22	0.22
Telstra Corp Ltd	Telecommunications	1,928,142,115	257,169,624	0.43	0.43
Ten Network Holdings Ltd	Consumer Services	18,408,346	2,455,248	0.49	0.49
TFS Corp Ltd	Basic Materials	19,220,665	2,563,593	0.62	0.62
Thorn Group Ltd	Consumer Services	61,749,169	8,235,913	2.15	2.15
Toll Holdings Ltd	Industrials	415,195,697	55,377,516	1.6	1.6
Tox Free Solutions Ltd	Industrials	17,628,661	2,351,256	0.9	0.9
TPG Telecom Ltd	Telecommunications	149,662,006	19,961,455	0.46	0.46
Transfield Services Ltd	Industrials	43,843,590	5,847,722	0.85	0.85
Transpacific Industries Group Ltd	Industrials	252,333,208	33,655,422	3.03	3.03
Transurban Group	Industrials	79,452,579	10,597,139	1.03	1.03
Treasury Wine Estates Ltd	Consumer Goods	120,257,987	16,039,638	0.63	0.63
UGL Ltd	Industrials	72,821,878	9,712,757	3.25	3.25
UXC Ltd	Technology	31,635,036	4,219,383	2.1	2.1
Veda Group Ltd	Financials	57,066,558	7,611,361	0.48	0.48
Village Roadshow Ltd	Consumer Services	381,151	50,837	0.01	0.01
Virgin Australia Holdings Ltd	Consumer Services	48,484,093	6,466,658	0.53	0.94
Virtus Health Ltd	Health Care	173,949,068	23,200,788	4.52	4.52
Vocation Ltd	Industrials	1,448,934	193,254	0.46	0.46
Watpac Ltd	Industrials	14,844,425	1,979,903	1.56	1.56
Webjet Ltd	Consumer Services	24,438,482	3,259,529	1.74	1.74
Wesfarmers Ltd	Consumer Services	2,925,633,751	390,211,969	1.02	1.02
Western Areas Ltd	Basic Materials	29,376,359	3,918,128	0.55	0.55
Westfield Corp	Financials	854,200,922	113,930,674	0.74	0.74
Westpac Banking Corp	Financials	6,027,670,464	803,952,020	0.95	0.95

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Woodside Petroleum Ltd	Oil & Gas	1,627,331,717	217,048,465	0.85	0.85
Woolworths Ltd	Consumer Services	2,470,060,311	329,448,995	1.04	1.04
WorleyParsons Ltd	Oil & Gas	237,765,479	31,712,423	1.57	1.55
Yancoal Australia Ltd	Basic Materials	11,601,739	1,547,404	1.23	1.23
<b>AUSTRIA</b>					
Agrana Beteiligungs AG	Consumer Goods	5,419,159	722,791	0.06	0.06
AMAG Austria Metall AG	Basic Materials	28,319,007	3,777,101	0.32	0.32
ANDRITZ AG	Industrials	1,059,662,065	141,334,445	2.46	2.46
Atrium European Real Estate Ltd	Financials	296,458,577	39,540,727	2.13	2.13
Austria Technologie & Systemtechnik AG	Industrials	4,421,167	589,682	0.14	0.14
BUWOG AG	Financials	253,990,234	33,876,431	1.72	1.72
BWT AG	Industrials	714,752	95,331	0.03	0.03
CA Immobilien Anlagen AG	Financials	309,707,672	41,307,850	2.23	2.23
Conwert Immobilien Invest SE	Financials	191,527,246	25,545,311	2.53	2.53
DO & CO AG	Consumer Services	211,789,852	28,247,875	3.81	3.81
Erste Group Bank AG	Financials	2,670,332,874	356,160,729	3.56	3.56
EVN AG	Utilities	75,263,628	10,038,430	0.46	0.46
FACC AG	Industrials	58,086,838	7,747,443	1.95	1.95
Flughafen Wien AG	Industrials	264,873,022	35,327,943	1.81	1.81
IMMOFINANZ AG	Financials	582,742,634	77,724,408	2.75	3.34
Kapsch TrafficCom AG	Industrials	12,606,719	1,681,445	0.61	0.61
Lenzing AG	Basic Materials	118,800,096	15,845,189	0.94	0.94
Mayr Melnhof Karton AG	Industrials	243,476,169	32,474,097	1.56	1.56
Oesterreichische Post AG	Industrials	428,548,032	57,158,409	1.73	1.73
OMV AG	Oil & Gas	1,125,072,575	150,058,696	1.72	1.72

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Palfinger AG	Industrials	40,938,619	5,460,266	0.57	0.57
POLYTEC Holding AG	Consumer Goods	959,521	127,978	0.08	0.08
Raiffeisen Bank International AG	Financials	339,328,187	45,258,543	1.02	1.02
RHI AG	Industrials	179,970,254	24,003,875	2.65	2.65
Rosenbauer International AG	Industrials	19,110,932	2,548,957	0.43	0.43
Schoeller-Bleckmann Oilfield Equipment AG	Oil & Gas	174,167,417	23,229,911	2	2
Semperit AG Holding	Industrials	199,925,447	26,665,437	2.67	2.67
Strabag SE	Industrials	150,461,937	20,068,147	0.8	0.8
S IMMO AG	Financials	38,832,318	5,179,334	1.04	1.04
S&T AG	Consumer Services	3,104,278	414,039	0.25	0.25
Telekom Austria AG	Telecommunications	292,207,507	38,973,732	0.88	0.88
UNIQA Insurance Group AG	Financials	25,973,971	3,464,328	0.12	0.12
Verbund AG	Utilities	208,842,583	27,854,777	0.43	0.43
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	503,891,932	67,207,545	1.17	1.17
Voestalpine AG	Basic Materials	2,465,240,335	328,806,121	4.8	4.8
Wienerberger AG	Industrials	277,259,440	36,980,005	2.27	2.27
Wolfford AG	Consumer Goods	212,824	28,386	0.02	0.02
Zumtobel Group AG	Industrials	142,047,252	18,945,823	1.92	1.92
<b>BAHRAIN</b>					
Aluminium Bahrain BSC	Basic Materials	366,267,250	48,851,591	2.52	2.52
<b>BELGIUM</b>					
Ackermans & van Haaren NV	Financials	541,169,144	72,179,464	1.74	1.74

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Ageas	Financials	996,475,317	132,906,792	1.61	1.73
AGFA-Gevaert NV	Industrials	83,263,235	11,105,392	2.56	3.03
Anheuser-Busch InBev NV	Consumer Goods	14,541,371,474	1,939,483,094	1.06	1.08
Arseus NV	Health Care	120,334,042	16,049,782	1.22	1.22
Atenor Group	Financials	726	97		0
bpost SA	Industrials	488,562,936	65,163,011	1.3	1.3
Banque Nationale de Belgique	Financials	9,410,589	1,255,155	0.08	0.08
Barco NV	Industrials	228,856,537	30,524,176	3.33	3.33
Befimmo SA	Financials	302,766,615	40,382,074	2.44	2.44
Belgacom SA	Telecommunications	443,258,633	59,120,464	0.48	0.48
Cie d'Entreprises CFE	Industrials	191,385,513	25,526,407	0.98	0.98
Cie Maritime Belge SA	Industrials	60,504,261	8,069,871	1.24	1.24
Cofinimmo SA	Financials	295,020,078	39,348,864	1.88	1.88
Colruyt SA	Consumer Services	672,035,175	89,633,970	1.23	1.23
Deceuninck NV	Industrials	3,752,478	500,494	0.18	0.18
Delhaize Group SA	Consumer Services	1,343,250,356	179,158,573	2.38	2.38
Dexia SA	Financials	1,177,472	157,048	0.27	0.27
D'ijeteren SA/NV	Consumer Services	282,462,227	37,673,937	1.92	1.92
Econocom Group SA/NV	Technology	18,001,082	2,400,929	0.27	0.27
Elia System Operator SA/NV	Utilities	74,494,489	9,935,844	0.35	0.37
Euronav NV	Industrials	58,546,824	7,808,794	0.51	0.51
EVS Broadcast Equipment SA	Industrials	72,054,154	9,610,360	1.95	1.95
Exmar NV	Industrials	13,649,433	1,820,519	0.25	0.32
Gimv NV	Financials	169,338,879	22,585,895	1.93	1.93
Groupe Bruxelles Lambert SA	Financials	1,637,767,290	218,440,329	1.58	1.71

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Hamon & CIE SA	Industrials	14,529	1,938		0
IEP Invest	Industrials	195,681	26,099	0.04	0.04
Intervest Offices & Warehouses NV	Financials	16,328,429	2,177,835	0.47	0.93
Ion Beam Applications	Health Care	23,856,788	3,181,944	0.65	0.65
Jensen-Group NV	Industrials	8,325,020	1,110,365	0.72	0.72
KBC Ancora	Financials	104,520,625	13,940,637	0.55	0.55
KBC Groep NV	Financials	3,012,250,842	401,764,689	1.71	1.71
Kinopolis Group NV	Consumer Services	7,429,701	990,950	0.09	0.09
Melexis NV	Technology	302,714,127	40,375,073	2.2	2.2
Mobistar SA	Telecommunications	185,343,101	24,720,489	1.74	1.74
NV Bekaert SA	Industrials	286,596,485	38,225,352	1.99	1.99
Nyrstar NV	Basic Materials	271,619,725	36,227,798	3	3.66
Ontex Group NV	Consumer Goods	408,789,203	54,523,038	2.79	2.79
QUESTFOR GR-PRICAF	Financials	7,750,185	1,033,696	0.97	0.97
RealDolmen NV/SA	Technology	726,033	96,836	0.09	0.09
Recticel SA	Basic Materials	30,385,048	4,052,664	2.19	2.19
RHJ International SA	Financials	73,336,381	9,781,379	1.33	1.33
Roularta Media Group NV	Consumer Services	5,457,600	727,918	0.37	0.37
Sioen Industries NV	Consumer Goods	293,277	39,116	0.01	0.01
Sipef SA	Consumer Goods	61,934,869	8,260,681	1.6	1.6
Sofina SA	Financials	338,694,190	45,173,982	1.24	1.24
Solvay SA	Basic Materials	631,385,633	84,212,260	0.73	0.73
Telenet Group Holding NV	Consumer Services	2,352,065,735	313,711,244	4.78	4.78
Tessenderlo Chemie NV	Basic Materials	173,898,083	23,193,988	2.16	2.16
TER Beke SA	Consumer Goods	386,136	51,502	0.04	0.04
ThromboGenics NV	Health Care	72,958,799	9,731,019	3.4	3.4
UCB SA	Health Care	1,570,251,301	209,435,256	1.41	1.41
Umicore SA	Basic Materials	1,122,498,275	149,715,344	3.32	3.32

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Van de Velde NV	Consumer Goods	33,028,469	4,405,235	0.7	0.7
Viohalco SA/NV	Industrials	27,561,143	3,676,020	0.72	0.72
Warehouses De Pauw SCA	Financials	179,718,890	23,970,349	1.81	1.81
Warehouses Estates Belgium SCA	Financials	71,045,467	9,475,824	3.89	3.89
Wereldhave Belgium NV	Financials	34,311,847	4,576,408	0.58	0.58
Zetes Industries SA	Technology	4,724,116	630,088	0.39	0.39
<b>BRAZIL</b>					
Abril Educacao SA	Consumer Services	31,018,422	4,137,141	0.37	0.37
AES Tiete SA	Utilities	184,121,159	24,557,510	0.5	0.98
Aliansce Shopping Centers SA	Financials	253,480,225	33,808,407	3.45	3.45
Alpargatas SA	Consumer Goods	316,422,779	42,203,490		3.29
Alupar Investimento SA	Utilities	23,777,811	3,171,411		0.23
ALL - America Latina Logistica SA	Industrials	127,847,267	17,051,873	1.3	1.3
Ambev SA	Consumer Goods	2,193,705,850	292,589,693	0.3	0.3
Arezzo Industria e Comercio SA	Consumer Goods	102,898,665	13,724,305	1.53	1.53
Arteris SA	Industrials	23,036,334	3,072,515	0.19	0.19
B2W Cia Digital	Consumer Services	40,667,927	5,424,162	0.25	0.25
Banco Bradesco SA	Financials	1,628,652,874	217,224,677	0.16	0.39
Banco do Brasil SA	Financials	604,624,472	80,642,940	0.31	0.31
Banco do Estado do Rio Grande do Sul SA	Financials	75,687,883	10,095,015		0.45
BB Seguridade Participacoes SA	Financials	1,067,529,995	142,383,845	0.59	0.59
BM&FBovespa SA	Financials	662,810,424	88,403,602	1.26	1.26

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Bradespar SA	Financials	139,607,985	18,620,481		0.99
Brasil Brokers Participacoes SA	Financials	53,468,022	7,131,399	3.89	3.89
Brasil Insurance Participacoes e Administracao SA	Financials	8,552,454	1,140,700	0.89	0.89
Brasil Pharma SA	Health Care	9,406,695	1,254,636	0.35	0.35
Braskem SA	Basic Materials	76,896,694	10,256,243		0.2
BRF SA	Consumer Goods	2,117,321,581	282,401,795	1.36	1.36
BR Malls Participacoes SA	Financials	287,912,578	38,400,888	1.35	1.35
BR Properties SA	Financials	67,542,528	9,008,613	0.78	0.78
CCR SA	Industrials	332,619,394	44,363,745	0.43	0.43
Centrais Eletricas Brasileiras SA	Utilities	110,923,473	14,794,629	0.33	0.43
Centrais Eletricas do Para SA	Utilities	19,663,631	2,622,674	0.29	0.29
CETIP SA - Mercados Organizados	Financials	195,440,660	26,067,270	0.82	0.82
Cia Brasileira de Distribuicao	Consumer Services	472,161,875	62,975,489		0.64
Cia de Gas de Sao Paulo COMGAS	Utilities	50,849,976	6,782,212		0.3
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	177,259,917	23,642,379	0.54	0.54
Cia de Saneamento de Minas Gerais-COPASA	Utilities	75,300,698	10,043,374	0.89	0.89

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Cia de Tecidos do Norte de Minas - Coteminas	Consumer Goods	691,031	92,168		0.29
Cia de Transmissao de Energia Eletrica Paulista	Utilities	43,838,530	5,847,047		0.23
Cia Energetica de Minas Gerais	Utilities	436,591,645	58,231,242	0.25	0.93
Cia Energetica de Sao Paulo	Utilities	170,996,073	22,806,927		0.69
Cia Energetica do Ceara	Utilities	16,909,308	2,255,311		0.19
Cia Ferro Ligas da Bahia - Ferbasa	Basic Materials	135,281,400	18,043,414		6.25
Cia Hering	Consumer Goods	196,525,975	26,212,026	2.09	2.09
Cia Paranaense de Energia	Utilities	274,463,487	36,607,090	0.47	1.07
Cia Providencia Industria e Comercio SA	Basic Materials	97,026,454	12,941,088	5	5
Cia Siderurgica Nacional SA	Basic Materials	94,743,830	12,636,639	0.43	0.43
Cielo SA	Financials	943,574,891	125,851,097	0.51	0.51
Contax Participacoes SA	Industrials	6,873,457	916,760		0.34
Cosan Logistica SA	Industrials	5,008,063	667,960	0.15	0.15
Cosan SA Industria e Comercio	Consumer Goods	80,502,442	10,737,166	0.24	0.24
CPFL Energia SA	Utilities	177,938,380	23,732,870	0.35	0.35
CR2 Empreendimentos Imobiliarios SA	Financials	10,788,595	1,438,949	2.98	2.98
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Services	90,632,657	12,088,303	1.58	1.58

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Cyrela Brazil Realty SA					
Empreendimentos e Participacoes	Financials	90,792,811	12,109,664	0.73	0.73
Diagnosticos da America SA	Health Care	16,666,334	2,222,904	0.17	0.17
Direcional Engenharia SA	Consumer Goods	28,108,431	3,749,015	0.79	0.79
Duratex SA	Industrials	64,891,748	8,655,060	0.43	0.43
EcoRodovias Infraestrutura e Logistica SA	Industrials	151,342,165	20,185,549	0.9	0.9
EDP - Energias do Brasil SA	Utilities	129,859,157	17,320,212	1.08	1.08
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	Utilities	31,987,404	4,266,381		0.78
Embraer SA	Industrials	436,577,207	58,229,316	0.86	0.86
Eneva SA	Utilities	2,032,409	271,076	0.21	0.21
Equatorial Energia SA	Utilities	981,033,230	130,847,174	6.33	6.33
Estacio Participacoes SA	Consumer Services	245,155,625	32,698,098	1.16	1.16
Even Construtora e Incorporadora SA	Financials	94,048,201	12,543,858	2.63	2.63
Ez Tec Empreendimentos e Participacoes SA	Financials	120,069,988	16,014,563	1.32	1.32
Fibria Celulose SA	Basic Materials	141,102,810	18,819,856	0.28	0.28
Fleury SA	Health Care	24,088,482	3,212,847	0.34	0.34
Fras-Le SA	Consumer Goods	43,354,184	5,782,447	3	3
Gafisa SA	Consumer Goods	32,076,668	4,278,287	1.27	1.27
GAEC Educacao SA	Consumer Services	8,612,003	1,148,642	0.1	0.1
Gerdau SA	Basic Materials	305,773,325	40,783,099	0.17	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Gol Linhas Aereas Inteligentes SA	Consumer Services	40,032,047	5,339,350		0.33
Grendene SA	Consumer Goods	55,034,345	7,340,311	0.42	0.42
Grupo BTG Pactual	Financials	135,091,820	18,018,129	0.19	0.19
Guararapes Confeccoes SA	Consumer Goods	111,850,928	14,918,330	1.53	0.77
Helbor Empreendimentos SA	Financials	102,179,174	13,628,342	2.96	2.96
Hypermarcas SA	Consumer Goods	117,195,567	15,631,182	0.39	0.39
Iguatemi Empresa de Shopping Centers SA	Financials	38,651,787	5,155,256	0.32	0.32
International Meal Co Holdings SA	Consumer Services	9,206,231	1,227,899	0.32	0.32
lochpe-Maxion SA	Consumer Goods	62,690,197	8,361,424	1.92	1.92
Itausa - Investimentos Itau SA	Financials	1,566,909,264	208,989,505		0.97
Itau Unibanco Holding SA	Financials	2,232,172,714	297,720,284		0.41
JBS SA	Consumer Goods	211,523,947	28,212,409	0.23	0.23
JHSF Participacoes SA	Financials	4,615,762	615,636	0.16	0.16
JSL SA	Industrials	23,061,141	3,075,824	0.3	0.3
Kepler Weber SA	Industrials	149,250,379	19,906,553	4	4
Klabin SA	Industrials	169,312,854	22,582,424		0.43
Kroton Educacional SA	Consumer Services	834,226,810	111,266,588	1.18	1.18
Light SA	Utilities	71,777,197	9,573,420	0.73	0.73
Linx SA	Telecommunications	26,490,877	3,533,271	0.4	0.4
Localiza Rent a Car SA	Consumer Services	118,594,361	15,817,749	0.56	0.56
Lojas Americanas SA	Consumer Services	333,572,523	44,490,870	0.21	0.58
Lojas Renner SA	Consumer Services	803,863,080	107,216,768	2.93	2.93

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LPS Brasil Consultoria de Imoveis SA	Financials	2,665,286	355,488	0.13	0.13
Magazine Luiza SA	Consumer Services	79,992,766	10,669,187	2.03	2.03
Magnesita Refratarios SA	Industrials	11,755,210	1,567,874	0.71	0.71
Mahle-Metal Leve SA Industria e Comercio	Consumer Goods	166,457,202	22,201,546	2.19	2.19
Marcopolo SA	Industrials	435,408,345	58,073,417	3.6	5.14
Marfrig Global Foods SA	Consumer Goods	99,393,792	13,256,836	1.11	1.11
Marisa Lojas SA	Consumer Services	25,274,827	3,371,078	0.33	0.33
Metalurgica Gerdau SA	Basic Materials	76,229,143	10,167,207		0.58
Millennium Inorganic Chemicals do Brasil SA	Basic Materials	22,079,230	2,944,859		4.29
Mills Estruturas e Servicos de Engenharia SA	Industrials	14,946,962	1,993,580	0.43	0.43
Minerva SA/Brazil	Consumer Goods	12,037,963	1,605,586	0.24	0.24
MRV Engenharia e Participacoes SA	Financials	64,117,422	8,551,783	0.67	0.67
Multiplan Empreendimentos Imobiliarios SA	Financials	145,725,977	19,436,480	0.61	0.57
Multiplus SA	Consumer Services	41,186,872	5,493,377	0.28	0.28
M Dias Branco SA	Consumer Goods	282,488,417	37,677,430	0.97	0.97
Natura Cosmeticos SA	Consumer Goods	131,908,958	17,593,608	0.34	0.34
Odontoprev SA	Health Care	60,968,185	8,131,748	0.41	0.41
Oi SA	Telecommunications	133,951,371	17,866,019	0.65	0.63
Oleo e Gas Participacoes SA	Oil & Gas	1,216,326	162,230	0.15	0.15
OSX Brasil SA	Oil & Gas	1,150,307	153,424	0.52	0.52
Paranapanema SA	Basic Materials	9,705,902	1,294,543	0.44	0.44

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PDG Realty SA					
Empreendimentos e Participacoes	Financials	37,535,821	5,006,412	1.17	1.17
Petroleo Brasileiro SA	Oil & Gas	2,227,054,047	297,037,572	0.43	0.61
Porto Seguro SA	Financials	114,913,664	15,326,829	0.41	0.41
Prumo Logistica SA	Industrials	57,519,665	7,671,795	1.71	1.71
QGEF Participacoes SA	Oil & Gas	23,837,877	3,179,422	0.44	0.44
Qualicorp SA	Financials	162,008,473	21,608,188	0.76	0.76
Raia Drogasil SA	Consumer Services	150,516,626	20,075,441	0.64	0.64
Randon Participacoes SA	Industrials	88,795,442	11,843,261		2.17
Rossi Residencial SA	Consumer Goods	2,723,790	363,291	0.33	0.33
Santos Brasil Participacoes SA	Industrials	61,988,560	8,267,842		1.18
Sao Carlos Empreendimentos e Participacoes SA	Financials	49,434,727	6,593,451	0.93	0.93
Sao Martinho SA	Consumer Goods	347,853,295	46,395,595	3.01	3.01
Schulz SA	Consumer Goods	38,107,394	5,082,646		4.04
Ser Educacional SA	Consumer Services	88,307,011	11,778,116	0.85	0.85
SLC Agricola SA	Consumer Goods	20,717,795	2,763,275	0.53	0.53
Smiles SA	Consumer Services	34,307,490	4,575,827	0.22	0.22
Sonae Sierra Brasil SA	Financials	65,722,585	8,765,875	1.85	1.85
Springs Global Participacoes SA	Consumer Goods	810,089	108,047	0.22	0.22
Sul America SA	Financials	71,916,287	9,591,972		0.58
Suzano Papel e Celulose SA	Basic Materials	154,201,249	20,566,885		0.44
Technos SA	Consumer Goods	35,340,886	4,713,658	2.07	2.07
Tecnisa SA	Consumer Goods	79,924,306	10,660,056	4.09	4.09

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Tegma Gestao Logistica	Industrials	11,241,691	1,499,382	0.38	0.38
Telefonica Brasil SA	Telecommunications	493,493,384	65,820,619		0.33
Tim Participacoes SA	Telecommunications	259,928,103	34,668,405	0.32	0.32
TOTVS SA	Technology	115,480,434	15,402,423	0.72	0.72
Tractebel Energia SA	Utilities	313,708,504	41,841,469	0.5	0.5
Transmissora Alianca de Energia Eletrica SA	Utilities	1,606,442	214,262		0.01
Tupy SA	Basic Materials	336,557,997	44,889,063	4.64	4.64
Ultrapar Participacoes SA	Utilities	699,130,567	93,247,870	0.87	0.87
Usinas Siderurgicas de Minas Gerais SA	Basic Materials	58,203,078	7,762,946	0.1	0.33
Vale SA	Basic Materials	1,720,461,020	229,469,763	0.26	0.58
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A	Industrials	223,398,861	29,796,248	3.35	3.35
Via Varejo SA	Consumer Services	217,972,399	29,072,484		0.86
WEG SA	Industrials	179,239,189	23,906,368	0.26	0.26
Wilson Sons Ltd	Industrials	4,702,398	627,191	0.07	0.07
WLM Industria e Comercio SA	Financials	43,010,360	5,736,589		2.46
<b>CANADA</b>					
Advantage Oil & Gas Ltd	Oil & Gas	50,400,298	6,722,236	0.82	0.82
Aecon Group Inc	Industrials	32,188,347	4,293,182	0.82	0.82
Agnico Eagle Mines Ltd	Basic Materials	309,237,251	41,245,107	0.77	0.77
Agrium Inc	Basic Materials	2,455,688,130	327,532,078	2.4	2.4
AGF Management Ltd	Financials	80,746,115	10,769,667		1.71
Aimia Inc	Consumer Services	130,827,026	17,449,304	0.8	0.8
Alamos Gold Inc	Basic Materials	79,432,937	10,594,519	1.16	1.16

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Alaris Royalty Corp	Financials	8,548,633	1,140,190	0.12	0.12
Algonquin Power & Utilities Corp	Utilities	173,394,613	23,126,836	1.17	1.17
Alimentation Couche-Tard Inc	Consumer Services	1,050,702,350	140,139,426	0.18	0.59
Allied Properties Real Estate Investment Trust	Financials	152,959,531	20,401,269	0.85	0.85
AltaGas Ltd	Oil & Gas	264,308,866	35,252,698	0.7	0.7
Alvopetro Energy Ltd/CA	Oil & Gas	1,959,500	261,352	0.84	0.84
Amaya Inc	Consumer Services	74,532,186	9,940,872	0.31	0.31
Argonaut Gold Inc	Basic Materials	8,551,391	1,140,558	0.47	0.47
Artis Real Estate Investment Trust	Financials	107,945,442	14,397,429	0.87	0.87
ARC Resources Ltd	Oil & Gas	354,723,500	47,311,922	0.68	0.68
Atco Ltd/Canada	Utilities	266,391,809	35,530,515		0.75
Atlantic Power Corp	Utilities	24,631,261	3,285,241	1	1
ATS Automation Tooling Systems Inc	Industrials	54,554,886	7,276,362	0.6	0.6
AuRico Gold Inc	Basic Materials	33,145,223	4,420,807	0.53	0.53
Avigilon Corp	Industrials	13,570,187	1,809,949	0.23	0.23
B2Gold Corp	Basic Materials	63,676,120	8,492,924	0.56	0.56
Bankers Petroleum Ltd	Oil & Gas	77,728,408	10,367,174	1.41	1.41
Bank of Montreal	Financials	2,792,271,412	372,424,514	0.81	0.81
Bank of Nova Scotia/The	Financials	4,027,640,686	537,194,242	0.77	0.77
Banro Corp	Basic Materials	986,166	131,532	0.4	0.4
Baytex Energy Corp	Oil & Gas	168,404,778	22,461,308	0.8	0.8
BCE Inc	Telecommunications	474,381,413	63,271,524	0.16	0.16
Bellatrix Exploration Ltd	Oil & Gas	33,045,515	4,407,508	0.63	0.63
Birchcliff Energy Ltd	Oil & Gas	54,039,589	7,207,633	0.7	0.7

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BlackBerry Ltd	Technology	371,658,404	49,570,647	0.85	0.85
BlackPearl Resources Inc	Oil & Gas	25,883,005	3,452,195	1.03	1.03
Black Diamond Group Ltd	Industrials	41,187,833	5,493,506	1.21	1.21
Boardwalk Real Estate Investment Trust	Financials	154,615,449	20,622,130	0.75	0.75
Bombardier Inc	Industrials	382,668,422	51,039,129	0.5	0.81
Bonavista Energy Corp	Oil & Gas	76,945,344	10,262,732	0.8	0.75
Bonterra Energy Corp	Oil & Gas	98,873,450	13,187,435	1.14	1.14
Boralex Inc	Utilities	9,823,587	1,310,240	0.31	0.31
Brookfield Asset Management Inc	Financials	1,867,500,763	249,081,468	0.79	0.79
Calfrac Well Services Ltd	Oil & Gas	33,785,835	4,506,250	0.55	0.55
Calloway Real Estate Investment Trust	Financials	169,952,283	22,667,709	0.73	0.73
Cameco Corp	Basic Materials	363,005,177	48,416,506	0.74	0.74
Canaccord Genuity Group Inc	Financials	46,181,506	6,159,546	0.89	0.89
Canadian Apartment Properties REIT	Financials	139,014,545	18,541,329	0.77	0.77
Canadian Energy Services & Technology Corp	Oil & Gas	48,956,852	6,529,713	0.55	0.55
Canadian Imperial Bank of Commerce/Canada	Financials	2,105,492,917	280,824,125	0.82	0.82
Canadian National Railway Co	Industrials	2,596,622,455	346,329,462	0.62	0.62
Canadian Natural Resources Ltd	Oil & Gas	2,097,552,784	279,765,094	0.83	0.83
Canadian Pacific Railway Ltd	Industrials	2,383,366,549	317,886,049	0.97	0.97

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Canadian Real Estate Investment Trust	Financials	173,986,162	23,205,736	0.82	0.82
Canadian Tire Corp Ltd	Consumer Services	540,169,845	72,046,181		0.87
Canadian Utilities Ltd	Utilities	408,433,460	54,475,590		0.59
Canadian Western Bank	Financials	131,464,019	17,534,264	0.77	0.77
Canexus Corp	Basic Materials	26,204,623	3,495,092	0.67	0.67
Canfor Corp	Basic Materials	200,850,000	26,788,751	0.77	0.77
Canfor Pulp Products Inc	Basic Materials	8,944,265	1,192,958	0.13	0.13
Capstone Mining Corp	Basic Materials	49,586,971	6,613,757	0.99	0.99
Cascades Inc	Basic Materials	31,594,131	4,213,927	0.74	0.74
Catamaran Corp	Technology	623,393,905	83,146,348	0.77	0.77
CAE Inc	Industrials	194,171,116	25,897,942	0.75	0.75
CCL Industries Inc	Industrials	184,404,631	24,595,319		0.65
Celestica Inc	Industrials	140,276,898	18,709,698	0.25	0.91
Cenovus Energy Inc	Oil & Gas	984,368,987	131,292,087	0.84	0.84
CGI Group Inc	Technology	700,268,235	93,399,609	0.4	0.78
Chartwell Retirement Residences	Financials	112,536,017	15,009,705	0.84	0.84
China Gold International Resources Corp Ltd	Basic Materials	58,410,144	7,790,564	1.12	1.12
Chinook Energy Inc	Oil & Gas	8,899,729	1,187,018	0.5	0.5
Cineplex Inc	Consumer Services	148,072,624	19,749,468	0.81	0.81
CI Financial Corp	Financials	400,713,479	53,445,923	0.68	0.68
Cogeco Cable Inc	Consumer Services	150,588,234	20,084,992	0.17	0.66
Cominar Real Estate Investment Trust	Financials	187,572,093	25,017,785	0.99	0.99
Constellation Software Inc/Canada	Technology	278,442,660	37,137,820	0.59	0.59
Corus Entertainment Inc	Consumer Services	106,459,206	14,199,199		0.83

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Cott Corp	Consumer Goods	57,419,939	7,658,494	1.19	1.19
Crescent Point Energy Corp	Oil & Gas	595,829,853	79,469,941	0.77	0.77
Crew Energy Inc	Oil & Gas	45,011,856	6,003,542	0.95	0.95
Denison Mines Corp	Basic Materials	23,998,751	3,200,879	0.65	0.65
Detour Gold Corp	Basic Materials	53,287,362	7,107,303	0.55	0.55
DH Corp	Industrials	156,979,252	20,937,406	0.77	0.77
Dollarama Inc	Consumer Services	418,547,457	55,824,564	0.83	0.83
Dominion Diamond Corp	Basic Materials	95,277,386	12,707,803	0.83	0.83
Dorel Industries Inc	Consumer Goods	71,642,795	9,555,494	0.39	0.86
Dream Office Real Estate Investment Trust	Financials	151,768,248	20,242,379	0.84	0.84
Dream Unlimited Corp	Financials	33,876,218	4,518,305	0.14	0.68
Dundee Corp	Financials	29,163,842	3,889,783	0.22	0.65
Dundee Precious Metals Inc	Basic Materials	36,971,798	4,931,184	1.48	1.48
Eldorado Gold Corp	Basic Materials	246,340,958	32,856,194	0.75	0.75
Element Financial Corp	Financials	130,572,477	17,415,353	0.54	0.54
Emera Inc	Utilities	283,093,572	37,758,144	0.8	0.8
Empire Co Ltd	Consumer Services	260,973,905	34,807,891		0.5
Enbridge Inc	Oil & Gas	2,296,686,659	306,324,954	0.7	0.7
Encana Corp	Oil & Gas	610,258,153	81,394,343	0.79	0.79
Endeavour Mining Corp	Basic Materials	4,986,084	665,028	0.44	0.44
Enerflex Ltd	Oil & Gas	93,515,128	12,472,758	1.12	1.12
Enerplus Corp	Oil & Gas	149,261,427	19,908,027	1	1
Ensign Energy Services Inc	Oil & Gas	98,353,961	13,118,147	0.97	0.97
Extendicare Inc	Financials	34,925,373	4,658,238	0.9	0.9

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Fairfax Financial Holdings Ltd	Financials	650,800,873	86,801,805	0.45	0.73
Finning International Inc	Industrials	289,220,999	38,575,401	1.03	1.03
FirstService Corp/Canada	Financials	101,280,429	13,508,470	0.43	0.74
First Capital Realty Inc	Financials	102,831,732	13,715,378	0.39	0.39
First Majestic Silver Corp	Basic Materials	27,192,123	3,626,801	0.61	0.61
First National Financial Corp	Financials	91,661,788	12,225,565	1	1
First Quantum Minerals Ltd	Basic Materials	468,630,728	62,504,515	0.73	0.73
Fortis Inc/Canada	Utilities	438,281,154	58,456,583	0.63	0.63
Franco-Nevada Corp	Financials	1,829,847,673	244,059,416	3.17	3.17
Freehold Royalties Ltd	Oil & Gas	12,734,884	1,698,539	0.14	0.14
Genworth MI Canada Inc	Financials	147,588,894	19,684,950	0.66	0.66
George Weston Ltd	Consumer Services	347,474,119	46,345,022	0.42	0.42
Gibson Energy Inc	Oil & Gas	170,067,438	22,683,068	0.78	0.78
Gildan Activewear Inc	Consumer Goods	410,247,456	54,717,535	0.79	0.79
Gluskin Sheff + Associates Inc	Financials	7,442,132	992,609	0.13	0.13
GMP Capital Inc	Financials	28,109,486	3,749,156	0.93	0.93
Goldcorp Inc	Basic Materials	388,703,434	51,844,060	0.34	0.34
Golden Star Resources Ltd	Basic Materials	2,818,088	375,868	0.67	0.67
Granite Real Estate Investment Trust	Financials	53,363,188	7,117,417	0.42	0.42
Great Canadian Gaming Corp	Consumer Services	86,943,479	11,596,252	0.95	0.95
Great-West Lifeco Inc	Financials	833,281,790	111,140,545	0.38	0.38
GWR Global Water Resources Corp	Utilities	11,818,430	1,576,306	4	4
Home Capital Group Inc	Financials	181,587,111	24,219,526	0.83	0.83

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HudBay Minerals Inc	Basic Materials	81,877,552	10,920,574	0.54	0.54
Hudson's Bay Co	Consumer Services	41,869,096	5,584,370	0.14	0.14
Husky Energy Inc	Oil & Gas	619,537,445	82,631,986	0.35	0.35
H&R Real Estate Investment Trust	Financials	294,139,433	39,231,407	0.76	0.76
IAMGOLD Corp	Basic Materials	66,432,904	8,860,615	0.87	0.87
IGM Financial Inc	Financials	351,537,258	46,886,951	0.47	0.47
Imperial Metals Corp	Basic Materials	38,292,915	5,107,390	0.79	0.79
Imperial Oil Ltd	Oil & Gas	1,111,728,703	148,278,932	0.4	0.4
IMAX Corp	Consumer Services	119,884,544	15,989,829	0.75	0.75
Industrial Alliance Insurance & Financial Services Inc	Financials	238,360,169	31,791,741	0.83	0.83
Innergex Renewable Energy Inc	Utilities	69,046,336	9,209,186	0.93	0.93
InnVest Real Estate Investment Trust	Financials	31,644,911	4,220,700	0.7	0.7
Intact Financial Corp	Financials	605,437,696	80,751,405	0.85	0.85
Inter Pipeline Ltd	Oil & Gas	590,601,961	78,772,661	0.78	0.78
Jean Coutu Group PJC Inc/The	Consumer Services	149,853,857	19,987,043	0.07	0.44
Just Energy Group Inc	Utilities	59,224,033	7,899,118	1.03	1.03
Katanga Mining Ltd	Basic Materials	9,212,391	1,228,720	0.21	0.21
Kelt Exploration Ltd	Oil & Gas	30,333,433	4,045,779	0.53	0.53
Keyera Corp	Oil & Gas	342,331,280	45,659,086	0.78	0.78
Kinross Gold Corp	Basic Materials	65,036,707	8,674,395	0.27	0.27
Knight Therapeutics Inc	Health Care	5,264,052	702,103	0.13	0.13
Laurentian Bank of Canada	Financials	85,626,510	11,420,599	0.91	0.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Legacy Oil + Gas Inc	Oil & Gas	17,374,010	2,317,292	0.62	0.62
Lightstream Resources Ltd	Oil & Gas	14,520,979	1,936,763	0.95	0.95
Linamar Corp	Consumer Goods	290,550,284	38,752,697	0.98	0.98
Loblaw Cos Ltd	Consumer Services	708,544,308	94,503,446	0.43	0.43
Lundin Mining Corp	Basic Materials	116,362,001	15,520,003	0.44	0.44
MacDonald Dettwiler & Associates Ltd	Industrials	169,717,108	22,636,342	0.76	0.76
Magna International Inc	Consumer Goods	1,621,179,352	216,227,881	0.96	0.96
Major Drilling Group International Inc	Oil & Gas	49,500,617	6,602,239	1.67	1.67
Manitoba Telecom Services Inc	Telecommunications	93,064,874	12,412,705	0.68	0.68
Manulife Financial Corp	Financials	287,341,813	38,324,761	0.11	0.11
Maple Leaf Foods Inc	Consumer Goods	100,059,073	13,345,569	0.56	0.56
Martinrea International Inc	Consumer Goods	45,100,067	6,015,307	0.79	0.79
Melcor Developments Ltd	Financials	3,027,308	403,773	0.07	0.07
Methanex Corp	Basic Materials	302,559,142	40,354,401	0.94	0.94
Metro Inc	Consumer Services	492,101,916	65,635,030	0.97	0.97
MFC Industrial Ltd	Basic Materials	29,962,239	3,996,271	0.9	0.9
Molson Coors Canada Inc	Consumer Goods	19,788,983	2,639,393	0.15	0.19
Morguard Real Estate Investment Trust	Financials	49,732,585	6,633,178	0.68	0.68
Mullen Group Ltd	Industrials	136,174,284	18,162,504	1.08	1.08
National Bank of Canada	Financials	852,121,359	113,653,308	0.81	0.81
Nautilus Minerals Inc	Basic Materials	18,085,322	2,412,164	1.65	1.65
Newalta Corp	Industrials	51,384,029	6,853,443	0.8	0.8
New Gold Inc	Basic Materials	117,612,955	15,686,852	0.72	0.72
Niko Resources Ltd	Oil & Gas	1,034,675	138,002	0.65	0.65
Norbord Inc	Industrials	113,763,238	15,173,388	1.27	1.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Northern Dynasty Minerals Ltd	Basic Materials	1,304,732	174,021	0.47	0.47
Northern Property Real Estate Investment Trust	Financials	32,057,322	4,275,706	0.61	0.61
Northland Power Inc	Utilities	91,140,729	12,156,068	0.62	0.62
North West Co Inc/The	Consumer Services	95,042,539	12,676,480	1.16	1.16
NOVAGOLD Resources Inc	Basic Materials	29,709,204	3,962,522	0.42	0.42
NuVista Energy Ltd	Oil & Gas	41,195,671	5,494,551	0.62	0.62
OceanaGold Corp	Basic Materials	59,608,964	7,950,459	1.52	1.52
Onex Corp	Industrials	389,674,542	51,973,584	0.8	0.8
Open Text Corp	Technology	411,804,276	54,925,179	0.77	0.77
Osisko Gold Royalties Ltd	Basic Materials	36,163,305	4,823,350	0.64	0.64
Pacific Rubiales Energy Corp	Oil & Gas	164,505,278	21,941,205	1.12	1.12
Pan American Silver Corp	Basic Materials	87,705,805	11,697,929	0.83	0.83
Paramount Resources Ltd	Oil & Gas	73,589,658	9,815,161	0.39	0.39
Parex Resources Inc	Oil & Gas	51,417,122	6,857,857	0.78	0.78
Parkland Fuel Corp	Consumer Services	83,747,885	11,170,034	0.73	0.73
Pason Systems Inc	Oil & Gas	80,146,207	10,689,653	0.68	0.68
Pembina Pipeline Corp	Utilities	627,194,342	83,653,239	0.69	0.69
Pengrowth Energy Corp	Oil & Gas	124,076,565	16,548,948	0.98	0.98
Penn West Petroleum Ltd	Oil & Gas	86,204,081	11,497,633	1.1	1.1
Peyto Exploration & Development Corp	Oil & Gas	251,947,854	33,604,024	0.76	0.76
Power Corp of Canada	Financials	747,275,636	99,669,310	0.4	0.79
Power Financial Corp	Financials	777,339,384	103,679,120	0.47	0.47
PrairieSky Royalty Ltd	Oil & Gas	594,237,073	79,257,501	2.01	2.01
Precision Drilling Corp	Oil & Gas	106,449,962	14,197,966	0.8	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pretium Resources Inc	Basic Materials	51,953,834	6,929,441	1.02	1.02
Primero Mining Corp	Basic Materials	14,004,604	1,867,891	0.3	0.3
Progressive Waste Solutions Ltd	Industrials	861,033,052	114,841,922	3.31	3.31
QLT Inc	Health Care	10,630,006	1,417,797	0.69	0.69
Quebecor Inc	Industrials	163,496,609	21,806,671	0.17	0.64
Raging River Exploration Inc	Oil & Gas	33,579,912	4,478,785	0.39	0.39
Reitmans Canada Ltd	Consumer Services	28,014,990	3,736,553		0.87
Restaurant Brands International Inc	Consumer Services	529,630,187	70,640,434	0.39	0.39
Restaurant Brands International LP	Financials	2,542,135	339,062		0
RioCan Real Estate Investment Trust	Financials	443,714,196	59,181,225	0.84	0.84
Ritchie Bros Auctioneers Inc	Industrials	192,542,716	25,680,751	0.89	0.89
Rogers Communications Inc	Telecommunications	9,168,279	1,222,837		0.01
Romarco Minerals Inc	Basic Materials	76,124,488	10,153,248	3.31	3.31
Royal Bank of Canada	Financials	5,896,542,300	786,462,551	0.79	0.79
RONA Inc	Consumer Services	100,036,714	13,342,587	0.96	0.96
Russel Metals Inc	Basic Materials	86,578,614	11,547,587	0.84	0.84
Sandvine Corp	Technology	18,646,712	2,487,041	0.59	0.59
Saputo Inc	Consumer Goods	547,484,127	73,021,737	0.62	0.62
Savanna Energy Services Corp	Oil & Gas	19,278,085	2,571,251	0.98	0.98
Seabridge Gold Inc	Basic Materials	17,701,118	2,360,920	0.64	0.64
Sears Canada Inc	Consumer Services	7,751,079	1,033,815	0.11	0.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Secure Energy Services Inc	Oil & Gas	113,783,535	15,176,096	0.85	0.85
Serinus Energy Inc	Oil & Gas	15,633,527	2,085,151	2.35	2.35
SEMAFO Inc	Basic Materials	31,411,433	4,189,560	0.59	0.59
ShawCor Ltd	Oil & Gas	145,471,405	19,402,526	0.82	0.82
Shaw Communications Inc	Consumer Services	802,914,073	107,090,193		0.85
Silvercorp Metals Inc	Basic Materials	12,398,459	1,653,668	0.73	0.73
Silver Standard Resources Inc	Basic Materials	5,868,992	782,788	0.19	0.19
Silver Wheaton Corp	Basic Materials	394,718,983	52,646,395	0.71	0.71
SNC-Lavalin Group Inc	Industrials	330,250,247	44,047,755	0.76	0.76
Sprott Inc	Financials	13,389,139	1,785,802	0.34	0.34
Stantec Inc	Industrials	168,919,767	22,529,995	0.87	0.87
Stella-Jones Inc	Industrials	89,141,402	11,889,404	0.61	0.61
Suncor Energy Inc	Oil & Gas	2,964,405,324	395,383,202	0.86	0.86
Sun Life Financial Inc	Financials	567,132,613	75,642,392	0.34	0.34
Superior Plus Corp	Consumer Services	104,739,404	13,969,817	1.07	1.07
Surge Energy Inc	Oil & Gas	41,207,864	5,496,177	0.79	0.79
Talisman Energy Inc	Oil & Gas	464,283,721	61,924,725	0.76	0.76
Taseko Mines Ltd	Basic Materials	10,921,055	1,456,617	0.64	0.64
Teck Resources Ltd	Basic Materials	184,449,971	24,601,366	0.12	0.31
Teranga Gold Corp	Basic Materials	5,920,038	789,596	0.57	0.57
TELUS Corp	Telecommunications	754,232,491	100,597,194		0.46
Thompson Creek Metals Co Inc	Basic Materials	11,730,096	1,564,524	0.44	0.44
Thomson Reuters Corp	Consumer Services	130,842,301	17,451,341	0.05	0.05
TMX Group Ltd	Financials	91,494,067	12,203,195	0.52	0.52
Torex Gold Resources Inc	Basic Materials	26,165,457	3,489,868	0.42	0.42
Toromont Industries Ltd	Industrials	144,300,090	19,246,299	1.01	1.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toronto-Dominion Bank/The	Financials	5,521,931,752	736,498,156	0.83	0.83
Torstar Corp	Consumer Services	21,250,212	2,834,287		0.63
Touchstone Exploration Inc	Oil & Gas	713,225	95,128	0.42	0.42
Tourmaline Oil Corp	Oil & Gas	375,865,260	50,131,744	0.74	0.74
TORC Oil & Gas Ltd	Oil & Gas	33,920,487	4,524,210	0.7	0.7
Transat AT Inc	Consumer Services	13,497,312	1,800,230	0.64	0.61
TransAlta Corp	Utilities	168,816,857	22,516,270	0.9	0.9
TransAlta Renewables Inc	Utilities	51,900,987	6,922,393	0.61	0.61
Transcontinental Inc	Industrials	105,773,327	14,107,719	0.27	1.26
TransCanada Corp	Oil & Gas	1,702,722,809	227,103,895	0.65	0.65
TransForce Inc	Industrials	163,300,490	21,780,514	0.83	0.83
TransGlobe Energy Corp	Oil & Gas	6,333,239	844,708	0.27	0.27
Trican Well Service Ltd	Oil & Gas	39,092,737	5,214,068	0.73	0.73
Trilogy Energy Corp	Oil & Gas	34,015,646	4,536,901	0.63	0.51
Trinidad Drilling Ltd	Oil & Gas	77,730,044	10,367,393	1.67	1.67
Turquoise Hill Resources Ltd	Basic Materials	159,684,796	21,298,264	0.34	0.34
Valeant Pharmaceuticals International Inc	Health Care	2,558,104,044	341,191,995	0.71	0.71
Veresen Inc	Oil & Gas	225,400,658	30,063,242	0.67	0.67
Vermilion Energy Inc	Oil & Gas	346,138,823	46,166,924	0.88	0.88
Western Energy Services Corp	Oil & Gas	14,879,636	1,984,600	0.51	0.51
Western Forest Products Inc	Basic Materials	5,942,371	792,575	0.09	0.09
WestJet Airlines Ltd	Consumer Services	15,548,057	2,073,752	0.06	0.06
Westport Innovations Inc	Industrials	33,154,653	4,422,065	1.86	1.86

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Westshore Terminals Investment Corp	Industrials	144,905,367	19,327,029	0.95	0.95
West Fraser Timber Co Ltd	Basic Materials	259,387,548	34,596,308	0.69	0.69
Whitecap Resources Inc	Oil & Gas	105,645,447	14,090,663	0.56	0.56
Wi-LAN Inc	Technology	15,260,668	2,035,421	0.56	0.56
WSP Global Inc	Industrials	126,704,004	16,899,388	0.63	0.63
Yamana Gold Inc	Basic Materials	229,505,657	30,610,754	0.86	0.86
Yellowhead Mining Inc	Basic Materials	748,622	99,849	1.3	1.3
Yellow Media Ltd	Consumer Services	6,654,096	887,503	0.19	0.19

## CHILE

AES Gener SA	Utilities	238,711,642	31,838,620	0.71	0.71
Aguas Andinas SA	Utilities	98,953,611	13,198,126	0.37	0.37
Almendral SA	Utilities	45,396,174	6,054,801	0.57	0.57
Antarchile SA	Financials	285,232,019	38,043,363	0.69	0.69
Banco de Chile	Financials	306,070,129	40,822,686	0.37	0.37
Banco de Credito e Inversiones	Financials	222,426,375	29,666,541	0.56	0.56
Banco Santander Chile	Financials	150,423,969	20,063,083	0.21	0.21
Banmedica SA	Health Care	104,747,417	13,970,886	0.98	0.98
Besalco SA	Industrials	3,305,647	440,897	0.13	0.13
CAP SA	Basic Materials	11,221,493	1,496,688	0.23	0.23
Cemento Polpaico SA	Industrials	8,746,550	1,166,588	0.72	0.72
Cencosud SA	Consumer Services	214,254,651	28,576,622	0.4	0.4
Cia Cervecerias Unidas SA	Consumer Goods	16,610,956	2,215,518	0.06	0.06
Cia Sud Americana de Vapores SA	Industrials	36,364,756	4,850,219	0.41	0.41
Cintac SA	Basic Materials	2,690,691	358,876	0.5	0.5

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Coca-Cola Embonor SA	Consumer Goods	38,952,863	5,195,412	0.67	0.67
Colbun SA	Utilities	377,000,524	50,283,162	1.07	1.07
Corpbanca SA	Financials	335,709,794	44,775,933	1.1	1.1
Embotelladora Andina SA	Consumer Goods	94,459,875	12,598,766	0.36	0.49
Empresas CMPC SA	Basic Materials	178,481,000	23,805,243	0.38	0.38
Empresas COPEC SA	Oil & Gas	262,183,187	34,969,182	0.24	0.24
Empresas Iansa SA	Consumer Goods	15,833,542	2,111,829	1.77	1.77
Empresa Nacional de Electricidad SA/Chile	Utilities	644,121,295	85,910,904	0.69	0.69
Enaex SA	Basic Materials	28,220,549	3,763,969	0.28	0.28
Enersis SA	Utilities	481,388,081	64,206,051	0.4	0.4
ENTEL Chile SA	Telecommunications	137,701,340	18,366,178	0.78	0.78
E.CL SA	Utilities	184,599,330	24,621,287	1.6	1.6
Forus SA	Consumer Goods	30,261,511	4,036,187	0.37	0.37
Geopark Ltd	Oil & Gas	13,731,088	1,831,410	0.62	0.62
Inversiones Aguas Metropolitanas SA	Utilities	10,240,999	1,365,913	0.09	0.09
Inversiones La Construccion SA	Financials	4,082,081	544,455	0.04	0.04
Invexans SA	Technology	10,936,338	1,458,655	0.47	0.47
Latam Airlines Group SA	Consumer Services	236,289,745	31,515,594	0.5	0.5
Masisa SA	Industrials	8,526,074	1,137,181	0.47	0.47
Norte Grande SA	Financials	4,819,324	642,786	0.18	0.18
Parque Arauco SA	Financials	137,988,382	18,404,463	1.17	1.17
Quinenco SA	Industrials	37,792,312	5,040,622	0.14	0.14
Ripley Corp SA	Consumer Services	61,500,375	8,202,730	0.87	0.87
Salfacorp SA	Industrials	8,007,038	1,067,954	0.32	0.32
SACI Falabella	Consumer Services	204,438,831	27,267,418	0.17	0.17
Sigdo Koppers SA	Industrials	75,952,799	10,130,349	0.61	0.61

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sociedad Matriz Banco de Chile	Financials	81,524,838	10,873,530	0.28	0.27
Sociedad Matriz SAAM SA	Industrials	91,134,251	12,155,204	1.61	1.61
Sociedad Quimica y Minera de Chile SA	Basic Materials	105,355,833	14,052,035	0.22	0.22
SONDA SA	Technology	171,428,248	22,864,569	1.11	1.11
Tech Pack SA	Industrials	2,923,256	389,895	0.23	0.23
Vina Concha y Toro SA	Consumer Goods	57,912,250	7,724,157	0.54	0.54

## CHINA

361 Degrees International Ltd	Consumer Goods	19,912,795	2,655,907	0.48	0.48
Accelink Technologies Co Ltd	Technology	36,327,303	4,845,223	0.4	0.4
Agile Property Holdings Ltd	Financials	61,507,027	8,203,617	0.37	0.37
Agricultural Bank of China Ltd	Financials	1,095,864,183	146,162,971	0.09	0.09
Air China Ltd	Consumer Services	134,648,392	17,958,986	0.17	0.17
Ajisen China Holdings Ltd	Consumer Services	29,900,895	3,988,089	0.48	0.48
Alibaba Pictures Group Ltd	Industrials	169,785,907	22,645,519	0.6	0.6
Aluminum Corp of China Ltd	Basic Materials	72,873,629	9,719,659	0.12	0.12
Angang Steel Co Ltd	Basic Materials	187,576,376	25,018,356	0.41	0.41
Anhui Conch Cement Co Ltd	Industrials	452,789,172	60,391,617	0.31	0.31
Anhui Expressway Co Ltd	Industrials	19,167,763	2,556,537	0.23	0.23
Anhui Gujing Distillery Co Ltd	Consumer Goods	131,736,901	17,570,660	1.14	1.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Anhui Heli Co Ltd-A	Industrials	50,389,191	6,720,754	0.43	0.43
Anxian Yuan China Holdings Ltd	Consumer Goods	5,658,415	754,702	0.95	0.95
Anxin-China Holdings Ltd	Health Care	15,605,415	2,081,402	1.07	1.07
ANTA Sports Products Ltd	Consumer Goods	784,103,818	104,581,339	2.37	2.37
Asia Cement China Holdings Corp	Industrials	74,455	9,931		0
AviChina Industry & Technology Co Ltd	Consumer Goods	174,424,675	23,264,223	0.69	0.69
AVIC Aircraft Co Ltd	Industrials	11,444,519	1,526,435	0.02	0.02
AVIC International Holding HK Ltd	Industrials	62,925,529	8,392,812	1.57	1.57
Bank of China Ltd	Financials	3,299,395,622	440,063,170	0.28	0.28
Bank of Communications Co Ltd	Financials	284,877,283	37,996,050	0.05	0.05
Bank of Ningbo Co Ltd	Financials	140,671,547	18,762,335	0.23	0.23
Baoshan Iron & Steel Co Ltd	Basic Materials	61,160,247	8,157,364	0.04	0.04
Baoxin Auto Group Ltd	Consumer Services	92,032,674	12,275,033	0.83	0.83
Baoye Group Co Ltd	Industrials	89,238,813	11,902,397	3.21	3.21
BaWang International Group Holding Ltd	Consumer Goods	3,359,896	448,132	0.4	0.4
BBMG Corp	Industrials	20,157,367	2,688,527	0.07	0.07
Beijing Capital International Airport Co Ltd	Industrials	450,819,413	60,128,897	1.73	1.73
Beijing Capital Land Ltd	Financials	39,231,537	5,232,581	0.67	0.67
Beijing Dabeinong Technology Group Co Ltd	Consumer Goods	76,979,412	10,267,276	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Beijing Easpring Material Technology Co Ltd	Basic Materials	10,633,079	1,418,207	0.31	0.31
Beijing Enterprises Holdings Ltd	Industrials	71,626,723	9,553,350	0.09	0.09
Beijing Enterprises Water Group Ltd	Utilities	220,434,166	29,400,826	0.49	0.49
Beijing Jingkelong Co Ltd	Consumer Services	13,916,650	1,856,160	1.78	1.78
Beijing Jingneng Clean Energy Co Ltd	Utilities	539,953,094	72,017,271	2.41	2.41
Beijing Orient National Communication Science & Technology Co Ltd	Technology	46,421,383	6,191,540	0.49	0.49
Beijing Sanju Environmental Protection and New Material Co Ltd	Basic Materials	28,155,676	3,755,317	0.19	0.19
Beijing SL Pharmaceutical Co Ltd	Health Care	125,878,632	16,789,302	0.58	0.58
Beijing Teamsun Technology Co Ltd	Technology	34,585,119	4,612,856	0.22	0.22
Beijing Urban Construction Design & Development Group Co Ltd	Industrials	31,054,283	4,141,924	0.69	0.69
Beijing Yanjing Brewery Co Ltd	Consumer Goods	15,303,847	2,041,180	0.06	0.06
Belle International Holdings Ltd	Consumer Goods	655,445,279	87,421,261	0.92	0.92
BesTV New Media Co Ltd	Consumer Goods	113,982,103	15,202,580	0.22	0.22
Besunyen Holdings Co Ltd	Consumer Goods	63,394	8,455	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Biostime International Holdings Ltd	Consumer Goods	39,830,047	5,312,408	0.43	0.43
Bosideng International Holdings Ltd	Consumer Goods	60,321,571	8,045,504	0.75	0.75
Bosun Tools Co Ltd	Industrials	24,830,504	3,311,816	0.54	0.54
Brilliance China Automotive Holdings Ltd	Consumer Goods	455,240,510	60,718,569	0.75	0.75
Brilliant Circle Holdings International Ltd	Industrials	65,190,432	8,694,898	3	3
Byd Co Ltd	Consumer Goods	122,977,054	16,402,299	0.17	0.17
BYD Electronic International Co Ltd	Technology	57,838,843	7,714,366	0.35	0.35
Carnival Group International Holdings Ltd	Financials	64,721,167	8,632,309	0.41	0.41
CAR Inc	Consumer Services	2,014,854	268,735	0.01	0.01
CGN Meiya Power Holdings Co Ltd	Utilities	1,740,277	232,113	0.02	0.02
CGN Power Co Ltd	Industrials	378,008,219	50,417,566	0.26	0.26
Changchun Eurasia Group Co Ltd	Consumer Services	66,208,660	8,830,706	1.34	1.34
Changshouhua Food Co Ltd	Consumer Goods	20,622,287	2,750,537	0.62	0.62
Chaoda Modern Agriculture Holdings Ltd	Consumer Goods	4,046,509	539,711	0.59	0.59
Chaowei Power Holdings Ltd	Industrials	13,818,933	1,843,127	0.43	0.43
Cheetah Mobile Inc	Technology	393,823	52,527		0
Chengdu CORPRO Technology Co Ltd	Health Care	28,540,669	3,806,666	0.39	0.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chen Hsong Holdings	Industrials	16,048,838	2,140,544	1.24	1.24
Chigo Holding Ltd	Consumer Goods	3,335,122	444,828	0.25	0.25
Chiho-Tiande Group Ltd	Industrials	13,237,710	1,765,605	0.47	0.47
Chinasoft International Ltd	Technology	60,953,795	8,129,828	1.54	1.54
China Agri-Industries Holdings Ltd	Consumer Goods	188,916,464	25,197,093	1.16	1.16
China Automation Group Ltd	Industrials	8,330,524	1,111,100	0.69	0.69
China Avic Electronics Co Ltd	Consumer Goods	31,307,621	4,175,714	0.05	0.05
China BlueChemical Ltd	Basic Materials	70,104,778	9,350,358	0.57	0.57
China Cinda Asset Management Co Ltd	Financials	255,495,515	34,077,201	0.19	0.19
China CITIC Bank Corp Ltd	Financials	257,286,937	34,316,135	0.09	0.09
China CNR Corp Ltd	Industrials	634,917,989	84,683,395	0.5	0.5
China Communications Construction Co Ltd	Industrials	856,999,234	114,303,904	0.56	0.56
China Communications Services Corp Ltd	Technology	69,575,129	9,279,715	0.29	0.29
China Conch Venture Holdings Ltd	Oil & Gas	50,847,811	6,781,924	0.17	0.17
China Construction Bank Corp	Financials	5,119,981,007	682,887,211	0.33	0.33
China CSSC Holdings Ltd	Industrials	23,622,295	3,150,669	0.04	0.04
China Datang Corp Renewable Power Co Ltd	Utilities	108,190,483	14,430,112	1.49	1.49
China Daye Non-Ferrous Metals Mining Ltd	Financials	1,913,481	255,214	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Dongxiang Group Co Ltd	Consumer Services	24,652,247	3,288,040	0.33	0.33
China Eastern Airlines Corp Ltd	Consumer Services	810,009,433	108,036,550	1.78	1.78
China Everbright Bank Co Ltd	Financials	194,806,820	25,982,730	0.08	0.08
China Everbright International Ltd	Industrials	657,644,784	87,714,625	1.31	1.31
China Everbright Ltd	Financials	42,257,028	5,636,112	0.14	0.14
China Fiber Optic Network System Group Ltd	Industrials	56,849,061	7,582,352	1.6	1.6
China Foods Ltd	Consumer Goods	8,287,363	1,105,343	0.11	0.11
China Fortune Land Development Co Ltd	Industrials	126,037,976	16,810,555	0.18	0.18
China Galaxy Securities Co Ltd	Financials	39,180,846	5,225,820	0.06	0.06
China Gas Holdings Ltd	Oil & Gas	188,938,279	25,200,002	0.32	0.32
China Harmony Auto Holding Ltd	Consumer Goods	253,513,214	33,812,807	3.69	3.69
China High Speed Transmission Equipment Group Co Ltd	Oil & Gas	256,577,128	34,221,463	3.36	3.36
China Hongqiao Group Ltd	Basic Materials	54,132,067	7,219,967	0.17	0.17
China Huishan Dairy Holdings Co Ltd	Consumer Goods	1,190,491,987	158,784,134	6.35	6.35
China Huiyuan Juice Group Ltd	Consumer Goods	53,018,082	7,071,388	0.75	0.75
China International Marine Containers Group Co Ltd	Industrials	488,466,499	65,150,149	1.1	1.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China International Travel Service Corp Ltd	Consumer Services	190,350,730	25,388,391	0.36	0.36
China ITS Holdings Co Ltd	Industrials	11,416,222	1,522,660	0.69	0.69
China Lesso Group Holdings Ltd	Industrials	100,169,398	13,360,284	0.88	0.88
China Life Insurance Co Ltd	Financials	2,653,976,413	353,979,155	0.32	0.32
China Lilang Ltd	Consumer Goods	36,522,698	4,871,284	0.64	0.64
China Longyuan Power Group Corp Ltd	Oil & Gas	315,304,375	42,054,321	0.5	0.5
China Lumena New Materials Corp	Basic Materials	42,715,809	5,697,302	0.9	0.9
China Machinery Engineering Corp	Industrials	77,121,610	10,286,241	0.33	0.33
China Maple Leaf Educational Systems Ltd	Consumer Services	4,128,325	550,623	0.13	0.13
China Medical System Holdings Ltd	Health Care	354,963,959	47,343,994	1.19	1.19
China Merchants Bank Co Ltd	Financials	1,253,276,226	167,158,102	0.26	0.26
China Merchants Energy Shipping Co Ltd	Industrials	47,649,361	6,355,324	0.13	0.13
China Merchants Holdings International Co Ltd	Industrials	106,418,052	14,193,710	0.16	0.16
China Merchants Property Development Co Ltd	Financials	451,108,112	60,167,403	0.73	0.73
China Minsheng Banking Corp Ltd	Financials	1,053,048,207	140,452,309	0.31	0.31

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Mobile Games & Entertainment Group Ltd	Technology	1,378,591	183,872	0.03	0.03
China Mobile Ltd	Telecommunications	4,312,084,641	575,132,495	0.24	0.24
China Modern Dairy Holdings Ltd	Consumer Goods	10,683,369	1,424,915	0.1	0.1
China Molybdenum Co Ltd	Basic Materials	101,423,365	13,527,534	0.46	0.46
China National Accord Medicines Corp Ltd	Health Care	9,517,263	1,269,383	0.08	0.08
China National Building Material Co Ltd	Industrials	432,170,195	57,641,522	1.1	1.1
China New Town Development Co Ltd	Financials	1,581,652	210,956	0.05	0.05
China Oilfield Services Ltd	Oil & Gas	161,886,788	21,591,958	0.26	0.26
China Oil & Gas Group Ltd	Oil & Gas	44,058,022	5,876,323	0.88	0.88
China Overseas Grand Oceans Group Ltd	Financials	67,656,512	9,023,816	0.78	0.78
China Overseas Land & Investment Ltd	Financials	998,333,219	133,154,593	0.55	0.55
China Pacific Insurance Group Co Ltd	Financials	8,986,835,035	1,198,636,226	2.6	2.6
China Petroleum & Chemical Corp	Oil & Gas	1,766,839,385	235,655,566	0.25	0.25
China Power International Development Ltd	Utilities	115,187,703	15,363,379	0.44	0.44
China Precious Metal Resources Holdings Co Ltd	Basic Materials	11,134,295	1,485,058	0.4	0.4
China Railway Construction Corp Ltd	Industrials	199,898,661	26,661,864	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Rare Earth Holdings Ltd	Basic Materials	9,279,546	1,237,677	0.57	0.57
China Renewable Energy Investment Ltd	Industrials	158,363	21,122	0.03	0.03
China Resources and Transportation Group Ltd	Basic Materials	7,614,680	1,015,622	0.16	0.16
China Resources Cement Holdings Ltd	Industrials	115,795,779	15,444,482	0.37	0.37
China Resources Enterprise Ltd	Industrials	151,265,064	20,175,266	0.4	0.4
China Resources Gas Group Ltd	Utilities	100,757,999	13,438,790	0.23	0.23
China Resources Land Ltd	Financials	537,784,380	71,728,015	0.47	0.47
China Resources Power Holdings Co Ltd	Utilities	230,915,470	30,798,790	0.25	0.25
China SCE Property Holdings Ltd	Financials	113,860,083	15,186,305	2.12	2.12
China Shenhua Energy Co Ltd	Basic Materials	210,824,934	28,119,177	0.05	0.05
China Shineway Pharmaceutical Group Ltd	Health Care	91,170,134	12,159,990	0.97	0.97
China Singyes Solar Technologies Holdings Ltd	Oil & Gas	281,638,832	37,564,115	3.88	3.88
China Sky Chemical Fibre Co Ltd	Consumer Goods	77,681	10,361	0.17	0.17
China Southern Airlines Co Ltd	Consumer Services	102,260,786	13,639,227	0.29	0.29
China South City Holdings Ltd	Industrials	273,276,567	36,448,782	1	1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China State Construction Engineering Corp Ltd	Industrials	121,650,306	16,225,341	0.05	0.05
China State Construction International Holdings Ltd	Industrials	48,987,661	6,533,822	0.12	0.12
China Suntien Green Energy Corp Ltd	Utilities	172,452,967	23,001,243	2.96	2.96
China Taiping Insurance Holdings Co Ltd	Financials	522,635,221	69,707,467	0.78	0.78
China Telecom Corp Ltd	Telecommunications	376,822,703	50,259,445	0.11	0.11
China Tontine Wines Group Ltd	Consumer Goods	2,709,012	361,320	0.48	0.48
China Unicom Hong Kong Ltd	Telecommunications	636,431,723	84,885,292	0.26	0.26
China United Network Communications Ltd	Telecommunications	69,373,674	9,252,846	0.05	0.05
China Vanadium Titano - Magnetite Mining Co Ltd	Basic Materials	13,474,736	1,797,219	0.92	0.92
China Vanke Co Ltd	Financials	1,097,236,316	146,345,982	0.59	0.59
China Water Affairs Group Ltd	Utilities	290,259,702	38,713,940	5.91	5.91
China WindPower Group Ltd	Utilities	10,195,270	1,359,814	0.28	0.28
China XLX Fertiliser Ltd	Basic Materials	5,952,058	793,867	0.28	0.28
China Yangtze Power Co Ltd	Utilities	63,440,101	8,461,444	0.03	0.03
China Yongda Automobiles Services Holdings Ltd	Consumer Services	212,849,699	28,389,234	2.92	2.92

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Yuchai International Ltd	Industrials	32,258,726	4,302,569	0.61	0.61
China Yurun Food Group Ltd	Consumer Goods	98,765,079	13,172,980	1.78	1.78
China ZhengTong Auto Services Holdings Ltd	Consumer Services	40,226,511	5,365,288	0.55	0.55
China Zhongwang Holdings Ltd	Basic Materials	65,366,746	8,718,414	0.36	0.36
Chongqing Changan Automobile Co Ltd	Consumer Goods	502,278,048	66,992,291	0.59	0.59
Chongqing Rural Commercial Bank Co Ltd	Financials	98,825,798	13,181,079	0.23	0.23
Chongqing Taiji Industry Group Co Ltd	Health Care	107,785,254	14,376,063	1.23	1.23
Cinda International Holdings Ltd	Financials	21,426,295	2,857,773	2.13	2.13
CIFI Holdings Group Co Ltd	Financials	27,619,169	3,683,759	0.31	0.31
CIMC Enric Holdings Ltd	Industrials	11,832,436	1,578,174	0.1	0.1
CITIC Ltd	Industrials	553,765,656	73,859,548	0.17	0.17
CITIC Securities Co Ltd	Financials	467,638,364	62,372,157	0.11	0.11
CNinsure Inc	Financials	194,609,782	25,956,450	7.84	7.84
CNOOC Ltd	Oil & Gas	1,747,244,046	233,042,000	0.39	0.39
Comba Telecom Systems Holdings Ltd	Technology	25,136,182	3,352,586	0.56	0.56
Consun Pharmaceutical Group Ltd	Health Care	70,608,274	9,417,513	1.25	1.25
Coolpad Group Ltd	Technology	62,329,078	8,313,259	0.98	0.98

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Coslight Technology International Group Co Ltd	Consumer Goods	59,663,476	7,957,730	3.02	3.02
Cosmo Lady China Holdings Co Ltd	Consumer Goods	20,496,600	2,733,773	0.21	0.21
Country Garden Holdings Co Ltd	Financials	95,712,190	12,765,795	0.16	0.16
COFCO Land Holdings Ltd	Financials	5,763,219	768,680	0.04	0.04
COSCO Pacific Ltd	Industrials	269,710,919	35,973,207	0.86	0.86
CP Pokphand Co Ltd	Consumer Goods	44,395,288	5,921,306	0.22	0.22
CSG Holding Co Ltd	Industrials	8,058,999	1,074,884	0.07	0.07
CSPC Pharmaceutical Group Ltd	Health Care	351,272,202	46,851,598	0.9	0.9
CSR Corp Ltd	Industrials	434,476,734	57,949,161	0.32	0.32
CT Environmental Group Ltd	Industrials	23,116,684	3,083,232	0.21	0.21
C C Land Holdings Ltd	Financials	97,243,586	12,970,048	2.88	2.88
Dah Chong Hong Holdings Ltd	Consumer Services	5,164,998	688,891	0.07	0.07
Dalian Wanda Commercial Properties Co Ltd	Financials	382,861,021	51,064,817	0.18	0.18
Daphne International Holdings Ltd	Consumer Goods	65,778,941	8,773,391	1.46	1.46
Daqin Railway Co Ltd	Industrials	164,792,496	21,979,513	0.09	0.09
Dare Technology Co Ltd	Industrials	17,232,902	2,298,471	0.38	0.38
Datang International Power Generation Co Ltd	Utilities	55,602,802	7,416,129	0.1	0.1
Dejin Resources Group Co Ltd	Consumer Goods	145,850	19,453	0.16	0.16
Digital China Holdings Ltd	Technology	66,587,856	8,881,282	0.88	0.88

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Dongfang Electric Corp Ltd	Industrials	71,892,981	9,588,863	0.26	0.26
Dongfeng Motor Group Co Ltd	Consumer Goods	172,144,061	22,960,042	0.19	0.19
Dongyue Group Ltd	Basic Materials	79,433,027	10,594,531	1.41	1.41
Double Coin Holdings Ltd	Consumer Goods	8,306,356	1,107,876	0.16	0.16
Dr Peng Telcom & Media Group Co Ltd	Technology	116,354,200	15,518,963	0.38	0.38
eSun Holdings Ltd	Consumer Services	19,067,929	2,543,221	2.03	2.03
Enterprise Development Holdings Ltd	Industrials	5,613,470	748,707	1.32	1.32
ENN Energy Holdings Ltd	Utilities	379,117,491	50,565,517	0.82	0.82
EverChina International Holdings Co Ltd	Utilities	21,972,742	2,930,656	1.04	1.04
Evergrande Real Estate Group Ltd	Financials	165,054,345	22,014,437	0.37	0.37
Fantasia Holdings Group Co Ltd	Financials	9,516,388	1,269,266	0.21	0.21
Far East Horizon Ltd	Financials	21,426,730	2,857,831	0.09	0.09
Fiberhome Telecommunication Technologies Co Ltd	Technology	18,633,600	2,485,292	0.1	0.1
Financial Street Holdings Co Ltd	Financials	148,423,927	19,796,324	0.33	0.33
First Tractor Co Ltd	Industrials	33,123,279	4,417,880	0.6	0.6
Foshan Electrical and Lighting Co Ltd	Consumer Goods	21,563,596	2,876,086	0.34	0.34
Fosun International Ltd	Basic Materials	114,598,850	15,284,840	0.17	0.17

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Franshion Properties China Ltd	Financials	32,521,375	4,337,600	0.17	0.17
Fufeng Group Ltd	Basic Materials	60,926,647	8,126,207	0.89	0.89
Fujian Star-net Communication Co Ltd	Technology	39,599,007	5,281,593	0.34	0.34
Fuyao Glass Industry Group Co Ltd	Consumer Goods	136,407,089	18,193,555	0.46	0.46
Fu Shou Yuan International Group Ltd	Consumer Services	14,398,552	1,920,434	0.19	0.19
FU JI Food and Catering Services Holdings Ltd	Consumer Services	117,689	15,697	0.02	0.02
GCL-Poly Energy Holdings Ltd	Oil & Gas	570,717,915	76,120,588	2.12	2.12
GD Power Development Co Ltd	Utilities	213,105,106	28,423,299	0.2	0.2
Geely Automobile Holdings Ltd	Consumer Goods	445,026,692	59,356,282	2.12	2.12
Gemdale Properties & Investment Corp Ltd	Financials	21,609,411	2,882,196	0.49	0.49
Global Bio-Chem Technology Group Co Ltd	Consumer Goods	5,340,863	712,348	0.68	0.68
Glorious Property Holdings Ltd	Financials	143,471,947	19,135,844	1.59	1.59
GoerTek Inc	Technology	221,408,403	29,530,767	0.49	0.49
Golden Eagle Retail Group Ltd	Consumer Services	73,247,973	9,769,588	0.49	0.49
Golden Meditech Holdings Ltd	Health Care	45,817,678	6,111,020	2.4	2.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Goldin Properties Holdings Ltd	Financials	227,184,973	30,301,228	1.31	1.31
GOME Electrical Appliances Holding Ltd	Consumer Services	180,228,595	24,038,332	0.96	0.96
Great Wall Motor Co Ltd	Consumer Goods	1,033,364,858	137,827,005	0.78	0.78
Greentown China Holdings Ltd	Financials	87,324,218	11,647,034	0.54	0.54
Gree Electric Appliances Inc of Zhuhai	Consumer Goods	316,066,946	42,156,030	0.23	0.23
Guangdong Electric Power Development Co Ltd	Utilities	121,195,798	16,164,720	0.47	0.47
Guangdong Haid Group Co Ltd	Consumer Goods	133,853,138	17,852,917	0.84	0.84
Guangdong Investment Ltd	Utilities	249,746,818	33,310,457	0.41	0.41
Guangshen Railway Co Ltd	Consumer Services	58,114,513	7,751,134	0.23	0.23
Guangxia Yinchuan-A	Consumer Goods	1,125,802	150,156	0.02	0.02
Guangxi Liugong Machinery Co Ltd	Industrials	46,959,062	6,263,254	0.27	0.27
Guangzhou Automobile Group Co Ltd	Consumer Goods	11,863,161	1,582,272	0.03	0.03
Guangzhou R&F Properties Co Ltd	Financials	89,240,975	11,902,685	0.3	0.3
Guangzhou Shipyard International Co Ltd	Industrials	26,846,679	3,580,727	0.12	0.12
Haichang Holdings Ltd	Consumer Services	61,662,755	8,224,387	1.24	1.24
Haier Electronics Group Co Ltd	Consumer Goods	111,100,757	14,818,275	0.23	0.23
Hainan Meilan International Airport Co Ltd	Industrials	3,485,795	464,925	0.12	0.12

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Haitian International Holdings Ltd	Industrials	284,298,131	37,918,804	1.13	1.13
Haitong Securities Co Ltd	Financials	421,763,674	56,253,533	0.2	0.2
Hanergy Thin Film Power Group Ltd	Consumer Goods	103,574,000	13,814,379	0.09	0.09
Hangzhou Hikvision Digital Technology Co Ltd	Industrials	55,462,830	7,397,460	0.05	0.05
Hangzhou Robam Appliances Co Ltd	Consumer Goods	124,683,184	16,629,857	0.99	0.99
Hangzhou Steam Turbine Co	Industrials	49,163,193	6,557,234	0.82	0.82
Harbin Electric Co Ltd	Industrials	7,971,437	1,063,206	0.12	0.12
Hebei Hengshui Laobaigan Liquor Co Ltd	Consumer Goods	93,485,751	12,468,840	1.12	1.12
Hefei Meiling Co Ltd	Consumer Goods	21,279,507	2,838,195	0.55	0.55
Henan Pinggao Electric Co Ltd	Industrials	64,499,860	8,602,792	0.32	0.32
Henan Shuanghui Investment & Development Co Ltd	Consumer Goods	86,383,378	11,521,547	0.1	0.1
Hengan International Group Co Ltd	Consumer Goods	468,401,817	62,473,984	0.49	0.49
Hengdeli Holdings Ltd	Consumer Services	37,710,001	5,029,643	0.56	0.56
Hengtong Optic-electric Co Ltd	Technology	104,465,584	13,933,296	1.1	1.1
Hidili Industry International Development Ltd	Basic Materials	9,784,129	1,304,977	0.71	0.71
Hisense Kelon Electrical Holdings Co Ltd	Consumer Goods	19,676,108	2,624,338	0.22	0.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hi Sun Technology China Ltd	Technology	101,682,318	13,562,073	1.97	1.97
HKC Holdings Ltd	Industrials	2,655,646	354,202	0.12	0.12
Hongkong Chinese Ltd	Financials	204,618	27,291	0.01	0.01
Hongyu Wear-Resistant New Materials Co Ltd	Industrials	14,720,214	1,963,337	0.64	0.64
Hopson Development Holdings Ltd	Financials	85,915,173	11,459,100	0.56	0.56
Huadian Fuxin Energy Corp Ltd	Utilities	117,681,616	15,696,010	0.4	0.4
Huadian Power International Corp Ltd	Utilities	136,689,931	18,231,280	0.24	0.24
Hualan Biological Engineering Inc	Health Care	12,069,882	1,609,844	0.05	0.05
Huaneng Power International Inc	Utilities	471,313,209	62,862,296	0.32	0.32
Huaneng Renewables Corp Ltd	Oil & Gas	311,595,371	41,559,626	1.32	1.32
Huangshan Tourism Development Co Ltd	Consumer Services	29,611,210	3,949,451	0.52	0.52
Huapont-Nutrichem Co Ltd	Health Care	29,403,731	3,921,779	0.21	0.21
Huaxin Cement Co Ltd	Industrials	7,498,049	1,000,067	0.05	0.05
Hua Han Bio-Pharmaceutical Holdings Ltd	Health Care	147,144,180	19,625,635	1.6	1.6
Hubei Sanonda Co Ltd	Basic Materials	23,305,902	3,108,469	0.44	0.44
Huili Resources Group Ltd	Basic Materials	16,827,941	2,244,459	1.36	1.36
Huishang Bank	Financials	14,907,235	1,988,281	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hydoo International Holding Ltd	Financials	13,061,748	1,742,136	0.17	0.17
iDreamsky Technology Ltd	Consumer Goods	6,402,908	854,000	0.02	0.12
iKang Healthcare Group Inc	Health Care	2,255,263	300,800	0.01	0.03
Industrial Bank Co Ltd	Financials	315,107,231	42,028,027	0.08	0.08
Industrial & Commercial Bank of China Ltd	Financials	6,214,526,627	828,874,316	0.32	0.32
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Goods	577,394,023	77,011,027	0.54	0.54
Inner Mongolia Yitai Coal Co Ltd	Basic Materials	131,495,358	17,538,444	0.55	0.55
Intime Retail Group Co Ltd	Consumer Services	285,045,841	38,018,531	2.42	2.42
JD.com Inc	Consumer Services	34,698,661	4,628,000	2.4	0.01
Jiangling Motors Corp Ltd	Consumer Goods	67,667,885	9,025,333	0.23	0.23
Jiangsu Changjiang Electronics Technology Co Ltd	Technology	33,624,876	4,484,782	0.25	0.25
Jiangsu Expressway Co Ltd	Industrials	116,833,521	15,582,893	0.26	0.26
Jiangsu Future Land Co Ltd	Financials	9,842,977	1,312,826	0.16	0.16
Jiangsu Hengrui Medicine Co Ltd	Health Care	322,187,694	42,972,397	0.47	0.47
Jiangsu Hoperun Software Co Ltd	Technology	34,979,196	4,665,417	0.53	0.53
Jiangsu Kangde Xin Composite Material Co Ltd	Basic Materials	94,327,849	12,581,156	0.28	0.28

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Jiangsu Kanion Pharmaceutical Co Ltd	Health Care	57,231,082	7,633,305	0.4	0.4
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	229,945,834	30,669,463	1.43	1.43
Jiangxi Copper Co Ltd	Basic Materials	216,515,062	28,878,108	0.49	0.49
Jilin Aodong Medicine Industry Groups Co Ltd	Health Care	65,201,449	8,696,367	0.17	0.17
Jilin Province Huinan Changlong Bio-pharmacy Co Ltd	Health Care	1,873,699	249,908	0.11	0.11
Jinchuan Group International Resources Co Ltd	Financials	4,618,599	616,014	0.18	0.18
Jingwei Textile Machinery	Industrials	9,828,081	1,310,839	0.16	0.16
JinkoSolar Holding Co Ltd	Oil & Gas	19,963,008	2,662,604	0.44	0.44
Jintian Pharmaceutical Group Ltd	Consumer Services	46,291,378	6,174,201	0.9	0.9
Jointown Pharmaceutical Group Co Ltd	Health Care	29,916,477	3,990,167	0.08	0.08
Jonjee High-Tech Industrial And Commercial Holding Co Ltd	Industrials	44,342,756	5,914,299	0.44	0.44
Jumei International Holding Ltd	Consumer Services	7,148,164	953,400	0.01	0.05
Kaisa Group Holdings Ltd	Financials	28,339,112	3,779,783	0.36	0.36
Kangda International Environmental Co Ltd	Industrials	38,136,245	5,086,494	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kingboard Chemical Holdings Ltd	Basic Materials	97,603,002	13,017,986	0.75	0.75
Kingboard Laminates Holdings Ltd	Basic Materials	37,688,414	5,026,764	0.45	0.45
Kingdee International Software Group Co Ltd	Technology	23,252,809	3,101,388	0.4	0.4
Kingenta Ecological Engineering Group Co Ltd	Basic Materials	104,675,768	13,961,330	0.41	0.41
Kingsoft Corp Ltd	Consumer Goods	133,465,352	17,801,195	0.76	0.76
Kingston Financial Group Ltd	Consumer Services	153,751,669	20,506,921	1.38	1.38
Kunlun Energy Co Ltd	Oil & Gas	123,905,544	16,526,138	0.22	0.22
Kweichow Moutai Co Ltd	Consumer Goods	492,823,680	65,731,296	0.19	0.19
KWG Property Holding Ltd	Financials	117,033,940	15,609,624	0.77	0.77
Lao Feng Xiang Co Ltd	Consumer Goods	35,876,603	4,785,110	0.31	0.31
Lee & Man Paper Manufacturing Ltd	Basic Materials	49,733,534	6,633,305	0.25	0.25
Leju Holdings Ltd	Financials	1,029,396	137,298	0.01	0.01
Lenovo Group Ltd	Technology	534,161,896	71,244,859	0.49	0.49
Lepu Medical Technology Beijing Co Ltd	Health Care	35,756,965	4,769,153	0.15	0.15
Lianhua Supermarket Holdings Co Ltd	Consumer Services	6,710,256	894,993	0.16	0.16
Lifestyle Properties Development Ltd	Financials	399,195	53,243	0.08	0.08
Lijun International Pharmaceutical Holding Co Ltd	Health Care	92,386,994	12,322,291	0.9	0.9

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Livzon Pharmaceutical Group Inc	Health Care	152,673,190	20,363,077	1.09	1.09
Li Ning Co Ltd	Consumer Goods	44,929,206	5,992,518	0.86	0.86
Longfor Properties Co Ltd	Financials	173,196,928	23,100,470	0.31	0.31
Lonking Holdings Ltd	Industrials	37,873,337	5,051,428	0.58	0.58
Lung Kee Bermuda Holdings	Basic Materials	26,491,334	3,533,332	2.06	2.06
Luthai Textile Co Ltd	Consumer Goods	29,115,242	3,883,301	0.31	0.31
Luye Pharma Group Ltd	Health Care	448,735,740	59,850,983	1.4	1.4
Maanshan Iron & Steel Co Ltd	Basic Materials	32,694,320	4,360,667	0.19	0.19
Maoye International Holdings Ltd	Consumer Services	14,386,293	1,918,799	0.23	0.23
Markor International Home Furnishings Co Ltd	Consumer Goods	72,169,133	9,625,695	0.97	0.97
Metallurgical Corp of China Ltd	Industrials	19,466,279	2,596,352	0.04	0.04
Metro Land Corp Ltd	Financials	37,537,681	5,006,660	0.55	0.55
Midea Group Co Ltd	Consumer Goods	342,855,721	45,729,034	0.25	0.25
Mingfa Group International Co Ltd	Financials	18,278,220	2,437,892	0.13	0.13
Mingyuan Medicare Development Co Ltd	Health Care	83,166	11,092	0.01	0.01
MIE Holdings Corp	Oil & Gas	24,641,593	3,286,619	1.18	1.18
MMG Ltd	Basic Materials	47,557,372	6,343,055	0.39	0.39
Momo Inc	Technology	2,625,792	350,220		0.02
Nam Tai Property Inc	Industrials	12,723,622	1,697,037	0.79	0.79
Nanjing Pharmaceutical Co Ltd	Health Care	17,638,941	2,352,627	0.23	0.23

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Nanjing Sample Technology Co Ltd	Industrials	38,999,616	5,201,648	2.13	2.13
Nanjing Yunhai Special Metals Co Ltd	Basic Materials	37,824,709	5,044,943	0.97	0.97
Natural Beauty Bio- Technology Ltd	Consumer Goods	40,606,472	5,415,965	3	3
NARI Technology Development Co Ltd	Industrials	20,727,839	2,764,615	0.05	0.05
NetDragon Websoft Inc	Consumer Goods	21,652,502	2,887,944	0.33	0.33
New China Life Insurance Co Ltd	Financials	2,259,471,979	301,361,375	1.91	1.91
New Hope Liuhe Co Ltd	Consumer Goods	32,236,466	4,299,600	0.09	0.09
Nine Dragons Paper Holdings Ltd	Basic Materials	286,288,002	38,184,207	0.93	0.93
Ningbo Joyson Electronic Corp	Consumer Goods	41,079,396	5,479,043	0.27	0.27
North Asia Resources Holdings Ltd	Technology	6,009,758	801,563	0.7	0.7
North Mining Shares Co Ltd	Basic Materials	11,749,193	1,567,071	0.19	0.19
NVC Lighting Holding Ltd	Consumer Goods	21,478,503	2,864,736	0.47	0.47
Oceanwide Holdings Co Ltd	Financials	91,373,134	12,187,066	0.17	0.17
Ozner Water International Holding Ltd	Industrials	214,829,710	28,653,321	4.26	4.26
O-Net Communications Group Ltd	Technology	10,407,245	1,388,086	0.9	0.9
Pacific Andes Resources Development Ltd	Consumer Goods	4,679,603	624,151	0.17	0.17

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PAX Global Technology Ltd	Technology	113,014,888	15,073,576	1.33	1.33
Peak Sport Products Co Ltd	Consumer Services	31,961,547	4,262,932	0.73	0.73
People's Insurance Co Group of China Ltd	Financials	303,969,955	40,542,571	0.2	0.2
PetroChina Co Ltd	Oil & Gas	2,583,514,071	344,581,106	0.17	0.17
Phoenix New Media Ltd	Consumer Services	1,121	150		0
Phoenix Satellite Television Holdings Ltd	Consumer Services	28,516,108	3,803,390	0.24	0.24
Ping An Bank Co Ltd	Financials	99,830,344	13,315,062	0.05	0.05
Ping An Insurance Group Co of China Ltd	Financials	3,696,198,661	492,987,531	0.55	0.55
PICC Property & Casualty Co Ltd	Financials	1,285,979,012	171,519,898	0.59	0.59
Poly Culture Group Corp Ltd	Consumer Services	2,172,060	289,703	0.04	0.04
Poly Property Group Co Ltd	Financials	94,088,415	12,549,221	0.83	0.83
Poly Real Estate Group Co Ltd	Financials	378,715,446	50,511,893	0.27	0.27
Powerlong Real Estate Holdings Ltd	Financials	15,460,808	2,062,115	0.37	0.37
Power Construction Corp of China Ltd	Industrials	93,638,696	12,489,239	0.1	0.1
Qingdao Eastsoft Communication Technology Co Ltd	Technology	42,864,264	5,717,103	0.3	0.3
Qingdao Haier Co Ltd	Consumer Goods	316,848,715	42,260,300	0.46	0.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Real Gold Mining Ltd	Basic Materials	243,521	32,480	0.31	0.31
Real Nutraceutical Group Ltd	Consumer Goods	36,380,073	4,852,261	1.62	1.62
Renhe Commercial Holdings Co Ltd	Financials	85,886,914	11,455,331	0.82	0.82
Sanan Optoelectronics Co Ltd	Industrials	19,771,940	2,637,120	0.05	0.05
Sany Heavy Equipment International Holdings Co Ltd	Industrials	18,100,915	2,414,244	0.3	0.3
SAIC Motor Corp Ltd	Consumer Goods	246,084,375	32,821,972	0.09	0.09
SDIC Power Holdings Co Ltd	Utilities	156,639,529	20,892,095	0.17	0.17
Shandong Denghai Seeds Co Ltd	Consumer Goods	108,946,217	14,530,909	0.8	0.8
Shandong Nanshan Aluminum Co Ltd	Basic Materials	37,967,417	5,063,977	0.18	0.18
Shandong Sinocera Functional Material Co Ltd	Basic Materials	63,779,772	8,506,748	1.42	1.42
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	568,988,636	75,889,942	2.1	2.1
Shanghai Bailian Group Co Ltd	Consumer Services	56,713,103	7,564,218	0.25	0.25
Shanghai Baosight Software Co Ltd	Technology	10,025,291	1,337,142	0.15	0.15
Shanghai Electric Group Co Ltd	Industrials	203,761,246	27,177,044	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	544,316,992	72,599,315	0.88	0.88
Shanghai Industrial Urban Development Group Ltd	Financials	14,390,180	1,919,318	0.24	0.24
Shanghai International Airport Co Ltd	Industrials	242,585,050	32,355,243	0.53	0.53
Shanghai Jahwa United Co Ltd	Consumer Goods	80,992,175	10,802,486	0.29	0.29
Shanghai Jinjiang International Industrial Investment Co Ltd	Industrials	26,146,133	3,487,290	0.51	0.51
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Financials	113,643,553	15,157,425	0.75	0.75
Shanghai Jin Jiang International Hotels Group Co Ltd	Consumer Services	232,002,950	30,943,835	1.74	1.74
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Financials	97,960,579	13,065,679	0.27	0.27
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	180,176,001	24,031,317	1.01	1.01
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	40,606,472	5,415,965	0.09	0.09
Shanghai Prime Machinery Co Ltd	Industrials	5,593,367	746,026	0.36	0.36
Shanghai Pudong Development Bank Co Ltd	Financials	125,465,496	16,734,199	0.04	0.04

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Shanghai Waigaoqiao Free Trade Zone Development Co Ltd	Industrials	16,064,368	2,142,616	0.09	0.09
Shanghai Zhangjiang High- Tech Park Development Co Ltd	Financials	17,221,503	2,296,951	0.07	0.07
Shanghai Zhenhua Heavy Industries Co Ltd	Industrials	24,366,776	3,249,965	0.13	0.13
Shang Gong Group Co Ltd	Industrials	8,855,756	1,181,153	0.32	0.32
Shenguan Holdings Group Ltd	Consumer Goods	75,250,986	10,036,743	0.91	0.91
Shengyi Technology Co Ltd	Industrials	166,047,472	22,146,898	1.21	1.21
Shenzhen Airport Co	Industrials	22,008,674	2,935,449	0.19	0.19
Shenzhen Capchem Technology Co Ltd	Basic Materials	21,530,395	2,871,657	0.36	0.36
Shenzhen Chiwan Wharf Holdings Ltd	Industrials	16,990,674	2,266,163	0.17	0.17
Shenzhen Expressway Co Ltd	Industrials	74,946,959	9,996,193	0.69	0.69
Shenzhen International Holdings Ltd	Industrials	93,429,659	12,461,359	0.45	0.45
Shenzhen Investment Ltd	Financials	30,760,987	4,102,805	0.21	0.21
Shenzhen Overseas Chinese Town Co Ltd	Consumer Services	60,181,229	8,026,786	0.08	0.08
Shenzhen O-film Tech Co Ltd	Industrials	34,352,331	4,581,807	0.15	0.15
Shenzhen SEG Co Ltd	Industrials	6,304,909	840,929	0.24	0.24

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Shenzhou International Group Holdings Ltd	Consumer Goods	104,521,832	13,940,798	0.3	0.3
Shimao Property Holdings Ltd	Financials	267,120,488	35,627,703	0.46	0.46
Siasun Robot & Automation Co Ltd	Industrials	86,497,118	11,536,718	0.28	0.28
Sichuan Expressway Co Ltd	Industrials	12,253,467	1,634,329	0.12	0.12
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	432,679,854	57,709,499	0.83	0.83
Sinofert Holdings Ltd	Basic Materials	71,987,115	9,601,418	0.83	0.83
Sinolink Securities Co Ltd	Financials	25,112,079	3,349,371	0.04	0.04
Sinolink Worldwide Holdings Ltd	Financials	6,623,496	883,421	0.32	0.32
Sinopec Engineering Group Co Ltd	Industrials	80,369,257	10,719,403	0.36	0.36
Sinopec Kantons Holdings Ltd	Oil & Gas	185,438,213	24,733,175	1.24	1.24
Sinopec Shanghai Petrochemical Co Ltd	Basic Materials	137,861,215	18,387,502	0.58	0.58
Sinopec Yizheng Chemical Fibre Co Ltd	Basic Materials	44,195,407	5,894,647	0.11	0.11
Sinopharm Group Co Ltd	Health Care	450,442,201	60,078,586	0.61	0.61
Sinotrans Air Transportation Development Co Ltd	Industrials	82,481,528	11,001,131	0.46	0.46
Sinotrans Ltd	Industrials	202,497,746	27,008,522	0.88	0.88
Sinotrans Shipping Ltd	Industrials	75,251,648	10,036,832	1.05	1.05
Sinotruk Hong Kong Ltd	Industrials	15,931,094	2,124,840	0.14	0.14

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Sino Biopharmaceutical Ltd	Health Care	274,180,893	36,569,398	0.82	0.82
Sino-Ocean Land Holdings Ltd	Financials	154,938,111	20,665,165	0.49	0.49
Skyworth Digital Holdings Ltd	Consumer Goods	87,734,021	11,701,692	0.76	0.76
Songcheng Performance Development Co Ltd	Consumer Services	14,155,998	1,888,083	0.07	0.07
Songz Automobile Air Conditioning Co Ltd	Consumer Goods	48,282,445	6,439,763	0.7	0.7
Sound Global Ltd	Industrials	600,112,007	80,041,081	4.61	4.61
SOHO China Ltd	Financials	100,930,286	13,461,769	0.37	0.37
Sparkle Roll Group Ltd	Consumer Services	4,080,950	544,305	0.42	0.42
Spearhead Integrated Marketing Communication Co Ltd	Consumer Services	32,142,379	4,287,051	0.47	0.47
SRE Group Ltd	Financials	2,432,675	324,463	0.21	0.21
Strong Petrochemical Holdings Ltd	Oil & Gas	19,641,621	2,619,739	2.37	2.37
Sunac China Holdings Ltd	Financials	768,977,550	102,563,844	2.98	2.98
Sunny Optical Technology Group Co Ltd	Industrials	109,490,827	14,603,547	0.77	0.77
Suofeiya Home Collection Co Ltd	Consumer Goods	54,302,839	7,242,744	0.48	0.48
Tasly Pharmaceutical Group Co Ltd	Health Care	307,523,967	41,016,594	0.6	0.6
TBEA Co Ltd	Industrials	29,173,114	3,891,020	0.06	0.06
TCP International Holdings Ltd	Industrials	23,420,065	3,123,696	1.83	1.83

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Tech Pro Technology Development Ltd	Industrials	31,946,156	4,260,879	0.35	0.35
Tencent Holdings Ltd	Technology	6,076,276,321	810,434,918	0.6	0.6
Texhong Textile Group Ltd	Consumer Goods	21,559,184	2,875,497	0.43	0.43
Tiangong International Co Ltd	Industrials	4,288,682	572,011	0.14	0.14
Tianhe Chemicals Group Ltd	Basic Materials	24,143,912	3,220,240	0.09	0.09
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	13,040,942	1,739,361	0.18	0.18
Tianjin Development Hldgs Ltd	Utilities	8,808,414	1,174,839	0.15	0.15
Tianjin Motimo Membrane Technology Co Ltd	Industrials	16,298,490	2,173,842	0.25	0.25
Tianjin Port Development Holdings Ltd	Industrials	114,137,425	15,223,296	1.18	1.18
Tianjin ZhongXin Pharmaceutical Group Corp Ltd	Health Care	8,501,668	1,133,926	0.14	0.14
Tianneng Power International Ltd	Consumer Goods	81,813,030	10,911,969	3.69	3.69
Tianshui Huatian Technology Co Ltd	Technology	29,432,447	3,925,609	0.29	0.29
Tibet 5100 Water Resources Holdings Ltd	Consumer Goods	152,216,202	20,302,126	2.08	2.08
Titan Wind Energy Suzhou Co Ltd	Oil & Gas	17,435,521	2,325,496	0.23	0.23
Tomson Group Ltd	Financials	314,153	41,901	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tong Ren Tang Technologies Co Ltd	Health Care	98,812,949	13,179,365	0.8	0.8
TravelSky Technology Ltd	Technology	477,663,085	63,709,223	2.01	2.01
Trina Solar Ltd	Oil & Gas	19,137,639	2,552,519	0.3	0.3
Tsingtao Brewery Co Ltd	Consumer Goods	104,557,411	13,945,544	0.15	0.15
V1 Group Ltd	Technology	19,050,608	2,540,911	0.95	0.95
Viewtran Group Inc	Technology	59,597	7,949	0.02	0.02
Viva China Holdings Ltd	Industrials	92,554,912	12,344,687	1.41	1.41
Wanhua Chemical Group Co Ltd	Basic Materials	289,689,554	38,637,896	0.51	0.51
Wasion Group Holdings Ltd	Industrials	68,625,866	9,153,105	1.03	1.03
Weichai Power Co Ltd	Industrials	157,848,740	21,053,376	0.25	0.25
Weifu High-Technology Group Co Ltd	Consumer Goods	164,343,706	21,919,655	0.55	0.55
Weiqiao Textile Co	Consumer Goods	22,644,305	3,020,227	0.44	0.44
Welling Holding Ltd	Industrials	14,653,197	1,954,398	0.34	0.34
West China Cement Ltd	Industrials	22,632,655	3,018,673	0.63	0.63
Winall Hi-Tech Seed Co Ltd	Consumer Goods	33,852,493	4,515,141	1.74	1.74
Wisdom Holdings Group	Consumer Services	39,238,904	5,233,563	0.56	0.56
Wison Engineering Services Co Ltd	Oil & Gas	36,401,575	4,855,129	1.08	1.08
Wonders Information Co Ltd	Technology	82,674,726	11,026,899	0.3	0.3
Wumart Stores Inc	Consumer Services	68,029,453	9,073,558	0.82	0.82
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Services	14,988,139	1,999,072	0.31	0.31

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Xiamen Tungsten Co Ltd	Basic Materials	93,491,950	12,469,667	0.28	0.28
Xingda International Holdings Ltd	Consumer Goods	34,652,171	4,621,799	0.85	0.85
Xinjiang Goldwind Science & Technology Co Ltd	Oil & Gas	649,986,976	86,693,250	2.02	2.02
Xi'an Dagang Road Machinery Co Ltd	Industrials	26,782,310	3,572,142	0.62	0.62
XTEP International Holdings Ltd	Consumer Goods	35,451,190	4,728,370	0.54	0.54
Xunlei Ltd	Consumer Services	5,473,212	730,000	0.77	0.15
Yantai Changyu Pioneer Wine Co Ltd	Consumer Goods	111,656,097	14,892,344	0.66	0.66
Yantai Jereh Oilfield Services Group Co Ltd	Oil & Gas	24,996,924	3,334,012	0.07	0.07
Yantai North Andre Juice Co	Consumer Goods	31,349,550	4,181,306	2.95	2.95
Yantai Valiant Fine Chemicals Co Ltd	Basic Materials	27,307,586	3,642,201	0.53	0.53
Yonghui Superstores Co Ltd	Consumer Services	208,896,358	27,861,949	0.61	0.61
Yuanda China Holdings Ltd	Industrials	36,604,414	4,882,183	1.37	1.37
YuanShengTai Dairy Farm Ltd	Consumer Goods	14,891,863	1,986,231	0.52	0.52
Yuan Longping High-tech Agriculture Co Ltd	Consumer Goods	129,304,266	17,246,203	0.55	0.55
Yuexiu Property Co Ltd	Financials	63,765,497	8,504,844	0.36	0.36
Yunnan Baiyao Group Co Ltd	Health Care	219,302,674	29,249,911	0.28	0.28
Zhaopin Ltd	Industrials	34,143,843	4,554,000	1.33	0.59

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Zhejiang Crystal-Optech Co Ltd	Industrials	24,794,319	3,306,990	0.31	0.31
Zhejiang Expressway Co Ltd	Industrials	60,925,119	8,126,004	0.16	0.16
Zhejiang Huahai Pharmaceutical Co Ltd	Health Care	22,841,956	3,046,589	0.17	0.17
Zhejiang IDC Fluid Control Co Ltd	Industrials	25,196,166	3,360,587	0.43	0.43
Zhejiang NHU Co Ltd	Consumer Goods	8,920,775	1,189,825	0.04	0.04
Zhejiang Orient Holdings Co	Consumer Goods	53,049,158	7,075,532	0.46	0.46
Zhejiang Wanfeng Auto Wheel Co Ltd	Consumer Goods	16,810,730	2,242,163	0.13	0.13
Zhengzhou Yutong Bus Co Ltd	Consumer Goods	166,823,931	22,250,459	0.42	0.42
Zhongsheng Group Holdings Ltd	Consumer Goods	39,300,297	5,241,752	0.27	0.27
Zhong An Real Estate Ltd	Financials	865,208	115,399	0.03	0.03
Zhuzhou CSR Times Electric Co Ltd	Industrials	353,292,137	47,121,011	0.69	0.69
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	401,889,051	53,602,717	0.91	0.91
ZTE Corp	Technology	85,274,133	11,373,600	0.15	0.15
COLOMBIA					
Almacenes Exito SA	Consumer Services	460,611	61,435		0
Avianca Holdings SA	Consumer Services	188,338,161	25,119,961		1.74
Bancolombia SA	Financials	197,756,606	26,376,164	0.44	0.24
Banco Davivienda SA	Financials	248,363,646	33,125,974		0.63

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Celsia SA ESP	Financials	3,807,895	507,885	0.03	0.03
Cementos Argos SA	Industrials	339,981,583	45,345,691	0.4	0.8
Cemex Latam Holdings SA	Industrials	226,585,641	30,221,291	0.81	0.81
Construcciones El Condor SA	Industrials	51,107,745	6,816,593	1.71	1.71
Constructora Concreto SA	Industrials	73,709,813	9,831,187	1.78	1.78
Ecopetrol SA	Oil & Gas	46,695,033	6,228,039	0.02	0.02
Grupo Argos SA/Colombia	Industrials	77,303,491	10,310,500	0.04	0.15
Grupo Aval Acciones y Valores	Financials	167,873,998	22,390,514		0.19
Grupo de Inversiones Suramericana SA	Financials	675,298,050	90,069,163	0.31	0.94
Grupo Nutresa SA	Consumer Goods	466,745,609	62,253,084	1.12	1.12
Grupo Odinsa SA	Industrials	39,706,482	5,295,928	0.87	0.87
<b>CROATIA</b>					
AD Plastik DD	Consumer Goods	2,841,396	378,977	0.62	0.62
Atlantic Grupa	Consumer Goods	2,276,966	303,695	0.06	0.06
Atlantska Plovidba DD	Industrials	2,016,966	269,017	0.39	0.39
Dalekovod dd	Industrials	970,747	129,475	0.25	0.66
Hrvatski Telekom dd	Telecommunications	99,093,789	13,216,823	0.68	0.68
Koncar-Elektroindustrija DD	Industrials	4,433,381	591,311	0.21	0.21
Ledo dd	Consumer Goods	55,037,919	7,340,787	1.81	1.81
Petrokemija dd Tvornica Gnojiva	Basic Materials	983,216	131,138	0.68	0.68
PODRAVKA PREHRAMBENA IND DD	Consumer Goods	1,473,924	196,587	0.08	0.08

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VIRO Tvoronica Secera	Consumer Goods	334,373	44,598	0.06	0.06
<b>CYPRUS</b>					
Bank of Cyprus Pcl	Financials	49,182,308	6,559,784	0.28	0.57
<b>CZECH REPUBLIC</b>					
CEZ AS	Utilities	289,497,592	38,612,292	0.28	0.28
Komerčni banka as	Financials	289,975,176	38,675,991	0.49	0.49
O2 Czech Republic AS	Telecommunications	3,050,872	406,916	0.01	0.01
Pegas Nonwovens SA	Consumer Goods	45,251,158	6,035,459	2.34	2.34
<b>DENMARK</b>					
Alm Brand A/S	Financials	27,497,752	3,667,565	0.4	0.4
ALK-Abello A/S	Health Care	214,976,354	28,672,880	1.47	2.68
AP Moeller - Maersk A/S	Industrials	4,108,241,514	547,944,530	1.08	1.26
Atlantic Petroleum P/F	Oil & Gas	4,776,816	637,117	2.52	2.52
Auriga Industries A/S	Basic Materials	83,343,679	11,116,122	0.24	0.87
Bang & Olufsen A/S	Consumer Goods	21,892,589	2,919,966	1.15	1.15
BankNordik P/F	Financials	30,631,861	4,085,583	2.41	2.41
Bavarian Nordic A/S	Health Care	261,994,359	34,943,996	3.93	3.93
Berlin IV A/S	Financials	661,690	88,254	0.04	0.07
Brodrene Hartmann A/S	Industrials	10,089,740	1,345,738	0.68	0.68
Carlsberg A/S	Consumer Goods	1,125,227,789	150,079,398	0.42	1.26
Chr Hansen Holding A/S	Health Care	190,174,350	25,364,866	0.42	0.42
Coloplast A/S	Health Care	1,815,419,077	242,134,974	0.75	1.3
Danske Bank A/S	Financials	4,567,365,390	609,181,051	2.22	2.22
Dfds A/S	Industrials	72,005,721	9,603,900	0.79	0.79
DSV A/S	Industrials	890,002,516	118,705,779	2.19	2.19
D/S Norden A/S	Industrials	8,492,823	1,132,746	0.13	0.13
East Asiatic Co Ltd A/S	Consumer Goods	25,655,660	3,421,873	3.28	3.28
Fluegger A/S	Industrials	1,388,486	185,192	0.04	0.1
FLSmidth & Co A/S	Industrials	379,944,915	50,675,876	2.23	2.23

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Genmab A/S	Health Care	389,222,960	51,913,353	1.56	1.56
GN Store Nord A/S	Health Care	607,227,459	80,990,118	2.2	2.2
GronlandsBANKEN A/S	Financials	16,887,323	2,252,379	1.26	1.26
H Lundbeck A/S	Health Care	393,939,838	52,542,476	1.34	1.34
IC Group A/S	Consumer Goods	9,342	1,246		0
ISS A/S	Industrials	72,692,273	9,695,470	0.18	0.18
Jyske Bank A/S	Financials	697,396,929	93,016,643	1.93	1.93
Matas A/S	Consumer Services	58,627,047	7,819,494	0.84	0.84
NKT Holding A/S	Industrials	178,758,464	23,842,250	1.85	1.85
Novozymes A/S	Health Care	1,769,697,007	236,036,706	0.7	1.75
Novo Nordisk A/S	Health Care	12,021,654,033	1,603,410,985	0.51	1.43
Pandora A/S	Consumer Goods	905,964,880	120,834,790	1.15	1.15
Parken Sport & Entertainment A/S	Consumer Services	605,418	80,749	0.09	0.09
PER Aarsleff A/S	Industrials	7,237,781	965,353	0.15	0.23
Rockwool International A/S	Industrials	164,611,450	21,955,365	0.16	0.88
Royal Unibrew A/S	Consumer Goods	103,682,214	13,828,813	0.71	0.71
Scandinavian Private Equity A/S	Financials	695,105	92,711	0.08	0.08
Schouw & Co	Industrials	128,534,561	17,143,542	1.43	1.43
SimCorp A/S	Technology	180,972,002	24,137,485	2.2	2.2
Solar A/S	Industrials	64,346,414	8,582,325	1.14	2.3
Spar Nord Bank A/S	Financials	41,572,380	5,544,795	0.47	0.47
Strategic Investments A/S	Financials	16,424	2,191	0.01	0.01
Sydbank A/S	Financials	293,711,445	39,174,323	1.71	1.71
TDC A/S	Telecommunications	974,608,593	129,990,276	2.09	2.09
Topdanmark A/S	Financials	432,970,537	57,748,269	1.54	1.54
Torm A/S	Industrials	163,970	21,870	0.06	0.06
Tryg A/S	Financials	588,265,833	78,461,075	1.17	1.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vestas Wind Systems A/S	Oil & Gas	1,580,872,732	210,851,909	2.56	2.56
William Demant Holding A/S	Health Care	324,562,823	43,289,184	1	1
EGYPT					
Alexandria Mineral Oils Co	Oil & Gas	86,576,828	11,547,349	1.57	1.57
Arabian Cement Co	Industrials	86,268,848	11,506,272		1.28
Arab Ceramic Co	Industrials	35,365,341	4,716,920	2.85	2.85
Citadel Capital SAE	Financials	2,812	375		0
Commercial International Bank Egypt SAE	Financials	748,553,979	99,839,812	1.6	1.6
Delta Insurance Co SAE	Financials	5,059,760	674,855	3.31	3.31
Egyptian Electrical Cables	Industrials	13,224,352	1,763,823	2.08	2.08
Egyptian Financial Group- Hermes Holding Co	Financials	171,873,673	22,923,978	1.84	1.84
Egyptian International Pharmaceutical Industrial Co	Health Care	41,574,930	5,545,135	0.64	0.64
Egypt Kuwait Holding Co SAE	Financials	15,744,855	2,100,000	0.29	0.29
Elsaeed Contracting & Real Estate Investment Co	Industrials	37,155,144	4,955,638	4.75	4.75
EISweddy Electric Co	Industrials	223,350,991	29,789,863	2.29	2.29
El Kahera Housing & Development Co SAE	Financials	44,472,835	5,931,649	4.32	4.32
EL Ezz Aldekhela Steel Alexandria	Basic Materials	34,477,303	4,598,476	0.42	0.42
EL EZZ Ceramics and Porcelain Co	Industrials	18,032,215	2,405,081	3.83	3.83
Ezz Steel	Basic Materials	94,242,042	12,569,712	1.18	1.18

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Ghabbour Auto	Consumer Goods	104,709,001	13,965,762	2.5	2.5
Global Telecom Holding SAE	Telecommunications	271,906,908	36,266,101	1.21	1.21
Heliopolis Co for Housing and Construction SAE	Financials	192,420,332	25,664,428	2.84	2.84
Juhayna Food Industries	Consumer Goods	159,807,277	21,314,600	1.7	1.7
Maridive & Oil Services SAE	Oil & Gas	38,176,831	5,091,908	2.22	2.22
Medinet Nasr Housing	Financials	43,752,812	5,835,615	0.7	0.7
Orascom Telecom Media And Technology Holding SAE	Telecommunications	179,521,022	23,943,958	2.47	2.47
Oriental Weavers	Consumer Goods	206,526,678	27,545,889	3.62	3.62
Palm Hills Developments SAE	Financials	192,115,058	25,623,712	3.29	3.29
Pioneers Holding for Financial Investments SAE	Financials	197,025,428	26,278,641	2.97	2.97
Raya Holding Co	Technology	18,475,378	2,464,189	3.74	3.74
Sidi Kerir Petrochemicals Co	Basic Materials	35,814,969	4,776,890	0.43	0.43
Six of October Development & Investment	Financials	209,712,709	27,970,832	4.08	4.08
Talaat Moustafa Group	Financials	519,171,145	69,245,439	2.43	2.43
Telecom Egypt Co	Telecommunications	7,999,568	1,066,958	0.04	0.04
United Co for Housing & Development - SAE	Financials	74,266,651	9,905,456	4.89	4.89
<b>FINLAND</b>					
Afarak Group OYJ	Basic Materials	9,101,560	1,213,938	1.22	1.22
Affecto OYJ	Technology	703,577	93,841	0.12	0.12

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Ahlstrom OYJ	Basic Materials	24,749,982	3,301,076	0.83	0.83
Alma Media OYJ	Consumer Services	551,700	73,584	0.03	0.03
Amer Sports Oyj	Consumer Goods	427,718,180	57,047,726	2.48	2.48
Apetit OYJ	Consumer Goods	1,058,233	141,144	0.14	0.14
Aspo OYJ	Industrials	82,027	10,941	0.01	0.01
Atria Oyj	Consumer Goods	2,503,875	333,959	0.04	0.15
Cargotec Oyj	Industrials	162,338,640	21,652,225	0.47	1.09
Caverion Corp	Industrials	168,323,639	22,450,486	2.22	2.22
Citycon OYJ	Financials	333,701,138	44,508,024	2.4	2.4
Comptel OYJ	Technology	1,009,858	134,692	0.11	0.11
Cramo OYJ	Industrials	147,245,763	19,639,184	3.06	3.06
eQ Oyj	Financials	1,003,009	133,778	0.08	0.08
Elektrobit Oyj	Technology	7,612,808	1,015,373	0.19	0.19
Elisa OYJ	Telecommunications	352,170,785	46,971,449	1.03	1.03
Exel Composites OYJ	Industrials	34,252,885	4,568,544	3.78	3.78
Finnair OYJ	Consumer Services	45,138,315	6,020,409	1.57	1.57
Fiskars OYJ Abp	Consumer Goods	55,818,731	7,444,929	0.42	0.42
Fortum OYJ	Utilities	1,294,166,562	172,611,928	0.89	0.89
F-Secure OYJ	Technology	77,746,130	10,369,538	2.4	2.4
HKScan OYJ	Consumer Goods	24,528,822	3,271,578	0.52	1.5
Huhtamaki OYJ	Industrials	409,684,182	54,642,407	1.92	1.92
Kemira OYJ	Basic Materials	194,226,680	25,905,353	1.39	1.39
Kesko OYJ	Consumer Services	491,746,460	65,587,620	0.47	1.8
Konecranes OYJ	Industrials	263,179,359	35,102,048	1.92	1.92
Kone OYJ	Industrials	1,525,129,749	203,417,083	0.37	0.85
Lassila & Tikanoja OYJ	Industrials	146,214,813	19,501,679	2.74	2.74
Lemminkainen OYJ	Industrials	7,789,479	1,038,937	0.39	0.39
Marimekko OYJ	Consumer Goods	245,867	32,793	0.04	0.04
Metsa Board OYJ	Basic Materials	288,950,851	38,539,370	0.7	2.17

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Metso OYJ	Industrials	680,715,498	90,791,725	2.01	2.01
Munksjo Oyj	Basic Materials	26,889,635	3,586,456	0.65	0.65
Neste Oil OYJ	Oil & Gas	659,102,771	87,909,086	1.41	1.41
Nokian Renkaat OYJ	Consumer Goods	543,191,784	72,449,238	2.21	2.21
Nokia OYJ	Technology	3,972,094,814	529,785,705	1.78	1.78
Norvestia OYJ	Financials	253,035	33,749	0.02	0.02
Okmetic OYJ	Technology	490,387	65,406	0.06	0.06
Oriola-KD OYJ	Health Care	172,062,832	22,949,208	0.52	3.61
Orion Oyj	Health Care	589,655,528	78,646,428	0.27	1.79
Outokumpu OYJ	Basic Materials	297,918,450	39,735,440	1.65	1.65
Outotec OYJ	Industrials	193,902,557	25,862,123	2.66	2.66
Ponsse Oy	Industrials	625,731	83,458	0.02	0.02
Powerflute OYJ	Basic Materials	16,708,439	2,228,520	0.98	0.98
Poyry OYJ	Industrials	16,962,523	2,262,409	1.18	1.18
Raisio Oyj	Consumer Goods	126,409,516	16,860,110	0.41	2
Ramirent OYJ	Industrials	157,358,952	20,988,050	2.47	2.47
Rapala VMC OYJ	Consumer Goods	13,308,074	1,774,990	0.8	0.8
Saga Furs Oyj	Consumer Goods	5,005,394	667,604	0.19	0.7
Sampo Oyj	Financials	2,615,106,007	348,794,741	1.31	1.33
Sanoma OYJ	Consumer Services	61,606,532	8,216,888	0.91	0.91
Sponda OYJ	Financials	306,665,647	40,902,114	3.3	3.3
SRV Group OYJ	Industrials	153,973	20,536	0.02	0.02
Stockmann OYJ Abp	Consumer Services	54,595,030	7,281,716	0.27	1.31
Stora Enso OYJ	Basic Materials	4,344,340,374	579,434,665	2.7	8.17
Talvivaara Mining Co PLC	Basic Materials	8,445,411	1,126,423	1.47	1.47
Technopolis OYJ	Financials	45,884,558	6,119,940	1.28	1.28
Teleste OYJ	Technology	1,337,051	178,332	0.15	0.15
Tieto OYJ	Technology	356,190,524	47,507,589	2.48	2.48
Tikkurila Oyj	Industrials	14,681,103	1,958,120	0.25	0.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Uponor OYJ	Industrials	232,173,088	30,966,527	3.04	3.04
UPM-Kymmene OYJ	Basic Materials	5,041,301,487	672,393,180	7.64	7.64
Valmet OYJ	Industrials	386,465,725	51,545,602	2.78	2.78
Wartsila OYJ Abp	Industrials	1,762,725,327	235,106,845	2.66	2.66
YIT OYJ	Industrials	115,051,760	15,345,247	2.33	2.33

## FRANCE

auFeminin.com SA	Technology	1,388,691	185,219	0.07	0.07
ABC Arbitrage	Financials	10,890,278	1,452,512	0.46	0.46
Accor SA	Consumer Services	1,525,442,906	203,458,851	1.62	1.95
Advini	Consumer Goods	145,612	19,421	0.01	0.01
Aéroports de Paris	Industrials	735,116,220	98,047,525	0.82	0.82
Affine SA	Financials	312,692	41,706	0.03	0.03
Air France-KLM	Consumer Services	249,301,357	33,251,043	1.15	1.15
Air Liquide SA	Basic Materials	3,897,497,484	519,836,144	1.21	1.21
Akka Technologies SA	Industrials	7,138,302	952,085	0.16	0.16
Albioma SA	Utilities	121,690,774	16,230,739	2.74	2.74
Alcatel-Lucent	Technology	1,534,298,265	204,639,951	1.98	2.02
Alstom SA	Industrials	1,008,596,626	134,523,494	1.34	1.34
Altamir	Financials	26,037,371	3,472,784	0.76	0.76
Alten SA	Technology	214,612,201	28,624,311	1.72	2
Altran Technologies SA	Technology	363,297,299	48,455,469	2.91	2.91
APRIL SA	Financials	52,497,264	7,001,922	0.71	1.14
Archos	Consumer Goods	1,629,692	217,363	0.27	0.27
Argan SA	Financials	13,904,141	1,854,491	0.55	0.55
Arkema SA	Basic Materials	1,976,917,054	263,675,074	5.11	5.43
Assystem	Industrials	57,239,062	7,634,369	1.61	1.63
AtoS	Technology	953,765,546	127,210,295	1.57	1.57
Audika Groupe	Health Care	1,090,863	145,496	0.11	0.11
Ausy	Technology	743,520	99,168	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Avenir Telecom	Technology	1,033,201	137,805	0.55	0.55
Axway Software SA	Technology	36,868,475	4,917,403	0.69	1.2
AXA SA	Financials	13,935,289,757	1,858,645,792	2.75	3.28
Belvedere SA	Consumer Goods	16,125,913	2,150,824	0.62	0.62
Beneteau SA	Consumer Goods	74,355,669	9,917,329	0.85	0.85
Bigben Interactive	Consumer Goods	2,682,503	357,784	0.35	0.35
BioMerieux	Health Care	476,331,644	63,531,640	0.93	1.55
BNP Paribas SA	Financials	15,230,618,298	2,031,412,701	2.74	2.74
Boiron SA	Health Care	159,592,737	21,285,985	1.3	1.3
Bollore SA	Industrials	418,972,204	55,881,215	0.44	0.45
Bonduelle S.C.A.	Consumer Goods	66,622,196	8,885,862	0.76	1.14
Bongrain SA	Consumer Goods	122,023	16,275		0
Bourbon SA	Oil & Gas	182,752,777	24,374,999	1.41	1.41
Bouygues SA	Industrials	1,250,920,251	166,843,869	0.93	1.37
Bureau Veritas SA	Industrials	847,169,159	112,992,799	0.75	1.15
Burelle SA	Consumer Goods	5,207,155	694,514	0.05	0.05
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	Financials	419,447	55,944	0.01	0.01
Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	Financials	135,447	18,066		0
Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine	Financials	1,162,938	155,109	0.03	0.02
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	Financials	1,407,276	187,698	0.02	0.01

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Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine	Financials	943,608	125,855	0.05	0.03
Caisse Regionale de Credit Agricole Mutuel Nord de France	Financials	26,232	3,499		0
Cap Gemini SA	Technology	2,042,165,922	272,377,766	2.31	2.31
Carrefour SA	Consumer Services	3,447,724,854	459,846,864	1.81	2.04
Casino Guichard Perrachon SA	Consumer Services	781,960,012	104,295,405	0.71	1
Catering International Services	Industrials	6,815,340	909,009	0.5	0.5
CBo Territoria	Financials	3,658,335	487,937	0.37	0.37
Cegedim SA	Technology	24,858,423	3,315,539	0.67	0.67
Cegid Group	Technology	5,963,105	795,340	0.24	0.24
Collectis	Health Care	4,281,554	571,060	0.13	0.13
CFAO SA	Industrials	48,347,964	6,448,502	0.28	0.28
CGG SA	Oil & Gas	237,612,430	31,692,010	2.67	2.97
Chargeurs SA	Consumer Goods	2,637,905	351,836	0.36	0.36
Christian Dior SA	Consumer Goods	3,798,794,551	506,671,453	0.95	1.61
Cie des Alpes	Consumer Services	2,218,683	295,921	0.07	0.07
Cie de Saint-Gobain	Industrials	2,429,650,305	324,059,233	1.11	1.35
Cie Generale des Etablissements Michelin	Consumer Goods	3,055,171,766	407,489,349	1.83	2.41
CNP Assurances	Financials	626,581,002	83,571,434	0.68	0.68
Coface SA	Financials	13,615,288	1,815,965	0.09	0.09
Credit Agricole Atlantique Vendee	Financials	68,261	9,104		0

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Credit Agricole Loire Haute-Loire	Financials	205,381	27,393	0.01	0
Credit Agricole SA	Financials	1,977,224,831	263,716,125	0.79	0.79
Credit Agricole Toulouse 31	Financials	813,668	108,524		0.02
Credit Regionale de Credit Agricole Mutuel Sud Rhone Alpes	Financials	815,254	108,736	0.02	0.01
Danone SA	Consumer Goods	4,623,339,357	616,646,686	1.39	1.45
Dassault Systemes	Technology	1,341,997,060	178,991,412	0.77	1.14
Derichebourg SA	Industrials	73,988,902	9,868,411	1.29	1.9
Edenred	Industrials	917,237,720	122,338,327	1.79	1.92
Eiffage SA	Industrials	693,260,875	92,464,989	1.97	1.97
Electricite de France SA	Utilities	2,267,776,133	302,468,958	0.59	0.59
Elior Participations SCA	Consumer Services	2,222,105	296,377	0.01	0.01
Eramet	Basic Materials	168,463,488	22,469,138	0.91	0.91
Essilor International SA	Health Care	2,949,075,134	393,338,508	1.51	1.63
Esso SA Francaise	Oil & Gas	30,566,393	4,076,851	0.82	0.82
ESI Group	Technology	1,103,152	147,135	0.1	0.1
Etablissements Maurel et Prom	Oil & Gas	230,067,709	30,685,719	2.69	2.69
Etam Developpement SA	Consumer Services	180,973	24,138	0.01	0.01
Euler Hermes Group	Financials	384,862,304	51,331,742	1.09	1.09
Eurazeo SA	Industrials	484,098,018	64,567,494	1.02	1.33
Eurofins Scientific SE	Health Care	318,124,180	42,430,418	0.76	1.1
Euronext NV	Financials	108,361,889	14,452,973	0.64	0.64
EuropaCorp	Consumer Services	4,434,720	591,489	0.38	0.38
Euro Disney SCA	Consumer Services	5,081,339	677,733	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Eutelsat Communications SA	Consumer Services	1,402,619,402	187,077,032	2.54	2.54
Exel Industries	Industrials	26,693,773	3,560,333	0.54	0.95
Faiveley Transport SA	Industrials	118,155,252	15,759,182	1.22	1.86
Faurecia	Consumer Goods	684,716,473	91,325,363	1.3	1.97
FFP	Financials	59,003,773	7,869,740	0.29	0.52
Fleury Michon SA	Consumer Goods	154,412	20,595	0.01	0.01
Fonciere des Murs SCA	Financials	440,969	58,815		0
Fonciere Des Regions	Financials	332,454,690	44,341,777	0.76	0.76
Fromageries Bel SA	Consumer Goods	1,019,920	136,034	0.01	0.01
GameLoft SE	Consumer Goods	43,596,303	5,814,740	1.68	1.68
Gaztransport Et Technigaz SA	Industrials	98,759,337	13,172,215	0.6	0.6
GDF Suez	Utilities	7,907,087,480	1,054,622,841	1.85	1.85
Gecina SA	Financials	5,660,777,955	755,017,033	9.55	9.57
Generale de Sante SA	Health Care	450,568	60,095	0.01	0.01
Gerard Perrier Industrie SA	Industrials	583,017	77,761	0.05	0.05
GEA	Industrials	6,637,238	885,254	0.73	0.73
GFI Informatique SA/France	Technology	48	6		0
GL Events	Industrials	28,400,294	3,787,943	0.88	0.88
Groupe Eurotunnel SA	Industrials	2,015,845,695	268,867,256	3.78	3.78
Groupe Flo	Consumer Services	6,108,204	814,693	0.67	0.68
Groupe Fnac	Consumer Services	96,425,197	12,860,894	1.54	1.54
Groupe Guillin	Industrials	8,729,100	1,164,260	0.33	0.33
Guerbet	Health Care	72,063,223	9,611,569	1.17	1.91
Haulotte Group SA	Industrials	27,917,370	3,723,532	0.79	0.79
Havas SA	Consumer Services	383,570,554	51,159,453	1.51	1.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hermes International	Consumer Goods	2,316,927,608	309,024,629	0.57	0.82
Heurtey Petrochem SA	Oil & Gas	3,177,344	423,784	0.27	0.27
Hi-Media SA	Consumer Services	6,107,252	814,566	0.6	0.6
ICADE	Financials	289,138,394	38,564,384	0.65	0.65
Iliad SA	Technology	1,353,879,936	180,576,313	0.81	1.29
Imerys SA	Basic Materials	529,586,259	70,634,575	0.8	1.25
Immobiliere Dassault SA	Financials	255,207	34,039	0.02	0.02
Ingenico	Technology	464,441,070	61,945,712	0.9	1.02
Installux SA	Industrials	68,406	9,124	0.01	0.01
Interparfums SA	Consumer Goods	15,109,675	2,015,282	0.25	0.25
Ipsen SA	Health Care	489,244,645	65,253,936	0.96	1.51
IPSOS	Consumer Services	182,799,774	24,381,268	1.46	1.87
Jacquet Metal Service	Basic Materials	61,695,066	8,228,697	1.48	1.82
JCDecaux SA	Consumer Services	90,953,256	12,131,064	0.16	0.16
Kaufman & Broad SA	Consumer Goods	740,260	98,734	0.02	0.02
Kering	Consumer Services	3,209,303,906	428,047,016	1.24	1.76
Klepierre	Financials	514,922,776	68,678,805	0.8	0.8
Korian-Medica	Health Care	333,380,555	44,465,266	1.54	1.54
Lafarge SA	Industrials	3,100,754,786	413,569,071	1.53	2.05
Lagardere SCA	Consumer Services	279,249,771	37,245,470	0.85	1.09
Laurent-Perrier	Consumer Goods	8,790,121	1,172,399	0.25	0.25
Lectra	Technology	20,544,962	2,740,223	0.81	0.83
Legrand SA	Industrials	2,731,590,981	364,331,146	2.46	2.6
LeGuide.com	Consumer Services	301,494	40,212	0.03	0.03
Le Belier	Consumer Goods	1,703,296	227,180	0.12	0.12
Le Noble Age	Health Care	27,775	3,705		0
LISI	Industrials	62,177,873	8,293,092	2.95	0.59
Locindus SA	Financials	261,612	34,893	0.01	0.01

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LVMH Moët Hennessy Louis Vuitton SA	Consumer Goods	8,665,494,491	1,155,776,819	0.98	1.42
L'Oreal SA	Consumer Goods	9,058,000,813	1,208,128,097	1.28	1.28
Maisons France Confort SA	Consumer Goods	12,796,976	1,706,821	0.7	0.7
Manitou BF SA	Industrials	53,448,796	7,128,835	1.22	1.22
Manutan International	Industrials	906,116	120,855	0.03	0.03
Mercialys SA	Financials	196,851,275	26,255,413	1.28	1.28
Mersen	Industrials	116,016,801	15,473,962	3.09	3.08
Metropole Television SA	Consumer Services	359,022,840	47,885,354	2.01	2.02
MGI Coutier	Consumer Goods	7,049,413	940,229	0.25	0.25
MPI	Oil & Gas	72,965,666	9,731,935	2.28	2.28
Mr Bricolage	Consumer Services	60,357	8,050		0
Natixis SA	Financials	497,339,657	66,333,623	0.32	0.32
Neopost SA	Technology	412,141,697	54,970,183	2.8	2.79
NetGem SA	Technology	1,569,810	209,376	0.21	0.21
Neurones	Technology	37,862,784	5,050,021	1.26	1.26
Nexans SA	Industrials	316,357,150	42,194,737	3.26	3.26
Nexity SA	Financials	223,937,580	29,868,101	1.45	1.45
NextRadioTV	Consumer Services	43,273,486	5,771,684	1.11	1.11
NicOx SA	Health Care	233,753	31,177	0.01	0.01
Norbert Dentressangle SA	Industrials	235,806,571	31,451,150	1.29	2.17
NRJ Group	Consumer Services	638,647	85,181	0.01	0.01
Numericable-SFR	Consumer Services	600,934,353	80,150,763	0.33	0.33
Orange SA	Telecommunications	5,066,419,398	675,743,329	1.49	1.49
Orpea	Health Care	450,064,308	60,028,184	1.5	1.72
Parrot SA	Technology	88,713,597	11,832,345	3.62	3.62
Pernod Ricard SA	Consumer Goods	4,851,947,998	647,137,798	2	2.18
Peugeot SA	Consumer Goods	879,479,101	117,302,199	1.07	1.21

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Pierre & Vacances SA	Consumer Services	24,678,901	3,291,595	0.95	1.38
Plastic Omnium SA	Consumer Goods	385,716,618	51,445,688	0.78	1.22
PSB Industries SA	Industrials	9,498,759	1,266,915	0.73	0.73
Publicis Groupe SA	Consumer Services	1,356,199,330	180,885,667	1	1.13
Rallye SA	Consumer Services	137,238,041	18,304,385	0.68	1.07
Recylex SA	Basic Materials	1,918,010	255,818	0.47	0.47
Remy Cointreau SA	Consumer Goods	229,611,503	30,624,871	0.94	0.94
Renault SA	Consumer Goods	6,679,665,353	890,913,079	4.11	4.11
Rexel SA	Industrials	538,003,637	71,757,259	1.37	1.37
Rubis SCA	Utilities	377,689,471	50,375,052	2.27	2.27
Saft Groupe SA	Industrials	186,962,732	24,936,510	3.11	3.11
Samse SA	Consumer Services	218,684	29,167	0.01	0.01
Sanofi	Health Care	19,817,302,906	2,643,170,490	1.98	2.18
Sartorius Stedim Biotech	Health Care	76,584,518	10,214,606	0.19	0.34
Schneider Electric SE	Industrials	6,867,119,375	915,915,116	1.99	2.14
SCOR SE	Financials	1,028,115,077	137,126,805	2.33	2.34
Seche Environnement SA	Industrials	11,986,476	1,598,719	0.77	0.77
Sequana SA	Basic Materials	12,951,400	1,727,418	1.06	1.06
SEB SA	Consumer Goods	459,491,948	61,285,613	1.12	1.64
SES SA	Consumer Services	1,154,789,347	154,022,227	0.85	0.85
Societe BIC SA	Consumer Goods	860,231,940	114,735,072	1.24	1.81
Societe d'Edition de Canal +	Consumer Services	143,713,704	19,168,089	2.14	2.14
Societe Fonciere Lyonnaise SA	Financials	118,094	15,751		0
Societe Generale SA	Financials	5,835,602,925	778,334,646	2.1	2.28
Societe Internationale de Plantations d'Heveas SA	Consumer Goods	5,740,906	765,704	0.38	0.38

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Societe Marseillaise du Tunnel Prado-Carenage SA	Industrials	3,228,586	430,619	0.2	0.2
Societe pour l'Informatique Industrielle	Technology	411,798	54,924	0.04	0.04
Societe Television Francaise 1	Consumer Services	134,473,970	17,935,722	0.55	0.55
Sodexo SA	Consumer Services	1,826,777,026	243,649,862	1.2	1.58
Solocal Group	Consumer Services	220,720,811	29,439,058	3.6	3.6
SoluCom	Technology	89,743	11,970	0.01	0.01
Sopra Group SA	Technology	279,855,763	37,326,295	1.85	2.48
SOITEC	Technology	26,541,954	3,540,084	1.16	1.29
Spir Communication SA	Consumer Services	3,760,767	501,599	0.37	0.61
Stallergenes SA	Health Care	15,345,785	2,046,773	0.25	0.25
Stef SA	Industrials	117,955,105	15,732,487	1.26	2.14
STMicroelectronics NV	Technology	747,146,853	99,652,133	1.46	1.46
Suez Environnement Co	Utilities	1,563,794,176	208,574,024	2.21	2.21
Sword Group	Technology	4,913,050	655,287	0.33	0.33
Synergie SA	Industrials	1,776,774	236,981	0.04	0.04
Tarkett SA	Industrials	134,135,806	17,890,618	1.3	1.3
Technicolor SA	Consumer Services	417,049,352	55,624,751	2.95	2.95
Technip SA	Oil & Gas	767,456,537	102,360,976	1.37	1.5
Teleperformance	Industrials	560,847,927	74,804,160	1.89	1.92
Tessi SA	Industrials	8,516,570	1,135,914	0.36	0.36
Thales SA	Industrials	1,028,967,262	137,240,467	0.83	1.21
Theolia SA	Utilities	11,973,682	1,597,013	1.34	1.34
Thermador Groupe	Industrials	518,607	69,170	0.02	0.02
Total SA	Oil & Gas	17,906,922,173	2,388,369,824	1.77	1.95
Touax SA	Industrials	559,064	74,566	0.07	0.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Trigano SA	Consumer Goods	38,787,986	5,173,422	0.63	0.99
UBISOFT Entertainment	Consumer Goods	344,788,485	45,986,820	2.03	2.31
Union Financiere de France BQE SA	Financials	10,968,920	1,463,001	0.35	0.35
Valeo SA	Consumer Goods	2,152,676,637	287,117,343	2.88	2.88
Vallourec SA	Industrials	451,982,715	60,284,055	1.55	1.68
Veolia Environnement SA	Utilities	2,054,941,837	274,081,778	2.73	2.73
Vicat	Industrials	315,517,320	42,082,723	1.3	1.3
Vilmorin & Cie SA	Consumer Goods	256,955,581	34,271,940	1.03	1.77
Vinci SA	Industrials	4,526,155,414	603,684,592	1.86	1.86
Virbac SA	Health Care	333,541,741	44,486,764	1.65	2.49
Vivendi SA	Consumer Services	4,252,233,719	567,149,765	1.68	1.68
VIEL & Cie SA	Financials	8,552,402	1,140,693	0.67	0.67
Voyageurs du Monde	Consumer Services	496,573	66,231	0.04	0.04
Vranken-Pommery Monopole SA	Consumer Goods	643,316	85,803	0.03	0.03
Wendel SA	Financials	704,230,452	93,928,077	1.15	1.75
Worldline SA	Technology	154,654,839	20,627,384	0.81	0.81
Zodiac Aerospace	Industrials	1,223,107,755	163,134,325	1.34	1.68

#### GERMANY

2G Energy AG	Utilities	684,433	91,288	0.1	0.1
adidas AG	Consumer Goods	1,854,482,554	247,345,140	1.7	1.7
alstria office REIT-AG	Financials	211,640,781	28,227,992	2.87	2.87
Aareal Bank AG	Financials	394,529,131	52,621,074	2.18	2.18
Adler Modemaerkte AG	Consumer Services	11,709,415	1,561,766	0.52	0.52
ADVA Optical Networking SE	Technology	50,720,546	6,764,949	3.89	3.89
Affimed NV	Health Care	6,563,655	875,440	0.59	0.59
Air Berlin PLC	Consumer Services	9,001,335	1,200,570	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AIXTRON SE	Technology	222,601,009	29,689,833	2.32	2.32
Allianz SE	Financials	11,683,785,790	1,558,347,165	2.05	2.05
Alno AG	Consumer Goods	132,967	17,735	0.04	0.04
Amadeus Fire AG	Industrials	13,923,116	1,857,022	0.47	0.47
Analytik Jena AG	Health Care	739,220	98,595	0.08	0.08
Asian Bamboo AG	Basic Materials	2,993,139	399,216	3.56	3.56
AS Creation Tapeten AG	Consumer Goods	19,012	2,536		0
Aurelius AG	Financials	64,634,286	8,620,721	0.71	0.71
Aurubis AG	Basic Materials	554,428,098	73,947,903	2.92	2.92
AUGUSTA Technologie AG	Technology	515,549	68,762	0.02	0.02
Axel Springer SE	Consumer Services	592,160,907	78,980,588	1.32	1.32
bet-at-home.com AG	Consumer Services	1,666,176	222,229	0.09	0.09
Balda AG	Technology	137,666	18,361	0.01	0.01
Basler AG	Industrials	2,250,344	300,144	0.18	0.18
Bastei Lubbe AG	Consumer Services	970,548	129,449	0.11	0.11
Bauer AG	Industrials	72,564,151	9,678,382	3.5	3.5
Bayerische Motoren Werke AG	Consumer Goods	15,266,480,339	2,036,195,869	2.57	3.02
Bayer AG	Basic Materials	13,691,161,939	1,826,084,780	1.61	1.61
BayWa AG	Consumer Goods	113,348,861	15,118,120	1.14	1.14
BASF SE	Basic Materials	20,063,313,918	2,675,982,677	3.45	3.45
BAVARIA Industries Group AG	Financials	3,587,430	478,480	0.18	0.18
Bechtle AG	Technology	411,945,316	54,943,991	3.28	3.28
Beiersdorf AG	Consumer Goods	2,302,293,586	307,072,789	1.49	1.49
Bertrandt AG	Industrials	195,823,124	26,118,282	1.85	1.85
Bijou Brigitte AG	Consumer Goods	3,191,061	425,614	0.09	0.09
Bilfinger SE	Industrials	373,964,561	49,878,235	1.93	1.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Biotest AG	Health Care	89,943,804	11,996,426		0.8
Borussia Dortmund GmbH & Co KGaA	Consumer Services	22,464,682	2,996,270	0.7	0.7
Brenntag AG	Basic Materials	1,424,133,759	189,946,550	2.18	2.18
comdirect bank AG	Financials	35,531,874	4,739,131	0.33	0.33
Carl Zeiss Meditec AG	Health Care	175,143,665	23,360,120	1.13	1.13
CAT Oil AG	Oil & Gas	247,846,691	33,057,024	3.79	3.79
Celesio AG	Consumer Services	345,488,369	46,080,169	0.7	0.7
Cewe Stiftung & Co KGAA	Consumer Services	20,357,388	2,715,205	0.59	0.59
CENIT AG	Technology	6,483,499	864,749	0.72	0.72
CENTROTEC Sustainable AG	Oil & Gas	20,305,792	2,708,324	0.89	0.89
Colonia Real Estate AG	Financials	6,450	860		0
Commerzbank AG	Financials	1,214,284,643	161,957,525	1.07	1.07
CompuGroup Medical AG	Technology	58,604,139	7,816,439	0.61	0.61
Constantin Medien AG	Consumer Services	5,185,156	691,580	0.47	0.47
Continental AG	Consumer Goods	3,884,963,617	518,164,416	1.22	1.22
CropEnergies AG	Oil & Gas	47,592,452	6,347,734	2.06	2.06
CTS Eventim AG & Co KGaA	Industrials	222,137,578	29,628,022	1.04	1.04
Curanum AG	Health Care	73,450	9,796	0.01	0.01
Daimler AG	Consumer Goods	22,698,595,719	3,027,468,402	3.39	3.39
Delticom AG	Consumer Goods	17,709,989	2,362,104	0.86	0.86
Deutsche Annington Immobilien SE	Financials	6,695,608,968	893,039,589	9.66	9.66
Deutsche Bank AG	Financials	5,704,301,587	760,822,080	1.82	1.82
Deutsche Beteiligungs AG	Financials	80,196,758	10,696,395	2.54	2.54
Deutsche Boerse AG	Financials	844,959,459	112,698,076	0.81	0.81
Deutsche Euroshop AG	Financials	384,542,292	51,289,060	2.17	2.17

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Deutsche Lufthansa AG	Consumer Services	705,379,331	94,081,311	1.21	1.21
Deutsche Post AG	Industrials	5,492,154,087	732,526,504	1.85	1.85
Deutsche Telekom AG	Telecommunications	9,039,875,562	1,205,710,607	1.66	1.66
Deutsche Wohnen AG	Financials	3,624,517,844	483,426,965	6.93	6.93
Deutz AG	Industrials	138,714,760	18,501,345	3.16	3.16
Dialog Semiconductor PLC	Technology	379,314,299	50,591,766	2.01	2.01
DIC Asset AG	Financials	70,583,111	9,414,157	1.53	1.53
DMG MORI SEIKI AG	Industrials	576,226,479	76,855,303	3.43	3.43
Draegerwerk AG & Co KGaA	Health Care	433,052,361	57,759,183	3.49	3.89
Drillisch AG	Telecommunications	206,508,507	27,543,465	1.45	1.45
Duerr AG	Industrials	335,107,919	44,695,656	1.46	1.46
Eckert & Ziegler AG	Basic Materials	13,638,826	1,819,104	1.5	1.5
Elmos Semiconductor AG	Technology	44,776,221	5,972,114	1.53	1.53
ElringKlinger AG	Consumer Goods	278,615,917	37,160,928	1.68	1.68
Envitec Biogas AG	Industrials	115,837	15,450	0.01	0.01
Euromicron AG	Industrials	4,913,051	655,288	0.66	0.66
Evonik Industries AG	Basic Materials	502,385,794	67,006,661	0.44	0.44
Evotec AG	Health Care	2,616,744	349,013	0.06	0.06
E.ON SE	Utilities	5,391,648,940	719,121,438	2.09	2.09
Fielmann AG	Consumer Services	316,402,941	42,200,844	0.73	0.73
Fraport AG Frankfurt Airport Services Worldwide	Industrials	310,867,544	41,462,550	0.77	0.77
Freenet AG	Telecommunications	730,860,183	97,479,868	2.65	2.65
Fresenius Medical Care AG & Co KGaA	Health Care	2,900,815,929	386,901,845	1.66	1.66
Fresenius SE & Co KGaA	Health Care	3,769,313,429	502,739,352	1.78	1.78

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
FUCHS PETROLUB SE	Basic Materials	760,721,413	101,462,666	2.19	1.86
GAGFAH SA	Financials	356,296,935	47,521,782	0.98	0.98
Gerresheimer AG	Health Care	358,020,847	47,751,712	2.8	2.8
Gerry Weber International AG	Consumer Goods	259,862,337	34,659,634	1.83	1.83
Gesco AG	Industrials	5,356,569	714,443	0.25	0.25
GEA Group AG	Industrials	1,752,009,857	233,677,649	2.74	2.74
GFK SE	Consumer Services	171,289,023	22,845,999	1.52	1.52
GFT Technologies AG	Technology	2,433,648	324,592	0.08	0.08
Grammer AG	Consumer Goods	4,946,664	659,771	0.14	0.14
Grand City Properties SA	Financials	157,983,902	21,071,404	1.24	1.24
Grenkeleasing AG	Industrials	87,237,807	11,635,509	0.73	0.73
Hamburger Hafen und Logistik AG	Industrials	128,264,454	17,107,516	1.17	1.13
Hannover Rueck SE	Financials	745,903,417	99,486,288	0.91	0.91
HAEMATO AG	Financials	2,980,304	397,504	0.38	0.38
HeidelbergCement AG	Industrials	2,218,967,731	295,959,044	2.21	2.21
Heidelberger Druckmaschinen AG	Industrials	62,671,616	8,358,946	1.3	1.3
Henkel AG & Co KGaA	Consumer Goods	4,531,344,830	604,376,740	1.65	1.37
Homag Group AG	Industrials	7,573,467	1,010,126	0.18	0.18
Hornbach Holding AG	Consumer Services	28,830,523	3,845,326		0.28
HOCHTIEF AG	Industrials	623,881,633	83,211,400	1.7	1.7
HUGO BOSS AG	Consumer Goods	793,656,314	105,855,421	1.22	1.22
H&R AG	Basic Materials	36,073,188	4,811,330	1.47	1.47
Indus Holding AG	Industrials	110,553,422	14,745,273	1.31	1.31
Infineon Technologies AG	Technology	1,704,209,795	227,302,225	1.88	1.88
Init Innovation In Traffic Systems AG	Technology	36,471	4,864		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Isra Vision AG	Technology	27,373,267	3,650,962	1.49	1.49
Jenoptik AG	Industrials	153,115,991	20,422,137	2.84	2.84
Jungheinrich AG	Industrials	302,843,663	40,392,350		1.85
KION Group AG	Industrials	239,673,994	31,966,975	0.84	0.84
Kloeckner & Co SE	Basic Materials	133,847,623	17,852,181	1.65	1.65
Kontron AG	Industrials	35,264,760	4,703,504	1.39	1.39
KPS AG	Technology	2,254,138	300,650	0.13	0.13
Krones AG	Industrials	280,215,008	37,374,210	1.21	1.21
KSB AG	Industrials	152,632,650	20,357,670		2.28
KTG Energie AG	Utilities	366,689	48,908	0.06	0.06
KUKA AG	Industrials	503,362,022	67,136,868	2.63	2.63
KWG Kommunale Wohnen AG	Financials	4,147,006	553,115	0.45	0.45
KWS Saat AG	Consumer Goods	90,680,701	12,094,711	0.56	0.56
K+S AG	Basic Materials	336,900,171	44,934,701	0.85	0.85
LANXESS AG	Basic Materials	302,849,770	40,393,164	0.95	0.95
Leifheit AG	Consumer Goods	7,442,991	992,723	0.35	0.35
Leoni AG	Industrials	544,865,870	72,672,522	3.72	3.72
LEG Immobilien AG	Financials	258,967,738	34,540,315	0.81	0.81
Linde AG	Basic Materials	17,428,713,154	2,324,587,786	6.71	6.71
Logwin AG	Industrials	2,168	289		0
Ludwig Beck am Rathauseck-Textilhaus Feldmeier AG	Consumer Services	849,580	113,314	0.09	0.09
MAN SE	Industrials	791,122,737	105,517,501	0.63	0.64
MAX Automation AG	Industrials	1,254,823	167,364	0.12	0.12
MBB Industries AG	Financials	3,949,746	526,805	0.32	0.32
Merck KGaA	Health Care	2,168,096,261	289,173,965	2.36	0.7
METRO AG	Consumer Services	880,097,681	117,384,703	1.18	1.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ming Le Sports AG	Consumer Goods	35,087	4,680	0.01	0.01
MLP AG	Financials	59,838,907	7,981,128	1.65	1.65
Mobotix AG	Industrials	984,937	131,368	0.07	0.07
MorphoSys AG	Health Care	435,985,619	58,150,412	2.37	2.37
MPC Muenchmeyer Petersen Capital AG	Financials	167,952	22,401	0.08	0.08
MTU Aero Engines AG	Industrials	540,555,036	72,097,557	1.59	1.59
Muehlbauer Holding AG	Technology	3,593,542	479,296	0.36	0.16
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	3,835,188,702	511,525,592	1.47	1.47
Nemetschek AG	Technology	290,522	38,749		0
Nordex SE	Oil & Gas	303,092,877	40,425,589	2.75	2.75
Norma Group SE	Consumer Goods	329,273,590	43,917,492	2.87	2.87
OSRAM Licht AG	Consumer Goods	1,094,333,108	145,958,761	3.52	3.52
Patrizia Immobilien AG	Financials	118,585,658	15,816,588	1.55	1.55
Pfeiffer Vacuum Technology AG	Industrials	171,241,887	22,839,713	2.79	2.79
PNE Wind AG	Utilities	26,299,559	3,507,754	1.84	1.84
Porsche Automobil Holding SE	Consumer Goods	2,211,478,938	294,960,212		1.19
Praktiker AG	Consumer Services	210,806	28,117	2.55	2.55
Progress-Werk Oberkirch AG	Industrials	665,997	88,829	0.07	0.07
ProSiebenSat.1 Media AG	Consumer Services	2,068,830,310	275,934,180	2.99	2.99
PSI AG Gesellschaft Fuer Produkte und Systeme der Informationstechnologie	Technology	99,583	13,282	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pulsion Medical Systems SE	Health Care	2,023,148	269,841	0.12	0.12
Puma SE	Consumer Goods	239,033,969	31,881,611	1.01	1.01
QIAGEN NV	Health Care	785,398,758	104,754,054	1.92	1.92
QSC AG	Technology	56,917,389	7,591,465	2.9	2.9
Rational AG	Industrials	290,587,241	38,757,626	1.08	1.08
Rheinmetall AG	Consumer Goods	243,451,993	32,470,873	1.87	1.87
Rhoen Klinikum AG	Health Care	325,868,015	43,463,267	2.11	2.11
Rocket Internet AG	Financials	43,709,172	5,829,794	0.06	0.06
Roth & Rau AG	Industrials	78,204	10,431	0.01	0.01
RTL Group SA	Consumer Services	52,351,738	6,982,513	0.05	0.05
RWE AG	Utilities	2,485,967,715	331,570,675	1.79	1.76
R Stahl AG	Industrials	1,586,862	211,651	0.07	0.07
Salzgitter AG	Basic Materials	168,404,840	22,461,316	1.32	1.32
Sartorius AG	Industrials	105,152,786	14,024,953		0.61
SAF-Holland SA	Consumer Goods	95,036,249	12,675,641	2.08	2.08
SAP SE	Technology	10,049,630,562	1,340,388,602	1.55	1.55
Schaltbau Holding AG	Industrials	14,434,998	1,925,295	0.61	0.61
Schloss Wachenheim AG	Consumer Goods	1,301,977	173,654	0.14	0.14
SGL Carbon SE	Industrials	172,687,771	23,032,560	1.52	1.52
Shareholder Value Beteiligungen AG	Financials	45,005	6,003	0.02	0.02
SHW AG	Consumer Goods	57,268,911	7,638,350	2.92	2.92
Siemens AG	Industrials	13,980,065,284	1,864,617,813	1.87	1.87
Singulus Technologies AG	Industrials	730,772	97,468	0.24	0.24
Sixt SE	Consumer Services	318,855,781	42,527,997	1.87	2.53
SKW Stahl-Metallurgie Holding AG	Basic Materials	2,525,823	336,886	1.12	1.12
SLM Solutions Group AG	Industrials	9,275,791	1,237,176	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SMA Solar Technology AG	Oil & Gas	44,683,922	5,959,803	0.93	0.93
SMT Scharf AG	Industrials	3,912,932	521,895	0.74	0.74
Softing AG	Technology	82,559	11,012	0.01	0.01
Software AG	Technology	417,301,423	55,658,371	2.62	2.62
Solarworld AG	Oil & Gas	14,364,783	1,915,930	0.82	0.82
Stabilus SA	Industrials	64,738,906	8,634,675	1.35	1.35
Steico SE	Industrials	770,934	102,825	0.11	0.11
Stroeer Media SE	Consumer Services	123,454,796	16,466,018	1.13	1.13
STADA Arzneimittel AG	Health Care	396,561,905	52,892,199	2.86	2.86
STO SE & Co KGaA	Industrials	42,576,822	5,678,765		0.55
STRATEC Biomedical AG	Health Care	92,134	12,289		0
Suedzucker AG	Consumer Goods	228,428,273	30,467,056	1.03	1.03
Suss Microtec AG	Industrials	3,397,837	453,193	0.42	0.42
Symrise AG	Basic Materials	1,115,113,039	148,730,324	1.89	1.89
Takkt AG	Consumer Services	172,738,651	23,039,346	2.13	2.13
Talanx AG	Financials	529,123,847	70,572,900	0.91	0.91
TAG Immobilien AG	Financials	206,365,754	27,524,425	1.8	1.8
Telefonica Deutschland Holding AG	Telecommunications	854,094,573	113,916,489	0.72	0.72
Telegate AG	Industrials	3,115,221	415,498	0.54	0.54
ThyssenKrupp AG	Industrials	1,304,628,849	174,007,356	1.2	1.2
TUI AG	Consumer Services	388,521,233	51,819,759	0.58	0.58
United Internet AG	Technology	1,199,350,196	159,965,615	1.72	1.72
USU Software AG	Technology	871,091	116,183	0.07	0.07
Uzin Utz AG	Industrials	2,617,879	349,165	0.2	0.2
Vib Vermoegen AG	Financials	27,161,659	3,622,738	0.95	0.95
Viscom AG	Industrials	1,845,052	246,087	0.2	0.2
Volkswagen AG	Consumer Goods	9,680,087,347	1,291,100,072	0.49	1.22
Vossloh AG	Industrials	121,828,377	16,249,092	1.88	1.88

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VTG AG	Industrials	1,465,013	195,399	0.04	0.04
Wacker Chemie AG	Basic Materials	398,575,643	53,160,785	0.93	0.93
Wacker Neuson SE	Industrials	142,697,336	19,032,529	1.32	1.32
Washtec AG	Industrials	10,227,395	1,364,098	0.62	0.62
Westgrund AG	Financials	435,836	58,130	0.02	0.02
Wincor Nixdorf AG	Technology	345,336,901	46,059,966	2.86	2.86
Wirecard AG	Industrials	736,059,712	98,173,365	1.8	1.8
Wuerttembergische Lebensversicherung AG	Financials	832,293	111,009	0.04	0.04
zooplus AG	Consumer Goods	189,669	25,297		0
Zalando SE	Consumer Services	53,209,687	7,096,943	0.09	0.09
Zeal Network SE	Consumer Services	75,636,100	10,088,109	2.53	2.53

#### GHANA

FAN Milk Ltd	Consumer Goods	15,410,393	2,055,391	1.08	1.08
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#### GREECE

Aegean Airlines SA	Consumer Services	1,990,480	265,484	0.04	0.04
Alpha Bank AE	Financials	386,566,933	51,559,100	0.71	0.71
Athens Water Supply & Sewage Co SA/The	Utilities	34,823,427	4,644,641	0.58	0.58
Bank of Greece	Financials	2,544,432	339,368	0.15	0.15
Centric Multimedia SA	Consumer Services	1,382	184		0
Diagnostic & Therapeutic Center of Athens Hygeia SA	Health Care	16,705	2,228		0
Ellaktor SA	Industrials	54,003,949	7,202,879	1.58	1.58
Elton Chemicals	Basic Materials	36,982	4,933	0.02	0.02
Eurobank Ergasias SA	Financials	250,386,882	33,395,827	1	1
European Reliance General Insurance Co SA	Financials	196,827	26,252	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
FF Group	Consumer Services	494,545,778	65,960,984	3.08	3.08
Flexopack SA	Industrials	1,551	207		0
Fourlis Holdings SA	Consumer Goods	202,710	27,037	0.01	0.01
Frigoglass SAIC	Industrials	15	2		0
Hellenic Exchanges - Athens Stock Exchange SA Holding	Financials	70,739,558	9,435,023	2.57	2.57
Hellenic Petroleum SA	Oil & Gas	98,527,937	13,141,351	0.94	0.94
Hellenic Telecommunications Organization SA	Telecommunications	651,641,963	86,913,987	1.61	1.61
Iktinos Hellas SA	Industrials	16,918	2,257	0.01	0.01
Intralot SA-Integrated Lottery Systems & Services	Consumer Services	44,618,771	5,951,113	2.84	2.84
JUMBO SA	Consumer Goods	294,610,050	39,294,176	2.82	2.82
J&P-Avax SA	Industrials	42,435	5,660	0.01	0.01
Kleemann Hellas SA	Industrials	5,030,093	670,898	1.83	1.83
Kri-Kri Milk Industry SA	Consumer Goods	17,069	2,277		0
LAMDA Development SA	Financials	153,057	20,414	0.01	0.01
Marfin Investment Group Holdings SA	Financials	27,579,040	3,678,407	1.71	1.71
Metka SA	Industrials	97,460,616	12,998,995	2.45	2.45
Motor Oil Hellas Corinth Refineries SA	Oil & Gas	129,543,932	17,278,168	1.98	1.98
Mytilineos Holdings SA	Basic Materials	121,685,135	16,229,987	2.47	2.47
National Bank of Greece SA	Financials	511,428,473	68,212,746	1.09	1.09
OPAP SA	Consumer Services	451,184,497	60,177,591	1.75	1.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Piraeus Bank SA	Financials	65,491,443	8,735,046	0.13	0.13
Plaisio Computers SA	Technology	1,752,227	233,707	0.16	0.16
Plastika Kritis SA	Basic Materials	578,911	77,213	0.05	0.05
Public Power Corp SA	Utilities	103,708,837	13,832,363	0.91	0.91
Sarantis SA	Consumer Goods	3,762,757	501,865	0.16	0.16
Sidenor Holdings S.A.	Basic Materials	3,147,168	419,760	0.71	0.71
Thessaloniki Port Authority SA	Industrials	1,528,603	203,880	0.07	0.07
Thessaloniki Water Supply & Sewage Co SA	Utilities	65,780	8,774	0.01	0.01
Titan Cement Co SA	Industrials	180,792,916	24,113,599	1.35	1.23

#### HONG KONG

AAC Technologies Holdings Inc	Industrials	387,171,978	51,639,799	0.78	0.78
AIA Group Ltd	Financials	4,216,973,008	562,446,800	0.84	0.84
Alibaba Health Information Technology Ltd	Technology	218,802,734	29,183,231	0.54	0.54
AMVIG Holdings Ltd	Industrials	22,425,794	2,991,083	0.75	0.75
Anton Oilfield Services Group/Hong Kong	Oil & Gas	29,769,823	3,970,607	0.83	0.83
APAC Resources Ltd	Basic Materials	247,696	33,037	0.03	0.03
APT Satellite Holdings Ltd	Technology	41,618,820	5,550,989	0.63	0.63
Artini China Co Ltd	Consumer Services	8,730,391	1,164,433	2.83	2.83
Asia Standard International Group Ltd	Financials	3,287,192	438,435	0.15	0.15
ASM Pacific Technology Ltd	Technology	168,316,146	22,449,486	0.58	0.58
Bank of East Asia Ltd	Financials	593,587,098	79,170,809	0.84	0.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Beijing Tong Ren Tang Chinese Medicine Co Ltd	Health Care	119,856,770	15,986,125	1.39	1.39
BOC Hong Kong Holdings Ltd	Financials	2,162,306,369	288,401,727	0.82	0.82
Brightoil Petroleum Holdings Ltd	Oil & Gas	38,608,895	5,149,535	0.23	0.23
Brockman Mining Ltd	Consumer Services	5,029,179	670,776	0.18	0.18
Cafe de Coral Holdings Ltd	Consumer Services	102,608,943	13,685,663	0.68	0.68
Cathay Pacific Airways Ltd	Consumer Services	336,088,524	44,826,446	0.52	0.52
Champion REIT	Financials	156,330,609	20,850,893	0.78	0.78
Cheung Kong Holdings Ltd	Financials	2,416,197,940	322,264,999	0.83	0.83
Cheung Kong Infrastructure Holdings Ltd	Utilities	171,687,463	22,899,142	0.13	0.13
China Aerospace International Holdings Ltd	Industrials	12,210,366	1,628,581	0.44	0.44
China Animal Healthcare Ltd	Health Care	173,817,163	23,183,195	1.69	1.69
China LotSynergy Holdings Ltd	Consumer Services	73,313,245	9,778,294	1.55	1.55
China Mengniu Dairy Co Ltd	Consumer Goods	557,028,166	74,294,692	0.92	0.92
China Merchants Land Ltd	Consumer Goods	13,215,086	1,762,587	0.24	0.24
China Rongsheng Heavy Industries Group Holdings Ltd	Industrials	48,313,841	6,443,951	0.76	0.76
China Ting Group Holdings Ltd	Consumer Goods	14,821,362	1,976,827	2	2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Travel International Investment Hong Kong Ltd	Consumer Services	270,492,865	36,077,501	1.85	1.85
Chow Sang Sang Holdings International Ltd	Consumer Services	173,554,091	23,148,107	1.3	1.3
Chow Tai Fook Jewellery Group Ltd	Consumer Services	381,826,136	50,926,788	0.38	0.38
Citychamp Watch & Jewellery Group Ltd	Industrials	114,753,058	15,305,408	2.78	2.78
CITIC Telecom International Holdings Ltd	Telecommunications	21,008,371	2,802,031	0.22	0.22
CLP Holdings Ltd	Utilities	1,411,950,946	188,321,645	0.86	0.86
CST Mining Group Ltd	Financials	10,290,624	1,372,532	0.89	0.89
Dah Sing Banking Group Ltd	Financials	10,631,728	1,418,027	0.06	0.06
Dah Sing Financial Holdings Ltd	Financials	199,778,118	26,645,787	1.36	1.36
Dickson Concepts International Ltd	Consumer Services	27,531,403	3,672,053	1.9	1.9
DX.com Holdings Ltd	Technology	1,847,874	246,464	0.25	0.25
Dynam Japan Holdings Co Ltd	Consumer Services	37,471,409	4,997,820	0.34	0.34
Emperor Watch & Jewellery Ltd	Consumer Services	21,235,493	2,832,324	0.83	0.83
Esprit Holdings Ltd	Consumer Services	179,371,969	23,924,078	1.03	1.03
EVA Precision Industrial Holdings Ltd	Industrials	34,386,025	4,586,301	1.2	1.2
Far East Consortium International Ltd/HK	Financials	17,882,144	2,385,065	0.32	0.32
FDG Electric Vehicles Ltd	Consumer Goods	10,184,103	1,358,324	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
First Pacific Co Ltd/Hong Kong	Consumer Goods	275,432,473	36,736,330	0.86	0.86
FIH Mobile Ltd	Technology	57,877,729	7,719,552	0.22	0.22
Fortune Real Estate Investment Trust	Financials	145,832,447	19,450,680	1.03	1.03
Galaxy Entertainment Group Ltd	Consumer Services	983,553,430	131,183,311	0.55	0.55
GCL New Energy Holdings Ltd	Industrials	126,105,912	16,819,616	1.18	1.18
Giordano International Ltd	Consumer Services	77,332,354	10,314,350	1.48	1.48
Global Brands Group Holding Ltd	Consumer Goods	88,965,389	11,865,928	0.72	0.72
Great Eagle Holdings Ltd	Consumer Services	58,680,664	7,826,645	0.37	0.37
G-Resources Group Ltd	Basic Materials	44,272,922	5,904,985	0.94	0.94
Hang Lung Group Ltd	Financials	138,155,246	18,426,719	0.3	0.3
Hang Lung Properties Ltd	Financials	1,313,239,016	175,155,753	1.39	1.39
Hang Seng Bank Ltd	Financials	883,235,928	117,803,273	0.37	0.37
Hao Tian Development Group Ltd	Industrials	21,492,425	2,866,593	2.45	2.45
Henderson Investment Ltd	Industrials	102	14		0
Henderson Land Development Co Ltd	Financials	681,669,985	90,919,032	0.43	0.43
Heng Tai Consumables Group Ltd	Consumer Goods	1,507,241	201,031	0.25	0.25
HKR International Ltd	Financials	8,902,223	1,187,351	0.18	0.18
HK Electric Investments & Ltd	Utilities	16,325,850	2,177,491	0.04	0.04
Honghua Group Ltd	Oil & Gas	44,524,214	5,938,502	1.44	1.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hongkong Land Holdings Ltd	Financials	1,482,828,265	197,775,042	1.24	1.24
Hong Kong Exchanges and Clearing Ltd	Financials	1,572,177,245	209,692,132	0.81	0.81
Hong Kong Television Network Ltd	Telecommunications	14,491,232	1,932,796	0.49	0.49
Hong Kong & China Gas Co Ltd	Utilities	1,251,129,744	166,871,811	0.69	0.69
Hopewell Highway Infrastructure Ltd	Industrials	50,957,412	6,796,542	0.44	0.44
Hopewell Holdings Ltd	Financials	256,468,146	34,206,927	1.07	1.07
Hutchison Harbour Ring Ltd	Financials	10,281,017	1,371,250	0.17	0.17
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	82,321,690	10,979,812	0.54	0.54
Hutchison Whampoa Ltd	Industrials	3,220,661,430	429,561,847	0.88	0.88
Hysan Development Co Ltd	Financials	335,862,041	44,796,239	0.94	0.94
Inspur International Ltd	Technology	2,369,243	316,002	0.18	0.18
Integrated Waste Solutions Group Holdings Ltd	Consumer Goods	6,379,683	850,902	0.43	0.43
IT Ltd	Consumer Services	35,369,861	4,717,523	1.33	1.33
Jardine Matheson Holdings Ltd	Industrials	1,557,865,712	207,783,304	0.49	0.49
Jardine Strategic Holdings Ltd	Industrials	1,339,717,516	178,687,373	0.47	0.47
Johnson Electric Holdings Ltd	Industrials	168,655,457	22,494,743	0.69	0.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ju Teng International Holdings Ltd	Technology	60,177,902	8,026,342	1.4	1.4
Kai Yuan Holdings Ltd	Financials	4,096,342	546,357	0.45	0.45
Kerry Logistics Network Ltd	Industrials	141,546,769	18,879,070	0.7	0.7
Kerry Properties Ltd	Financials	295,813,092	39,454,634	0.75	0.75
Kowloon Development Co Ltd	Financials	27,433,539	3,659,000	0.27	0.27
K Wah International Holdings Ltd	Financials	76,429,916	10,193,986	0.69	0.69
Lai Sun Development Co Ltd	Financials	31,622,901	4,217,765	0.93	0.93
Landing International Development Ltd	Basic Materials	4,350,693	580,282	0.08	0.08
Langham Hospitality Investments and Langham Hospitality Investments Ltd	Financials	482,818,359	64,396,817	5.14	5.14
Lifestyle International Holdings Ltd	Consumer Services	109,739,570	14,636,724	0.43	0.43
Link REIT/The	Financials	779,803,772	104,007,812	0.72	0.72
Li & Fung Ltd	Consumer Goods	435,694,120	58,111,532	0.74	0.74
Louis XIII Holdings Ltd	Industrials	17,564,716	2,342,727	1.2	1.2
Luk Fook Holdings International Ltd	Consumer Services	259,535,637	34,616,059	1.56	1.56
L'Occitane International SA	Consumer Services	176,108,818	23,488,849	0.63	0.63
Macau Legend Development Ltd	Consumer Services	6,378,088	850,690	0.04	0.04
Man Wah Holdings Ltd	Consumer Goods	87,030,505	11,607,859	0.72	0.72

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Media Asia Group Holdings Ltd	Consumer Services	7,237,620	965,331	1.47	1.47
Melco International Development Ltd	Consumer Services	162,846,455	21,719,956	0.64	0.64
MGM China Holdings Ltd	Consumer Services	257,165,861	34,299,986	0.35	0.35
Microport Scientific Corp	Health Care	15,478,723	2,064,504	0.34	0.34
Midland Holdings Ltd	Financials	24,714,568	3,296,353	0.9	0.9
Ming Fung Jewellery Group Ltd	Consumer Goods	15,140,413	2,019,381	2.2	2.2
Minth Group Ltd	Consumer Goods	289,773,198	38,649,052	1.7	1.7
MTR Corp Ltd	Consumer Services	491,495,783	65,554,185	0.27	0.27
NagaCorp Ltd	Consumer Services	100,415,822	13,393,151	0.72	0.72
Neo-Neon Holdings Ltd	Consumer Goods	2,215,373	295,480	0.1	0.1
Newocean Energy Holdings Ltd	Consumer Services	19,021,193	2,536,988	0.45	0.45
New World China Land Ltd	Financials	172,706,916	23,035,114	0.45	0.45
New World Department Store China Ltd	Consumer Services	19,858,302	2,648,639	0.49	0.49
New World Development Co Ltd	Financials	611,802,210	81,600,284	0.8	0.8
Nexteer Automotive Group Ltd	Consumer Goods	71,900,526	9,589,870	0.45	0.45
NWS Holdings Ltd	Industrials	201,816,021	26,917,596	0.39	0.39
Orient Overseas International Ltd	Industrials	187,394,904	24,994,152	0.68	0.68
Pacific Andes International Holdings Ltd	Consumer Goods	3,516	469		0
Pacific Basin Shipping Ltd	Industrials	29,986,110	3,999,455	0.51	0.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pacific Textiles Holdings Ltd	Consumer Goods	36,088,209	4,813,334	0.25	0.25
Parkson Retail Group Ltd	Consumer Services	42,499,952	5,668,512	0.82	0.82
PCCW Ltd	Telecommunications	230,906,319	30,797,570	0.6	0.6
PetroAsian Energy Holdings Ltd	Industrials	5,049,125	673,437	0.41	0.41
Ports Design Ltd	Consumer Services	37,318,295	4,977,399	2.95	2.95
Power Assets Holdings Ltd	Utilities	1,385,351,904	184,773,947	0.89	0.89
Prada SpA	Consumer Goods	398,662,058	53,172,311	0.37	0.37
Prosperity REIT	Financials	41,402,591	5,522,149	1.14	1.14
Public Financial Holdings Ltd	Financials	20,342,118	2,713,169	0.52	0.52
Qualipak International Holdings Ltd	Financials	4,957,542	661,222	0.5	0.5
Regal Hotels International Holdings Ltd	Consumer Services	37,567,468	5,010,633	0.82	0.82
Regal Real Estate Investment Trust	Financials	231,892	30,929		0
Regent Pacific Group Ltd	Financials	1,907,866	254,465	0.63	0.63
REXLot Holdings Ltd	Consumer Services	48,001,325	6,402,268	0.79	0.79
Road King Infrastructure Ltd	Financials	12,057,415	1,608,181	0.26	0.26
Samsonite International SA	Consumer Goods	277,171,559	36,968,284	0.89	0.89
Sands China Ltd	Consumer Services	1,239,114,516	165,269,257	0.42	0.42
Sa Sa International Holdings Ltd	Consumer Services	65,832,953	8,780,595	0.44	0.44
Semiconductor Manufacturing International Corp	Technology	231,968,854	30,939,287	0.94	0.94

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shangri-La Asia Ltd	Consumer Services	179,554,876	23,948,473	0.48	0.48
Shougang Fushan Resources Group Ltd	Basic Materials	140,347,801	18,719,155	1.62	1.62
Shui On Land Ltd	Financials	132,393,926	17,658,292	0.94	0.94
Shun Tak Holdings Ltd	Consumer Services	107,519,176	14,340,575	1.02	1.02
Silver base Group Holdings Ltd	Consumer Goods	23,824,565	3,177,647	1.83	1.83
Silver Grant International Industries Ltd	Financials	73,381,696	9,787,423	2.99	2.99
Singamas Container Holdings Ltd	Industrials	31,384,510	4,185,969	1.04	1.04
Sino Land Co Ltd	Financials	527,361,693	70,337,869	0.72	0.72
Sino Oil And Gas Holdings Ltd	Oil & Gas	63,035,988	8,407,545	2.14	2.14
SITC International Holdings Co Ltd	Industrials	12,437,337	1,658,853	0.12	0.12
SJM Holdings Ltd	Consumer Services	397,692,825	53,043,037	0.59	0.59
SmarTone Telecommunications Holdings Ltd	Telecommunications	78,870,201	10,519,463	0.6	0.6
SOCAM Development Ltd	Industrials	8,280,367	1,104,410	0.29	0.29
Springland International Holdings Ltd	Consumer Services	77,905,257	10,390,762	1.21	1.21
Spring Real Estate Investment Trust	Financials	114,847,633	15,318,022	2.93	2.93
SPT Energy Group Inc	Oil & Gas	2,516,248	335,609	0.12	0.12
Stella International Holdings Ltd	Consumer Goods	88,624,350	11,820,441	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sunlight Real Estate Investment Trust	Financials	36,153,296	4,822,015	0.65	0.65
Sun Art Retail Group Ltd	Consumer Services	221,914,183	29,598,226	0.31	0.31
Sun Hung Kai Properties Ltd	Financials	2,675,602,707	356,863,603	0.83	0.83
Superb Summit International Group Ltd	Consumer Goods	100,700,570	13,431,130	0.89	0.89
Swire Pacific Ltd	Industrials	1,038,256,582	138,479,448	0.27	0.27
Swire Properties Ltd	Financials	447,428,619	59,676,644	0.35	0.35
TCC International Holdings Ltd	Industrials	47,184,856	6,293,370	0.49	0.49
TCL Communication Technology Holdings Ltd	Technology	45,721,331	6,098,170	0.54	0.54
Techtronic Industries Co Ltd	Consumer Goods	332,466,456	44,343,346	0.75	0.75
Television Broadcasts Ltd	Consumer Services	46,498,065	6,201,768	0.24	0.24
Texwinca Holdings Ltd	Consumer Goods	61,555,249	8,210,048	0.69	0.69
Tingyi Cayman Islands Holding Corp	Consumer Goods	364,700,865	48,642,672	0.38	0.38
Towngas China Co Ltd	Utilities	80,825,210	10,780,216	0.4	0.4
TPV Technology Ltd	Technology	10,632,399	1,418,116	0.28	0.28
Trinity Ltd	Consumer Services	70,902,574	9,456,766	2.88	2.88
Truly International Holdings Ltd	Industrials	84,617,719	11,286,049	0.97	0.97
Tsui Wah Holdings Ltd	Consumer Services	10,874,317	1,450,383	0.29	0.29
United Co RUSAL PLC	Basic Materials	94,249,072	12,570,649	0.12	0.12
United Energy Group Ltd	Oil & Gas	17,782,386	2,371,760	0.13	0.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
United Laboratories International Holdings Ltd/The	Health Care	50,898,621	6,788,700	0.71	0.71
Uni-President China Holdings Ltd	Consumer Goods	93,004,151	12,404,606	0.31	0.31
Value Partners Group Ltd	Financials	65,690,559	8,761,603	0.57	0.57
Varitronix International Ltd	Industrials	21,664,133	2,889,495	1.3	1.3
Vitasoy International Holdings Ltd	Consumer Goods	82,529,522	11,007,532	0.73	0.73
VTech Holdings Ltd	Technology	320,284,437	42,718,546	1.19	1.19
Want Want China Holdings Ltd	Consumer Goods	772,265,292	103,002,353	0.59	0.59
Wharf Holdings Ltd/The	Financials	722,740,030	96,396,827	0.44	0.44
Wheelock & Co Ltd	Financials	557,427,664	74,347,975	0.78	0.78
WH Group Ltd	Consumer Goods	141,536,236	18,877,665	0.23	0.23
Wynn Macau Ltd	Consumer Services	498,821,278	66,531,237	0.45	0.45
Xinchen China Power Holdings Ltd	Consumer Goods	30,620,374	4,084,051	1.01	1.01
Xinyi Glass Holdings Ltd	Consumer Goods	126,676,820	16,895,762	0.85	0.85
Xinyi Solar Holdings Ltd	Oil & Gas	121,222,501	16,168,282	0.96	0.96
Yanchang Petroleum International Ltd	Oil & Gas	9,210,901	1,228,522	0.22	0.22
YGM Trading Ltd	Consumer Goods	2,351,675	313,659	0.1	0.1
Yingde Gases Group Co Ltd	Basic Materials	94,531,601	12,608,332	0.99	0.99
Yip's Chemical Holdings Ltd	Basic Materials	15,058,852	2,008,503	0.58	0.58
Yuexiu Real Estate Investment Trust	Financials	84,688,684	11,295,514	0.8	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yue Yuen Industrial Holdings Ltd	Consumer Goods	315,410,797	42,068,515	0.71	0.71
<b>HUNGARY</b>					
ANY Security Printing Co	Industrials	8,486,992	1,131,969	2.27	2.27
CIG Pannonia Life Insurance PLC	Financials	3,199,512	426,741	0.94	0.94
Danubius Hotel and Spa PLC	Consumer Services	5,383,763	718,070	0.43	0.43
Graphisoft Park SE	Financials	1,410,923	188,185	0.26	0.26
Magyar Telekom Telecommunications PLC	Telecommunications	139,650,890	18,626,203	1.38	1.38
MOL Hungarian Oil & Gas PLC	Oil & Gas	323,721,095	43,176,917	0.93	0.93
OTP Bank PLC	Financials	176,878,241	23,591,472	0.58	0.58
Raba Jarmuipari Holding Nyilvanosan Mukodo Reszvenytarsasag	Industrials	3,016,570	402,341	0.74	0.74
Richter Gedeon Nyrt	Health Care	216,499,713	28,876,061	1.14	1.14
<b>INDIA</b>					
ABB India Ltd	Industrials	40,942,712	5,460,812	0.13	0.13
Adani Ports & Special Economic Zone Ltd	Industrials	310,603,964	41,427,395	0.4	0.4
Aditya Birla Nuvo Ltd	Consumer Goods	51,819,613	6,911,539	0.2	0.2
Allahabad Bank	Financials	51,902,026	6,922,532	0.6	0.6
Ambuja Cements Ltd	Industrials	70,572,489	9,412,740	0.17	0.17
Andhra Bank	Financials	12,043,643	1,606,344	0.18	0.18
Apollo Tyres Ltd	Consumer Goods	133,954,828	17,866,480	0.99	0.99
Arvind Ltd	Consumer Goods	187,078,278	24,951,921	2.15	2.15
Ashok Leyland Ltd	Industrials	118,719,973	15,834,502	0.68	0.68

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Asian Paints Ltd	Industrials	89,968,519	11,999,722	0.1	0.1
Atul Ltd	Basic Materials	56,578,366	7,546,247	1.16	1.16
Axis Bank Ltd	Financials	1,486,527,725	198,268,464	1.05	1.05
Bajaj Auto Ltd	Consumer Goods	1,006,409,741	134,231,814	1.2	1.2
Bajaj Finance Ltd	Financials	70,488,144	9,401,490	0.34	0.34
Bajaj Finserv Ltd	Financials	114,009,823	15,206,277	0.46	0.46
Bajaj Holdings & Investment Ltd	Financials	19,736,410	2,632,381	0.11	0.11
Balkrishna Industries Ltd	Consumer Goods	72,804,834	9,710,483	1.03	1.03
Balrampur Chini Mills Ltd	Consumer Goods	84,734,394	11,301,611	4.88	4.88
Bank of Baroda	Financials	40,410,310	5,389,802	0.07	0.07
Bank of India	Financials	46,876,827	6,252,286	0.2	0.2
Bayer CropScience Ltd/India	Basic Materials	103,018,048	13,740,228	0.74	0.74
Bharat Forge Ltd	Industrials	56,011,945	7,470,700	0.21	0.21
Bharat Heavy Electricals Ltd	Industrials	194,804,069	25,982,363	0.25	0.25
Bharat Petroleum Corp Ltd	Oil & Gas	156,457,970	20,867,879	0.28	0.28
Bharti Airtel Ltd	Telecommunications	730,971,664	97,494,737	0.44	0.44
Bharti Infratel Ltd	Telecommunications	97,717,595	13,033,270	0.13	0.13
Blue Dart Express Ltd	Industrials	136,867,857	18,255,011	0.77	0.77
Britannia Industries Ltd	Consumer Goods	26,227,557	3,498,150	0.1	0.1
Cadila Healthcare Ltd	Health Care	433,374,348	57,802,128	1.11	1.11
Cairn India Ltd	Oil & Gas	112,196,500	14,964,422	0.21	0.21
Canara Bank	Financials	276,259,905	36,846,691	1.12	1.12
Capital First Ltd	Financials	58,757,977	7,836,957	1.62	1.62
Chambal Fertilizers & Chemicals Ltd	Basic Materials	38,158,074	5,089,406	1.27	1.27
Cipla Ltd/India	Health Care	227,858,005	30,390,995	0.38	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CMC Ltd	Technology	101,257,984	13,505,476	1.45	1.45
Colgate-Palmolive India Ltd	Consumer Goods	13,082,013	1,744,838	0.05	0.05
Container Corp Of India Ltd	Industrials	169,596,757	22,620,290	0.54	0.54
Coromandel International Ltd	Basic Materials	90,958,858	12,131,811	0.87	0.87
CORE Education & Technologies Ltd	Technology	1,042,008	138,980	0.88	0.88
Credit Analysis & Research Ltd	Consumer Services	145,638,612	19,424,827	2.85	2.85
Crompton Greaves Ltd	Industrials	268,440,970	35,803,825	1.92	1.92
Cummins India Ltd	Consumer Goods	80,257,074	10,704,440	0.28	0.28
Dabur India Ltd	Consumer Goods	12,107,846	1,614,907	0.02	0.02
Dalmia Bharat Ltd	Industrials	57,074,763	7,612,455	1.31	1.31
Dewan Housing Finance Corp Ltd	Financials	87,292,990	11,642,869	1.45	1.45
Dish TV India Ltd	Consumer Services	11,602,757	1,547,540	0.14	0.14
Divi's Laboratories Ltd	Health Care	258,315,858	34,453,369	0.95	0.95
DLF Ltd	Financials	37,570,439	5,011,029	0.13	0.13
Dr Reddy's Laboratories Ltd	Health Care	131,358,553	17,520,197	0.2	0.2
Eicher Motors Ltd	Industrials	6,200,761	827,038	0.01	0.01
EID Parry India Ltd	Consumer Goods	108,619,882	14,487,384	2.58	2.58
Emami Ltd	Consumer Goods	12,898,339	1,720,341	0.06	0.06
Engineers India Ltd	Industrials	62,293,199	8,308,474	0.68	0.68
Eros International Media Ltd	Consumer Services	100,422,804	13,394,083	2.48	2.48
Escorts Ltd	Industrials	27,764,569	3,703,152	1.48	1.48

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Exide Industries Ltd	Consumer Goods	345,224,608	46,044,989	1.92	1.92
Federal Bank Ltd	Financials	131,922,477	17,595,411	0.86	0.86
Financial Technologies India Ltd	Technology	16,023,546	2,137,171	1.44	1.44
Future Retail Ltd	Consumer Services	26,564,648	3,543,111	0.54	0.51
Gateway Distriparks Ltd	Industrials	20,572,423	2,743,886	0.45	0.45
Gayatri Projects Ltd	Industrials	3,190,679	425,563	0.55	0.55
GAIL India Ltd	Oil & Gas	499,068,451	66,564,204	0.74	0.74
Gitanjali Gems Ltd	Consumer Goods	10,310,340	1,375,161	1.65	1.65
GlaxoSmithKline Consumer Healthcare Ltd	Consumer Goods	2,394,795	319,410	0.01	0.01
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	1,643,848	219,251	0.01	0.01
Glenmark Pharmaceuticals Ltd	Health Care	113,412,948	15,126,668	0.46	0.46
Godrej Consumer Products Ltd	Consumer Goods	24,033,201	3,205,474	0.06	0.06
Godrej Industries Ltd	Consumer Goods	57,443,525	7,661,640	0.49	0.49
Godrej Properties Ltd	Financials	56,401,175	7,522,614	0.92	0.92
Great Eastern Shipping Co Ltd/The	Industrials	13,884,072	1,851,815	0.21	0.21
Gujarat Gas Co Ltd	Utilities	41,150,530	5,488,530	0.36	0.36
Gujarat State Fertilisers & Chemicals Ltd	Basic Materials	70,758,844	9,437,596	1.42	1.42
Gujarat State Petronet Ltd	Oil & Gas	92,749,404	12,370,628	1.22	1.22
Hathway Cable & Datacom Ltd	Consumer Services	44,909,124	5,989,840	0.65	0.65
Havells India Ltd	Industrials	681,668,500	90,918,833	3.34	3.34
HCL Infosystems Ltd	Technology	38,268,177	5,104,091	2.78	2.78

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HCL Technologies Ltd	Technology	254,956,327	34,005,285	0.19	0.19
HDFC Bank Ltd	Financials	295,159,442	39,367,452	0.11	0.11
Hero MotoCorp Ltd	Consumer Goods	1,021,092,812	136,190,197	1.39	1.39
Hexaware Technologies Ltd	Technology	110,589,125	14,750,035	1.55	1.55
Hikal Ltd	Basic Materials	28,308,187	3,775,658	1.92	1.92
Hindalco Industries Ltd	Basic Materials	88,192,577	11,762,853	0.23	0.23
Hindustan Petroleum Corp Ltd	Oil & Gas	216,188,317	28,834,528	0.98	0.98
Hindustan Unilever Ltd	Consumer Goods	126,152,683	16,825,854	0.06	0.06
Hindustan Zinc Ltd	Basic Materials	14,030,250	1,871,311	0.02	0.02
Housing Development Finance Corp Ltd	Financials	1,195,990,818	159,517,551	0.56	0.56
Housing Development & Infrastructure Ltd	Financials	49,868,463	6,651,301	1.47	1.47
HT Media Ltd	Consumer Services	190,617,959	25,424,033	5.31	5.31
ICICI Bank Ltd	Financials	1,500,568,338	200,141,158	0.62	0.62
Idea Cellular Ltd	Telecommunications	231,778,915	30,913,954	0.35	0.35
IDBI Bank Ltd	Financials	22,143,846	2,953,478	0.16	0.16
IDFC Ltd	Financials	157,000,264	20,940,209	0.53	0.53
IFCI Ltd	Financials	114,360,144	15,253,002	1.53	1.53
IIFL Holdings Ltd	Financials	58,958,362	7,863,684	0.95	0.95
IL&FS Transportation Networks Ltd	Industrials	98,167,290	13,093,249	1.78	1.78
Indian Bank	Financials	8,413,475	1,122,163	0.07	0.07
Indian Hotels Co Ltd	Consumer Services	469,308,694	62,594,940	3.9	3.9
Indian Oil Corp Ltd	Oil & Gas	447,498,883	59,686,015	0.47	0.47
Indian Overseas Bank	Financials	11,000,698	1,467,239	0.12	0.12
India Cements Ltd/The	Industrials	28,681,744	3,825,482	0.92	0.92

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Indraprastha Gas Ltd	Utilities	17,599,871	2,347,416	0.23	0.23
Infosys Ltd	Technology	2,072,706,276	276,451,144	0.77	0.77
Intellect Design Arena Ltd	Technology	9,266,578	1,235,947	0.95	0.95
ING Vysya Bank Ltd	Financials	725,847,808	96,811,333	3.68	3.68
Ipca Laboratories Ltd	Health Care	270,128,761	36,028,938	2.46	2.46
IRB Infrastructure Developers Ltd	Industrials	75,626,268	10,086,797	0.73	0.73
IVRCL Ltd	Industrials	2			0
Jain Irrigation Systems Ltd	Industrials	60,797,762	8,109,017	1.63	1.59
Jaiprakash Associates Ltd	Industrials	17,427,726	2,324,456	0.24	0.24
Jammu & Kashmir Bank Ltd/The	Financials	103,961,428	13,866,053	1.21	1.21
Jet Airways India Ltd	Consumer Services	1,823,331	243,190	0.04	0.04
JSW Steel Ltd	Basic Materials	126,709,783	16,900,158	0.42	0.42
Jubilant Foodworks Ltd	Consumer Services	7,033,932	938,164	0.07	0.07
Jubilant Life Sciences Ltd	Basic Materials	50,715,257	6,764,244	2.21	2.21
Kajaria Ceramics Ltd	Industrials	211,270,020	28,178,541	3.78	3.78
Karnataka Bank Ltd/The	Financials	52,739,782	7,034,269	1.61	1.61
Kotak Mahindra Bank Ltd	Financials	450,369,671	60,068,912	0.39	0.39
KPIT Technologies Ltd	Technology	102,850,885	13,717,932	2.17	2.17
Larsen & Toubro Ltd	Industrials	664,335,575	88,607,022	0.4	0.4
LIC Housing Finance Ltd	Financials	253,395,509	33,797,108	0.97	0.97
Lupin Ltd	Health Care	96,638,467	12,889,339	0.13	0.13
Mahindra Holidays & Resorts India Ltd	Consumer Services	95,407,294	12,725,129	3.59	3.59
Mahindra & Mahindra Financial Services Ltd	Financials	13,652,053	1,820,869	0.06	0.06
Mahindra & Mahindra Ltd	Industrials	111,018,897	14,807,357	0.12	0.12
Maruti Suzuki India Ltd	Consumer Goods	931,778,242	124,277,696	0.78	0.78

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Max India Ltd	Financials	189,086,213	25,219,733	1.51	1.51
McLeod Russel India Ltd	Consumer Goods	35,003,408	4,668,646	1.14	1.14
Mindtree Ltd	Technology	79,523,467	10,606,594	0.62	0.62
Motherson Sumi Systems Ltd	Consumer Goods	27,111,075	3,615,991	0.06	0.06
MRF Ltd	Consumer Goods	225,194,041	30,035,684	1.18	1.18
Multi Commodity Exchange of India Ltd	Financials	23,455,187	3,128,380	0.46	0.46
National Aluminium Co Ltd	Basic Materials	8,354,533	1,114,302	0.05	0.05
National Buildings Construction Corp Ltd	Industrials	35,490,296	4,733,586	0.3	0.3
NCC Ltd/India	Industrials	129,917,664	17,328,016	2.41	2.41
Nestle India Ltd	Consumer Goods	23,571,154	3,143,848	0.03	0.03
NHPC Ltd	Utilities	32,862,688	4,383,124	0.13	0.13
NIFT Ltd	Industrials	27,300,760	3,641,291	2.88	2.88
NIFT Technologies Ltd	Technology	43,737,189	5,833,531	1.63	1.63
NMDC Ltd	Basic Materials	94,768,174	12,639,885	0.14	0.14
Oil India Ltd	Oil & Gas	289,996,284	38,678,806	0.7	0.7
Oil & Natural Gas Corp Ltd	Oil & Gas	808,207,432	107,796,204	0.23	0.23
Oriental Bank of Commerce	Financials	82,722,050	11,033,211	0.68	0.68
Orient Cement Ltd	Industrials	90,310,869	12,045,384	2.42	2.42
Persistent Systems Ltd	Technology	42,043,033	5,607,570	0.53	0.53
Petronet LNG Ltd	Utilities	471,557,969	62,894,942	2.54	2.54
Pidilite Industries Ltd	Basic Materials	351,537,361	46,886,964	1.06	1.06
Piramal Enterprises Ltd	Health Care	16,964,472	2,262,669	0.1	0.1
PI Industries Ltd	Basic Materials	117,634,265	15,689,694	1.4	1.4
Polaris Consulting & Services Ltd/India	Technology	19,374,545	2,584,117	0.95	0.95

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Power Finance Corp Ltd	Financials	226,911,881	30,264,804	0.48	0.48
Power Grid Corp of India Ltd	Utilities	204,181,597	27,233,109	0.24	0.24
Praj Industries Ltd	Industrials	26,681,262	3,558,664	2.09	2.09
PTC India Ltd	Utilities	127,093,793	16,951,377	3.83	3.83
Punjab National Bank	Financials	38,479,526	5,132,280	0.08	0.08
PVR Ltd	Consumer Services	86,408,476	11,524,895	2.51	2.51
Raymond Ltd	Consumer Goods	5,321,085	709,710	0.14	0.14
Reliance Capital Ltd	Financials	31,689,394	4,226,633	0.22	0.22
Reliance Industries Ltd	Oil & Gas	760,191,862	101,392,036	0.22	0.22
Reliance Power Ltd	Utilities	31,604,647	4,215,330	0.15	0.15
Rural Electrification Corp Ltd	Utilities	141,038,426	18,811,269	0.36	0.36
Sadbhav Engineering Ltd	Industrials	102,280,474	13,641,853	1.92	1.92
Shree Cement Ltd	Industrials	87,907,710	11,724,858	0.23	0.23
Shree Renuka Sugars Ltd	Consumer Goods	20,458,228	2,728,655	1.21	1.21
Shriram City Union Finance Ltd	Financials	126,804,475	16,912,788	0.83	0.83
Shriram Transport Finance Co Ltd	Financials	315,118,319	42,029,505	1.06	1.06
Sintex Industries Ltd	Industrials	39,465,094	5,263,732	0.93	0.93
SKIL Ports & Logistics Ltd	Industrials	3,788,076	505,242	1.93	1.93
SKS Microfinance Ltd	Financials	173,499,831	23,140,870	2.81	2.81
Sobha Ltd	Financials	71,394,084	9,522,322	1.27	1.27
South Indian Bank Ltd/The	Financials	12,549,574	1,673,823	0.28	0.28
SRF Ltd	Basic Materials	110,527,673	14,741,839	1.85	1.85
State Bank of India	Financials	665,120,683	88,711,737	0.24	0.24
Sterlite Technologies Ltd	Technology	25,405,503	3,388,507	0.87	0.87
Strides Arcolab Ltd	Health Care	228,053	30,417		0

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Sudarshan Chemical Industries	Basic Materials	48,722,419	6,498,445	4.93	4.93
Sundram Fasteners Ltd	Consumer Goods	41,308,830	5,509,644	0.88	0.88
Sun Pharmaceutical Industries Ltd	Health Care	167,346,582	22,320,169	0.08	0.08
Sun TV Network Ltd	Consumer Services	291,526,224	38,882,865	1.63	1.63
Syndicate Bank	Financials	19,824,336	2,644,109	0.2	0.2
Tamil Nadu Newsprint & Papers Ltd	Basic Materials	32,602,360	4,348,402	2.99	2.99
Tata Chemicals Ltd	Basic Materials	484,276,183	64,591,258	3.67	3.67
Tata Communications Ltd	Telecommunications	249,784,768	33,315,519	1.67	1.67
Tata Consultancy Services Ltd	Technology	1,229,668,554	164,009,384	0.21	0.21
Tata Global Beverages Ltd	Consumer Goods	113,511,692	15,139,838	1.02	1.02
Tata Motors Ltd	Industrials	370,635,308	49,434,190	0.03	0.29
Tata Steel Ltd	Basic Materials	303,697,388	40,506,217	0.66	0.66
Tech Mahindra Ltd	Technology	972,921,520	129,765,259	1.34	1.34
Time Technoplast Ltd	Basic Materials	22,259,510	2,968,904	1.67	1.67
Titan Co Ltd	Consumer Goods	45,044,497	6,007,895	0.11	0.11
Torrent Pharmaceuticals Ltd	Health Care	12,326,586	1,644,082	0.05	0.05
Triveni Engineering & Industries Ltd	Consumer Goods	18,576,843	2,477,722	2.64	2.64
TV18 Broadcast Ltd	Consumer Services	147,441,815	19,665,333	2.36	2.36
TVS Motor Co Ltd	Consumer Goods	121,000,584	16,138,683	0.8	0.8
UCO Bank	Financials	17,749,317	2,367,349	0.17	0.17
Ultratech Cement Ltd	Industrials	161,300,415	21,513,750	0.18	0.18
Union Bank of India	Financials	189,454,338	25,268,833	1.05	1.05
Unitech Ltd	Financials	21,992,342	2,933,270	0.43	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
United Spirits Ltd	Consumer Goods	135,692,577	18,098,256	0.28	0.28
UPL Ltd	Basic Materials	438,502,774	58,486,142	2.49	2.49
VA Tech Wabag Ltd	Industrials	102,471,231	13,667,295	2.16	2.16
Vijaya Bank	Financials	12,282,042	1,638,141	0.24	0.24
Voltas Ltd	Industrials	280,747,857	37,445,280	2.95	2.95
Welspun Enterprises Ltd	Basic Materials	1,425,533	190,133	0.31	0.31
Wipro Ltd	Technology	269,373,184	35,928,161	0.17	0.17
Wockhardt Ltd	Health Care	161,624,191	21,556,934	1.22	1.22
Yes Bank Ltd	Financials	59,056,423	7,876,763	0.15	0.15
Zee Entertainment Enterprises Ltd	Consumer Services	2,833,821	377,966	0.01	0.01
INDONESIA					
Ace Hardware Indonesia Tbk PT	Consumer Services	73,709,005	9,831,079	0.9	0.9
Acset Indonusa Tbk PT	Industrials	20,106,060	2,681,684	1.78	1.78
AKR Corporindo Tbk PT	Industrials	67,459,580	8,997,550	0.69	0.69
Aneka Tambang Persero Tbk PT	Basic Materials	7,277,718	970,679	0.12	0.12
Arwana Citramulia Tbk PT	Industrials	8,895,857	1,186,502	0.23	0.23
Astra International Tbk PT	Consumer Goods	546,930,320	72,947,872	0.3	0.3
Astra Otoparts Tbk PT	Consumer Goods	40,680,864	5,425,888	0.33	0.33
Bank Central Asia Tbk PT	Financials	146,990,847	19,605,184	0.08	0.08
Bank CIMB Niaga Tbk PT	Financials	3,915,125	522,187	0.03	0.03
Bank Mandiri Persero Tbk PT	Financials	1,732,889,877	231,127,485	1.14	1.14
Bank Negara Indonesia Persero Tbk PT	Financials	455,868,204	60,802,289	0.66	0.66
Bank Pan Indonesia Tbk PT	Financials	89,258,828	11,905,066	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	111,821,937	14,914,464	2.69	2.69
Bank Rakyat Indonesia Persero Tbk PT	Financials	224,975,262	30,006,504	0.13	0.13
Catur Sentosa Adiprana Tbk PT	Consumer Services	4,561,342	608,378	0.45	0.45
Ciputra Development Tbk PT	Financials	374,011,207	49,884,456	3.26	3.26
Ciputra Property Tbk PT	Financials	10,359,149	1,381,671	0.33	0.33
Ciputra Surya Tbk PT	Financials	79,186,358	10,561,631	2.23	2.23
Clipan Finance Indonesia Tbk PT	Financials	19,639,075	2,619,399	1.85	1.85
Delta Djakarta Tbk PT	Consumer Goods	24,105,228	3,215,081	0.64	0.64
Energi Mega Persada Tbk PT	Oil & Gas	89,657,337	11,958,218	3.32	3.32
Gajah Tunggal Tbk PT	Consumer Goods	67,500,813	9,003,049	2.25	2.25
Hanson International Tbk PT	Consumer Goods	63,109,823	8,417,393	1.06	1.06
Holcim Indonesia Tbk PT	Industrials	16,347,795	2,180,418	0.16	0.16
Indocement Tunggal Prakarsa Tbk PT	Industrials	171,418,794	22,863,308	0.31	0.31
Indofood CBP Sukses Makmur Tbk PT	Consumer Goods	143,912,237	19,194,568	0.31	0.31
Indoritel Makmur Internasional Tbk PT	Technology	1,961,297	261,592	0.02	0.02
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Consumer Goods	79,001,662	10,536,997	1.43	1.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Intiland Development Tbk PT	Financials	79,988,159	10,668,573	1.96	1.96
Jasa Marga Persero Tbk PT	Industrials	126,163,445	16,827,290	0.43	0.43
Kalbe Farma Tbk PT	Health Care	561,842,158	74,936,767	1.08	1.08
Kawasan Industri Jababeka Tbk PT	Financials	166,802	22,248		0
Lippo Cikarang Tbk PT	Financials	66,237,987	8,834,618	1.51	1.51
Lippo Karawaci Tbk PT	Financials	129,951,717	17,332,558	0.91	0.91
Logindo Samudramakmur Tbk PT	Oil & Gas	8,195,656	1,093,111	0.74	0.74
Malindo Feedmill Tbk PT	Consumer Goods	19,266,784	2,569,744	0.83	0.83
Matahari Department Store Tbk PT	Consumer Services	42,188,235	5,626,936	0.16	0.16
Mayora Indah Tbk PT	Consumer Goods	75,191,803	10,028,850	0.66	0.66
Medco Energi Internasional Tbk PT	Oil & Gas	28,524,574	3,804,519	0.37	0.37
Mitrabahtera Segara Sejati Tbk PT	Industrials	29,057,760	3,875,634	2.74	2.74
Mitra Adiperkasa Tbk PT	Consumer Services	20,117,418	2,683,199	0.39	0.39
Modernland Realty Tbk PT	Financials	121,595,584	16,218,042	3.08	3.08
Multipolar Tbk PT	Consumer Services	24,223,499	3,230,855	0.48	0.48
Multi Bintang Indonesia Tbk PT	Consumer Goods	85,347,309	11,383,360	0.56	0.56
Nusa Raya Cipta Tbk PT	Industrials	9,001,736	1,200,624	0.52	0.52
Panin Financial Tbk PT	Financials	51,138,652	6,820,715	0.88	0.88
Pan Brothers Tbk PT	Consumer Goods	53,499,574	7,135,607	2.7	2.7
Pembangunan Perumahan Persero Tbk PT	Industrials	402,036,740	53,622,415	3.84	3.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Perusahaan Gas Negara Persero Tbk PT	Utilities	156,185,460	20,831,533	0.18	0.18
Ramayana Lestari Sentosa Tbk PT	Consumer Services	78,516,482	10,472,285	2.31	2.31
Rukun Raharja Tbk PT	Industrials	23,585,167	3,145,717	2.83	2.83
Semen Indonesia Persero Tbk PT	Industrials	141,864,523	18,921,451	0.24	0.24
Sentul City Tbk PT	Financials	57,292,217	7,641,458	2.9	2.9
Sumber Alfaria Trijaya Tbk PT	Consumer Services	24,495,813	3,267,176	0.21	0.21
Summarecon Agung Tbk PT	Financials	124,654,584	16,626,042	0.94	0.94
Supra Boga Lestari Tbk PT	Consumer Services	10,423,063	1,390,196	2.47	2.47
Surya Citra Media Tbk PT	Consumer Services	443,620,114	59,168,677	1.43	1.43
Telekomunikasi Indonesia Persero Tbk PT	Telecommunications	229,958,903	30,671,206	0.13	0.13
Vale Indonesia Tbk PT	Basic Materials	14,367,829	1,916,337	0.07	0.07
Waskita Karya Persero Tbk PT	Industrials	135,637,094	18,090,856	1.57	1.57
Wijaya Karya Persero Tbk PT	Industrials	46,015,084	6,137,349	0.34	0.34
Wintermar Offshore Marine Tbk PT	Industrials	13,893,423	1,853,062	0.69	0.69
XL Axiata Tbk PT	Telecommunications	49,440,403	6,594,208	0.2	0.2
IRELAND					
Aer Lingus Group plc	Consumer Services	132,233,284	17,636,866	1.24	1.24
Allied Irish Banks PLC	Financials	6,085,601	811,679		0
Amarin Corp PLC	Health Care	397	53		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Avolon Holdings Ltd	Industrials	20,391,742	2,719,787	0.17	0.17
Bank of Ireland	Financials	1,677,864,396	223,788,357	1.83	1.83
Circle Oil PLC	Oil & Gas	25,187,249	3,359,397	3.17	3.17
Cpl Resources PLC	Industrials	65,188	8,695		0
C&C Group PLC	Consumer Goods	310,589,919	41,425,522	2.71	2.71
Dalata Hotel Group PLC	Consumer Services	10,657,018	1,421,400	0.33	0.33
FBD Holdings PLC	Financials	65,981,778	8,800,445	1.84	1.84
Fyffes PLC	Consumer Goods	12,788,503	1,705,691	0.47	0.47
Glanbia PLC	Consumer Goods	380,892,993	50,802,328	1.12	1.12
IFG Group PLC	Financials	65,406	8,724		0
Independent News & Media PLC	Consumer Services	5,886,253	785,090	0.35	0.35
Kerry Group PLC	Consumer Goods	1,081,600,602	144,260,539	1.19	1.19
Kingspan Group PLC	Industrials	452,536,102	60,357,864	2.03	2.03
Paddy Power PLC	Consumer Services	579,243,463	77,257,699	1.89	1.89
Permanent TSB Group Holdings PLC	Financials	394,019	52,553		0
Prothena Corp PLC	Health Care	28,222,924	3,764,286	0.66	0.66
Ryanair Holdings PLC	Consumer Services	1,567,814,607	209,110,257	1.27	1.27
San Leon Energy PLC	Oil & Gas	1,501,560	200,273	0.43	0.43
Smurfit Kappa Group PLC	Industrials	3,646,011,564	486,293,731	9.31	9.31
Total Produce PLC	Consumer Services	87,129,935	11,621,121	2.71	2.71
TVC Holdings PLC	Financials	184,686	24,633	0.27	0.27

## ISRAEL

Adgar Investment and Development Ltd	Financials	260,098	34,691	0.02	0.02
Africa Israel Properties Ltd	Financials	16,812,686	2,242,424	0.6	0.6
Africa Israel Residences Ltd	Financials	175,996	23,474	0.02	0.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Airport City Ltd	Financials	30,863,467	4,116,474	0.64	0.64
Allot Communications Ltd	Technology	13,142,775	1,752,943	0.58	0.58
Alony Hetz Properties & Investments Ltd	Financials	45,926,659	6,125,556	0.67	0.67
Alon Blue Square Israel Ltd	Consumer Services	1,284,645	171,342	0.1	0.1
AL-ROV Israel Ltd	Financials	2,191,655	292,316	0.08	0.08
Amot Investments Ltd	Financials	42,324,414	5,645,099	0.69	0.69
Ashtrom Properties Ltd	Financials	8,759,252	1,168,282	0.68	0.68
AudioCodes Ltd	Technology	15,480,640	2,064,760	1.09	1.09
Azrieli Group	Financials	121,721,094	16,234,783	0.41	0.41
Babylon Ltd	Technology	1,985,333	264,798	1.09	1.09
Bank Hapoalim BM	Financials	486,071,822	64,830,754	1.04	1.04
Bank Leumi Le-Israel BM	Financials	443,238,103	59,117,726	1.17	1.17
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	136,077,939	18,149,654	0.37	0.37
Big Shopping Centers Ltd	Financials	36,291,277	4,840,418	0.99	0.99
BSD Crown Ltd	Technology	13,520,228	1,803,286	5.32	5.32
Cellcom Israel Ltd	Telecommunications	144,059,933	19,214,268	2.19	2.19
Ceragon Networks Ltd	Technology	3,070,927	409,591	0.53	0.53
Clal Insurance Enterprises Holdings Ltd	Financials	32,949,915	4,394,758	0.55	0.55
C. MER Industries Ltd	Technology	8,983	1,198		0
Danel Adir Yeoshua Ltd	Industrials	10,893,330	1,452,919	1.04	1.04
Delek Automotive Systems Ltd	Consumer Services	25,260,814	3,369,209	0.4	0.4
Delek Energy Systems Ltd	Oil & Gas	28,353,800	3,781,742	0.16	0.16
Delek Group Ltd	Financials	117,850,984	15,718,599	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Discount Investment Corp Ltd	Financials	7,378,636	984,140	0.6	0.6
Elco Ltd	Consumer Goods	6,839,843	912,277	0.56	0.56
Electra Ltd/Israel	Industrials	14,056,627	1,874,829	0.47	0.47
Equital Ltd	Oil & Gas	234,843	31,323	0.01	0.01
EZchip Semiconductor Ltd	Technology	25,171,707	3,357,324	0.59	0.59
First International Bank Of Israel Ltd	Financials	44,267,721	5,904,292	0.46	0.46
FMS Enterprises Migun Ltd	Industrials	8,847,308	1,180,026	0.84	0.84
Frutarom Industries Ltd	Basic Materials	70,773,352	9,439,531	0.52	0.52
Gazit-Globe Ltd	Financials	139,714,485	18,634,685	0.88	0.88
GAN Shmuel Food Industries	Consumer Goods	223,070	29,752	0.03	0.03
Gilat Satellite Networks Ltd	Technology	5,593,463	746,039	0.36	0.36
Golf & Co Ltd	Consumer Goods	4,357,540	581,195	0.62	0.62
Hadera Paper Ltd	Basic Materials	6,214,187	828,829	0.92	0.92
Harel Insurance Investments & Financial Services Ltd	Financials	44,257,602	5,902,942	0.61	0.61
Hilan Ltd	Technology	116,234	15,503	0.01	0.01
IDB Holding Corp Ltd	Industrials	31,369	4,184	0.21	0.21
Israel Chemicals Ltd	Basic Materials	448,564,136	59,828,095	0.65	0.65
Israel Corp Ltd/The	Basic Materials	139,960,895	18,667,551	0.51	0.51
Israel Discount Bank Ltd	Financials	157,844,638	21,052,829	1.24	1.24
Ituran Location and Control Ltd	Technology	50,764,852	6,770,859	1.46	1.46
Jerusalem Economy Ltd	Financials	8,331,275	1,111,200	0.48	0.48
Jerusalem Oil Exploration	Oil & Gas	25,930,689	3,458,555	0.64	0.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kamada Ltd	Health Care	7,990,590	1,065,760	0.79	0.79
Kardan Yazamut	Industrials	991,617	132,259	0.52	0.52
Kerur Holdings Ltd	Consumer Goods	6,174,109	823,483	0.42	0.42
Klil Industries Ltd	Industrials	13,961,448	1,862,135	1.17	1.17
magicJack VocalTec Ltd	Technology	138,746	18,505	0.01	0.01
Maabarot Products Ltd	Consumer Goods	162,834	21,718	0.02	0.02
Marimedia Ltd	Consumer Services	23,451,380	3,127,872	2.25	2.25
Melison Ltd	Financials	56,118,932	7,484,969	0.64	0.64
Menorah Mivtachim Holdings Ltd	Financials	32,999,813	4,401,413	0.8	0.8
Migdal Insurance & Financial Holding Ltd	Financials	31,132,206	4,152,317	0.33	0.33
Mizrahi Tefahot Bank Ltd	Financials	148,701,412	19,833,334	0.82	0.82
Neto ME Holdings Ltd	Consumer Goods	4,465,310	595,569	0.34	0.34
Nitsba Holdings 1995 Ltd	Financials	28,456,537	3,795,445	0.5	0.5
NICE-Systems Ltd	Technology	227,270,704	30,312,663	0.99	0.99
Norstar Holdings Inc	Financials	39,953,821	5,328,917	0.87	0.87
Nova Measuring Instruments Ltd	Technology	29,236,182	3,899,431	1.39	1.39
Oil Refineries Ltd	Oil & Gas	35,910,883	4,789,682	0.56	0.56
One Software Technologies Ltd	Technology	5,169,045	689,431	0.5	0.5
Ormat Industries	Utilities	31,352,807	4,181,740	0.52	0.52
Osem Investments Ltd	Consumer Goods	89,161,591	11,892,097	0.6	0.6
Palram Industries 1990 Ltd	Basic Materials	242,780	32,381	0.03	0.03
Partner Communications Co Ltd	Telecommunications	59,032,446	7,873,565	0.97	0.97
Paz Oil Co Ltd	Oil & Gas	64,251,659	8,569,687	0.65	0.65
Phoenix Holdings Ltd/The	Financials	19,696,240	2,627,023	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Plasson Industries Ltd	Industrials	3,404,857	454,129	0.14	0.14
Polyram 1999 Ltd	Basic Materials	17,599,622	2,347,383	1.9	1.9
Property & Building Corp Ltd	Financials	2,329,850	310,748	0.1	0.1
Rami Levy Chain Stores					
Hashikma Marketing 2006 Ltd	Consumer Services	26,060,396	3,475,855	0.7	0.7
Reit 1 Ltd	Financials	80,781,009	10,774,321	2.89	2.89
Sella Capital Real Estate Ltd	Financials	17,252,153	2,301,039	1.65	1.65
Shufersal Ltd	Consumer Services	19,809,505	2,642,130	0.58	0.58
Strauss Group Ltd	Consumer Goods	24,195,454	3,227,115	0.2	0.2
Summit Real Estate Holdings Ltd	Financials	2,616,557	348,988	0.15	0.15
Teva Pharmaceutical Industries Ltd	Health Care	5,163,729,567	688,722,258	1.4	1.4
Tower Semiconductor Ltd	Technology	24,236,761	3,232,624	0.43	0.43
Vascular Biogenics Ltd	Health Care	1,107,763	147,750	0.13	0.13
ITALY					
A2A SpA	Utilities	311,819,687	41,589,544	1.31	1.31
ACEA SpA	Utilities	439,328,337	58,596,253	2.54	2.54
Alerion Cleanpower SpA	Utilities	664,910	88,684	0.06	0.06
Amplifon SpA	Health Care	106,510,404	14,206,028	1.07	1.07
Anima Holding SpA	Financials	32,739,469	4,366,689	0.29	0.29
Ansaldo STS SpA	Industrials	305,068,214	40,689,054	2.02	2.02
Arnoldo Mondadori Editore SpA	Consumer Services	44,974,659	5,998,581	2.17	2.17
Ascopiave SpA	Utilities	16,394,678	2,186,671	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Assicurazioni Generali SpA	Financials	3,338,462,741	445,273,822	1.39	1.39
Astaldi SpA	Industrials	74,235,038	9,901,239	1.74	1.74
ASTM SpA	Industrials	171,250,733	22,840,892	2.24	2.24
Atlantia SpA	Industrials	1,808,207,614	241,173,132	1.25	1.25
Autogrill SpA	Consumer Services	237,975,505	31,740,436	1.65	1.65
Azimut Holding SpA	Financials	356,240,741	47,514,287	1.52	1.52
Banca Carige SpA	Financials	39,110,508	5,216,438	0.78	0.78
Banca Finnat Euramerica SpA	Financials	1,697,401	226,394	0.13	0.13
Banca Generali SpA	Financials	233,344,038	31,122,705	0.96	0.96
Banca IFIS SpA	Financials	12,687,411	1,692,208	0.19	0.19
Banca Monte dei Paschi di Siena SpA	Financials	213,989,475	28,541,253	0.98	0.98
Banca Popolare dell'Emilia Romagna SC	Financials	480,406,463	64,075,126	2.01	2.01
Banca Popolare dell'Etruria e del Lazio SC	Financials	552,470	73,687	0.07	0.07
Banca Popolare di Milano Scarl	Financials	433,731,553	57,849,771	2.01	2.01
Banca Popolare di Sondrio SCARL	Financials	301,983,719	40,277,653	2.37	2.37
Banco di Desio e della Brianza SpA	Financials	16,578,423	2,211,179	0.72	0.65
Banco Popolare SC	Financials	703,148,646	93,783,789	2.13	2.13
BasicNet SpA	Consumer Goods	53,738,061	7,167,416	4.2	4.2
Beni Stabili SpA SIQ	Financials	3,065,465	408,862	0.03	0.03
Biesse SpA	Industrials	32,693	4,361		0
Brembo SpA	Consumer Goods	237,972,237	31,740,000	1.42	1.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Brunello Cucinelli SpA	Consumer Goods	91,698,411	12,230,450	0.8	0.8
Buzzi Unicem SpA	Industrials	221,521,819	29,545,894	1.24	1.21
B&C Speakers SpA	Consumer Goods	6,888,191	918,726	1.15	1.15
Cairo Communication SpA	Consumer Services	369,254	49,250	0.01	0.01
Caltagirone Editore SpA	Consumer Services	137,575	18,349	0.01	0.01
Cementir Holding SpA	Industrials	102,985,991	13,735,953	1.42	1.42
Cerved Information Solutions SpA	Industrials	29,174,264	3,891,173	0.38	0.38
CIR-Compagnie Industriali Riunite SpA	Industrials	159,220,807	21,236,378	2.55	2.55
CNH Industrial NV	Industrials	986,580,420	131,587,041	1.2	1.2
Cofide SpA	Industrials	26,892,850	3,586,885	0.95	0.95
Credito Emiliano SpA	Financials	250,170,488	33,366,965	1.33	1.33
Credito Valtellinese SC	Financials	118,166,883	15,760,733	1.48	1.48
d'Amico International Shipping SA	Industrials	11,641,602	1,552,721	0.66	0.66
Danieli & C Officine Meccaniche SpA	Industrials	255,544,614	34,083,749	0.73	2.34
Datalogic SpA	Industrials	134,761,280	17,974,042	2.86	2.86
Davide Campari-Milano SpA	Consumer Goods	194,250,287	25,908,502	0.71	0.71
DeA Capital SpA	Financials	13,960,499	1,862,008	0.31	0.31
Delclima	Industrials	359,382	47,933	0.01	0.01
De' Longhi	Consumer Goods	173,896,224	23,193,740	0.86	0.86
DiaSorin SpA	Health Care	364,183,960	48,573,729	2.15	2.15
Ei Towers SpA	Technology	154,893,129	20,659,166	1.46	1.46
Emak SpA	Consumer Goods	3,283,338	437,922	0.26	0.26
Enel Green Power SpA	Utilities	1,632,182,345	217,695,426	2.08	2.08
Enel SpA	Utilities	5,346,135,921	713,051,053	1.7	1.7

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Engineering SpA	Technology	70,063,277	9,344,823	1.65	1.65
Eni SpA	Oil & Gas	7,260,215,419	968,345,049	1.52	1.52
ERG SpA	Oil & Gas	214,780,020	28,646,694	1.7	1.7
Esprinet SpA	Technology	51,333,800	6,846,743	1.88	1.88
EXOR SpA	Financials	1,323,376,862	176,507,908	1.74	1.74
Falck Renewables SpA	Utilities	23,135,688	3,085,766	0.94	0.94
Fiat Chrysler Automobiles NV	Consumer Goods	2,390,484,415	318,835,408	1.62	1.62
Fiera Milano SpA	Industrials	5,400,771	720,338	0.22	0.22
FinecoBank Banca Fineco SpA	Financials	163,521,907	21,810,046	0.64	0.64
Finmeccanica SpA	Industrials	709,346,976	94,610,503	1.75	1.75
FNM SpA	Consumer Services	75,337	10,048		0
Gas Plus SpA	Oil & Gas	42,652	5,689		0
Geox SpA	Consumer Goods	35,573,430	4,744,674	0.56	0.56
Gruppo Editoriale L'Espresso SpA	Consumer Services	32,679,400	4,358,677	0.92	0.92
Gruppo MutuiOnline SpA	Financials	15,782	2,105		0
GTECH SpA	Consumer Services	227,048,764	30,283,061	0.77	0.77
Hera SpA	Utilities	277,806,724	37,053,001	1.06	1.06
Immobiliare Grande Distribuzione SIQ SpA	Financials	21,927,297	2,924,595	0.5	0.5
IMMSI SpA	Consumer Goods	9,525,108	1,270,429	0.57	0.57
Industria Macchine Automatiche SpA	Industrials	95,520,084	12,740,173	0.79	0.79
Intek Group SpA	Basic Materials	1,592,645	212,422	0.16	0.14
Interpump Group SpA	Industrials	277,536,758	37,016,993	2.41	2.41
Intesa Sanpaolo SpA	Financials	8,697,436,562	1,160,037,154	2.45	2.37
Iren SpA	Utilities	204,715,163	27,304,275	2.11	1.95

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Italcementi SpA	Industrials	207,365,123	27,657,718	1.32	1.32
Italmobiliare SpA	Industrials	50,142,779	6,687,889	0.54	0.89
Juventus Football Club SpA	Consumer Services	7,855,095	1,047,688	0.39	0.39
KI Group SpA	Consumer Goods	2,440,025	325,443	1.35	1.35
Landi Renzo SpA	Consumer Goods	6,108,086	814,678	0.6	0.6
Luxottica Group SpA	Consumer Goods	1,591,346,578	212,248,878	0.8	0.8
Maire Tecnimont SpA	Oil & Gas	6,146,158	819,755	0.12	0.12
MARR SpA	Consumer Services	88,412,715	11,792,214	1	1
Mediaset SpA	Consumer Services	543,344,107	72,469,554	1.47	1.47
Mediobanca SpA	Financials	340,630,696	45,432,267	0.64	0.64
Mediolanum SpA	Financials	474,878,713	63,337,852	1.34	1.34
Moleskine SpA	Consumer Goods	9,730,559	1,297,832	0.51	0.51
Moncler SpA	Consumer Goods	236,079,649	31,487,572	0.94	0.94
Newron Pharmaceuticals SpA	Health Care	220,821	29,452	0.01	0.01
Nice SpA	Industrials	191,411	25,530	0.01	0.01
Parmalat SpA	Consumer Goods	144,386,982	19,257,888	0.36	0.36
Piaggio & C SpA	Consumer Goods	117,986,597	15,736,687	1.48	1.48
Pininfarina SpA	Consumer Goods	1,058,390	141,165	0.12	0.12
Pirelli & C. SpA	Consumer Goods	585,290,553	78,064,241	1.21	1.18
Prima Industrie SpA	Industrials	4,509,587	601,475	0.35	0.35
Prysmian SpA	Industrials	638,232,063	85,125,416	2.14	2.14
RAI Way SpA	Consumer Services	41,216,599	5,497,342	0.52	0.52
RCS MediaGroup SpA	Consumer Services	3,587,384	478,474	0.08	0.08
Recordati SpA	Health Care	428,134,561	57,103,262	1.76	1.76
Reply SpA	Technology	4,832,251	644,511	0.09	0.09
Sabaf SpA	Industrials	3,506,121	467,636	0.3	0.3
Safilo Group SpA	Consumer Goods	129,025,768	17,209,057	2.11	2.11

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Saipem SpA	Oil & Gas	425,808,388	56,793,004	1.21	1.21
Salini Impregilo SpA	Industrials	5,472,478	729,902	0.04	0.04
Salvatore Ferragamo SpA	Consumer Goods	282,239,573	37,644,240	0.91	0.91
Saras SpA	Oil & Gas	61,021,560	8,138,867	0.85	0.85
SAES Getters SpA	Industrials	15,628,777	2,084,518	1.27	1.36
Sesa SpA	Technology	63,244,884	8,435,407	3.43	3.43
Snai SpA	Consumer Services	169,660	22,629	0.01	0.01
Snam SpA	Utilities	973,185,944	129,800,527	0.77	0.77
Societa Cattolica di Assicurazioni SCRL	Financials	346,875,372	46,265,163	3.83	3.83
Societa Iniziative Autostradali e Servizi SpA	Industrials	188,440,693	25,133,636	1.14	1.14
Sogefi SpA	Consumer Goods	16,177,043	2,157,644	0.73	0.73
Sorin SpA	Health Care	158,693,793	21,166,087	1.9	1.9
Tamburi Investment Partners SpA	Financials	9,180,310	1,224,441	0.27	0.27
Tecnoinvestimenti Spa	Financials	5,661,184	755,071	0.62	0.62
Telecom Italia Media SpA	Consumer Services	1,997,654	266,441	0.22	0.21
Telecom Italia SpA	Telecommunications	3,358,622,038	447,962,606	2.33	2.3
Tenaris SA	Basic Materials	514,270,090	68,591,752	0.39	0.39
Terna Rete Elettrica Nazionale SpA	Utilities	683,380,755	91,147,209	1	1
TerniEnergia SpA	Utilities	636,783	84,932	0.13	0.13
Tesmec SpA	Industrials	586,172	78,182	0.1	0.1
Tod's SpA	Consumer Goods	254,514,207	33,946,317	1.27	1.27
Trevi Finanziaria Industriale SpA	Industrials	55,546,871	7,408,670	1.31	1.31
UniCredit SpA	Financials	5,064,568,632	675,496,480	1.78	1.78

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Unione di Banche Italiane SCpA	Financials	749,486,677	99,964,212	1.54	1.54
UnipolSai SpA	Financials	1,216,155,833	162,207,099	0.99	1.88
Unipol Gruppo Finanziario SpA	Financials	1,080,812,956	144,155,485	4.06	4.06
Vianini Lavori SpA	Industrials	876,598	116,918	0.04	0.04
Vittoria Assicurazioni SpA	Financials	203,521,275	27,145,037	3.87	3.87
World Duty Free SpA	Consumer Services	177,764,986	23,709,743	0.97	0.97
Yoox SpA	Consumer Services	238,880,027	31,861,078	2.31	2.31
Zignago Vetro SpA	Industrials	20,450,136	2,727,576	0.51	0.51
JAPAN					
77 Bank Ltd/The	Financials	137,962,285	18,400,982	0.9	0.9
ABC-Mart Inc	Consumer Goods	258,665,941	34,500,062	0.94	0.94
Accordia Golf Co Ltd	Consumer Services	90,705,552	12,098,026	1.57	1.57
Achilles Corp/Japan	Basic Materials	16,939,416	2,259,327	0.95	0.95
Acom Co Ltd	Financials	114,712,044	15,299,937	0.31	0.31
Activia Properties Inc	Financials	39,246,527	5,234,580	0.22	0.22
Adastria Holdings Co Ltd	Consumer Services	64,295,841	8,575,580	1.33	1.33
Aderans Co Ltd	Consumer Goods	28,898,651	3,854,413	1.09	1.09
Advantest Corp	Technology	75,723,558	10,099,774	0.4	0.4
Advan Co Ltd	Industrials	7,733,667	1,031,493	0.39	0.39
ADEKA Corp	Basic Materials	82,161,315	10,958,422	0.89	0.89
Aeon Co Ltd	Consumer Services	656,263,536	87,530,398	1.02	1.02
Aeon Delight Co Ltd	Industrials	64,542,902	8,608,532	0.68	0.68
Aeon Fantasy Co Ltd	Consumer Services	4,140,509	552,248	0.23	0.23
Aeon Hokkaido Corp	Consumer Services	12,295,807	1,639,977	0.27	0.27
Aeon Mall Co Ltd	Financials	169,117,279	22,556,339	0.55	0.55
AEON Financial Service Co Ltd	Financials	154,037,677	20,545,068	0.49	0.49

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Aica Kogyo Co Ltd	Industrials	95,434,233	12,728,722	0.9	0.9
Aichi Bank Ltd/The	Financials	16,080,070	2,144,710	0.39	0.39
Aichi Corp	Industrials	3,581,339	477,668	0.13	0.13
Aichi Electric Co Ltd	Industrials	952,085	126,986	0.07	0.07
Aichi Steel Corp	Basic Materials	40,981,854	5,466,033	0.78	0.78
Aida Engineering Ltd	Industrials	56,675,812	7,559,244	1.13	1.13
Aiful Corp	Financials	114,438,838	15,263,498	0.93	0.93
Ain Pharmaciez Inc	Consumer Services	67,311,921	8,977,856	0.98	0.98
Aiphone Co Ltd	Industrials	18,755,525	2,501,554	0.76	0.76
Airport Facilities Co Ltd	Financials	16,942,574	2,259,748	0.68	0.68
Air Water Inc	Basic Materials	228,093,184	30,422,362	0.96	0.96
Aisan Industry Co Ltd	Consumer Goods	15,537,597	2,072,357	0.38	0.38
Aisin Seiki Co Ltd	Consumer Goods	701,052,311	93,504,186	0.87	0.87
Aizawa Securities Co Ltd	Financials	1,046,974	139,642	0.05	0.05
Ai Holdings Corp	Technology	130,153,789	17,359,509	1.72	1.72
Ajinomoto Co Inc	Consumer Goods	671,165,321	89,517,952	0.8	0.8
Akebono Brake Industry Co Ltd	Consumer Goods	63,083,401	8,413,869	1.75	1.75
Akita Bank Ltd/The	Financials	57,307,433	7,643,488	1.47	1.47
Alconix Corp	Basic Materials	15,086,675	2,012,214	0.95	0.95
Alfresa Holdings Corp	Health Care	223,365,641	29,791,817	1.04	1.04
Alinco Inc	Industrials	10,121,377	1,349,958	0.66	0.66
Alpen Co Ltd	Consumer Services	41,388,789	5,520,309	0.97	0.97
Alpha Systems Inc	Technology	200,390	26,727	0.01	0.01
Alpine Electronics Inc	Consumer Goods	71,221,415	9,499,292	0.82	0.82
Alps Electric Co Ltd	Industrials	214,623,821	28,625,861	0.82	0.82
Alps Logistics Co Ltd	Industrials	1,711,401	228,261	0.11	0.11
Amada Co Ltd	Industrials	156,449,469	20,866,746	0.62	0.62
Amano Corp	Industrials	78,898,463	10,523,233	1.32	1.32

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Amiyaki Tei Co Ltd	Consumer Services	18,272,022	2,437,066	1.07	1.07
Amuse Inc	Industrials	6,363,615	848,759	0.31	0.31
Anabuki Kosan Inc	Financials	2,436,024	324,909	0.25	0.25
Anest Iwata Corp	Industrials	23,403,337	3,121,465	1.09	1.09
Anritsu Corp	Technology	85,361,014	11,385,188	1.13	1.13
ANA Holdings Inc	Consumer Services	364,187,989	48,574,266	0.55	0.55
Aomori Bank Ltd/The	Financials	36,032,201	4,805,863	0.8	0.8
Aoyama Trading Co Ltd	Consumer Services	167,936,538	22,398,855	1.65	1.65
Aozora Bank Ltd	Financials	183,855,974	24,522,140	0.48	0.48
AOI Electronics Co Ltd	Technology	36,676,242	4,891,764	0.84	0.84
AOKI Holdings Inc	Consumer Services	45,224,418	6,031,893	0.65	0.65
Apamanshop Holdings Co Ltd	Financials	5,296,893	706,483	1.26	1.26
AP Co Co Ltd	Consumer Services	10,775,066	1,437,145	1.26	1.26
Arakawa Chemical Industries Ltd	Basic Materials	5,801,545	773,792	0.38	0.38
Arata Corp	Consumer Goods	5,273,017	703,299	0.34	0.34
Arcland Sakamoto Co Ltd	Consumer Services	54,674,877	7,292,366	1.81	1.81
Arcs Co Ltd	Consumer Services	67,325,822	8,979,710	0.76	0.76
Arealink Co Ltd	Industrials	14,188,032	1,892,356	1.29	1.29
Argo Graphics Inc	Technology	1,617,912	215,792	0.13	0.13
Ariake Japan Co Ltd	Consumer Goods	63,909,898	8,524,104	1.06	1.06
Arisawa Manufacturing Co Ltd	Basic Materials	3,625,101	483,505	0.19	0.19
Artnature Inc	Consumer Goods	19,830,540	2,644,936	0.69	0.69
ARCLAND SERVICE Co Ltd	Consumer Services	22,014,825	2,936,269	1.23	1.23
Asahi Co Ltd	Consumer Services	14,284,185	1,905,180	0.78	0.78

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Asahi Diamond Industrial Co Ltd	Industrials	210,236,815	28,040,735	4.59	4.59
Asahi Glass Co Ltd	Industrials	462,175,059	61,643,478	1.06	1.06
Asahi Group Holdings Ltd	Consumer Goods	925,937,866	123,498,725	0.82	0.82
Asahi Holdings Inc	Basic Materials	43,815,946	5,844,035	1.04	1.04
Asahi Intecc Co Ltd	Health Care	75,706,525	10,097,502	0.64	0.64
Asahi Kasei Corp	Basic Materials	1,045,566,852	139,454,469	1.08	1.08
Asahi Organic Chemicals Industry Co Ltd	Basic Materials	4,614,281	615,439	0.26	0.26
Asante Inc	Consumer Services	15,312,274	2,042,304	1.56	1.56
Asatsu-DK Inc	Consumer Services	11,056,464	1,474,677	0.14	0.14
Asax Co Ltd	Financials	2,226,696	296,990	0.23	0.23
Ashikaga Holdings Co Ltd	Financials	59,218,200	7,898,340	0.58	0.58
Asics Corp	Consumer Goods	204,734,515	27,306,856	0.57	0.57
Astellas Pharma Inc	Health Care	2,033,995,866	271,288,070	0.85	0.85
Asunaro Aoki Construction Co Ltd	Industrials	24,413,853	3,256,244	0.89	0.7
As One Corp	Health Care	6,805,764	907,732	0.17	0.17
As-me ESTELLE CO Ltd	Consumer Goods	2,057,203	274,383	0.33	0.33
ASKA Pharmaceutical Co Ltd	Health Care	17,451,447	2,327,620	0.7	0.7
ASKUL Corp	Industrials	62,009,700	8,270,662	0.84	0.84
Ateam Inc	Technology	15,102,033	2,014,262	0.5	0.5
Atom Corp	Consumer Services	8,291,160	1,105,849	0.09	0.09
Atsugi Co Ltd	Consumer Goods	11,743,629	1,566,329	0.87	0.87
Autobacs Seven Co Ltd	Consumer Services	82,575,491	11,013,663	0.86	0.86
Avex Group Holdings Inc	Consumer Services	20,792,767	2,773,275	0.37	0.37
Awa Bank Ltd/The	Financials	73,919,857	9,859,202	0.79	0.79
Axell Corp	Technology	5,976,247	797,093	0.51	0.51

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Azbil Corp	Industrials	315,852,503	42,127,429	2.41	2.41
Azuma House Co Ltd	Financials	839,460	111,965	0.2	0.2
A&D Co Ltd	Health Care	6,566,758	875,854	0.91	0.92
Bandai Namco Holdings Inc	Consumer Goods	380,320,003	50,725,904	1.07	1.07
Bando Chemical Industries Ltd	Basic Materials	46,620,696	6,218,124	1.81	1.81
Bank of Iwate Ltd/The	Financials	41,817,937	5,577,547	0.7	0.7
Bank of Kochi Ltd/The	Financials	556,805	74,265	0.05	0.05
Bank of Kyoto Ltd/The	Financials	134,606,582	17,953,409	0.56	0.56
Bank of Nagoya Ltd/The	Financials	33,496,936	4,467,718	0.58	0.58
Bank of Okinawa Ltd/The	Financials	55,452,040	7,396,021	0.86	0.86
Bank of Saga Ltd/The	Financials	16,956,175	2,261,562	0.58	0.58
Bank of the Ryukyus Ltd	Financials	56,635,815	7,553,910	1.38	1.38
Bank of Yokohama Ltd/The	Financials	543,747,106	72,523,305	1.02	1.02
Beenos Inc	Consumer Services	42,180,636	5,625,923	2.69	2.69
Belc Co Ltd	Consumer Services	45,095,454	6,014,692	0.95	0.95
Belluna Co Ltd	Consumer Services	41,799,052	5,575,028	1.17	1.17
Bell-Park Co Ltd	Consumer Services	10,038,944	1,338,963	0.98	0.98
Benefit One Inc	Industrials	60,288,068	8,041,036	1.64	1.64
Benesse Holdings Inc	Consumer Services	255,577,484	34,088,133	1.11	1.11
Best Denki Co Ltd	Consumer Services	11,348,625	1,513,644	0.78	0.78
Bic Camera Inc	Consumer Services	246,921,249	32,933,591	1.65	1.65
Biofermin Pharmaceutical Co Ltd	Health Care	291,860	38,927	0.01	0.01
BML Inc	Health Care	48,370,875	6,451,558	1.1	1.1
Bridgestone Corp	Consumer Goods	2,117,236,855	282,390,495	0.99	0.99
Broadleaf Co Ltd	Technology	33,938,615	4,526,627	1.22	1.22
Brother Industries Ltd	Technology	647,173,874	86,318,047	1.69	1.69

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BSP Inc	Technology	9,595,888	1,279,870	1.31	1.31
Bunka Shutter Co Ltd	Industrials	73,417,770	9,792,235	1.66	1.66
Calbee Inc	Consumer Goods	227,218,535	30,305,705	0.65	0.65
Calsonic Kansei Corp	Consumer Goods	96,467,412	12,866,525	0.84	0.84
Canon Electronics Inc	Technology	14,739,660	1,965,930	0.29	0.29
Canon Inc	Technology	3,955,466,975	527,567,936	1.23	1.23
Canon Marketing Japan Inc	Technology	226,569,073	30,219,081	1.17	1.17
Capcom Co Ltd	Technology	119,149,553	15,891,798	1.55	1.55
Casio Computer Co Ltd	Consumer Goods	247,741,354	33,042,975	0.79	0.79
Cawachi Ltd	Consumer Services	56,113,247	7,484,211	2.04	2.04
CAC Holdings Corp	Technology	23,128,117	3,084,757	1.46	1.46
Central Automotive Products Ltd	Consumer Goods	3,456,208	460,978	0.34	0.34
Central Glass Co Ltd	Industrials	176,706,982	23,568,630	3	3
Central Japan Railway Co	Consumer Services	1,783,905,784	237,931,829	0.76	0.76
Century Tokyo Leasing Corp	Industrials	126,843,950	16,918,053	0.63	0.63
Chiba Bank Ltd/The	Financials	367,289,642	48,987,955	0.84	0.84
Chiba Kogyo Bank Ltd/The	Financials	26,115,712	3,483,233	0.98	0.98
Chiyoda Corp	Industrials	103,674,866	13,827,832	0.63	0.63
Chiyoda Co Ltd	Consumer Services	51,233,652	6,833,386	0.83	0.83
Chiyoda Integre Co Ltd	Industrials	15,283,258	2,038,434	0.82	0.82
Chofu Seisakusho Co Ltd	Consumer Goods	16,791,773	2,239,635	0.24	0.24
Chori Co Ltd	Consumer Goods	17,801,051	2,374,249	0.6	0.6
Chubu Electric Power Co Inc	Utilities	640,294,532	85,400,502	0.95	0.95
Chubu Shiryō Co Ltd	Consumer Goods	5,804,277	774,157	0.51	0.51
Chudenko Corp	Industrials	30,724,640	4,097,957	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chuetsu Pulp & Paper Co Ltd	Basic Materials	23,305,158	3,108,370	1.78	1.78
Chugai Pharmaceutical Co Ltd	Health Care	467,367,560	62,336,038	0.45	0.45
Chugai Ro Co Ltd	Industrials	11,000,284	1,467,184	0.82	0.82
Chugoku Bank Ltd/The	Financials	149,417,268	19,928,812	0.71	0.71
Chugoku Electric Power Co Inc/The	Utilities	321,555,977	42,888,140	0.88	0.88
Chugoku Marine Paints Ltd	Basic Materials	53,789,503	7,174,277	1.22	1.22
Chukyo Bank Ltd/The	Financials	1,882,282	251,053	0.06	0.06
Chuo Spring Co Ltd	Consumer Goods	121,567	16,214	0.01	0.01
Citizen Holdings Co Ltd	Consumer Goods	132,554,769	17,679,745	0.69	0.69
CKD Corp	Industrials	110,776,661	14,775,048	2.21	2.21
CK-San-Etsu Co Ltd	Basic Materials	1,770,971	236,207	0.27	0.27
Clarion Co Ltd	Consumer Goods	14,789,612	1,972,593	0.22	0.22
Cleanup Corp	Consumer Goods	26,958,412	3,595,629	1.17	1.17
CMIC Holdings Co Ltd	Health Care	12,057,814	1,608,234	0.56	0.56
CMK Corp/Japan	Industrials	6,664,405	888,878	0.53	0.53
Coca-Cola East Japan Co Ltd	Consumer Goods	66,031,657	8,807,098	0.47	0.47
Coca-Cola West Co Ltd	Consumer Goods	115,149,697	15,358,310	1	1
Cocokara fine Inc	Consumer Services	59,874,795	7,985,915	1.25	1.25
Colowide Co Ltd	Consumer Services	62,548,464	8,342,520	0.79	0.79
Comforia Residential REIT Inc	Financials	2,166,814	289,003	0.03	0.03
Computer Institute of Japan Ltd	Technology	1,623,759	216,572	0.26	0.26
Corona Corp	Consumer Goods	5,387,730	718,599	0.25	0.25
Cosel Co Ltd	Industrials	9,275,513	1,237,139	0.31	0.31

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Cosmos Initia Co Ltd	Financials	763,387	101,818	0.08	0.08
Cosmos Pharmaceutical Corp	Consumer Services	231,712,250	30,905,062	1.13	1.13
Cosmo Oil Co Ltd	Oil & Gas	50,622,391	6,751,858	0.56	0.56
COLOPL Inc	Consumer Goods	13,499,304	1,800,495	0.06	0.06
COMSYS Holdings Corp	Industrials	161,292,106	21,512,642	1.06	1.06
CONEXIO Corp	Consumer Services	50,923,131	6,791,970	1.29	1.29
COOKPAD Inc	Consumer Services	66,747,861	8,902,623	0.72	0.72
Create Restaurants Holdings Inc	Consumer Services	38,903,420	5,188,818	1.18	1.18
Credit Saison Co Ltd	Financials	305,449,787	40,739,947	1.17	1.17
CREATE SD HOLDINGS Co Ltd	Consumer Services	86,212,631	11,498,774	1.6	1.6
CROOZ Inc	Technology	8,790,822	1,172,493	0.57	0.57
CyberAgent Inc	Technology	34,031,166	4,538,972	0.19	0.19
Cybernet Systems Co Ltd	Technology	3,592,408	479,144	0.36	0.36
Cybozu Inc	Technology	139,464	18,601	0.01	0.01
C Uyemura & Co Ltd	Basic Materials	46,367,370	6,184,336	1.33	1.33
Daibiru Corp	Financials	42,559,444	5,676,447	0.51	0.51
Daicel Corp	Basic Materials	414,829,996	55,328,740	1.28	1.28
Daidoh Ltd	Consumer Goods	1,379,444	183,986	0.11	0.11
Daido Metal Co Ltd	Industrials	112,313,604	14,980,041	3.29	3.29
Daido Steel Co Ltd	Basic Materials	68,439,214	9,128,210	0.55	0.55
Daiei Inc/The	Consumer Services	25,255,265	3,368,469	0.76	0.76
Daifuku Co Ltd	Industrials	119,775,072	15,975,228	1.24	1.24
Daihatsu Motor Co Ltd	Consumer Goods	396,704,492	52,911,217	0.94	0.94
Daihen Corp	Industrials	161,206,984	21,501,288	3.12	3.12
Daiichikosho Co Ltd	Consumer Goods	6,951,688	927,195	0.06	0.06
Daiichi Chuo KK	Industrials	4,958,970	661,412	0.51	0.51

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Daiichi Jitsugyo Co Ltd	Industrials	27,958,773	3,729,055	1.33	1.33
Daiichi Kigenso Kagaku-Kogyo Co Ltd	Basic Materials	46,052,385	6,142,324	3.09	3.09
Daiichi Sankyo Co Ltd	Health Care	738,629,572	98,516,125	0.99	0.99
Daiken Corp	Industrials	48,804,332	6,509,371	2.23	2.23
Daikin Industries Ltd	Industrials	1,223,246,885	163,152,881	0.85	0.85
Daikokutenbussan Co Ltd	Consumer Services	17,819,149	2,376,663	0.57	0.57
Daikoku Denki Co Ltd	Consumer Services	18,836,119	2,512,303	1.14	1.14
Daikyo Inc	Financials	64,573,794	8,612,653	0.65	0.65
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	39,650,498	5,288,461	1.05	1.05
Daiohs Corp	Consumer Goods	3,183,609	424,620	0.41	0.41
Daio Paper Corp	Basic Materials	42,735,878	5,699,979	0.46	0.46
Dairei Co Ltd	Consumer Goods	391,777	52,254	0.06	0.06
Daisan Bank Ltd/The	Financials	12,644,811	1,686,526	0.55	0.55
Daiseki Co Ltd	Industrials	74,022,908	9,872,946	1.25	1.25
Daishi Bank Ltd/The	Financials	82,701,487	11,030,468	0.92	0.92
Daiso Co Ltd	Basic Materials	2,894,775	386,096	0.11	0.11
Daisy Corp	Consumer Services	1,410,724	188,158	0.08	0.08
Daito Bank Ltd/The	Financials	17,960,914	2,395,571	1.6	1.6
Daito Pharmaceutical Co Ltd	Health Care	12,599,655	1,680,503	0.93	0.93
Daito Trust Construction Co Ltd	Industrials	848,180,983	113,127,753	1.23	1.23
Daiwabo Holdings Co Ltd	Industrials	37,689,423	5,026,898	1.49	1.49
Daiwa House Industry Co Ltd	Consumer Goods	818,047,944	109,108,701	0.86	0.86

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Daiwa House REIT Investment Corp	Financials	33,731,001	4,498,937	0.31	0.31
Daiwa Industries Ltd	Industrials	24,966,306	3,329,929	1.02	1.02
Daiwa Office Investment Corp	Financials	8,417,117	1,122,649	0.05	0.05
Daiwa Securities Group Inc	Financials	1,202,028,901	160,322,892	1.16	1.16
Dai Nippon Printing Co Ltd	Consumer Services	524,870,420	70,005,591	1.1	1.1
Dai Nippon Toryo Co Ltd	Basic Materials	10,245,995	1,366,579	0.7	0.7
Dai-Dan Co Ltd	Industrials	2,598,488	346,578	0.12	0.12
Dai-ichi Life Insurance Co Ltd/The	Financials	3,225,947,248	430,266,854	2.34	2.34
Dai-ichi Seiko Co Ltd	Technology	89,091,717	11,882,777	3.52	3.52
DCM Holdings Co Ltd	Consumer Services	40,156,376	5,355,933	0.59	0.59
Dena Co Ltd	Consumer Services	146,731,995	19,570,659	1.08	1.08
Denki Kagaku Kogyo KK	Basic Materials	278,513,014	37,147,203	2.15	2.15
Denki Kogyo Co Ltd	Technology	9,586,258	1,278,585	0.41	0.41
Denso Corp	Consumer Goods	2,481,590,866	330,986,904	0.79	0.79
Dentsu Inc	Consumer Services	563,740,399	75,189,949	0.61	0.61
Denyo Co Ltd	Industrials	29,296,019	3,907,412	1.06	1.06
Descente Ltd	Consumer Goods	79,299,996	10,576,788	1.41	1.41
Digital Garage Inc	Technology	44,899,002	5,988,490	0.83	0.83
Disco Corp	Industrials	93,692,203	12,496,376	0.43	0.43
DIC Corp	Basic Materials	351,642,633	46,901,005	2	2
DMG Mori Seiki Co Ltd	Industrials	228,522,438	30,479,615	1.82	1.82
Don Quijote Holdings Co Ltd	Consumer Services	391,673,270	52,240,168	0.95	0.95
Doshisha Co Ltd	Industrials	104,386,962	13,922,810	2.62	2.62

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Doutor Nichires Holdings Co Ltd	Consumer Services	85,896,902	11,456,663	1.57	1.57
Dowa Holdings Co Ltd	Basic Materials	288,708,133	38,506,997	1.54	1.54
Dream Incubator Inc	Financials	2,679,657	357,404	0.15	0.15
Dr Ci:Labo Co Ltd	Consumer Goods	27,295,096	3,640,535	0.42	0.42
DSB Co Ltd	Financials	467,907	62,408	0.04	0.04
DTS Corp	Technology	69,784,108	9,307,588	1.72	1.72
Dunlop Sports Co Ltd	Consumer Goods	4,229,432	564,109	0.17	0.17
Duskin Co Ltd	Consumer Services	58,751,625	7,836,110	0.83	0.83
Dydo Drinco Inc	Consumer Goods	55,093,344	7,348,180	1.06	1.06
en-japan Inc	Industrials	9,170,292	1,223,105	0.31	0.31
eRex Co Ltd	Utilities	1,463,615	195,212	0.12	0.12
Eagle Industry Co Ltd	Industrials	43,589,596	5,813,845	0.63	0.63
Earth Chemical Co Ltd	Basic Materials	34,347,089	4,581,108	0.68	0.68
East Japan Railway Co	Consumer Services	2,262,547,611	301,771,594	1.01	1.01
Ebara Corp	Industrials	496,433,606	66,212,777	3.43	3.43
Ebara Jitsugyo Co Ltd	Oil & Gas	1,410,624	188,145	0.23	0.23
Echo Trading Co Ltd	Consumer Goods	180,224	24,038	0.07	0.07
EDION Corp	Consumer Services	103,645,349	13,823,896	1.75	1.74
Ehime Bank Ltd/The	Financials	17,265,595	2,302,832	0.61	0.61
Eidai Co Ltd	Industrials	7,476,101	997,139	0.55	0.55
Eighteenth Bank Ltd/The	Financials	24,222,536	3,230,727	0.66	0.66
Eiken Chemical Co Ltd	Health Care	78,217,033	10,432,346	2.94	2.94
Eikoh Holdings Inc	Consumer Services	784,180	104,592	0.04	0.04
Eisai Co Ltd	Health Care	775,686,923	103,458,720	0.9	0.9
Eizo Corp	Technology	15,363,177	2,049,093	0.46	0.46
Elecom Co Ltd	Technology	110,013,292	14,673,232	3.27	3.27
Electric Power Development Co Ltd	Utilities	436,114,533	58,167,606	1.03	1.03

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Elematec Corp	Industrials	19,701,287	2,627,697	0.51	0.51
Encourage Technologies Co Ltd	Technology	15,588,550	2,079,153	3.59	3.59
Endo Lighting Corp	Consumer Goods	11,975,656	1,597,276	0.98	0.98
Enplas Corp	Industrials	64,072,018	8,545,727	1.37	1.37
EPS Corp/Japan	Health Care	86,025,935	11,473,873	2.66	2.66
ESCRIT Inc	Consumer Services	10,676,043	1,423,938	1.43	1.43
ESPEC Corp	Industrials	15,562,711	2,075,706	0.96	0.96
Exedy Corp	Consumer Goods	223,786,528	29,847,954	2.53	2.53
Ezaki Glico Co Ltd	Consumer Goods	170,226,181	22,704,241	0.92	0.92
Faltec Co Ltd	Consumer Goods	21,615,606	2,883,023	2.29	2.29
FamilyMart Co Ltd	Consumer Services	272,495,401	36,344,593	0.98	0.98
Fancl Corp	Consumer Goods	42,131,859	5,619,417	0.6	0.6
Fast Retailing Co Ltd	Consumer Services	1,700,777,785	226,844,474	0.58	0.58
FALCO HOLDINGS Co Ltd	Health Care	9,723,740	1,296,922	1.01	1.01
FANUC Corp	Industrials	7,018,256,694	936,073,343	2.35	2.35
FCC Co Ltd	Consumer Goods	31,189,726	4,159,989	0.45	0.45
FDK Corp	Industrials	792,435	105,692	0.03	0.03
Ferrotec Corp	Technology	10,105,543	1,347,846	0.82	0.82
FFRI Inc	Technology	19,608,255	2,615,288	0.69	0.69
Fields Corp	Consumer Services	2,276,336	303,611	0.07	0.07
First Juken Co Ltd	Financials	11,174,573	1,490,430	0.85	0.85
Fisco Ltd	Financials	6,713,620	895,442	0.85	0.85
FIDEA Holdings Co Ltd	Financials	30,754,994	4,102,006	1.56	1.56
FINDEX Inc	Technology	32,875,532	4,384,837	0.9	0.9
FJ Next Co Ltd	Financials	9,588,409	1,278,872	0.81	0.81
Flight Holdings Inc	Technology	14,590,121	1,945,985	3.37	3.37
Foster Electric Co Ltd	Industrials	67,816,735	9,045,186	2.17	2.17

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FP Corp	Industrials	251,165,108	33,499,624	2.34	2.34
France Bed Holdings Co Ltd	Consumer Goods	9,937,826	1,325,476	0.39	0.39
Freund Corp	Industrials	1,555,291	207,440	0.26	0.26
Fudo Tetra Corp	Industrials	16,404,898	2,188,035	0.58	0.58
Fujiibo Holdings Inc	Consumer Goods	43,012,342	5,736,853	1.73	1.73
Fujicco Co Ltd	Consumer Goods	20,071,009	2,677,009	0.46	0.46
Fujikura Kasei Co Ltd	Basic Materials	13,097,809	1,746,945	1.09	1.09
Fujikura Ltd	Industrials	95,083,403	12,681,930	0.84	0.84
Fujikura Rubber Ltd	Basic Materials	2,254,049	300,638	0.19	0.19
Fujimi Inc	Basic Materials	37,850,333	5,048,360	1.16	1.16
Fujimori Kogyo Co Ltd	Basic Materials	54,129,853	7,219,672	1.33	1.33
Fujita Kanko Inc	Consumer Services	1,920,428	256,141	0.07	0.07
Fujitec Co Ltd	Industrials	182,141,242	24,293,435	2.42	2.42
Fujitsu Frontech Ltd	Technology	22,776,843	3,037,905	0.98	0.98
Fujitsu General Ltd	Consumer Goods	171,203,280	22,834,563	2.15	2.15
Fujitsu Ltd	Technology	722,327,057	96,341,746	0.87	0.87
Fujiya Co Ltd	Consumer Goods	6,765,711	902,390	0.21	0.21
Fuji Co Ltd/Ehime	Consumer Services	10,640,124	1,419,147	0.22	0.22
Fuji Electric Co Ltd	Industrials	298,912,953	39,868,084	1.32	1.32
Fuji Electronics Co Ltd	Technology	38,522,473	5,138,008	2.72	2.72
Fuji Heavy Industries Ltd	Consumer Goods	1,943,579,764	259,228,650	0.92	0.92
Fuji Kiko Co Ltd	Consumer Goods	13,885,429	1,851,995	0.74	0.74
Fuji Kosan Co Ltd	Oil & Gas	1,803,839	240,591	0.54	0.54
Fuji Machine Manufacturing Co Ltd	Industrials	117,134,955	15,623,097	1.74	1.74
Fuji Media Holdings Inc	Consumer Services	91,188,335	12,162,418	0.41	0.41
Fuji Oil Co Ltd	Oil & Gas	47,628,999	6,352,608	2.66	2.66
Fuji Oil Co Ltd/Osaka	Consumer Goods	63,429,228	8,459,994	0.75	0.75

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Fuji Pharma Co Ltd	Health Care	15,284,459	2,038,594	0.74	0.74
Fuji Seal International Inc	Industrials	131,651,539	17,559,275	1.98	1.98
Fuji Soft Inc	Technology	40,444,109	5,394,310	0.78	0.78
Fukuda Denshi Co Ltd	Health Care	13,877,612	1,850,953	0.19	0.19
Fukui Bank Ltd/The	Financials	31,708,955	4,229,242	0.78	0.78
Fukui Computer Holdings Inc	Technology	5,036,888	671,804	0.45	0.45
Fukuoka Financial Group Inc	Financials	368,538,315	49,154,499	1.1	1.1
Fukushima Bank Ltd/The	Financials	8,770,311	1,169,757	0.65	0.65
Fukushima Industries Corp	Industrials	24,574,029	3,277,608	0.92	0.92
Fukuyama Transporting Co Ltd	Industrials	44,869,845	5,984,601	0.4	0.4
Funai Electric Co Ltd	Consumer Goods	20,734,483	2,765,501	0.63	0.63
Furukawa Co Ltd	Industrials	27,472,444	3,664,189	0.52	0.52
Furukawa Electric Co Ltd	Industrials	73,015,611	9,738,596	0.82	0.82
Furuno Electric Co Ltd	Industrials	11,367,360	1,516,143	0.59	0.59
Furuya Metal Co Ltd	Technology	27,982,223	3,732,182	2.12	2.12
Fuso Chemical Co Ltd	Consumer Goods	14,497,608	1,933,646	0.56	0.56
Fuso Pharmaceutical Industries Ltd	Health Care	1,323,101	176,471	0.08	0.08
Futaba Corp/Chiba	Industrials	30,458,400	4,062,447	0.6	0.6
Futaba Industrial Co Ltd	Consumer Goods	13,606,563	1,814,801	0.55	0.55
Future Architect Inc	Technology	29,019,830	3,870,575	1.4	1.4
Fuyo General Lease Co Ltd	Financials	57,261,283	7,637,333	0.72	0.72
FUJIFILM Holdings Corp	Technology	1,132,442,921	151,041,730	0.95	0.95
FULLCAST Holdings Co Ltd	Industrials	16,676,897	2,224,313	1.43	1.43

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F@N Communications Inc	Consumer Services	10,713,726	1,428,964	0.17	0.17
Gakken Holdings Co Ltd	Consumer Services	17,193,431	2,293,207	1.01	1.01
Gakkyusha Co Ltd	Industrials	390,195	52,043	0.04	0.04
GCA Sawian Corp	Financials	13,617,563	1,816,268	0.72	0.72
Gecoss Corp	Industrials	18,221,457	2,430,321	0.44	0.44
Geo Holdings Corp	Consumer Services	40,256,549	5,369,294	1.23	1.23
Global One Real Estate Investment Corp	Financials	8,230,514	1,097,761	0.15	0.15
Glory Ltd	Industrials	153,629,159	20,490,581	1.09	1.09
GLOBERIDE Inc	Consumer Goods	10,561,793	1,408,699	0.68	0.68
GLP J-Reit	Financials	112,778,509	15,042,048	0.56	0.56
GMO internet Inc	Technology	47,468,236	6,331,166	0.63	0.63
GMO Payment Gateway Inc	Industrials	74,681,400	9,960,774	1.52	1.52
Godo Steel Ltd	Basic Materials	8,047,602	1,073,364	0.41	0.41
Goldcrest Co Ltd	Financials	38,329,518	5,112,272	0.76	0.76
Goldwin Inc	Consumer Goods	9,794,185	1,306,318	0.42	0.42
Grandy House Corp	Financials	313,072	41,757	0.05	0.05
Gree Inc	Consumer Services	131,813,149	17,580,830	1.21	1.21
GS Yuasa Corp	Consumer Goods	276,967,635	36,941,085	2.08	2.08
Gulliver International Co Ltd	Consumer Services	178,291,393	23,779,954	3.21	3.21
Gumi Inc	Technology	28,653,717	3,821,744	0.6	0.6
Gunma Bank Ltd/The	Financials	221,373,673	29,526,135	0.96	0.96
Gunze Ltd	Consumer Goods	41,733,391	5,566,270	1.02	1.02
Gun-Ei Chemical Industry Co Ltd	Basic Materials	20,328,650	2,711,372	1.05	1.05
Gurunavi Inc	Consumer Services	61,066,307	8,144,835	1.2	1.2
G-7 Holdings Inc	Consumer Goods	11,040,581	1,472,558	1.32	1.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
G-Tekt Corp	Consumer Goods	26,655,395	3,555,214	0.85	0.85
H2O Retailing Corp	Consumer Services	125,451,294	16,732,305	0.83	0.83
Hachijuni Bank Ltd/The	Financials	224,328,982	29,920,305	0.9	0.9
Hakudo Co Ltd	Basic Materials	2,798,566	373,264	0.32	0.32
Hakuhodo DY Holdings Inc	Consumer Services	157,650,721	21,026,965	0.56	0.56
Hakuto Co Ltd	Industrials	12,898,931	1,720,420	0.72	0.72
Hamakyorex Co Ltd	Industrials	11,701,168	1,560,666	0.6	0.6
Hamamatsu Photonics KK	Industrials	318,725,070	42,510,563	1.05	1.05
Hankyu Hanshin Holdings Inc	Consumer Services	526,570,914	70,232,398	1.02	1.02
Hanwa Co Ltd	Industrials	140,186,267	18,697,610	2.48	2.48
Hard Off Corp Co Ltd	Consumer Services	10,839,445	1,445,732	1.35	1.35
Harmonic Drive Systems Inc	Industrials	15,624,320	2,083,923	0.15	0.15
Haseko Corp	Industrials	396,088,893	52,829,110	2.16	2.16
Hazama Ando Corp	Industrials	67,342,537	8,981,939	0.75	0.75
Hearts United Group Co Ltd	Technology	21,934,844	2,925,602	1.53	1.53
Heiwado Co Ltd	Consumer Services	65,596,355	8,749,039	0.77	0.77
Heiwa Corp	Consumer Services	108,624,116	14,487,948	0.72	0.72
Heiwa Real Estate Co Ltd	Financials	61,112,558	8,151,004	1.33	1.33
Heiwa Real Estate REIT Inc	Financials	6,582,442	877,946	0.11	0.11
Hibiya Engineering Ltd	Industrials	18,065,809	2,409,562	0.57	0.57
Higashi Nihon House Co Ltd	Consumer Goods	22,645,946	3,020,446	1.5	1.5
Higashi-Nippon Bank Ltd/The	Financials	40,862,601	5,450,127	1.05	1.05
Higo Bank Ltd/The	Financials	95,228,733	12,701,313	1.03	1.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hikari Tsushin Inc	Telecommunications	118,791,617	15,844,058	0.54	0.54
Hinokiya Holdings Co Ltd	Consumer Goods	1,809,030	241,283	0.16	0.16
Hino Motors Ltd	Industrials	453,287,386	60,458,068	0.79	0.79
Hioki EE Corp	Industrials	967,468	129,038	0.06	0.06
Hirano Tecseed Co Ltd/Kinzoku	Industrials	7,951,862	1,060,595	0.94	0.94
Hirose Electric Co Ltd	Industrials	329,659,858	43,969,011	0.94	0.94
Hiroshima Bank Ltd/The	Financials	179,738,586	23,972,976	0.8	0.8
Hisaka Works Ltd	Industrials	2,865,634	382,209	0.14	0.14
Hisamitsu Pharmaceutical Co Inc	Health Care	190,789,023	25,446,849	0.85	0.85
Hitachi Capital Corp	Financials	216,779,753	28,913,412	1.04	1.04
Hitachi Chemical Co Ltd	Basic Materials	266,988,013	35,610,034	0.96	0.96
Hitachi Construction Machinery Co Ltd	Industrials	236,931,657	31,601,211	0.69	0.69
Hitachi High-Technologies Corp	Technology	98,403,974	13,124,817	0.33	0.33
Hitachi Koki Co Ltd	Industrials	56,974,463	7,599,077	0.8	0.8
Hitachi Kokusai Electric Inc	Technology	63,109,991	8,417,415	0.56	0.56
Hitachi Ltd	Industrials	2,494,482,234	332,706,315	0.92	0.92
Hitachi Maxell Ltd	Industrials	116,710,808	15,566,526	1.85	1.85
Hitachi Metals Ltd	Basic Materials	310,297,060	41,386,461	0.56	0.56
Hitachi Transport System Ltd	Industrials	68,404,182	9,123,538	0.66	0.66
Hitachi Zosen Corp	Industrials	318,667,801	42,502,924	4.32	4.32
HIS Co Ltd	Consumer Services	179,358,753	23,922,315	1.22	1.22
HI-LEX CORP	Industrials	124,880,684	16,656,199	1.57	1.57
Hodogaya Chemical Co Ltd	Basic Materials	4,514,976	602,194	0.45	0.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hogy Medical Co Ltd	Health Care	74,153,173	9,890,321	1.32	1.32
Hokkaido Gas Co Ltd	Utilities	1,022,999	136,444	0.08	0.08
Hokkan Holdings Ltd	Industrials	1,698,181	226,498	0.14	0.14
Hokkoku Bank Ltd/The	Financials	58,765,733	7,837,991	0.77	0.77
Hokuetsu Bank Ltd/The	Financials	27,924,129	3,724,434	0.83	0.83
Hokuetsu Industries Co Ltd	Industrials	7,085,937	945,100	0.34	0.34
Hokuetsu Kishu Paper Co Ltd	Basic Materials	28,446,228	3,794,070	0.42	0.42
Hokuhoku Financial Group Inc	Financials	168,756,144	22,508,172	0.82	0.82
Hokuriku Electrical Construction Co Ltd	Industrials	7,801,279	1,040,510	0.74	0.74
Hokuriku Electric Industry Co Ltd	Industrials	2,779,650	370,741	0.27	0.27
Hokuriku Electric Power Co	Utilities	245,767,017	32,779,644	1.21	1.21
Hokuriku Gas Co Ltd	Utilities	1,576,302	210,242	0.19	0.19
Hokuto Corp	Consumer Goods	19,482,918	2,598,571	0.47	0.47
Honda Motor Co Ltd	Consumer Goods	4,099,162,660	546,733,621	1.03	1.03
Honda Tsushin Kogyo Co Ltd	Industrials	901,301	120,213	0.09	0.09
Honeys Co Ltd	Consumer Goods	9,189,271	1,225,636	0.56	0.56
Horiba Ltd	Industrials	93,826,808	12,514,329	0.88	0.88
Hoshizaki Electric Co Ltd	Industrials	369,436,636	49,274,314	1.4	1.4
Hosiden Corp	Industrials	24,291,799	3,239,965	0.79	0.79
Hosokawa Micron Corp	Industrials	13,733,783	1,831,769	0.73	0.73
House Foods Group Inc	Consumer Goods	149,378,391	19,923,627	1.12	1.12
Hoya Corp	Industrials	1,235,744,023	164,819,711	1.13	1.13
Hulic Co Ltd	Financials	220,530,530	29,413,679	0.49	0.49

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Hyakugo Bank Ltd/The	Financials	82,059,384	10,944,827	1.04	1.04
Hyakujushi Bank Ltd/The	Financials	72,631,588	9,687,376	0.95	0.95
H-One Co Ltd	Consumer Goods	6,860,938	915,091	0.57	0.57
Ibiden Co Ltd	Industrials	132,809,496	17,713,719	0.79	0.79
IBJ Leasing Co Ltd	Financials	38,934,937	5,193,021	0.61	0.61
Ichibanya Co Ltd	Consumer Services	14,861,902	1,982,234	0.29	0.29
Ichigo Real Estate Investment Corp	Financials	12,654,641	1,687,837	0.19	0.19
Ichikoh Industries Ltd	Consumer Goods	192,856	25,723	0.01	0.01
Ichiyoshi Securities Co Ltd	Financials	39,250,623	5,235,126	1.08	1.08
Icom Inc	Technology	271,649	36,232	0.01	0.01
Idec Corp/Japan	Industrials	26,336,896	3,512,734	1.07	1.07
Idemitsu Kosan Co Ltd	Oil & Gas	193,412,587	25,796,772	0.97	0.97
Ihara Chemical Industry Co Ltd	Basic Materials	1,698,088	226,486	0.04	0.04
IHI Corp	Industrials	715,858,752	95,479,023	1.2	1.2
Iida Group Holdings Co Ltd	Financials	154,193,510	20,565,853	0.57	0.57
Iino Kaiun Kaisha Ltd	Industrials	20,498,268	2,733,996	0.44	0.44
Imagica Robot Holdings Inc	Technology	11,918,225	1,589,616	0.84	0.84
Imasen Electric Industrial	Consumer Goods	9,730,400	1,297,811	0.44	0.44
Inabata & Co Ltd	Basic Materials	46,013,213	6,137,100	1.06	1.06
Inaba Denki Sangyo Co Ltd	Industrials	92,208,576	12,298,494	1.37	1.37
Inaba Seisakusho Co Ltd	Consumer Goods	1,017,733	135,742	0.07	0.07
Industrial & Infrastructure Fund Investment Corp	Financials	6,941,307	925,810	0.06	0.06
Ines Corp	Technology	22,921,060	3,057,140	1.23	1.23
Infocom Corp	Technology	13,899,374	1,853,855	0.85	0.85

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Infomart Corp	Industrials	32,649,808	4,354,730	0.76	0.76
Information Services					
International-Dentsu Ltd	Technology	75,093,351	10,015,719	3.06	3.06
Innotech Corp/Japan	Technology	3,265,697	435,569	0.58	0.58
Inpex Corp	Oil & Gas	3,693,102,175	492,574,531	3	3
Internet Initiative Japan Inc	Technology	37,811,990	5,043,246	0.52	0.52
Invesco Office J-Reit Inc	Financials	2,856,567	381,000	0.09	0.09
Iseki & Co Ltd	Industrials	31,819,828	4,244,030	0.97	0.97
Isetan Mitsukoshi Holdings Ltd	Consumer Services	271,482,104	36,209,442	0.73	0.73
Ishihara Sangyo Kaisha Ltd	Basic Materials	98,209,180	13,098,836	3.7	3.7
Isuzu Motors Ltd	Industrials	871,553,657	116,245,128	1.11	1.11
Itfor Inc	Technology	14,931,840	1,991,563	1.74	1.74
Itochu Enex Co Ltd	Consumer Services	61,412,366	8,190,991	0.99	0.99
Itochu Techno-Solutions Corp	Technology	67,262,706	8,971,291	0.42	0.42
Itochu-Shokuhin Co Ltd	Consumer Services	1,603,129	213,820	0.05	0.05
Itoham Foods Inc	Consumer Goods	57,634,613	7,687,126	0.59	0.59
Ito En Ltd	Consumer Goods	115,623,582	15,421,515	0.93	0.96
ITOCHU Corp	Industrials	1,306,354,240	174,237,483	0.97	0.97
IT Holdings Corp	Technology	76,184,217	10,161,215	0.76	0.76
IwaiCosmo Holdings Inc	Financials	2,461,463	328,302	0.12	0.12
Iwasaki Electric Co Ltd	Consumer Goods	13,985,671	1,865,366	1.19	1.19
Iwatani Corp	Utilities	254,202,680	33,904,766	2.03	2.03
Iwatsuka Confectionery Co Ltd	Consumer Goods	11,850,563	1,580,591	0.42	0.42
Iyo Bank Ltd/The	Financials	231,411,910	30,865,004	0.87	0.87
Izumi Co Ltd	Consumer Services	138,992,800	18,538,429	0.66	0.66

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Izutsuya Co Ltd	Consumer Services	8,512,669	1,135,393	1.85	1.85
IK K Inc	Consumer Services	4,373,399	583,310	0.5	0.5
I-Net Corp/Kanagawa	Technology	8,541,297	1,139,212	1.03	1.03
Jaccs Co Ltd	Financials	133,017,335	17,741,440	1.98	1.98
Jafco Co Ltd	Financials	205,290,914	27,381,066	1.63	1.63
Janome Sewing Machine Co Ltd	Consumer Goods	11,438,774	1,525,668	0.69	0.69
Japan Airlines Co Ltd	Consumer Services	773,780,918	103,204,503	0.95	0.95
Japan Airport Terminal Co Ltd	Industrials	147,967,566	19,735,456	0.59	0.59
Japan Aviation Electronics Industry Ltd	Industrials	112,198,291	14,964,661	0.73	0.73
Japan Cash Machine Co Ltd	Industrials	3,438,436	458,608	0.1	0.1
Japan Digital Laboratory Co Ltd	Technology	51,667,321	6,891,227	1.5	1.5
Japan Display Inc	Industrials	134,610,459	17,953,926	0.97	0.97
Japan Drilling Co Ltd	Oil & Gas	8,749,330	1,166,959	0.18	0.18
Japan Exchange Group Inc	Financials	463,763,124	61,855,289	0.95	0.95
Japan Lifeline Co Ltd	Health Care	12,616,295	1,682,722	1.33	1.33
Japan Petroleum Exploration Co Ltd	Oil & Gas	108,905,985	14,525,543	0.8	0.8
Japan Prime Realty Investment Corp	Financials	53,977,732	7,199,383	0.25	0.25
Japan Pulp & Paper Co Ltd	Basic Materials	7,782,769	1,038,042	0.25	0.25
Japan Pure Chemical Co Ltd	Basic Materials	2,114,879	282,076	0.23	0.23
Japan Radio Co Ltd	Technology	4,711,266	628,374	0.15	0.15

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Japan Rental Housing Investments Inc	Financials	4,057,125	541,127	0.04	0.04
Japan Securities Finance Co Ltd	Financials	36,641,911	4,887,185	0.89	0.89
Japan Steel Works Ltd/The	Industrials	63,600,910	8,482,892	0.64	0.64
Japan Transcity Corp	Industrials	13,658,492	1,821,727	0.87	0.87
Japan Vilene Co Ltd	Consumer Goods	30,316,128	4,043,471	1.49	1.49
Japan Wool Textile Co Ltd/The	Consumer Goods	7,676,711	1,023,896	0.18	0.18
JCR Pharmaceuticals Co Ltd	Health Care	21,464,648	2,862,888	0.45	0.45
JCU Corp	Basic Materials	26,121,077	3,483,948	1.05	1.05
Jeol Ltd	Industrials	16,090,013	2,146,036	0.42	0.42
JFE Holdings Inc	Basic Materials	913,614,580	121,855,083	0.88	0.88
JGC Corp	Industrials	383,540,403	51,155,431	0.95	0.95
Jimoto Holdings Inc	Financials	3,391,485	452,346	0.13	0.13
Jin Co Ltd	Health Care	73,097,313	9,749,493	1.62	1.62
JK Holdings Co Ltd	Industrials	17,244,496	2,300,017	1.47	1.47
Joshin Denki Co Ltd	Consumer Services	20,694,726	2,760,198	0.59	0.59
Joyo Bank Ltd/The	Financials	223,586,675	29,821,298	0.78	0.78
JSP Corp	Basic Materials	91,895,717	12,256,766	2.18	2.18
JSR Corp	Basic Materials	356,031,025	47,486,315	1.15	1.15
JTEKT Corp	Consumer Goods	467,669,891	62,376,362	1.06	1.06
Juki Corp	Industrials	63,252,694	8,436,448	1.56	1.56
Juroku Bank Ltd/The	Financials	139,363,691	18,587,897	1.37	1.37
Justsystems Corp	Technology	20,349,662	2,714,175	0.68	0.68
JVC Kenwood Corp	Consumer Goods	30,046,297	4,007,482	1.31	1.31
JX Holdings Inc	Oil & Gas	602,369,145	80,342,131	0.82	0.82
J Front Retailing Co Ltd	Consumer Services	211,385,789	28,193,982	0.9	0.9

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J Trust Co Ltd	Financials	57,684,965	7,693,842	0.73	0.73
J-Oil Mills Inc	Consumer Goods	34,549,138	4,608,057	0.84	0.84
kabu.com Securities Co Ltd	Financials	11,311,579	1,508,703	0.17	0.17
Kadokawa Dwango Corp	Consumer Services	105,523,919	14,074,453	1.26	1.26
Kaga Electronics Co Ltd	Technology	20,748,937	2,767,429	0.76	0.76
Kagome Co Ltd	Consumer Goods	84,477,086	11,267,292	0.74	0.74
Kagoshima Bank Ltd/The	Financials	77,602,878	10,350,431	0.78	0.78
Kajima Corp	Industrials	263,398,036	35,131,214	0.8	0.8
Kakaku.com Inc	Consumer Services	176,144,359	23,493,589	0.72	0.72
Kaken Pharmaceutical Co Ltd	Health Care	218,775,561	29,179,607	1.55	1.55
Kakiyasu Honten Co Ltd	Consumer Goods	2,037,086	271,700	0.14	0.14
Kameda Seika Co Ltd	Consumer Goods	5,876,974	783,853	0.11	0.11
Kamei Corp	Consumer Services	16,333,822	2,178,555	0.93	0.93
Kamigumi Co Ltd	Industrials	164,792,363	21,979,495	0.89	0.89
Kanaden Corp	Industrials	559,932	74,682	0.03	0.03
Kanamoto Co Ltd	Industrials	131,850,132	17,585,762	1.78	1.78
Kandenko Co Ltd	Industrials	54,913,505	7,324,193	0.62	0.62
Kaneka Corp	Basic Materials	173,165,899	23,096,331	1.22	1.22
Kanematsu Corp	Industrials	43,879,568	5,852,521	0.96	0.96
Kanematsu Electronics Ltd	Technology	26,768,683	3,570,324	0.87	0.87
Kanematsu-NNK Corp	Industrials	1,169,141	155,936	0.3	0.3
Kansai Electric Power Co Inc/The	Utilities	570,782,112	76,129,151	0.85	0.85
Kansai Paint Co Ltd	Basic Materials	214,224,815	28,572,642	0.67	0.67
Kansai Urban Banking Corp	Financials	22,352,635	2,981,325	0.39	0.39

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Kanto Denka Kogyo Co Ltd	Basic Materials	22,578,447	3,011,443	1.02	1.02
Kao Corp	Consumer Goods	1,602,579,644	213,747,110	1.07	1.07
Kasai Kogyo Co Ltd	Consumer Goods	19,541,218	2,606,347	0.74	0.74
Kasumi Co Ltd	Consumer Services	70,835,065	9,447,762	1.72	1.72
Katakura Industries Co Ltd	Industrials	2,822,848	376,503	0.1	0.1
Kato Sangyo Co Ltd	Consumer Goods	35,574,600	4,744,830	0.65	0.65
Kato Works Co Ltd	Industrials	88,731,669	11,834,755	2.46	2.46
Kawai Musical Instruments Manufacturing Co Ltd	Consumer Goods	8,002,725	1,067,379	0.61	0.61
Kawasaki Heavy Industries Ltd	Industrials	814,158,761	108,589,974	1.41	1.41
Kawasaki Kisen Kaisha Ltd	Industrials	267,117,926	35,627,362	1.4	1.4
KDDI Corp	Telecommunications	3,497,277,691	466,456,068	0.82	0.82
Keihanshin Building Co Ltd	Financials	2,493,555	332,583	0.12	0.12
Keihan Electric Railway Co Ltd	Consumer Services	149,377,183	19,923,466	0.65	0.65
Keihin Corp	Consumer Goods	86,420,558	11,526,506	1.04	1.04
Keikyu Corp	Consumer Services	177,878,856	23,724,931	0.58	0.58
Keio Corp	Consumer Services	247,115,318	32,959,476	0.7	0.7
Keisei Electric Railway Co Ltd	Consumer Services	430,444,161	57,411,309	1.36	1.36
Keiyo Bank Ltd/The	Financials	113,757,146	15,172,576	0.93	0.93
Keiyo Co Ltd	Consumer Services	9,320,312	1,243,114	0.44	0.44
Kenedix Inc	Financials	52,111,508	6,950,472	0.57	0.57
Kenedix Office Investment Corp	Financials	7,832,108	1,044,622	0.05	0.05

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Kenedix Residential Investment Corp	Financials	4,396,005	586,326	0.07	0.07
Kenko Mayonnaise Co Ltd	Consumer Goods	1,483,095	197,811	0.11	0.11
Kewpie Corp	Consumer Goods	157,055,409	20,947,564	0.73	0.73
Keyence Corp	Industrials	1,953,483,255	260,549,547	0.95	0.95
Key Coffee Inc	Consumer Goods	2,038,868	271,938	0.09	0.09
KFC Holdings Japan Ltd	Consumer Services	270,648	36,098	0.01	0.01
Kikkoman Corp	Consumer Goods	245,483,280	32,741,800	0.63	0.63
Kimoto Co Ltd	Basic Materials	13,965,085	1,862,620	1.33	1.33
Kimura Unity Co Ltd	Industrials	2,629,330	350,692	0.35	0.35
Kinden Corp	Industrials	134,162,085	17,894,123	0.8	0.8
Kinki Sharyo Co Ltd/The	Industrials	7,568,651	1,009,483	0.53	0.53
Kintetsu Corp	Consumer Services	448,635,195	59,837,573	0.95	0.95
Kintetsu World Express Inc	Industrials	92,125,531	12,287,418	0.88	0.88
Kinugawa Rubber Industrial Co Ltd	Consumer Goods	38,613,992	5,150,215	1.78	1.78
Kirin Holdings Co Ltd	Consumer Goods	908,788,156	121,211,350	1.01	1.01
Kisoji Co Ltd	Consumer Services	3,751,683	500,388	0.12	0.12
Kissei Pharmaceutical Co Ltd	Health Care	93,130,207	12,421,419	0.83	0.83
Kitagawa Iron Works Co Ltd	Industrials	8,295,800	1,106,468	0.62	0.62
Kitano Construction Corp	Industrials	14,315,352	1,909,337	0.86	0.86
Kita-Nippon Bank Ltd/The	Financials	4,985,747	664,984	0.31	0.31
Kito Corp	Industrials	51,286,162	6,840,389	2.54	2.54
Kitz Corp	Industrials	129,465,049	17,267,647	3.48	3.48
Kiyo Bank Ltd/The	Financials	93,369,523	12,453,338	1.33	1.33
Koatsu Gas Kogyo Co Ltd	Basic Materials	4,258,211	567,947	0.21	0.21
Koa Corp	Industrials	38,801,020	5,175,160	1.34	1.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kobayashi Pharmaceutical Co Ltd	Health Care	170,426,279	22,730,929	0.91	0.91
Kobelco Eco-Solutions Co Ltd	Industrials	4,356,515	581,058	0.13	0.13
Kobe Steel Ltd	Basic Materials	623,319,228	83,136,388	1.31	1.31
Koei Tecmo Holdings Co Ltd	Technology	17,374,280	2,317,328	0.17	0.17
Kohnan Shoji Co Ltd	Consumer Services	74,633,687	9,954,410	2.54	2.54
Koito Manufacturing Co Ltd	Consumer Goods	235,744,149	31,442,825	0.63	0.63
Kojima Co Ltd	Consumer Services	6,278,644	837,426	0.44	0.44
Kokuyo Co Ltd	Consumer Goods	88,382,465	11,788,179	1.22	1.22
Komatsu Ltd	Industrials	1,851,796,090	246,986,828	1.12	1.12
Komatsu Seiren Co Ltd	Consumer Goods	284,156	37,900	0.02	0.02
Komehyo Co Ltd	Consumer Services	6,945,810	926,411	0.28	0.28
Komeri Co Ltd	Consumer Services	225,964,241	30,138,411	2.53	2.53
Komori Corp	Industrials	67,079,481	8,946,853	1.14	1.14
Konaka Co Ltd	Consumer Services	8,854,932	1,181,043	0.73	0.73
Konami Corp	Consumer Goods	128,085,167	17,083,603	0.64	0.64
Konica Minolta Inc	Technology	490,455,414	65,415,424	1.16	1.16
Konishi Co Ltd	Basic Materials	30,632,865	4,085,717	1.26	1.26
Konoike Transport Co Ltd	Industrials	75,063,973	10,011,800	1.7	1.7
Kosaido Co Ltd	Consumer Services	7,706,352	1,027,849	1.07	1.07
Kose Corp	Consumer Goods	129,184,436	17,230,220	0.72	0.72
Kourakuen Corp	Consumer Services	1,044,473	139,309	0.06	0.06
Krosaki Harima Corp	Industrials	18,982,412	2,531,815	1.34	1.34
Kubota Corp	Industrials	1,152,502,687	153,717,239	0.84	0.84
Kumagai Gumi Co Ltd	Industrials	19,241,742	2,566,404	0.21	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kumiai Chemical Industry Co Ltd	Basic Materials	14,937,693	1,992,343	0.34	0.34
Kurabo Industries Ltd	Consumer Goods	10,197,093	1,360,057	0.35	0.35
Kuraray Co Ltd	Basic Materials	444,854,066	59,333,258	1.35	1.35
Kura Corp	Consumer Services	30,508,077	4,069,073	0.69	0.69
Kureha Corp	Basic Materials	139,977,090	18,669,711	2.43	2.43
Kurimoto Ltd	Basic Materials	31,819,828	4,244,030	1.66	1.66
Kurita Water Industries Ltd	Industrials	275,177,961	36,702,384	1.46	1.46
Kuriyama Holdings Corp	Industrials	9,958,962	1,328,296	1.22	1.22
Kuroda Electric Co Ltd	Industrials	38,474,466	5,131,605	0.97	0.97
Kusuri No Aoki Co Ltd	Consumer Services	11,632,630	1,551,524	0.18	0.18
KU Holdings Co Ltd	Consumer Services	234,216	31,239	0.01	0.01
KVK Corp	Industrials	76,292	10,176	0.01	0.01
Kyocera Corp	Industrials	1,444,502,935	192,663,328	1.1	1.1
Kyodo Printing Co Ltd	Industrials	9,364,699	1,249,035	0.43	0.43
Kyoei Steel Ltd	Basic Materials	28,921,613	3,857,475	0.49	0.49
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	43,379,881	5,785,874	1.13	1.13
Kyokuto Securities Co Ltd	Financials	44,562,230	5,943,572	1.13	1.13
Kyokuyo Co Ltd	Consumer Goods	27,652,667	3,688,227	1.47	1.47
Kyoritsu Maintenance Co Ltd	Financials	86,765,591	11,572,526	1.58	1.58
Kyosan Electric Manufacturing Co Ltd	Industrials	47,158,679	6,289,879	3.2	3.2
Kyoto Kimono Yuzen Co Ltd	Consumer Services	132,373	17,655	0.01	0.01
Kyowa Exeo Corp	Industrials	145,712,792	19,434,721	1.53	1.53
Kyowa Hakko Kirin Co Ltd	Health Care	246,221,052	32,840,201	0.6	0.6
Kyudenko Corp	Industrials	19,652,154	2,621,143	0.35	0.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kyushu Electric Power Co Inc	Utilities	301,082,615	40,157,467	0.84	0.84
KYB Co Ltd	Consumer Goods	44,001,447	5,868,777	0.53	0.53
KYORIN Holdings Inc	Health Care	133,785,862	17,843,944	1.28	1.28
K's Holdings Corp	Consumer Services	115,586,124	15,416,519	0.96	0.96
K&O Energy Group Inc	Oil & Gas	27,217,429	3,630,176	0.96	0.96
Lawson Inc	Consumer Services	454,797,358	60,659,463	0.99	0.99
Leopalace21 Corp	Consumer Goods	135,397,766	18,058,935	1.06	1.06
Life Corp	Consumer Services	1,452,997	193,796	0.03	0.03
Lintec Corp	Industrials	187,281,105	24,978,974	1.46	1.46
Lion Corp	Consumer Goods	91,872,892	12,253,722	0.78	0.78
Livesense Inc	Consumer Services	2,204,334	294,007	0.18	0.18
LIFENET INSURANCE CO	Financials	21,915,145	2,922,974	2.55	2.55
LIXIL Group Corp	Industrials	476,967,951	63,616,508	0.95	0.95
M3 Inc	Consumer Services	137,601,543	18,352,868	0.34	0.34
Mabuchi Motor Co Ltd	Industrials	119,112,833	15,886,901	0.52	0.52
Macnica Inc	Industrials	101,636,685	13,555,986	2.67	2.67
Mac House Co Ltd	Consumer Services	1,899,092	253,295	0.2	0.2
Maeda Corp	Industrials	99,001,052	13,204,454	0.87	0.87
Maeda Road Construction Co Ltd	Industrials	150,834,733	20,117,870	1.43	1.43
Maezawa Industries Inc	Industrials	411,476	54,881	0.09	0.09
Maezawa Kasei Industries Co Ltd	Industrials	2,649,309	353,357	0.22	0.22
Maezawa Kyuso Industries Co Ltd	Industrials	1,791,189	238,903	0.16	0.16
Makino Milling Machine Co Ltd	Industrials	64,287,824	8,574,511	0.95	0.95
Makita Corp	Consumer Goods	303,244,579	40,445,823	0.63	0.63

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mamiya-Op Co Ltd	Consumer Goods	2,868,573	382,601	0.2	0.2
Mandom Corp	Consumer Goods	35,585,268	4,746,253	0.6	0.6
Mani Inc	Health Care	32,058,021	4,275,800	0.6	0.6
Mars Engineering Corp	Consumer Services	25,375,925	3,384,562	0.87	0.87
Marubeni Corp	Industrials	1,117,165,165	149,004,030	1.42	1.42
Marubun Corp	Technology	1,286,643	171,608	0.09	0.09
Marudai Food Co Ltd	Consumer Goods	26,096,314	3,480,646	0.76	0.76
Maruetsu Inc/The	Consumer Services	4,383,092	584,603	0.1	0.1
Maruha Nichiro Corp	Consumer Goods	80,424,742	10,726,803	1.44	1.44
Maruichi Steel Tube Ltd	Basic Materials	119,686,083	15,963,359	0.79	0.79
Marui Group Co Ltd	Consumer Services	208,414,240	27,797,646	0.96	0.96
Marusan Securities Co Ltd	Financials	36,622,788	4,884,634	1.06	1.06
Maruwa Co Ltd/Aichi	Industrials	116,771,549	15,574,628	4.3	4.3
Maruwa Unyu Kikan Co Ltd	Industrials	6,705,228	894,323	0.69	0.69
Maruwn Corp	Industrials	193,606	25,823	0.04	0.04
Maruzen Co Ltd-General Commercial Kitchen Appliances & Equipment	Consumer Goods	1,870,026	249,418	0.14	0.14
Maruzen Showa Unyu Co Ltd	Industrials	9,755,351	1,301,138	0.41	0.41
Marvelous Inc	Consumer Services	13,781,059	1,838,075	0.25	0.25
Matsuda Sangyo Co Ltd	Basic Materials	13,232,708	1,764,938	0.56	0.56
Matsui Securities Co Ltd	Financials	104,798,075	13,977,643	0.59	0.59
Matsumotokiyoshi Holdings Co Ltd	Consumer Services	147,260,522	19,641,152	1.25	1.25
Matsuya Co Ltd	Consumer Services	33,968,532	4,530,618	0.63	0.63
Matsuya Foods Co Ltd	Consumer Services	3,588,568	478,632	0.12	0.12
Maxvalu Tokai Co Ltd	Consumer Services	1,964,027	261,956	0.1	0.1
Max Co Ltd	Industrials	10,503,261	1,400,892	0.27	0.27

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Mazda Motor Corp	Consumer Goods	1,126,356,094	150,229,888	1.03	1.03
Medical System Network Co Ltd	Health Care	2,469,605	329,388	0.42	0.42
Medikit Co Ltd	Health Care	1,702,496	227,074	0.08	0.08
Medipal Holdings Corp	Health Care	213,510,266	28,477,338	0.99	0.99
MedPeer Inc	Technology	30,732,169	4,098,962	3.98	3.98
Megachips Corp	Technology	41,843,926	5,581,013	1.95	1.95
Megmilk Snow Brand Co Ltd	Consumer Goods	63,341,749	8,448,326	0.99	0.99
Meidensha Corp	Industrials	75,660,062	10,091,305	1.39	1.39
Meiko Network Japan Co Ltd	Consumer Services	17,450,509	2,327,495	0.82	0.82
Meisei Industrial Co Ltd	Industrials	21,736,798	2,899,187	0.74	0.74
Meitec Corp	Industrials	134,055,029	17,879,845	1.84	1.84
Meiwa Estate Co Ltd	Financials	3,256,224	434,305	0.39	0.39
Melco Holdings Inc	Technology	14,186,982	1,892,216	0.57	0.57
Message Co Ltd	Health Care	34,659,542	4,622,782	0.84	0.84
MEC Co Ltd/Japan	Basic Materials	17,709,714	2,362,067	1.49	1.49
MEIJI Holdings Co Ltd	Consumer Goods	438,552,086	58,492,719	0.83	0.83
METAWATER Co Ltd	Utilities	24,818,613	3,310,230	0.66	0.66
Michinoku Bank Ltd/The	Financials	17,243,458	2,299,879	0.82	0.82
Mie Bank Ltd/The	Financials	12,079,751	1,611,160	0.52	0.52
Milbon Co Ltd	Consumer Goods	15,134,708	2,018,620	0.45	0.45
Mimasu Semiconductor Industry Co Ltd	Technology	19,046,516	2,540,365	0.73	0.73
Minato Bank Ltd/The	Financials	28,038,191	3,739,647	0.51	0.51
Minebea Co Ltd	Industrials	518,483,388	69,153,709	1.15	1.15
Ministop Co Ltd	Consumer Services	19,983,442	2,665,330	0.68	0.68
Minnano Wedding Co Ltd	Consumer Services	422,482	56,349	0.08	0.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Miraca Holdings Inc	Health Care	191,836,478	25,586,555	1	1
Mirait Holdings Corp	Industrials	83,494,953	11,136,298	1.14	1.14
Miroku Jyoho Service Co Ltd	Technology	13,850,522	1,847,340	1.05	1.05
Misawa Homes Co Ltd	Consumer Goods	47,088,953	6,280,579	1.89	1.89
Mitani Corp	Industrials	21,289,802	2,839,568	0.39	0.39
Mitani Sekisan Co Ltd	Industrials	9,058,519	1,208,197	0.28	0.28
Mito Securities Co Ltd	Financials	26,428,596	3,524,964	1.29	1.29
Mitsuba Corp	Consumer Goods	27,954,764	3,728,520	0.45	0.45
Mitsubishi Chemical Holdings Corp	Basic Materials	495,855,293	66,135,643	0.89	0.89
Mitsubishi Corp	Industrials	2,311,448,337	308,293,821	1.03	1.03
Mitsubishi Electric Corp	Industrials	2,038,528,335	271,892,596	1.05	1.05
Mitsubishi Estate Co Ltd	Financials	1,468,922,564	195,920,343	0.66	0.66
Mitsubishi Gas Chemical Co Inc	Basic Materials	99,579,439	13,281,597	0.54	0.54
Mitsubishi Heavy Industries Ltd	Industrials	1,622,264,247	216,372,581	1.15	1.15
Mitsubishi Kakoki Kaisha Ltd	Industrials	3,734,799	498,136	0.16	0.16
Mitsubishi Logistics Corp	Industrials	109,576,460	14,614,969	0.56	0.56
Mitsubishi Materials Corp	Industrials	331,880,075	44,265,137	1	1
Mitsubishi Motors Corp	Consumer Goods	1,091,869,651	145,630,193	1.6	1.6
Mitsubishi Nichiyu Forklift Co Ltd	Industrials	4,157,186	554,473	1.17	0.08
Mitsubishi Paper Mills Ltd	Basic Materials	10,706,873	1,428,050	0.57	0.57
Mitsubishi Pencil Co Ltd	Consumer Goods	51,827,771	6,912,628	0.72	0.72
Mitsubishi Research Institute Inc	Technology	6,230,886	831,056	0.21	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mitsubishi Shokuhin Co Ltd	Consumer Goods	38,047,213	5,074,619	0.4	0.4
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	38,150,926	5,088,452	1.57	1.57
Mitsubishi Tanabe Pharma Corp	Health Care	286,521,031	38,215,288	0.46	0.46
Mitsubishi UFJ Financial Group Inc	Financials	7,348,800,518	980,160,255	1.25	1.25
Mitsubishi UFJ Lease & Finance Co Ltd	Financials	166,911,776	22,262,176	0.52	0.52
Mitsuboshi Belting Co Ltd	Industrials	36,261,389	4,836,432	0.92	0.92
Mitsui Chemicals Inc	Basic Materials	126,765,978	16,907,654	0.58	0.58
Mitsui Engineering & Shipbuilding Co Ltd	Industrials	89,544,167	11,943,124	0.81	0.81
Mitsui Fudosan Co Ltd	Financials	1,068,930,608	142,570,654	0.53	0.53
Mitsui High-Tec Inc	Technology	49,729,026	6,632,704	2.23	2.23
Mitsui Home Co Ltd	Consumer Goods	8,050,791	1,073,790	0.39	0.39
Mitsui Matsushima Co Ltd	Consumer Services	15,438,968	2,059,202	1.4	1.4
Mitsui Mining & Smelting Co Ltd	Basic Materials	183,088,501	24,419,777	1.74	1.74
Mitsui OSK Lines Ltd	Industrials	207,855,372	27,723,106	0.77	0.77
Mitsui Sugar Co Ltd	Consumer Goods	45,481,447	6,066,174	1.29	1.29
Mitsui & Co Ltd	Industrials	1,757,008,186	234,344,311	0.96	0.96
Mitsui-Soko Holdings Co Ltd	Industrials	52,581,341	7,013,136	1.58	1.58
Mitsumi Electric Co Ltd	Industrials	54,421,294	7,258,544	1.03	1.03
Mitsuuroko Group Holdings Co Ltd	Utilities	1,575,677	210,159	0.07	0.07
Miura Co Ltd	Industrials	82,651,340	11,023,780	0.86	0.86

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Miyazaki Bank Ltd/The	Financials	69,076,013	9,213,145	1.66	1.66
Mizuho Financial Group Inc	Financials	3,727,745,661	497,195,172	1.2	1.2
Mizuno Corp	Consumer Goods	21,841,793	2,913,191	0.45	0.45
MID Reit Inc	Financials	24,078,832	3,211,560	0.69	0.69
MIMAKI ENGINEERING CO LTD	Industrials	6,112,153	815,220	0.26	0.26
MISUMI Group Inc	Industrials	142,970,294	19,068,935	0.63	0.63
Mobile Create Co Ltd	Technology	33,150,883	4,421,562	2.72	2.72
Mochida Pharmaceutical Co Ltd	Health Care	94,369,449	12,586,705	1.06	1.06
Modec Inc	Oil & Gas	25,578,192	3,411,540	0.36	0.36
Monex Group Inc	Financials	76,617,994	10,219,071	1.47	1.47
Money Partners Group Co Ltd	Financials	1,462,840	195,109	0.17	0.17
Monogatari Corp/The	Consumer Services	7,128,910	950,832	0.51	0.51
MonotaRO Co Ltd	Industrials	78,321,772	10,446,315	0.83	0.83
Morinaga Milk Industry Co Ltd	Consumer Goods	76,169,779	10,159,289	1.18	1.18
Morinaga & Co Ltd/Japan	Consumer Goods	62,819,707	8,378,698	1.17	1.17
Morita Holdings Corp	Industrials	15,366,253	2,049,503	0.44	0.44
Mori Hills REIT Investment Corp	Financials	57,462,268	7,664,139	0.34	0.34
Mory Industries Inc	Basic Materials	7,324,955	976,980	0.69	0.69
Moshi Moshi Hotline Inc	Consumer Services	30,804,834	4,108,653	0.64	0.64
MONEY SQUARE HOLDINGS Inc	Financials	819,825	109,346	0.08	0.08
MORESCO Corp	Basic Materials	10,596,600	1,413,342	0.93	0.93
MOS Food Services Inc	Consumer Services	24,825,117	3,311,097	0.56	0.56
Mr Max Corp	Consumer Services	97,679	13,028	0.01	0.01

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MS&AD Insurance Group Holdings Inc	Financials	3,174,732,529	423,435,993	2.78	2.78
Murakami Corp	Consumer Goods	3,489,414	465,407	0.24	0.24
Murata Manufacturing Co Ltd	Industrials	2,349,241,557	313,334,564	1.26	1.26
Musashino Bank Ltd/The	Financials	220,081,174	29,353,745	2.58	2.58
Musashi Seimitsu Industry Co Ltd	Consumer Goods	28,665,098	3,823,262	0.64	0.64
Nabtesco Corp	Industrials	163,351,048	21,787,257	0.69	0.69
Nachi-Fujikoshi Corp	Industrials	109,348,978	14,584,628	0.94	0.94
Nafco Co Ltd	Consumer Services	36,207,391	4,829,230	1.23	1.23
Nagaileben Co Ltd	Consumer Goods	8,342,026	1,112,634	0.18	0.18
NaganoBank Ltd/The	Financials	3,831,789	511,072	0.31	0.31
Nagano Keiki Co Ltd	Industrials	4,504,571	600,806	0.5	0.5
Nagase & Co Ltd	Basic Materials	82,812,918	11,045,331	0.66	0.66
Nagatanien Co Ltd	Consumer Goods	2,936,361	391,643	0.11	0.11
Nagoya Railroad Co Ltd	Consumer Services	154,308,730	20,581,220	0.6	0.6
Nakamura Co Ltd	Consumer Goods	1,170,642	156,137	0.07	0.07
Nakanishi Inc	Health Care	138,397,223	18,458,993	1.38	1.38
Nakano Refrigerators Co Ltd	Industrials	5,765,100	768,931	0.32	0.32
Nakayama Steel Works Ltd	Basic Materials	4,335,878	578,306	0.14	0.14
Namura Shipbuilding Co Ltd	Industrials	57,146,555	7,622,030	1.01	1.01
Nankai Electric Railway Co Ltd	Consumer Services	26,578,578	3,544,968	0.16	0.16
Nanto Bank Ltd/The	Financials	62,928,516	8,393,211	0.89	0.89
Natori Co Ltd	Consumer Goods	950,271	126,744	0.08	0.08

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NAC Co Ltd	Industrials	22,229,812	2,964,943	1.67	1.67
NDS Co Ltd	Industrials	1,128,994	150,582	0.09	0.09
Neturen Co Ltd	Basic Materials	24,120,855	3,217,165	1.06	1.06
New Japan Radio Co Ltd	Technology	19,200,469	2,560,899	1.64	1.64
Nexon Co Ltd	Consumer Goods	182,680,669	24,365,382	0.6	0.6
NEC Capital Solutions Ltd	Technology	14,549,280	1,940,538	0.56	0.56
NEC Corp	Technology	579,001,690	77,225,452	1.01	1.01
NEC Networks & System Integration Corp	Technology	55,990,586	7,467,851	0.72	0.72
NET One Systems Co Ltd	Technology	57,765,985	7,704,648	1.51	1.51
NGK Insulators Ltd	Industrials	394,673,909	52,640,384	0.77	0.77
NGK Spark Plug Co Ltd	Consumer Goods	534,270,547	71,259,351	1.04	1.04
NHK Spring Co Ltd	Consumer Goods	171,390,407	22,859,522	1.06	1.06
NH Foods Ltd	Consumer Goods	314,259,246	41,914,925	0.93	0.93
Nicca Chemical Co Ltd	Basic Materials	820,763	109,471	0.08	0.08
Nice Holdings Inc	Industrials	6,591,615	879,169	0.57	0.57
Nichias Corp	Industrials	245,634,043	32,761,908	4.56	4.56
Nichicon Corp	Industrials	61,541,180	8,208,172	1.33	1.33
Nichiden Corp	Industrials	13,516,701	1,802,816	0.56	0.56
Nichiha Corp	Industrials	100,851,135	13,451,212	3.63	3.63
Nichii Gakkan Co	Industrials	62,604,539	8,349,999	1.43	1.43
Nichirei Corp	Consumer Goods	100,549,307	13,410,955	0.99	0.99
Nichireki Co Ltd	Industrials	15,111,414	2,015,514	0.85	0.85
Nichi-iko Pharmaceutical Co Ltd	Health Care	51,121,790	6,818,466	0.72	0.72
Nidec Corp	Industrials	1,307,590,256	174,402,339	0.92	0.92
Nifco Inc/Japan	Consumer Goods	89,915,318	11,992,627	0.68	0.68
Nihon Dempa Kogyo Co Ltd	Industrials	7,547,596	1,006,675	0.6	0.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nihon Eslead Corp	Financials	4,795,730	639,640	0.4	0.4
Nihon Flush Co Ltd	Industrials	24,169,257	3,223,621	2.2	2.2
Nihon Kohden Corp	Health Care	133,090,625	17,751,215	0.78	0.78
Nihon M&A Center Inc	Financials	106,289,800	14,176,604	1.16	1.16
Nihon Nohyaku Co Ltd	Basic Materials	93,318,398	12,446,519	1.53	1.53
Nihon Parkerizing Co Ltd	Basic Materials	168,385,409	22,458,724	1.47	1.47
Nihon Tokushu Toryo Co Ltd	Industrials	907,848	121,086	0.08	0.08
Nihon Trim Co Ltd	Consumer Goods	8,048,164	1,073,439	0.58	0.58
Nihon Unisys Ltd	Technology	117,376,606	15,655,328	1.59	1.59
Nihon Yamamura Glass Co Ltd	Industrials	2,623,471	349,911	0.22	0.22
Nikkiso Co Ltd	Health Care	65,696,034	8,762,334	1.17	1.17
Nikko Co Ltd/Hyogo	Industrials	1,705,248	227,441	0.16	0.16
Nikon Corp	Consumer Goods	449,625,465	59,969,652	1.12	1.12
Nintendo Co Ltd	Consumer Goods	784,522,759	104,637,216	0.7	0.7
Nippon Accommodations Fund Inc	Financials	10,652,437	1,420,789	0.08	0.08
Nippon Aqua Co Ltd	Industrials	3,698,904	493,348	0.2	0.2
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Goods	16,089,825	2,146,011	0.81	0.81
Nippon Building Fund Inc	Financials	33,993,645	4,533,967	0.06	0.06
Nippon Carbon Co Ltd	Industrials	22,081,987	2,945,227	1.3	1.3
Nippon Ceramic Co Ltd	Industrials	54,440,936	7,261,163	1.85	1.85
Nippon Chemical Industrial Co Ltd	Basic Materials	361,323	48,192	0.02	0.02
Nippon Chemiphar Co Ltd	Health Care	24,799,540	3,307,686	1.7	1.7
Nippon Chemi-Con Corp	Industrials	105,473,477	14,067,726	2.95	2.95
Nippon Chutetsukan KK	Basic Materials	7,828,544	1,044,147	1.6	1.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nippon Coke & Engineering Co Ltd	Basic Materials	12,081,383	1,611,377	0.57	0.57
Nippon Columbia Co Ltd	Technology	568,737	75,856	0.16	0.16
Nippon Denko Co Ltd	Basic Materials	45,612,880	6,083,705	1.7	1.7
Nippon Densetsu Kogyo Co Ltd	Industrials	54,539,252	7,274,277	0.82	0.82
Nippon Dry-Chemical Co Ltd	Consumer Goods	3,397,826	453,192	0.72	0.72
Nippon Electric Glass Co Ltd	Industrials	166,416,423	22,196,107	0.98	0.98
Nippon Express Co Ltd	Industrials	440,998,871	58,819,064	1.08	1.08
Nippon Flour Mills Co Ltd	Consumer Goods	57,912,077	7,724,134	1.02	1.02
Nippon Gas Co Ltd	Utilities	46,146,199	6,154,837	0.56	0.56
Nippon Kanazai Co Ltd	Financials	25,862,198	3,449,420	0.75	0.75
Nippon Kasei Chemical Co Ltd	Basic Materials	88,799	11,844	0.01	0.01
Nippon Kayaku Co Ltd	Basic Materials	172,836,200	23,052,357	1	1
Nippon Koei Co Ltd	Industrials	22,337,877	2,979,357	0.85	0.85
Nippon Konpo Unyu Soko Co Ltd	Industrials	45,424,797	6,058,619	0.58	0.58
Nippon Light Metal Holdings Co Ltd	Basic Materials	34,971,669	4,664,413	0.59	0.59
Nippon Paint Holdings Co Ltd	Basic Materials	534,146,299	71,242,779	0.75	0.75
Nippon Paper Industries Co Ltd	Basic Materials	142,059,935	18,947,514	1.13	1.13
Nippon Parking Development Co Ltd	Industrials	9,570,049	1,276,424	0.36	0.36

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Nippon Pillar Packing Co Ltd	Industrials	21,947,419	2,927,279	1.53	1.53
Nippon Prologis REIT Inc	Financials	56,809,385	7,577,060	0.2	0.2
Nippon Rietec Co Ltd	Industrials	57,844	7,715		0
Nippon Road Co Ltd/The	Industrials	35,204,997	4,695,534	0.97	0.97
Nippon Seiki Co Ltd	Consumer Goods	35,745,544	4,767,630	0.34	0.34
Nippon Seisen Co Ltd	Basic Materials	18,279,839	2,438,108	1.28	1.28
Nippon Sharyo Ltd	Industrials	5,882,914	784,645	0.18	0.18
Nippon Sheet Glass Co Ltd	Industrials	39,759,230	5,302,963	0.62	0.62
Nippon Shinyaku Co Ltd	Health Care	39,407,865	5,256,099	0.23	0.23
Nippon Shokubai Co Ltd	Basic Materials	212,217,710	28,304,941	1.05	1.05
Nippon Signal Co Ltd/The	Industrials	42,045,499	5,607,899	0.77	0.77
Nippon Soda Co Ltd	Basic Materials	77,923,116	10,393,144	1.21	1.21
Nippon Steel & Sumikin Bussan Corp	Basic Materials	42,878,583	5,719,013	0.53	0.53
Nippon Steel & Sumikin Texeng Co Ltd	Industrials	20,352,914	2,714,609	0.42	0.42
Nippon Steel & Sumitomo Metal Corp	Basic Materials	1,509,239,196	201,297,650	0.84	0.84
Nippon Suisan Kaisha Ltd	Consumer Goods	38,149,763	5,088,297	0.58	0.58
Nippon Synthetic Chemical Industry Co Ltd/The	Basic Materials	55,777,344	7,439,409	1.26	1.26
Nippon Telegraph & Telephone Corp	Telecommunications	2,427,589,583	323,784,381	0.55	0.55
Nippon Television Holdings Inc	Consumer Services	240,892,239	32,129,461	0.82	0.82
Nippon Thompson Co Ltd	Industrials	31,060,036	4,142,691	1.14	1.14

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Nippon Valqua Industries Ltd	Basic Materials	19,229,047	2,564,711	1.02	1.02
Nippon Yakin Kogyo Co Ltd	Basic Materials	7,231,191	964,474	0.3	0.3
Nippon Yusen KK	Industrials	352,428,063	47,005,764	0.97	0.97
Nippo Corp	Industrials	83,531,817	11,141,215	0.57	0.57
Nipro Corp	Health Care	71,883,224	9,587,562	0.64	0.64
Nishikawa Rubber Co Ltd	Consumer Goods	10,116,299	1,349,281	0.4	0.4
Nishimatsuya Chain Co Ltd	Consumer Services	162,524	21,677		0
Nishimatsu Construction Co Ltd	Industrials	70,005,126	9,337,067	0.81	0.81
Nishio Rent All Co Ltd	Industrials	202,503,823	27,009,333	3	3
Nishi-Nippon City Bank Ltd/The	Financials	191,758,617	25,576,170	1.1	1.1
Nishi-Nippon Railroad Co Ltd	Consumer Services	71,647,549	9,556,128	0.59	0.59
Nissan Chemical Industries Ltd	Basic Materials	242,875,717	32,394,011	1.1	1.1
Nissan Motor Co Ltd	Consumer Goods	2,354,992,952	314,101,667	0.79	0.79
Nissan Shatai Co Ltd	Consumer Goods	42,769,459	5,704,458	0.3	0.3
Nissan Tokyo Sales Holdings Co Ltd	Consumer Services	16,916,941	2,256,329	1.44	1.44
Nissei ASB Machine Co Ltd	Industrials	20,598,798	2,747,404	0.72	0.72
Nissei Build Kogyo Co Ltd	Industrials	27,816,632	3,710,096	2.13	2.13
Nissha Printing Co Ltd	Industrials	33,067,262	4,410,409	0.58	0.58
Nisshinbo Holdings Inc	Consumer Goods	110,774,260	14,774,728	0.79	0.79
Nisshin Fudosan Co/Japan	Financials	836,859	111,618	0.06	0.06

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Nisshin Oillio Group Ltd/The	Consumer Goods	49,705,263	6,629,534	1.09	1.09
Nisshin Seifun Group Inc	Consumer Goods	182,512,907	24,343,006	0.82	0.82
Nisshin Steel Co Ltd	Basic Materials	39,182,562	5,226,049	0.49	0.49
Nissin Corp	Industrials	8,912,388	1,188,707	0.5	0.5
Nissin Electric Co Ltd	Industrials	37,604,626	5,015,589	0.86	0.86
Nissin Foods Holdings Co Ltd	Consumer Goods	241,462,692	32,205,546	0.57	0.57
Nissin Kogyo Co Ltd	Consumer Goods	156,967,659	20,935,860	2.28	2.28
Nitori Holdings Co Ltd	Consumer Services	341,480,802	45,545,652	0.74	0.74
Nitta Corp	Industrials	61,272,608	8,172,351	1.18	1.18
Nittetsu Mining Co Ltd	Basic Materials	29,452,467	3,928,279	1.32	1.32
Nittoc Construction Co Ltd	Industrials	13,577,047	1,810,864	0.96	0.96
Nittoku Engineering Co Ltd	Industrials	10,795,340	1,439,849	0.72	0.72
Nitto Boseki Co Ltd	Industrials	57,288,298	7,640,936	0.85	0.85
Nitto Denko Corp	Basic Materials	620,104,338	82,707,596	0.84	0.84
Nitto Kogyo Corp	Industrials	139,771,852	18,642,337	2.21	2.21
Nitto Kohki Co Ltd	Industrials	12,724,260	1,697,122	0.43	0.43
NIFTY Corp	Technology	11,923,965	1,590,382	0.63	0.63
Noevir Holdings Co Ltd	Consumer Goods	25,496,585	3,400,656	0.55	0.55
Nohmi Bosai Ltd	Industrials	28,849,124	3,847,807	0.48	0.48
Nojima Corp	Consumer Services	22,780,257	3,038,360	1.06	1.06
Nomura Co Ltd	Industrials	6,085,088	811,610	0.17	0.17
Nomura Holdings Inc	Financials	1,882,284,602	251,053,291	1.14	1.14
Nomura Real Estate Holdings Inc	Financials	261,893,723	34,930,574	1.06	1.06
Nomura Real Estate Master Fund Inc	Financials	19,217,416	2,563,159	0.12	0.12

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Nomura Real Estate Residential Fund Inc	Financials	7,901,209	1,053,839	0.11	0.11
Nomura Research Institute Ltd	Technology	379,105,785	50,563,956	0.73	0.73
Noritake Co Ltd/Nagoya Japan	Consumer Goods	14,325,733	1,910,722	0.54	0.54
Noritsu Koki Co Ltd	Consumer Goods	1,372,271	183,029	0.09	0.09
Noritz Corp	Industrials	263,140,270	35,096,834	4.19	4.19
North Pacific Bank Ltd	Financials	130,623,172	17,422,114	1.12	1.12
NOF Corp	Basic Materials	183,365,076	24,456,666	2.06	2.06
NOK Corp	Consumer Goods	276,463,109	36,873,793	0.83	0.83
NOVARESE Inc	Consumer Services	5,403,689	720,727	0.89	0.89
NPC Inc/Japan	Industrials	2,601,602	346,994	0.85	0.85
NSD Co Ltd	Technology	35,677,919	4,758,610	0.67	0.67
NSK Ltd	Consumer Goods	342,598,476	45,694,724	0.69	0.69
NS Solutions Corp	Technology	59,111,704	7,884,136	0.55	0.55
NS United Kaiun Kaisha Ltd	Industrials	11,024,484	1,470,412	0.22	0.22
NTN Corp	Industrials	108,481,532	14,468,931	0.61	0.61
NTT Data Corp	Technology	391,411,220	52,205,216	0.49	0.49
NTT DOCOMO Inc	Telecommunications	2,223,474,023	296,560,079	0.46	0.46
NTT Urban Development Corp	Financials	80,242,238	10,702,461	0.32	0.32
Nuflare Technology Inc	Technology	19,283,921	2,572,030	0.56	0.56
N Field Co Ltd	Health Care	50,900,857	6,788,999	3.64	3.64
Obara Group Inc	Industrials	140,562,348	18,747,771	2	2
Obayashi Corp	Industrials	318,423,733	42,470,371	0.9	0.9
Obic Co Ltd	Technology	97,297,055	12,977,180	0.4	0.4

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OBIC Business Consultants Ltd	Technology	5,881,163	784,411	0.07	0.07
Odakyu Electric Railway Co Ltd	Consumer Services	377,013,720	50,284,922	0.76	0.76
Odelic Co Ltd	Consumer Goods	11,192,452	1,492,815	0.81	0.81
Oenon Holdings Inc	Consumer Goods	11,791,968	1,572,776	1.33	1.33
Ogaki Kyoritsu Bank Ltd/The	Financials	103,227,870	13,768,214	1.28	1.28
Ohara Inc	Industrials	825,503	110,103	0.09	0.09
Ohashi Technica Inc	Consumer Goods	12,297,220	1,640,165	0.76	0.76
Ohsho Food Service Corp	Consumer Services	47,029,702	6,272,676	0.74	0.74
Oiles Corp	Industrials	45,368,808	6,051,151	0.92	0.92
Oita Bank Ltd/The	Financials	64,690,233	8,628,183	1.49	1.49
Oji Holdings Corp	Basic Materials	265,859,169	35,459,473	0.92	0.92
Okabe Co Ltd	Industrials	48,122,989	6,418,495	1.27	1.27
Okamoto Industries Inc	Basic Materials	15,559,785	2,075,316	0.55	0.55
Okamura Corp	Consumer Goods	154,753,007	20,640,477	2.59	2.59
Okasan Securities Group Inc	Financials	87,373,237	11,653,572	0.73	0.73
Okinawa Electric Power Co Inc/The	Utilities	26,218,662	3,496,964	0.63	0.63
Oki Electric Industry Co Ltd	Technology	83,290,185	11,108,987	0.67	0.67
Okumura Corp	Industrials	42,150,620	5,621,919	0.54	0.54
Okura Industrial Co Ltd	Basic Materials	8,876,994	1,183,986	0.65	0.65
Okuwa Co Ltd	Consumer Services	6,644,895	886,275	0.25	0.25
OKUMA Corp	Industrials	78,277,685	10,440,435	0.77	0.77
Olympic Group Corp	Consumer Services	143,078	19,083	0.01	0.01
Olympus Corp	Health Care	757,429,605	101,023,615	0.83	0.83
Omron Corp	Industrials	959,607,806	127,989,517	1.3	1.3

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OncoTherapy Science Inc	Health Care	837,741	111,735	0.02	0.02
Onoken Co Ltd	Industrials	255,621	34,094	0.02	0.02
Ono Pharmaceutical Co Ltd	Health Care	567,631,929	75,708,989	0.72	0.72
Onward Holdings Co Ltd	Consumer Goods	129,531,298	17,276,483	1.65	1.65
Optex Co Ltd	Industrials	82,677,223	11,027,232	4.01	4.01
OPT Inc	Consumer Services	9,004,095	1,200,938	0.65	0.65
Oracle Corp Japan	Technology	172,996,138	23,073,689	0.44	0.44
Organo Corp	Industrials	18,781,114	2,504,967	1.08	1.08
Oriental Land Co Ltd/Japan	Consumer Services	755,908,365	100,820,717	0.48	0.48
Orient Corp	Financials	43,020,534	5,737,946	0.43	0.43
Origin Electric Co Ltd	Industrials	10,216,229	1,362,609	0.93	0.93
Orix JREIT Inc	Financials	87,085,266	11,615,163	0.39	0.39
ORIX Corp	Financials	1,740,651,774	232,162,743	1.38	1.38
Osaka Gas Co Ltd	Utilities	588,949,691	78,552,286	1	1
Osaka Steel Co Ltd	Basic Materials	2,900,041	386,798	0.05	0.05
Osaki Electric Co Ltd	Industrials	95,121,361	12,686,993	4.7	4.7
OSAKA Titanium Technologies Co Ltd	Basic Materials	8,905,109	1,187,736	0.17	0.17
OSG Corp	Industrials	86,316,444	11,512,620	0.74	0.74
Otsuka Corp	Technology	162,080,776	21,617,832	0.71	0.71
Otsuka Holdings Co Ltd	Health Care	1,316,441,987	175,582,955	1.04	1.04
Outsourcing Inc	Industrials	43,315,221	5,777,250	2.42	2.42
Oyo Corp	Industrials	34,619,952	4,617,502	0.93	0.93
Pacific Industrial Co Ltd	Consumer Goods	123,154,675	16,425,989	3.83	3.83
Pacific Metals Co Ltd	Basic Materials	12,097,260	1,613,495	0.27	0.27
Pack Corp/The	Industrials	6,071,830	809,842	0.21	0.21
Paltac Corp	Consumer Goods	46,891,464	6,254,238	0.85	0.85

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Pal Co Ltd	Consumer Services	60,813,231	8,111,080	1.27	1.27
PanaHome Corp	Consumer Goods	76,809,617	10,244,629	0.94	0.94
Panasonic Corp	Consumer Goods	2,441,143,207	325,592,121	1.12	1.12
Panasonic Industrial Devices SUNX Co Ltd	Industrials	13,272,342	1,770,224	0.48	0.48
Panasonic Information Systems	Technology	1,540,845	205,513	0.08	0.08
Paramount Bed Holdings Co Ltd	Health Care	38,659,205	5,156,245	0.63	0.63
Parco Co Ltd	Consumer Services	5,771,866	769,834	0.09	0.09
Paris Miki Holdings Inc	Consumer Services	7,879,147	1,050,896	0.47	0.47
Park24 Co Ltd	Consumer Services	153,626,064	20,490,169	0.95	0.95
Pasona Group Inc	Industrials	2,841,415	378,979	0.2	0.2
PC Depot Corp	Consumer Services	20,481,659	2,731,780	1.1	1.1
Penta-Ocean Construction Co Ltd	Industrials	28,348,674	3,781,058	0.38	0.38
PeptiDream Inc	Health Care	38,006,784	5,069,227	0.42	0.42
PGM Holdings K K	Consumer Services	20,680,968	2,758,364	0.24	0.24
Pigeon Corp	Consumer Goods	112,580,500	15,015,638	0.63	0.63
Pilot Corp	Consumer Goods	102,273,597	13,640,936	1.01	1.01
Piolax Inc	Consumer Goods	42,722,433	5,698,186	1.01	1.01
Pioneer Corp	Consumer Goods	188,196,419	25,101,056	3.5	3.5
Plenus Co Ltd	Consumer Services	55,109,271	7,350,304	0.92	0.92
Pocket Card Co Ltd	Financials	9,272,036	1,236,675	0.32	0.32
Pola Orbis Holdings Inc	Consumer Goods	69,057,772	9,210,712	0.4	0.4
Premier Investment Corp	Financials	8,744,171	1,166,270	0.11	0.11
Pressance Corp	Financials	22,878,049	3,051,403	0.63	0.63
Press Kogyo Co Ltd	Consumer Goods	39,053,859	5,208,883	1.27	1.27
Prima Meat Packers Ltd	Consumer Goods	53,953,593	7,196,163	1.41	1.41

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pronexus Inc	Industrials	14,346,932	1,913,549	0.84	0.84
Proto Corp	Consumer Services	5,804,590	774,198	0.26	0.26
QoI Co Ltd	Consumer Services	17,491,419	2,332,951	0.97	0.97
Raito Kogyo Co Ltd	Industrials	85,365,023	11,385,722	2.24	2.24
Rakuten Inc	Consumer Services	912,499,630	121,706,375	0.65	0.65
Recruit Holdings Co Ltd	Industrials	477,282,289	63,658,434	0.39	0.39
Regal Corp	Consumer Goods	3,678,893	490,679	0.57	0.57
Relo Holdings Inc	Financials	235,843,735	31,456,107	2.85	2.85
Rengo Co Ltd	Industrials	62,532,049	8,340,331	0.74	0.74
ReproCELL Inc	Health Care	20,510,244	2,735,593	0.82	0.82
Resona Holdings Inc	Financials	988,533,924	131,847,593	1.11	1.11
Resorttrust Inc	Consumer Services	118,896,289	15,858,019	0.69	0.69
Rheon Automatic Machinery Co Ltd	Industrials	14,072,469	1,876,942	1.49	1.49
Rhythm Watch Co Ltd	Consumer Goods	2,793,782	372,626	0.25	0.25
Ricoh Co Ltd	Technology	608,563,438	81,168,307	1.06	1.06
Ricoh Leasing Co Ltd	Financials	45,718,233	6,097,756	0.75	0.75
Right On Co Ltd	Consumer Services	11,474,831	1,530,477	0.83	0.83
Riken Corp	Consumer Goods	17,404,109	2,321,306	0.57	0.57
Riken Technos Corp	Basic Materials	5,905,051	787,597	0.32	0.32
Ringer Hut Co Ltd	Consumer Services	10,868,061	1,449,548	0.41	0.41
Rinnai Corp	Consumer Goods	265,030,932	35,349,005	1	1
Riso Kagaku Corp	Technology	61,828,813	8,246,536	1.07	1.07
Riso Kyoiku Co Ltd	Consumer Services	1,597,926	213,126	0.2	0.2
Rock Field Co Ltd	Consumer Goods	8,381,704	1,117,926	0.51	0.51
Rohm Co Ltd	Technology	486,765,290	64,923,247	0.93	0.93
Rohto Pharmaceutical Co Ltd	Health Care	159,636,373	21,291,805	1.44	1.44
Roland DG Corp	Technology	450,810	60,128	0.01	0.01

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Round One Corp	Consumer Services	35,760,815	4,769,667	0.85	0.85
Royal Holdings Co Ltd	Consumer Services	28,625,601	3,817,994	0.67	0.67
Ryobi Ltd	Consumer Goods	84,371,403	11,253,196	2.41	2.41
Ryoden Trading Co Ltd	Technology	8,521,674	1,136,595	0.37	0.37
Ryohin Keikaku Co Ltd	Consumer Services	535,601,777	71,436,906	2.05	2.05
Ryosan Co Ltd	Technology	63,520,616	8,472,183	1.22	1.22
Ryoyo Electro Corp	Technology	13,373,723	1,783,746	0.59	0.59
Sagami Chain Co Ltd	Consumer Services	11,999,582	1,600,467	0.72	0.72
Saibu Gas Co Ltd	Utilities	23,880,348	3,185,087	0.39	0.39
Saison Information Systems Co Ltd	Technology	791,309	105,542	0.07	0.07
Saizeriya Co Ltd	Consumer Services	80,354,043	10,717,373	1.55	1.55
Sakai Chemical Industry Co Ltd	Basic Materials	14,308,973	1,908,487	0.57	0.57
Sakai Moving Service Co Ltd	Industrials	27,127,817	3,618,224	1.19	1.19
Sakata INX Corp	Basic Materials	35,573,012	4,744,618	0.67	0.67
Sakata Seed Corp	Consumer Goods	82,266,048	10,972,391	1.35	1.35
Sala Corp	Utilities	1,269,509	169,323	0.08	0.08
Samco Inc	Technology	8,950,489	1,193,789	1.81	1.81
Sanden Corp	Consumer Goods	25,771,323	3,437,299	0.45	0.45
Sanei Architecture Planning Co Ltd	Financials	2,532,439	337,769	0.21	0.21
Sangetsu Co Ltd	Consumer Goods	61,184,341	8,160,578	0.88	0.88
Sanix Inc	Consumer Services	8,230,139	1,097,710	0.66	0.66
Sanken Electric Co Ltd	Technology	172,208,831	22,968,681	2.26	2.26
Sanki Engineering Co Ltd	Industrials	30,821,906	4,110,930	0.92	0.92
Sankyo Co Ltd	Consumer Services	266,401,043	35,531,746	1.05	1.05
Sankyo Frontier Co Ltd	Financials	454,249	60,586	0.03	0.03

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Sankyo Seiko Co Ltd	Consumer Goods	4,612,180	615,158	0.26	0.26
Sankyo Tateyama Inc	Industrials	47,018,840	6,271,227	1.08	1.08
Sankyu Inc	Industrials	75,809,581	10,111,247	0.76	0.76
Sanoh Industrial Co Ltd	Consumer Goods	2,002,961	267,149	0.11	0.11
Sanrio Co Ltd	Consumer Goods	130,590,379	17,417,740	0.78	0.78
Sanshin Electronics Co Ltd	Industrials	11,797,621	1,573,530	0.78	0.78
Santen Pharmaceutical Co Ltd	Health Care	227,747,607	30,376,270	0.68	0.68
Sanwa Holdings Corp	Industrials	225,102,218	30,023,437	1.71	1.71
Sanyo Chemical Industries Ltd	Basic Materials	42,751,449	5,702,056	0.67	0.67
Sanyo Denki Co Ltd	Industrials	47,645,133	6,354,760	1.44	1.44
Sanyo Homes Corp	Financials	1,757,914	234,465	0.35	0.35
Sanyo Housing Nagoya Co Ltd	Industrials	4,971,477	663,080	0.42	0.42
Sanyo Shokai Ltd	Consumer Goods	42,636,574	5,686,734	1.84	1.84
Sanyo Special Steel Co Ltd	Basic Materials	25,971,245	3,463,964	0.62	0.62
San-Ai Oil Co Ltd	Oil & Gas	8,286,545	1,105,234	0.22	0.22
San-A Co Ltd	Consumer Services	79,650,126	10,623,487	0.97	0.97
San-In Godo Bank Ltd/The	Financials	102,000,297	13,604,484	1.11	1.11
Sapporo Holdings Ltd	Consumer Goods	118,977,259	15,868,818	0.94	0.94
Sato Holdings Corp	Technology	111,797,258	14,911,172	1.86	1.86
Sawada Holdings Co Ltd	Financials	2,022,391	269,740	0.09	0.09
Sawai Pharmaceutical Co Ltd	Health Care	206,162,547	27,497,322	1.25	1.25
SBI Holdings Inc/Japan	Financials	235,393,005	31,395,990	1.26	1.26
SBS Holdings Inc	Industrials	58,047,639	7,742,214	2.34	2.34
SCREEN Holdings Co Ltd	Technology	42,789,407	5,707,119	0.38	0.38

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SCSK Corp	Technology	122,956,098	16,399,504	0.6	0.6
Secom Co Ltd	Industrials	908,712,572	121,201,269	0.9	0.9
Sega Sammy Holdings Inc	Consumer Goods	208,689,458	27,834,354	0.81	0.81
Seibu Holdings Inc	Consumer Services	157,351,604	20,987,070	0.3	0.3
Seikagaku Corp	Health Care	45,939,260	6,127,236	0.64	0.64
Seika Corp	Industrials	3,409,745	454,781	0.29	0.29
Seikitokyu Kogyo Co Ltd	Industrials	20,742,577	2,766,581	1.33	1.33
Seiko Epson Corp	Technology	568,642,212	75,843,737	0.89	0.89
Seiko Holdings Corp	Consumer Goods	183,727,837	24,505,050	2.09	2.09
Seino Holdings Co Ltd	Industrials	161,016,567	21,475,891	1.02	1.02
Seiren Co Ltd	Consumer Goods	123,473,350	16,468,493	3.26	3.26
Sekisui Chemical Co Ltd	Consumer Goods	618,985,962	82,558,431	1.31	1.31
Sekisui House Ltd	Consumer Goods	726,186,974	96,856,570	1.05	1.05
Sekisui House SI Residential Investment Corp	Financials	7,086,287	945,147	0.08	0.08
Sekisui Jushi Corp	Industrials	34,631,695	4,619,068	0.72	0.72
Sekisui Plastics Co Ltd	Basic Materials	5,506,208	734,401	0.2	0.2
Senko Co Ltd	Industrials	30,898,073	4,121,089	0.62	0.62
Senshukai Co Ltd	Consumer Services	23,836,187	3,179,197	0.96	0.96
Senshu Ikeda Holdings Inc	Financials	99,033,395	13,208,767	1.21	1.21
Septeni Holdings Co Ltd	Consumer Services	21,621,853	2,883,856	1.09	1.09
Seria Co Ltd	Consumer Services	35,319,373	4,710,789	0.37	0.37
Seven Bank Ltd	Financials	290,179,538	38,703,248	0.77	0.77
Seven & i Holdings Co Ltd	Consumer Services	2,215,693,154	295,522,291	0.92	0.92
Shaklee Global Group Inc	Consumer Goods	6,768,713	902,790	0.19	0.19
Sharp Corp/Japan	Consumer Goods	258,780,064	34,515,284	0.91	0.91
Shibaura Electronics Co Ltd	Industrials	32,422,184	4,324,370	2.92	2.92

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Shibaura Mechatronics Corp	Industrials	135,825	18,116	0.01	0.01
Shibusawa Warehouse Co Ltd/The	Industrials	4,336,441	578,381	0.26	0.26
Shibuya Kogyo Co Ltd	Industrials	9,190,397	1,225,787	0.22	0.22
Shiga Bank Ltd/The	Financials	72,723,326	9,699,612	0.68	0.68
Shikoku Bank Ltd/The	Financials	21,722,477	2,897,277	0.63	0.63
Shikoku Chemicals Corp	Basic Materials	30,092,506	4,013,645	0.99	0.99
Shikoku Electric Power Co Inc	Utilities	33,828,191	4,511,899	0.17	0.17
Shimachu Co Ltd	Consumer Services	154,275,870	20,576,838	1.64	1.64
Shimadzu Corp	Industrials	183,283,531	24,445,790	0.8	0.8
Shimamura Co Ltd	Consumer Services	277,409,659	37,000,041	1.16	1.16
Shimano Inc	Consumer Goods	671,166,259	89,518,077	0.74	0.74
Shima Seiki Manufacturing Ltd	Industrials	41,602,819	5,548,855	0.83	0.83
Shimizu Bank Ltd/The	Financials	2,777,461	370,449	0.16	0.16
Shimizu Corp	Industrials	252,855,604	33,725,097	0.62	0.62
Shimajima Co Ltd	Industrials	814,047	108,575	0.05	0.05
Shinagawa Refractories Co Ltd	Industrials	30,436,444	4,059,519	1.9	1.9
Shindengen Electric Manufacturing Co Ltd	Technology	78,855,502	10,517,503	1.74	1.74
Shinko Electric Industries Co Ltd	Technology	71,773,117	9,572,876	1.03	1.03
Shinko Plantech Co Ltd	Industrials	13,633,103	1,818,341	0.56	0.56
Shinko Shoji Co Ltd	Technology	27,104,773	3,615,151	1.45	1.45
Shinmaywa Industries Ltd	Industrials	210,284,466	28,047,091	2.94	2.94
Shinsei Bank Ltd	Financials	373,943,592	49,875,438	1.03	1.03

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Shinwa Co Ltd/Nagoya	Industrials	3,129,638	417,421	0.27	0.27
Shin Nippon Air Technologies Co Ltd	Industrials	1,875,841	250,194	0.12	0.12
Shin-Etsu Chemical Co Ltd	Basic Materials	1,817,490,305	242,411,228	0.86	0.86
Shin-Etsu Polymer Co Ltd	Basic Materials	18,901,255	2,520,991	0.73	0.73
Shin-Keisei Electric Railway Co Ltd	Consumer Services	144,454	19,267	0.01	0.01
Shionogi & Co Ltd	Health Care	789,310,084	105,275,735	1.15	1.15
Ship Healthcare Holdings Inc	Health Care	258,393,571	34,463,734	3.04	3.04
Shiroki Corp	Consumer Goods	14,719,824	1,963,285	0.8	0.8
Shiseido Co Ltd	Consumer Goods	362,542,756	48,354,830	0.86	0.86
Shizuki Electric Co Inc	Industrials	15,785,221	2,105,384	1.33	1.33
Shizuoka Bank Ltd/The	Financials	342,262,077	45,649,856	0.74	0.74
Shizuoka Gas Co Ltd	Utilities	84,553,002	11,277,418	2.35	2.35
Shochiku Co Ltd	Consumer Services	38,558,024	5,142,750	0.38	0.38
Shoko Co Ltd	Basic Materials	181,787	24,246	0.02	0.02
Showa Corp	Consumer Goods	51,739,404	6,900,841	0.97	0.97
Showa Denko KK	Basic Materials	83,811,135	11,178,470	0.6	0.6
Showa Sangyo Co Ltd	Consumer Goods	29,177,004	3,891,538	0.59	0.59
Showa Shell Sekiyu KK	Oil & Gas	175,351,830	23,387,884	0.62	0.62
SHO-BOND Holdings Co Ltd	Industrials	43,460,776	5,796,664	0.51	0.51
Siix Corp	Industrials	122,706,067	16,366,155	3.05	3.05
Sinanen Co Ltd	Oil & Gas	9,878,856	1,317,611	0.47	0.47
Sinfonia Technology Co Ltd	Industrials	6,890,154	918,987	0.42	0.42
Sinko Industries Ltd	Industrials	56,685,723	7,560,566	2.9	2.9
Sintokogio Ltd	Industrials	36,998,713	4,934,774	1.27	1.27

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Skylark Co Ltd	Consumer Services	27,217,429	3,630,176	0.19	0.19
Skymark Airlines Inc	Consumer Services	2,117,793	282,465	0.11	0.11
SKY Perfect JSAT Holdings Inc	Consumer Services	101,509,709	13,539,051	0.66	0.66
SK Kaken Co Ltd	Industrials	26,142,464	3,486,801	0.29	0.29
SMC Corp/Japan	Industrials	1,348,277,027	179,829,014	1	1
SMK Corp	Industrials	29,631,878	3,952,208	1.23	1.23
SMS Co Ltd	Industrials	13,596,333	1,813,437	0.4	0.4
Snow Peak Inc	Consumer Goods	9,554,053	1,274,290	2.16	2.16
Sodick Co Ltd	Industrials	18,997,833	2,533,872	0.58	0.58
Softbrain Co Ltd	Technology	11,211,900	1,495,408	2.88	2.88
SoftBank Corp	Telecommunications	6,546,735,274	873,183,276	1.21	1.21
Softcreate Holdings Corp	Technology	5,385,047	718,241	0.68	0.68
Sogo Medical Co Ltd	Consumer Services	32,935,690	4,392,860	1.12	1.12
Sohgo Security Services Co Ltd	Industrials	168,293,419	22,446,455	0.9	0.9
Sojitz Corp	Industrials	150,348,816	20,053,059	1.14	1.14
Soken Chemical & Engineering Co Ltd	Basic Materials	8,441,155	1,125,855	1.42	1.42
Sompo Japan Nipponkoa Holdings Inc	Financials	1,044,844,396	139,358,110	1.32	1.32
Sony Corp	Consumer Goods	2,232,652,836	297,784,321	1.25	1.25
Sony Financial Holdings Inc	Financials	736,225,031	98,195,415	1.52	1.52
Sosei Group Corp	Health Care	5,301,533	707,102	0.14	0.14
Sotetsu Holdings Inc	Consumer Services	88,163,232	11,758,939	0.58	0.58
Square Enix Holdings Co Ltd	Technology	113,596,332	15,151,127	0.63	0.63
Srg Takamiya Co Ltd	Industrials	36,289,905	4,840,235	1.16	1.16

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SRA Holdings	Technology	11,264,379	1,502,408	0.82	0.82
Stanley Electric Co Ltd	Consumer Goods	251,035,770	33,482,374	0.86	0.86
Startia Inc	Technology	15,737,032	2,098,957	3.01	3.01
Starts Corp Inc	Financials	15,799,278	2,107,259	0.3	0.3
Starts Proceed Investment Corp	Financials	4,110,905	548,300	0.18	0.18
Start Today Co Ltd	Consumer Services	119,972,005	16,001,494	0.69	0.69
Starzen Co Ltd	Consumer Goods	1,711,251	228,241	0.07	0.07
Star Micronics Co Ltd	Industrials	45,820,883	6,111,447	1.01	1.01
Stella Chemifa Corp	Basic Materials	12,161,733	1,622,094	1.2	1.2
Studio Alice Co Ltd	Consumer Services	7,787,178	1,038,630	0.44	0.44
St Marc Holdings Co Ltd	Consumer Services	110,059,367	14,679,378	2.23	2.23
ST Corp	Basic Materials	1,830,667	244,169	0.13	0.13
Sugi Holdings Co Ltd	Consumer Services	93,934,335	12,528,671	0.48	0.48
Sumco Corp	Technology	205,144,950	27,361,598	0.73	0.73
Sumida Corp	Industrials	31,857,074	4,248,998	2.56	2.56
Sumitomo Bakelite Co Ltd	Basic Materials	190,755,126	25,442,328	2.46	2.46
Sumitomo Chemical Co Ltd	Basic Materials	511,211,467	68,183,802	1.03	1.03
Sumitomo Corp	Industrials	992,955,498	132,437,329	1.02	1.02
Sumitomo Dainippon Pharma Co Ltd	Health Care	178,020,848	23,743,869	0.61	0.61
Sumitomo Densetsu Co Ltd	Industrials	103,849,636	13,851,143	3.11	3.11
Sumitomo Electric Industries Ltd	Consumer Goods	1,074,142,571	143,265,810	1.43	1.43
Sumitomo Forestry Co Ltd	Consumer Goods	141,099,785	18,819,452	1.07	1.07
Sumitomo Heavy Industries Ltd	Industrials	314,551,219	41,953,867	1.25	1.25

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Sumitomo Metal Mining Co Ltd	Basic Materials	731,682,618	97,589,562	1.11	1.11
Sumitomo Mitsui Construction Co Ltd	Industrials	76,937,131	10,261,636	0.99	0.99
Sumitomo Mitsui Financial Group Inc	Financials	5,993,436,495	799,385,999	1.55	1.55
Sumitomo Mitsui Trust Holdings Inc	Financials	1,776,474,855	236,940,715	1.57	1.57
Sumitomo Osaka Cement Co Ltd	Industrials	281,759,070	37,580,152	3.13	3.13
Sumitomo Precision Products Co Ltd	Industrials	4,793,442	639,334	0.29	0.29
Sumitomo Realty & Development Co Ltd	Financials	896,952,077	119,632,690	0.73	0.73
Sumitomo Real Estate Sales Co Ltd	Financials	105,451,555	14,064,802	1.08	1.08
Sumitomo Riko Co Ltd	Consumer Goods	18,690,202	2,492,841	0.32	0.32
Sumitomo Rubber Industries Ltd	Consumer Goods	364,125,973	48,565,995	1.23	1.23
Sumitomo Seika Chemicals Co Ltd	Basic Materials	24,536,271	3,272,572	0.69	0.69
Sumitomo Warehouse Co Ltd/The	Industrials	64,832,436	8,647,149	0.81	0.81
Suncall Corp	Consumer Goods	1,260,691	168,147	0.09	0.09
Sundrug Co Ltd	Consumer Services	128,164,392	17,094,170	0.62	0.62
Suntory Beverage & Food Ltd	Consumer Goods	325,047,351	43,353,809	0.4	0.4
Sun Frontier Fudousan Co Ltd	Financials	37,901,051	5,055,125	1.27	1.27

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Sun-Wa Technos Corp	Industrials	15,417,744	2,056,371	1.39	1.39
Suruga Bank Ltd	Financials	203,905,367	27,196,266	0.57	0.57
Suzuken Co Ltd/Aichi Japan	Health Care	112,477,744	15,001,933	0.57	0.57
Suzuki Motor Corp	Consumer Goods	1,141,055,613	152,190,464	0.89	0.89
SWCC Showa Holdings Co Ltd	Industrials	11,966,063	1,595,996	0.61	0.61
Sysmex Corp	Health Care	874,468,145	116,633,853	1.25	1.25
Systema Corp	Technology	356,596	47,562	0.02	0.02
S Foods Inc	Consumer Goods	4,571,470	609,729	0.09	0.09
tella Inc	Technology	15,320,904	2,043,455	1.27	1.27
Tachi-S Co Ltd	Consumer Goods	32,915,266	4,390,136	0.87	0.87
Tac Co Ltd	Industrials	4,476,055	597,002	1.66	1.66
Tadano Ltd	Industrials	112,617,896	15,020,626	0.93	0.93
Taiheiyo Cement Corp	Industrials	280,718,791	37,441,403	0.96	0.96
Taihei Dengyo Kaisha Ltd	Industrials	30,591,154	4,080,153	1.3	1.3
Taiho Kogyo Co Ltd	Consumer Goods	230,777	30,780	0.01	0.01
Taikisha Ltd	Industrials	63,425,445	8,459,489	1.05	1.05
Taiko Pharmaceutical Co Ltd	Health Care	14,381,113	1,918,108	0.85	0.85
Taisei Corp	Industrials	502,746,096	67,054,717	1.03	1.03
Taisei Lamick Co Ltd	Industrials	816,448	108,895	0.08	0.08
Taisho Pharmaceutical Holdings Co Ltd	Health Care	311,767,892	41,582,636	0.75	0.75
Taiyo Holdings Co Ltd	Basic Materials	53,833,278	7,180,116	0.73	0.73
Taiyo Nippon Sanso Corp	Basic Materials	7,919,031	1,056,216	0.02	0.02
Taiyo Yuden Co Ltd	Industrials	115,108,562	15,352,824	1.08	1.08
Takamatsu Construction Group Co Ltd	Industrials	50,304,905	6,709,512	0.85	0.85

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Takaoka Toko Co Ltd	Industrials	44,758,119	5,969,699	2.5	2.5
Takara Holdings Inc	Consumer Goods	63,391,770	8,454,998	0.59	0.59
Takara Leben Co Ltd	Financials	65,358,974	8,717,378	1.56	1.56
Takara Standard Co Ltd	Consumer Goods	51,207,712	6,829,926	0.63	0.63
Takasago International Corp	Basic Materials	19,937,498	2,659,202	0.58	0.58
Takasago Thermal Engineering Co Ltd	Industrials	173,165,606	23,096,292	2.14	2.14
Takashimaya Co Ltd	Consumer Services	155,657,789	20,761,154	0.72	0.72
Takata Corp	Consumer Goods	31,355,649	4,182,119	0.41	0.41
Takeda Pharmaceutical Co Ltd	Health Care	2,043,052,134	272,495,967	0.83	0.83
Takeei Corp	Industrials	13,826,084	1,844,080	0.99	0.99
Takiho Co Ltd	Consumer Goods	1,391,263	185,562	0.11	0.11
Takiron Co Ltd	Industrials	47,975,565	6,398,832	1.81	1.81
Takuma Co Ltd	Industrials	81,501,266	10,870,386	1.84	1.84
Tamron Co Ltd	Consumer Goods	34,629,632	4,618,793	0.84	0.84
Tamura Corp	Industrials	77,405,207	10,324,067	3.43	3.43
Tanaka Chemical Corp	Basic Materials	6,926,618	923,851	1.89	1.89
Tatsuta Electric Wire and Cable Co Ltd	Industrials	17,990,293	2,399,490	0.81	0.81
Tayca Corp	Basic Materials	412,726	55,048	0.03	0.03
TBK Co Ltd	Consumer Goods	9,582,006	1,278,018	0.77	0.77
TDK Corp	Industrials	622,323,384	83,003,566	1.07	1.07
TechMatrix Corp	Technology	6,013,892	802,114	1.22	1.22
TechnoPro Holdings Inc	Consumer Services	14,990,691	1,999,412	0.36	0.36
Teijin Ltd	Basic Materials	255,593,417	34,090,258	1.29	1.29
Teikoku Electric Manufacturing Co Ltd	Industrials	24,612,850	3,282,786	1.46	1.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Teikoku Sen-I Co Ltd	Consumer Goods	13,376,312	1,784,091	0.29	0.29
Tekken Corp	Industrials	7,209,392	961,566	0.16	0.16
Temp Holdings Co Ltd	Industrials	160,825,681	21,450,431	0.92	0.92
Tenma Corp	Consumer Goods	11,829,426	1,577,772	0.41	0.41
Tera Probe Inc	Technology	2,604,022	347,316	0.42	0.42
Terumo Corp	Health Care	571,870,787	76,274,355	0.87	0.87
THK Co Ltd	Industrials	341,139,265	45,500,099	1.39	1.39
TKC Corp	Industrials	12,319,932	1,643,194	0.37	0.37
Toagosei Co Ltd	Basic Materials	102,506,225	13,671,963	1.29	1.29
Toa Corp/Hyogo	Industrials	54,865,969	7,317,853	2.06	2.06
Toa Corp/Tokyo	Industrials	13,009,323	1,735,143	0.45	0.45
Toa Oil Co Ltd	Oil & Gas	118,565	15,814	0.01	0.01
Tobishima Corp	Industrials	1,546,736	206,299	0.06	0.06
Tobu Railway Co Ltd	Consumer Services	363,906,828	48,536,766	1.04	1.04
Tocalo Co Ltd	Basic Materials	103,328,913	13,781,690	5.04	5.04
Tochigi Bank Ltd/The	Financials	146,140,158	19,491,722	3.82	3.82
Toda Corp	Industrials	50,600,961	6,748,999	0.52	0.52
Toda Kogyo Corp	Basic Materials	8,516,421	1,135,894	0.48	0.48
Toei Co Ltd	Consumer Services	27,744,593	3,700,488	0.44	0.44
Toell Co Ltd	Utilities	707,901	94,418	0.08	0.08
Toenec Corp	Industrials	2,336,031	311,573	0.07	0.07
Tohokushinsha Film Corp	Consumer Services	49,687,847	6,627,211	1.99	1.99
Tohoku Electric Power Co Inc	Utilities	420,498,630	56,084,805	0.95	0.95
Toho Bank Ltd/The	Financials	57,378,972	7,653,030	0.9	0.9
Toho Co Ltd/Kobe	Consumer Services	1,369,689	182,685	0.09	0.09
Toho Co Ltd/Tokyo	Consumer Services	257,145,344	34,297,250	0.79	0.79
Toho Gas Co Ltd	Utilities	127,720,054	17,034,905	0.63	0.63
Toho Holdings Co Ltd	Health Care	54,358,034	7,250,106	0.63	0.63

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toho Titanium Co Ltd	Basic Materials	7,864,614	1,048,958	0.22	0.22
Toho Zinc Co Ltd	Basic Materials	22,474,077	2,997,523	0.66	0.66
Tokai Carbon Co Ltd	Basic Materials	34,453,898	4,595,354	0.69	0.69
Tokai Corp/Gifu	Health Care	43,163,175	5,756,971	1.06	1.06
Tokai Rika Co Ltd	Consumer Goods	88,365,693	11,785,943	0.59	0.59
Tokai Tokyo Financial Holdings Inc	Financials	214,617,718	28,625,047	1.47	1.47
Token Corp	Consumer Goods	62,619,531	8,351,999	1.53	1.53
Tokio Marine Holdings Inc	Financials	2,067,647,496	275,776,420	1.09	1.09
Toko Inc	Industrials	576,066	76,834	0.03	0.03
Tokushu Tokai Paper Co Ltd	Basic Materials	1,529,839	204,045	0.05	0.05
Tokuyama Corp	Basic Materials	33,129,523	4,418,713	0.62	0.62
Tokyotokeiba Co Ltd	Consumer Services	205,675	27,432		0
Tokyo Broadcasting System Holdings Inc	Consumer Services	28,472,950	3,797,634	0.17	0.17
Tokyo Dome Corp	Consumer Services	46,176,328	6,158,856	0.72	0.72
Tokyo Electric Power Co Inc	Utilities	432,560,426	57,693,570	0.87	0.87
Tokyo Electron Device Ltd	Technology	124,299	16,579	0.01	0.01
Tokyo Electron Ltd	Technology	811,210,018	108,196,680	0.78	0.78
Tokyo Energy & Systems Inc	Industrials	2,292,883	305,818	0.11	0.11
Tokyo Gas Co Ltd	Utilities	901,974,197	120,302,525	0.9	0.9
Tokyo Ohka Kogyo Co Ltd	Technology	67,608,333	9,017,390	0.63	0.63
Tokyo Rakutenchi Co Ltd	Financials	14,864,591	1,982,593	0.72	0.72
Tokyo Rope Manufacturing Co Ltd	Basic Materials	10,610,820	1,415,238	0.43	0.43
Tokyo Seimitsu Co Ltd	Technology	94,441,101	12,596,262	1.5	1.5

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Tokyo Steel Manufacturing Co Ltd	Basic Materials	54,778,971	7,306,250	0.76	0.76
Tokyo Tatemono Co Ltd	Financials	226,320,887	30,185,979	0.95	0.95
Tokyo Tekko Co Ltd	Basic Materials	13,155,653	1,754,660	0.8	0.8
Tokyo TY Financial Group Inc	Financials	56,059,499	7,477,042	0.92	0.92
Tokyu Construction Co Ltd	Industrials	34,479,686	4,598,794	0.91	0.91
Tokyu Corp	Consumer Services	522,410,931	69,677,552	0.89	0.89
Tokyu Fudosan Holdings Corp	Financials	261,964,754	34,940,048	0.78	0.78
Toli Corp	Industrials	1,899,792	253,388	0.19	0.19
Tomoku Co Ltd	Industrials	20,762,951	2,769,298	1.2	1.2
Tomy Co Ltd	Consumer Goods	30,738,954	4,099,866	0.8	0.8
Tonami Holdings Co Ltd	Industrials	1,777,475	237,074	0.09	0.09
TonenGeneral Sekiyu KK	Oil & Gas	186,029,346	24,812,018	0.51	0.51
Topcon Corp	Health Care	385,679,670	51,440,760	2.21	2.21
Toppan Forms Co Ltd	Industrials	99,853,157	13,318,105	1.14	1.14
Toppan Printing Co Ltd	Industrials	373,165,210	49,771,620	1.08	1.08
Topre Corp	Consumer Goods	69,974,343	9,332,961	1.19	1.19
Topy Industries Ltd	Industrials	35,660,435	4,756,278	0.99	0.99
Top REIT Inc	Financials	2,292,007	305,701	0.04	0.04
Toray Industries Inc	Basic Materials	1,049,325,316	139,955,761	1.06	1.06
Toridoll.corp	Consumer Services	27,405,895	3,655,313	0.6	0.6
Torigoe Co Ltd/The	Consumer Goods	4,799,270	640,112	0.38	0.38
Torii Pharmaceutical Co Ltd	Health Care	18,878,311	2,517,931	0.36	0.36
Torikizoku Co Ltd	Consumer Services	20,703,543	2,761,374	2.57	2.57
Torishima Pump Manufacturing Co Ltd	Industrials	1,783,747	237,911	0.11	0.11

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Tosei Corp	Financials	68,588,314	9,148,097	3.28	3.28
Toshiba Corp	Industrials	1,241,062,325	165,529,049	0.91	0.91
Toshiba Machine Co Ltd	Industrials	82,326,218	10,980,416	1.64	1.64
Toshiba Plant Systems & Services Corp	Industrials	69,454,196	9,263,586	0.61	0.61
Toshiba TEC Corp	Industrials	183,972,909	24,537,737	1.23	1.23
Toshin Group Co Ltd	Consumer Goods	32,705,057	4,362,099	1.61	1.61
Tosho Co Ltd	Consumer Services	1,252,181	167,012	0.04	0.04
Tosho Printing Co Ltd	Industrials	226,312	30,185	0.01	0.01
Tosoh Corp	Basic Materials	217,851,454	29,056,352	0.99	0.99
Totetsu Kogyo Co Ltd	Industrials	45,103,427	6,015,755	0.73	0.73
Tottori Bank Ltd/The	Financials	1,992,343	265,733	0.14	0.14
Toukei Computer Co Ltd	Technology	3,153,530	420,608	0.31	0.31
Towa Bank Ltd/The	Financials	39,151,224	5,221,869	1.68	1.68
Towa Corp	Technology	10,795,922	1,439,927	1.04	1.04
Towa Pharmaceutical Co Ltd	Health Care	70,180,794	9,360,497	1.22	1.22
Toyobo Co Ltd	Consumer Goods	62,475,143	8,332,741	0.69	0.69
Toyoda Gosei Co Ltd	Consumer Goods	268,217,117	35,773,968	1.35	1.35
Toyota Boshoku Corp	Consumer Goods	144,571,328	19,282,476	0.76	0.76
Toyota Industries Corp	Consumer Goods	426,398,234	56,871,676	0.34	0.34
Toyota Motor Corp	Consumer Goods	14,334,778,597	1,911,928,376	0.89	0.89
Toyota Tsusho Corp	Industrials	409,395,113	54,603,852	0.65	0.65
Toyo Construction Co Ltd	Industrials	17,351,517	2,314,292	0.67	0.67
Toyo Corp/Chuo-ku	Industrials	18,349,846	2,447,446	0.99	0.99
Toyo Denki Seizo - Toyo Electric Manufacturing Co Ltd	Industrials	3,151,729	420,368	0.26	0.26
Toyo Engineering Corp	Industrials	25,655,072	3,421,794	0.48	0.48

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Toyo Ink SC Holdings Co Ltd	Basic Materials	84,722,408	11,300,012	0.75	0.75
Toyo Kanetsu KK	Industrials	28,290,142	3,773,252	1.33	1.33
Toyo Kohan Co Ltd	Basic Materials	30,110,265	4,016,014	0.74	0.74
Toyo Machinery & Metal Co Ltd	Industrials	16,695,720	2,226,823	2.87	2.87
Toyo Securities Co Ltd	Financials	32,555,857	4,342,199	1.64	1.64
Toyo Seikan Group Holdings Ltd	Industrials	152,709,388	20,367,905	0.74	0.74
Toyo Shutter Co Ltd	Industrials	109,510	14,606	0.03	0.03
Toyo Suisan Kaisha Ltd	Consumer Goods	306,854,559	40,927,311	1.13	1.13
Toyo Tanso Co Ltd	Basic Materials	8,266,684	1,102,585	0.32	0.32
Toyo Tire & Rubber Co Ltd	Consumer Goods	179,078,049	23,884,876	0.94	0.94
Toyo Wharf & Warehouse Co Ltd	Industrials	201,110	26,823	0.02	0.02
TOA ROAD CORP	Industrials	19,511,640	2,602,402	1.29	1.29
TOC Co Ltd	Financials	50,147,756	6,688,552	0.86	0.86
TOKAI Holdings Corp	Utilities	20,701,792	2,761,141	0.39	0.39
TOMONY Holdings Inc	Financials	54,870,596	7,318,470	1.11	1.11
TOTO Ltd	Industrials	427,113,647	56,967,096	1.37	1.37
TPR Co Ltd	Consumer Goods	214,562,687	28,617,707	3.1	3.1
Trancom Co Ltd	Industrials	57,047,197	7,608,778	1.82	1.82
Transcosmos Inc	Technology	82,223,668	10,966,738	1.35	1.35
Trend Micro Inc/Japan	Technology	299,087,996	39,891,431	1.02	1.02
Trusco Nakayama Corp	Industrials	170,363,132	22,722,507	2.63	2.63
Trust Tech Inc	Industrials	9,034,956	1,205,054	0.83	0.83
Tsubakimoto Chain Co	Industrials	100,766,270	13,439,893	0.86	0.86
Tsugami Corp	Industrials	89,375,460	11,920,622	2.95	2.95

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Tsukada Global Holdings Inc	Consumer Services	18,326,602	2,444,345	0.72	0.72
Tsukishima Kikai Co Ltd	Industrials	104,270,961	13,907,338	2.9	2.9
Tsukuba Bank Ltd	Financials	28,634,606	3,819,195	1.51	1.51
Tsukui Corp	Health Care	53,366,534	7,117,863	2.29	2.29
Tsumura & Co	Health Care	106,770,476	14,240,715	0.9	0.9
Tsuruha Holdings Inc	Consumer Services	122,435,843	16,330,114	0.58	0.58
Tsurumi Manufacturing Co Ltd	Industrials	16,550,290	2,207,426	0.49	0.49
Tsutsumi Jewelry Co Ltd	Consumer Services	3,670,307	489,534	0.11	0.11
TSI Holdings Co Ltd	Consumer Goods	82,124,218	10,953,474	1.6	1.6
TS Tech Co Ltd	Consumer Goods	105,335,589	14,049,335	0.88	0.88
Tv Tokyo Holdings Corp	Consumer Services	13,599,159	1,813,814	0.28	0.28
TV Asahi Holdings Corp	Consumer Services	47,591,573	6,347,617	0.37	0.37
T Hasegawa Co Ltd	Basic Materials	10,577,677	1,410,818	0.23	0.23
T RAD Co Ltd	Consumer Goods	23,259,758	3,102,314	1.77	1.77
T-Gaia Corp	Technology	33,500,362	4,468,175	0.57	0.57
T&D Holdings Inc	Financials	968,986,118	129,240,368	1.56	1.56
T&K Toka Co Ltd	Basic Materials	9,853,355	1,314,210	0.54	0.54
UACJ Corp	Basic Materials	30,361,227	4,049,486	0.36	0.36
Ube Industries Ltd/Japan	Basic Materials	164,431,383	21,931,349	1.38	1.38
Uchida Yoko Co Ltd	Consumer Goods	14,305,346	1,908,003	1.16	1.16
UKC Holdings Corp	Technology	18,881,725	2,518,386	1.13	1.13
Ulvac Inc	Industrials	46,810,238	6,243,405	0.82	0.82
Unicharm Corp	Consumer Goods	946,154,565	126,195,166	0.84	0.84
Uniden Corp	Technology	5,132,815	684,599	0.57	0.57
Union Tool Co	Industrials	3,634,656	484,779	0.11	0.11
Unipres Corp	Consumer Goods	44,929,331	5,992,535	0.76	0.76
United Arrows Ltd	Consumer Services	84,083,620	11,214,813	1.05	1.05

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Unitika Ltd	Consumer Goods	5,885,478	784,987	0.26	0.26
UNY Group Holdings Co Ltd	Consumer Services	151,796,929	20,246,204	1.69	1.69
Ushio Inc	Industrials	94,414,761	12,592,748	0.85	0.85
USS Co Ltd	Consumer Services	313,820,418	41,856,395	0.86	0.86
Utoc Corp	Industrials	15,228,984	2,031,195	1	1
UT Holdings Co Ltd	Technology	9,960,663	1,328,522	0.8	0.8
U-Shin Ltd	Consumer Goods	5,438,921	725,426	0.38	0.38
Valor Co Ltd	Consumer Services	79,798,532	10,643,281	1.13	1.13
Vector Inc/Minato-ku	Consumer Services	37,614,500	5,016,906	2.52	2.52
Vital KSK Holdings Inc	Health Care	18,769,783	2,503,455	0.54	0.54
Voltage Inc	Consumer Goods	7,148,421	953,434	1.69	1.69
V Technology Co Ltd	Industrials	2,167,689	289,120	0.29	0.29
Wacoal Holdings Corp	Consumer Goods	91,700,298	12,230,702	0.84	0.84
Wacom Co Ltd/Japan	Technology	34,127,231	4,551,784	0.69	0.69
Wakita & Co Ltd	Industrials	29,843,469	3,980,429	0.81	0.81
Warabeya Nichiyo Co Ltd	Consumer Goods	34,300,439	4,574,886	1.53	1.53
Watts Co Ltd	Consumer Services	8,239,707	1,098,987	1.13	1.13
WATAMI Co Ltd	Consumer Services	13,608,714	1,815,088	0.47	0.47
WDB Holdings Co Ltd	Industrials	9,422,168	1,256,700	0.87	0.87
Weathernews Inc	Industrials	54,013,802	7,204,194	2.43	2.43
Welcia Holdings Co Ltd	Consumer Services	30,350,522	4,048,059	0.31	0.31
West Holdings Corp	Consumer Goods	25,158,399	3,355,549	1.45	1.45
West Japan Railway Co	Consumer Services	447,621,855	59,702,417	0.65	0.65
Will Group Inc	Industrials	884,610	117,987	0.23	0.23
WirelessGate Inc	Telecommunications	32,281,144	4,305,559	1.69	1.69
WIN-Partners Co Ltd	Health Care	8,143,792	1,086,194	0.55	0.55
Wood One Co Ltd	Industrials	6,436,093	858,426	0.77	0.77
Workman Co Ltd	Consumer Services	7,649,196	1,020,226	0.11	0.11

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Wowow Inc	Consumer Services	53,535,989	7,140,464	1.18	1.18
Xebio Co Ltd	Consumer Services	72,311,725	9,644,714	1.2	1.2
Yachiyo Industry Co Ltd	Consumer Goods	4,235,604	564,932	0.34	0.34
Yahagi Construction Co Ltd	Industrials	10,477,747	1,397,489	0.39	0.39
Yahoo Japan Corp	Technology	958,191,661	127,800,636	0.62	0.62
Yakult Honsha Co Ltd	Consumer Goods	629,891,995	84,013,044	0.9	0.9
Yakuodo Co Ltd	Consumer Services	7,788,272	1,038,776	1.06	1.06
Yamada Denki Co Ltd	Consumer Services	316,667,439	42,236,122	1.29	1.29
Yamagata Bank Ltd/The	Financials	27,511,965	3,669,461	0.49	0.49
Yamaguchi Financial Group Inc	Financials	213,346,614	28,455,511	1.04	1.04
Yamaha Corp	Consumer Goods	176,324,204	23,517,576	0.8	0.8
Yamaha Motor Co Ltd	Consumer Goods	369,692,639	49,308,459	0.69	0.69
Yamanashi Chuo Bank Ltd/The	Financials	50,901,920	6,789,140	0.93	0.93
Yamashita Medical Instruments Co Ltd	Health Care	2,495,719	332,871	0.94	0.94
Yamato Holdings Co Ltd	Industrials	875,182,206	116,729,092	1.34	1.34
Yamato Kogyo Co Ltd	Basic Materials	67,527,039	9,006,547	0.46	0.46
Yamazaki Baking Co Ltd	Consumer Goods	152,845,636	20,386,078	0.75	0.75
Yamazawa Co Ltd	Consumer Services	300,859	40,128	0.03	0.03
Yamazen Corp	Industrials	49,821,327	6,645,014	0.99	0.99
Yaoko Co Ltd	Consumer Services	26,805,640	3,575,253	0.31	0.31
Yaskawa Electric Corp	Industrials	172,315,105	22,982,855	0.7	0.7
YAMABIKO Corp	Industrials	40,236,450	5,366,613	1.11	1.11
Yellow Hat Ltd	Consumer Services	58,054,011	7,743,064	1.51	1.51
Yodogawa Steel Works Ltd	Basic Materials	46,375,437	6,185,412	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yokogawa Bridge Holdings Corp	Industrials	31,303,232	4,175,128	0.8	0.8
Yokogawa Electric Corp	Industrials	250,223,794	33,374,075	1.12	1.12
Yokohama Reito Co Ltd	Consumer Goods	10,589,596	1,412,408	0.4	0.4
Yokohama Rubber Co Ltd/The	Consumer Goods	433,605,019	57,832,895	1.83	1.83
Yokowo Co Ltd	Consumer Goods	8,683,257	1,158,146	0.98	0.98
Yomeishu Seizo Co Ltd	Consumer Goods	862,973	115,101	0.05	0.05
Yomiuri Land Co Ltd	Consumer Services	8,817,336	1,176,029	0.34	0.34
Yondoshi Holdings Inc	Consumer Services	39,717,779	5,297,434	1.15	1.15
Yonekyu Corp	Consumer Goods	1,384,697	184,687	0.04	0.04
Yonex Co Ltd	Consumer Goods	11,402,254	1,520,797	0.6	0.6
Yorozu Corp	Consumer Goods	26,679,571	3,558,439	0.85	0.85
Yoshinoya Holdings Co Ltd	Consumer Services	30,551,257	4,074,832	0.55	0.55
Yuasa Trading Co Ltd	Industrials	37,527,834	5,005,346	1.09	1.09
Yurtec Corp	Industrials	4,609,403	614,788	0.13	0.13
Yusen Logistics Co Ltd	Industrials	79,972,190	10,666,443	2.27	2.27
Yushin Precision Equipment Co Ltd	Industrials	54,134,318	7,220,268	2.11	2.11
Yushiro Chemical Industry Co Ltd	Basic Materials	3,868,735	516,000	0.24	0.24
Yutaka Giken Co Ltd	Consumer Goods	2,577,608	343,793	0.11	0.11
Zappallas Inc	Consumer Services	973,209	129,804	0.19	0.19
Zenkoku Hosho Co Ltd	Financials	72,969,367	9,732,428	0.49	0.49
Zenrin Co Ltd	Consumer Services	43,671,854	5,824,817	1.32	1.32
Zensho Holdings Co Ltd	Consumer Services	36,402,804	4,855,293	0.4	0.4
Zeon Corp	Basic Materials	179,707,996	23,968,896	1.09	1.09
ZERIA Pharmaceutical Co Ltd	Health Care	49,684,940	6,626,823	0.74	0.74

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zojirushi Corp	Consumer Goods	3,564,455	475,416	0.1	0.1
Zuiko Corp	Industrials	2,223,970	296,626	0.09	0.09
Zuken Inc	Industrials	26,778,438	3,571,625	1.51	1.51
<b>JORDAN</b>					
Arab Bank PLC	Financials	20,151,956	2,687,806	0.05	0.05
Jordan Phosphate Mines	Basic Materials	7,049,635	940,258	0.14	0.14
<b>KAZAKHSTAN</b>					
Kazkommertsbank JSC	Financials	12,218,787	1,629,704		0.49
KazMunaiGas Exploration Production JSC	Oil & Gas	201,570,009	26,884,783	0.46	0.46
KCell JSC	Telecommunications	25,041,718	3,339,987	0.17	0.17
<b>KENYA</b>					
ARM Cement Ltd	Basic Materials	58,346,702	7,782,102	1.65	1.65
Bamburi Cement Co Ltd	Industrials	39,824,072	5,311,611	0.95	0.95
Co-operative Bank of Kenya Ltd/The	Financials	5	1		0
East African Breweries Ltd	Consumer Goods	138,665,812	18,494,817	0.69	0.69
Equity Bank Ltd	Financials	9,586,183	1,278,575	0.06	0.06
Kenya Commercial Bank Ltd	Financials	136,140,200	18,157,958	0.97	0.97
Kenya Reinsurance Corp Ltd	Financials	7,646,700	1,019,893	0.77	0.77
Mumias Sugar Co Ltd	Consumer Goods	122,984	16,403	0.05	0.05
Nation Media Group Ltd	Consumer Services	43,463,553	5,797,034	1.06	1.06
Safaricom Ltd	Telecommunications	155,328,866	20,717,283	0.33	0.33
Scan Group Ltd	Consumer Services	40,635,987	5,419,902		2.86
<b>KUWAIT</b>					
ALAFCO Aviation Lease & Finance Co KSCP	Industrials	29,394,017	3,920,483	0.59	0.59

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Jazeera Airways	Consumer Services	97,668,004	13,026,656	2.06	2.06
Kuwait Food Co Americana SAK	Consumer Goods	59,607,330	7,950,241	0.21	0.21
Kuwait Projects Co Holding KSCP	Financials	58,683,639	7,827,042	0.22	0.22
Mabanee Co SAK	Financials	77,026,948	10,273,616	0.42	0.42
Mobile Telecommunications Co KSC	Telecommunications	123,154,913	16,426,021	0.21	0.21
National Bank of Kuwait SAKP	Financials	170,133,877	22,691,930	0.15	0.15
National Mobile Telecommunications Co KSC	Telecommunications	47,330,679	6,312,819	0.26	0.26
VIVA Kuwait Telecom Co	Telecommunications	24,252,997	3,234,790	0.29	0.29
<b>LITHUANIA</b>					
AviaAM Leasing AB	Industrials	20,174,995	2,690,878	2.72	2.72
<b>LUXEMBOURG</b>					
Brederode SA	Financials	2,376	317		0
Variopartner SICAV - MV Global Medtech Fund	Financials	9,270	1,236		0
<b>MALAYSIA</b>					
AirAsia Bhd	Consumer Services	119,947,111	15,998,174	0.74	0.74
Alam Maritim Resources Bhd	Oil & Gas	24,462,209	3,262,694	1.96	1.96
Alliance Financial Group Bhd	Financials	155,700,386	20,766,835	1	1
AMMB Holdings Bhd	Financials	182,953,600	24,401,785	0.43	0.43
Apex Healthcare Bhd	Health Care	1,400,020	186,730	0.16	0.16

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Astro Malaysia Holdings Bhd	Consumer Services	47,424,606	6,325,347	0.14	0.14
Axiata Group Bhd	Telecommunications	506,400,536	67,542,135	0.39	0.39
Barakah Offshore Petroleum Bhd	Oil & Gas	20,218,486	2,696,679	1.56	1.56
Berjaya Auto Bhd	Consumer Services	96,968,635	12,933,376	1.69	1.69
Berjaya Food Bhd	Consumer Services	49,023,427	6,538,593	1.99	1.99
Berjaya Sports Toto Bhd	Consumer Services	50,853,891	6,782,734	0.5	0.5
BIMB Holdings Bhd	Financials	24,475,907	3,264,521	0.19	0.19
Bonia Corp Bhd	Consumer Goods	17,662,343	2,355,749	1.07	1.07
Bumi Armada Bhd	Industrials	115,195,488	15,364,417	0.84	0.84
Bursa Malaysia Bhd	Financials	88,244,137	11,769,730	0.95	0.95
Cahaya Mata Sarawak Bhd	Industrials	144,148,880	19,226,131	1.63	1.63
Can-One Bhd	Industrials	18,713,276	2,495,919	2.7	2.7
Carlsberg Brewery Malaysia Bhd	Consumer Goods	108,344,287	14,450,625	1.4	1.4
CIMB Group Holdings Bhd	Financials	475,196,667	63,380,260	0.47	0.47
Coastal Contracts Bhd	Industrials	112,706,473	15,032,440	3.5	3.5
Cocoaland Holdings Bhd	Consumer Goods	9,328,901	1,244,260	1.66	1.66
CSF Group PLC	Technology	504,155	67,243	1.44	1.44
Cypark Resources Bhd	Industrials	12,603,496	1,681,015	1.39	1.39
Daibochi Plastic & Packaging Industry Bhd	Industrials	3,916,056	522,311	0.38	0.38
Daiman Development Bhd	Financials	6,908,092	921,380	0.58	0.58
Dayang Enterprise Holdings Bhd	Oil & Gas	53,204,021	7,096,188	0.98	0.98
Daya Materials Bhd	Industrials	11,911,259	1,588,687	2.17	2.17
Destini Bhd	Industrials	29,971,673	3,997,529	2.91	2.91
Dialog Group BHD	Oil & Gas	121,533,297	16,209,735	0.76	0.76

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DiGi.Com Bhd	Telecommunications	469,747,187	62,653,425	0.46	0.46
DKSH Holdings Malaysia Bhd	Industrials	14,945,331	1,993,362	0.82	0.82
DRB-Hicom Bhd	Industrials	152,365,751	20,322,072	2.1	2.1
Eastern & Oriental Bhd	Financials	50,370,123	6,718,211	0.94	0.94
EITA Resources Bhd	Industrials	7,655,452	1,021,060	2.41	2.41
Ekovest BHD	Industrials	29,499,133	3,934,503	1.5	1.5
Eversendai Corp Bhd	Industrials	12,416,380	1,656,058	0.96	0.96
Favelle Favco Bhd	Industrials	36,720,733	4,897,698	2.86	2.86
Gamuda Bhd	Industrials	544,633,198	72,641,489	2.16	2.16
GD Express Carrier Bhd	Industrials	50,694,682	6,761,500	1.26	1.26
Genting Bhd	Consumer Services	305,644,000	40,765,850	0.43	0.43
Genting Malaysia Bhd	Consumer Services	228,574,494	30,486,558	0.46	0.46
Globetronics Technology BHD	Technology	74,308,901	9,911,091	2.87	2.87
Harbour-Link Group Bhd	Industrials	11,199,699	1,493,781	1.82	1.82
Hartalega Holdings Bhd	Health Care	85,009,285	11,338,275	0.71	0.71
Hock Seng LEE BHD	Industrials	13,442,819	1,792,962	0.67	0.67
Hong Leong Bank Bhd	Financials	208,135,629	27,760,486	0.39	0.39
Hong Leong Financial Group Bhd	Financials	298,240,560	39,778,402	0.8	0.8
Hong Leong Industries Bhd	Technology	25,323,338	3,377,548	0.82	0.82
Hume Industries Bhd	Consumer Goods	24,364,548	3,249,668	0.59	0.59
Icon Offshore Bhd	Oil & Gas	22,434,555	2,992,252	1.19	1.19
IHH Healthcare Bhd	Health Care	9,382,597	1,251,422	0.01	0.01
IJM Corp Bhd	Industrials	344,777,949	45,985,415	1.64	1.64
IJM Land Bhd	Financials	6,854,410	914,220	0.06	0.06
Inari Amertron Bhd	Technology	58,366,058	7,784,684	1.72	1.72
Integrax BHD	Industrials	10,934,754	1,458,444	0.74	0.74

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IOI Properties Group Bhd	Financials	31,325,182	4,178,056	0.19	0.19
Iris Corp Bhd	Technology	8,910,430	1,188,446	0.81	0.81
Iskandar Waterfront City Bhd	Industrials	51,356,380	6,849,755	2.82	2.82
Karex Bhd	Basic Materials	35,787,523	4,773,229	1.22	1.22
Kimlun Corp Bhd	Industrials	22,736,133	3,032,475	2.96	2.96
Kinsteel Bhd	Basic Materials	1,194,301	159,292	0.35	0.35
KLCCP Stapled Group	Financials	17,621,305	2,350,275	0.07	0.07
KNM Group Bhd	Oil & Gas	31,705,000	4,228,715	1.87	1.87
Kossan Rubber Industries	Health Care	9,046,349	1,206,574	0.15	0.15
KPJ Healthcare Bhd	Health Care	119,089,664	15,883,811	1.48	1.48
KSL Holdings BHD	Financials	51,355,271	6,849,607	1.63	1.63
Kulim Malaysia BHD	Consumer Services	78,013,761	10,405,234	0.91	0.91
Lafarge Malaysia Bhd	Industrials	4,790,507	638,943	0.03	0.03
Lion Industries Corp Bhd	Basic Materials	6,319,859	842,923	0.82	0.82
Magnum Bhd	Consumer Services	54,966,241	7,331,227	0.66	0.66
Mah Sing Group Bhd	Financials	22,521,859	3,003,896	0.31	0.31
Malayan Banking Bhd	Financials	589,340,148	78,604,364	0.32	0.32
Malaysian Bulk Carriers Bhd	Industrials	2,513,913	335,298	0.1	0.1
Malaysian Resources Corp Bhd	Industrials	99,468,937	13,266,859	2.16	2.16
Malaysia Airports Holdings Bhd	Industrials	22,452,631	2,994,662	0.11	0.11
Malaysia Building Society Bhd	Financials	39,666,655	5,290,616	0.28	0.28
Malaysia Marine and Heavy Engineering Holdings Bhd	Oil & Gas	367,563	49,024	0.01	0.01

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Malton Bhd	Financials	22,064,862	2,942,943	2.86	2.86
Matrix Concepts Holdings Bhd	Financials	33,116,591	4,416,988	1.25	1.25
Maxis Bhd	Telecommunications	311,582,381	41,557,893	0.28	0.28
Media Prima Bhd	Consumer Services	45,749,852	6,101,974	1.09	1.09
MISC Bhd	Industrials	125,986,703	16,803,716	0.18	0.18
MMC Corp Bhd	Utilities	144,932,131	19,330,599	0.93	0.93
Mudajaya Group Bhd	Industrials	3,637,496	485,158	0.22	0.22
Muhibbah Engineering M Bhd	Industrials	45,371,782	6,051,548	2.63	2.63
Oldtown Bhd	Consumer Goods	21,451,726	2,861,165	1.51	1.51
OSK Holdings Bhd	Financials	84,172,414	11,226,656	2.03	2.03
Pantech Group Holdings Bhd	Basic Materials	40,102,541	5,348,753	4.08	4.08
Parkson Holdings Bhd	Consumer Services	39,341,027	5,247,184	0.7	0.7
Perdana Petroleum Bhd	Oil & Gas	19,582,860	2,611,901	1.11	1.11
Perisai Petroleum Teknologi Bhd	Industrials	32,028,385	4,271,847	2.75	2.75
Petra Energy Bhd	Oil & Gas	30,432,415	4,058,981	2.55	2.55
Petronas Chemicals Group Bhd	Basic Materials	176,375,301	23,524,391	0.19	0.19
Petronas Dagangan Bhd	Oil & Gas	22,896,302	3,053,838	0.06	0.06
Petronas Gas Bhd	Oil & Gas	151,400,959	20,193,391	0.16	0.16
Pharmaniaga Bhd	Health Care	1,856	248		0
Pos Malaysia BHD	Industrials	20,199,594	2,694,159	0.38	0.38
Power Root Bhd	Consumer Goods	26,171,259	3,490,641	2.7	2.7
Press Metal Bhd	Basic Materials	3,721,006	496,296	0.06	0.06
Protasco Bhd	Industrials	25,294,295	3,373,675	2.48	2.48
Public Bank Bhd	Financials	780,662,659	104,122,368	0.52	0.52

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Puncak Niaga Holdings Bhd	Utilities	89,113,102	11,885,630	3.39	3.39
PureCircle Ltd	Consumer Goods	10,256,902	1,368,034	0.1	0.1
Reach Energy Bhd	Oil & Gas	25,517,187	3,403,403	1.57	1.57
RHB Capital Bhd	Financials	210,432,412	28,066,823	0.5	0.5
SapuraKencana Petroleum Bhd	Oil & Gas	259,378,886	34,595,153	0.87	0.87
Sarawak Cable Bhd	Industrials	7,975,553	1,063,754	0.84	0.84
Scientex BHD	Industrials	94,871,888	12,653,719	2.76	2.76
Scomi Energy Services Bhd	Industrials	83,601,368	11,150,492	2.87	2.87
SCGM Bhd	Industrials	9,469,235	1,262,977	2.88	2.88
Seal Inc BHD	Financials	8,808,790	1,174,889	2.93	2.93
Sime Darby Bhd	Industrials	340,812,143	45,456,468	0.29	0.29
SKP Resources Bhd	Basic Materials	19,212,941	2,562,563	1.56	1.56
Sona Petroleum Bhd	Financials	35,551,346	4,741,728	2.98	2.98
SP Setia Bhd Group	Financials	44,321,866	5,911,513	0.25	0.25
Star Publications Malaysia Bhd	Consumer Services	3,919,575	522,781	0.11	0.11
Sunway Bhd	Financials	68,602,953	9,150,049	0.56	0.56
Supermax Corp Bhd	Health Care	48,514,957	6,470,775	1.99	1.99
Suria Capital Holdings Bhd	Industrials	28,524,304	3,804,483	1.99	1.99
Symphony House Bhd	Industrials	3,401,773	453,718	1.55	1.55
SYF Resources Bhd	Consumer Goods	15,095,882	2,013,442	2.62	2.62
Tambun Indah Land Bhd	Financials	27,981,204	3,732,046	1.91	1.91
TA Global Bhd	Consumer Services	7,402,804	987,363	0.21	0.21
Telekom Malaysia Bhd	Telecommunications	126,348,282	16,851,943	0.23	0.23
Tenaga Nasional Bhd	Utilities	731,157,376	97,519,506	0.44	0.44
TH Heavy Engineering Bhd	Oil & Gas	3,580,876	477,606	0.5	0.5

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TIME dotCom Bhd	Telecommunications	75,061,735	10,011,502	1.25	1.25
Top Glove Corp Bhd	Health Care	71,215,690	9,498,528	1.19	1.19
Tune Ins Holdings Bhd	Financials	108,150,588	14,424,790	3.95	3.95
UEM Sunrise Bhd	Financials	101,645,768	13,557,198	0.74	0.74
UMW Holdings Bhd	Consumer Goods	159,591,933	21,285,878	0.58	0.58
UMW Oil & Gas Corp Bhd	Oil & Gas	65,856,611	8,783,751	0.6	0.6
Unisem M Bhd	Technology	83,352,895	11,117,351	3.24	3.24
Uzma Bhd	Oil & Gas	15,289,058	2,039,207	1.57	1.57
VS Industry Bhd	Industrials	11,923,671	1,590,342	1.1	1.1
WCT Holdings Bhd	Industrials	85,371,548	11,386,593	2.32	2.32
Yinson Holdings BHD	Industrials	39,915,742	5,323,838	0.67	0.67
YTL Corp Bhd	Utilities	78,216,803	10,432,315	0.22	0.22
YTL Power International Bhd	Utilities	35,031,918	4,672,449	0.16	0.16
<b>MAURITIUS</b>					
MCB Group Ltd	Financials	82,174,330	10,960,158	0.74	0.74
<b>MEXICO</b>					
Alfa SAB de CV	Industrials	313,141,947	41,765,903	0.36	0.36
Alpek SAB de CV	Basic Materials	103,663,998	13,826,383	0.51	0.51
Alsea SAB de CV	Consumer Services	68,436,669	9,127,871	0.4	0.4
America Movil SAB de CV	Telecommunications	1,368,601,636	182,539,848	0.68	0.24
Arca Continental SAB de CV	Consumer Goods	110,148,895	14,691,318	0.14	0.14
Banregio Grupo Financiero SAB de CV	Financials	6,484,544	864,888	0.05	0.05
Bolsa Mexicana de Valores SAB de CV	Financials	26,561,657	3,542,712	0.33	0.33
Cemex SAB de CV	Industrials	726,460,035	96,892,990	0.76	0.76

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Coca-Cola Femsa SAB de CV	Consumer Goods	294,571,662	39,289,056		0.22
Compartamos SAB de CV	Financials	84,648,156	11,290,109	0.34	0.34
Consortio ARA SAB de CV	Consumer Goods	15,660,751	2,088,782	0.36	0.36
Controladora Comercial Mexicana SAB de CV	Consumer Services	88,181,891	11,761,428	0.31	0.31
Corporativo Fragua SAB de CV	Consumer Services	171,364,264	22,856,035	1.41	1.41
Corp Inmobiliaria Vesta SAB de CV	Financials	14,500,975	1,934,095	0.19	0.19
Corp Moctezuma SAB de CV	Industrials	103,052,322	13,744,800	0.5	0.5
Credito Real SAB de CV	Financials	9,453,002	1,260,812	0.16	0.16
Cydsa SAB de CV	Basic Materials	269,428,751	35,935,572	2.96	2.96
Desarrolladora Homex SAB de CV	Consumer Goods	325,228	43,378	0.6	0.6
El Puerto de Liverpool SAB de CV	Consumer Services	207,964,733	27,737,692	0.24	0.21
Empresas ICA SAB de CV	Industrials	37,650,757	5,021,741	0.68	0.68
Fomento Economico Mexicano SAB de CV	Consumer Goods	1,260,948,414	168,181,394	0.53	0.53
Genomma Lab Internacional SAB de CV	Health Care	58,183,505	7,760,336	0.39	0.39
Gruma SAB de CV	Consumer Goods	264,047,332	35,217,815	0.76	0.76
Grupo Aeromexico SAB de CV	Consumer Services	60,376,436	8,052,822	0.82	0.82
Grupo Aeroportuario del Centro Norte Sab de CV	Industrials	19,191,865	2,559,752	0.17	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Grupo Aeroportuario del Pacífico SAB de CV	Industrials	77,572,887	10,346,431	0.29	0.29
Grupo Aeroportuario del Sureste SAB de CV	Industrials	149,707,772	19,967,559	0.5	0.5
Grupo Bimbo SAB de CV	Consumer Goods	226,695,191	30,235,902	0.23	0.23
Grupo Comercial Chedraui SA de CV	Consumer Services	49,995,264	6,668,213	0.23	0.23
Grupo Elektra SAB DE CV	Consumer Services	42,622,619	5,684,873	0.06	0.06
Grupo Famsa SAB de CV	Consumer Services	1,855,795	247,520	0.05	0.05
Grupo Financiero Banorte SAB de CV	Financials	704,706,214	93,991,532	0.61	0.61
Grupo Financiero Inbursa SAB de CV	Financials	260,212,834	34,706,382	0.2	0.2
Grupo Financiero Interacciones SA de CV	Financials	36,735,453	4,899,661	0.27	0.27
Grupo Financiero Santander Mexico SAB de CV	Financials	200,795,863	26,781,530	0.19	0.19
Grupo Herdez SAB de CV	Consumer Goods	81,283,040	10,841,280	1.04	1.04
Grupo Industrial Saltillo SAB de CV	Industrials	220,282,054	29,380,538	3.7	3.7
Grupo KUO SAB De CV	Basic Materials	145,131,426	19,357,180	2.09	2.09
Grupo Lala SAB de CV	Consumer Goods	20,100,271	2,680,912	0.06	0.06
Grupo Lamosa SAB de CV	Industrials	42,342,720	5,647,541	0.8	0.8
Grupo Mexico SAB de CV	Basic Materials	999,905,409	133,364,287	0.59	0.59
Grupo Minsa SAB de CV	Consumer Goods	4,755,292	634,246	0.16	0.16
Grupo Rotoplas SAB de CV	Utilities	235,853,705	31,457,437		3.29

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Grupo Sanborns SAB de CV	Consumer Services	199,616,632	26,624,248	0.73	0.73
Grupo Simec SAB de CV	Basic Materials	33,937,968	4,526,541	0.27	0.27
Grupo Televisa SAB	Consumer Services	672,061,888	89,637,533	0.45	0.45
Industrias Bachoco SAB de CV	Consumer Goods	177,621,093	23,690,551	0.94	0.94
Industrias CH SAB de CV	Basic Materials	109,863,615	14,653,269	0.7	0.7
Industrias Penoles SAB de CV	Basic Materials	122,397,590	16,325,011	0.21	0.21
Infraestructura Energetica Nova SAB de CV	Utilities	40,873,236	5,451,546	0.09	0.09
Kimberly-Clark de Mexico SAB de CV	Consumer Goods	266,533,672	35,549,436	0.53	0.53
Medica Sur SAB de CV	Health Care	90,842,572	12,116,301	2.47	2.47
Megacable Holdings SAB de CV	Consumer Services	210,362,615	28,057,514	0.83	0.83
Mexichem SAB de CV	Basic Materials	523,062,853	69,764,503	1.1	1.1
Mexico Real Estate Management SA de CV	Financials	38,561,449	5,143,207	0.38	0.38
Minera Frisco SAB de CV	Basic Materials	27,552,824	3,674,910	0.1	0.1
OHL Mexico SAB de CV	Industrials	55,694,746	7,428,393	0.23	0.23
Organizacion Cultiba SAB de CV	Industrials	172,459,076	23,002,057	2.63	2.63
Organizacion Soriana SAB de CV	Consumer Services	45,121,096	6,018,112	0.12	0.12
Promotora Ambiental SAB de CV	Industrials	19,992,105	2,666,485	1.55	1.55
Promotora y Operadora de Infraestructura SAB de CV	Industrials	634,526,219	84,631,142	1.69	1.69

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Qualitas Controladora SAB de CV	Financials	22,231,357	2,965,150	0.32	0.32
Rassini SAB de CV	Consumer Goods	37,099,037	4,948,155	1.05	1.05
TV Azteca SAB de CV	Consumer Services	45,434,640	6,059,932	0.49	0.49
<b>MONGOLIA</b>					
Mongolian Mining Corp	Basic Materials	10,632,089	1,418,075	0.35	0.35
<b>MOROCCO</b>					
Attijariwafa Bank	Financials	166,120,149	22,156,591	0.29	0.29
Cosumar	Consumer Goods	32,296,629	4,307,624	0.58	0.58
Douja Promotion Groupe Addoha SA	Financials	33,616,620	4,483,681	0.34	0.34
Holcim Maroc	Industrials	22,051,715	2,941,189	0.28	0.28
Label Vie	Consumer Services	75,769,491	10,105,900	2.7	2.7
Maroc Telecom	Telecommunications	132,102,986	17,619,487	0.16	0.16
Societe Des Brasseries du Maroc	Consumer Goods	63,011,849	8,404,325	1.23	1.23
<b>NETHERLANDS</b>					
Aalberts Industries NV	Industrials	629,004,431	83,894,663	2.56	2.56
Accell Group	Consumer Goods	62,636,901	8,354,316	2.04	2.04
Aegon NV	Financials	1,680,979,983	224,203,904	1.38	1.23
Akzo Nobel NV	Basic Materials	3,094,119,075	412,684,020	2.41	2.41
Altice SA	Telecommunications	2,243,031,863	299,168,644	1.53	1.53
Amsterdam Commodities NV	Consumer Goods	16,326,888	2,177,630	0.4	0.4
AMG Advanced Metallurgical Group NV	Industrials	99,219,702	13,233,617	5.87	5.87
APERAM SA	Basic Materials	336,798,266	44,921,110	1.93	1.93
Arcadis NV	Industrials	437,857,980	58,400,141	2.33	2.33
ArcelorMittal	Basic Materials	1,529,754,712	204,033,946	1.11	1.11

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ASML Holding NV	Technology	4,951,104,445	660,362,978	1.39	1.39
ASM International NV	Technology	449,527,772	59,956,622	2.21	2.21
AVG Technologies NV	Technology	56,093	7,481		0
Beter Bed Holding NV	Consumer Services	44,848,936	5,981,812	1.31	1.31
BE Semiconductor Industries NV	Technology	20,412,299	2,722,529	0.3	0.3
BinckBank NV	Financials	80,855,444	10,784,249	1.78	1.78
Boskalis Westminster NV	Industrials	948,288,344	126,479,763	1.87	1.87
Brunel International NV	Industrials	71,157,484	9,490,765	1.17	1.17
Constellium NV	Basic Materials	62,856,372	8,383,588	0.49	0.49
Corbion NV	Consumer Goods	221,836,174	29,587,822	2.74	2.74
Corio NV	Financials	416,224,913	55,514,790	1.12	1.12
Delta Lloyd NV	Financials	790,383,011	105,418,838	2.4	2.4
DOCdata NV	Technology	6,464,642	862,234	0.51	0.51
Eurocommercial Properties NV	Financials	1,166,269,273	155,553,384	8.43	8.43
Exact Holding NV	Technology	6,768,558	902,769	0.1	0.1
Fugro NV	Oil & Gas	263,857,420	35,192,486	1.99	1.99
Gemalto NV	Technology	1,210,552,744	161,459,776	2.23	2.23
Grontmij	Industrials	51,927,962	6,925,991	2.32	2.32
Heijmans NV	Industrials	1,532,451	204,394	0.1	0.1
Heineken Holding NV	Consumer Goods	1,469,115,630	195,946,093	1.08	1.08
Heineken NV	Consumer Goods	3,358,284,245	447,917,552	1.09	1.09
Hunter Douglas NV	Consumer Goods	1,265,969	168,851	0.01	0.01
ICT Automatisering NV	Technology	37,583	5,013	0.01	0.01
IMCD Group NV	Basic Materials	7,458,561	994,800	0.06	0.06
ING Groep NV	Financials	7,406,217,997	987,818,420	1.95	1.96
Kardan NV	Financials	1,465,896	195,517	0.65	0.65
KAS Bank NV	Financials	4,822,141	643,162	0.34	0.34

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Koninklijke Ahold NV	Consumer Services	2,865,719,479	382,220,789	2.39	2.39
Koninklijke BAM Groep NV	Industrials	96,993,258	12,936,660	1.53	1.53
Koninklijke DSM NV	Basic Materials	1,109,601,324	147,995,188	1.33	1.33
Koninklijke KPN NV	Telecommunications	1,579,194,852	210,628,119	1.55	1.55
Koninklijke Philips NV	Industrials	6,233,892,394	831,457,262	3.04	3.04
Koninklijke Ten Cate NV	Industrials	139,856,868	18,653,676	3.04	3.04
Koninklijke Vopak NV	Industrials	461,239,766	61,518,732	0.92	0.92
Koninklijke Wessanen NV	Consumer Goods	59,251,756	7,902,816	1.64	1.64
Nederland Apparatenfabriek	Industrials	50,050	6,675		0
Nieuwe Steen Investments NV	Financials	128,147,319	17,091,892	2.68	2.68
NN Group NV	Financials	166,675,240	22,230,627	0.21	0.21
Nutreco NV	Consumer Goods	656,681,120	87,586,094	2.32	2.32
OCI NV	Industrials	559,226,457	74,587,893	1.04	1.04
Ordina NV	Technology	4,366,506	582,391	0.41	0.41
PostNL NV	Industrials	356,181,872	47,506,435	2.87	2.87
Randstad Holding NV	Industrials	1,124,264,012	149,950,852	1.72	1.72
Reed Elsevier NV	Consumer Services	2,180,957,689	290,889,382	1.74	1.74
Royal Imtech NV	Industrials	91,579,908	12,214,645	2.17	2.17
SBM Offshore NV	Oil & Gas	342,085,011	45,626,239	1.84	1.84
Sligro Food Group NV	Consumer Services	43,792,525	5,840,911	0.35	0.35
Telegraaf Media Groep NV	Consumer Services	2,177,717	290,457	0.09	0.09
Tetragon Financial Group Ltd	Financials	2,649,340	353,361		0.03
TKH Group NV	Industrials	197,348,647	26,321,751	1.96	1.96
TNT Express NV	Industrials	389,616,571	51,965,852	1.41	1.41
TomTom NV	Technology	179,638,955	23,959,688	1.6	1.6
Unibail-Rodamco SE	Financials	3,369,449,248	449,406,706	1.78	1.78

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Unilever NV	Consumer Goods	8,881,001,525	1,184,520,480	1.75	1.75
USG People NV	Industrials	146,398,520	19,526,181	2.14	2.14
Vastned Retail NV	Financials	168,100,193	22,420,683	2.6	2.6
Wereldhave NV	Financials	336,097,640	44,827,662	1.86	1.86
Wolters Kluwer NV	Consumer Services	821,068,842	109,511,619	1.18	1.18
<b>NEW ZEALAND</b>					
a2 Milk Co Ltd	Health Care	45,184,177	6,026,526	2.01	2.01
Air New Zealand Ltd	Consumer Services	92,951,926	12,397,640	0.57	0.57
Argosy Property Ltd	Financials	30,631,204	4,085,495	0.6	0.6
Auckland International Airport Ltd	Industrials	207,699,223	27,702,279	0.7	0.7
Briscoe Group Ltd	Consumer Services	12,160,456	1,621,924	0.32	0.32
Chorus Ltd	Telecommunications	98,776,049	13,174,444	1.6	1.6
Contact Energy Ltd	Utilities	201,990,279	26,940,838	0.74	0.74
Ebos Group Ltd	Health Care	9,037,681	1,205,418	0.1	0.1
Fisher & Paykel Healthcare Corp Ltd	Health Care	232,282,089	30,981,066	1.14	1.14
Fletcher Building Ltd	Industrials	405,319,520	54,060,262	1.21	1.21
Freightways Ltd	Industrials	58,093,439	7,748,323	1.11	1.11
Gentrack Group Ltd	Technology	6,929,551	924,242	0.76	0.76
Hellaby Holdings Ltd	Industrials	33,269,342	4,437,362	1.88	1.88
Infratil Ltd	Industrials	136,179,769	18,163,236	1.38	1.38
Intueri Education Group Ltd	Consumer Services	8,162,257	1,088,657	0.54	0.54
Kathmandu Holdings Ltd	Consumer Services	34,018,591	4,537,294	1.33	1.33
Mainfreight Ltd	Industrials	78,501,446	10,470,280	0.85	0.85
Meridian Energy Ltd	Utilities	20,118,733	2,683,374	0.16	0.16
Metlifecare Ltd	Health Care	29,864,252	3,983,201	0.51	0.51
Mighty River Power Ltd	Utilities	160,208,725	21,368,144	0.67	0.67
New Zealand Oil & Gas Ltd	Oil & Gas	45,181,658	6,026,190	2.91	2.91

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Nuplex Industries Ltd	Basic Materials	98,211,165	13,099,101	2.84	2.84
Precinct Properties New Zealand Ltd	Financials	51,911,782	6,923,833	0.7	0.7
Rubicon Ltd	Financials	14,935,847	1,992,097	1.73	1.73
Ryman Healthcare Ltd	Health Care	230,483,528	30,741,179	0.92	0.92
Sanford Ltd/NZ	Consumer Goods	17,934,223	2,392,011	0.68	0.68
Scales Corp Ltd	Consumer Goods	5,656,464	754,442	0.48	0.48
SKYCITY Entertainment Group Ltd	Consumer Services	136,964,061	18,267,842	1.03	1.03
SKY Network Television Ltd	Consumer Services	112,467,020	15,000,503	0.82	0.82
Spark New Zealand Ltd	Telecommunications	336,866,396	44,930,197	1.01	1.01
Steel & Tube Holdings Ltd	Basic Materials	19,577,795	2,611,226	1.3	1.3
Tower Ltd	Financials	19,268,523	2,569,976	0.87	0.87
Trade Me Group Ltd	Consumer Services	60,271,441	8,038,818	0.71	0.71
Vector Ltd	Utilities	104,348,323	13,917,656	0.64	0.64
Warehouse Group Ltd/The	Consumer Services	32,592,435	4,347,078	0.51	0.51
Xero Ltd	Technology	43,166,516	5,757,416	0.36	0.36
Z Energy Ltd	Oil & Gas	86,508,993	11,538,302	0.8	0.8
<b>NIGERIA</b>					
Access Bank PLC	Financials	15,705,411	2,094,739	0.25	0.25
Guaranty Trust Bank PLC	Financials	104,434,358	13,929,131	0.35	0.35
International Breweries PLC	Consumer Goods	27,050,312	3,607,887	0.87	0.87
Lafarge Africa PLC	Industrials	30,874,371	4,117,928	0.21	0.21
Nestle Nigeria PLC	Consumer Goods	34,333,133	4,579,247	0.1	0.1
Nigerian Breweries PLC	Consumer Goods	86,430,069	11,527,775	0.17	0.17
SEPLAT Petroleum Development Co Plc	Oil & Gas	21,714,136	2,896,164	0.23	0.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Stanbic IBTC Holdings PLC	Financials	21,972,579	2,930,635	0.2	0.2
UAC of Nigeria PLC	Financials	37,406,853	4,989,210	1.38	1.38
Zenith Bank PLC	Financials	116,972,644	15,601,449	0.49	0.49
<b>OMAN</b>					
Bank Muscat SAOG	Financials	357,605,823	47,696,357	1.45	1.45
Oman Cables Industry	Industrials	11,054,878	1,474,465	0.33	0.33
Oman Telecommunications Co SAOG	Telecommunications	112,197,047	14,964,495	0.45	0.45
OMINVEST	Financials	9,117,340	1,216,043	0.33	0.33
Renaissance Services SAOG	Oil & Gas	32,313,975	4,309,938	1.24	1.24
<b>PERU</b>					
Alicorp SAA	Consumer Goods	45,562,284	6,076,956	0.3	0.3
Austral Group SAA	Consumer Goods	3,180,816	424,247	0.25	0.25
BBVA Banco Continental SA	Financials	15,824,974	2,110,686	0.04	0.04
Casa Grande SAA	Consumer Goods	16,913,883	2,255,921	1.06	1.06
Cementos Pacasmayo SAA	Industrials	79,758,283	10,637,913	1.12	1.03
Cia Minera Milpo SAA	Basic Materials	2,508,839	334,621	0.03	0.03
Corp Aceros Arequipa SA	Basic Materials	15,168,472	2,023,124	0.54	0.79
Corp Lindley SA	Consumer Goods	24,618,974	3,283,603		0.54
Credicorp Ltd	Financials	350,213,636	46,710,410	0.37	0.37
Empresa de Distribucion Electrica de Lima Norte SA	Utilities	9,954,908	1,327,755	0.1	0.1
Enersur SA	Utilities	75,778,133	10,107,053	0.49	0.49

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Falabella Peru SAA	Financials	5,090,261	678,923	0.03	0.03
Ferreycorp SAA	Industrials	25,380,851	3,385,219	0.61	0.61
Grana y Montero SAA	Industrials	55,219,135	7,364,957	0.46	0.46
InRetail Peru Corp	Consumer Services	44,835,349	5,980,000	0.32	0.32
Intercorp Financial Services Inc	Financials	31,681,647	4,225,600	0.12	0.12
Pesquera Exalmar S.A.A.	Consumer Goods	9,174,861	1,223,715	0.91	0.91
Rimac Seguros y Reaseguros	Financials	4,068,223	542,607	0.12	0.12
Saga Falabella SA	Consumer Services	2,005,869	267,537	0.05	0.05
Scotiabank Peru SAA	Financials	15,505,442	2,068,068	0.07	0.07
Union Andina de Cementos SAA	Industrials	7,644,964	1,019,662	0.06	0.06

#### PHILIPPINES

Aboitiz Equity Ventures Inc	Industrials	116,044,280	15,477,627	0.24	0.24
Aboitiz Power Corp	Utilities	105,749,319	14,104,517	0.2	0.2
Atlas Consolidated Mining & Development	Basic Materials	31,633,633	4,219,196	0.89	0.89
Ayala Corp	Industrials	61,145	8,155		0.06
Ayala Land Inc	Financials	467,187,377	62,312,006	0.58	0.58
Bloomberry Resorts Corp	Consumer Services	285,499,301	38,079,013	1.25	1.25
Cebu Air Inc	Consumer Services	391,198,120	52,176,794	4.49	4.49
Cebu Holdings Inc	Financials	37,476,640	4,998,518	2.26	2.26
DMCI Holdings Inc	Basic Materials	110,938,170	14,796,590	0.32	0.32
East West Banking Corp	Financials	173,945,715	23,200,341	3.84	3.84
EEI Corp	Industrials	83,330,630	11,114,381	4.4	4.4
Energy Development Corp	Utilities	148,661,113	19,827,959	0.58	0.58
Filinvest Land Inc	Financials	39,533,456	5,272,850	0.64	0.64
First Gen Corp	Utilities	68,466,337	9,131,828	0.48	0.48

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
First Philippine Holdings Corp	Utilities	74,344,760	9,915,874	0.89	0.89
Global-Estate Resorts Inc	Financials	111,236,579	14,836,390	3.55	3.55
Globe Telecom Inc	Telecommunications	30,156	4,022		0
GT Capital Holdings Inc	Financials	374,249,384	49,916,224	1.24	1.24
International Container Terminal Services Inc	Industrials	493,152,076	65,775,097	1.26	1.26
Jollibee Foods Corp	Consumer Services	60,857,940	8,117,044	0.16	0.16
Leisure & Resorts World Corp	Consumer Services	26,580,586	3,545,236	1.12	1.12
Lepanto Consolidated Mining Co	Basic Materials	325,025	43,351	0.02	0.02
Manila Electric Co	Utilities	130,389,183	17,390,905	0.27	0.27
Manila Water Co Inc	Utilities	119,129,628	15,889,141	1.22	1.22
Max's Group Inc	Consumer Services	45,193,975	6,027,832	1.01	1.01
Megawide Construction Corp	Industrials	155,037,550	20,678,428	4.34	4.34
Megaworld Corp	Financials	198,934,983	26,533,332	0.79	0.79
Melco Crown Philippines Resorts Corp	Consumer Services	554,341,643	73,936,372	4.96	4.96
Metropolitan Bank & Trust Co	Financials	39,581,642	5,279,277	0.1	0.1
Metro Pacific Investments Corp	Utilities	501,349,049	66,868,384	2.5	2.5
Nickel Asia Corp	Basic Materials	12,162,166	1,622,152	0.06	0.06
Petron Corp	Oil & Gas	352,654,195	47,035,924	2.12	2.12
Philex Mining Corp	Basic Materials	158,927,839	21,197,303	2.51	2.51
Philex Petroleum Corp	Oil & Gas	4,161,277	555,018	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Philippine Long Distance Telephone Co	Telecommunications	96,293,398	12,843,315	0.09	0.09
Philippine National Bank	Financials	275,317,119	36,720,945	1.64	1.64
Puregold Price Club Inc	Consumer Services	67,850,158	9,049,644	0.38	0.38
Robinsons Land Corp	Financials	29,862,785	3,983,006	0.16	0.16
Robinsons Retail Holdings Inc	Consumer Services	288,244,838	38,445,204	1.64	1.64
San Miguel Corp	Consumer Goods	83,453,385	11,130,754	0.28	0.28
Security Bank Corp	Financials	14,600,196	1,947,329	0.09	0.28
Semirara Mining and Power Corp	Basic Materials	58,392,415	7,788,200	0.23	0.23
SM Investments Corp	Consumer Services	153,692,217	20,498,992	0.14	0.14
SM Prime Holdings Inc	Financials	39,984,755	5,333,043	0.05	0.05
SSI Group Inc	Consumer Services	68,967,947	9,198,731	1.25	1.25
Top Frontier Investment Holdings Inc	Consumer Goods	14,021,978	1,870,208	0.2	0.2
Travellers International Hotel Group Inc	Consumer Services	58,000,091	7,735,872	0.27	0.27
Universal Robina Corp	Consumer Goods	142,559,401	19,014,131	0.2	0.2
Vista Land & Lifescapes Inc	Financials	48,796,577	6,508,336	0.47	0.47
Xurpas Inc	Technology	66,745,206	8,902,269	2.48	2.48
<b>POLAND</b>					
Action SA	Technology	48,130,927	6,419,554	2.99	2.99
Agora SA	Consumer Services	22,555,986	3,008,448	2.08	2.78
Alior Bank SA	Financials	16,459,993	2,195,383		0
Alumetal SA	Basic Materials	37,527,831	5,005,346	2.59	2.59
Ambra SA	Consumer Goods	12,348,161	1,646,959	2.98	2.98
Amica Wronki SA	Consumer Goods	53,156,264	7,089,818	2.2	2.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Apator SA	Industrials	125,367,302	16,721,102	2.86	4.86
Asseco Business Solutions SA	Technology	27,730,165	3,698,564	2.88	2.88
Asseco Poland SA	Technology	187,932,062	25,065,796	2.1	2.1
ATM Grupa SA	Consumer Services	17,494,749	2,333,395	2.35	2.99
ATM SA	Technology	25,877,319	3,451,437	2.94	2.94
Bank BPH SA	Financials	9,308,614	1,241,554	0.12	0.12
Bank Handlowy w Warszawie SA	Financials	61,166,433	8,158,189	0.21	0.21
Bank Millennium SA	Financials	255,041,922	34,016,702	1.2	1.2
Bank Pekao SA	Financials	157,023,574	20,943,318	0.16	0.16
Bank Zachodni WBK SA	Financials	643,624,930	85,844,700	0.82	0.82
BBi Development SA	Financials	7,284,038	971,522	2.87	2.87
Benefit Systems SA	Industrials	64,190,131	8,561,481	3.84	3.84
Bioton SA	Health Care	21,377,726	2,851,295	2.97	2.97
BNP Paribas Bank Polska SA	Financials	169,865,991	22,656,200	3.85	3.85
Boryszew SA	Basic Materials	121,296,029	16,178,089	4.18	4.18
BSC Drukarnia Opakowan SA	Industrials	30,975,392	4,131,402	5.84	5.84
Budimex SA	Industrials	102,224,845	13,634,433	1.34	1.34
CD Projekt SA	Consumer Goods	15,592,197	2,079,639	0.47	0.47
Ciech SA	Basic Materials	128,748,543	17,172,082	2.72	2.72
Comp SA	Technology	20,152,313	2,687,853	2.99	2.99
Cyfrowy Polsat SA	Consumer Services	235,617,685	31,425,957	0.58	0.74
Decora SA	Industrials	4,189,953	558,843	2.93	2.93
Echo Investment SA	Financials	196,238,351	26,173,664	3.2	3.2
Elemental Holding SA	Industrials	28,369,108	3,783,784	2.71	2.71
Energa SA	Utilities	4,044,732	539,474	0.01	0.02

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Energoinstal SA	Industrials	8,018,755	1,069,517	1.8	1.8
Erbud SA	Industrials	5,897,566	786,599	0.86	0.86
Fabryki Mebli Forte SA	Consumer Goods	77,083,338	10,281,137	2.99	2.99
Famur SA	Industrials	82,288,037	10,975,323	2.39	2.39
Ferro SA	Industrials	12,367,983	1,649,603	2.98	2.98
Firma Oponiarska Debica SA	Consumer Goods	77,759,012	10,371,256	3	3
Global City Holdings NV	Consumer Services	1,992,094	265,699	0.04	0.04
Globe Trade Centre SA	Financials	199,974,181	26,671,937	5	5
Graal SA	Consumer Goods	5,473,308	730,013	1.73	1.73
Grupa Kety SA	Basic Materials	274,018,399	36,547,725	4.86	4.86
Grupa Lotos SA	Oil & Gas	291,796,171	38,918,870	2.91	2.91
Impel SA	Industrials	24,414,720	3,256,360	2.16	3
Inter Cars SA	Consumer Goods	214,738,786	28,641,194	3.2	3.2
ING Bank Slaski SA	Financials	49,757,537	6,636,506	0.13	0.13
Izostal SA	Basic Materials	16,998,578	2,267,218	5.59	5.59
K2 Internet SA	Consumer Services	399,384	53,269	0.76	0.76
Kernel Holding SA	Consumer Goods	14,152,663	1,887,638	0.3	0.3
KGHM Polska Miedz SA	Basic Materials	164,165,518	21,895,888	0.36	0.36
KRUK SA	Industrials	42,218,446	5,630,966	1.06	1.06
Lubelski Wegiel Bogdanka SA	Basic Materials	48,865,789	6,517,568	0.71	0.71
mBank	Financials	161,778,207	21,577,476	0.36	0.36
Mennica Polska SA	Industrials	45,215,246	6,030,669	2.98	2.98
Midas SA	Financials	22,634,573	3,018,929	1.32	1.32
MLP Group SA	Financials	37,337,726	4,979,990	2.8	2.8
Mostostal Zabrze SA	Industrials	39,160,369	5,223,089	5.6	5.6
Netia SA	Telecommunications	8,244,772	1,099,662	0.2	0.2
Neuca SA	Consumer Services	62,004,863	8,270,017	2.92	2.92

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NEWAG SA	Industrials	35,439,033	4,726,749	1.56	1.56
Oponeo.pl SA	Consumer Services	9,112,115	1,215,346	2.95	2.95
Orange Polska SA	Telecommunications	377,908,726	50,404,296	1.64	1.64
Orbis SA	Consumer Services	106,506,662	14,205,529	2.5	2.5
PCC Rokita SA	Basic Materials	43,397,535	5,788,229	1.81	2.72
Pfleiderer Grajewo SA	Industrials	78,997,226	10,536,405	2.36	2.36
PGE Polska Grupa Energetyczna SA	Utilities	35,885,655	4,786,318	0.05	0.05
Pharmena SA	Health Care	4,891,151	652,367	2.59	2.59
PKP Cargo SA	Industrials	371,606,957	49,563,785	4.71	4.71
Polska Grupa Odlewnicza SA	Industrials	19,178,992	2,558,035	1.75	1.75
Polskie Gornictwo Naftowe i Gazownictwo SA	Oil & Gas	9,393,045	1,252,815	0.02	0.02
Polski Koncern Naftowy Orlen SA	Oil & Gas	515,747,612	68,788,819	1.17	1.17
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	734,008,385	97,899,765	0.78	0.78
Powszechny Zaklad Ubezpieczen SA	Financials	478,997,812	63,887,245	0.54	0.54
Pragma Inkaso SA	Financials	2,873,506	383,259	2.07	2.43
Prime Car Management SA	Consumer Services	38,772,229	5,171,320	2.91	2.91
Rank Progress SA	Financials	4,846,808	646,452	1.66	2.38
Relpol SA	Industrials	6,914,464	922,230	5.68	5.68
Robyg SA	Financials	61,474,779	8,199,316	5.01	5.01
Stalexport Autostrady SA	Industrials	69,772,406	9,306,027	4.91	4.91
Stalprodukt SA	Basic Materials	214,672,717	28,632,382	1.4	3.74

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Stalprofil SA	Basic Materials	14,484,910	1,931,952	1.56	2.98
Stomil Sanok SA	Industrials	85,713,288	11,432,173	3	3
Synektik SA	Health Care	19,342,545	2,579,849	5.24	5.24
Tauron Polska Energia SA	Utilities	57,623,263	7,685,612	0.31	0.31
Torpol SA	Industrials	14,385,445	1,918,686	2.98	2.98
Trakcja SA	Industrials	24,472,316	3,264,042	2.97	2.97
TVN SA	Consumer Services	97,857,070	13,051,873	0.81	0.81
Warsaw Stock Exchange	Financials	119,511,510	15,940,075	2.18	2.95
Wawel SA	Consumer Goods	85,398,893	11,390,240	2.62	2.62
Zakłady Tłuszczowe Kruszwica SA	Consumer Goods	84,003,112	11,204,075	2.98	2.98
Zakłady Urządzeń Komputerowych ELZAB SA	Technology	15,745,865	2,100,135	2.81	2.84
Zamet Industry SA	Industrials	26,413,808	3,522,992	5	5
ZPUE SA	Industrials	21,061,815	2,809,160	1.95	2.5
<b>PORTUGAL</b>					
Altri SGPS SA	Basic Materials	201,276,260	26,845,604	4.36	4.36
Banco BPI SA	Financials	44,559,413	5,943,197	0.33	0.33
Banco Comercial Portugues SA	Financials	477,209,624	63,648,742	1.48	1.48
BANIF - Banco Internacional do Funchal SA	Financials	133,030	17,743		0
Corticeira Amorim SGPS SA	Industrials	4,434,668	591,482	0.12	0.12
CTT-Correios de Portugal SA	Industrials	211,535,025	28,213,886	1.94	1.94
EDP Renovaveis SA	Utilities	720,815,186	96,140,097	1.69	1.69

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EDP - Energias de Portugal SA	Utilities	2,044,310,035	272,663,742	1.91	1.91
F. Ramada Investimentos SGPS SA	Basic Materials	160,801	21,447	0.03	0.03
Galp Energia SGPS SA	Oil & Gas	569,174,602	75,914,746	0.9	0.9
Ibersol SGPS SA	Consumer Services	45,846,515	6,114,866	3.72	3.72
Impresa SGPS SA	Consumer Services	85,724	11,434	0.01	0.01
Jeronimo Martins SGPS SA	Consumer Services	487,848,099	65,067,669	1.03	1.03
Martifer SGPS SA	Industrials	156,082	20,818	0.09	0.09
Mota-Engil SGPS SA	Industrials	79,943,400	10,662,603	1.62	1.62
Novabase SGPS SA	Technology	9,581	1,278		0
NOS SGPS	Consumer Services	391,229,977	52,181,043	1.6	1.6
Portucel SA	Basic Materials	177,057,665	23,615,403	0.82	0.82
Portugal Telecom SGPS SA	Telecommunications	256,846,133	34,257,342	3.65	3.65
REN - Redes Energeticas Nacionais SGPS SA	Utilities	137,246,217	18,305,475	1.18	1.18
Semapa-Sociedade de Investimento e Gestao	Basic Materials	486,362,196	64,869,483	4.52	4.52
Sonaecom - SGPS SA	Telecommunications	33,060,870	4,409,557	0.81	0.81
Sonae Industria SGPS SA	Industrials	5,087,332	678,533	0.77	0.77
Sonae SGPS SA	Consumer Services	446,489,671	59,551,410	2.4	2.4
Teixeira Duarte SA	Industrials	19,492,794	2,599,889	0.72	0.72
<b>QATAR</b>					
Al Meera Consumer Goods Co	Consumer Goods	39,277,950	5,238,771	0.48	0.48
Commercial Bank of Qatar QSC/The	Financials	311,588,544	41,558,715	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Doha Bank QSC	Financials	82,342,845	10,982,634	0.27	0.27
Gulf International Services OSC	Oil & Gas	208,682,913	27,833,481	0.56	0.56
Industries Qatar QSC	Industrials	292,591,107	39,024,896	0.14	0.14
Mannai Corp QSC	Industrials	59,474,297	7,932,498	0.58	0.58
Ooredoo QSC	Telecommunications	143,218,036	19,101,978	0.18	0.18
Qatar Electricity & Water Co	Utilities	138,102,750	18,419,717	0.33	0.33
Qatar Gas Transport Co Nakilat	Industrials	180,085,375	24,019,230	0.68	0.68
Qatar National Bank SAQ	Financials	532,870,960	71,072,678	0.17	0.17
Qatar National Cement Co	Industrials	122,089,273	16,283,889	0.93	0.93
Qatar Navigation	Industrials	34,605,661	4,615,596	0.15	0.15
ROMANIA					
Banca Transilvania	Financials	115,700,843	15,431,820	1.17	1.17
BRD-Groupe Societe Generale	Financials	295,982,768	39,477,265	2.4	2.4
Conpet SA Ploiesti	Oil & Gas	2,340,199	312,129	0.24	0.24
OMV Petrom SA	Oil & Gas	173,739,145	23,172,789	0.37	0.37
SC Bursa de Valori Bucuresti SA	Financials	3,219,399	429,393	0.61	0.61
Societatea Comerciala de Distributie si Furnizare a Energiei Elect- Electrica SA	Utilities	127,211,675	16,967,099	1.6	1.6
Societatea Nationala Nuclearelectrica SA	Utilities	26,594,592	3,547,104	0.6	0.6
Transelectrica SA	Utilities	83,117,737	11,085,986	1.91	1.91
Transgaz SA Medias	Oil & Gas	137,157,393	18,293,628	2.19	2.19

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<b>RUSSIA</b>					
Acron JSC	Basic Materials	44,615,668	5,950,700	0.45	0.45
Aeroflot - Russian Airlines OJSC	Consumer Services	36,933,068	4,926,018	0.77	0.77
AK Transneft OAO	Oil & Gas	298,984,879	39,877,677		1.14
Alrosa AO	Basic Materials	83,299,424	11,110,219	0.13	0.13
Armada OAO	Technology	1,625,342	216,783	2.99	2.99
Bashneft OAO	Oil & Gas	313,689,297	41,838,907	0.52	1.25
Black Earth Farming Ltd	Consumer Goods	105,109	14,019	0.02	0.02
Cherkizovo Group OJSC	Consumer Goods	187,771,174	25,044,338	4.6	4.6
DIXY Group OJSC	Consumer Services	202,812,164	27,050,458	3.36	3.36
Enel Russia OJSC	Utilities	66,927,853	8,926,630	1.9	1.9
Etalon Group Ltd	Financials	106,408,199	14,192,396	2.43	2.43
Eurasia Drilling Co Ltd	Oil & Gas	49,708,235	6,629,930	0.25	0.25
E.ON Russia JSC	Utilities	121,683,803	16,229,809	0.64	0.64
Federal Grid Co Unified Energy System JSC	Utilities	14,087,644	1,878,966	0.18	0.18
Gaiskiy GOK OAO	Basic Materials	7,026,142	937,125	0.42	0.42
Gazprom Neft OAO	Oil & Gas	124,418,347	16,594,534	0.14	0.14
Gazprom OAO	Oil & Gas	2,290,458,088	305,494,207	0.56	0.56
GAZ Auto Plant	Consumer Goods	20,966,821	2,796,490	2.05	2.77
Highland Gold Mining Ltd	Basic Materials	33,996,233	4,534,312	2.84	2.84
HMS Hydraulic Machines and Systems Group PLC	Industrials	7,626,343	1,017,178	3.9	3.9
IDGC of South JSC	Utilities	6,152,297	820,574	2.97	2.97
IG Seismic Services PLC	Oil & Gas	18,506,952	2,468,400	1.8	1.8
Interregional Distribution Grid Co Centre JSC	Utilities	31,105,683	4,148,780	2.17	2.17

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Interregional Distribution					
Network Co Center and Privolzhya OJSC	Utilities	12,866,596	1,716,107	0.88	0.88
Interregional Distribution					
Network Co North-West OJSC	Utilities	3,021,382	402,983	0.93	0.93
Interregional Distribution					
Network Co Volga OAO	Utilities	3,581,159	477,644	0.53	0.53
Inter RAO JSC	Utilities	164,299,392	21,913,744	1.65	1.65
Kuzbasskaya Toplivnaya Kompaniya OAO	Basic Materials	19,772,810	2,637,236	1.97	1.97
Lenta Ltd	Consumer Services	487,344,571	65,000,510		2.23
LSR Group	Industrials	159,512,867	21,275,332	2.62	2.62
Lukoil OAO	Oil & Gas	1,841,144,912	245,566,206	0.73	0.73
Magnitogorsk Iron & Steel Works OJSC	Basic Materials	104,478,310	13,934,993	0.65	0.65
Magnit PJSC	Consumer Services	1,256,077,748	167,531,760	0.93	0.93
Mail.ru Group Ltd	Technology	56,353,750	7,516,289	0.1	0.22
MegaFon OAO	Telecommunications	111,276,342	14,841,694	0.17	0.17
Mobile TeleSystems OJSC	Telecommunications	331,202,622	44,174,780	0.7	0.7
Moscow Exchange MICEX-RTS OAO	Financials	105,534,074	14,075,808	0.58	0.58
Moscow United Electric Grid Co JSC	Utilities	23,913,587	3,189,520	0.29	0.29
Mosenergo OAO	Utilities	9,662,866	1,288,803	0.28	0.28
Mostotrest OJSC	Industrials	115,560,362	15,413,083	4.55	4.55
M Video OJSC	Consumer Services	77,883,001	10,387,793	2.63	2.63
Nizhnekamskneftekhim PJSC	Basic Materials	4,588,503	612,000		0.93

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Novolipetsk Steel OJSC	Basic Materials	158,787,091	21,178,531	0.31	0.31
NOVATEK OAO	Oil & Gas	519,599,772	69,302,609	0.29	0.29
OGK-2 OAO	Utilities	46,194,735	6,161,311	1.93	1.93
Orsknefteorgsintez OAO	Oil & Gas	11,696,178	1,560,000		2.52
OTCPharm PJSC	Health Care	13,034,740	1,738,533		0.27
Pharmstandard OJSC	Health Care	70,472,207	9,399,365	1.03	1.03
PhosAgro OAO	Basic Materials	73,093,089	9,748,930	0.26	0.26
PIK Group	Financials	11,615,003	1,549,173	0.07	0.07
Quadra Power Generation JSC	Utilities	5,275,933	703,688	0.54	0.52
Rosneft OAO	Oil & Gas	323,501,014	43,147,563	0.12	0.12
Rosseti JSC	Utilities	1,121,150	149,536	0.01	0.01
Rostelecom OJSC	Telecommunications	78,773,342	10,506,544	0.24	0.24
Ros Agro PLC	Consumer Goods	131,719,656	17,568,360	2.89	2.89
RusHydro JSC	Utilities	37,329,262	4,978,861	0.13	0.13
Saratovskiy Neftepererabatyvayuschiy Zavod OAO	Oil & Gas	3,553,009	473,889	0.35	0.35
Sberbank of Russia	Financials	1,130,762,627	150,817,617	0.68	0.69
Severstal PAO	Basic Materials	244,275,049	32,580,650	0.43	0.43
Sistema JSFC	Telecommunications	175,216,962	23,369,896	1.15	1.15
Sollers OJSC	Consumer Goods	48,294,555	6,441,378	2.99	2.99
Surgutneftgas OAO	Oil & Gas	737,012,644	98,300,464	0.23	0.46
Tatneft OAO	Oil & Gas	416,195,674	55,510,890	0.59	0.61
TCS Group Holding PLC	Financials	39,138,009	5,220,106	0.16	0.9
TGK-1 OAO	Utilities	37,753,626	5,035,462	1.58	1.58
TGK-5 OJSC	Utilities	562,984	75,089	0.28	0.28
TGK-6 JSC	Utilities	537,997	71,756	0.16	0.16
Ufaorgsintez OAO	Basic Materials	1,349,559	180,000		0.99

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Uralkali PJSC	Basic Materials	95,484,838	12,735,472	0.19	0.19
Vostok Nafta Investment Ltd	Financials	18,613,347	2,482,591	0.57	0.57
VTB Bank OJSC	Financials	2,073,490,304	276,555,715	1.78	1.78
X5 Retail Group NV	Consumer Services	302,698,468	40,372,984	1.22	1.22

## SINGAPORE

AIMS AMP Capital Industrial REIT	Financials	59,574,049	7,945,802	1.19	1.19
Amtek Engineering Ltd	Industrials	10,539,685	1,405,751	0.6	0.6
ARA Asset Management Ltd	Financials	45,130,798	6,019,406	0.56	0.56
Ascendas Hospitality Trust	Financials	24,208,526	3,228,858	0.57	0.57
Ascendas India Trust	Financials	33,024,979	4,404,769	0.77	0.77
Ascendas Real Estate Investment Trust	Financials	332,219,267	44,310,377	1.03	1.03
Ascott Residence Trust	Financials	105,081,524	14,015,448	0.95	0.95
Asian Pay Television Trust	Consumer Services	78,113,370	10,418,519	1.12	1.12
Asiasons Capital Ltd	Financials	1,273,831	169,900	0.79	0.79
Biosensors International Group Ltd	Health Care	129,225,290	17,235,669	2.32	2.32
Blumont Group Ltd	Industrials	173,138	23,093	0.07	0.07
Boustead Singapore Ltd	Industrials	43,014,513	5,737,142	0.81	0.81
Cache Logistics Trust	Financials	57,928,546	7,726,330	1.13	1.13
Cambridge Industrial Trust	Financials	57,925,035	7,725,862	1.19	1.19
CapitaCommercial Trust	Financials	199,744,082	26,641,247	0.68	0.68
CapitaLand Ltd	Financials	743,732,356	99,196,718	0.93	0.93
CapitaMall Trust	Financials	198,282,105	26,446,253	0.5	0.5
CapitaRetail China Trust	Financials	63,293,478	8,441,888	0.84	0.84
CDL Hospitality Trusts	Financials	91,791,739	12,242,898	0.95	0.95

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Aviation Oil Singapore Corp Ltd	Oil & Gas	60,655	8,090		0
China Everbright Water Ltd	Utilities	2,563,120	341,861	0.02	0.02
China Fishery Group Ltd	Consumer Goods	27,850,631	3,714,631	0.87	0.87
Chuan Hup Holdings Ltd	Financials	21,823,014	2,910,686	1.53	1.53
CitySpring Infrastructure Trust	Financials	30,175,811	4,024,756	0.66	0.66
City Developments Ltd	Financials	372,067,683	49,625,235	0.7	0.7
Civmec Ltd	Oil & Gas	26,446,305	3,527,326	1.35	1.35
ComfortDelGro Corp Ltd	Consumer Services	497,276,544	66,325,205	1.58	1.58
COSCO Corp Singapore Ltd	Industrials	32,033,906	4,272,583	0.45	0.45
CSE Global Ltd	Technology	45,418,371	6,057,762	2.57	2.57
DBS Group Holdings Ltd	Financials	5,046,426,555	673,076,746	1.75	1.75
Ezion Holdings Ltd	Oil & Gas	75,375,686	10,053,376	0.75	0.75
Ezra Holdings Ltd	Oil & Gas	28,180,807	3,758,669	0.93	0.93
Far East Hospitality Trust	Financials	52,873,768	7,052,139	0.65	0.65
Far East Orchard Ltd	Consumer Services	14,797,510	1,973,646	0.39	0.39
First Real Estate Investment Trust	Financials	44,961,125	5,996,776	0.87	0.87
First Ship Lease Trust	Industrials	1,061,335	141,558	0.28	0.28
Fragrance Group Ltd	Financials	4,256,505	567,719	0.05	0.05
Frasers Centrepoint Trust	Financials	72,320,577	9,645,895	0.74	0.74
Frasers Commercial Trust	Financials	86,763,350	11,572,227	1.6	1.6
Gallant Venture Ltd	Utilities	28,173,836	3,757,739	0.42	0.42
Genting Singapore PLC	Consumer Services	404,843,257	53,996,740	0.55	0.55
Global Logistic Properties Ltd	Financials	1,993,395,196	265,872,878	2.94	2.94
GMG Global Ltd	Consumer Goods	20,322,327	2,710,529	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GuocoLand Ltd	Financials	16,020,256	2,136,732	0.13	0.13
GuocoLeisure Ltd	Consumer Services	38,202,821	5,095,374	0.55	0.55
Hi-P International Ltd	Industrials	5,224,974	696,891	0.15	0.15
Hong Fok Corp Ltd	Financials	22,392,077	2,986,586	0.61	0.61
Hong Leong Asia Ltd	Industrials	25,435,428	3,392,499	0.92	0.92
Ho Bee Land Ltd	Financials	44,265,590	5,904,007	0.6	0.6
HTL International Holdings Ltd	Consumer Goods	1,943,473	259,214	0.33	0.33
Hutchison Port Holdings Trust	Industrials	268,091,245	35,757,180	0.59	0.59
Hyflux Ltd	Utilities	25,571,690	3,410,673	0.65	0.65
Japfa Ltd	Consumer Goods	2,828,768	377,292	0.05	0.05
Jardine Cycle & Carriage Ltd	Consumer Services	614,920,589	82,016,204	0.72	0.72
Jaya Holdings Ltd	Industrials	9,149	1,220	0.01	0.01
k1 Ventures Ltd	Financials	4,218,505	562,651	0.18	0.18
Keppel Corp Ltd	Oil & Gas	809,415,684	107,957,357	0.89	0.89
Keppel DC REIT	Financials	21,570,097	2,876,953	0.44	0.44
Keppel Land Ltd	Financials	213,302,217	28,449,589	0.71	0.71
Keppel REIT	Financials	116,437,957	15,530,134	0.53	0.53
Keppel Telecommunications & Transportation Ltd	Industrials	30,703,828	4,095,181	0.66	0.66
Linc Energy Ltd	Oil & Gas	12,157,346	1,621,509	0.5	0.5
LionGold Corp Ltd	Technology	1,476,764	196,966	1.17	1.17
Lippo Malls Indonesia Retail Trust	Financials	66,264,783	8,838,192	1.27	1.27
M1 Ltd/Singapore	Telecommunications	106,179,153	14,161,847	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mapletree Commercial Trust	Financials	143,717,317	19,168,571	0.86	0.86
Mapletree Greater China Commercial Trust	Financials	803,586,459	107,179,873	5.51	5.51
Mapletree Industrial Trust	Financials	118,175,738	15,761,914	0.81	0.81
Mapletree Logistics Trust	Financials	141,124,816	18,822,791	0.85	0.85
Metro Holdings Ltd/Singapore	Consumer Services	9,319,459	1,243,001	0.22	0.22
MFS Technology Ltd	Industrials	5,578,164	743,998	0.82	0.82
Midas Holdings Ltd	Basic Materials	14,074,527	1,877,217	0.82	0.82
Neptune Orient Lines Ltd/Singapore	Industrials	48,084,604	6,413,376	0.39	0.39
Nera Telecommunications Ltd	Technology	23,833,507	3,178,839	1.47	1.47
Oceanus Group Ltd	Consumer Goods	2,520,741	336,209	1.22	1.22
Olam International Ltd	Consumer Goods	178,800,980	23,847,921	0.64	0.64
OSIM International Ltd	Consumer Goods	72,226,002	9,633,281	0.83	0.83
OUE Hospitality Trust	Financials	21,463,763	2,862,770	0.32	0.32
OUE Ltd	Consumer Services	15,282,305	2,038,307	0.15	0.15
Oversea-Chinese Banking Corp Ltd	Financials	2,098,239,929	279,856,744	0.89	0.89
Parkway Life Real Estate Investment Trust	Financials	69,405,213	9,257,052	0.85	0.85
Perennial China Retail Trust	Financials	34,993,093	4,667,270	1.01	1.01
QAF Ltd	Consumer Goods	5,596,569	746,453	0.19	0.19
Raffles Education Corp Ltd	Consumer Services	11,166,838	1,489,398	0.58	0.58
Raffles Medical Group Ltd	Health Care	57,320,900	7,645,284	0.46	0.46
Religare Health Trust	Financials	76,005,274	10,137,348	1.69	1.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Rotary Engineering Ltd	Industrials	6,297,580	839,952	0.34	0.34
Sabana Shari'ah					
Compliant Industrial Real Estate Investment Trust	Financials	54,799,953	7,309,048	1.42	1.42
Saizen REIT	Financials	3,746,795	499,736	0.27	0.27
SATS Ltd	Industrials	205,843,988	27,454,834	1.07	1.07
Sembcorp Industries Ltd	Oil & Gas	506,730,293	67,586,117	1.13	1.13
Sembcorp Marine Ltd	Oil & Gas	159,755,698	21,307,720	0.41	0.41
Sheng Siong Group Ltd	Consumer Services	27,750,271	3,701,245	0.47	0.47
Silverlake Axis Ltd	Technology	70,178,364	9,360,173	0.44	0.44
Singapore Airlines Ltd	Consumer Services	505,287,093	67,393,628	0.66	0.66
Singapore Exchange Ltd	Financials	468,234,813	62,451,709	0.99	0.99
Singapore Post Ltd	Industrials	171,405,162	22,861,490	0.74	0.74
Singapore Press Holdings Ltd	Consumer Services	66,988,976	8,934,782	0.18	0.18
Singapore Telecommunications Ltd	Telecommunications	1,516,667,658	202,288,435	0.43	0.43
SIA Engineering Co Ltd	Industrials	46,870,919	6,251,498	0.18	0.18
SIIC Environment Holdings Ltd	Utilities	20,871,265	2,783,745	0.28	0.28
SMRT Corp Ltd	Consumer Services	67,888,841	9,054,803	0.5	0.5
SPH REIT	Financials	469,294,689	62,593,072	3.17	3.17
Starhill Global REIT	Financials	41,901,635	5,588,710	0.43	0.43
StarHub Ltd	Telecommunications	217,322,019	28,985,738	0.54	0.54
Sunningdale Tech Ltd	Industrials	24,078,661	3,211,537	2.74	2.74
Suntec Real Estate Investment Trust	Financials	235,427,031	31,400,528	0.85	0.85
Super Group Ltd/Singapore	Consumer Goods	87,673,892	11,693,672	1.21	1.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Swiber Holdings Ltd	Oil & Gas	6,882,231	917,931	0.73	0.73
Tat Hong Holdings Ltd	Industrials	14,962,849	1,995,698	0.56	0.56
Tiger Airways Holdings Ltd	Consumer Services	5,067,661	675,909	0.15	0.15
Triyards Holdings Ltd	Oil & Gas	20,736,146	2,765,723	2.21	2.21
United Engineers Ltd	Industrials	73,306,587	9,777,405	0.7	0.7
United Envirotech Ltd	Utilities	55,322,255	7,378,711	0.63	0.63
United Overseas Bank Ltd	Financials	1,595,283,214	212,773,935	0.72	0.72
UOB-Kay Hian Holdings Ltd	Financials	29,729,178	3,965,186	0.46	0.46
UOL Group Ltd	Financials	333,846,977	44,527,476	1.08	1.08
Vard Holdings Ltd	Oil & Gas	22,161,651	2,955,852	0.55	0.55
Venture Corp Ltd	Industrials	175,363,027	23,389,378	1.43	1.43
Wheelock Properties Singapore Ltd	Financials	6,930,948	924,428	0.06	0.06
Wing Tai Holdings Ltd	Financials	84,412,245	11,258,644	1.16	1.16
Yangzijiang Shipbuilding Holdings Ltd	Industrials	228,321,587	30,452,826	0.87	0.87
Yanlord Land Group Ltd	Financials	47,769,765	6,371,383	0.42	0.42
YHI International Ltd	Consumer Goods	3,087,202	411,761	0.41	0.41
Ying Li International Real Estate Ltd	Financials	24,315,945	3,243,185	0.69	0.69
Yoma Strategic Holdings Ltd	Industrials	17,428,197	2,324,519	0.36	0.36
<b>SLOVENIA</b>					
Krka dd Novo mesto	Health Care	91,700,039	12,230,667	0.56	0.56
<b>SOUTH AFRICA</b>					
Adcock Ingram Holdings Ltd	Health Care	61,330,818	8,180,115	1.1	1.1
Advtech Ltd	Consumer Services	41,444,622	5,527,755	1.74	1.74

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aeci Ltd	Basic Materials	12,091,728	1,612,757	0.11	0.11
African Bank Investments Ltd	Financials	1,802,187	240,370	0.6	0.6
Alexander Forbes Group Holdings Ltd	Financials	50,829,121	6,779,431	0.63	0.63
Allied Electronics Corp Ltd	Industrials	43,418,252	5,790,992	0.02	1.12
AngloGold Ashanti Ltd	Basic Materials	146,391,592	19,525,257	0.55	0.55
Anglo American Platinum Ltd	Basic Materials	55,993,496	7,468,239	0.09	0.09
ArcelorMittal South Africa Ltd	Basic Materials	27,199,148	3,627,738	0.36	0.36
ARB Holdings Ltd	Industrials	23,215,623	3,096,428	2.42	2.42
Ascendis Health Ltd	Health Care	30,453,325	4,061,770		1.04
Aspen Pharmacare Holdings Ltd	Health Care	1,229,678,944	164,010,769	1.02	1.02
Assore Ltd	Basic Materials	9,029,797	1,204,366	0.07	0.07
Aveng Ltd	Industrials	108,024,205	14,407,934	2.3	2.3
AVI Ltd	Consumer Goods	229,208,676	30,571,143	1.31	1.31
Barclays Africa Group Ltd	Financials	202,015,932	26,944,259	0.2	0.2
Barloworld Ltd	Industrials	36,712,688	4,896,625	0.26	0.26
Bell Equipment Ltd	Industrials	4,041,752	539,076	0.66	0.66
Bidvest Group Ltd/The	Industrials	598,582,160	79,837,035	0.9	0.9
Brait SE	Financials	108,566,238	14,480,229	0.41	0.41
Brimstone Investment Corp Ltd	Financials	3,071,034	409,605	0.58	0.1
Business Connexion Group Ltd	Technology	54,646,649	7,288,601	3.25	3.25
Cadiz Holdings Ltd	Financials	4,021,024	536,312	2.6	2.6
Capevin Holdings Ltd	Consumer Goods	55,668,635	7,424,910	1.1	1.1

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Capitec Bank Holdings Ltd	Financials	4,406,988	587,790	0.02	0.02
Cashbuild Ltd	Consumer Services	85,955,122	11,464,428	3.21	3.21
Caxton and CTP Publishers and Printers Ltd	Consumer Services	84,583,666	11,281,507	2.21	2.21
City Lodge Hotels Ltd	Consumer Services	111,865,975	14,920,337	3.32	3.32
Clientele Ltd	Financials	22,919,697	3,056,958	0.63	0.63
Combined Motor Holdings Ltd	Consumer Services	23,214,436	3,096,270	2.99	2.99
Consolidated Infrastructure Group Ltd	Industrials	87,170,015	11,626,467		3.12
Coronation Fund Managers Ltd	Financials	544,262,570	72,592,056	2.08	2.08
DataTec Ltd	Technology	185,132,380	24,692,384	2.54	2.54
Discovery Ltd	Financials	91,180,192	12,161,332	0.21	0.21
Distell Group Ltd	Consumer Goods	69,317,842	9,245,399	0.35	0.35
DRDGOLD Ltd	Basic Materials	3,144,577	419,414	0.65	0.65
EOH Holdings Ltd	Technology	221,656,156	29,563,812	2.44	2.44
Eqstra Holdings Ltd	Industrials	8,875,069	1,183,729	0.98	0.98
FirstRand Ltd	Financials	1,590,824,429	212,179,236	0.86	0.86
Foschini Group Ltd/The Group Five Ltd/South Africa	Consumer Services	141,702,052	18,899,781	0.78	0.78
Growthpoint Properties Ltd	Industrials	1,271,833	169,633	0.06	0.06
Hudaco Industries Ltd	Financials	104,972,739	14,000,939	0.25	0.25
Impala Platinum Holdings Ltd	Industrials	88,735,801	11,835,306	4.14	4.14
Imperial Holdings Ltd	Basic Materials	61,395,194	8,188,701	0.2	0.2
Italtile Ltd	Industrials	218,258,783	29,110,681	0.88	0.88
JD Group Ltd/South Africa	Consumer Services	91,463,538	12,199,124	1.37	1.37
	Consumer Services	7,694,003	1,026,202	0.18	0.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
JSE Ltd	Financials	99,308,353	13,245,441	1.46	1.46
Kumba Iron Ore Ltd	Basic Materials	53,294,353	7,108,236	0.11	0.11
Liberty Holdings Ltd	Financials	42,617,607	5,684,205	0.19	0.19
Life Healthcare Group Holdings Ltd	Health Care	180,129,145	24,025,068	0.62	0.62
Litha Healthcare Group Ltd	Health Care	2,763,890	368,639	0.28	0.28
Mediclinic International Ltd	Health Care	686,224,812	91,526,540	1.21	1.21
MiX Telematics Ltd	Industrials	9,832,176	1,311,385	0.63	0.63
MMI Holdings Ltd/South Africa	Financials	50,531,300	6,739,708	0.17	0.17
Mobile Industries Ltd	Industrials	325,912	43,469	0.41	0.41
Mondi Ltd	Basic Materials	73,747,240	9,836,178	0.51	0.51
Mpact Ltd	Industrials	103,752,385	13,838,172	2.65	2.65
Mr Price Group Ltd	Consumer Services	520,524,396	69,425,932	0.74	1.26
MTN Group Ltd	Telecommunications	999,636,551	133,328,427	0.38	0.38
Murray & Roberts Holdings Ltd	Industrials	66,488,333	8,868,008	1.09	1.09
Mustek Ltd	Technology	14,386,446	1,918,820	2.55	2.55
Nampak Ltd	Industrials	259,057,172	34,552,243	1.31	1.31
Naspers Ltd	Consumer Services	2,066,274,584	275,593,305	0.19	0.5
Nedbank Group Ltd	Financials	472,589,948	63,032,584	0.57	0.57
Netcare Ltd	Health Care	546,715,218	72,919,183	1.5	1.5
New Europe Property Investments PLC/Fund	Financials	64,757,445	8,637,147		0.32
Northam Platinum Ltd	Basic Materials	303,690,514	40,505,300	3.21	3.21
Nu-World Holdings Ltd	Consumer Goods	9,600,558	1,280,493	2.96	2.96
Oceana Group Ltd	Consumer Goods	55,898,456	7,455,563	0.69	0.69
Omnia Holdings Ltd	Basic Materials	348,878,990	46,532,399	4.35	4.35
Peregrine Holdings Ltd	Financials	29,764,154	3,969,851	0.89	0.89

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Pick n Pay Holdings Ltd	Consumer Services	126,484,771	16,870,147	1.58	1.58
Pioneer Foods Ltd	Consumer Goods	110,502,474	14,738,478	0.51	0.51
PPC Ltd	Industrials	114,046,799	15,211,209	1.06	1.06
PSG Group Ltd	Financials	46,107,445	6,149,668	0.25	0.25
Quantum Foods Holdings Ltd	Consumer Goods	903,867	120,555	0.19	0.19
Rand Merchant Insurance Holdings Ltd	Financials	112,141,048	14,957,026	0.29	0.29
Raubex Group Ltd	Industrials	78,510,833	10,471,532	2.95	2.95
Remgro Ltd	Industrials	487,930,300	65,078,632	0.35	0.57
Reunert Ltd	Industrials	147,959,068	19,734,322	2.06	2.06
RMB Holdings Ltd	Financials	575,818,139	76,800,840	0.98	0.98
Sanlam Ltd	Financials	779,472,635	103,963,646	0.79	0.79
Sappi Ltd	Basic Materials	206,459,471	27,536,925	1.44	1.44
Sasol Ltd	Oil & Gas	537,600,463	71,703,485	0.3	0.3
Shoprite Holdings Ltd	Consumer Services	840,788,589	112,141,778	1.35	1.35
Sibanye Gold Ltd	Basic Materials	41,570,063	5,544,486	0.32	0.32
Sovereign Food Investments Ltd	Consumer Goods	6,231,376	831,122	1.55	1.55
SPAR Group Ltd/The	Consumer Services	50,549,155	6,742,090	0.28	0.28
Standard Bank Group Ltd	Financials	221,682,063	29,567,267	0.15	0.15
Steinhoff International Holdings Ltd	Consumer Goods	1,546,607,910	206,281,773	1.59	1.59
Sun International Ltd/South Africa	Consumer Services	47,541,671	6,340,961	0.5	0.5
Super Group Ltd/South Africa	Industrials	22,772,175	3,037,282	0.33	0.33
Telkom SA SOC Ltd	Telecommunications	259,139,547	34,563,230	1.1	1.1
Tiger Brands Ltd	Consumer Goods	173,651,111	23,161,047	0.38	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tongaat Hulett Ltd	Consumer Goods	39,496,707	5,267,948	0.26	0.26
Trencor Ltd	Industrials	313,900,732	41,867,107	3.89	3.89
Truworths International Ltd	Consumer Services	345,368,523	46,064,184	1.63	1.63
Tsogo Sun Holdings Ltd	Consumer Services	263,840,556	35,190,236	1.34	1.34
Vodacom Group Ltd	Telecommunications	362,452,397	48,342,778	0.29	0.29
Wilson Bayly Holmes- Ovcon Ltd	Industrials	82,274,441	10,973,510	1.59	1.59
Woolworths Holdings Ltd/South Africa	Consumer Services	644,470,414	85,957,468	1.39	1.39
Zeder Investments Ltd	Financials	49,918,492	6,657,974	0.71	0.71
Zurich Insurance Co South Africa Ltd	Financials	59,931,781	7,993,515	2.92	2.92

#### SOUTH KOREA

3S Korea Co Ltd	Industrials	1,245,407	166,108	0.19	0.19
Able C&C Co Ltd	Consumer Goods	24,558,266	3,275,505	1.1	1.1
Advanced Process Systems Corp	Technology	6,573,469	876,749	0.67	0.67
AfreecaTV Co Ltd	Technology	72,987,161	9,734,802	3.88	3.88
Agabang&Company	Consumer Goods	15,516,785	2,069,581	1.18	1.18
AJ Rent A Car Co Ltd	Consumer Services	78,023,476	10,406,530	3.17	3.17
AK Holdings Inc	Basic Materials	115,442,801	15,397,403	1.59	1.59
Amorepacific Corp	Consumer Goods	583,040,814	77,764,178	0.66	0.56
AMOREPACIFIC Group	Consumer Goods	663,467,482	88,491,238	1.22	1.13
Asiana Airlines Inc	Consumer Services	37,276,044	4,971,763	0.39	0.39
Asia Paper Manufacturing Co Ltd	Basic Materials	13,480,115	1,797,936	0.92	0.92
ASIA Holdings Co Ltd	Industrials	69,260,641	9,237,770	3.13	3.13
AtlasBX Co Ltd	Consumer Goods	77,954,553	10,397,337	3.23	3.23
Basic House Co Ltd/The	Consumer Goods	16,800,103	2,240,746	0.81	0.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Binggrae Co Ltd	Consumer Goods	89,106,583	11,884,760	1.76	1.76
Bixolon Co Ltd	Technology	8,598,877	1,146,892	1.17	1.17
BS Financial Group Inc	Financials	243,223,367	32,440,379	1.05	1.05
Bukwang Pharmaceutical Co Ltd	Health Care	55,624,330	7,419,001	1.35	1.35
Byucksan Corp	Industrials	13,603,036	1,814,331	0.52	0.52
Capro Corp	Basic Materials	2,790,191	372,147	0.36	0.36
Celltrion Inc	Health Care	193,759,309	25,843,017	0.67	0.67
Cell Biotech Co Ltd	Consumer Goods	92,403,580	12,324,503	2.77	2.77
Chabiotech Co Ltd	Industrials	52,139,867	6,954,254	1.19	1.19
Chadiostech Co Ltd	Consumer Goods	3,568,673	475,979	0.95	0.95
Cheil Industries Inc	Consumer Services	148,794,764	19,845,785	0.1	0.1
Cheil Worldwide Inc	Consumer Services	146,710,767	19,567,828	1.09	1.09
Chokwang Paint Ltd	Industrials	15,205,146	2,028,015	1.59	1.59
Chongkundang Holdings Corp	Health Care	27,857,367	3,715,529	1.88	1.88
Chong Kun Dang Pharmaceutical Corp	Health Care	109,563,739	14,613,272	2.61	2.61
CJ CGV Co Ltd	Consumer Services	140,921,237	18,795,638	1.81	1.81
CJ CheilJedang Corp	Consumer Goods	152,613,248	20,355,082	0.56	0.5
CJ Corp	Consumer Goods	261,539,546	34,883,335	0.85	0.78
CJ E&M Corp	Consumer Goods	58,464,833	7,797,858	0.58	0.58
CJ Hellovision Co Ltd	Consumer Services	6,467,417	862,604	0.13	0.13
CJ Korea Express Co Ltd	Industrials	68,285,287	9,107,680	0.22	0.22
CJ O Shopping Co Ltd	Consumer Services	166,819,577	22,249,879	1.51	1.51
Com2uSCorp	Consumer Goods	74,151,020	9,890,033	0.8	0.8
Cosmax BTI Inc	Consumer Goods	47,186,217	6,293,552	1.59	1.59
Cosmax Inc	Consumer Goods	128,465,796	17,134,370	2.1	2.1
Coway Co Ltd	Consumer Goods	709,045,855	94,570,340	1.6	1.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cuckoo Electronics Co Ltd	Consumer Goods	31,957,190	4,262,351	0.27	0.27
CUROCOM Co Ltd	Technology	3,283,556	437,951	0.55	0.55
Daechang Forging Co Ltd	Industrials	26,400,125	3,521,167	4.46	4.46
Daeduck Electronics Co	Industrials	97,712,614	13,032,606	3.27	3.27
Daeduck GDS Co Ltd	Industrials	35,353,015	4,715,276	2.06	1.87
Daekyo Co Ltd	Consumer Services	29,198,008	3,894,340	0.72	0.58
Daelim Industrial Co Ltd	Industrials	185,625,940	24,758,213	1.19	1.07
Daesang Corp	Consumer Goods	75,638,572	10,088,438	0.96	0.92
Daesang Holdings Co Ltd	Financials	14,782,970	1,971,707	0.36	0.35
Daewon Pharmaceutical Co Ltd	Health Care	38,805,028	5,175,694	2.38	2.38
Daewon San Up Co Ltd	Consumer Goods	13,827,175	1,844,226	1.26	1.26
Daewoong Pharmaceutical Co Ltd	Health Care	44,790,794	5,974,057	0.84	0.84
Daewoo Engineering & Construction Co Ltd	Industrials	26,692,865	3,560,212	0.16	0.16
Daewoo International Corp	Industrials	67,522,374	9,005,925	0.28	0.28
Daewoo Securities Co Ltd	Financials	181,158,267	24,162,329	0.83	0.79
Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	141,878,849	18,923,361	0.58	0.58
Daeyang Electric Co Ltd	Industrials	19,310,326	2,575,551	2.23	2.23
Dae Han Flour Mills Co Ltd	Consumer Goods	1,289,813	172,031	0.07	0.07
Daihan Pharmaceutical Co Ltd	Health Care	20,278,976	2,704,747	2.49	2.49
Daishin Securities Co Ltd	Financials	29,329,960	3,911,939	0.89	0.52
Daou Technology Inc	Technology	16,896,322	2,253,579	0.46	0.46
Daum Kakao Corp	Technology	463,305,898	61,794,306	0.95	0.95
Dawonsys Co Ltd	Industrials	26,807,434	3,575,493	2.5	2.5
DGB Financial Group Inc	Financials	114,704,756	15,298,965	0.88	0.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
DHP Korea Co Ltd	Financials	61,698,553	8,229,162	4.17	4.17
Dongbu Insurance Co Ltd	Financials	325,860,116	43,462,213	1.23	1.23
Dongbu Securities Co Ltd	Financials	12,009,046	1,601,729	1.12	1.12
Dongkuk Steel Mill Co Ltd	Basic Materials	12,219,685	1,629,824	0.34	0.34
Dongkook Pharmaceutical Co Ltd	Health Care	65,165,223	8,691,536	3.12	3.12
Dongsuh Co Inc	Consumer Goods	25,847,357	3,447,440	0.17	0.17
Dongwon F&B Co Ltd	Consumer Goods	33,544,115	4,474,010	0.44	0.44
Dongyang Express Corp	Consumer Services	2,743,062	365,861	0.44	0.44
Dongyang Mechatronics Corp	Industrials	18,891,604	2,519,704	1.16	1.16
Dong-A Socio Holdings Co Ltd	Health Care	24,647,901	3,287,461	0.66	0.66
Dong-A ST Co Ltd	Health Care	37,512,893	5,003,354	0.78	0.78
Doosan Corp	Industrials	39,166,612	5,223,921	0.26	0.21
Doosan Engine Co Ltd	Industrials	12,452,575	1,660,886	0.41	0.41
Doosan Heavy Industries & Construction Co Ltd	Oil & Gas	130,181,280	17,363,176	0.76	0.76
Doosan Infracore Co Ltd	Industrials	104,794,387	13,977,151	0.76	0.76
Duksan Hi-Metal Co Ltd	Technology	9,853,299	1,314,203	0.44	0.44
Duk San Neolux Co Ltd	Technology	6,805,783	907,734		0
DuzonBlzon Co Ltd	Technology	21,859,273	2,915,522	1.16	1.16
E1 Corp	Utilities	6,932,572	924,645	0.21	0.21
Easy Bio Inc	Consumer Goods	47,208,096	6,296,470	2.54	2.54
Eo Technics Co Ltd	Technology	148,120,385	19,755,838	1.41	1.41
Eugene Investment & Securities Co Ltd	Financials	2,053,744	273,922	0.16	0.16
Eusu Holdings Co Ltd	Industrials	4,055,166	540,865	0.27	0.27
E-Mart Co Ltd	Consumer Services	295,125,946	39,362,985	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fidelix Co Ltd	Technology	1,172,424	156,374	0.49	0.49
Fila Korea Ltd	Consumer Services	116,199,448	15,498,323	1.46	1.46
Gamevil Inc	Consumer Goods	14,101,867	1,880,863	0.26	0.26
GemVax & Kael Co Ltd	Technology	6,882,328	917,944	0.24	0.24
Golfzon Co Ltd	Consumer Services	13,161,591	1,755,452	0.21	0.21
Grand Korea Leisure Co Ltd	Consumer Services	154,702,898	20,633,793	1.14	1.14
Green Cross Cell Corp	Technology	13,611,432	1,815,451	0.64	0.64
Green Cross Corp/South Korea	Health Care	48,174,848	6,425,412	0.44	0.44
Green Cross Holdings Corp	Health Care	28,964,383	3,863,180	0.43	0.4
GS Engineering & Construction Corp	Industrials	81,725,501	10,900,294	0.73	0.73
GS Holdings Corp	Oil & Gas	175,820,477	23,450,391	0.69	0.68
GS Home Shopping Inc	Consumer Services	131,412,087	17,527,337	1.32	1.32
GS Retail Co Ltd	Consumer Services	27,371,979	3,650,790	0.2	0.2
Halla Holdings Corp	Consumer Goods	23,434,499	3,125,621	0.46	0.46
Halla Visteon Climate Control Corp	Consumer Goods	146,384,114	19,524,260	0.42	0.42
Hana Financial Group Inc	Financials	957,997,552	127,774,747	1.51	1.51
Hana Tour Service Inc	Consumer Services	252,661,342	33,699,187	4.09	4.09
Hancom Inc	Technology	143,995,958	19,205,735	4.53	4.53
Handok Inc	Health Care	1,323,591	176,537	0.08	0.08
Handsome Co Ltd	Consumer Goods	15,073,687	2,010,482	0.28	0.28
Hanil Cement Co Ltd	Industrials	54,989,844	7,334,375	0.73	0.73
Hanil E-Hwa Co Ltd	Consumer Goods	56,681,454	7,559,997	2.24	2.24
Hanjin Heavy Industries & Construction Co Ltd	Industrials	5,318,374	709,348	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hanjin Kal Corp	Consumer Services	354,542,907	47,287,835	3.23	3.19
Hanjin Transportation Co Ltd	Industrials	4,436,158	591,681	0.1	0.1
Hankook Shell Oil Co Ltd	Oil & Gas	2,298,676	306,590	0.06	0.06
Hankook Tire Co Ltd	Consumer Goods	324,991,501	43,346,360	0.73	0.73
Hankook Tire Worldwide Co Ltd	Consumer Goods	178,208,944	23,768,957	1.15	1.15
Hanmi Pharm Co Ltd	Health Care	109,898,242	14,657,887	1.54	1.54
Hanmi Science Co Ltd	Health Care	20,937,435	2,792,570	0.35	0.35
Hanmi Semiconductor Co Ltd	Technology	33,994,765	4,534,116	1.21	1.21
Hansae Co Ltd	Consumer Goods	88,279,015	11,774,382	0.81	0.81
Hansae Yes24 Holdings Co Ltd	Consumer Goods	49,583,690	6,613,319	1.47	1.47
Hansol Chemical Co Ltd	Basic Materials	24,044,665	3,207,003	0.8	0.8
Hansol HomeDeco Co Ltd	Industrials	31,264,145	4,169,915	3.7	3.7
Hansol Paper Co	Basic Materials	22,090,081	2,946,307	0.7	0.7
Hansol Paper Co Ltd/New	Basic Materials	13,485,368	1,798,637		0.43
Hansol Technics Co Ltd	Industrials	8,746,222	1,166,544	0.42	0.42
Hanssem Co Ltd	Consumer Goods	264,027,474	35,215,167	1.44	1.44
Hanwha Chemical Corp	Basic Materials	31,195,950	4,160,819	0.24	0.24
Hanwha General Insurance Co Ltd	Financials	9,707,788	1,294,795	0.34	0.34
Hanwha Investment & Securities Co Ltd	Financials	4,616,424	615,724	0.22	0.21
Hanwha Life Insurance Co Ltd	Financials	228,648,036	30,496,367	0.47	0.47
Hite Jinro Co Ltd	Consumer Goods	54,231,715	7,233,258	0.49	0.48
Hotel Shilla Co Ltd	Consumer Services	270,849,911	36,125,122	1.11	1.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Huchems Fine Chemical Corp	Basic Materials	173,032,866	23,078,588	2.47	2.47
Humax Co Ltd	Consumer Goods	22,810,189	3,042,352	1.05	1.05
Huons Co Ltd	Health Care	34,335,412	4,579,551	0.82	0.82
Hwajin Co Ltd	Consumer Goods	15,690,676	2,092,774	2.92	2.92
Hwa Shin Co Ltd	Consumer Goods	37,090,471	4,947,012	2.14	2.14
Hyosung Corp	Industrials	135,207,005	18,033,492	0.83	0.83
Hyundai Corp	Industrials	13,431,343	1,791,431	0.29	0.29
Hyundai Department Store Co Ltd	Consumer Services	173,610,733	23,155,662	0.88	0.88
Hyundai Development Co-Engineering & Construction	Industrials	130,197,573	17,365,349	0.65	0.65
Hyundai Elevator Co Ltd	Industrials	26,654,062	3,555,036	0.34	0.34
Hyundai Engineering & Construction Co Ltd	Industrials	265,733,676	35,442,735	0.83	0.83
Hyundai Glovis Co Ltd	Industrials	347,775,122	46,385,169	0.47	0.47
Hyundai Greenfood Co Ltd	Consumer Services	209,525,929	27,945,920	1.66	1.66
Hyundai Heavy Industries Co Ltd	Industrials	475,513,503	63,422,518	0.8	0.8
Hyundai Home Shopping Network Corp	Consumer Services	387,083,261	51,627,967	3.43	3.43
Hyundai Hysco Co Ltd	Basic Materials	77,128,851	10,287,207	0.68	0.68
Hyundai Livart Furniture Co Ltd	Consumer Goods	51,523,956	6,872,106	1.15	1.15
Hyundai Marine & Fire Insurance Co Ltd	Financials	273,993,912	36,544,459	1.73	1.73
Hyundai Mipo Dockyard Co Ltd	Industrials	8,779,946	1,171,042	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hyundai Mobis Co Ltd	Consumer Goods	1,300,858,711	173,504,506	0.83	0.83
Hyundai Motor Co	Consumer Goods	2,187,310,080	291,736,645	0.86	0.66
Hyundai Securities Co Ltd	Financials	124,104,995	16,552,740	1.55	1.11
Hyundai Steel Co	Basic Materials	345,961,456	46,143,268	0.69	0.69
Hyundai Wia Corp	Consumer Goods	175,274,724	23,377,600	0.54	0.54
iMarketKorea Inc	Industrials	134,350,534	17,919,258	1.93	1.93
i-SENS Inc	Health Care	121,789,812	16,243,948	3.11	3.11
ICD Co Ltd	Technology	3,745,936	499,621	0.52	0.52
Iljin Diamond Co Ltd	Basic Materials	14,664,730	1,955,936	2.55	2.55
Iljin Display Co Ltd	Technology	19,973,701	2,664,030	1.52	1.52
Ilshin Spinning Co Ltd	Consumer Goods	658,194	87,788	0.02	0.02
Ilyang Pharmaceutical Co Ltd	Health Care	18,944,247	2,526,725	0.66	0.64
Il Dong Pharmaceutical Co Ltd	Health Care	1,190,645	158,805	0.05	0.05
InBody Co Ltd	Health Care	43,658,751	5,823,069	1.48	1.48
Industrial Bank of Korea	Financials	387,306,424	51,657,731	0.73	0.73
Infraware Inc	Technology	13,939,551	1,859,214	1.54	1.54
Interflex Co Ltd	Industrials	12,323,083	1,643,615	0.68	0.68
Interpark Corp	Consumer Services	59,901,079	7,989,420	1.59	1.59
INFAC Corp	Consumer Goods	14,098,235	1,880,379	2.84	2.84
INTOPS Co Ltd	Technology	11,748,004	1,566,912	1.24	1.24
ISC Co Ltd	Technology	18,885,673	2,518,913	0.92	0.92
Jahwa Electronics Co Ltd	Industrials	27,075,777	3,611,283	1.8	1.8
JB Financial Group Co Ltd	Financials	94,081,261	12,548,267	1.79	1.79
Jusung Engineering Co Ltd	Technology	6,590,377	879,004	0.6	0.6
Kangwon Land Inc	Consumer Services	317,367,341	42,329,473	0.72	0.72
KB Capital Co Ltd	Industrials	32,547,243	4,341,050	1.07	1.07
KB Financial Group Inc	Financials	1,001,307,607	133,551,308	1.05	1.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
KCC Corp	Industrials	334,858,273	44,662,359	0.9	0.9
KC Tech Co Ltd	Technology	8,014,492	1,068,948	0.44	0.44
KEPCO Engineering & Construction Co Inc	Industrials	90,980,166	12,134,653	0.68	0.68
KEPCO Plant Service & Engineering Co Ltd	Industrials	174,762,382	23,309,265	0.71	0.71
Kginicis Co Ltd	Industrials	41,552,101	5,542,091	1.32	1.32
KGMobilians Co Ltd	Financials	38,773,864	5,171,538	2.07	2.07
KH Vatec Co Ltd	Industrials	36,408,658	4,856,074	0.8	0.8
Kia Motors Corp	Consumer Goods	1,309,217,341	174,619,354	0.91	0.91
KISCO Holdings Co Ltd	Basic Materials	1,094,071	145,924	0.09	0.09
KIWOOM Securities Co Ltd	Financials	47,089,876	6,280,702	0.68	0.68
Kolao Holdings	Consumer Goods	26,135,450	3,485,865	0.41	0.41
Kolon Corp	Basic Materials	9,634,326	1,284,997	0.55	0.5
Kolon Global Corp	Industrials	630,442	84,086	0.08	0.08
Kolon Industries Inc	Basic Materials	153,161,795	20,428,246	1.85	1.67
Kolon Life Science Inc	Health Care	4,948,427	660,006	0.22	0.22
Komipharm International Co Ltd	Health Care	7,782,778	1,038,043	0.25	0.25
Korean Air Lines Co Ltd	Consumer Services	24,333,960	3,245,588	0.13	0.13
Korean Reinsurance Co	Financials	88,634,389	11,821,780	1	1
Korea Aerospace Industries Ltd	Industrials	104,347,142	13,917,499	0.39	0.39
Korea Alcohol Industrial Co Ltd	Basic Materials	21,076,168	2,811,074	2.89	2.89
Korea Circuit Co Ltd	Industrials	2,355,043	314,108	0.12	0.1
Korea Electric Power Corp	Utilities	1,098,966,642	146,576,767	0.59	0.59

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Korea Electric Terminal Co Ltd	Industrials	74,415,646	9,925,328	1.55	1.55
Korea Export Packaging Industrial Co Ltd	Industrials	5,807,148	774,539	0.91	0.91
Korea Gas Corp	Utilities	121,417,523	16,194,293	0.39	0.39
Korea Investment Holdings Co Ltd	Financials	185,230,201	24,705,431	1	0.91
Korea Kolmar Co Ltd	Consumer Goods	30,967,874	4,130,399	0.49	0.49
Korea Kolmar Holdings Co Ltd	Consumer Goods	35,582,264	4,745,852	0.74	0.74
Korea Line Corp	Industrials	33,653,123	4,488,549	0.86	0.86
Korea Petrochemical Ind Co Ltd	Basic Materials	48,025,434	6,405,484	1.53	1.53
Korea United Pharm Inc	Health Care	20,386,033	2,719,026	1.38	1.38
Korea Zinc Co Ltd	Basic Materials	572,434,392	76,349,526	1.1	1.1
KONA I Co Ltd	Industrials	47,515,256	6,337,438	1.33	1.33
KPX Holdings Corp	Basic Materials	6,285,758	838,375	0.29	0.29
KTB Investment & Securities Co Ltd	Financials	11,199,553	1,493,762	1.5	1.5
KT Corp	Telecommunications	340,067,306	45,357,124	0.61	0.61
KT Music Corp	Consumer Services	42,291,064	5,640,651	2.75	2.75
KT Skylife Co Ltd	Consumer Services	36,233,086	4,832,657	0.61	0.61
Kumho Petrochemical Co Ltd	Basic Materials	109,389,194	14,589,992	0.65	0.59
Kumho Tire Co Inc	Consumer Goods	37,503,613	5,002,116	0.36	0.36
Kwangju Bank	Financials	21,856,779	2,915,189	0.65	0.65
Kwang Dong Pharmaceutical Co Ltd	Health Care	108,731,105	14,502,218	2.9	2.9
Kyobo Securities Co Ltd	Financials	27,435,628	3,659,279	1.39	1.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kyongnam Bank	Financials	43,213,633	5,763,701	0.68	0.68
Kyungdong Pharm Co Ltd	Health Care	45,648,531	6,088,460	2.06	2.06
KyungDong City Gas Co Ltd	Utilities	16,275,080	2,170,720	0.62	0.62
LEADCORP Inc/The	Utilities	23,026,733	3,071,234	0.81	0.81
LEENO Industrial Inc	Technology	26,820,767	3,577,271	0.67	0.67
LF Corp	Consumer Goods	111,093,351	14,817,287	1.86	1.86
LG Chem Ltd	Basic Materials	843,693,157	112,529,180	0.95	0.95
LG Corp	Industrials	361,945,541	48,275,175	0.5	0.49
LG Display Co Ltd	Technology	711,224,012	94,860,856	0.87	0.87
LG Electronics Inc	Consumer Goods	526,502,778	70,223,310	0.8	0.72
LG Hausys Ltd	Industrials	184,888,784	24,659,893	1.83	1.7
LG Household & Health Care Ltd	Consumer Goods	490,032,907	65,359,072	0.74	0.65
LG Innotek Co Ltd	Industrials	139,980,848	18,670,212	0.77	0.77
LG International Corp	Industrials	130,271,158	17,375,164	1.72	1.72
LG Life Sciences Ltd	Health Care	33,263,272	4,436,552	0.81	0.8
LG Uplus Corp	Telecommunications	310,470,787	41,409,632	0.91	0.91
LIG Insurance Co Ltd	Financials	269,888,114	35,996,841	2.41	2.41
Loen Entertainment Inc	Consumer Services	234,563,145	31,285,306	3.1	3.1
Lotte Chemical Corp	Basic Materials	189,843,016	25,320,674	0.51	0.51
Lotte Chilsung Beverage Co Ltd	Consumer Goods	207,837,626	27,720,739	1.66	1.51
Lotte Confectionery Co Ltd	Consumer Goods	138,331,407	18,450,215	0.8	0.8
Lotte Food Co Ltd	Consumer Goods	31,753,371	4,235,166	0.59	0.59
Lotte Shopping Co Ltd	Consumer Services	288,470,888	38,475,354	0.49	0.49
LOTTE Himart Co Ltd	Consumer Services	37,695,652	5,027,729	0.35	0.35
LS Corp	Industrials	129,374,497	17,255,570	1.08	1.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
LS Industrial Systems Co Ltd	Industrials	39,998,387	5,334,861	0.33	0.33
LS Networks Co Ltd	Consumer Goods	8,106,842	1,081,266	0.37	0.37
Lumens Co Ltd	Technology	47,456,186	6,329,559	2.09	2.09
Macquarie Korea Infrastructure Fund	Industrials	48,608,367	6,483,233	0.31	0.31
Maeil Dairy Industry Co Ltd	Consumer Goods	23,657,634	3,155,382	0.69	0.69
Mando Corp	Consumer Goods	281,368,678	37,528,083	2.39	2.39
Medipost Co Ltd	Health Care	22,593,163	3,013,406	1.02	1.02
Medy-Tox Inc	Health Care	248,384,449	33,128,749	2.01	2.01
MegaStudy Co Ltd	Consumer Services	32,759,252	4,369,328	1.42	1.42
Melfas Inc	Industrials	5,900,910	787,045	0.8	0.8
Meritz Financial Group Inc	Financials	23,369,554	3,116,959	0.27	0.27
Meritz Fire & Marine Insurance Co Ltd	Financials	123,035,373	16,410,077	1.37	1.37
Meritz Securities Co Ltd	Financials	61,278,833	8,173,181	0.73	0.73
Mirae Asset Securities Co Ltd	Financials	57,914,085	7,724,401	0.45	0.45
Modetour Network Inc	Consumer Services	61,811,046	8,244,166	2.97	2.97
Namhae Chemical Corp	Basic Materials	13,784,191	1,838,493	0.45	0.45
Namyang Dairy Products Co Ltd	Consumer Goods	4,520,040	602,869	0.14	0.12
Naturalendo Tech Co Ltd	Health Care	55,511,228	7,403,916	0.92	0.92
NAVER Corp	Technology	1,594,930,885	212,726,942	1	1
NCSOFT Corp	Consumer Goods	235,201,536	31,370,452	0.86	0.86
Neowiz Games Corp	Consumer Goods	77,676,066	10,360,193	2.28	2.28
Nexen Corp	Consumer Goods	45,488,307	6,067,089	1.51	1.41
Nexen Tire Corp	Consumer Goods	33,771,586	4,504,350	0.4	0.38
NEOWIZ HOLDINGS Corp	Technology	14,418,113	1,923,043	1.61	1.61

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NEPES Corp	Technology	4,603,433	613,992	0.36	0.36
NHN Entertainment Corp	Consumer Goods	165,693,645	22,099,705	1.83	1.83
Nice D&B Co Ltd	Industrials	2,512,195	335,069	0.76	0.76
NICE Holdings Co Ltd	Financials	54,266,594	7,237,910	1.38	1.38
NICE Information Service Co Ltd	Financials	24,291,880	3,239,976	1.24	1.24
NongShim Co Ltd	Consumer Goods	65,496,206	8,735,681	0.63	0.63
Nong Woo Bio Co Ltd	Consumer Goods	50,004,924	6,669,502	2.28	2.28
Noroo Holdings Co Ltd	Industrials	6,384,699	851,571	0.28	0.28
OCI Co Ltd	Basic Materials	106,390,663	14,190,057	0.83	0.83
OCI Materials Co Ltd	Basic Materials	49,619,264	6,618,064	1.35	1.35
Orientbio Inc	Health Care	6,826,627	910,514	1.3	1.3
Orion Corp/Republic of Korea	Consumer Goods	351,667,796	46,904,362	0.85	0.85
Osstem Implant Co Ltd	Health Care	61,694,939	8,228,680	1.79	1.79
Ottogi Corp	Consumer Goods	124,336,807	16,583,658	1.09	1.09
Pan Ocean Co Ltd	Industrials	321,180	42,838	0.01	0.01
Paradise Co Ltd	Consumer Services	189,783,915	25,312,791	1.3	1.3
Partron Co Ltd	Industrials	73,729,642	9,833,831	1.7	1.7
Posco ICT Co Ltd	Technology	18,175,137	2,424,143	0.33	0.33
POSCO	Basic Materials	1,485,345,148	198,110,736	0.91	0.91
POSCO Chemtech Co Ltd	Industrials	106,885,158	14,256,011	1.89	1.89
Pungkuk Alcohol Industry Co Ltd	Basic Materials	4,650,715	620,298	0.83	0.83
RedcapTour Co Ltd	Technology	14,393,520	1,919,763	0.78	0.78
Samchully Co Ltd	Utilities	49,912,563	6,657,183	1.3	1.3
Samchuly Bicycle Co Ltd	Consumer Goods	63,157,196	8,423,711	3.65	3.65
Samjin Pharmaceutical Co Ltd	Health Care	1,866,574	248,958	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Samlip General Foods Co Ltd	Consumer Goods	50,258,823	6,703,366	0.57	0.57
Samsung Card Co Ltd	Financials	135,983,904	18,137,112	0.39	0.39
Samsung C&T Corp	Industrials	684,799,756	91,336,471	1.04	1.01
Samsung Electronics Co Ltd	Consumer Goods	11,869,788,038	1,583,155,569	0.89	0.77
Samsung Electro-Mechanics Co Ltd	Industrials	294,207,623	39,240,502	1.06	1.02
Samsung Engineering Co Ltd	Industrials	80,703,371	10,763,966	0.78	0.78
Samsung Fine Chemicals Co Ltd	Basic Materials	21,699,607	2,894,226	0.38	0.38
Samsung Fire & Marine Insurance Co Ltd	Financials	854,555,935	113,978,024	0.94	0.88
Samsung Heavy Industries Co Ltd	Industrials	306,856,404	40,927,557	0.98	0.98
Samsung Life Insurance Co Ltd	Financials	851,988,312	113,635,563	0.54	0.54
Samsung SDI Co Ltd	Industrials	535,934,873	71,481,334	0.98	0.96
Samsung SDS Co Ltd	Technology	196,639,485	26,227,166	0.13	0.13
Samsung Securities Co Ltd	Financials	200,065,037	26,684,055	0.86	0.86
Samsung Techwin Co Ltd	Industrials	91,364,971	12,185,977	1.06	1.06
Samyang Corp	Consumer Goods	24,174,767	3,224,355	0.94	0.91
Samyang Holdings Corp	Consumer Goods	43,879,851	5,852,559	0.84	0.81
Samyung ENC Co Ltd	Technology	7,347,205	979,947	1.34	1.34
Sam Yung Trading Co Ltd	Basic Materials	48,994,135	6,534,686	1.83	1.83
SAMHWA Paints Industrial Co Ltd	Industrials	19,668,400	2,623,310	0.87	0.87

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SBS Contents Hub Co Ltd	Consumer Services	34,617,149	4,617,128	1.63	1.63
SBS Media Holdings Co Ltd	Consumer Services	80,013,057	10,671,894	2.09	2.09
Seah Besteel Corp	Basic Materials	29,226,072	3,898,083	0.43	0.43
Sebang Co Ltd	Industrials	54,598,950	7,282,239	2.43	1.78
Seegene Inc	Health Care	31,247,094	4,167,641	0.56	0.56
Sejong Industrial Co Ltd	Consumer Goods	18,467,394	2,463,124	1.05	1.05
Sekonix Co Ltd	Industrials	29,465,744	3,930,050	3.22	3.22
Seoul Semiconductor Co Ltd	Technology	131,686,040	17,563,876	1.64	1.64
Seoyeon Co Ltd	Consumer Goods	1,321,828	176,301	0.13	0.13
Sewon Precision Industry Co Ltd	Consumer Goods	34,253,446	4,568,619	1.99	1.99
SEWOONMEDICAL Co Ltd	Health Care	45,232,259	6,032,939	2.44	2.44
SFA Engineering Corp	Industrials	66,845,794	8,915,685	1.1	1.1
Shinhan Financial Group Co Ltd	Financials	1,171,829,441	156,294,982	0.82	0.82
Shinsegae Co Ltd	Consumer Services	166,732,314	22,238,240	1.37	1.37
Silicon Works Co Ltd	Technology	39,648,570	5,288,203	1.43	1.43
Sindoh Co Ltd	Technology	15,753,898	2,101,206	0.34	0.34
SIMPAC Inc	Industrials	27,939,758	3,726,518	2.75	2.75
SKC Co Ltd	Basic Materials	29,457,550	3,928,957	0.45	0.45
SK Broadband Co Ltd	Telecommunications	15,468,004	2,063,074	0.17	0.17
SK Chemicals Co Ltd	Basic Materials	83,803,122	11,177,401	0.92	0.81
SK C&C Co Ltd	Technology	438,108,538	58,433,560	0.6	0.6
SK Gas Ltd	Utilities	29,209,473	3,895,869	0.5	0.5
SK Holdings Co Ltd	Oil & Gas	207,388,008	27,660,770	0.4	0.39
SK Hynix Inc	Technology	1,961,144,206	261,571,341	0.83	0.83

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SK Innovation Co Ltd	Oil & Gas	469,459,889	62,615,106	0.87	0.86
SK Networks Co Ltd	Industrials	131,476,692	17,535,954	0.87	0.87
SK Securities Co Ltd	Financials	15,623,035	2,083,752	0.81	0.8
SK Telecom Co Ltd	Telecommunications	987,290,368	131,681,732	0.67	0.67
SL Corp	Consumer Goods	25,677,265	3,424,754	0.64	0.64
SM Entertainment Co	Consumer Services	60,930,269	8,126,691	1.27	1.27
Soulbrain Co Ltd	Basic Materials	101,449,796	13,531,060	2.81	2.81
Ssangyong Motor Co	Consumer Goods	11,611,547	1,548,712	0.13	0.13
STS Semiconductor & Telecommunications	Technology	4,766,139	635,693	0.36	0.36
STX Corp/Korea	Industrials	206,274	27,512		0
STX Engine Co Ltd	Industrials	13,460,507	1,795,321	1.14	1.14
Suheung Co Ltd	Basic Materials	64,964,808	8,664,805	1.65	1.65
Sungwoo Hitech Co Ltd	Consumer Goods	139,946,009	18,665,565	2.92	2.92
Sung Kwang Bend Co Ltd	Industrials	27,009,009	3,602,378	1	1
Suprema Inc	Industrials	56,236,082	7,500,595	2.2	2.2
S-1 Corp	Industrials	240,188,878	32,035,649	1.3	1.3
S-Oil Corp	Oil & Gas	243,354,717	32,457,899	0.65	0.63
S&T Dynamics Co Ltd	Consumer Goods	10,518,574	1,402,935	0.56	0.56
Taekwang Industrial Co Ltd	Basic Materials	41,957,904	5,596,215	0.48	0.48
Taeyoung Engineering & Construction Co Ltd	Industrials	2,285,157	304,787	0.09	0.09
Taihan Electric Wire Co Ltd	Industrials	1,514,313	201,974	0.11	0.11
Tego Science Inc	Health Care	21,226,883	2,831,176	3.15	3.15
TK Corp	Industrials	7,820,332	1,043,052	0.38	0.38
Tongyang Life Insurance	Financials	44,352,282	5,915,570	0.56	0.56
Toray Chemical Korea Inc	Basic Materials	16,439,351	2,192,630	0.41	0.41
Unick Corp	Consumer Goods	18,341,508	2,446,334	3.07	3.07

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Unison Co Ltd/South Korea	Industrials	2,699,766	360,086	0.36	0.36
Uno&Co Ltd	Consumer Goods	8,728,232	1,164,145	2.9	2.9
Value Added Technologies Co Ltd	Health Care	77,435,335	10,328,085	2.92	2.92
Very Good Leisure Co Ltd	Consumer Goods	31,829,331	4,245,298	3.88	3.88
Vieworks Co Ltd	Health Care	100,683,765	13,428,889	4.3	4.3
ViroMed Co Ltd	Health Care	48,939,087	6,527,344	0.96	0.96
Whanin Pharmaceutical Co Ltd	Health Care	91,016,388	12,139,484	3.12	3.12
Wiscom Co Ltd	Basic Materials	2,674,937	356,775	0.48	0.48
Wonik IPS Co Ltd	Technology	43,285,014	5,773,221	0.57	0.57
Woongjin Thinkbig Co Ltd	Consumer Services	7,482,210	997,954	0.42	0.42
Woori Bank	Financials	234,199,497	31,236,804	0.51	0.51
Woori Investment & Securities Co Ltd	Financials	133,088,446	17,750,925	0.96	0.87
YG Entertainment Inc	Consumer Services	72,813,664	9,711,661	1.6	1.6
Youlchon Chemical Co Ltd	Industrials	7,974,639	1,063,633	0.41	0.41
Youngone Corp	Consumer Goods	141,520,120	18,875,515	0.88	0.88
Youngone Holdings Co Ltd	Consumer Goods	79,953,596	10,663,963	0.97	0.97
Young Poong Corp	Basic Materials	28,754,145	3,835,139	0.18	0.18
Yuanta Securities Korea	Financials	64,856,035	8,650,297	1.31	1.23
Yuhan Corp	Health Care	108,866,493	14,520,276	0.84	0.83
SPAIN					
Abengoa SA	Oil & Gas	371,408,197	49,537,275	3.08	2.61
Abertis Infraestructuras SA	Industrials	1,126,286,318	150,220,581	0.84	0.84
Acciona SA	Industrials	394,484,474	52,615,117	1.35	1.35
Acerinox SA	Basic Materials	348,545,664	46,487,941	1.17	1.17

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ACS Actividades de Construccion y Servicios SA	Industrials	1,001,501,118	133,577,118	1.21	1.21
Almirall SA	Health Care	255,727,570	34,108,151	1.19	1.19
Amadeus IT Holding SA	Industrials	1,786,353,863	238,258,346	1.33	1.33
Applus Services SA	Industrials	128,421,751	17,128,495	1.19	1.19
Atresmedia Corp de Medios de Comunicacion SA	Consumer Services	160,257,932	21,374,707	0.68	0.68
Azkoyen SA	Industrials	12,522,607	1,670,227	2.83	2.83
Banco Bilbao Vizcaya Argentaria SA	Financials	6,106,331,798	814,443,625	1.39	1.39
Banco de Sabadell SA	Financials	1,823,305,757	243,186,875	2.26	2.26
Banco Popular Espanol SA	Financials	404,093,659	53,896,761	0.51	0.51
Banco Santander SA	Financials	13,452,557,408	1,794,260,446	1.68	1.68
Bankia SA	Financials	925,640,141	123,459,015	0.72	0.72
Bankinter SA	Financials	536,078,829	71,500,534	0.98	0.98
Baron de Ley	Consumer Goods	4,939,927	658,872	0.16	0.16
Bolsas y Mercados Espanoles SA	Financials	645,678,312	86,118,574	2.65	2.65
CaixaBank SA	Financials	675,197,846	90,055,798	0.3	0.3
CIE Automotive SA	Consumer Goods	13,203,513	1,761,044	0.1	0.1
Codere SA/Spain	Consumer Services	31,800	4,241	0.02	0.02
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	282,420,993	37,668,437	3	3
Corp Financiera Alba SA	Financials	348,879,362	46,532,449	1.62	1.62
Deoleo SA	Consumer Goods	17,698,763	2,360,606	0.45	0.45

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Dinamia Capital Privado					
Sociedad de Capital Riesgo SA	Financials	23,579,001	3,144,894	1.9	1.9
Distribuidora Internacional de Alimentacion SA	Consumer Services	705,714,114	94,125,963	2.12	2.12
Duro Felguera SA	Industrials	125,066,995	16,681,049	2.57	2.57
eDreams ODIGEO SA	Consumer Services	2,007,691	267,780	0.13	0.13
Ebro Foods SA	Consumer Goods	301,211,602	40,174,671	1.57	1.57
Elecnor SA	Utilities	138,696,910	18,498,964	2.07	2.07
Enagas SA	Utilities	639,984,760	85,359,185	1.13	1.13
Ence Energia y Celulosa S.A	Basic Materials	166,403,136	22,194,335	3.54	3.54
Endesa SA	Utilities	916,978,150	122,303,706	0.58	0.58
Ercros SA	Basic Materials	1,213,468	161,849	0.3	0.3
Faes Farma SA	Health Care	78,994,381	10,536,026	2.16	2.16
Ferrovial SA	Industrials	2,366,342,064	315,615,376	2.17	2.17
Fluidra SA	Industrials	9,438,838	1,258,923	0.3	0.3
Fomento de Construcciones y Contratas SA	Industrials	194,655,126	25,962,498	0.7	0.7
Gamesa Corp Tecnologica SA	Oil & Gas	714,070,767	95,240,548	3.73	3.73
Gas Natural SDG SA	Utilities	1,659,673,738	221,362,143	0.88	0.88
Grifols SA	Health Care	1,113,477,977	148,512,244	1.74	1.08
Grupo Catalana Occidente SA	Financials	343,130,704	45,765,711	1.31	1.31
Iberdrola SA	Utilities	7,959,895,714	1,061,666,240	2.45	2.45
Iberpapel Gestion SA	Basic Materials	56,468,279	7,531,564	4.35	4.35
Inditex SA	Consumer Services	6,060,558,760	808,338,559	0.9	0.9

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Indra Sistemas SA	Technology	310,375,405	41,396,910	2.58	2.58
Inmobiliaria Colonial SA	Financials	211,598,985	28,222,417	1.35	1.35
Jazztel PLC	Telecommunications	106,595,473	14,217,374	0.36	0.36
Laboratorios Farmaceuticos Rovi SA	Health Care	32,298,709	4,307,902	0.69	0.69
Lar Espana Real Estate Socimi SA	Financials	67,100,072	8,949,600	2.01	2.01
Liberbank SA	Financials	90,205,432	12,031,321	0.56	0.56
Mapfre SA	Financials	812,784,198	108,406,639	1.03	1.03
Mediaset Espana Comunicacion SA	Consumer Services	254,698,261	33,970,865	0.66	0.66
Melia Hotels International SA	Consumer Services	153,694,519	20,499,299	1.03	1.03
Merlin Properties Socimi SA	Financials	110,479,216	14,735,376	0.94	0.94
Miquel y Costas & Miquel SA	Basic Materials	228,555,356	30,484,006	6.32	6.32
Natraceutical SA	Consumer Goods	1,943,630	259,235	0.35	0.35
NH Hotel Group SA	Consumer Services	216,885,942	28,927,575	1.72	1.72
Obrascon Huarte Lain SA	Industrials	264,739,528	35,310,138	1.58	1.58
Papeles y Cartones de Europa SA	Basic Materials	148,555,684	19,813,897	4.94	4.75
Prim SA	Health Care	1,527,385	203,718	0.15	0.15
Promotora de Informaciones SA	Consumer Services	16,261,826	2,168,952	0.32	0.32
Prosegur Cia de Seguridad SA	Industrials	431,864,130	57,600,700	1.63	1.63
Realia Business SA	Financials	3,513,218	468,582	0.25	0.25
Red Electrica Corp SA	Utilities	1,223,509,200	163,187,868	1.36	1.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Repsol SA	Oil & Gas	1,900,242,475	253,448,457	1	1
Sacyr SA	Industrials	108,051,939	14,411,633	0.83	0.83
Tecnicas Reunidas SA	Oil & Gas	274,026,903	36,548,860	1.49	1.49
Telecomunicaciones y Energia	Technology	2,671,412	356,305	0.3	0.3
Telefonica SA	Telecommunications	8,746,448,007	1,166,574,149	1.74	1.74
Tubacex SA	Basic Materials	113,415,056	15,126,949	3.03	3.03
Tubos Reunidos SA	Basic Materials	17,373,634	2,317,242	0.64	0.64
Vidrala SA	Industrials	23,784,068	3,172,245	0.27	0.27
Viscofan SA	Consumer Goods	528,715,041	70,518,375	2.84	2.84
Vocento SA	Consumer Services	13,047,439	1,740,227	0.66	0.66
Zardoya Otis SA	Industrials	291,312,644	38,854,378	0.8	0.8
Zeltia SA	Health Care	134,331,453	17,916,713	2.5	2.5
<b>SWEDEN</b>					
AAK AB	Consumer Goods	267,831,400	35,722,523	1.61	1.61
Acando AB	Technology	4,833,822	644,720	0.28	0.36
Active Biotech AB	Health Care	24,098,878	3,214,234	1.24	1.49
AddNode Group AB	Technology	1,457,519	194,399	0.09	0.12
AddTech AB	Industrials	53,381,452	7,119,853	0.54	0.77
Aerocrine AB	Health Care	5,429	724		0
AF AB	Industrials	474,564,419	63,295,932	3.67	5.03
AGES Industri AB	Basic Materials	464,478	61,951	0.02	0.07
Alfa Laval AB	Industrials	676,200,798	90,189,568	1.13	1.13
Angler Gaming PLC	Consumer Services	1,280,861	170,837	2.05	2.05
Arcam AB	Industrials	2,777	370		0
Assa Abloy AB	Industrials	4,611,117,538	615,016,577	2.14	3.13
Atlas Copco AB	Industrials	4,673,658,932	623,358,155	1.65	1.88
Atrium Ljungberg AB	Financials	5,883,371	784,706	0.03	0.04
Avanza Bank Holding AB	Financials	146,861,969	19,587,995	2.06	2.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Axfood AB	Consumer Services	394,271,562	52,586,720	1.68	1.68
Axis Communications AB	Technology	256,892,910	34,263,581	1.93	1.93
Beijer Electronics AB	Industrials	14,995,621	2,000,069	1.58	1.58
Betsson AB	Consumer Services	290,342,377	38,724,967	1.16	2.4
BE Group AB	Basic Materials	10,500,350	1,400,504	2.67	2.67
Bilia AB	Consumer Services	14,223,053	1,897,027	0.25	0.25
BillerudKorsnas AB	Basic Materials	481,615,165	64,236,339	2.15	2.15
BioGaia AB	Health Care	118,452,101	15,798,774	2.88	3.99
Biotage AB	Health Care	2,351,458	313,630	0.29	0.29
Bjoern Borg AB	Consumer Goods	15,053,438	2,007,781	2.66	2.66
Boliden AB	Basic Materials	2,007,808,289	267,795,252	6.11	6.11
Bufab Holding AB	Industrials	11,556,182	1,541,328	0.54	0.54
Bulten AB	Consumer Goods	24,272,481	3,237,388	1.8	1.8
Bure Equity AB	Financials	37,157,411	4,955,940	1.42	1.42
Bygghem AB	Consumer Services	164,119,841	21,889,796	5.35	5.35
B&B Tools AB	Industrials	64,856,786	8,650,397	1.16	1.56
Castellum AB	Financials	376,608,990	50,230,941	1.87	1.87
Catena AB	Financials	64,934,941	8,660,821	2.5	2.5
CDON Group AB	Consumer Services	16,296,039	2,173,515	0.63	0.65
Cision AB	Industrials	46,314	6,177	0.01	0.01
Clas Ohlson AB	Consumer Services	151,217,261	20,168,890	1	1.79
Cloetta AB	Consumer Goods	225,658,839	30,097,677	2.76	3.61
Com Hem Holding AB	Telecommunications	388,873,228	51,866,707	3.11	3.11
Concentric AB	Industrials	116,202,820	15,498,772	2.95	2.95
Corem Property Group AB	Financials	55,419,094	7,391,627	2.63	2.44
Creades AB	Financials	336,069	44,824	0.02	0.01
Doro AB	Technology	3,147,307	419,778	0.4	0.4
Duni AB	Consumer Goods	7,702,205	1,027,296	0.15	0.15
D Carnegie & Co AB	Financials	69,452,484	9,263,357	2.44	0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
East Capital Explorer AB	Financials	61,025,371	8,139,375	5.01	5.01
Elanders AB	Industrials	103,773	13,841	0.01	0.01
Electrolux AB	Consumer Goods	1,287,353,885	171,703,274	1.54	1.9
Elekta AB	Health Care	303,014,388	40,415,121	0.78	1.04
Enea AB	Technology	2,334,870	311,418	0.21	0.21
EnergyO Solutions Russia AB	Financials	2,230,019	297,433	1.16	1.16
Eniro AB	Consumer Services	22,748,212	3,034,086	3.22	3.22
Eolus Vind AB	Oil & Gas	1,719,482	229,339	0.26	0.26
Fabege AB	Financials	347,051,238	46,288,619	2.18	2.18
Fastighets AB Balder	Financials	433,458,159	57,813,307	1.52	2.43
Getinge AB	Health Care	833,833,581	111,214,141	1.28	2.05
Granges AB	Consumer Goods	68,383,747	9,120,812	1.88	1.88
Gunnebo AB	Industrials	4,973,323	663,326	0.18	0.18
Haldex AB	Consumer Goods	140,403,628	18,726,601	3.26	3.26
Hemfosa Fastigheter AB	Financials	22,917,304	3,056,639	0.22	0.22
Hennes & Mauritz AB	Consumer Services	4,001,800,127	533,747,708	0.38	0.78
Hexagon AB	Industrials	1,269,507,839	169,323,024	1.1	1.53
Hexpol AB	Basic Materials	419,817,404	55,993,945	1.25	1.73
HIQ International AB	Technology	1,034,676	138,002	0.05	0.05
Holmen AB	Basic Materials	356,495,661	47,548,287	0.49	1.65
Hufvudstaden AB	Financials	430,066,369	57,360,920	0.43	2.09
Husqvarna AB	Consumer Goods	650,227,667	86,725,353	1.4	2.04
ICA Gruppen AB	Consumer Services	576,831,582	76,936,010	0.98	0.98
Industrial & Financial Systems	Technology	3,296,898	439,730	0.04	0.06
Industrivarden AB	Financials	1,149,466,473	153,312,278	1.46	2
Indutrade AB	Industrials	165,189,641	22,032,483	1.38	1.38
Intrum Justitia AB	Financials	623,067,251	83,102,780	3.62	3.62

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Investment AB Kinnevik	Financials	1,133,203,764	151,143,209	0.7	1.67
Investment AB Oresund	Financials	89,469,695	11,933,191	2.48	2.48
Investor AB	Financials	3,301,818,802	440,386,366	0.35	1.58
Inwido AB	Industrials	42,177,160	5,625,459	1.12	1.12
ITAB Shop Concept AB	Industrials	390,450	52,077		0.01
JM AB	Financials	388,879,739	51,867,575	2.12	2.12
Kabe Husvagnar AB	Consumer Goods	395,945	52,810	0.03	0.05
Kambi Group PLC	Consumer Services	86,255,466	11,504,487	4.06	4.06
KappAhl AB	Consumer Services	66,770,792	8,905,682	2.22	2.22
Klovern AB	Financials	214,299,827	28,582,647	2.88	2.86
Kungsleden AB	Financials	297,724,868	39,709,621	3.02	3.02
Lagercrantz AB	Industrials	8,952,998	1,194,123	0.2	0.29
Lindab International AB	Industrials	160,529,630	21,410,945	3.25	3.25
Loomis AB	Industrials	407,456,730	54,345,317	1.77	2.5
Lundin Petroleum AB	Oil & Gas	442,081,497	58,963,461	1.32	1.32
L E Lundbergforetagen AB	Financials	340,632,020	45,432,444	0.19	0.85
Meda AB	Health Care	645,192,787	86,053,816	1.64	1.64
Mekonomen AB	Consumer Goods	342,063,122	45,623,320	4.88	4.88
Melker Schorling AB	Financials	92,815,622	12,379,460	0.22	0.22
Misen Energy AB	Oil & Gas	117,711	15,700	0.01	0.01
Modern Times Group MTG AB	Consumer Services	397,569,966	53,026,651	1.38	2.47
Mycronic AB	Industrials	381,035	50,821	0.02	0.02
NCC AB	Industrials	579,814,376	77,333,846	0.67	2.26
Nederman Holding AB	Industrials	190,423	25,398	0.01	0.01
Nibe Industrier AB	Industrials	651,474,641	86,891,670	1.48	3.07
Nobia AB	Consumer Goods	168,385,512	22,458,738	1.44	1.44
Nolato AB	Industrials	80,218,913	10,699,350	0.92	1.79
Nordea Bank AB	Financials	4,847,419,788	646,533,839	1.37	1.37

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nordnet AB	Financials	23,242,478	3,100,010	0.49	0.49
OEM International AB	Industrials	7,059	941		0
PA Resources AB	Oil & Gas	298,553	39,820	0.24	0.24
Peab AB	Industrials	233,459,140	31,138,057	0.73	1.5
Precise Biometrics AB	Industrials	58,227	7,766	0.02	0.02
Proact IT Group AB	Technology	13,004,093	1,734,446	1.85	1.85
Proffice AB	Industrials	45,133,298	6,019,740	2.17	3.31
Ratos AB	Financials	315,657,154	42,101,374	0.55	1.83
Recipharm AB	Health Care	12,259,492	1,635,133	0.06	0.27
Rezidor Hotel Group AB	Consumer Services	110,227,454	14,701,796	2.35	2.35
Saab AB	Industrials	227,244,901	30,309,221	0.93	1.07
Sandvik AB	Industrials	1,528,259,108	203,834,467	1.67	1.67
Sanitec Oyj	Industrials	191,659,855	25,562,998	2.07	2.07
SAS AB	Consumer Services	113,167,532	15,093,935	1.52	1.52
Scandi Standard AB	Consumer Goods	253,255	33,778	0.01	0.01
Sectra AB	Health Care	142,644,594	19,025,494	2.45	4.01
Securitas AB	Industrials	896,916,634	119,627,963	1.91	2.72
Semcon AB	Industrials	27,812,736	3,709,577	3.25	3.25
Skandinaviska Enskilda Banken AB	Financials	2,692,575,546	359,127,388	1.3	1.29
Skanska AB	Industrials	1,371,157,293	182,880,713	1.42	2.03
SkiStar AB	Consumer Services	62,671,625	8,358,947	1.35	1.91
SKF AB	Industrials	1,000,547,688	133,449,952	0.78	1.39
SSAB AB	Basic Materials	591,644,777	78,911,748	2.49	2.61
Svedbergs i Dalstorp AB	Industrials	1,031,876	137,628	0.11	0.17
Svenska Cellulosa AB SCA	Consumer Goods	7,508,931,351	1,001,518,009	7.99	6.58
Svenska Handelsbanken AB	Financials	2,712,039,347	361,723,409	1.24	1.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Svolder AB	Financials	2,946,977	393,059	0.17	0.26
Swedbank AB	Financials	3,200,554,855	426,880,095	1.51	1.51
Swedish Orphan Biovitrum AB	Health Care	316,314,523	42,189,051	1.57	1.54
Swedol AB	Consumer Services	739,432	98,623	0.08	0.07
Systemair AB	Industrials	20,225,801	2,697,655	0.39	0.39
Tele2 AB	Telecommunications	485,182,261	64,712,107	0.85	1.19
Telefonaktiebolaget LM Ericsson	Technology	5,658,906,728	754,767,454	1.11	1.89
TeliaSonera AB	Telecommunications	896,002,293	119,506,011	0.43	0.43
Tethys Oil AB	Oil & Gas	41,210,187	5,496,487	1.98	1.98
Thule Group AB/The	Consumer Goods	5,143,147	685,977	0.06	0.06
Traction AB	Financials	1,457,513	194,399	0.04	0.09
TradeDoubler AB	Consumer Services	6,735,244	898,326	1.6	1.6
Transmode AB	Technology	77,846,137	10,382,877	3.98	3.98
Trelleborg AB	Industrials	694,370,348	92,612,967	1.04	2.03
Tribona AB	Financials	2,857,658	381,146	0.16	0.16
VBG Group AB	Consumer Goods	13,333,878	1,778,431	0.54	0.98
Vitrolife AB	Health Care	6,833,120	911,380	0.2	0.2
Volvo AB	Industrials	9,520,247,659	1,269,781,150	5.88	5.5
Wallenstam AB	Financials	402,330,365	53,661,578	1	1.91
Wihlborgs Fastigheter AB	Financials	347,266,159	46,317,285	3.3	3.3
XANO Industri AB	Industrials	486,877	64,938	0.02	0.07

#### SWITZERLAND

ams AG	Technology	434,592,309	57,964,576	2.17	2.17
ABB Ltd	Industrials	6,808,622,572	908,112,993	1.84	1.84
Actelion Ltd	Health Care	1,678,489,415	223,871,720	1.69	1.69
Adecco SA	Industrials	1,985,895,289	264,872,564	2.13	2.13

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Advanced Digital Broadcast Holdings SA	Consumer Goods	1,400,678	186,818	0.22	0.22
AFG Arbonia-Forster Holding AG	Industrials	86,628,232	11,554,205	2.56	2.56
Airesis	Consumer Goods	314,744	41,980	0.06	0.06
Allreal Holding AG	Financials	239,271,797	31,913,331	1.45	1.45
Alpiq Holding AG	Utilities	30,433,496	4,059,125	0.16	0.16
APEN AG	Financials	2,330,134	310,786	0.26	0.26
Aryzta AG	Consumer Goods	901,779,612	120,276,572	1.7	1.7
Ascom Holding AG	Technology	140,444,223	18,732,016	3.39	3.39
Autoneum Holding AG	Consumer Goods	172,853,474	23,054,661	2.89	2.89
Bachem Holding AG	Health Care	16,763,455	2,235,858	0.33	0.33
Baloise Holding AG	Financials	730,313,625	97,406,970	1.51	1.51
Banque Cantonale Vaudoise	Financials	375,713,982	50,111,567	1.07	1.07
Barry Callebaut AG	Consumer Goods	402,823,739	53,727,383	0.95	0.95
Basellandschaftliche Kantonalbank	Financials	6,223,163	830,026	0.06	0.04
Basilea Pharmaceutica	Health Care	56,758,521	7,570,276	0.8	0.8
Basler Kantonalbank	Financials	48,932,320	6,526,441		0.34
Belimo Holding AG	Industrials	120,023,125	16,008,313	1.12	1.12
Bell AG	Consumer Goods	4,119,099	549,393	0.06	0.06
BFW Liegenschaften AG	Financials	1,740,546	232,149	0.08	0.08
BKW AG	Utilities	94,886,227	12,655,631	0.81	0.81
Bobst Group SA	Industrials	5,293,076	705,974	0.11	0.11
Bossard Holding AG	Industrials	31,740,967	4,233,512	0.29	0.29
Bravofly Rumbo Group NV	Consumer Services	7,917,761	1,056,046	0.48	0.48
Bucher Industries AG	Industrials	541,052,009	72,163,841	2.81	2.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Burckhardt Compression Holding AG	Industrials	192,819,926	25,717,725	1.97	1.97
Calida Holding AG	Consumer Goods	6,848,102	913,379	0.31	0.31
Cavotec SA	Industrials	48,484	6,467		0
Cembra Money Bank AG	Financials	140,936,661	18,797,695	1.13	1.13
Centralschweizerische Kraftwerke AG	Utilities	942,542	125,713	0.01	0.01
Charles Voegelé Holding AG	Consumer Services	20,783,018	2,771,975	2.48	2.48
Chocoladefabriken Lindt & Sprüngli AG	Consumer Goods	1,720,521,852	229,477,876	1.76	1.93
Cie Financiere Richemont SA	Consumer Goods	7,217,433,625	962,638,945	0.19	1.03
Cie Financiere Tradition SA	Financials	14,561,918	1,942,224	0.68	0.68
Clariant AG	Basic Materials	894,715,693	119,334,408	2.14	2.14
Coltene Holding AG	Health Care	2,575,523	343,515	0.13	0.13
Comet Holding AG	Industrials	419,196	55,911	0.01	0.01
Conzzeta AG	Industrials	766,242	102,199		0
Cosmo Pharmaceuticals SpA	Health Care	13,679,775	1,824,566	0.08	0.08
Credit Suisse Group AG	Financials	17,297,357,827	2,307,068,019	5.69	5.69
Daetwyler Holding AG	Industrials	148,711,335	19,834,657	0.45	0.45
DKSH Holding AG	Industrials	362,541,844	48,354,708	0.97	0.97
Dufry AG	Consumer Services	1,166,328,176	155,561,240	2.89	2.89
EFG International AG	Financials	84,058,931	11,211,520	0.65	0.65
Emmi AG	Consumer Goods	258,574,228	34,487,830	1.82	1.82
EMS-Chemie Holding AG	Basic Materials	1,148,514,184	153,185,265	1.61	1.61
Energiedienst Holding AG	Utilities	919,649	122,660	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Flughafen Zuerich AG	Industrials	420,790,801	56,123,774	1.36	1.36
Forbo Holding AG	Industrials	512,100,495	68,302,378	3.17	3.17
Galenica AG	Consumer Services	689,553,548	91,970,517	1.78	1.78
Gategroup Holding AG	Consumer Services	156,766,847	20,909,077	2.73	2.73
GAM Holding AG	Financials	637,006,109	84,961,902	2.81	2.81
Geberit AG	Industrials	1,879,692,177	250,707,521	1.95	1.95
Georg Fischer AG	Industrials	646,688,893	86,253,362	3.32	3.32
Givaudan SA	Basic Materials	2,565,575,024	342,188,451	2.05	2.05
Goldbach Group AG	Technology	3,560,071	474,831	0.44	0.44
Gottex Fund Management Holdings Ltd	Financials	812,812	108,410	0.15	0.15
Gurit Holding AG	Basic Materials	12,501,403	1,667,398	0.65	0.65
Helvetia Holding AG	Financials	283,180,483	37,769,736	0.8	0.8
Hiag Immobilien AG	Financials	24,593,610	3,280,219	0.49	0.49
Highlight Communications AG	Consumer Services	9,487,159	1,265,368	0.66	0.66
Holcim Ltd	Industrials	2,091,061,700	278,899,334	1.19	1.19
Huber & Suhner AG	Technology	142,949,330	19,066,139	1.98	1.98
Huegli Holding AG	Consumer Goods	660,556	88,103	0.02	0.02
Implenia AG	Industrials	112,318,185	14,980,652	1.4	1.4
Inficon Holding AG	Industrials	765,218	102,062	0.01	0.01
Intershop Holdings AG	Financials	34,173,647	4,557,975	0.64	0.64
IVF Hartmann Holding AG	Health Care	440,051	58,693	0.02	0.02
Julius Baer Group Ltd	Financials	2,295,563,888	306,175,202	2.97	2.97
Kaba Holding AG	Industrials	392,377,052	52,334,036	2.71	2.71
Kardex AG	Industrials	41,051,991	5,475,387	1.52	1.52
Komax Holding AG	Industrials	7,965,874	1,062,464	0.21	0.21
Kudelski SA	Technology	128,226,532	17,102,458	1.47	1.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kuehne + Nagel International AG	Industrials	1,390,523,635	185,463,736	1.14	1.14
Kuoni Reisen Holding AG	Consumer Services	209,356,652	27,923,342	1.84	1.84
Leonteq AG	Financials	55,870,235	7,451,799	0.39	0.39
LEM Holding SA	Industrials	5,865,278	782,293	0.09	0.09
Liechtensteinische Landesbank AG	Financials	65,845,640	8,782,288	0.71	0.71
LifeWatch AG	Health Care	3,044,420	406,055	0.24	0.24
Logitech International SA	Technology	393,299,715	52,457,098	2.24	2.24
Lonza Group AG	Health Care	992,236,721	132,341,461	2.21	2.21
Looser Holding AG	Industrials	4,540,631	605,615	0.25	0.25
Luxoft Holding Inc	Technology	22,434,372	2,992,227	0.48	0.24
Metall Zug AG	Consumer Goods	798,461	106,496		0
Meyer Burger Technology AG	Industrials	55,315,398	7,377,796	1.27	1.27
Micronas Semiconductor Holding AG	Technology	23,172,976	3,090,740	1.82	1.82
Mobilezone Holding AG	Consumer Services	1,840,857	245,528	0.06	0.06
Mobimo Holding AG	Financials	232,238,742	30,975,284	2.49	2.49
Nestle SA	Consumer Goods	47,923,918,408	6,391,943,823	2.7	2.7
Novartis AG	Health Care	36,318,375,713	4,844,032,479	1.93	1.93
OC Oerlikon Corp AG	Industrials	562,092,244	74,970,123	1.78	1.78
Orascom Development Holding AG	Financials	27,512,469	3,669,528	0.71	0.71
Orior AG	Consumer Goods	23,206,887	3,095,263	0.95	0.95
Panalpina Welttransport Holding AG	Industrials	358,940,137	47,874,324	1.5	1.5
Pargesa Holding SA	Financials	600,084,976	80,037,476	0.67	0.67

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Partners Group Holding AG	Financials	700,501,525	93,430,724	1.2	1.2
Phoenix Mecano AG	Industrials	319,324	42,590	0.01	0.01
PSP Swiss Property AG	Financials	444,234,118	59,250,571	1.5	1.5
Rieter Holding AG	Industrials	146,893,314	19,592,175	2.52	2.52
Roche Holding AG	Health Care	28,609,676,831	3,815,870,095	0.33	1.63
Romande Energie Holding SA	Utilities	506,557	67,563	0.01	0.01
Schaffner Holding AG	Industrials	3,703,991	494,027	0.27	0.27
Schindler Holding AG	Industrials	988,817,035	131,885,354	0.96	0.81
Schmolz + Bickenbach AG	Basic Materials	164,519,653	21,943,122	2.14	2.14
Schweiter Technologies AG	Industrials	126,496,228	16,871,675	1.49	1.49
Schweizerische Nationalbank	Financials	207,953	27,736	0.03	0.03
SGS SA	Industrials	1,771,248,593	236,243,652	1.47	1.47
Siegfried Holding AG	Health Care	86,759,809	11,571,755	1.71	1.71
Sika AG	Industrials	554,789,635	73,996,123	0.56	0.56
Sonova Holding AG	Health Care	1,166,968,057	155,646,585	1.57	1.57
Starrag Group Holding AG	Industrials	588,399	78,479	0.04	0.04
Straumann Holding AG	Health Care	415,414,905	55,406,754	1.4	1.4
St Galler Kantonalbank AG	Financials	166,332,986	22,184,979	1.1	1.1
Sulzer AG	Industrials	803,698,274	107,194,787	2.93	2.93
Swatch Group AG/The	Consumer Goods	2,411,253,410	321,605,512	1.72	1.72
Swisscom AG	Telecommunications	1,068,617,531	142,528,897	0.52	0.52
Swissquote Group Holding SA	Financials	39,520,875	5,271,172	1.15	1.15
Swiss Finance & Property Investment AG	Financials	936,279	124,878	0.03	0.03

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Swiss Life Holding AG	Financials	1,033,191,213	137,803,844	1.81	1.81
Swiss Prime Site AG	Financials	447,504,512	59,686,766	1.34	1.34
Swiss Re AG	Financials	3,647,253,454	486,459,371	1.56	1.56
Syngenta AG	Basic Materials	3,262,718,863	435,171,338	1.45	1.45
Tamedia AG	Consumer Services	622,388	83,012	0.01	0.01
Tecan Group AG	Health Care	232,908,989	31,064,680	2.39	2.39
Temenos Group AG	Technology	327,643,161	43,700,030	1.75	1.75
Transocean Ltd	Oil & Gas	868,982,150	115,902,148	1.75	1.75
UBS AG	Financials	396,292,962	52,856,328	0.08	0.08
UBS Group AG	Financials	14,560,004,704	1,941,968,337	2.94	2.94
U-Blox AG	Technology	624,122	83,243	0.01	0.01
Valartis Group AG	Financials	122,591	16,351	0.02	0.02
Valiant Holding AG	Financials	261,345,917	34,857,509	2.66	2.66
Valora Holding AG	Consumer Services	203,821,168	27,185,036	3.44	3.44
Vetropack Holding AG	Industrials	61,555,855	8,210,129	0.47	0.47
Vontobel Holding AG	Financials	236,925,768	31,600,425	1.29	1.29
Von Roll Holding AG	Industrials	11,149,920	1,487,142	0.59	0.59
VP Bank AG	Financials	122,386,440	16,323,524	1.69	1.69
VZ Holding AG	Financials	13,551,758	1,807,491	0.13	0.13
Walter Meier AG	Industrials	12,068,173	1,609,616	0.4	0.4
Wartec Invest AG	Financials	13,650	1,821		0
Ypsomed Holding AG	Health Care	936,039	124,846	0.01	0.01
Zehnder Group AG	Industrials	96,293,567	12,843,338	1.57	1.57
Zueblin Immobilien Holding AG	Financials	3,109,302	414,709	0.54	0.54
Zug Estates Holding AG	Financials	1,098,227	146,478	0.01	0.01
Zurich Insurance Group AG	Financials	10,015,956,761	1,335,897,295	2.85	2.85
<b>TAIWAN</b>					
Ability Enterprise Co Ltd	Consumer Goods	14,277,573	1,904,299	0.76	0.76

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AcBel Polytech Inc	Industrials	85,024,597	11,340,317	1.94	1.94
Accton Technology Corp	Technology	42,898,163	5,721,624	2.12	2.12
Acer Inc	Technology	115,024,901	15,341,665	0.81	0.81
ACES Electronic Co Ltd	Technology	7,268,418	969,439	0.57	0.57
Advanced International Multitech Co Ltd	Consumer Goods	9,857,723	1,314,793	1.43	1.43
Advanced Semiconductor Engineering Inc	Technology	696,535,883	92,901,799	0.98	0.98
Advantech Co Ltd	Technology	191,838,182	25,586,783	0.55	0.55
AGV Products Corp	Consumer Goods	700	93		0
Airtac International Group	Industrials	110,167,937	14,693,858	0.95	0.95
Alpha Networks Inc	Technology	18,094,715	2,413,417	0.85	0.85
Altek Corp	Consumer Goods	32,692,500	4,360,424	1.42	1.42
ALI Corp	Technology	47,203,406	6,295,844	2.5	2.5
Ambassador Hotel/The	Consumer Services	21,743,132	2,900,032	0.88	0.88
AmTRAN Technology Co Ltd	Consumer Goods	55,106,629	7,349,951	1.66	1.66
Ardentec Corp	Technology	79,525,401	10,606,852	2.7	2.7
Asia Cement Corp	Industrials	287,988,547	38,411,020	0.93	0.93
Asia Optical Co Inc	Industrials	38,837,508	5,180,026	1.46	1.46
Asia Polymer Corp	Basic Materials	20,483,781	2,732,063	0.76	0.76
Asia Vital Components Co Ltd	Industrials	29,225,446	3,898,000	1.42	1.42
Asustek Computer Inc	Technology	976,550,929	130,249,339	1.6	1.6
Aten International Co Ltd	Technology	13,067,630	1,742,920	0.55	0.55
AU Optronics Corp	Technology	492,494,124	65,687,341	1.33	1.33
Avermedia Technologies	Technology	2,822,616	376,472	0.52	0.52
AV Tech Corp/Taiwan	Industrials	11,733,568	1,564,987	0.98	0.98

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A-DATA Technology Co Ltd	Technology	53,765,759	7,171,110	1.68	1.68
Bank of Kaohsiung Co Ltd	Financials	5,230,993	697,694	0.33	0.33
Basso Industry Corp	Consumer Goods	48,052,647	6,409,113	2.95	2.95
BES Engineering Corp	Industrials	34,314,104	4,576,709	1.19	1.19
Bright Led Electronics Corp	Industrials	6,993,225	932,735	1.03	1.03
Capital Securities Corp	Financials	50,942,057	6,794,494	0.87	0.87
Career Technology MFG. Co Ltd	Industrials	30,139,056	4,019,854	1.22	1.22
Casetek Holdings Ltd	Industrials	109,191,107	14,563,572	0.75	0.75
Catcher Technology Co Ltd	Industrials	531,910,489	70,944,574	1.19	1.19
Cathay Financial Holding Co Ltd	Financials	977,944,970	130,435,272	0.7	0.7
Cathay Real Estate Development Co Ltd	Financials	62,094,044	8,281,911	0.93	0.93
Central Reinsurance Co Ltd	Financials	1,813,638	241,897	0.08	0.08
Chaillese Holding Co Ltd	Financials	209,495,291	27,941,833	1.02	1.02
Champion Building Materials Co Ltd	Industrials	7,334,503	978,253	0.73	0.73
Chang Hwa Commercial Bank Ltd	Financials	203,886,385	27,193,735	0.6	0.6
Cheng Loong Corp	Basic Materials	22,913,791	3,056,170	0.69	0.69
Cheng Shin Rubber Industry Co Ltd	Consumer Goods	405,331,825	54,061,904	0.71	0.71
Cheng Uei Precision Industry Co Ltd	Industrials	145,345,653	19,385,753	2.43	2.43

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Chicony Electronics Co Ltd	Technology	223,339,841	29,788,376	1.53	1.53
China Airlines Ltd	Consumer Services	108,283,843	14,442,564	0.61	0.61
China Bills Finance Corp	Financials	38,505,904	5,135,798	1.07	1.07
China Chemical & Pharmaceutical Co Ltd	Health Care	10,594,506	1,413,062	0.73	0.73
China Development Financial Holding Corp	Financials	367,951,022	49,076,168	1	1
China Electric Manufacturing Corp	Industrials	5,245,011	699,563	0.51	0.51
China General Plastics Corp	Basic Materials	39,945,449	5,327,800	2.58	2.58
China Life Insurance Co Ltd/Taiwan	Financials	227,849,070	30,389,803	1.2	1.2
China Man-Made Fiber Corp	Basic Materials	45,341,469	6,047,505	1.32	1.32
China Metal Products	Industrials	29,405,401	3,922,001	1.04	1.04
China Motor Corp	Consumer Goods	51,472,020	6,865,179	0.56	0.56
China Petrochemical Development Corp	Basic Materials	47,334,575	6,313,339	0.74	0.74
China Steel Chemical Corp	Basic Materials	76,421,191	10,192,822	0.88	0.88
China Steel Corp	Basic Materials	797,655,491	106,388,819	0.81	0.81
China Synthetic Rubber Corp	Basic Materials	63,357,987	8,450,492	1.48	1.48
Chin-Poon Industrial Co Ltd	Industrials	109,493,848	14,603,950	2.29	2.29
Chipbond Technology Corp	Technology	189,737,241	25,306,566	2.12	2.12

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Chong Hong Construction Co Ltd	Industrials	60,316,126	8,044,778	1.44	1.44
Chroma ATE Inc	Industrials	52,482,424	6,999,943	0.71	0.71
Chunghwa Picture Tubes Ltd	Technology	16,798,083	2,240,476	0.79	0.79
Chunghwa Telecom Co Ltd	Telecommunications	423,314,486	56,460,375	0.24	0.24
Chung Hsin Electric & Machinery Manufacturing Corp	Industrials	42,006,540	5,602,702	2.08	2.08
Chung Hung Steel Corp	Basic Materials	14,515,381	1,936,017	0.58	0.58
Chung Hwa Pulp Corp	Basic Materials	12,159,739	1,621,828	0.47	0.47
Chun Yuan Steel	Basic Materials	19,083,642	2,545,317	1.08	1.08
Cleanaway Co Ltd	Industrials	27,979,394	3,731,805	0.74	0.74
Clevo Co	Technology	82,368,943	10,986,115	1.03	1.03
CMC Magnetics Corp	Technology	38,020,157	5,071,011	1.39	1.39
Compal Electronics Inc	Technology	257,251,197	34,311,368	1.1	1.1
Compeq Manufacturing Co Ltd	Industrials	94,103,630	12,551,251	1.86	1.86
Concord Securities Corp	Financials	11,247,796	1,500,196	0.85	0.85
Continental Holdings Corp	Industrials	15,703,066	2,094,426	0.63	0.63
Coretronic Corp	Industrials	68,043,847	9,075,478	1.23	1.23
CSBC Corp Taiwan	Industrials	27,044,833	3,607,156	0.92	0.92
CTBC Financial Holding Co Ltd	Financials	961,146,853	128,194,791	1.29	1.29
CTCI Corp	Industrials	100,414,997	13,393,041	1.11	1.11
Cyberlink Corp	Technology	18,600,415	2,480,866	0.86	0.86
CyberTAN Technology Inc	Technology	7,844,864	1,046,324	0.38	0.38
Darfon Electronics Corp	Industrials	18,142,306	2,419,765	1.34	1.34
Darwin Precisions Corp	Industrials	14,984,566	1,998,595	0.95	0.95

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Delta Electronics Inc	Industrials	1,069,752,288	142,680,247	0.98	0.98
Depo Auto Parts Ind Co Ltd	Consumer Goods	49,143,092	6,554,553	1.07	1.07
Dynamic Electronics Co Ltd	Industrials	8,321,528	1,109,900	0.81	0.81
Dynapack International Technology Corp	Industrials	49,572,027	6,611,763	1.87	1.87
D-Link Corp	Technology	33,929,034	4,525,350	1.17	1.17
eMemory Technology Inc	Technology	48,674,999	6,492,121	0.72	0.72
Eclat Textile Co Ltd	Consumer Goods	397,085,338	52,962,013	2	2
Elan Microelectronics Corp	Technology	63,420,533	8,458,834	1.26	1.26
Elitegroup Computer Systems Co Ltd	Technology	47,799,309	6,375,324	1.36	1.36
Elite Material Co Ltd	Industrials	44,001,285	5,868,755	1.45	1.45
Elite Semiconductor Memory Technology Inc	Technology	38,820,125	5,177,708	1.18	1.18
ENG Electric Co Ltd	Industrials	17,464,462	2,329,356	2.98	2.98
Epistar Corp	Technology	121,424,883	16,195,275	0.74	0.74
Eternal Materials Co Ltd	Basic Materials	71,077,499	9,480,097	0.91	0.91
Etron Technology Inc	Technology	8,901,320	1,187,231	0.46	0.46
Eva Airways Corp	Consumer Services	108,652,527	14,491,738	0.52	0.6
Evergreen International Storage & Transport Corp	Industrials	18,280,444	2,438,189	0.39	0.39
Evergreen Marine Corp Taiwan Ltd	Industrials	77,173,800	10,293,202	0.42	0.42
Everlight Chemical Industrial Corp	Basic Materials	16,562,884	2,209,106	0.5	0.5
Everlight Electronics Co Ltd	Industrials	93,473,215	12,467,168	1.28	1.28

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E Ink Holdings Inc	Industrials	17,424,830	2,324,070	0.44	0.44
E.Sun Financial Holding Co Ltd	Financials	301,525,718	40,216,566	0.92	0.92
Faraday Technology Corp	Technology	39,961,010	5,329,876	1.1	1.1
Farglory Land Development Co Ltd	Financials	30,886,538	4,119,551	0.41	0.41
Far Eastern Department Stores Ltd	Consumer Services	119,408,464	15,926,331	1.24	1.24
Far Eastern International Bank	Financials	128,363,435	17,120,717	1.8	1.8
Far Eastern New Century Corp	Consumer Goods	323,623,793	43,163,939	0.83	0.83
Far EasTone Telecommunications Co Ltd	Telecommunications	405,818,240	54,126,780	0.72	0.72
Federal Corp	Consumer Goods	37,314,969	4,976,955	1.81	1.81
Feng Hsin Iron & Steel Co	Basic Materials	102,426,654	13,661,350	1.91	1.91
Feng TAY Enterprise Co Ltd	Consumer Goods	53,565,000	7,144,334	0.41	0.41
Firich Enterprises Co Ltd	Technology	56,328,803	7,512,961	0.98	0.98
First Financial Holding Co Ltd	Financials	372,723,954	49,712,767	0.91	0.91
First Steamship Co Ltd	Industrials	14,409,036	1,921,833	0.9	0.9
FLEXium Interconnect Inc	Industrials	46,820,530	6,244,777	1.25	1.25
Formosan Rubber Group Inc	Basic Materials	101,631,160	13,555,249	2.61	2.61
Formosa Chemicals & Fibre Corp	Basic Materials	720,257,064	96,065,657	0.77	0.77

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Formosa International Hotels Corp	Consumer Services	58,730,046	7,833,232	0.63	0.63
Formosa Petrochemical Corp	Oil & Gas	331,390,660	44,199,860	0.21	0.21
Formosa Plastics Corp	Basic Materials	1,089,864,249	145,362,718	1	1
Formosa Taffeta Co Ltd	Consumer Goods	99,926,356	13,327,868	0.8	0.8
Foxconn Technology Co Ltd	Industrials	408,570,188	54,493,826	1.47	1.47
FSP Technology Inc	Industrials	17,862,221	2,382,408	1.24	1.24
Fubon Financial Holding Co Ltd	Financials	1,161,919,790	154,973,263	0.94	0.94
Gemtek Technology Corp	Technology	46,266,627	6,170,899	2.59	2.59
Genius Electronic Optical Co Ltd	Industrials	24,397,740	3,254,095	0.98	0.98
GeoVision Inc	Industrials	20,705,571	2,761,645	1.15	1.15
Getac Technology Corp	Technology	46,850,458	6,248,769	2.04	2.04
Giantplus Technology Co Ltd	Industrials	671,254	89,530	0.05	0.05
Giant Manufacturing Co Ltd	Consumer Goods	195,662,735	26,096,890	0.78	0.78
Gigabyte Technology Co Ltd	Technology	54,268,385	7,238,149	0.99	0.99
Gigastorage Corp	Industrials	1,263,432	168,513	0.07	0.07
Gintech Energy Corp	Oil & Gas	3,980	531		0
Global Brands Manufacture Ltd	Industrials	9,964,760	1,329,069	0.77	0.77
Global Mixed Mode Technology Inc	Technology	52,442,607	6,994,632	2.95	2.95
Global Unichip Corp	Technology	26,886,688	3,586,063	0.91	0.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Globe Union Industrial Corp	Industrials	14,516,874	1,936,216	1.08	1.08
Gloria Material Technology Corp	Basic Materials	47,715,577	6,364,156	2.03	2.03
Goldsun Development & Construction Co Ltd	Industrials	40,942,532	5,460,788	1.03	1.03
Gold Circuit Electronics Ltd	Industrials	8,384,571	1,118,308	0.35	0.35
Gourmet Master Co Ltd	Consumer Services	26,504,919	3,535,144	0.49	0.49
Grand Pacific Petrochemical	Basic Materials	97,791,780	13,043,165	2.68	2.68
Greatek Electronics Inc	Technology	69,976,646	9,333,268	1.35	1.35
Great China Metal Industry	Industrials	38,404,480	5,122,271	1.73	1.73
Great Taipei Gas Co Ltd	Utilities	15,109,513	2,015,260	0.54	0.54
Great Wall Enterprise Co Ltd	Consumer Goods	51,847,011	6,915,194	1.08	1.08
G Tech Optoelectronics Corp	Industrials	14,403,305	1,921,068	0.77	0.77
HannsTouch Solution Inc	Industrials	14,525,006	1,937,300	0.74	0.74
HannStar Display Corp	Technology	73,433,056	9,794,274	1.19	1.19
Harvatek Corp	Industrials	3,049,268	406,702	0.35	0.35
Hermes Microvision Inc	Technology	203,766,842	27,177,790	0.76	0.76
Hey Song Corp	Consumer Goods	53,794,671	7,174,967	1.49	1.49
Highwealth Construction Corp	Financials	174,547,525	23,280,608	1.28	1.28
Hiwin Technologies Corp	Industrials	76,587,053	10,214,944	0.47	0.47
Holtek Semiconductor Inc	Technology	8,514,353	1,135,618	0.28	0.28
Holy Stone Enterprise Co Ltd	Industrials	16,921,843	2,256,983	0.77	0.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hon Hai Precision Industry Co Ltd	Industrials	4,166,464,740	555,710,164	1.35	1.35
Hotai Motor Co Ltd	Consumer Services	453,617,069	60,502,040	0.74	0.74
Hota Industrial Manufacturing Co Ltd	Consumer Goods	43,724,135	5,831,790	1.42	1.42
Ho Tung Chemical Corp	Basic Materials	21,291,935	2,839,852	0.85	0.85
Hsing TA Cement Co	Industrials	2,432,469	324,435	0.18	0.18
Hsin Kuang Steel Co Ltd	Basic Materials	1,943,619	259,234	0.16	0.16
HTC Corp	Technology	287,958,539	38,407,018	1.02	1.02
Huaku Development Co Ltd	Financials	51,982,134	6,933,216	1.39	1.39
Huang Hsiang Construction Corp	Industrials	36,099,925	4,814,896	0.96	0.96
Hua Nan Financial Holdings Co Ltd	Financials	339,464,052	45,276,664	0.86	0.86
Hung Poo Real Estate Development Corp	Financials	10,060,189	1,341,797	0.5	0.5
Hung Sheng Construction Ltd	Industrials	33,976,470	4,531,676	1.19	1.19
HUA ENG Wire & Cable	Industrials	13,567,037	1,809,529	0.88	0.88
IEI Integration Corp	Technology	41,803,894	5,575,674	1.07	1.07
Infortrend Technology Inc	Technology	8,075,657	1,077,106	0.67	0.67
Innolux Corp	Technology	392,850,117	52,397,132	1.08	1.08
Inotera Memories Inc	Technology	414,600,111	55,298,079	0.53	0.53
Inventec Corp	Technology	230,073,020	30,686,427	1.27	1.27
ITEQ Corp	Industrials	39,960,998	5,329,874	2.14	2.14
ITE Technology Inc	Technology	42,222,586	5,631,518	2.95	2.95
Jenn Feng New Energy Co Ltd	Consumer Goods	659,456	87,956	0.33	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jentech Precision Industrial Co Ltd	Industrials	15,826,848	2,110,936	0.82	0.82
Jess-Link Products Co Ltd	Technology	23,292,996	3,106,748	1.81	1.81
Jih Sun Financial Holdings Co Ltd	Financials	58,312,961	7,777,602	0.92	0.92
Johnson Health Tech Co Ltd	Consumer Goods	25,436,005	3,392,576	0.5	0.5
J Touch Corp	Industrials	4,709,705	628,166	0.8	0.8
Kenda Rubber Industrial Co Ltd	Consumer Goods	127,618,351	17,021,340	1.03	1.03
Kerry TJ Logistics Co Ltd	Industrials	48,747,953	6,501,851	1.1	1.1
KEE TAI Properties Co Ltd	Industrials	23,626,727	3,151,260	1.25	1.25
Kindom Construction Corp	Financials	35,987,195	4,799,861	1.09	1.09
King Slide Works Co Ltd	Industrials	83,944,498	11,196,257	0.91	0.91
King Yuan Electronics Co Ltd	Technology	188,838,450	25,186,688	2.62	2.62
King's Town Bank Co Ltd	Financials	149,770,320	19,975,901	1.6	1.6
King's Town Construction Co Ltd	Financials	26,121,946	3,484,064	1.05	1.05
Kinik Co	Industrials	40,426,075	5,391,905	1.85	1.85
Kinko Optical Co Ltd	Consumer Goods	4,394,615	586,140	0.5	0.5
Kinpo Electronics	Consumer Goods	138,207,490	18,433,687	2.72	2.72
Kinsus Interconnect Technology Corp	Technology	120,132,267	16,022,870	1.08	1.08
Kuoyang Construction Co Ltd	Financials	29,884,926	3,985,959	1.71	1.71
KYE Systems Corp	Technology	10,800,236	1,440,502	1.24	1.24
Largan Precision Co Ltd	Consumer Goods	669,661,000	89,317,310	0.88	0.88
LCY Chemical Corp	Basic Materials	23,500,840	3,134,469	0.7	0.7

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Lealea Enterprise Co Ltd	Consumer Goods	26,762,025	3,569,436	1.29	1.29
Lextar Electronics Corp	Industrials	8,931,859	1,191,304	0.2	0.2
LES Enphants Co Ltd	Consumer Goods	4,637,354	618,516	0.52	0.52
Lien Hwa Industrial Corp	Consumer Goods	30,860,897	4,116,131	0.74	0.74
Lingsen Precision Industries Ltd	Technology	38,836,559	5,179,900	2.95	2.95
Lite-On Semiconductor Corp	Technology	18,693,959	2,493,342	1.11	1.11
Lite-On Technology Corp	Industrials	215,211,042	28,704,182	1.06	1.06
Li Peng Enterprise Co Ltd	Consumer Goods	26,987,690	3,599,535	1.07	1.07
Long Bon International Co Ltd	Financials	47,204,945	6,296,049	1.75	1.75
Long Chen Paper Co Ltd	Basic Materials	36,699,429	4,894,856	1.28	1.28
Lotes Co Ltd	Industrials	95,825,079	12,780,852	2.95	2.95
Lung Yen Life Service Corp	Financials	49,738,136	6,633,919	0.56	0.56
L&K Engineering Co Ltd	Industrials	5,444,668	726,193	0.49	0.49
Macronix International	Technology	51,897,552	6,921,935	0.9	0.9
Makalot Industrial Co Ltd	Consumer Goods	98,939,155	13,196,198	1.29	1.29
Masterlink Securities Corp	Financials	21,948,329	2,927,400	0.6	0.6
MediaTek Inc	Technology	1,968,202,435	262,512,745	1.14	1.14
Medigen Biotechnology Corp	Health Care	32,012,022	4,269,664	0.58	0.58
Mega Financial Holding Co Ltd	Financials	453,249,041	60,452,953	0.63	0.63
Mercuries Life Insurance Co Ltd	Financials	5,654,454	754,174	0.1	0.1
Mercuries & Associates Ltd	Consumer Services	38,477,297	5,131,983	1.18	1.18

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Merida Industry Co Ltd	Consumer Goods	119,416,899	15,927,456	0.78	0.78
Merry Electronics Co Ltd	Technology	10,809,554	1,441,745	0.22	0.22
Microbio Co Ltd	Consumer Goods	13,265,533	1,769,316	0.46	0.46
Microelectronics Technology Inc	Technology	9,495,544	1,266,486	0.78	0.78
Microlife Corp	Health Care	16,031,544	2,138,238	0.91	0.91
Micro-Star International Co Ltd	Technology	113,475,000	15,134,944	1.66	1.66
Mitac Holdings Corp	Technology	46,026,458	6,138,866	1.08	1.08
MIN AIK Technology Co Ltd	Technology	59,800,233	7,975,970	0.88	0.88
Mosel Vitelic Inc	Technology	12,494,665	1,666,500	1.82	1.82
Motech Industries Inc	Oil & Gas	54,718,298	7,298,157	1.08	1.08
Namchow Chemical Industrial Co Ltd	Consumer Goods	73,038,382	9,741,633	1.89	1.89
Nanya Technology Corp	Technology	19,888,866	2,652,715	0.04	0.04
Nan Kang Rubber Tire Co Ltd	Consumer Goods	97,888,939	13,056,123	1.45	1.45
Nan Ya Plastics Corp	Basic Materials	1,144,056,211	152,590,674	0.93	0.93
Nan Ya Printed Circuit Board Corp	Industrials	21,998,553	2,934,099	0.34	0.34
Newmax Technology Co Ltd	Consumer Goods	102	14		0
Nien Hsing Textile Co Ltd	Consumer Goods	34,415,988	4,590,298	1.3	1.3
Novatek Microelectronics Corp	Technology	255,085,444	34,022,507	0.99	0.99
OptoTech Corp	Technology	20,238,425	2,699,338	1.17	1.17
Oriental Union Chemical Corp	Basic Materials	49,101,982	6,549,070	0.85	0.85

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O-TA Precision Industry Co Ltd	Consumer Goods	1,734,791	231,381	0.35	0.35
Pan Jit International Inc	Technology	24,854,228	3,314,980	1.82	1.82
Pan-International Industrial Corp	Industrials	23,679,838	3,158,343	0.98	0.98
Parade Technologies Ltd	Technology	28,205,374	3,761,945	0.53	0.53
PChome Online Inc	Consumer Services	91,809,922	12,245,323	1.3	1.3
Pegatron Corp	Technology	359,679,840	47,972,983	0.88	0.88
Phihong Technology Co Ltd	Industrials	11,784,999	1,571,847	1.01	1.01
Phison Electronics Corp	Technology	167,121,761	22,290,183	1.73	1.73
Pixart Imaging Inc	Technology	7,907	1,055		0
Pou Chen Corp	Consumer Goods	334,371,930	44,597,492	1.25	1.25
Powercom Co Ltd	Industrials	3,874,462	516,764	1.71	1.71
Powertech Technology Inc	Technology	155,460,208	20,734,801	1.55	1.55
Poya Co Ltd	Consumer Services	9,297,083	1,240,016	0.17	0.17
President Chain Store Corp	Consumer Services	502,560,923	67,030,019	0.83	0.83
President Securities Corp	Financials	38,096,325	5,081,170	0.73	0.73
Primax Electronics Ltd	Technology	22,471,368	2,997,162	0.56	0.56
Prince Housing & Development Corp	Financials	43,512,375	5,803,546	0.87	0.87
Qisda Corp	Technology	52,639,388	7,020,879	0.78	0.78
Quanta Computer Inc	Technology	596,268,076	79,528,389	0.82	0.82
Quanta Storage Inc	Technology	21,309,854	2,842,242	0.91	0.91
Radiant Opto-Electronics Corp	Industrials	152,884,325	20,391,238	1.37	1.37
Radium Life Tech Co Ltd	Financials	40,905,180	5,455,806	1.1	1.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Realtek Semiconductor Corp	Technology	209,640,250	27,961,167	1.65	1.65
Rechi Precision Co Ltd	Industrials	84,165,907	11,225,788	2.2	2.2
Richtek Technology Corp	Technology	107,879,906	14,388,688	1.82	1.82
Ritek Corp	Industrials	29,508,155	3,935,706	1.25	1.25
Ruentex Development Co Ltd	Consumer Services	117,272,389	15,641,428	0.82	0.82
Ruentex Industries Ltd	Consumer Goods	154,613,470	20,621,866	1.04	1.04
Sampo Corp	Consumer Goods	8,337,941	1,112,089	0.53	0.53
Sanyang Industry Co Ltd	Consumer Goods	28,214,532	3,763,167	0.46	0.46
San Fang Chemical Industry Co Ltd	Basic Materials	1,644,151	219,292	0.06	0.06
San Shing Fastech Corp	Industrials	41,387,113	5,520,085	0.87	0.87
ScinoPharm Taiwan Ltd	Health Care	39,842,643	5,314,088	0.43	0.43
Senao International Co Ltd	Technology	43,252,550	5,768,891	1.37	1.37
Sercomm Corp	Technology	34,181,088	4,558,968	0.89	0.89
Sheng Yu Steel Co Ltd	Basic Materials	9,150,702	1,220,492	0.59	0.59
Shihlin Paper Corp	Basic Materials	16,865,146	2,249,421	0.71	0.71
Shih Wei Navigation Co Ltd	Industrials	7,533,306	1,004,769	0.43	0.43
Shining Building Business Co Ltd	Financials	32,814,268	4,376,665	0.93	0.93
Shinkong Synthetic Fibers Corp	Consumer Goods	60,830,879	8,113,434	1.41	1.41
Shinkong Textile Co Ltd	Consumer Goods	24,224,494	3,230,988	0.84	0.84
Shin Kong Financial Holding Co Ltd	Financials	180,012,947	24,009,569	0.86	0.86
Shin Zu Shing Co Ltd	Industrials	25,247,250	3,367,400	0.83	0.83

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Sigurd Microelectronics Corp	Technology	78,014,115	10,405,281	2.95	2.95
Siliconware Precision Industries Co Ltd	Technology	433,527,578	57,822,566	1.22	1.22
Silicon Integrated Systems Corp	Technology	14,523,404	1,937,087	1.1	1.1
Silitech Technology Corp	Industrials	11,930,636	1,591,271	1.14	1.14
Simplo Technology Co Ltd	Industrials	206,598,680	27,555,492	1.79	1.79
Sincere Navigation Corp	Industrials	26,426,826	3,524,728	0.77	0.77
SinoPac Financial Holdings Co Ltd	Financials	304,629,002	40,630,473	1.04	1.04
Sino-American Silicon Products Inc	Technology	65,103,005	8,683,237	0.86	0.86
Sinyi Realty Inc	Financials	19,842,588	2,646,543	0.37	0.37
Sitronix Technology Corp	Technology	24,160,695	3,222,479	1.05	1.05
Soft-World International Corp	Consumer Goods	89,183,975	11,895,082	2.95	2.95
Solartech Energy Corp	Oil & Gas	2,466	329		0
Solar Applied Materials Technology Co	Basic Materials	22,467,910	2,996,700	0.92	0.92
Sonix Technology Co Ltd	Technology	33,767,540	4,503,810	1.83	1.83
Southeast Cement Co Ltd	Industrials	5,396,471	719,765	0.23	0.23
Standard Foods Corp	Consumer Goods	69,587,422	9,281,355	0.58	0.58
St Shine Optical Co Ltd	Health Care	102,362,344	13,652,772	1.64	1.64
Sunplus Technology Co Ltd	Technology	282	38		0
Sunrex Technology Corp	Technology	4,065,289	542,216	0.24	0.24
Syncmold Enterprise Corp	Industrials	28,219,371	3,763,812	1.26	1.26

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Synnex Technology International Corp	Technology	195,687,093	26,100,138	1.13	1.13
Systemx Corp	Technology	42,563,117	5,676,937	1.11	1.11
Taichung Commercial Bank Co Ltd	Financials	87,086,693	11,615,353	1.26	1.26
Taiflex Scientific Co Ltd	Industrials	20,106,002	2,681,676	0.92	0.92
Tainan Spinning Co Ltd	Consumer Goods	62,535,545	8,340,797	0.86	0.86
Taishin Financial Holding Co Ltd	Financials	356,396,360	47,535,043	1.3	1.3
Taiwan Acceptance Corp	Financials	29,034,773	3,872,568	0.6	0.6
Taiwan Business Bank	Financials	95,301,359	12,711,000	0.83	0.83
Taiwan Cement Corp	Industrials	406,755,506	54,251,790	1.07	1.07
Taiwan Cogeneration Corp	Utilities	5,462,234	728,536	0.16	0.16
Taiwan Cooperative Financial Holding Co Ltd	Financials	279,707,010	37,306,455	0.8	0.8
Taiwan Fertilizer Co Ltd	Basic Materials	74,241,544	9,902,107	0.57	0.57
Taiwan Fire & Marine Insurance Co Ltd	Financials	20,778,317	2,771,348	1.08	1.08
Taiwan Glass Industry Corp	Industrials	100,382,907	13,388,761	0.72	0.72
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	49,203,888	6,562,662	1.43	1.43
Taiwan Land Development Corp	Financials	18,256,935	2,435,053	0.97	0.97
Taiwan Life Insurance Co Ltd	Financials	30,458,165	4,062,416	0.67	0.67
Taiwan Mask Corp	Technology	3,311,691	441,703	0.52	0.52
Taiwan Mobile Co Ltd	Telecommunications	487,019,543	64,957,158	0.57	0.57
Taiwan Navigation Co Ltd	Industrials	8,849,692	1,180,345	0.41	0.41

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Taiwan Paiho Ltd	Consumer Goods	84,268,766	11,239,507	2.79	2.79
Taiwan PCB Techvest Co Ltd	Industrials	42,354,775	5,649,149	1.25	1.25
Taiwan Sanyo Electric Co Ltd	Consumer Goods	4,546,587	606,410	0.23	0.23
Taiwan Secom Co Ltd	Industrials	65,389,982	8,721,513	0.74	0.74
Taiwan Semiconductor Co Ltd	Technology	54,184,780	7,226,998	2.95	2.95
Taiwan Semiconductor Manufacturing Co Ltd	Technology	10,431,641,152	1,391,339,991	1.2	1.2
Taiwan Sogo Shin Kong SEC	Industrials	26,716,765	3,563,399	0.74	0.74
Taiwan Styrene Monomer	Basic Materials	31,068,085	4,143,765	1.8	1.8
Taiwan Surface Mounting Technology Co Ltd	Industrials	52,992,497	7,067,975	1.9	1.9
Taiwan TEA Corp	Consumer Goods	11,078,802	1,477,656	0.35	0.35
Taiyen Biotech Co Ltd	Consumer Goods	6,148,368	820,050	0.52	0.52
Tatung Co Ltd	Technology	38,401,141	5,121,825	0.77	0.77
Ta Chong Bank Ltd	Financials	60,504,253	8,069,870	0.94	0.94
Ta Ya Electric Wire & Cable	Industrials	4,258,795	568,025	0.48	0.48
TA Chen Stainless Pipe	Basic Materials	25,880,923	3,451,917	0.67	0.67
Tecom Co Ltd	Technology	641,047	85,501	0.32	0.32
Teco Electric and Machinery Co Ltd	Consumer Goods	178,620,541	23,823,855	1.25	1.25
Test Research Inc	Technology	46,921,926	6,258,301	1.64	1.64
Test-Rite International Co Ltd	Consumer Goods	18,570,584	2,476,887	0.72	0.72

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Tong Hsing Electronic Industries Ltd	Technology	90,437,626	12,062,290	2.15	2.15
Tong Yang Industry Co Ltd	Consumer Goods	51,462,246	6,863,875	1	1
Tong-Tai Machine & Tool Co Ltd	Industrials	12,502,445	1,667,537	0.74	0.74
Ton Yi Industrial Corp	Basic Materials	58,075,435	7,745,922	0.78	0.78
Topco Scientific Co Ltd	Technology	24,719,338	3,296,989	1.17	1.17
TPK Holding Co Ltd	Industrials	320,277,251	42,717,588	2.15	2.15
Transcend Information Inc	Technology	87,581,473	11,681,346	0.87	0.87
Tripod Technology Corp	Industrials	99,390,201	13,256,357	1.28	1.28
Tsann Kuen Enterprise Co Ltd	Consumer Goods	7,455,283	994,363	0.56	0.56
TSRC Corp	Basic Materials	86,046,008	11,476,550	1.29	1.29
TTY Biopharm Co Ltd	Health Care	41,334,570	5,513,077	1	1
Tung Ho Steel Enterprise Corp	Basic Materials	129,578,255	17,282,746	2.22	2.22
TWi Pharmaceuticals Inc	Health Care	5,839,890	778,906	0.08	0.08
TXC Corp	Industrials	49,778,226	6,639,266	1.77	1.77
TYC Brother Industrial Co Ltd	Consumer Goods	3,716,506	495,696	0.24	0.24
Unimicron Technology Corp	Industrials	183,629,484	24,491,932	2.08	2.08
Unitech Printed Circuit Board Corp	Industrials	15,068,153	2,009,744	0.85	0.85
United Integrated Services Co Ltd	Industrials	40,040,788	5,340,516	2.34	2.34
United Microelectronics Corp	Technology	537,134,280	71,641,307	1.21	1.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Unity Opto Technology Co Ltd	Industrials	2,422	323		0
Universal Cement Corp	Industrials	17,519,122	2,336,646	0.46	0.46
Unizyx Holding Corp	Technology	11,444,327	1,526,409	0.55	0.55
Uni-President Enterprises Corp	Consumer Goods	700,218,173	93,392,931	1.08	1.08
UPC Technology Corp	Basic Materials	25,311,382	3,375,954	0.82	0.82
USI Corp	Basic Materials	55,831,732	7,446,664	1.18	1.18
U-Ming Marine Transport Corp	Industrials	37,910,711	5,056,413	0.37	0.37
Vanguard International Semiconductor Corp	Technology	190,892,382	25,460,635	0.94	0.94
Via Technologies Inc	Technology	9,625,958	1,283,880	0.75	0.75
Visual Photonics Epitaxy Co Ltd	Technology	28,185,567	3,759,304	1.62	1.62
Wah Lee Industrial Corp	Industrials	39,414,337	5,256,962	1.31	1.31
Walsin Lihwa Corp	Industrials	97,453,426	12,998,036	1.15	1.15
Walsin Technology Corp	Industrials	12,347,970	1,646,934	0.63	0.63
Wan Hai Lines Ltd	Industrials	111,214,556	14,833,453	0.76	0.76
Waterland Financial Holdings Co Ltd	Financials	73,476,888	9,800,120	1.38	1.38
Wei Chuan Foods Corp	Consumer Goods	34,834,117	4,646,067	1.16	1.16
Weltrend Semiconductor	Technology	21,776,292	2,904,454	1.23	1.23
Winbond Electronics Corp	Technology	96,455,060	12,864,877	1.01	1.01
Wintek Corp	Industrials	759,791	101,339	0.12	0.12
Win Semiconductors Corp	Technology	74,874,715	9,986,558	1.44	1.44
Wistron Corp	Technology	196,270,336	26,177,930	1.17	1.17
Wistron NeWeb Corp	Technology	151,098,478	20,153,047	2.89	2.89
Wowprime Corp	Consumer Services	35,836,107	4,779,709	0.66	0.66

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WPG Holdings Ltd	Technology	166,310,685	22,182,004	1.15	1.15
WT Microelectronics Co Ltd	Technology	47,210,698	6,296,817	1.21	1.21
WUS Printed Circuit Co Ltd	Industrials	10,926,726	1,457,373	1.03	1.03
Yageo Corp	Industrials	101,774,305	13,574,342	1.26	1.26
Yang Ming Marine Transport Corp	Industrials	55,177,807	7,359,445	0.49	0.49
YC INOX Co Ltd	Basic Materials	35,753,713	4,768,720	1.67	1.67
YFY Inc	Basic Materials	54,590,583	7,281,123	1.02	1.02
Yieh Phui Enterprise Co Ltd	Basic Materials	17,044,777	2,273,380	0.47	0.47
Young Fast Optoelectronics Co Ltd	Industrials	8,762,083	1,168,659	1.09	1.09
Young Optics Inc	Industrials	20,577,761	2,744,598	1.35	1.35
Yuanta Financial Holding Co Ltd	Financials	301,814,327	40,255,060	0.81	0.81
Yulon Motor Co Ltd	Consumer Goods	108,394,872	14,457,372	0.62	0.62
YungShin Global Holding Corp	Health Care	31,593,055	4,213,784	0.96	0.96
Yungtay Engineering Co Ltd	Industrials	82,705,742	11,031,036	1.07	1.07
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	18,111,156	2,415,610	0.58	0.58
Zeng Hsing Industrial Co Ltd	Consumer Goods	14,108,262	1,881,716	0.62	0.62
Zhen Ding Technology Holding Ltd	Industrials	149,631,066	19,957,328	1	1
Zinwell Corp	Technology	45,802,259	6,108,963	1.89	1.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>THAILAND</b>					
Advanced Info Service PCL	Telecommunications	591,563,993	78,900,973	0.35	0.35
Airports of Thailand PCL	Industrials	324,119,090	43,230,000	0.35	0.35
Amata Corp PCL	Financials	178,751,587	23,841,333	4.68	4.68
AP Thailand PCL	Consumer Goods	142,225,106	18,969,544	3.33	3.33
Bangchak Petroleum PCL/The	Oil & Gas	160,872,163	21,456,631	1.61	1.61
Bangkok Bank PCL	Financials	442,642,458	59,038,280	0.52	0.52
Bangkok Chain Hospital PCL	Health Care	212,945,873	28,402,061	4.74	4.74
Bangkok Dusit Medical Services PCL	Health Care	76,716,209	10,232,170	0.13	0.13
Bangkok Expressway PCL	Industrials	38,523,324	5,138,122	0.56	0.56
Beauty Community PCL	Consumer Goods	67,425,394	8,992,990	2.92	2.92
Berli Jucker PCL	Industrials	32,388,220	4,319,840	0.22	0.22
BEC World PCL	Consumer Services	128,937,101	17,197,231	0.55	0.55
Big C Supercenter PCL	Consumer Services	207,170,435	27,631,751	0.46	0.46
BTS Group Holdings PCL	Financials	37,085,899	4,946,402	0.14	0.14
BTS Rail Mass Transit Growth Infrastructure Fund	Consumer Services	7,344,965	979,649	0.06	0.06
Bumrungrad Hospital PCL	Health Care	19,838,518	2,646,000	0.08	0.08
Cal-Comp Electronics Thailand PCL	Industrials	4,908,081	654,625	0.18	0.18
Central Pattana PCL	Financials	67,903,157	9,056,713	0.15	0.15
Charoen Pokphand Foods PCL	Consumer Goods	298,386,284	39,797,839	0.62	0.62
CP ALL PCL	Consumer Services	593,120,019	79,108,511	0.68	0.68

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Delta Electronics Thailand PCL	Industrials	65,940,417	8,794,929	0.33	0.33
DSG International Thailand PCL	Consumer Goods	2,640,909	352,236	0.12	0.12
Dynasty Ceramic PCL	Industrials	64,436,600	8,594,354	1.23	1.23
Electricity Generating PCL	Utilities	32,751,076	4,368,237	0.16	0.16
Erawan Group PCL/The	Consumer Services	69,993,354	9,335,497	2.67	2.67
GFPT PCL	Consumer Goods	28,236,776	3,766,134	0.56	0.56
Glow Energy PCL	Utilities	201,626,162	26,892,273	0.68	0.68
Hana Microelectronics PCL	Industrials	23,877,623	3,184,723	0.34	0.34
Hemaraj Land and Development PCL	Financials	45,776,203	6,105,488	0.47	0.47
Home Product Center PCL	Consumer Services	61,761,560	8,237,566	0.27	0.27
Indorama Ventures PCL	Basic Materials	21,946,974	2,927,219	0.1	0.1
Intouch Holdings PCL	Technology	681,109,154	90,844,230	1.18	1.18
IRPC PCL	Basic Materials	41,576,976	5,545,408	0.29	0.29
Italian-Thai Development PCL	Industrials	21,990,383	2,933,009	0.29	0.29
Jasmine International PCL	Technology	51,549,996	6,875,579	0.44	0.44
Kasikornbank PCL	Financials	511,160,233	68,176,969	0.41	0.41
Kiatnakin Bank PCL	Financials	144,610,091	19,287,646	1.91	1.91
Krung Thai Bank PCL	Financials	224,325,358	29,919,822	0.31	0.31
Land & Houses PCL	Consumer Goods	359,404,881	47,936,310	1.59	1.59
LPN Development PCL	Financials	74,294,432	9,909,161	1	1
Major Cineplex Group PCL	Consumer Services	143,851,505	19,186,468	2.56	2.56
Maybank Kim Eng Securities Thailand PCL	Financials	6,488,913	865,471	0.22	0.22
MBK PCL	Financials	83,253,703	11,104,121	1.33	1.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mega Lifesciences PCL	Consumer Services	24,240,441	3,233,115	0.74	0.74
Minor International PCL	Consumer Services	67,537,430	9,007,933	0.23	0.23
MK Real Estate PCL	Financials	16,643,843	2,219,904	2	2
MK Restaurants Group PCL	Consumer Services	45,756,409	6,102,848	0.38	0.38
Namyong Terminal PCL	Industrials	6,100,362	813,647	0.29	0.29
OfficeMate PCL	Technology	4,559,206	608,093	0.13	0.13
Precious Shipping PCL	Industrials	94,433,854	12,595,295	2.93	2.93
Pruksa Real Estate PCL	Financials	88,549,029	11,810,395	0.61	0.61
PTT Exploration & Production PCL	Oil & Gas	340,382,928	45,399,221	0.34	0.34
PTT Global Chemical PCL	Oil & Gas	152,784,118	20,377,873	0.29	0.29
PTT PCL	Oil & Gas	502,055,643	66,962,627	0.24	0.24
Quality Houses PCL	Financials	207,969,336	27,738,306	2.72	2.72
Ratchaburi Electricity Generating Holding PCL	Utilities	47,972,271	6,398,393	0.25	0.25
Robinson Department Store PCL	Consumer Services	43,328,433	5,779,012	0.38	0.38
Samart Corp PCL	Technology	18,599,496	2,480,743	0.21	0.21
Sansiri PCL	Financials	127,616,015	17,021,029	2.42	2.42
Siam Cement PCL/The	Industrials	347,451,835	46,342,050	0.28	0.28
Siam City Cement PCL	Industrials	79,310,999	10,578,255	0.35	0.35
Siam Commercial Bank PCL/The	Financials	581,200,510	77,518,724	0.41	0.41
Sino-Thai Engineering & Construction PCL	Industrials	42,547,320	5,674,830	0.53	0.53
Somboon Advance Technology PCL	Consumer Goods	33,229,548	4,432,054	2.12	2.12
SPCG PCL	Basic Materials	28,590,551	3,813,319	0.5	0.5

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Sri Trang Agro-Industry PCL	Basic Materials	6,990,834	932,416	0.19	0.19
Thaicom PCL	Technology	15,339,384	2,045,919	0.18	0.18
Thaire Life Assurance PCL	Financials	32,888,842	4,386,612	1.73	1.73
Thai Airways International PCL	Consumer Services	12,873,859	1,717,075	0.18	0.18
Thai Beverage PCL	Consumer Goods	167,118,472	22,289,744	0.17	0.17
Thai Oil PCL	Oil & Gas	76,541,053	10,208,809	0.39	0.39
Thai Stanley Electric PCL	Consumer Goods	42,705,362	5,695,909	1.21	1.21
Thai Union Frozen Products PCL	Consumer Goods	134,531,452	17,943,388	0.55	0.55
Thanachart Capital PCL	Financials	302,897,774	40,399,567	3.47	3.47
Thoresen Thai Agencies PCL	Industrials	17,583,610	2,345,247	0.35	0.35
Tisco Financial Group PCL	Financials	78,440,852	10,462,198	1.01	1.01
TMB Bank PCL	Financials	141,020,673	18,808,901	0.49	0.49
Total Access Communication PCL	Telecommunications	212,836,364	28,387,455	0.41	0.41
Toyo-Thai Corp PCL	Industrials	87,323,613	11,646,953	2.9	2.9
TPI Polene PCL	Industrials	7,774,321	1,036,915	0.1	0.1
True Corp PCL	Telecommunications	119	16		0
Unique Engineering & Construction PCL	Industrials	26,130,717	3,485,234	0.92	0.92
Univanich Palm Oil PCL	Consumer Goods	1,248,153	166,475	0.05	0.05
VGI Global Media PCL	Consumer Services	101,844,177	13,583,661	1.1	1.1
<b>TUNISIA</b>					
Poulina Group	Industrials	9,746,100	1,299,905	0.24	0.24
Societe D'Articles Hygieniques SA	Consumer Goods	67,496,696	9,002,500	4.39	4.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>TURKEY</b>					
Adel Kalemcilik Ticaret ve Sanayi AS	Consumer Goods	7,760,156	1,035,026	0.64	0.64
Akbank TAS	Financials	500,127,300	66,705,430	0.45	0.45
Akcansa Cimento AS	Industrials	253,098,388	33,757,479	2.64	2.64
Aksa Enerji Uretim AS	Utilities	84,204,419	11,230,925	1.46	1.46
Aksigorta AS	Financials	11,513,444	1,535,627	0.46	0.46
Albaraka Turk Katilim Bankasi AS	Financials	52,390,859	6,987,731	1.04	1.04
Anadolu Cam Sanayii AS	Industrials	13,016,786	1,736,139	0.46	0.46
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Goods	283,269,926	37,781,665	0.66	0.66
Anadolu Hayat Emeklilik AS	Financials	234,609,976	31,291,552	3.74	3.74
Anel Elektrik Proje Taahhut ve Ticaret AS	Industrials	11,225,558	1,497,230	2.49	2.49
Arcelik AS	Consumer Goods	846,871,821	112,953,141	2.61	2.61
Aselsan Elektronik Sanayi Ve Ticaret AS	Technology	264,057,390	35,219,157	1.37	1.37
Bizim Toptan Satıs Magazalari AS	Consumer Services	76,538,047	10,208,408	3.12	3.12
BİM Birlesik Magazalar AS	Consumer Services	694,977,424	92,693,937	1.43	1.43
Celebi Hava Servisi AS	Industrials	59,446,856	7,928,838	2.77	2.77
Cimsa Cimento Sanayi VE Ticaret AS	Industrials	24,002,577	3,201,389	0.35	0.35
Coca-Cola Icecek AS	Consumer Goods	174,240,160	23,239,613	0.42	0.42
Dogus Otomotiv Servis ve Ticaret AS	Consumer Services	80,523,703	10,740,002	0.96	0.96
Enka Insaat ve Sanayi AS	Industrials	120,802,481	16,112,261	0.2	0.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	320,608,439	42,761,761	0.64	0.64
Ford Otomotiv Sanayi AS	Consumer Goods	424,003,716	56,552,302	1.16	1.16
Haci Omer Sabanci Holding AS	Financials	315,119,556	42,029,671	0.47	0.47
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Basic Materials	47,549,421	6,341,995	0.63	0.63
KOC Holding AS	Oil & Gas	63,410,789	8,457,535	0.06	0.06
Migros Ticaret AS	Consumer Services	229,005,041	30,543,983	1.76	1.76
Pegasus Hava Tasimaciligi AS	Consumer Services	50,965,536	6,797,625	0.47	0.47
Pinar Entegre Et ve Un Sanayi AS	Consumer Goods	36,827,236	4,911,903	2.91	2.91
Pinar SUT Mamulleri Sanayii AS	Consumer Goods	154,614,438	20,621,995	5.02	5.02
Reysas Gayrimenkul Yatirim Ortakligi AS	Financials	14,316,779	1,909,528	3	3
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Consumer Services	14,133,943	1,885,142	0.33	0.33
TAV Havalimanlari Holding AS	Industrials	112,283,258	14,975,993	0.5	0.5
Trakya Cam Sanayii AS	Industrials	76,172,510	10,159,654	0.93	0.93
Tupras Turkiye Petrol Rafinerileri AS	Oil & Gas	747,693,053	99,724,984	1.68	1.68
Turkcell Iletisim Hizmetleri AS	Telecommunications	833,789,056	111,208,202	0.83	0.83
Turkiye Garanti Bankasi AS	Financials	700,574,615	93,440,473	0.55	0.55
Turkiye Halk Bankasi AS	Financials	545,444,791	72,749,737	0.98	0.98

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Turkiye Is Bankasi	Financials	746,109,994	99,513,840	0.77	0.77
Turkiye Sinai Kalkinma Bankasi AS	Financials	366,026,020	48,819,417	3.77	3.77
Turkiye Sise ve Cam Fabrikalari AS	Consumer Goods	448,672,229	59,842,512	2.26	2.26
Turkiye Vakiflar Bankasi Tao	Financials	33,819,560	4,510,748	0.09	0.09
Turk Hava Yollari	Consumer Services	1,070,057,583	142,720,967	2.51	2.51
Turk Telekomunikasyon AS	Telecommunications	55,492,293	7,401,390	0.07	0.07
Turk Traktor ve Ziraat Makineleri AS	Industrials	89,488,803	11,935,739	0.68	0.68
Ulker Biskuvi Sanayi AS	Consumer Goods	175,622,835	23,424,030	0.86	0.86
Yapi ve Kredi Bankasi AS	Financials	997,562,361	133,051,778	1.46	1.46
Yazicilar Holding AS	Consumer Goods	204,105,488	27,222,958	2.03	2.03

#### UKRAINE

MHP SA	Consumer Goods	186,863,388	24,923,260	2.56	2.56
Mriya Agro Holding PLC	Consumer Goods	13,505,545	1,801,328	0.1	2.49

#### UNITED ARAB

#### EMIRATES

Abu Dhabi Commercial Bank PJSC	Financials	57,709,433	7,697,105	0.07	0.07
Action Hotels Plc	Consumer Services	61,406,936	8,190,267	5.39	5.39
Agthia Group PJSC	Consumer Goods	120,327,367	16,048,892	1.58	1.58
Air Arabia PJSC	Consumer Services	124,884,355	16,656,689	0.87	0.87
Aldar Properties PJSC	Financials	101,741,196	13,569,926	0.24	0.24
Aramex PJSC	Industrials	111,027,450	14,808,497	1.2	1.2
Dragon Oil PLC	Oil & Gas	76,104,708	10,150,610	0.25	0.25

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Drake & Scull International PJSC	Industrials	11,631,977	1,551,437	0.28	0.28
Dubai Investments PJSC	Financials	12,799,433	1,707,149	0.07	0.07
Dubai Islamic Bank PJSC	Financials	190,794,767	25,447,615	0.34	0.34
Dubai Parks & Resorts PJSC	Consumer Services	25,332,043	3,378,710	0.27	0.27
Emaar Malls Group PJSC	Financials	93,914,046	12,525,965	0.13	0.13
Emaar Properties PJSC	Financials	541,514,522	72,225,530	0.51	0.51
Emirates NBD PJSC	Financials	11,940,599	1,592,600	0.01	0.01
First Gulf Bank PJSC	Financials	365,715,380	48,777,985	0.27	0.27
National Bank of Abu Dhabi PJSC	Financials	115,349,388	15,384,944	0.09	0.09
National Bank of Ras Al-Khaimah PSC/The	Financials	33,316,965	4,443,714	0.12	0.12
National Central Cooling Co PJSC	Industrials	11,930,522	1,591,256	0.73	0.73
Ras Al Khaimah Ceramics	Industrials	8,237,258	1,098,660	0.16	0.16
Union National Bank PJSC	Financials	335,803,664	44,788,453	1.03	1.03
<b>UNITED KINGDOM</b>					
3i Group PLC	Financials	1,155,776,499	154,153,890	2.26	2.26
888 Holdings PLC	Consumer Services	90,517,348	12,072,924	1.58	1.58
Abcam PLC	Health Care	33,375,892	4,451,573	0.31	0.31
Aberdeen Asset Management PLC	Financials	1,294,529,076	172,660,279	1.92	1.92
Acacia Mining PLC	Basic Materials	100,480,011	13,401,713	0.82	0.82
Admiral Group PLC	Financials	710,476,128	94,761,106	1.65	1.65
Advanced Medical Solutions Group PLC	Health Care	5,334,131	711,450	0.18	0.18
Afren PLC	Oil & Gas	208,883,765	27,860,270	3.41	3.41

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
African Minerals Ltd	Basic Materials	583,573	77,835	0.15	0.15
Aggreko PLC	Industrials	966,812,013	128,950,392	2.15	2.15
Air Partner PLC	Consumer Services	4,368,867	582,706	1.41	1.41
Alent PLC	Basic Materials	305,100,360	40,693,341	3.05	3.05
Allergy Therapeutics PLC	Health Care	26,823,136	3,577,587	2.28	2.28
Alternative Networks PLC	Telecommunications	6,774,037	903,500	0.23	0.23
Al Noor Hospitals Group PLC	Health Care	142,055,434	18,946,914	1.05	1.05
Amec Foster Wheeler PLC	Oil & Gas	665,717,310	88,791,313	1.74	1.74
Amerisur Resources PLC	Oil & Gas	296,328	39,523	0.01	0.01
Amino Technologies PLC	Technology	11,650,056	1,553,848	1.43	1.43
Amlin PLC	Financials	622,532,043	83,031,396	2.22	2.22
Anglo American PLC	Basic Materials	2,985,775,040	398,233,428	1.52	1.52
Anite PLC	Technology	65,360,959	8,717,642	2.34	2.34
Antofagasta PLC	Basic Materials	434,705,343	57,979,652	0.5	0.5
AO World PLC	Consumer Services	146,902,437	19,593,392	1.07	1.07
APR Energy PLC	Industrials	42,218,315	5,630,948	2.06	2.06
Aquarius Platinum Ltd	Basic Materials	62,331,178	8,313,539	2.38	2.38
ARM Holdings PLC	Technology	2,208,660,269	294,584,267	1.35	1.35
Ashmore Group PLC	Financials	302,752,506	40,380,192	1.31	1.31
Ashtead Group PLC	Industrials	1,388,584,860	185,205,148	2.05	2.05
Associated British Foods PLC	Consumer Goods	3,093,538,061	412,606,526	1.06	1.06
AstraZeneca PLC	Health Care	13,308,540,818	1,775,051,959	1.98	1.98
ASOS PLC	Consumer Services	38,324,785	5,111,641	0.15	0.15
Aviva PLC	Financials	1,505,814,926	200,840,931	0.9	0.9
Avon Rubber PLC	Industrials	1,320,474	176,121	0.05	0.05
AVEVA Group PLC	Technology	214,519,494	28,611,946	2.18	2.18
blinkx PLC	Technology	3			0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Babcock International Group PLC	Industrials	1,264,360,444	168,636,481	2.04	2.04
Balfour Beatty PLC	Industrials	592,989,743	79,091,136	3.47	3.47
Bank of Georgia Holdings PLC	Financials	302,662,440	40,368,179	3.16	3.16
Barclays PLC	Financials	10,606,531,264	1,414,666,293	2.26	2.26
Barratt Developments PLC	Consumer Goods	1,173,247,641	156,484,137	2.15	2.15
BAE Systems PLC	Industrials	3,084,313,045	411,376,122	1.77	1.77
BBA Aviation PLC	Industrials	512,777,981	68,392,739	2.6	2.6
Beazley PLC	Financials	544,557,320	72,631,369	3.1	3.1
Bellway PLC	Consumer Goods	675,474,696	90,092,723	2.44	2.44
Berendsen PLC	Industrials	601,323,609	80,202,681	2.71	2.71
Berkeley Group Holdings PLC	Consumer Goods	1,123,040,768	149,787,700	2.86	2.86
Betfair Group PLC	Consumer Services	386,912,163	51,605,146	1.9	1.9
BG Group PLC	Oil & Gas	17,263,773,915	2,302,588,701	5	5
BHP Billiton PLC	Basic Materials	8,475,005,689	1,130,370,013	2.47	2.47
Big Yellow Group PLC	Financials	240,792,599	32,116,171	2.17	2.17
Bioquell PLC	Health Care	3,909,699	521,464	0.82	0.82
Bloomsbury Publishing PLC	Consumer Services	16,634,374	2,218,641	1.17	1.17
Bodycote PLC	Industrials	519,256,169	69,256,780	3.58	3.58
Booker Group PLC	Consumer Services	740,265,661	98,734,341	2.21	2.21
Bovis Homes Group PLC	Consumer Goods	471,239,746	62,852,498	3.4	3.4
BP PLC	Oil & Gas	18,913,498,863	2,522,623,906	2.16	2.16
Braemar Shipping Services PLC	Industrials	16,976,061	2,264,214	1.18	1.18
Brewin Dolphin Holdings PLC	Financials	240,266,224	32,045,965	2.48	2.48

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British Land Co PLC/The	Financials	5,720,414,848	762,971,217	6.18	6.18
British Polythene Industries PLC	Industrials	34,984,515	4,666,126	1.67	1.67
Britvic PLC	Consumer Goods	476,896,248	63,606,945	2.44	2.44
Brit PLC	Financials	4,447,642	593,213	0.04	0.04
BTG PLC	Health Care	740,579,877	98,776,251	2.09	2.09
BT Group PLC	Telecommunications	6,258,157,239	834,693,632	1.64	1.64
Bunzl PLC	Industrials	1,405,954,315	187,521,833	2.04	2.04
Burberry Group PLC	Consumer Goods	2,086,835,388	278,335,641	2.45	2.45
Bwin.Party Digital Entertainment PLC	Consumer Services	483,434,336	64,478,975	4.29	4.29
B&M European Value Retail SA	Consumer Services	79,328,752	10,580,623	0.24	0.24
Cable & Wireless Communications PLC	Telecommunications	419,531,005	55,955,746	2.6	2.6
Cairn Energy PLC	Oil & Gas	341,440,756	45,540,311	2.84	2.84
Camellia PLC	Financials	101,965	13,600		0
Candover Investments PLC/Fund	Financials	30,383,051	4,052,397	3	3
Cape PLC	Oil & Gas	84,743,364	11,302,807	2.49	2.49
Capital & Counties Properties PLC	Financials	2,486,135,085	331,592,998	6.97	6.97
Capita PLC	Industrials	1,565,073,872	208,744,706	1.87	1.87
Caretech Holdings PLC	Health Care	53,914,133	7,190,900	3.9	3.9
Carillion PLC	Industrials	369,318,825	49,258,601	2.19	2.19
Carnival PLC	Consumer Services	1,400,931,737	186,851,937	2.23	2.23
Carpetright PLC	Consumer Services	5,128,128	683,974	0.16	0.16
Carr's Milling Industries PLC	Consumer Goods	4,329,914	577,511	0.24	0.24

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Castings PLC	Industrials	5,181,285	691,064	0.25	0.25
Catlin Group Ltd	Financials	582,775,325	77,728,768	2.05	2.05
Cello Group PLC	Consumer Services	1,053,300	140,486	0.12	0.12
Centamin PLC	Basic Materials	284,952,315	38,006,057	3.59	3.59
Centaur Media PLC	Consumer Services	51,331	6,846		0
Central Asia Metals PLC	Basic Materials	16,961,793	2,262,311	0.71	0.71
Centrica PLC	Utilities	2,915,368,402	388,842,809	1.8	1.8
Charles Taylor PLC	Industrials	675,451	90,090	0.05	0.05
Chemring Group PLC	Industrials	152,039,812	20,278,599	2.82	2.82
Chesnara PLC	Financials	113,823,486	15,181,424	2.27	2.27
Chime Communications PLC	Consumer Services	17,255,647	2,301,505	0.52	0.52
Cineworld Group PLC	Consumer Services	224,587,956	29,954,846	1.75	1.75
City of London Investment Group PLC	Financials	661,106	88,176	0.06	0.06
Clarkson PLC	Industrials	3,602,461	480,485	0.08	0.08
Close Brothers Group PLC	Financials	715,185,205	95,389,188	2.74	2.74
CLS Holdings PLC	Financials	44,330	5,913		0
Cobham PLC	Industrials	942,734,104	125,738,955	2.19	2.19
Coca-Cola HBC AG	Consumer Goods	478,377,874	63,804,559	0.91	0.91
Cohort PLC	Industrials	3,310,765	441,580	0.29	0.29
Colt Group SA	Telecommunications	164,515,667	21,942,590	1.17	1.17
Compass Group PLC	Consumer Services	4,249,561,025	566,793,289	1.98	1.98
Computacenter PLC	Technology	203,756,908	27,176,465	2.14	2.14
Connect Group PLC	Industrials	132,833,088	17,716,866	3.03	3.03
Costain Group PLC	Industrials	6,965,760	929,072	0.21	0.21
Countrywide PLC	Financials	185,649,251	24,761,322	1.68	1.68
CPP Group PLC	Industrials	3,373,456	449,941	2.99	2.99
Craneware PLC	Technology	7,624	1,017		0

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Cranswick PLC	Consumer Goods	230,219,626	30,705,981	2.9	2.9
Crest Nicholson Holdings plc	Consumer Goods	168,279,875	22,444,649	1.47	1.47
Croda International PLC	Basic Materials	908,450,405	121,166,302	2.15	2.15
CRH PLC	Industrials	2,702,811,493	360,492,627	2.02	2.02
CSR PLC	Technology	869,286,953	115,942,802	5.23	5.23
Daejan Holdings PLC	Financials	42,607,162	5,682,811	0.4	0.4
Daily Mail & General Trust PLC	Consumer Services	586,409,789	78,213,522		1.66
Dairy Crest Group PLC	Consumer Goods	193,985,022	25,873,122	2.43	2.43
Darty Plc	Consumer Services	121,917,709	16,261,006	2.87	2.87
Dart Group PLC	Consumer Services	158,146,790	21,093,129	3.17	3.17
DCC PLC	Industrials	749,557,210	99,973,619	2.15	2.15
Debenhams PLC	Consumer Services	346,506,925	46,216,021	3.21	3.21
Dechra Pharmaceuticals PLC	Health Care	318,979,220	42,544,461	3.71	3.71
Delta Topco Ltd (private equity)	Consumer Services	1,695,793,139	226,179,637		4.11
Derwent London PLC	Financials	789,871,893	105,350,667	2.18	2.18
Development Securities PLC	Financials	80,849,274	10,783,426	2.49	2.49
Devro PLC	Consumer Goods	127,445,500	16,998,286	2.14	2.14
De La Rue PLC	Industrials	151,148,417	20,159,708	2.46	2.46
Diageo PLC	Consumer Goods	9,756,984,456	1,301,356,371	1.8	1.8
Dialight PLC	Industrials	5,871	783		0
Dignity PLC	Consumer Services	211,852,927	28,256,287	1.93	1.93
Diploma PLC	Industrials	192,832,037	25,719,340	2.05	2.05
Direct Line Insurance Group PLC	Financials	1,299,629,909	173,340,612	2.54	2.54

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Dixons Carphone PLC	Consumer Services	658,739,484	87,860,632	1.06	1.06
Domino Printing Sciences PLC	Industrials	345,152,224	46,035,335	3.97	3.97
Domino's Pizza Group PLC	Consumer Services	351,281,128	46,852,789	2.58	2.58
Drax Group PLC	Utilities	382,937,937	51,075,076	1.76	1.76
DS Smith PLC	Industrials	893,377,397	119,155,911	2.52	2.52
Dunelm Group PLC	Consumer Services	251,274,478	33,514,212	1.14	1.14
easyJet PLC	Consumer Services	1,412,473,942	188,391,400	1.82	1.82
esure Group PLC	Financials	234,969,675	31,339,528	2.36	2.36
Earthport PLC	Technology	81,117,837	10,819,246	3.33	3.33
Ebiquity PLC	Consumer Services	7,325,832	977,097	0.75	0.75
Eco Animal Health Group PLC	Health Care	25,778,635	3,438,274	1.68	1.68
Electrocomponents PLC	Industrials	365,523,182	48,752,350	3.31	3.31
Elementis PLC	Basic Materials	392,459,777	52,345,070	2.78	2.78
EnQuest PLC	Oil & Gas	126,650,751	16,892,285	3.79	3.79
Enterprise Inns PLC	Consumer Services	129,634,898	17,290,301	1.91	1.91
Entertainment One Ltd	Consumer Services	168,732,078	22,504,962	1.52	1.52
Essentra PLC	Industrials	417,733,857	55,716,048	1.87	1.87
Euromoney Institutional Investor PLC	Consumer Services	104,755,766	13,972,000	0.67	0.67
Evraz PLC	Basic Materials	297,315,899	39,655,074	1.09	1.09
Experian PLC	Industrials	2,213,112,713	295,178,120	1.76	1.76
Faroe Petroleum PLC	Oil & Gas	26,561,394	3,542,676	1.4	1.4
Fenner PLC	Industrials	175,208,984	23,368,832	3.57	3.57
Ferrexpo PLC	Basic Materials	80,594,858	10,749,493	2.21	2.21
Fidessa Group PLC	Technology	239,559,816	31,951,746	2.25	2.25
Findel PLC	Consumer Services	41,320,851	5,511,247	1.82	1.82

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Firstgroup PLC	Consumer Services	452,206,135	60,313,854	3.01	3.01
Fortune Oil PLC	Oil & Gas	944,722	126,004	0.03	0.03
Foxtons Group PLC	Financials	89,476,939	11,934,157	1.7	1.7
French Connection Group PLC	Consumer Services	3,730,931	497,620	0.56	0.56
Fresnillo PLC	Basic Materials	556,756,502	74,258,458	0.84	0.84
Friends Life Group Ltd	Financials	1,334,276,138	177,961,619	2.21	2.21
Future PLC	Consumer Services	2,730,794	364,225	0.63	0.63
F&C Commercial Property Trust Ltd	Financials	831,293	110,875	0.01	0.01
G4S PLC	Industrials	1,044,862,077	139,360,468	2.07	2.07
Galliford Try PLC	Industrials	307,019,285	40,949,281	2.48	2.48
Games Workshop Group PLC	Consumer Goods	4,109,281	548,083	0.21	0.21
Gemfields PLC	Basic Materials	140	19		0
Gem Diamonds Ltd	Basic Materials	96,041,393	12,809,704	3.4	3.4
Genel Energy Plc	Oil & Gas	354,138,424	47,233,886	1.77	1.56
Genus PLC	Health Care	277,488,602	37,010,570	3.11	3.11
GKN PLC	Consumer Goods	1,508,022,900	201,135,424	2.26	2.26
GlaxoSmithKline PLC	Health Care	15,966,194,664	2,129,521,599	2.04	2.04
Glencore PLC	Basic Materials	8,605,155,559	1,147,728,999	1.88	1.88
Globo PLC	Technology	43,648,912	5,821,757	2.5	2.5
Goals Soccer Centres PLC	Consumer Services	3,643,806	486,000	0.25	0.25
Gooch & Housego PLC	Industrials	20,251,925	2,701,139	1.05	1.05
Goodwin PLC	Industrials	135,068	18,015	0.01	0.01
Go-Ahead Group PLC	Consumer Services	343,871,928	45,864,573	2.78	2.78
Grafton Group PLC	Industrials	382,860,462	51,064,743	2.21	2.21
Grainger PLC	Financials	475,701,555	63,447,600	5.2	5.2

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Great Portland Estates PLC	Financials	2,777,454,104	370,448,227	9.36	9.36
Greencoat UK Wind PLC/Fund	Financials	48,846,149	6,514,948	0.82	0.82
Greencore Group PLC	Consumer Goods	330,416,373	44,069,913	2.42	2.42
Greene King PLC	Consumer Services	391,517,029	52,219,329	2.05	2.05
Greggs PLC	Consumer Services	281,935,623	37,603,700	3.26	3.26
Gulfsands Petroleum PLC	Oil & Gas	9,905,225	1,321,128	2.85	2.85
Gulf Marine Services PLC	Oil & Gas	152,461,155	20,334,797	3.73	3.73
GW Pharmaceuticals PLC	Health Care	1,254,394	167,307	0.01	0.01
Halfords Group PLC	Consumer Services	370,412,338	49,404,450	3.39	3.39
Halma PLC	Industrials	903,617,571	120,521,713	2.97	2.97
Hammerson PLC	Financials	801,147,236	106,854,537	1.44	1.44
Hansteen Holdings PLC	Financials	219,520,787	29,279,003	2.55	2.55
Hargreaves Lansdown PLC	Financials	685,185,906	91,387,974	1.22	1.22
Hargreaves Services PLC	Industrials	18,649,615	2,487,428	0.76	0.76
Harvey Nash Group PLC	Industrials	12,433,920	1,658,398	2.02	2.02
Hays PLC	Industrials	527,098,392	70,302,751	2.18	2.18
Headlam Group PLC	Consumer Goods	101,718,437	13,566,890	2.35	2.35
Helical Bar PLC	Financials	119,567,712	15,947,571	2.26	2.26
HellermannTyton Group PLC	Industrials	45,239,117	6,033,853	0.57	0.57
Henderson Group PLC	Financials	721,266,012	96,200,227	2.53	2.53
Hikma Pharmaceuticals PLC	Health Care	866,986,089	115,635,920	1.89	1.89
Hill & Smith Holdings PLC	Industrials	8,202,329	1,094,001	0.16	0.16
Hiscox Ltd	Financials	528,486,003	70,487,826	1.97	1.97
Hochschild Mining PLC	Basic Materials	68,573,131	9,146,072	1.82	1.82

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HomeServe PLC	Industrials	246,600,583	32,890,822	1.9	1.9
Home Retail Group PLC	Consumer Services	474,401,418	63,274,192	2.4	2.4
Howden Joinery Group PLC	Industrials	732,599,182	97,711,810	2.41	2.41
HSBC Holdings PLC	Financials	24,736,722,663	3,299,307,462	1.81	1.81
Hunting PLC	Oil & Gas	294,015,039	39,214,815	3.19	3.19
Huntsworth PLC	Consumer Services	44,842	5,981		0
H&T Group PLC	Financials	23,784,013	3,172,238	3.45	3.45
ICAP PLC	Financials	740,444,088	98,758,139	2.16	2.16
IDOX PLC	Technology	162,255	21,641	0.01	0.01
IGAS Energy PLC	Oil & Gas	19,635,173	2,618,879	1.61	1.61
IG Group Holdings PLC	Financials	729,951,375	97,358,654	2.37	2.37
Imagination Technologies Group PLC	Technology	118,148,216	15,758,243	1.64	1.64
Immunodiagnostic Systems Holdings PLC	Health Care	43,967,730	5,864,280	3.96	3.96
IMI PLC	Industrials	527,065,656	70,298,385	1.31	1.31
Inchcape PLC	Consumer Services	970,270,295	129,411,647	2.55	2.55
Indivior PLC	Consumer Goods	215,135,370	28,694,089	1.71	1.71
Infinis Energy Plc	Utilities	3,043,355	405,913	0.04	0.04
Informa PLC	Consumer Services	1,664,763,623	222,041,016	4.66	4.66
Inmarsat PLC	Telecommunications	282,163,343	37,634,073	0.67	0.67
Innovation Group PLC	Technology	3,507,356	467,800	0.08	0.08
Intelligent Energy Holdings PLC	Oil & Gas	167,981,470	22,404,848	4.77	4.77
InterContinental Hotels Group PLC	Consumer Services	1,407,078,430	187,671,763	1.96	1.96
Intermediate Capital Group PLC	Financials	711,933,060	94,955,427	3.43	3.43

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International Consolidated Airlines Group SA	Consumer Services	1,182,229,463	157,682,105	1.03	1.03
International Personal Finance PLC	Financials	506,454,897	67,549,386	4.16	4.16
InternetQ PLC	Technology	17,040,326	2,272,786	1.42	1.42
Interserve PLC	Industrials	221,538,352	29,548,099	2.36	2.36
Intertek Group PLC	Industrials	827,472,990	110,365,785	1.88	1.88
Intu Properties PLC	Financials	807,330,401	107,679,229	1.57	1.57
Investec PLC	Financials	1,728,812,932	230,583,715	4.46	4.46
IQE PLC	Technology	5,194,247	692,793	0.38	0.38
Ithaca Energy Inc	Oil & Gas	25,527,236	3,404,744	1.08	1.08
ITE Group PLC	Consumer Services	257,163,775	34,299,708	5.51	5.51
ITV PLC	Consumer Services	722,927,496	96,421,831	0.71	0.71
James Fisher & Sons PLC	Industrials	157,275,649	20,976,939	2.24	2.24
Jardine Lloyd Thompson Group PLC	Financials	401,223,598	53,513,961	1.75	1.75
JD Sports Fashion PLC	Consumer Services	168,279,236	22,444,563	1.46	1.46
JKX Oil & Gas PLC	Oil & Gas	9,454,579	1,261,022	3.92	3.92
Johnson Matthey PLC	Basic Materials	3,490,211,957	465,513,662	4.29	4.29
Johnson Service Group PLC	Industrials	9,664,356	1,289,002	0.44	0.44
Johnston Press PLC	Consumer Services	16,224	2,164		0
John Menzies PLC	Industrials	8,229	1,098		0
John Wood Group PLC	Oil & Gas	622,722,071	83,056,741	2.37	2.37
Jupiter Fund Management PLC	Financials	417,181,263	55,642,345	2.14	2.14
Just Eat PLC	Consumer Services	36,205,648	4,828,997	0.18	0.18
Just Retirement Group PLC	Financials	123,532,365	16,476,364	1.43	1.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
J D Wetherspoon PLC	Consumer Services	308,170,010	41,102,762	2.62	2.62
J Sainsbury PLC	Consumer Services	1,271,968,984	169,651,284	2.3	2.3
KAZ Minerals PLC	Basic Materials	181,702,396	24,234,903	1.35	1.35
KBC Advanced Technologies PLC	Oil & Gas	2,097,510	279,759	0.24	0.24
Kcom Group PLC	Telecommunications	160,525,943	21,410,453	2.96	2.96
Keller Group PLC	Industrials	282,165,158	37,634,315	3.85	3.85
Kenmare Resources PLC	Basic Materials	39,369,979	5,251,046	3.74	3.74
Kennedy Wilson Europe Real Estate Plc	Financials	276,104,196	36,825,923	1.65	1.65
Kier Group PLC	Industrials	231,596,603	30,889,638	2.39	2.39
Kingfisher PLC	Consumer Services	2,201,644,000	293,648,458	2.35	2.35
Kofax Ltd	Technology	26,518,232	3,536,920	0.55	0.55
Ladbrokes PLC	Consumer Services	342,377,619	45,665,266	2.87	2.87
Laird PLC	Technology	360,365,368	48,064,417	3.7	3.7
Lamprell PLC	Oil & Gas	159,579,826	21,284,263	3.3	3.3
Lancashire Holdings Ltd	Financials	298,699,044	39,839,554	2.41	2.41
Land Securities Group PLC	Financials	6,066,463,885	809,126,166	5.67	5.67
Laura Ashley Holdings PLC	Consumer Services	455,795	60,792	0.02	0.02
Legal & General Group PLC	Financials	1,553,101,694	207,147,894	0.9	0.9
Lloyds Banking Group PLC	Financials	12,395,128,386	1,653,223,838	1.96	1.96
Londonmetric Property PLC	Financials	178,589,056	23,819,655	1.59	1.59
London Mining PLC	Basic Materials	703,035	93,769	0.96	0.96

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London Stock Exchange Group PLC	Financials	1,173,692,170	156,543,427	1.3	1.3
Lonmin PLC	Basic Materials	413,250,606	55,118,086	3.43	3.43
Lookers PLC	Consumer Services	32,673,049	4,357,830	0.55	0.55
Luxfer Holdings PLC	Industrials	44,999	6,002		0
Majestic Wine PLC	Consumer Services	4,025,029	536,846	0.13	0.13
Management Consulting Group PLC	Industrials	34,710,641	4,629,598	3.77	3.77
Man Group PLC	Financials	661,356,473	88,209,678	2.01	2.01
Marks & Spencer Group PLC	Consumer Services	2,050,432,484	273,480,335	2.24	2.24
Marshalls PLC	Industrials	17,129,142	2,284,632	0.31	0.31
Marston's PLC	Consumer Services	227,056,682	30,284,117	2.36	2.36
Matchtech Group PLC	Industrials	1,417,757	189,096	0.09	0.09
McBride PLC	Consumer Goods	55,352,617	7,382,761	3.25	3.25
McKay Securities PLC	Financials	5,271,555	703,104	0.2	0.2
Mears Group PLC	Industrials	45,908,037	6,123,072	1.03	1.03
Mecom Group PLC	Consumer Services	52,147,726	6,955,302	2.59	2.59
Meggitt PLC	Industrials	1,021,988,326	136,309,638	2.1	2.1
Melrose Industries PLC	Industrials	977,598,035	130,388,998	2.92	2.92
Merlin Entertainments PLC	Consumer Services	258,179,927	34,435,239	0.54	0.54
Michael Page International PLC	Industrials	352,067,820	46,957,716	2.27	2.27
Micro Focus International PLC	Technology	569,723,660	75,987,977	2.08	2.08
Millennium & Copthorne Hotels PLC	Consumer Services	501,567,069	66,897,462	2.24	2.24
Mitchells & Butlers PLC	Consumer Services	312,577,439	41,690,611	1.69	1.69
Mitie Group PLC	Industrials	277,669,337	37,034,676	2.34	2.34

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Mondi PLC	Basic Materials	1,716,105,527	228,888,841	3.81	3.81
Moneysupermarket.com Group PLC	Consumer Services	198,822,059	26,518,271	1.33	1.33
Monitise PLC	Telecommunications	497,389,269	66,340,240	7.91	7.91
Morgan Advanced Materials PLC	Industrials	247,263,414	32,979,228	2.34	2.34
Morgan Sindall Group PLC	Industrials	84,406,666	11,257,900	2.64	2.64
Moss Bros Group PLC	Consumer Services	255,145	34,030	0.02	0.02
Mothercare PLC	Consumer Services	47,716,908	6,364,333	1.38	1.38
Mucklow A & J Group PLC	Financials	12,460,549	1,661,950	0.37	0.37
Mulberry Group PLC	Consumer Goods	5,870,541	782,995	0.1	0.1
National Express Group PLC	Consumer Services	365,127,571	48,699,585	2.46	2.46
National Grid PLC	Utilities	7,521,752,996	1,003,228,121	1.86	1.86
New World Resources PLC	Basic Materials	9,314,931	1,242,397	0.98	0.98
Next PLC	Consumer Services	2,579,503,191	344,046,147	2.12	2.12
NMC Health PLC	Health Care	107,646,676	14,357,580	1.08	1.08
Norcros PLC	Industrials	160,614	21,422	0.01	0.01
Northgate PLC	Industrials	72,718,395	9,698,954	0.77	0.77
Nostrum Oil & Gas PLC	Oil & Gas	28,619,846	3,817,226	0.31	0.31
NWF Group PLC	Industrials	9,716,459	1,295,951	1.38	1.38
N Brown Group PLC	Consumer Services	257,542,420	34,350,210	2.03	2.03
Ocado Group PLC	Consumer Services	513,306,170	68,463,187	1.77	1.77
Old Mutual PLC	Financials	2,599,247,451	346,679,575	2.37	2.37
Ophir Energy PLC	Oil & Gas	168,221,786	22,436,901	1.76	1.76
Optos PLC	Health Care	3,484,129	464,702	0.16	0.16
Oxford Instruments PLC	Industrials	184,949,301	24,667,965	2.17	2.17
Pace PLC	Technology	383,421,579	51,139,583	3	3

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Pan African Resources PLC	Basic Materials	22,148,619	2,954,114	0.96	0.96
Paragon Group of Cos PLC/The	Financials	335,609,122	44,762,505	2.25	2.25
Park Group PLC	Financials	50,448,104	6,728,612	4.02	4.02
Partnership Assurance Group PLC	Financials	168,416,877	22,462,922	2.58	2.58
PayPoint PLC	Industrials	84,178,518	11,227,470	1.18	1.18
Pearson PLC	Consumer Services	1,680,766,566	224,175,439	1.47	1.47
Pendragon PLC	Consumer Services	223,227,425	29,773,383	4.04	4.04
Pennon Group PLC	Utilities	1,138,653,008	151,870,012	2.65	2.65
Persimmon PLC	Consumer Goods	1,191,369,888	158,901,226	2.11	2.11
Petra Diamonds Ltd	Basic Materials	118,674,242	15,828,403	1.02	1.02
Petrofac Ltd	Oil & Gas	424,489,790	56,617,134	1.49	1.49
Petropavlovsk PLC	Basic Materials	9,703,496	1,294,222	2.85	2.85
Pets at Home Group Plc	Consumer Services	179,550,206	23,947,850	1.52	1.52
Phoenix Group Holdings	Financials	382,024,976	50,953,308	1.75	1.75
Photo-Me International PLC	Consumer Goods	216,823,727	28,919,277	3.54	3.54
Playtech Plc	Consumer Services	500,768,853	66,790,999	2.12	2.12
Polymetal International PLC	Basic Materials	136,040,596	18,144,673	0.48	0.48
Portmeirion Group PLC	Consumer Goods	705,817	94,140	0.06	0.06
Porvair PLC	Industrials	26,003	3,468		0
Poundland Group PLC	Consumer Services	60,717,419	8,098,301	0.63	0.63
Premier Farnell PLC	Industrials	258,350,909	34,458,044	3.38	3.38
Premier Foods PLC	Consumer Goods	51,295,057	6,841,576	1.66	1.66
Premier Oil PLC	Oil & Gas	387,071,015	51,626,333	3.88	3.88
President Energy PLC	Oil & Gas	31,631,352	4,218,892	4.09	4.09

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Produce Investments PLC	Consumer Goods	14,243,473	1,899,750	2.4	2.4
Promethean World PLC	Technology	12,976,605	1,730,779	2.41	2.41
Provident Financial PLC	Financials	905,272,750	120,742,476	2.15	2.15
Prudential PLC	Financials	18,607,631,023	2,481,828,200	4.16	4.16
PV Crystalox Solar PLC	Oil & Gas	2,210,351	294,810	0.91	0.91
PZ Cussons PLC	Consumer Goods	203,047,745	27,081,879	1.32	1.32
QinetiQ Group PLC	Industrials	522,936,101	69,747,598	3.81	3.81
Quindell PLC	Technology	10,828,835	1,444,316	0.54	0.54
Quintain Estates & Development PLC	Financials	100,596,481	13,417,247	1.72	1.72
Randgold Resources Ltd	Basic Materials	388,599,107	51,830,145	0.82	0.82
Rank Group PLC	Consumer Services	37,564,142	5,010,189	0.51	0.51
Rathbone Brothers PLC	Financials	88,838,051	11,848,944	0.78	0.78
Raven Russia Ltd	Financials	111,559,265	14,879,429	2.75	2.75
Reckitt Benckiser Group PLC	Consumer Goods	7,502,378,029	1,000,643,948	1.71	1.71
Record PLC	Financials	23,229,545	3,098,285	2.66	2.66
Redde PLC	Financials	45,935,816	6,126,777	1.51	1.45
Redefine International PLC/Isle of Man	Financials	393,941	52,543		0
Redrow PLC	Consumer Goods	314,397,683	41,933,389	2.46	2.46
Reed Elsevier PLC	Consumer Services	1,590,752,058	212,169,583	1.09	1.09
Regus PLC	Industrials	413,894,190	55,203,925	1.81	1.81
Renewable Energy Generation Ltd	Utilities	1,086,705	144,941	0.14	0.14
Renishaw PLC	Industrials	237,440,556	31,669,086	1.42	1.42
Rentokil Initial PLC	Industrials	554,124,537	73,907,415	2.14	2.14
ReNeuron Group PLC	Health Care	6,654,749	887,590	0.91	0.91
Restaurant Group PLC/The	Consumer Services	326,596,887	43,560,481	2.11	2.11

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Rexam PLC	Industrials	899,115,760	119,921,276	2.41	2.41
REA Holdings PLC	Consumer Goods	204,246	27,242	0.01	0.02
Ricardo PLC	Industrials	12,751,239	1,700,721	0.33	0.33
Rightmove PLC	Consumer Services	599,992,086	80,025,086	2.34	2.34
RM PLC	Technology	27,837,603	3,712,893	1.9	1.9
Robert Walters PLC	Industrials	1,686,684	224,965	0.06	0.06
Rolls-Royce Holdings PLC	Industrials	3,504,267,610	467,388,362	1.81	1.81
Rotork PLC	Industrials	521,454,529	69,549,990	2.21	2.21
Royal Bank of Scotland Group PLC	Financials	1,103,055,868	147,122,176	0.38	0.04
Royal Dutch Shell PLC	Oil & Gas	32,501,407,076	4,334,937,023	2.02	2.02
Royal Mail PLC	Industrials	771,016,873	102,835,843	1.53	1.53
RPC Group PLC	Industrials	211,466,564	28,204,755	1.94	1.94
RPS Group PLC	Industrials	114,879,459	15,322,266	2.12	2.12
RSA Insurance Group PLC	Financials	959,884,298	128,026,395	1.86	1.86
Safestore Holdings PLC	Financials	77,978,686	10,400,556	1.39	1.39
Saga PLC	Consumer Services	24,681,075	3,291,885	0.12	0.12
Sage Group PLC/The	Technology	1,355,764,337	180,827,649	2.31	2.31
Salamander Energy PLC	Oil & Gas	55,452,055	7,396,023	2.82	2.82
Savills PLC	Financials	283,432,082	37,803,293	2.64	2.64
SABMiller PLC	Consumer Goods	13,641,476,093	1,819,457,835	2.15	2.15
Schroders PLC	Financials	1,451,637,897	193,614,967	1.58	1.75
Schroder Real Estate Investment Trust Ltd	Financials	80,720,234	10,766,215	2.24	2.24
SDL PLC	Technology	130,571,065	17,415,164	3.32	3.32
Segro PLC	Financials	708,242,802	94,463,232	2.2	2.2
Senior PLC	Industrials	515,193,592	68,714,926	3.48	3.48
Sepura PLC	Technology	4,662,665	621,892	0.2	0.2
Severfield PLC	Industrials	13,212,939	1,762,301	0.56	0.56

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Severn Trent PLC	Utilities	1,244,947,523	166,047,245	2.22	2.22
Shaftesbury PLC	Financials	2,362,683,076	315,127,352	9.31	9.31
Shanks Group PLC	Industrials	110,986,808	14,803,077	2.39	2.39
Shire PLC	Health Care	5,180,310,156	690,933,726	1.66	1.66
Sinclair IS Pharma PLC	Health Care	191,253	25,509	0.01	0.01
SIG PLC	Industrials	366,440,869	48,874,748	3.04	3.04
Sky PLC	Consumer Services	2,710,601,393	361,531,619	1.5	1.5
Smiths Group PLC	Industrials	800,168,683	106,724,021	1.58	1.58
Smith & Nephew PLC	Health Care	2,961,945,317	395,055,094	2.39	2.39
Songbird Estates PLC	Financials	28,367,016	3,783,505	0.1	0.1
Spectris PLC	Industrials	710,924,980	94,820,972	2.43	2.43
Speedy Hire PLC	Industrials	192,962,018	25,736,676	4.01	4.01
Spirax-Sarco Engineering PLC	Industrials	572,531,154	76,362,432	2.25	2.25
Spirent Communications PLC	Technology	177,642,542	23,693,412	3.28	3.28
Spirit Pub Co PLC	Consumer Services	239,338,304	31,922,202	2.94	2.94
Sportech PLC	Consumer Services	47,876,092	6,385,565	3.17	3.17
Sports Direct International PLC	Consumer Services	423,808,307	56,526,239	0.85	0.85
SSE PLC	Utilities	7,412,273,639	988,626,103	3.96	3.96
SSP Group Plc	Consumer Services	82,627,110	11,020,548	0.5	0.5
Staffline Group PLC	Industrials	1,328,269	177,160	0.05	0.05
Stagecoach Group PLC	Consumer Services	581,078,788	77,502,489	2.33	2.33
Standard Chartered PLC	Financials	5,039,830,599	672,196,998	1.81	1.81
Standard Life PLC	Financials	1,372,883,622	183,110,966	1.23	1.23
Sterling Energy PLC	Oil & Gas	186,173	24,831	0.04	0.04
Stobart Group Ltd	Industrials	98,197,491	13,097,277	2.34	2.34
St Ives PLC	Industrials	32,797,653	4,374,449	1.17	1.17

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St James's Place PLC	Financials	1,247,376,451	166,371,208	2.52	2.52
SThree PLC	Industrials	115,069,201	15,347,574	2.63	2.63
STV Group PLC	Consumer Services	470,784	62,792	0.03	0.03
ST Modwen Properties PLC	Financials	336,384,993	44,865,989	3.37	3.37
SuperGroup PLC	Consumer Goods	106,277,307	14,174,938	1.26	1.26
SVG Capital PLC	Financials	345,006,681	46,015,923	3.48	3.48
Synergy Health PLC	Health Care	492,739,547	65,720,075	3.43	3.43
Synthomer PLC	Basic Materials	215,748,945	28,775,926	2.29	2.29
S&U PLC	Financials	172,881	23,058	0.01	0.01
TalkTalk Telecom Group PLC	Telecommunications	448,677,543	59,843,221	1.32	1.32
Tate & Lyle PLC	Consumer Goods	936,732,069	124,938,422	2.85	2.85
Taylor Wimpey PLC	Consumer Goods	1,020,649,988	136,131,135	1.95	1.95
Ted Baker PLC	Consumer Goods	93,304,230	12,444,629	0.82	0.82
Telecity Group PLC	Technology	1,304,687,348	174,015,158	6.84	6.84
Telecom Plus PLC	Telecommunications	317,412,275	42,335,466	2.68	2.69
Telford Homes PLC	Consumer Goods	583,814	77,867	0.02	0.02
Tesco PLC	Consumer Services	12,843,292,968	1,712,998,642	7.16	7.16
Thomas Cook Group PLC	Consumer Services	456,159,521	60,841,144	2.09	2.09
Thorntons PLC	Consumer Services	5,911,172	788,414	0.83	0.83
Topps Tiles PLC	Consumer Services	2,581,786	344,351	0.1	0.1
Town Centre Securities PLC	Financials	89,438	11,929	0.01	0.01
Travis Perkins PLC	Industrials	1,180,421,068	157,440,906	2.19	2.19
Tribal Group PLC	Industrials	5,392,753	719,269	0.3	0.3
Trifast PLC	Industrials	105,581	14,082	0.01	0.01
Trinity Exploration & Production PLC	Oil & Gas	5,167,199	689,185	1.76	1.76

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Trinity Mirror PLC	Consumer Services	3,936,748	525,071	0.08	0.08
TSB Banking Group PLC	Financials	28,656,644	3,822,134	0.18	0.18
TT electronics PLC	Industrials	104,142,121	13,890,154	5.41	5.41
Tullett Prebon PLC	Financials	173,258,339	23,108,661	2.14	2.14
Tullow Oil PLC	Oil & Gas	693,919,912	92,552,889	1.57	1.57
TUI Travel PLC	Consumer Services	728,883,236	97,216,189		0.47
UBM PLC	Consumer Services	283,646,316	37,831,867	1.13	1.13
UDG Healthcare PLC	Health Care	293,787,098	39,184,413	2.7	2.7
UK Commercial Property Trust Ltd/fund	Financials	481,568	64,230		0
UK Mail Group PLC	Industrials	54,918	7,325		0
Ultra Electronics Holdings PLC	Industrials	331,157,879	44,168,812	2.25	2.25
Unilever PLC	Consumer Goods	6,591,670,666	879,176,620	1.67	1.67
United Utilities Group PLC	Utilities	1,675,608,198	223,487,432	2.29	2.29
UNITE Group PLC/The	Financials	345,499,781	46,081,691	3.16	3.16
Urban & Civic PLC	Financials	6,250,365	833,654	0.15	0.15
UTV Media PLC	Consumer Services	3,103,336	413,913	0.16	0.16
Vernalis PLC	Health Care	6,186,126	825,086	0.25	0.25
Vertu Motors PLC	Consumer Services	13,870,098	1,849,951	0.59	0.59
Vesuvius PLC	Industrials	402,728,189	53,714,639	2.85	2.85
Victrex PLC	Basic Materials	496,889,365	66,273,565	2.39	2.39
Vislink PLC	Technology	685,312	91,405	0.12	0.12
Vitec Group PLC/The	Industrials	4,726,123	630,356	0.15	0.15
Vodafone Group PLC	Telecommunications	14,454,696,080	1,927,922,599	2.09	2.09
Weir Group PLC/The	Industrials	1,824,776,744	243,383,071	3.95	3.95
Whitbread PLC	Consumer Services	1,898,452,891	253,209,767	1.88	1.88
WH Smith PLC	Consumer Services	475,354,938	63,401,370	2.55	2.55
William Hill PLC	Consumer Services	798,627,234	106,518,427	2.15	2.15

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Wilmington Group PLC	Consumer Services	1,078,770	143,883	0.05	0.05
Wincanton PLC	Industrials	390,781	52,121	0.02	0.02
WM Morrison Supermarkets PLC	Consumer Services	1,217,984,774	162,451,037	2.42	2.42
Wolseley PLC	Industrials	3,669,843,342	489,472,340	3.27	3.27
Workspace Group PLC	Financials	434,465,883	57,947,714	3.02	3.02
WPP PLC	Consumer Services	3,967,498,243	529,172,629	1.91	1.91
WS Atkins PLC	Industrials	579,338,639	77,270,394	3.62	3.62
Wynnstay Group PLC	Consumer Goods	15,388,038	2,052,409	1.26	1.26
Xaar PLC	Industrials	73,476,706	9,800,095	2.13	2.13
Xchanging PLC	Industrials	97,700,702	13,031,017	2.2	2.2
Zotefoams PLC	Basic Materials	9,262,048	1,235,343	0.78	0.78
<b>UNITED STATES</b>					
1st Source Corp	Financials	46,699,006	6,228,569	0.76	0.76
3D Systems Corp	Technology	157,076,557	20,950,385	0.57	0.57
3M Co	Industrials	5,110,587,697	681,634,360	0.65	0.65
athenahealth Inc	Technology	294,410,847	39,267,607	0.71	0.71
A10 Networks Inc	Technology	817,233	109,000	0.04	0.04
Aaron's Inc	Consumer Services	183,359,624	24,455,939	1.1	1.1
AAON Inc	Industrials	61,904,802	8,256,671	0.68	0.68
AAR Corp	Industrials	100,757,013	13,438,658	1.22	1.22
Abaxis Inc	Health Care	166,550,535	22,213,995	1.73	1.73
Abbott Laboratories	Health Care	3,702,741,662	493,860,216	0.73	0.73
AbbVie Inc	Health Care	5,663,270,725	755,349,511	0.72	0.72
Abengoa Yield plc	Utilities	19,320,469	2,576,904	0.12	0.12
Abercrombie & Fitch Co	Consumer Services	136,130,124	18,156,614	0.91	0.91
Abraxas Petroleum Corp	Oil & Gas	1,498,910	199,920	0.06	0.06
ABIOMED Inc	Health Care	207,482,610	27,673,388	1.78	1.78
ABM Industries Inc	Industrials	100,630,467	13,421,780	0.84	0.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Acacia Research Corp	Industrials	30,919,457	4,123,941	0.49	0.49
Acadia Healthcare Co Inc	Health Care	78,877,282	10,520,408	0.29	0.29
Acadia Realty Trust	Financials	112,847,014	15,051,185	0.69	0.69
Accenture PLC	Industrials	3,037,266,050	405,101,140	0.72	0.68
Accuray Inc	Health Care	54,847,455	7,315,384	1.24	1.24
Achillion Pharmaceuticals Inc	Health Care	15,588,942	2,079,205	0.17	0.17
Acorda Therapeutics Inc	Health Care	117,614,444	15,687,050	0.92	0.92
Actavis plc	Health Care	3,152,390,393	420,456,068	0.62	0.62
Activision Blizzard Inc	Consumer Goods	630,988,379	84,159,276	0.58	0.58
Actuant Corp	Industrials	139,784,597	18,644,037	1.08	1.08
Actuate Corp	Technology	13,729,734	1,831,229	0.6	0.6
Acuity Brands Inc	Industrials	590,598,106	78,772,146	1.3	1.3
Acxion Corp	Consumer Services	109,577,714	14,615,136	0.94	0.94
ACADIA Pharmaceuticals Inc	Health Care	152,874,634	20,389,945	0.64	0.64
ACCO Brands Corp	Consumer Goods	94,014,352	12,539,343	1.24	1.24
ACE Ltd	Financials	3,008,668,361	401,286,868	1.05	1.05
ACI Worldwide Inc	Technology	138,888,600	18,524,531	0.8	0.8
Adecoagro SA	Consumer Goods	8,309,682	1,108,320	0.11	0.11
Adobe Systems Inc	Technology	1,677,526,315	223,743,265	0.62	0.62
Advanced Drainage Systems Inc	Industrials	102,713,578	13,699,619	1.13	1.13
Advanced Energy Industries Inc	Technology	85,751,285	11,437,241	1.2	1.2
Advanced Micro Devices Inc	Technology	116,437,944	15,530,132	0.75	0.75
Advance Auto Parts Inc	Consumer Services	644,886,409	86,012,952	0.74	0.74
Advent Software Inc	Technology	134,059,660	17,880,462	1.13	1.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Advisory Board Co/The	Industrials	88,256,018	11,771,314	0.67	0.67
ADTRAN Inc	Technology	112,114,554	14,953,492	1.26	1.26
ADT Corp/The	Industrials	534,115,887	71,238,723	1.13	1.13
Aegerion Pharmaceuticals Inc	Health Care	33,550,465	4,474,857	0.75	0.75
Aegion Corp	Industrials	47,610,503	6,350,141	0.91	0.91
AerCap Holdings NV	Industrials	312,825,797	41,723,736	0.51	0.51
Aeropostale Inc	Consumer Services	6,894,063	919,509	0.5	0.5
Aerovironment Inc	Industrials	28,005,960	3,735,348	0.59	0.59
Aetna Inc	Health Care	1,901,185,960	253,574,296	0.81	0.81
AECOM Technology Corp	Industrials	368,049,547	49,089,309	1.05	1.05
AES Corp/VA	Utilities	348,742,690	46,514,220	0.47	0.47
Affiliated Managers Group Inc	Financials	707,247,584	94,330,492	0.8	0.8
Affymetrix Inc	Health Care	18,613,870	2,482,660	0.34	0.34
Aflac Inc	Financials	12,614,719,727	1,682,512,251	6.11	6.11
Agilent Technologies Inc	Industrials	646,382,960	86,212,557	0.63	0.63
AGCO Corp	Industrials	289,004,761	38,546,560	0.93	0.93
AGL Resources Inc	Utilities	388,664,343	51,838,846	0.8	0.8
Aircastle Ltd	Industrials	74,637,796	9,954,958	0.58	0.58
Airgas Inc	Basic Materials	416,421,897	55,541,063	0.65	0.65
Air Lease Corp	Industrials	96,490,305	12,869,578	0.37	0.37
Air Methods Corp	Health Care	102,201,291	13,631,292	0.79	0.79
Air Products & Chemicals Inc	Basic Materials	279,734,622	37,310,138	0.12	0.12
Akamai Technologies Inc	Technology	588,406,913	78,479,892	0.7	0.7
Akorn Inc	Health Care	151,835,086	20,251,294	0.52	0.52
AK Steel Holding Corp	Basic Materials	26,528,029	3,538,226	0.34	0.34
Alaska Air Group Inc	Consumer Services	253,840,280	33,856,430	0.43	0.43

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Albany International Corp	Industrials	59,861,132	7,984,092	0.35	0.66
Albemarle Corp	Basic Materials	289,954,332	38,673,211	0.82	0.82
Alcoa Inc	Basic Materials	2,238,945,184	298,623,575	1.55	1.55
Alere Inc	Health Care	200,118,891	26,691,238	0.84	0.84
Alexander & Baldwin Inc	Financials	148,772,893	19,842,868	1.04	1.04
Alexander's Inc	Financials	69,062,802	9,211,383	0.41	0.41
Alexandria Real Estate Equities Inc	Financials	213,004,897	28,409,934	0.44	0.44
Alexion Pharmaceuticals Inc	Health Care	1,769,116,818	235,959,322	0.64	0.64
Align Technology Inc	Health Care	259,282,881	34,582,348	0.77	0.77
Alkermes PLC	Health Care	452,727,870	60,383,441	0.71	0.71
Alleghany Corp	Financials	434,257,249	57,919,887	0.78	0.78
Allegheny Technologies Inc	Basic Materials	207,726,768	27,705,953	0.73	0.73
Allegiant Travel Co	Consumer Services	117,512,144	15,673,406	0.6	0.6
Allegion PLC	Industrials	404,598,784	53,964,133	1.02	1.02
Allergan Inc/United States	Health Care	3,149,580,112	420,081,241	0.66	0.66
Alliance Data Systems Corp	Industrials	861,526,340	114,907,715	0.63	0.63
Alliant Energy Corp	Utilities	404,703,299	53,978,073	0.73	0.73
Allied Nevada Gold Corp	Basic Materials	1,613,921	215,260	0.2	0.2
Allied World Assurance Co Holdings AG	Financials	238,804,314	31,850,980	0.87	0.87
Allison Transmission Holdings Inc	Industrials	142,596,552	19,019,087	0.32	0.32
Allscripts Healthcare Solutions Inc	Technology	115,508,567	15,406,175	0.67	0.67
Allstate Corp/The	Financials	145,871,945	19,455,948	0.07	0.07
Ally Financial Inc	Financials	32,431,413	4,325,601	0.04	0.04

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Alnylam Pharmaceuticals Inc	Health Care	376,034,634	50,154,335	0.67	0.67
Alon USA Energy Inc	Oil & Gas	2,876,892	383,711	0.04	0.04
Altera Corp	Technology	612,947,095	81,752,985	0.73	0.73
Altisource Portfolio Solutions SA	Financials	51,743,374	6,901,371	1.01	1.01
Altisource Residential Corp	Financials	40,930,325	5,459,160	0.49	0.49
Amazon.com Inc	Consumer Services	5,554,307,342	740,816,312	0.52	0.52
Ambac Financial Group Inc	Financials	13,004,515	1,734,502	0.16	0.16
Amdocs Ltd	Technology	474,246,599	63,253,543	0.87	0.87
Amedisys Inc	Health Care	66,326,863	8,846,472	0.9	0.9
Ameren Corp	Utilities	489,528,552	65,291,802	0.58	0.58
Ameresco Inc	Industrials	77,704,428	10,363,976	1.25	3.19
American Airlines Group Inc	Consumer Services	860,732,833	114,801,880	0.3	0.3
American Assets Trust Inc	Financials	99,882,798	13,322,058	0.77	0.77
American Axle & Manufacturing Holdings Inc	Consumer Goods	107,520,768	14,340,787	0.84	0.84
American Campus Communities Inc	Financials	246,032,903	32,815,107	0.75	0.75
American Capital Agency Corp	Financials	451,707,525	60,247,351	0.78	0.78
American Capital Ltd	Financials	36,635,168	4,886,285	0.12	0.12
American Eagle Outfitters Inc	Consumer Services	169,363,555	22,589,186	0.84	0.84
American Electric Power Co Inc	Utilities	1,186,770,319	158,287,750	0.53	0.53

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American Equity Investment Life Holding Co	Financials	154,190,815	20,565,493	0.93	0.93
American Express Co	Financials	5,125,205,566	683,584,046	0.71	0.71
American Financial Group Inc/OH	Financials	199,244,345	26,574,594	0.5	0.5
American Homes 4 Rent	Financials	64,363,352	8,584,585	0.21	0.24
American International Group Inc	Financials	3,185,812,161	424,913,760	0.54	0.54
American National Insurance Co	Financials	159,309,792	21,248,247	0.69	0.69
American Public Education Inc	Consumer Services	79,644,145	10,622,689	1.67	1.67
American Railcar Industries Inc	Industrials	60,811,413	8,110,838	0.74	0.74
American Realty Capital Properties Inc	Financials	290,723,989	38,775,865	0.46	0.46
American Science & Engineering Inc	Industrials	25,391,044	3,386,579	0.83	0.83
American States Water Co	Utilities	110,332,414	14,715,796	1.02	1.02
American Tower Corp	Financials	2,447,963,178	326,501,748	0.83	0.83
American Water Works Co Inc	Utilities	714,781,265	95,335,312	1	1
Ameriprise Financial Inc	Financials	423,334,762	56,463,080	0.23	0.23
AmerisourceBergen Corp	Consumer Services	1,086,576,254	144,924,176	0.74	0.74
Amgen Inc	Health Care	6,544,978,944	872,949,022	0.72	0.72
Amkor Technology Inc	Technology	96,702,084	12,897,825	0.77	0.77
Amphastar Pharmaceuticals Inc	Health Care	1,564,053	208,608	0.04	0.04
Amphenol Corp	Industrials	856,790,637	114,276,082	0.69	0.69

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Amsurg Corp	Health Care	266,031,399	35,482,444	1.35	1.35
AmTrust Financial Services Inc	Financials	150,107,230	20,020,838	0.48	0.48
AMC Entertainment Holdings Inc	Consumer Services	8,322,520	1,110,032	0.02	0.04
AMC Networks Inc	Consumer Services	37,014,998	4,936,946	0.04	0.11
AMERCO	Consumer Services	163,541,742	21,812,691	0.39	0.39
AMETEK Inc	Industrials	652,515,482	87,030,494	0.67	0.67
AM Castle & Co	Industrials	4,383,478	584,655	0.31	0.31
Anacor Pharmaceuticals Inc	Health Care	10,062,340	1,342,084	0.1	0.1
Anadarko Petroleum Corp	Oil & Gas	2,509,244,608	334,675,275	0.8	0.8
Analogic Corp	Health Care	69,006,519	9,203,876	0.88	0.88
Analog Devices Inc	Technology	950,728,189	126,805,182	0.73	0.73
Andersons Inc/The	Consumer Goods	109,495,723	14,604,201	0.95	0.95
Anika Therapeutics Inc	Health Care	152,725	20,370		0
Anixter International Inc	Industrials	253,191,292	33,769,870	1.16	1.16
Annaly Capital Management Inc	Financials	598,338,234	79,804,501	0.78	0.78
Antero Resources Corp	Oil & Gas	109,644,607	14,624,058	0.14	0.14
Anthem Inc	Health Care	2,035,375,513	271,472,083	0.8	0.8
Anworth Mortgage Asset Corp	Financials	61,933,725	8,260,529	1.39	1.39
ANN INC	Consumer Services	159,707,230	21,301,256	1.28	1.28
ANSYS Inc	Technology	380,559,413	50,757,836	0.67	0.67
Aon PLC	Financials	3,167,741,795	422,503,591	1.56	1.56
AOL Inc	Technology	239,121,706	31,893,313	0.89	0.89
AO Smith Corp	Industrials	608,863,194	81,208,287	0.69	1.61
Apache Corp	Oil & Gas	1,325,682,646	176,815,446	0.75	0.75

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Apartment Investment & Management Co	Financials	294,245,527	39,245,557	0.72	0.72
Apco Oil and Gas International Inc	Oil & Gas	8,741,657	1,165,935	0.28	0.28
Apogee Enterprises Inc	Industrials	33,323,391	4,444,571	0.36	0.36
Apollo Commercial Real Estate Finance Inc	Financials	15,105,814	2,014,767	0.26	0.26
Apollo Education Group Inc	Consumer Services	283,745,884	37,845,147		1.02
Apollo Investment Corp	Financials	25,963,204	3,462,892	0.2	0.2
Apple Inc	Technology	35,508,859,740	4,736,061,746	0.73	0.73
Applied Industrial Technologies Inc	Industrials	133,576,196	17,815,979	0.95	0.95
Applied Materials Inc	Technology	1,513,746,346	201,898,800	0.66	0.66
Applied Micro Circuits Corp	Technology	7,412,334	988,634	0.19	0.19
Approach Resources Inc	Oil & Gas	8,832,615	1,178,067	0.47	0.47
AptarGroup Inc	Industrials	256,129,230	34,161,723	0.79	0.79
Aqua America Inc	Utilities	327,017,935	43,616,639	0.92	0.92
Aramark	Consumer Services	115,928,661	15,462,206	0.21	0.21
ArcBest Corp	Industrials	10,820,613	1,443,220	0.12	0.12
Archer-Daniels-Midland Co	Consumer Goods	2,028,885,704	270,606,492	0.81	0.81
Arch Capital Group Ltd	Financials	428,485,835	57,150,114	0.75	0.75
Arcos Dorados Holdings Inc	Consumer Services	10,694,510	1,426,401	0.05	0.13
Arena Pharmaceuticals Inc	Health Care	47,156,907	6,289,642	0.82	0.82
Argan Inc	Industrials	8,146,123	1,086,505	0.22	0.22
Argo Group International Holdings Ltd	Financials	108,024,282	14,407,944	1.01	1.01

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Arlington Asset Investment Corp	Financials	14,483,414	1,931,753	0.3	0.32
Armstrong World Industries Inc	Industrials	48,743,350	6,501,237	0.23	0.23
Arrow Electronics Inc	Industrials	360,880,351	48,133,104	0.86	0.86
Arrow Financial Corp	Financials	22,242,313	2,966,611	0.86	0.86
Arthur J Gallagher & Co	Financials	400,265,536	53,386,178	0.7	0.7
Artisan Partners Asset Management Inc	Financials	78,054,713	10,410,696	0.09	0.28
Aruba Networks Inc	Technology	149,412,728	19,928,207	1	1
ARIAD Pharmaceuticals Inc	Health Care	75,327,297	10,046,922	0.78	0.78
ARMOUR Residential REIT Inc	Financials	86,066,957	11,479,344	0.87	0.87
ARRIS Group Inc	Technology	206,203,982	27,502,848	0.63	0.63
Asbury Automotive Group Inc	Consumer Services	203,561,171	27,150,359	1.2	1.2
Ascena Retail Group Inc	Consumer Services	199,966,755	26,670,946	1.31	1.31
Ascent Capital Group Inc	Consumer Services	44,033,163	5,873,007	0.83	0.81
Ashford Hospitality Prime Inc	Financials	20,599,040	2,747,436	0.63	0.63
Ashford Hospitality Trust Inc	Financials	77,295,920	10,309,490	1.1	1.1
Ashford Inc	Financials	5,481,699	731,132	0.39	0.39
Ashland Inc	Basic Materials	550,978,828	73,487,850	0.89	0.89
Aspen Insurance Holdings Ltd	Financials	215,239,657	28,707,999	1.05	1.05
Aspen Technology Inc	Technology	196,680,804	26,232,677	0.83	0.83
Associated Banc-Corp	Financials	212,288,178	28,314,340	1	1

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Assurant Inc	Financials	391,249,837	52,183,692	1.09	1.09
Assured Guaranty Ltd	Financials	266,238,248	35,510,033	0.84	0.84
Astec Industries Inc	Industrials	60,638,660	8,087,797	0.9	0.9
Astoria Financial Corp	Financials	129,456,378	17,266,491	1.3	1.3
Atara Biotherapeutics Inc	Health Care	7,607,622	1,014,681	0.19	0.19
Atlantic Tele-Network Inc	Telecommunications	46,684,703	6,226,661	0.58	0.58
Atlas Air Worldwide Holdings Inc	Industrials	71,278,559	9,506,913	0.78	0.78
Atmel Corp	Technology	215,270,157	28,712,067	0.82	0.82
Atmos Energy Corp	Utilities	313,283,375	41,784,766	0.74	0.74
Atwood Oceanics Inc	Oil & Gas	124,964,052	16,667,318	0.91	0.91
AT&T Inc	Telecommunications	8,003,832,132	1,067,526,343	0.61	0.61
Audience Inc	Technology	16,550,230	2,207,418	2.18	2.18
Autodesk Inc	Technology	650,114,387	86,710,244	0.63	0.63
Autoliv Inc	Consumer Goods	922,216,898	123,002,434	1.28	1.28
Automatic Data Processing Inc	Industrials	1,917,415,757	255,738,976	0.64	0.64
AutoNation Inc	Consumer Services	257,386,635	34,329,432	0.5	0.5
AutoZone Inc	Consumer Services	844,939,059	112,695,355	0.57	0.57
Auxilium Pharmaceuticals Inc	Health Care	50,671,746	6,758,441	0.39	0.39
Avago Technologies Ltd	Technology	1,199,172,560	159,941,922	0.62	0.62
AvalonBay Communities Inc	Financials	454,138,705	60,571,614	0.28	0.28
Avery Dennison Corp	Basic Materials	344,034,856	45,886,304	0.97	0.97
Aviat Networks Inc	Technology	876,089	116,850	0.13	0.13
Avista Corp	Utilities	131,966,591	17,601,295	0.8	0.8
Avis Budget Group Inc	Consumer Services	386,725,113	51,580,198	0.73	0.73
Avnet Inc	Industrials	372,199,375	49,642,800	0.84	0.84

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Avon Products Inc	Consumer Goods	247,062,775	32,952,468	0.81	0.81
AVX Corp	Industrials	63,468,455	8,465,226	0.36	0.36
Axcelis Technologies Inc	Technology	2,616,105	348,928	0.12	0.12
Axiall Corp	Basic Materials	174,505,506	23,275,004	0.78	0.78
Axis Capital Holdings Ltd	Financials	422,045,068	56,291,064	1.08	1.08
AZZ Inc	Industrials	88,550,628	11,810,609	0.98	0.98
A Schulman Inc	Basic Materials	104,550,258	13,944,590	1.18	1.18
Badger Meter Inc	Industrials	48,516,570	6,470,990	0.75	0.75
Baker Hughes Inc	Oil & Gas	1,089,651,039	145,334,281	0.6	0.6
Balchem Corp	Basic Materials	133,063,754	17,747,631	0.87	0.87
Baldwin & Lyons Inc	Financials	15,422,357	2,056,986		0.53
Ball Corp	Industrials	570,196,666	76,051,066	0.81	0.81
BancFirst Corp	Financials	31,538,422	4,206,497	0.43	0.43
BancorpSouth Inc	Financials	141,576,302	18,883,009	0.87	0.87
Bankrate Inc	Consumer Services	16,636,159	2,218,879	0.17	0.17
BankUnited Inc	Financials	53,811,211	7,177,173	0.24	0.24
Bank of America Corp	Financials	10,814,356,525	1,442,385,383	0.77	0.77
Bank of Hawaii Corp	Financials	205,772,859	27,445,347	1.05	1.05
Bank of New York Mellon Corp/The	Financials	1,239,715,123	165,349,364	0.36	0.36
Bank of the Ozarks Inc	Financials	110,496,521	14,737,684	0.49	0.49
Barnes Group Inc	Industrials	85,982,681	11,468,104	0.57	0.57
Barnes & Noble Inc	Consumer Services	78,840,677	10,515,525	0.75	0.75
Barrett Business Services Inc	Industrials	4,831,370	644,393	0.33	0.33
Basic Energy Services Inc	Oil & Gas	22,113,127	2,949,380	0.97	0.97
Baxter International Inc	Health Care	2,130,326,231	284,136,315	0.72	0.72
BBCN Bancorp Inc	Financials	79,219,058	10,565,993	0.92	0.92
BBX Capital Corp	Financials	3,002,830	400,508	0.14	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
BB&T Corp	Financials	1,125,613,474	150,130,839	0.54	0.54
Beacon Roofing Supply Inc	Consumer Services	62,032,249	8,273,669	0.6	0.6
Becton Dickinson and Co	Health Care	1,477,133,500	197,015,492	0.73	0.73
Bed Bath & Beyond Inc	Consumer Services	985,958,395	131,504,077	0.93	0.93
Belden Inc	Industrials	163,799,558	21,847,078	0.65	0.65
Bellicum Pharmaceuticals Inc	Health Care	5,182,307	691,200	0.12	0.12
Belmond Ltd	Consumer Services	65,382,041	8,720,454	0.25	0.58
Bel Fuse Inc	Industrials	1,309,637	174,675		0.05
Bemis Co Inc	Industrials	307,970,024	41,076,088	0.91	0.91
Benchmark Electronics Inc	Industrials	105,878,482	14,121,744	1.04	1.04
Beneficial Mutual Bancorp Inc	Financials	14,619,468	1,949,899	0.21	0.21
Berkshire Hathaway Inc	Financials	13,925,918,467	1,857,395,878	0.59	0.38
Berkshire Hills Bancorp Inc	Financials	1,619,666	216,026	0.03	0.03
Berry Plastics Group Inc	Industrials	155,874,055	20,789,999	0.56	0.56
Best Buy Co Inc	Consumer Services	876,902,318	116,958,516	0.86	0.86
BGC Partners Inc	Financials	128,682,460	17,163,268	0.35	0.6
Biglari Holdings Inc	Consumer Services	42,857,413	5,716,189	0.69	0.69
Big Lots Inc	Consumer Services	241,693,347	32,236,310	1.51	1.51
Bill Barrett Corp	Oil & Gas	37,767,207	5,037,273	0.89	0.89
Biogen Idec Inc	Health Care	3,884,156,080	518,056,709	0.65	0.65
BioMarin Pharmaceutical Inc	Health Care	660,483,646	88,093,263	0.66	0.66
BioMed Realty Trust Inc	Financials	233,285,974	31,114,961	0.73	0.73
Bio-Rad Laboratories Inc	Health Care	131,876,070	17,589,222	0.19	0.5
Bio-Reference Laboratories Inc	Health Care	44,156,288	5,889,429	0.66	0.66
Bio-Techne Corp	Health Care	231,413,407	30,865,204	0.9	0.9

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BJ's Restaurants Inc	Consumer Services	60,953,223	8,129,752	0.62	0.62
Blackbaud Inc	Technology	155,668,260	20,762,550	1.04	1.04
Blackhawk Network Holdings Inc	Financials	164,722,519	21,970,179	1.4	1.1
BlackRock Inc	Financials	31,438,743,932	4,193,202,304	7.1	7.01
BlackRock Kelso Capital Corp	Financials	6,340,853	845,723	0.14	0.14
Blackstone Mortgage Trust Inc	Financials	64,896,012	8,655,629	0.51	0.51
Black Box Corp	Industrials	47,143,836	6,287,899	1.7	1.7
Bloomin' Brands Inc	Consumer Services	94,571,362	12,613,635	0.41	0.41
Blount International Inc	Consumer Goods	116,524,949	15,541,737	1.79	1.79
Blucora Inc	Technology	50,613,071	6,750,615	1.19	1.19
Blue Nile Inc	Consumer Services	27,819,167	3,710,434	0.87	0.87
Bob Evans Farms Inc/DE	Consumer Services	73,553,484	9,810,336	0.81	0.81
Boise Cascade Co	Industrials	19,587,345	2,612,499	0.18	0.18
Bonanza Creek Energy Inc	Oil & Gas	50,322,536	6,711,864	0.68	0.68
Boot Barn Holdings Inc	Consumer Services	3,411,385	455,000		0.1
Booz Allen Hamilton Holding Corp	Industrials	140,313,900	18,714,633	0.47	0.47
BorgWarner Inc	Consumer Goods	1,404,264,241	187,296,416	1.5	1.5
Boston Beer Co Inc/The	Consumer Goods	135,382,305	18,056,873	1.67	0.48
Boston Private Financial Holdings Inc	Financials	74,618,948	9,952,444	0.89	0.89
Boston Properties Inc	Financials	3,034,060,213	404,673,555	2.05	2.05
Boston Scientific Corp	Health Care	961,466,583	128,237,435	0.73	0.73
Bottomline Technologies de Inc	Technology	50,205,221	6,696,217	0.66	0.66
Boulder Brands Inc	Consumer Goods	28,218,498	3,763,696	0.56	0.56

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Boyd Gaming Corp	Consumer Services	53,185,888	7,093,769	0.51	0.51
BOK Financial Corp	Financials	94,860,721	12,652,229	0.3	0.3
BPZ Resources Inc	Oil & Gas	1,233,206	164,481	0.48	0.48
Brady Corp	Industrials	119,604,926	15,952,535		1.14
Brandywine Realty Trust	Financials	161,084,608	21,484,966	0.75	0.75
Bravo Brio Restaurant Group Inc	Consumer Services	2,663,069	355,192	0.14	0.14
Bridgepoint Education Inc	Consumer Services	16,830,510	2,244,801	0.44	0.44
Briggs & Stratton Corp	Consumer Goods	66,853,093	8,916,658	0.96	0.96
Bright Horizons Family Solutions Inc	Consumer Services	44,414,520	5,923,871	0.19	0.19
Brinker International Inc	Consumer Services	239,630,876	31,961,224	0.86	0.86
Brink's Co/The	Industrials	90,003,762	12,004,423	1.01	1.01
Bristol-Myers Squibb Co	Health Care	5,161,325,437	688,401,603	0.7	0.7
Bristow Group Inc	Oil & Gas	149,418,488	19,928,975	0.86	0.86
Brixmor Property Group Inc	Financials	85,609,291	11,418,302	0.16	0.16
Broadcom Corp	Technology	1,181,983,301	157,649,272	0.35	0.61
Broadridge Financial Solutions Inc	Industrials	349,770,899	46,651,359	0.84	0.84
BroadSoft Inc	Technology	43,634,796	5,819,874	0.7	0.7
Brocade Communications Systems Inc	Technology	347,894,405	46,401,078	0.91	0.91
Brookdale Senior Living Inc	Health Care	290,836,583	38,790,883	0.58	0.58
Brookline Bancorp Inc	Financials	59,225,675	7,899,337	1.12	1.12
Brooks Automation Inc	Technology	55,950,551	7,462,511	0.87	0.87
Brown Shoe Co Inc	Consumer Services	110,573,692	14,747,977	1.05	1.05
Brown & Brown Inc	Financials	246,067,304	32,819,695	0.69	0.69
Brown-Forman Corp	Consumer Goods	535,461,707	71,418,224		0.38

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Brüker Corp	Health Care	159,538,075	21,278,694	0.64	0.64
Brunswick Corp/DE	Consumer Goods	270,362,616	36,060,129	0.76	0.76
Buckle Inc/The	Consumer Services	101,328,388	13,514,867	0.53	0.53
Buffalo Wild Wings Inc	Consumer Services	166,270,458	22,176,639	0.65	0.65
Bunge Ltd	Consumer Goods	773,790,341	103,205,759	0.78	0.78
Burlington Stores Inc	Consumer Services	101,808,015	13,578,838	0.39	0.39
B/E Aerospace Inc	Industrials	332,838,862	44,393,017	0.73	0.73
B&G Foods Inc	Consumer Goods	80,423,856	10,726,685	0.67	0.67
comScore Inc	Consumer Services	220,293,151	29,382,018	1.85	1.85
Cabela's Inc	Consumer Services	153,816,947	20,515,628	0.55	0.55
Cablevision Systems Corp	Consumer Services	345,697,696	46,108,088	0.29	0.82
Cabot Corp	Basic Materials	190,052,904	25,348,668	0.9	0.9
Cabot Microelectronics Corp	Technology	116,256,707	15,505,960	1.38	1.38
Cabot Oil & Gas Corp	Oil & Gas	643,645,725	85,847,474	0.7	0.7
Cadence Design Systems Inc	Technology	313,035,451	41,751,699	0.75	0.75
Cadiz Inc	Utilities	47,945,393	6,394,808	3.28	3.28
Caesarstone Sdot-Yam Ltd	Consumer Goods	52,923,406	7,058,760	0.34	0.34
Caesars Entertainment Corp	Consumer Services	15,399,096	2,053,884	0.09	0.09
Calamos Asset Management Inc	Financials	3,015,994	402,264	0.15	0.15
Calgon Carbon Corp	Basic Materials	92,361,751	12,318,924	1.11	1.11
California Resources Corp	Oil & Gas	97,004,815	12,938,202	0.61	0.61
California Water Service Group	Utilities	138,917,616	18,528,401	1.57	1.57
Callaway Golf Co	Consumer Goods	20,789,155	2,772,793	0.46	0.46

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Calpine Corp	Utilities	763,546,696	101,839,494	1.18	1.18
Cal-Maine Foods Inc	Consumer Goods	104,514,338	13,939,799	0.39	0.74
Camden Property Trust	Financials	221,739,394	29,574,914	0.46	0.46
Cameron International Corp	Oil & Gas	430,666,781	57,441,002	0.58	0.58
Campbell Soup Co	Consumer Goods	610,021,481	81,362,776	0.59	0.59
Canadian Solar Inc	Oil & Gas	239,146,862	31,896,668	2.4	2.4
Cantel Medical Corp	Health Care	45,119,171	6,017,855	0.33	0.33
Capella Education Co	Consumer Services	79,817,994	10,645,877	1.13	1.13
Capital One Financial Corp	Financials	2,400,363,160	320,153,005	0.7	0.7
Capitol Federal Financial Inc	Financials	118,533,467	15,809,627	0.88	0.88
Capstead Mortgage Corp	Financials	79,646,644	10,623,023	0.9	0.9
Cardinal Health Inc	Consumer Services	1,520,036,898	202,737,814	0.76	0.76
Cardtronics Inc	Industrials	125,840,596	16,784,229	0.98	0.98
CareFusion Corp	Health Care	685,389,355	91,415,110	0.75	0.75
Carlisle Cos Inc	Industrials	354,867,669	47,331,151	0.82	0.82
CarMax Inc	Consumer Services	793,824,447	105,877,846	0.74	0.74
Carnival Corp	Consumer Services	1,114,229,318	148,612,456	0.55	0.55
Carpenter Technology Corp	Basic Materials	186,479,349	24,872,038	0.95	0.95
Carrizo Oil & Gas Inc	Oil & Gas	105,902,186	14,124,906	0.74	0.74
Carter's Inc	Consumer Goods	292,286,470	38,984,264	0.84	0.84
Casey's General Stores Inc	Consumer Services	200,304,724	26,716,024	0.76	0.76
Cash America International Inc	Financials	66,458,350	8,864,009	1.36	1.36
Caterpillar Inc	Industrials	1,987,005,425	265,020,630	0.48	0.48
Cathay General Bancorp	Financials	144,891,918	19,325,235	0.95	0.95

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Cato Corp/The	Consumer Services	124,598,021	16,618,498	0.9	1.41
Cavco Industries Inc	Consumer Goods	8,368,772	1,116,201	0.16	0.16
Cavium Inc	Technology	199,244,581	26,574,625	0.8	0.8
CACI International Inc	Technology	193,031,400	25,745,930	1.26	1.26
CARBO Ceramics Inc	Oil & Gas	48,713,317	6,497,231	0.7	0.7
CA Inc	Technology	689,872,205	92,013,018	0.68	0.68
CBIZ Inc	Industrials	23,080,062	3,078,347	0.73	0.73
CBL & Associates Properties Inc	Financials	191,778,627	25,578,839	0.77	0.77
CBOE Holdings Inc	Financials	307,014,038	40,948,582	0.77	0.77
CBRE Group Inc	Financials	567,150,593	75,644,790	0.66	0.66
CBS Corp	Consumer Services	372,965,740	49,745,015		0.17
CDI Corp	Industrials	9,047,075	1,206,671	0.35	0.35
CDK Global Inc	Technology	559,767,467	74,660,051	1.14	1.14
CDW Corp/DE	Technology	127,889,084	17,057,450	0.28	0.28
Cedar Realty Trust Inc	Financials	33,733,966	4,499,332	0.77	0.77
Celanese Corp	Basic Materials	532,524,866	71,026,517	0.77	0.77
Celgene Corp	Health Care	4,392,027,660	585,795,048	0.66	0.66
Celldex Therapeutics Inc	Health Care	64,524,375	8,606,061	0.53	0.53
Centene Corp	Health Care	362,804,482	48,389,738	0.79	0.79
CenterPoint Energy Inc	Utilities	342,696,915	45,707,853	0.45	0.45
Central European Media Enterprises Ltd	Consumer Services	45,255,986	6,036,103	1.39	1.39
CenturyLink Inc	Telecommunications	963,416,424	128,497,499	0.57	0.57
Century Aluminum Co	Basic Materials	61,109,534	8,150,600	0.38	0.38
Cepheid	Health Care	245,167,995	32,699,748	0.86	0.86
Cerner Corp	Technology	1,025,893,648	136,830,518	0.62	0.62
CF Industries Holdings Inc	Basic Materials	967,570,116	129,051,506	0.95	0.95

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Chambers Street Properties	Financials	112,638,184	15,023,332	0.79	0.79
Charles River Laboratories International Inc	Health Care	271,145,236	36,164,512	1.21	1.21
Charles Schwab Corp/The	Financials	861,895,848	114,956,999	0.29	0.29
Charter Communications Inc	Consumer Services	892,435,842	119,030,329	0.65	0.65
Chart Industries Inc	Oil & Gas	68,334,664	9,114,266	0.87	0.87
Checkpoint Systems Inc	Industrials	53,380,243	7,119,692	1.24	1.24
Check Point Software Technologies Ltd	Technology	818,774,608	109,205,622	0.73	0.73
Cheesecake Factory Inc/The	Consumer Services	194,132,534	25,892,796	1.04	1.04
Chegg Inc	Consumer Services	5,180,807	691,000	0.12	0.12
Chemed Corp	Consumer Services	208,123,553	27,758,875	1.54	1.54
Chemical Financial Corp	Financials	59,234,574	7,900,524	0.79	0.79
Chemtura Corp	Basic Materials	178,697,774	23,834,156	1.1	1.1
Cheniere Energy Inc	Oil & Gas	835,430,619	111,427,149	0.67	0.67
Chesapeake Energy Corp	Oil & Gas	675,872,641	90,145,800	0.69	0.69
Chesapeake Lodging Trust	Financials	125,696,446	16,765,003	0.82	0.82
Chevron Corp	Oil & Gas	12,202,145,986	1,627,484,443	0.77	0.77
Chicago Bridge & Iron Co NV	Industrials	282,328,193	37,656,060	0.83	0.83
Chico's FAS Inc	Consumer Services	208,670,373	27,831,808	1.12	1.12
Children's Place Inc/The	Consumer Services	126,343,959	16,851,366	1.39	1.39
Chimera Investment Corp	Financials	201,592,028	26,887,720	0.82	0.82
Chimerix Inc	Health Care	1,509,257	201,300	0.01	0.01
Chipotle Mexican Grill Inc	Consumer Services	1,029,041,853	137,250,416	0.65	0.65

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Chiquita Brands International Inc	Consumer Goods	35,877,960	4,785,291	0.7	0.7
Choice Hotels International Inc	Consumer Services	127,727,558	17,035,906	0.52	0.52
Chubb Corp/The	Financials	74,585,775	9,948,020	0.04	0.04
Churchill Downs Inc	Consumer Services	62,262,969	8,304,442	0.5	0.5
Church & Dwight Co Inc	Consumer Goods	530,886,720	70,808,027	0.67	0.67
CH Robinson Worldwide Inc	Industrials	634,761,671	84,662,546	0.77	0.77
Ciber Inc	Technology	11,447,858	1,526,880	0.55	0.55
Ciena Corp	Technology	62,260,134	8,304,064	0.4	0.4
Cigna Corp	Health Care	1,600,074,702	213,413,009	0.79	0.79
Cimarex Energy Co	Oil & Gas	541,754,594	72,257,550	0.78	0.78
Cimpress NV	Industrials	172,959,716	23,068,831	0.95	0.95
Cincinnati Bell Inc	Telecommunications	44,413,901	5,923,789	0.89	0.89
Cincinnati Financial Corp	Financials	515,628,377	68,772,916	0.81	0.81
Cinemark Holdings Inc	Consumer Services	206,386,398	27,527,179	0.67	0.67
Cintas Corp	Industrials	543,983,856	72,554,882	0.79	0.79
Cirrus Logic Inc	Technology	165,919,653	22,129,849	1.49	1.49
Cisco Systems Inc	Technology	8,647,197,763	1,153,336,458	0.81	0.81
Citigroup Inc	Financials	8,823,164,095	1,176,806,303	0.72	0.72
Citizens Financial Group Inc	Financials	40,868,232	5,450,878	0.04	0.04
Citizens Inc/TX	Financials	21,249,553	2,834,200	0.74	0.74
Citrix Systems Inc	Technology	559,902,724	74,678,091	0.73	0.73
City Holding Co	Financials	73,595,019	9,815,876	1.39	1.39
City National Corp/CA	Financials	241,938,204	32,268,968	0.72	0.72
Civeo Corp	Oil & Gas	79,313,225	10,578,552	2.41	2.41
CIRCOR International Inc	Industrials	155,240,196	20,705,457	1.94	1.94

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CIT Group Inc	Financials	480,487,496	64,085,934	0.73	0.73
Clayton Williams Energy Inc	Oil & Gas	34,061,419	4,543,007	0.59	0.59
Clean Energy Fuels Corp	Consumer Services	7,396,090	986,468	0.22	0.22
Clean Harbors Inc	Industrials	780,661,309	104,122,188	3.61	3.61
Clearwater Paper Corp	Basic Materials	108,931,141	14,528,898	1.09	1.09
Clear Channel Outdoor Holdings Inc	Consumer Services	14,390,046	1,919,300		0.05
Cliffs Natural Resources Inc	Basic Materials	93,551,268	12,477,578	1.14	1.14
Clorox Co/The	Consumer Goods	622,113,298	82,975,545	0.62	0.62
Clovis Oncology Inc	Health Care	65,860,099	8,784,216	0.46	0.46
CLARCOR Inc	Industrials	185,416,191	24,730,237	0.74	0.74
CME Group Inc/IL	Financials	1,517,873,718	202,449,296	0.68	0.68
CMS Energy Corp	Utilities	1,140,415,285	152,105,059	1.59	1.59
CNA Financial Corp	Financials	189,592,852	25,287,308	0.24	0.24
CNO Financial Group Inc	Financials	239,446,058	31,936,574	0.9	0.9
Coach Inc	Consumer Goods	701,456,749	93,558,129	0.9	0.9
Cobalt International Energy Inc	Oil & Gas	133,108,012	17,753,534	0.48	0.48
Coca-Cola Co/The	Consumer Goods	10,203,268,725	1,360,880,384	0.74	0.74
Coca-Cola Enterprises Inc	Consumer Goods	633,067,198	84,436,542	0.79	0.79
Coeur Mining Inc	Basic Materials	28,547,587	3,807,589	0.72	0.72
Cogent Communications Holdings Inc	Technology	88,231,616	11,768,060	0.72	0.72
Cognex Corp	Industrials	208,622,187	27,825,381	0.77	0.77
Cognizant Technology Solutions Corp	Technology	1,784,999,088	238,077,650	0.74	0.74
Cohen & Steers Inc	Financials	48,204,456	6,429,361	0.34	0.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Coherent Inc	Industrials	115,895,128	15,457,733	1.01	1.01
Coherus Biosciences Inc	Health Care	2,447,200	326,400	0.06	0.06
Colfax Corp	Industrials	261,555,055	34,885,403	0.55	0.55
Colgate-Palmolive Co	Consumer Goods	2,788,812,366	371,963,157	0.59	0.59
Colony Financial Inc	Financials	178,877,923	23,858,183	0.91	0.91
Columbia Banking System Inc	Financials	73,272,324	9,772,836	0.65	0.65
Columbia Property Trust Inc	Financials	152,466,742	20,335,542	0.64	0.64
Columbia Sportswear Co	Consumer Goods	120,028,369	16,009,012	0.52	0.52
Columbus McKinnon Corp/NY	Industrials	14,894,047	1,986,522	0.35	0.35
Comcast Corp	Consumer Services	15,131,652,188	2,018,212,908	0.95	1.35
Comerica Inc	Financials	233,917,466	31,199,187	0.37	0.37
Comfort Systems USA Inc	Industrials	46,576,903	6,212,283	0.97	0.97
Commerce Bancshares Inc/MO	Financials	229,500,018	30,610,002	0.73	0.73
Commercial Metals Co	Basic Materials	140,725,394	18,769,517	0.98	0.98
CommScope Holding Co Inc	Technology	102,746,115	13,703,959	0.32	0.32
Community Bank System Inc	Financials	106,129,249	14,155,191	0.91	0.91
Community Health Systems Inc	Health Care	352,141,593	46,967,555	0.75	0.75
Community Trust Bancorp Inc	Financials	45,018,884	6,004,479	0.94	0.94
CommVault Systems Inc	Technology	149,942,848	19,998,913	0.85	0.85
Compass Minerals International Inc	Basic Materials	208,200,233	27,769,102	0.95	0.95

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Computer Programs & Systems Inc	Technology	63,197,773	8,429,123	1.24	1.24
Computer Sciences Corp	Technology	629,504,436	83,961,352	0.95	0.95
Comstock Resources Inc	Oil & Gas	29,149,294	3,887,843	1.19	1.19
Comtech Telecommunications Corp	Technology	38,825,942	5,178,484	1.01	1.01
Comverse Inc	Technology	28,573,635	3,811,063	0.93	0.93
ConAgra Foods Inc	Consumer Goods	950,880,948	126,825,556	0.82	0.82
Concho Resources Inc	Oil & Gas	542,703,306	72,384,086	0.64	0.64
Concurrent Computer Corp	Technology	5,812,202	775,214	1.18	1.18
Connecticut Water Service Inc	Utilities	3,602,148	480,443	0.12	0.12
Conn's Inc	Consumer Services	20,957,024	2,795,183	0.41	0.41
ConocoPhillips	Oil & Gas	5,657,832,775	754,624,214	0.89	0.89
Consolidated Communications Holdings Inc	Telecommunications	35,995,596	4,800,981	0.34	0.34
Consolidated Edison Inc	Utilities	818,647,432	109,188,659	0.56	0.56
Constant Contact Inc	Consumer Services	53,047,287	7,075,283	0.61	0.61
Constellation Brands Inc	Consumer Goods	882,948,438	117,764,928	0.3	0.62
Consumer Portfolio Services Inc	Financials	14,914,030	1,989,187	1.07	1.07
Contango Oil & Gas Co	Oil & Gas	55,600,478	7,415,820	1.31	1.31
Continental Resources Inc/OK	Oil & Gas	314,022,056	41,883,289	0.29	0.29
Convergys Corp	Industrials	187,753,815	25,042,022	1.23	1.23
Con-way Inc	Industrials	205,924,369	27,465,555	0.96	0.96
Cooper Cos Inc/The	Health Care	454,244,135	60,585,676	0.78	0.78
Cooper Tire & Rubber Co	Consumer Goods	171,693,723	22,899,977	1.14	1.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Copart Inc	Consumer Services	253,667,747	33,833,419	0.73	0.73
Copa Holdings SA	Consumer Services	113,342,273	15,117,241		0.33
CoreLogic Inc/United States	Industrials	170,378,930	22,724,614	0.8	0.8
Core Laboratories NV	Oil & Gas	321,543,892	42,886,529	0.81	0.81
Corinthian Colleges Inc	Consumer Services	545,784	72,795	1.31	1.31
Cornerstone OnDemand Inc	Technology	66,920,084	8,925,594	0.47	0.47
Corning Inc	Technology	1,717,133,269	229,025,918	0.78	0.78
Corporate Executive Board Co/The	Industrials	168,982,836	22,538,407	0.92	0.92
Corporate Office Properties Trust	Financials	140,245,878	18,705,561	0.71	0.71
CorVel Corp	Health Care	62,388,620	8,321,201	1.08	1.08
Cosan Ltd	Consumer Goods	133,623,085	17,822,233	0.2	0.85
Costco Wholesale Corp	Consumer Services	3,292,941,285	439,202,311	0.7	0.7
CoStar Group Inc	Industrials	335,763,783	44,783,134	0.75	0.75
Coty Inc	Consumer Goods	97,082,259	12,948,531	0.02	0.18
Cousins Properties Inc	Financials	128,552,046	17,145,874	0.69	0.69
Covance Inc	Health Care	344,448,812	45,941,516	0.78	0.78
Covanta Holding Corp	Industrials	953,612,405	127,189,869	4.41	4.41
Covidien PLC	Health Care	2,471,115,490	329,589,731	0.71	0.71
Covisint Corp	Technology	11,261,391	1,502,009	1.48	1.48
CONMED Corp	Health Care	94,388,865	12,589,295	1.02	1.02
Cracker Barrel Old Country Store Inc	Consumer Services	224,190,147	29,901,788	0.89	0.89
Crane Co	Industrials	198,766,477	26,510,857	0.77	0.77
Cray Inc	Technology	73,754,738	9,837,178	0.7	0.7
Credit Acceptance Corp	Financials	73,150,513	9,756,589	0.35	0.35

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Cree Inc	Technology	359,992,336	48,014,663	1.25	1.25
Crocs Inc	Consumer Goods	77,182,651	10,294,383	1	1
Crown Castle International Corp	Financials	374,855,659	49,997,087	0.19	0.19
Crown Holdings Inc	Industrials	418,715,457	55,846,971	0.79	0.79
CR Bard Inc	Health Care	753,938,652	100,558,003	0.81	0.81
CSG Systems International Inc	Technology	94,065,433	12,546,156	1.46	1.46
CST Brands Inc	Consumer Services	219,791,918	29,315,165	0.87	0.87
CSX Corp	Industrials	1,524,015,105	203,268,415	0.56	0.56
CTC Media Inc	Consumer Services	42,644,197	5,687,751	0.75	0.75
CTS Corp	Industrials	35,860,548	4,782,969	0.8	0.8
CubeSmart	Financials	176,537,128	23,545,975	0.66	0.66
Cubic Corp	Industrials	57,543,826	7,675,017	0.54	0.54
Cubist Pharmaceuticals Inc	Health Care	366,551,693	48,889,530	0.64	0.64
Cullen/Frost Bankers Inc	Financials	232,162,495	30,965,115	0.7	0.7
Cummins Inc	Industrials	4,591,521,176	612,402,875	2.33	2.33
Cumulus Media Inc	Consumer Services	32,454,476	4,328,677	0.43	0.43
Curtiss-Wright Corp	Industrials	237,322,443	31,653,332	0.93	0.93
CVB Financial Corp	Financials	106,014,313	14,139,861	0.83	0.83
CVR Energy Inc	Oil & Gas	96,879,408	12,921,475	0.38	0.38
CVS Health Corp	Consumer Services	6,760,657,568	901,715,569	0.82	0.82
Cyberonics Inc	Health Care	106,952,500	14,264,993	0.97	0.97
Cypress Semiconductor Corp	Technology	120,527,155	16,075,539	0.7	0.7
CyrusOne Inc	Financials	21,895,095	2,920,300	0.27	0.27
Cytec Industries Inc	Basic Materials	207,356,507	27,656,569	0.83	0.83
CYS Investments Inc	Financials	94,211,464	12,565,633	0.89	0.89
C&J Energy Services Inc	Oil & Gas	51,260,705	6,836,994	0.94	0.94

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Daktronics Inc	Industrials	52,849,928	7,048,960	1.29	1.29
Danaher Corp	Industrials	4,269,656,869	569,473,611	0.95	0.95
Dana Holding Corp	Consumer Goods	194,997,397	26,008,149	0.71	0.71
Darden Restaurants Inc	Consumer Services	471,587,275	62,898,850	0.86	0.86
Darling Ingredients Inc	Consumer Goods	495,320,667	66,064,337	2.21	2.21
DaVita HealthCare Partners Inc	Health Care	922,925,083	123,096,889	0.76	0.76
DCT Industrial Trust Inc	Financials	170,844,990	22,786,776	0.73	0.73
DDR Corp	Financials	263,097,833	35,091,174	0.53	0.53
Dealertrack Technologies Inc	Technology	78,634,635	10,488,044	0.44	0.44
Dean Foods Co	Consumer Goods	103,480,386	13,801,893	0.76	0.76
Deckers Outdoor Corp	Consumer Goods	177,222,232	23,637,352	0.75	0.75
Deere & Co	Industrials	1,319,684,926	176,015,488	0.58	0.58
Delek US Holdings Inc	Oil & Gas	37,294,782	4,974,262	0.3	0.3
Delphi Automotive PLC	Consumer Goods	1,266,462,544	168,916,852	0.78	0.78
Delta Air Lines Inc	Consumer Services	1,091,579,031	145,591,431	0.35	0.35
Delta Apparel Inc	Consumer Goods	10,210,690	1,361,870	1.7	1.7
Deltic Timber Corp	Basic Materials	47,578,028	6,345,810	0.74	0.74
Deluxe Corp	Industrials	234,959,768	31,338,206	1.01	1.01
Demandware Inc	Technology	81,179,099	10,827,417	0.52	0.52
Denbury Resources Inc	Oil & Gas	161,504,511	21,540,972	0.75	0.75
Dendreon Corp	Health Care	582,674	77,715	0.67	0.67
Destination Maternity Corp	Consumer Services	8,149,063	1,086,897	0.49	0.49
Devon Energy Corp	Oil & Gas	1,310,658,694	174,811,598	0.7	0.7
DeVry Education Group Inc	Consumer Services	206,809,647	27,583,630	0.91	0.91
DexCom Inc	Health Care	224,859,171	29,991,020	0.71	0.71
DENTSPLY International Inc	Health Care	375,434,813	50,074,333	0.66	0.66

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Diamondback Energy Inc	Oil & Gas	180,916,462	24,130,077	0.71	0.71
DiamondRock Hospitality Co	Financials	176,707,486	23,568,697	0.81	0.81
Diamond Foods Inc	Consumer Goods	23,838,585	3,179,517	0.36	0.36
Diamond Offshore Drilling Inc	Oil & Gas	193,971,358	25,871,299	0.51	0.51
Diana Shipping Inc	Industrials	16,495,221	2,200,082	0.4	0.4
Dick's Sporting Goods Inc	Consumer Services	282,180,702	37,636,388	0.22	0.63
Diebold Inc	Technology	147,966,723	19,735,343	0.88	0.88
DigitalGlobe Inc	Industrials	78,006,831	10,404,310	0.45	0.45
Digital Realty Trust Inc	Financials	323,488,681	43,145,918	0.48	0.48
Digital River Inc	Technology	62,937,253	8,394,376	1.06	1.06
Digi International Inc	Technology	1,168,904	155,905	0.07	0.07
Dillard's Inc	Consumer Services	257,577,580	34,354,900	0.74	0.67
Dime Community Bancshares Inc	Financials	40,647,605	5,421,452	0.9	0.9
DineEquity Inc	Consumer Services	127,587,081	17,017,170	0.87	0.87
Diodes Inc	Technology	60,026,191	8,006,107	0.61	0.61
Discovery Communications Inc	Consumer Services	526,232,655	70,187,282	0.01	0.31
Discover Financial Services	Financials	1,277,297,261	170,361,953	0.57	0.57
DIRECTV	Consumer Services	1,509,074,604	201,275,697	0.46	0.46
DISH Network Corp	Consumer Services	480,916,849	64,143,200	0.03	0.19
Dolby Laboratories Inc	Consumer Services	147,903,612	19,726,926	0.08	0.45
Dollar General Corp	Consumer Services	917,450,008	122,366,641	0.57	0.57
Dollar Tree Inc	Consumer Services	831,964,422	110,964,838	0.77	0.77
Dominion Resources Inc/VA	Utilities	2,491,002,660	332,242,221	0.74	0.74

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Domino's Pizza Inc	Consumer Services	300,101,299	40,026,582	0.77	0.77
Domtar Corp	Basic Materials	198,470,316	26,471,356	1.02	1.02
Donaldson Co Inc	Industrials	828,612,755	110,517,803	2.08	2.08
Dorman Products Inc	Consumer Goods	101,935,738	13,595,873	0.79	0.79
Douglas Emmett Inc	Financials	184,900,260	24,661,424	0.6	0.6
Dover Corp	Industrials	440,030,000	58,689,839	0.49	0.49
Dow Chemical Co/The	Basic Materials	1,595,145,055	212,755,507	0.4	0.4
DreamWorks Animation SKG Inc	Consumer Services	165,707,080	22,101,497	0.51	1.16
Dresser-Rand Group Inc	Oil & Gas	346,081,892	46,159,331	0.74	0.74
Drew Industries Inc	Consumer Goods	131,769,633	17,575,026	1.46	1.46
Dril-Quip Inc	Oil & Gas	160,447,548	21,399,997	0.71	0.71
DryShips Inc	Industrials	17,274,960	2,304,081	0.32	0.32
Dr Pepper Snapple Group Inc	Consumer Goods	860,650,218	114,790,861	0.82	0.82
DR Horton Inc	Consumer Goods	510,943,242	68,148,027	0.74	0.74
DST Systems Inc	Technology	281,015,122	37,480,927	1.05	1.05
DSW Inc	Consumer Services	235,936,228	31,468,443	0.59	0.96
DTE Energy Co	Utilities	542,731,946	72,387,906	0.47	0.47
DTS Inc/CA	Consumer Goods	35,339,344	4,713,452	0.89	0.89
Duke Energy Corp	Utilities	3,349,250,104	446,712,607	0.76	0.76
Duke Realty Corp	Financials	240,937,770	32,135,534	0.46	0.46
Dunkin' Brands Group Inc	Consumer Services	240,985,770	32,141,936	0.72	0.72
Dun & Bradstreet Corp/The	Consumer Services	264,237,261	35,243,148	0.81	0.81
DuPont Fabros Technology Inc	Financials	118,563,488	15,813,631	0.72	0.72
DXP Enterprises Inc	Industrials	78,787,790	10,508,471	1.44	1.44
Dyax Corp	Health Care	111,361,412	14,853,040	0.77	0.77

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Dycom Industries Inc	Technology	70,128,222	9,353,485	0.78	0.78
Dynex Capital Inc	Financials	14,588,390	1,945,754	0.43	0.43
eBay Inc	Consumer Services	3,415,711,314	455,576,997	0.65	0.65
eHealth Inc	Financials	18,230,997	2,431,594	0.55	0.55
Eagle Materials Inc	Industrials	207,967,799	27,738,101	0.73	0.73
EarthLink Holdings Corp	Telecommunications	18,276,753	2,437,697	0.54	0.54
Eastern Co/The	Industrials	8,486,477	1,131,900	1.06	1.06
EastGroup Properties Inc	Financials	122,656,508	16,359,545	0.81	0.81
Eastman Chemical Co	Basic Materials	1,395,617,529	186,143,144	1.65	1.65
East West Bancorp Inc	Financials	291,833,682	38,923,873	0.7	0.7
Eaton Corp PLC	Industrials	4,571,964,590	609,794,478	1.89	1.89
Eaton Vance Corp	Financials	299,947,025	40,006,005		0.83
Ebix Inc	Technology	32,886,056	4,386,240	0.7	0.7
EchoStar Corp	Technology	136,313,838	18,181,117	0.07	0.38
Ecolab Inc	Basic Materials	1,556,580,925	207,611,943	0.66	0.66
Edison International	Utilities	1,749,800,447	233,382,965	1.09	1.09
Education Management Corp	Consumer Services	713,718	95,193	0.46	0.46
Education Realty Trust Inc	Financials	108,137,784	14,423,083	0.83	0.83
Edwards Lifesciences Corp	Health Care	783,528,389	104,504,590	0.77	0.77
El du Pont de Nemours & Co	Basic Materials	2,540,996,732	338,910,275	0.51	0.51
Electronics For Imaging Inc	Technology	122,355,737	16,319,429	0.81	0.81
Electronic Arts Inc	Consumer Goods	748,042,303	99,771,566	0.68	0.68
Electro Rent Corp	Industrials	24,703,942	3,294,935	0.98	0.98
Electro Scientific Industries Inc	Industrials	3,728,587	497,307	0.21	0.21
Eli Lilly & Co	Health Care	4,296,134,670	573,005,138	0.75	0.75

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Ellie Mae Inc	Technology	79,471,664	10,599,684	0.91	0.91
El Paso Electric Co	Utilities	141,173,180	18,829,242	1.16	1.16
Emerson Electric Co	Industrials	1,401,418,316	186,916,835	0.44	0.44
Emmis Communications Corp	Consumer Services	140,204	18,700	0.01	0.02
Empire District Electric Co/The	Utilities	97,296,297	12,977,079	1	1
Empire State Realty Trust Inc	Financials	550,519,977	73,426,650	2.6	4.07
Employers Holdings Inc	Financials	71,834,430	9,581,054	1.29	1.29
Emulex Corp	Technology	43,883,452	5,853,039	1.45	1.45
EMCOR Group Inc	Industrials	178,595,906	23,820,569	0.83	0.83
EMC Corp/MA	Technology	3,398,962,914	453,343,147	0.75	0.75
Encore Capital Group Inc	Financials	29,039,433	3,873,190	0.34	0.34
Encore Wire Corp	Industrials	52,013,557	6,937,407	0.9	0.9
Endo International PLC	Health Care	646,433,541	86,219,304	0.78	0.78
Endurance Specialty Holdings Ltd	Financials	170,016,754	22,676,308	0.85	0.85
Energen Corp	Oil & Gas	248,575,599	33,154,244	0.71	0.71
Energizer Holdings Inc	Consumer Goods	494,611,819	65,969,793	0.83	0.83
Energy XXI Ltd	Oil & Gas	24,823,553	3,310,889	1.08	1.08
EnerNOC Inc	Industrials	211,474,729	28,205,844	6.26	6.26
EnerSys	Industrials	199,767,725	26,644,401	0.95	0.95
Engility Holdings Inc	Industrials	80,966,015	10,798,996	1.43	1.43
Ennis Inc	Industrials	45,591,929	6,080,910	1.73	1.73
Enova International Inc	Financials	53,863,174	7,184,103	0.98	0.98
EnPro Industries Inc	Industrials	56,451,432	7,529,317	0.5	0.5
Ensco PLC	Oil & Gas	402,865,147	53,732,906	0.77	0.77
Enstar Group Ltd	Financials	105,685,460	14,095,999	0.59	0.48

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Entegris Inc	Technology	162,800,441	21,713,819	1.18	1.18
Entergy Corp	Utilities	645,611,225	86,109,626	0.55	0.55
Entropic Communications Inc	Technology	4,654,318	620,779	0.27	0.27
Envestnet Inc	Technology	73,774,345	9,839,794	0.58	0.58
Envision Healthcare Holdings Inc	Health Care	158,909,014	21,194,792	0.33	0.33
EOG Resources Inc	Oil & Gas	2,716,178,456	362,275,471	0.72	0.72
Epiq Systems Inc	Technology	25,504,830	3,401,755	0.55	0.55
Epizyme Inc	Health Care	46,861,164	6,250,197	0.97	0.97
EPAM Systems Inc	Technology	35,295,652	4,707,625	0.21	0.21
EPR Properties	Financials	180,489,616	24,073,146	0.73	0.73
EP Energy Corp	Oil & Gas	35,312,331	4,709,849	0.18	0.18
Equifax Inc	Financials	516,334,622	68,867,113	0.71	0.71
Equinix Inc	Technology	1,410,079,835	188,072,082	1.51	1.51
Equity Commonwealth	Financials	190,735,916	25,439,766	0.77	0.77
Equity LifeStyle Properties Inc	Financials	246,663,085	32,899,158	0.76	0.76
Equity One Inc	Financials	107,067,394	14,280,317	0.45	0.45
Equity Residential	Financials	598,910,560	79,880,836	0.31	0.31
EQT Corp	Oil & Gas	570,013,576	76,026,646	0.66	0.66
Era Group Inc	Industrials	5,875,929	783,713	0.18	0.18
Erie Indemnity Co	Financials	131,876,805	17,589,320		0.37
Essex Property Trust Inc	Financials	375,522,574	50,086,038	0.38	0.38
Estee Lauder Cos Inc/The	Consumer Goods	1,218,083,397	162,464,191	0.12	0.56
Esterline Technologies Corp	Industrials	258,042,623	34,416,926	0.99	0.99
ESCO Technologies Inc	Industrials	54,581,895	7,279,964	0.75	0.75
Ethan Allen Interiors Inc	Consumer Goods	72,768,651	9,705,657	1.08	1.08

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Euronet Worldwide Inc	Industrials	157,611,689	21,021,759	0.73	0.73
EverBank Financial Corp	Financials	121,312,186	16,180,244	0.69	0.69
Evercore Partners Inc	Financials	114,311,625	15,246,530	0.47	0.61
Everest Re Group Ltd	Financials	563,324,571	75,134,487	0.98	0.98
Evolution Petroleum Corp	Oil & Gas	934,370	124,623	0.05	0.05
EVERTEC Inc	Industrials	81,231,828	10,834,450	0.63	0.63
EW Scripps Co/The	Consumer Services	19,161,825	2,555,745	0.96	0.2
Exactech Inc	Health Care	15,313,434	2,042,458	0.63	0.63
Exact Sciences Corp	Health Care	148,460,060	19,801,143	0.81	0.81
Exar Corp	Technology	23,528,990	3,138,224	0.65	0.65
Exelis Inc	Industrials	223,048,734	29,749,549	0.91	0.91
Exelixis Inc	Health Care	9,017,634	1,202,744	0.43	0.43
Exelon Corp	Utilities	2,076,013,619	276,892,267	0.87	0.87
ExlService Holdings Inc	Industrials	80,721,574	10,766,394	1.14	1.14
Expedia Inc	Consumer Services	524,074,442	69,899,426	0.34	0.65
Expeditors International of Washington Inc	Industrials	517,860,945	69,070,689	0.8	0.8
Express Inc	Consumer Services	119,300,262	15,911,900	1.29	1.29
Express Scripts Holding Co	Health Care	3,410,059,636	454,823,194	0.73	0.73
Extended Stay America Inc	Consumer Services	40,925,034	5,458,454	0.14	0.14
Exterran Holdings Inc	Oil & Gas	129,372,082	17,255,248	0.78	0.78
Extra Space Storage Inc	Financials	238,984,872	31,875,062	0.47	0.47
Extreme Networks Inc	Technology	23,704,932	3,161,690	0.92	0.92
Exxon Mobil Corp	Oil & Gas	21,302,698,436	2,841,287,946	0.73	0.73
EXCO Resources Inc	Oil & Gas	43,840,680	5,847,334	0.98	0.98
Ezcorp Inc	Financials	85,397,826	11,390,097	1.81	1.81
E*TRADE Financial Corp	Financials	468,766,673	62,522,647	0.89	0.89
F5 Networks Inc	Technology	521,471,068	69,552,196	0.72	0.72

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Facebook Inc	Technology	8,338,447,446	1,112,156,297	0.18	0.51
FactSet Research Systems Inc	Consumer Services	345,215,910	46,043,829	0.78	0.78
Fairchild Semiconductor International Inc	Technology	137,331,822	18,316,893	0.91	0.91
Fair Isaac Corp	Technology	203,560,286	27,150,241	1.17	1.17
Family Dollar Stores Inc	Consumer Services	514,643,559	68,641,564	0.76	0.76
Fastenal Co	Industrials	679,274,410	90,599,517	0.64	0.64
FARO Technologies Inc	Industrials	120,756,496	16,106,127	1.49	1.49
FBL Financial Group Inc	Financials	76,784,722	10,241,308	0.72	0.72
FBR & Co	Financials	6,833,295	911,404	0.42	0.42
Federal National Mortgage Association	Financials	15	2		0
Federal Realty Investment Trust	Financials	2,506,310,517	334,283,935	3.68	3.68
Federal Signal Corp	Industrials	82,946,606	11,063,161	1.14	1.14
Federal-Mogul Holdings Corp	Consumer Goods	59,302,400	7,909,570	0.33	0.33
Federated Investors Inc	Financials	216,305,843	28,850,204		0.84
Federated National Holding Co	Financials	2,771,454	369,648	0.11	0.11
FedEx Corp	Industrials	2,699,094,253	359,996,833	0.73	0.73
FelCor Lodging Trust Inc	Financials	95,213,992	12,699,347	0.94	0.94
Ferro Corp	Basic Materials	91,733,822	12,235,173	1.09	1.09
FEI Co	Industrials	300,711,670	40,107,991	1.07	1.07
Fidelity National Information Services Inc	Industrials	986,028,132	131,513,379	0.75	0.75
Fidelity & Guaranty Life	Financials	16,809,613	2,242,014	0.16	0.16

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Fiesta Restaurant Group Inc	Consumer Services	64,742,244	8,635,120	0.53	0.53
Fifth Street Finance Corp	Financials	28,669,475	3,823,846	0.31	0.31
Fifth Third Bancorp	Financials	775,807,366	103,474,784	0.62	0.62
Financial Engines Inc	Financials	122,925,727	16,395,453	0.86	0.86
Financial Institutions Inc	Financials	16,497,033	2,200,323	0.62	0.62
Finisar Corp	Technology	93,202,179	12,431,018	0.62	0.62
Finish Line Inc/The	Consumer Services	105,333,750	14,049,089	1.24	1.24
FireEye Inc	Technology	36,028,270	4,805,339	0.1	0.1
FirstEnergy Corp	Utilities	853,628,668	113,854,348	0.69	0.69
FirstMerit Corp	Financials	190,377,183	25,391,919	0.81	0.81
First American Financial Corp	Financials	251,507,850	33,545,338	0.92	0.92
First BanCorp/Puerto Rico	Financials	68,162,458	9,091,298	0.73	0.73
First Cash Financial Services Inc	Financials	106,262,966	14,173,025	0.9	0.9
First Citizens BancShares Inc/NC	Financials	180,014,237	24,009,741	0.34	0.78
First Commonwealth Financial Corp	Financials	39,924,536	5,325,011	0.63	0.63
First Financial Bancorp	Financials	74,360,193	9,917,932	0.87	0.87
First Financial Bankshares Inc	Financials	124,376,988	16,589,017	0.87	0.87
First Financial Corp/IN	Financials	58,769,290	7,838,466	1.71	1.71
First Horizon National Corp	Financials	166,976,992	22,270,874	0.7	0.7
First Industrial Realty Trust Inc	Financials	139,978,653	18,669,919	0.82	0.82
First Midwest Bancorp Inc/IL	Financials	80,371,402	10,719,689	0.83	0.83

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First Niagara Financial Group Inc	Financials	32,096,558	4,280,939	0.14	0.14
First Republic Bank/CA	Financials	301,403,070	40,200,208	0.56	0.56
First Solar Inc	Oil & Gas	477,801,148	63,727,637	1.43	1.43
Fiserv Inc	Industrials	889,032,429	118,576,392	0.68	0.68
Five Below Inc	Consumer Services	80,985,054	10,801,536	0.49	0.49
Five Star Quality Care Inc	Health Care	9,672,668	1,290,111	0.64	0.64
Flagstar Bancorp Inc	Financials	13,801,750	1,840,835	0.21	0.21
FleetCor Technologies Inc	Industrials	322,802,295	43,054,370	0.35	0.35
FleetMatics Group PLC	Technology	56,440,202	7,527,819	0.56	0.56
Flextronics International Ltd	Industrials	414,815,963	55,326,868	0.85	0.85
Flotek Industries Inc	Oil & Gas	54,074,195	7,212,249	0.71	0.71
Flowers Foods Inc	Consumer Goods	229,836,879	30,654,931	0.76	0.76
Flowserve Corp	Industrials	604,227,053	80,589,933	0.99	0.99
Fluidigm Corp	Health Care	37,012,062	4,936,554	0.52	0.52
Fluor Corp	Industrials	575,411,516	76,746,606	0.81	0.81
Flushing Financial Corp	Financials	42,537,897	5,673,573	0.94	0.94
FLIR Systems Inc	Industrials	270,219,663	36,041,062	0.79	0.79
FMC Corp	Basic Materials	385,338,568	51,395,265	0.68	0.68
FMC Technologies Inc	Oil & Gas	384,167,155	51,239,025	0.47	0.47
FMSA Holdings Inc	Oil & Gas	19,414,325	2,589,422	0.24	0.24
FNB Corp/PA	Financials	167,791,756	22,379,545	0.97	0.97
FNFV Group	Financials	71,359,628	9,517,726	0.66	0.66
FNF Group	Financials	542,388,300	72,342,072	0.76	0.76
Foot Locker Inc	Consumer Services	527,953,468	70,416,799	0.88	0.88
Ford Motor Co	Consumer Goods	3,538,878,475	472,004,651	0.59	0.79
Forestar Group Inc	Financials	37,265,448	4,970,350	0.92	0.92
Forest City Enterprises Inc	Financials	222,012,222	29,611,303	0.37	0.69
Forest Oil Corp	Oil & Gas	5,579,208	744,138	1.67	1.67

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FormFactor Inc	Technology	25,772,744	3,437,489	0.71	0.71
Forrester Research Inc	Technology	41,187,900	5,493,515	0.77	0.77
Fortinet Inc	Technology	221,097,111	29,489,248	0.58	0.58
Fortune Brands Home & Security Inc	Industrials	374,605,220	49,963,684	0.7	0.7
Forum Energy Technologies Inc	Oil & Gas	78,917,421	10,525,761	0.54	0.54
Forward Air Corp	Industrials	106,251,521	14,171,499	0.92	0.92
Fossil Group Inc	Consumer Goods	359,853,577	47,996,156	0.85	0.85
Foundation Medicine Inc	Health Care	10,589,314	1,412,370	0.22	0.22
Francesca's Holdings Corp	Consumer Services	26,993,075	3,600,253	0.51	0.51
Franklin Covey Co	Industrials	6,593,265	879,389	0.27	0.27
Franklin Electric Co Inc	Industrials	101,935,513	13,595,843	0.76	0.76
Franklin Resources Inc	Financials	632,248,917	84,327,403	0.24	0.24
Franklin Street Properties Corp	Financials	83,843,635	11,182,804	0.91	0.91
Frank's International NV	Oil & Gas	64,764,619	8,638,104	0.34	0.34
Fred's Inc	Consumer Services	53,212,163	7,097,274	1.1	1.1
Freescale Semiconductor Ltd	Technology	167,106,570	22,288,157	0.29	0.29
Freshpet Inc	Health Care	3,197,705	426,500	0.07	0.07
Fresh Del Monte Produce Inc	Consumer Goods	91,475,804	12,200,759	0.65	0.65
Fresh Market Inc/The	Consumer Services	102,809,021	13,712,349	0.69	0.69
Frontier Communications Corp	Telecommunications	289,259,732	38,580,567	0.58	0.58
FTD Cos Inc	Consumer Services	47,084,583	6,279,996	0.95	0.95
FTI Consulting Inc	Industrials	104,948,718	13,997,735	0.88	0.88

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FuelCell Energy Inc	Oil & Gas	29,549,935	3,941,279	0.9	0.9
Fuel Systems Solutions Inc	Consumer Goods	82	11		0
Fulton Financial Corp	Financials	153,782,524	20,511,037	0.9	0.9
GameStop Corp	Consumer Services	289,531,167	38,616,770	1.05	1.05
Gaming and Leisure Properties Inc	Financials	268,673,573	35,834,849	1.09	1.09
Gannett Co Inc	Consumer Services	462,781,969	61,724,426	0.86	0.86
Gap Inc/The	Consumer Services	876,254,053	116,872,052	0.66	0.66
Garmin Ltd	Technology	448,231,249	59,783,696	0.59	0.59
Gartner Inc	Technology	445,649,061	59,439,292	0.8	0.8
GasLog Ltd	Industrials	146,852,049	19,586,671	1.2	1.2
GAMCO Investors Inc	Financials	20,007,630	2,668,556	0.02	0.12
GATX Corp	Industrials	121,784,180	16,243,197	0.64	0.64
Generac Holdings Inc	Industrials	37,645,514	5,021,042	0.16	0.16
General Cable Corp	Industrials	44,465,881	5,930,721	0.82	0.82
General Communication Inc	Telecommunications	29,456,384	3,928,801	0.41	0.69
General Electric Co	Industrials	12,868,898,708	1,716,413,856	0.68	0.68
General Growth Properties Inc	Financials	4,603,063,192	613,942,313	2.47	2.47
General Mills Inc	Consumer Goods	1,656,044,506	220,878,088	0.69	0.69
General Motors Co	Consumer Goods	2,130,178,982	284,116,676	0.51	0.51
Genesco Inc	Consumer Services	155,937,786	20,798,499	1.13	1.13
Genesee & Wyoming Inc	Industrials	238,189,035	31,768,916	0.56	0.66
Genomic Health Inc	Health Care	42,730,726	5,699,292	0.56	0.56
Genpact Ltd	Industrials	210,823,045	28,118,925	0.69	0.69
Gentex Corp/MI	Consumer Goods	334,017,930	44,550,277	0.84	0.84
Gentherm Inc	Consumer Goods	51,125,870	6,819,010	0.52	0.52
Genuine Parts Co	Consumer Goods	1,007,702,752	134,404,272	0.82	0.82

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Genworth Financial Inc	Financials	260,970,143	34,807,390	0.82	0.82
Geospace Technologies Corp	Oil & Gas	44,896,866	5,988,205	1.72	1.72
Getty Realty Corp	Financials	33,605,180	4,482,155	0.74	0.74
GFI Group Inc	Financials	41,671,730	5,558,046	0.8	0.8
Gibraltar Industries Inc	Industrials	44,100,758	5,882,022	1.17	1.17
Gilead Sciences Inc	Health Care	7,797,564,287	1,040,014,976	0.73	0.73
Glacier Bancorp Inc	Financials	117,683,989	15,696,326	0.75	0.75
Gladstone Capital Corp	Financials	6,877,008	917,234	0.53	0.53
Glimcher Realty Trust	Financials	122,007,193	16,272,942	0.81	0.81
Global Cash Access Holdings Inc	Industrials	20,923,590	2,790,724	0.6	0.6
Global Payments Inc	Industrials	326,859,984	43,595,572	0.8	0.8
Globe Specialty Metals Inc	Basic Materials	79,798,920	10,643,333	0.84	0.84
Globus Medical Inc	Health Care	161,136,291	21,491,859	0.26	0.92
GNC Holdings Inc	Consumer Services	269,938,953	36,003,622	0.86	0.86
Golar LNG Ltd	Oil & Gas	428,424,443	57,141,925	1.68	1.68
Goldman Sachs Group Inc/The	Financials	2,463,381,020	328,558,132	0.39	0.38
Golub Capital BDC Inc	Financials	3,521,556	469,694	0.06	0.06
Goodrich Petroleum Corp	Oil & Gas	3,596,024	479,627	0.24	0.24
Goodyear Tire & Rubber Co/The	Consumer Goods	413,979,873	55,215,353	0.7	0.7
Google Inc	Technology	14,986,156,242	1,998,807,109	0.22	0.56
Gorman-Rupp Co/The	Industrials	37,815,206	5,043,675	0.6	0.6
Government Properties Income Trust	Financials	84,380,585	11,254,421	0.7	0.7
Graco Inc	Industrials	295,682,187	39,437,174	0.83	0.83
GrafTech International Ltd	Industrials	33,616,548	4,483,671	0.65	0.65

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Graham Holdings Co	Consumer Services	184,214,491	24,569,958	0.49	0.49
Grand Canyon Education Inc	Consumer Services	111,210,665	14,832,934	0.68	0.68
Granite Construction Inc	Industrials	63,320,248	8,445,459	0.57	0.57
Gran Tierra Energy Inc	Oil & Gas	104,417,900	13,926,936	1.31	1.31
Graphic Packaging Holding Co	Industrials	161,498,065	21,540,112	0.48	0.48
Greatbatch Inc	Industrials	64,965,292	8,664,869	0.7	0.7
Great Plains Energy Inc	Utilities	289,771,262	38,648,794	0.88	0.88
Greenbrier Cos Inc/The	Industrials	77,457,916	10,331,097	0.71	0.71
Greenhill & Co Inc	Financials	66,973,221	8,932,681	0.73	0.73
Greenlight Capital Re Ltd	Financials	71,110,257	9,484,466	0.31	0.78
Green Dot Corp	Financials	42,748,712	5,701,691	0.53	0.53
Green Plains Inc	Oil & Gas	183,171,704	24,430,875	2.62	2.62
Greif Inc	Industrials	80,620,769	10,752,949		0.48
Griffon Corp	Industrials	41,775,315	5,571,862	0.79	0.79
Groupon Inc	Consumer Services	240,928,020	32,134,233	0.38	0.58
Group 1 Automotive Inc	Consumer Services	114,597,063	15,284,601	0.7	0.7
GSI Group Inc	Industrials	2,328,679	310,592	0.06	0.06
Guess? Inc	Consumer Services	134,877,359	17,989,524	1	1
Guidance Software Inc	Technology	10,871,448	1,450,000	0.68	0.68
Guidewire Software Inc	Technology	164,258,269	21,908,259	0.62	0.62
Gulfmark Offshore Inc	Oil & Gas	26,332,944	3,512,206	0.55	0.55
Gulfport Energy Corp	Oil & Gas	184,723,348	24,637,828	0.69	0.69
Gulf Island Fabrication Inc	Oil & Gas	13,175,417	1,757,296	0.62	0.62
G-III Apparel Group Ltd	Consumer Goods	142,867,566	19,055,233	0.84	0.84
G&K Services Inc	Industrials	119,328,024	15,915,602	1.13	1.13
Haemonetics Corp	Health Care	132,747,011	17,705,385	0.92	0.92

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Hain Celestial Group Inc/The	Consumer Goods	303,992,599	40,545,591	0.69	0.69
Halcon Resources Corp	Oil & Gas	24,045,879	3,207,165	0.43	0.43
Halliburton Co	Oil & Gas	1,713,765,073	228,576,678	0.69	0.69
Halozyme Therapeutics Inc	Health Care	53,551,002	7,142,467	0.59	0.59
Halyard Health Inc	Consumer Goods	205,543,627	27,414,772	1.3	1.3
Hancock Holding Co	Financials	176,119,388	23,490,259	0.94	0.94
Handy & Harman Ltd	Basic Materials	6,307,271	841,244	0.17	0.17
Hanesbrands Inc	Consumer Goods	606,994,917	80,959,102	0.73	0.73
Hanger Inc	Health Care	53,544,264	7,141,568	0.92	0.92
Hanmi Financial Corp	Financials	4,660,365	621,585	0.09	0.09
Hanover Insurance Group Inc/The	Financials	204,835,069	27,320,267	0.87	0.87
Harbinger Group Inc	Financials	79,962,118	10,665,100	0.37	0.37
Harley-Davidson Inc	Consumer Goods	823,253,694	109,803,028	0.78	0.78
Harman International Industries Inc	Consumer Goods	388,017,226	51,752,536	0.71	0.71
Harmonic Inc	Technology	62,573,192	8,345,819	1.35	1.35
Harris Corp	Technology	592,978,383	79,089,620	1.05	1.05
Harsco Corp	Industrials	135,158,553	18,027,029	1.18	1.18
Harte-Hanks Inc	Consumer Services	65,078,268	8,679,938	1.81	1.81
Hartford Financial Services Group Inc/The	Financials	470,604,384	62,767,755	0.35	0.35
Hasbro Inc	Consumer Goods	438,273,632	58,455,580	0.85	0.85
Hatteras Financial Corp	Financials	107,959,361	14,399,285	0.81	0.81
Haverty Furniture Cos Inc	Consumer Services	11,832,011	1,578,117	0.17	0.32
Hawaiian Electric Industries Inc	Utilities	160,411,781	21,395,227	0.62	0.62
Hawaiian Holdings Inc	Consumer Services	25,367,797	3,383,478	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Haynes International Inc	Basic Materials	50,791,275	6,774,383	1.12	1.12
HB Fuller Co	Basic Materials	175,796,757	23,447,227	1.05	1.05
HCA Holdings Inc	Health Care	1,018,459,285	135,838,945	0.43	0.43
HCC Insurance Holdings Inc	Financials	325,622,871	43,430,570	0.84	0.84
HCP Inc	Financials	1,050,014,768	140,047,718	0.69	0.69
HD Supply Holdings Inc	Industrials	162,812,105	21,715,374	0.38	0.38
Healthcare Realty Trust Inc	Financials	150,730,918	20,104,023	0.75	0.75
Healthcare Services Group Inc	Health Care	127,791,545	17,044,440	0.78	0.78
Healthcare Trust of America Inc	Financials	168,760,659	22,508,774	0.68	0.68
HealthSouth Corp	Health Care	232,744,344	31,042,720	0.92	0.92
Healthways Inc	Health Care	13,198,045	1,760,314	0.25	0.25
Health Care REIT Inc	Financials	1,213,321,564	161,829,073	0.65	0.65
Health Net Inc/CA	Health Care	243,021,729	32,413,486	0.78	0.78
Heartland Express Inc	Industrials	100,543,809	13,410,222	0.57	0.57
Heartland Payment Systems Inc	Industrials	166,579,448	22,217,851	1.14	1.14
HeartWare International Inc	Health Care	35,891,686	4,787,122	0.38	0.38
Hecla Mining Co	Basic Materials	34,509,909	4,602,825	0.45	0.45
Heidrick & Struggles International Inc	Industrials	8,332,618	1,111,379	0.26	0.26
Helen of Troy Ltd	Consumer Goods	102,506,268	13,671,969	0.74	0.74
Helix Energy Solutions Group Inc	Oil & Gas	159,253,356	21,240,720	0.93	0.93
Helmerich & Payne Inc	Oil & Gas	417,816,567	55,727,080	0.76	0.76
Henry Schein Inc	Health Care	709,912,464	94,685,926	0.83	0.83
Herbalife Ltd	Consumer Goods	264,730,357	35,308,915	1.02	1.02

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Hercules Offshore Inc	Oil & Gas	4,674,393	623,456	0.39	0.39
Herman Miller Inc	Consumer Goods	112,451,556	14,998,440	0.86	0.86
Hersha Hospitality Trust	Financials	90,659,747	12,091,916	0.86	0.86
Hershey Co/The	Consumer Goods	910,368,615	121,422,147	0.15	0.53
Hertz Global Holdings Inc	Consumer Services	606,122,640	80,842,761	0.71	0.71
Hess Corp	Oil & Gas	1,400,207,190	186,755,299	0.85	0.85
Hewlett-Packard Co	Technology	4,479,942,764	597,520,892	0.81	0.81
Hexcel Corp	Industrials	606,700,663	80,919,856	2.04	2.04
HEICO Corp	Industrials	71,388,887	9,521,629	0.48	0.24
HFF Inc	Financials	16,316,806	2,176,285	0.16	0.16
Hibbett Sports Inc	Consumer Services	82,418,242	10,992,690	0.91	0.91
Higher One Holdings Inc	Industrials	13,067,590	1,742,915	0.87	0.87
Highwoods Properties Inc	Financials	228,414,478	30,465,216	0.75	0.75
Hillenbrand Inc	Consumer Services	140,685,307	18,764,170	0.87	0.87
Hilltop Holdings Inc	Financials	90,209,060	12,031,805	0.67	0.67
Hill International Inc	Industrials	8,684,941	1,158,371	0.6	0.6
Hill-Rom Holdings Inc	Health Care	212,819,266	28,385,175	1.08	1.08
Hilton Worldwide Holdings Inc	Consumer Services	7,706,085,371	1,027,813,802	4	4
HMS Holdings Corp	Health Care	136,646,535	18,225,492	0.98	0.98
HNI Corp	Consumer Goods	178,566,379	23,816,631	1.05	1.05
HollyFrontier Corp	Oil & Gas	471,211,367	62,848,713	0.86	0.86
Hollysys Automation Technologies Ltd	Industrials	41,486,906	5,533,395	0.39	0.39
Hologic Inc	Health Care	451,710,395	60,247,734	0.81	0.81
HomeAway Inc	Consumer Services	119,905,798	15,992,664	0.57	0.57
Home BancShares Inc/AR	Financials	91,361,790	12,185,553	0.56	0.56
Home Depot Inc/The	Consumer Services	7,756,225,924	1,034,501,394	0.75	0.75

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Home Loan Servicing Solutions Ltd	Financials	94,601,754	12,617,689	0.91	0.91
Home Properties Inc	Financials	211,015,282	28,144,565	0.75	0.75
Horace Mann Educators Corp	Financials	86,982,228	11,601,420	0.83	0.83
Hormel Foods Corp	Consumer Goods	590,858,499	78,806,877	0.57	0.57
Hornbeck Offshore Services Inc	Oil & Gas	39,651,326	5,288,571	0.58	0.58
Hospira Inc	Health Care	516,019,122	68,825,032	0.66	0.66
Hospitality Properties Trust	Financials	258,173,148	34,434,335	0.74	0.74
Host Hotels & Resorts Inc	Financials	594,682,251	79,316,877	0.44	0.44
Howard Hughes Corp/The	Financials	293,821,433	39,188,993	0.76	0.76
HSN Inc	Consumer Services	249,315,760	33,252,964	0.84	0.84
Hubbell Inc	Industrials	326,248,358	43,513,996	0.21	0.69
Hub Group Inc	Industrials	69,243,084	9,235,428	0.49	0.65
Hudson City Bancorp Inc	Financials	970,340,998	129,421,077	2.42	2.42
Hudson Pacific Properties Inc	Financials	86,310,579	11,511,838	0.57	0.57
Humana Inc	Health Care	1,307,691,165	174,415,798	0.79	0.79
Huntington Bancshares Inc/OH	Financials	240,178,565	32,034,273	0.37	0.37
Huntington Ingalls Industries Inc	Industrials	317,920,621	42,403,268	0.78	0.78
Huntsman Corp	Basic Materials	702,065,910	93,639,377	1.68	1.68
Huron Consulting Group Inc	Industrials	131,441,782	17,531,298	1.12	1.12
Hyatt Hotels Corp	Consumer Services	132,876,778	17,722,693	0.03	0.19
Hyperion Therapeutics Inc	Health Care	15,490,238	2,066,040	0.42	0.42
Hyster-Yale Materials Handling Inc	Industrials	95,499,734	12,737,459	0.33	1.07

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H&E Equipment Services Inc	Industrials	67,909,963	9,057,621	0.92	0.92
H&R Block Inc	Consumer Services	581,368,983	77,541,195	0.84	0.84
iGATE Corp	Technology	86,041,936	11,476,007	0.36	0.36
iStar Financial Inc	Financials	71,523,035	9,539,521	0.82	0.82
IAC/InterActiveCorp	Technology	250,681,849	33,435,169	0.4	0.66
Iberiabank Corp	Financials	104,164,996	13,893,205	0.64	0.64
Iconix Brand Group Inc	Consumer Goods	76,888,855	10,255,197	0.63	0.63
ICF International Inc	Industrials	405,569	54,094	0.01	0.01
ICON PLC	Health Care	207,937,980	27,734,124	0.88	0.88
ICU Medical Inc	Health Care	116,483,933	15,536,266	1.23	1.23
IDACORP Inc	Utilities	142,243,320	18,971,974	0.57	0.57
IDEXX Laboratories Inc	Health Care	429,582,781	57,296,421	0.81	0.81
IDEX Corp	Industrials	402,306,980	53,658,459	0.87	0.87
IHS Inc	Consumer Services	362,047,424	48,288,764	0.62	0.62
II-VI Inc	Industrials	52,453,221	6,996,048	0.84	0.84
Illinois Tool Works Inc	Industrials	1,718,700,775	229,234,987	0.62	0.62
Illumina Inc	Health Care	1,220,860,782	162,834,630	0.62	0.62
ImmunoGen Inc	Health Care	62,918,447	8,391,868	1.6	1.6
Impax Laboratories Inc	Health Care	165,962,353	22,135,545	0.98	0.98
IMS Health Holdings Inc	Technology	620,926,098	82,817,200	0.97	0.97
Incyte Corp	Health Care	654,543,188	87,300,943	0.71	0.71
Independent Bank Corp/MI	Financials	15,060,194	2,008,682	0.67	0.67
Independent Bank Corp/Rockland MA	Financials	69,131,506	9,220,546	0.9	0.9
Infinera Corp	Technology	54,375,759	7,252,470	0.39	0.39
Infinity Pharmaceuticals Inc	Health Care	28,070,621	3,743,973	0.45	0.45
Infinity Property & Casualty Corp	Financials	58,688,378	7,827,674	0.88	0.88

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Infoblox Inc	Technology	25,262,632	3,369,452	0.3	0.3
Informatica Corp	Technology	249,085,545	33,222,259	0.8	0.8
Ingersoll-Rand PLC	Industrials	1,960,439,012	261,477,284	1.55	1.55
Ingram Micro Inc	Technology	200,764,562	26,777,356	0.62	0.62
Ingredion Inc	Consumer Goods	379,416,241	50,605,363	0.83	0.83
Inland Real Estate Corp	Financials	69,064,349	9,211,589	0.84	0.84
InnerWorkings Inc	Industrials	15,449,941	2,060,665	0.49	0.49
Innospec Inc	Basic Materials	93,909,206	12,525,319	1.2	1.2
Insight Enterprises Inc	Technology	103,632,867	13,822,231	1.3	1.3
Insperity Inc	Industrials	59,311,418	7,910,773	0.92	0.92
Insulet Corp	Health Care	185,017,833	24,677,106	0.96	0.96
Integrated Device Technology Inc	Technology	178,785,894	23,845,909	0.82	0.82
Integra LifeSciences Holdings Corp	Health Care	110,803,676	14,778,651	0.83	0.83
Integrus Energy Group Inc	Utilities	350,472,635	46,744,955	0.75	0.75
Inteliquent Inc	Technology	26,123,165	3,484,227	0.54	0.54
Intel Corp	Technology	10,678,803,007	1,424,305,674	0.81	0.81
Interactive Brokers Group Inc	Financials	66,045,501	8,808,944	0.52	0.52
Interactive Intelligence Group Inc	Technology	17,779,939	2,371,433	0.23	0.23
Intercept Pharmaceuticals Inc	Health Care	136,942,361	18,264,948	0.55	0.55
Intercontinental Exchange Inc	Financials	1,966,189,796	262,244,306	1.06	1.06
InterDigital Inc/PA	Technology	182,637,346	24,359,604	1.24	1.24
Interface Inc	Consumer Goods	44,445,459	5,927,998	0.54	0.54

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International Bancshares Corp	Financials	105,095,110	14,017,260	0.79	0.79
International Business Machines Corp	Technology	9,498,863,974	1,266,929,060	0.8	0.8
International Flavors & Fragrances Inc	Basic Materials	413,732,127	55,182,310	0.67	0.67
International Game Technology	Consumer Services	301,234,440	40,177,717	0.94	0.94
International Paper Co	Basic Materials	1,341,651,373	178,945,305	0.79	0.79
International Rectifier Corp	Technology	144,907,553	19,327,321	0.68	0.68
International Speedway Corp	Consumer Services	48,235,217	6,433,464	0.16	0.44
InterOil Corp	Oil & Gas	136,521,892	18,208,867	0.75	0.75
Interpublic Group of Cos Inc/The	Consumer Services	373,866,812	49,865,198	0.57	0.57
Intersections Inc	Financials	5,097,952	679,949	0.94	0.94
Intersil Corp	Technology	142,266,576	18,975,075	1.01	1.01
Interval Leisure Group Inc	Consumer Services	69,111,043	9,217,817	0.77	0.77
InterXion Holding NV	Technology	445,744,385	59,452,006	3.16	3.16
Intrepid Potash Inc	Basic Materials	32,135,683	4,286,158	0.41	0.41
Intrexon Corp	Health Care	330,252	44,048		0
Intuitive Surgical Inc	Health Care	987,103,955	131,656,869	0.69	0.69
Intuit Inc	Technology	1,376,274,245	183,563,197	0.7	0.7
Invacare Corp	Health Care	26,693,477	3,560,293	0.51	0.66
InvenSense Inc	Technology	16,723,880	2,230,579	0.15	0.15
Invesco Ltd	Financials	339,932,337	45,339,122	0.27	0.27
Invesco Mortgage Capital Inc	Financials	133,021,796	17,742,035	0.93	0.93

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Investment Technology Group Inc	Financials	44,799,006	5,975,153	0.82	0.82
Investors Bancorp Inc	Financials	113,197,218	15,097,894	0.38	0.38
Investors Real Estate Trust	Financials	63,680,803	8,493,548	0.86	0.86
INTL. FCStone Inc	Financials	154	21		0
ION Geophysical Corp	Oil & Gas	41,803,527	5,575,625	1.23	1.23
IPC The Hospitalist Co Inc	Health Care	52,402,450	6,989,276	0.88	0.88
IPG Photonics Corp	Industrials	170,701,696	22,767,664	0.58	0.58
Ironwood Pharmaceuticals Inc	Health Care	9,591,016	1,279,220	0.03	0.06
Iron Mountain Inc	Industrials	422,549,292	56,358,316	0.69	0.69
Isis Pharmaceuticals Inc	Health Care	378,491,930	50,482,081	0.69	0.69
Itron Inc	Industrials	691,482,603	92,227,808	5.58	5.58
ITC Holdings Corp	Utilities	505,992,683	67,487,737	1.07	1.07
ITT Corp	Industrials	216,225,469	28,839,483	0.78	0.78
ITT Educational Services Inc	Consumer Services	46,113,724	6,150,506	2.73	2.73
Ixia	Technology	30,679,693	4,091,962	0.46	0.46
j2 Global Inc	Technology	226,313,157	30,184,948	1.02	1.02
Jabil Circuit Inc	Industrials	278,829,322	37,189,392	0.88	0.88
Jack Henry & Associates Inc	Industrials	307,995,689	41,079,511	0.81	0.81
Jack in the Box Inc	Consumer Services	217,618,189	29,025,240	0.94	0.94
Janus Capital Group Inc	Financials	183,879,134	24,525,229	0.82	0.82
Jarden Corp	Consumer Goods	1,078,729,713	143,877,628	1.56	1.56
Jazz Pharmaceuticals PLC	Health Care	398,411,552	53,138,899	0.54	0.54
JB Hunt Transport Services Inc	Industrials	422,400,574	56,338,480	0.57	0.57
JC Penney Co Inc	Consumer Services	81,608,891	10,884,741	0.55	0.55

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JDS Uniphase Corp	Technology	202,103,543	26,955,945	0.85	0.85
JetBlue Airways Corp	Consumer Services	201,168,045	26,831,171	0.58	0.58
JM Smucker Co/The	Consumer Goods	657,128,715	87,645,793	0.85	0.85
Johnson Controls Inc	Consumer Goods	2,036,674,768	271,645,373	0.84	0.84
Johnson & Johnson	Health Care	15,845,430,061	2,113,414,390	0.72	0.72
John Bean Technologies Corp	Industrials	67,290,407	8,974,986	0.94	0.94
John Wiley & Sons Inc	Consumer Services	189,380,083	25,258,929	0.3	0.72
Jones Lang LaSalle Inc	Financials	366,845,794	48,928,756	0.73	0.73
Joy Global Inc	Industrials	215,877,623	28,793,089	0.64	0.64
JPMorgan Chase & Co	Financials	13,760,003,384	1,835,266,638	0.78	0.78
Juniper Networks Inc	Technology	557,736,000	74,389,100	0.77	0.77
Juno Therapeutics Inc	Health Care	5,872,831	783,300	0.02	0.02
J&J Snack Foods Corp	Consumer Goods	102,693,725	13,696,971	0.67	0.67
K12 Inc	Consumer Services	88,881,381	11,854,723	2.61	2.61
Kadant Inc	Industrials	5,148,653	686,711	0.15	0.15
Kaiser Aluminum Corp	Basic Materials	91,522,281	12,206,958	0.96	0.96
Kaman Corp	Industrials	75,154,414	10,023,863	0.92	0.92
Kansas City Southern	Industrials	652,476,751	87,025,328	0.65	0.65
KapStone Paper and Packaging Corp	Basic Materials	185,870,984	24,790,896	0.88	0.88
Kate Spade & Co	Consumer Goods	197,706,539	26,369,486	0.65	0.65
KAR Auction Services Inc	Consumer Services	82,964,490	11,065,547	0.23	0.23
KBR Inc	Industrials	161,061,781	21,481,921	0.87	0.87
KB Home	Consumer Goods	35,733,096	4,765,970	0.31	0.31
KCG Holdings Inc	Financials	80,594,576	10,749,455	0.79	0.79
Kearny Financial Corp	Financials	19,987,344	2,665,850	0.29	0.29
Kellogg Co	Consumer Goods	960,529,211	128,112,412	0.55	0.55
Kelly Services Inc	Industrials	58,055,014	7,743,198		1.21

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Kemper Corp	Financials	116,757,024	15,572,690	0.82	0.82
Kennametal Inc	Industrials	174,985,983	23,339,088	0.82	0.82
Kennedy-Wilson Holdings Inc	Financials	96,436,249	12,862,368	0.54	0.54
Keurig Green Mountain Inc	Consumer Goods	1,049,889,529	140,031,014	0.65	0.65
KeyCorp	Financials	431,454,429	57,546,056	0.48	0.48
Keysight Technologies Inc	Industrials	391,688,432	52,242,190	0.92	0.92
Key Energy Services Inc	Oil & Gas	52,080,969	6,946,398	2.71	2.71
Kilroy Realty Corp	Financials	314,741,867	41,979,296	0.71	0.71
Kimball Electronics Inc	Industrials	290,639	38,765	0.01	0.01
Kimball International Inc	Industrials	294,024	39,216		0.01
Kimberly-Clark Corp	Consumer Goods	2,214,504,848	295,363,799	0.69	0.69
Kimco Realty Corp	Financials	368,936,841	49,207,653	0.48	0.48
Kinder Morgan Inc/DE	Oil & Gas	3,332,127,538	444,428,852	0.49	0.49
Kindred Healthcare Inc	Health Care	26,847,677	3,580,860	0.28	0.28
Kirby Corp	Industrials	338,657,622	45,169,105	0.98	0.98
KLA-Tencor Corp	Technology	652,035,697	86,966,502	0.75	0.75
KLX Inc	Industrials	118,317,693	15,780,847	0.72	0.72
Knight Transportation Inc	Industrials	125,472,090	16,735,079	0.61	0.61
Knoll Inc	Consumer Goods	75,828,231	10,113,735	0.98	0.98
Knowles Corp	Industrials	264,733,536	35,309,339	1.76	1.76
Kohl's Corp	Consumer Services	856,477,718	114,234,346	0.93	0.93
Koppers Holdings Inc	Basic Materials	39,204,454	5,228,969	0.98	0.98
Korn/Ferry International	Industrials	104,012,358	13,872,846	0.96	0.96
Kosmos Energy Ltd	Oil & Gas	119,561,786	15,946,781	0.49	0.49
Kraft Foods Group Inc	Consumer Goods	1,936,928,618	258,341,541	0.7	0.7
Kraton Performance Polymers Inc	Basic Materials	52,513,193	7,004,047	1.03	1.03

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Krispy Kreme Doughnuts Inc	Consumer Services	49,785,383	6,640,220	0.52	0.52
Kroger Co/The	Consumer Services	1,919,801,298	256,057,152	0.81	0.81
Kronos Worldwide Inc	Basic Materials	4,186,059	558,324	0.04	0.04
Kulicke & Soffa Industries Inc	Technology	98,414,088	13,126,166	1.18	1.18
lululemon athletica Inc	Consumer Goods	331,911,359	44,269,309	0.56	0.56
Laboratory Corp of America Holdings	Health Care	559,244,496	74,590,299	0.82	0.82
Laclede Group Inc/The	Utilities	108,676,825	14,494,978	0.63	0.63
Lamar Advertising Co	Consumer Services	236,565,212	31,552,335	0.26	0.62
Lam Research Corp	Technology	708,379,053	94,481,404	0.75	0.75
Lancaster Colony Corp	Consumer Goods	123,413,477	16,460,507	0.64	0.64
Landauer Inc	Industrials	23,364,353	3,116,265	0.96	0.96
Landec Corp	Industrials	610,065	81,369	0.02	0.02
Landstar System Inc	Industrials	209,508,786	27,943,633	0.86	0.86
Lands' End Inc	Consumer Services	152,630,889	20,357,435	1.18	1.18
Lannett Co Inc	Health Care	16,836,690	2,245,626	0.15	0.15
Laredo Petroleum Inc	Oil & Gas	35,045,240	4,674,226	0.31	0.31
Las Vegas Sands Corp	Consumer Services	1,532,315,240	204,375,461	0.44	0.44
LaSalle Hotel Properties	Financials	219,980,099	29,340,264	0.64	0.64
Lattice Semiconductor Corp	Technology	96,869,874	12,920,204	1.59	1.59
Layne Christensen Co	Industrials	56,148,903	7,488,967	3.98	3.98
La-Z-Boy Inc	Consumer Goods	145,535,019	19,411,010	1.4	1.4
LeapFrog Enterprises Inc	Consumer Goods	1,061,653	141,600	0.03	0.04
Lear Corp	Consumer Goods	483,524,008	64,490,935	0.83	0.84
Lee Enterprises Inc/IA	Consumer Services	882,911	117,760	0.06	0.06
Leggett & Platt Inc	Consumer Goods	371,237,942	49,514,567	0.84	0.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Legg Mason Inc	Financials	359,741,279	47,981,178	0.79	0.79
Leidos Holdings Inc	Technology	253,319,820	33,787,013	1.05	1.05
LendingClub Corp	Financials	12,064,158	1,609,080	0.02	0.02
Lennar Corp	Consumer Goods	422,506,831	56,352,653	0.26	0.61
Lennox International Inc	Industrials	275,149,147	36,698,541	0.8	0.8
Leucadia National Corp	Consumer Goods	390,791,287	52,122,532	0.63	0.63
Level 3 Communications Inc	Telecommunications	981,108,381	130,857,198	0.79	0.79
Lexicon Pharmaceuticals Inc	Health Care	7,577,143	1,010,616	0.16	0.16
Lexington Realty Trust	Financials	148,574,836	19,816,451	0.78	0.78
Lexmark International Inc	Technology	204,541,258	27,281,080	1.07	1.07
LHC Group Inc	Health Care	53,373,788	7,118,831	1.28	1.28
Liberty Broadband Corp	Financials	246,146,724	32,830,288	0.43	0.64
Liberty Global PLC	Consumer Services	3,409,245,140	454,714,559	1.51	1.03
Liberty Interactive Corp	Consumer Services	761,356,458	101,547,366	0.47	0.73
Liberty Media Corp	Consumer Services	595,099,917	79,372,584	0.36	0.66
Liberty Property Trust	Financials	304,294,903	40,585,912	0.73	0.73
Liberty TripAdvisor Holdings Inc	Financials	202,995,445	27,074,904	1.01	1.37
Liberty Ventures	Financials	275,816,300	36,787,524	0.48	0.69
LifePoint Hospitals Inc	Health Care	203,881,283	27,193,054	0.84	0.84
Life Time Fitness Inc	Consumer Services	108,417,210	14,460,352	0.65	0.65
Ligand Pharmaceuticals Inc	Health Care	15,376,523	2,050,873	0.19	0.19
Limoneira Co	Consumer Goods	15,039,665	2,005,944	0.57	0.57
Lincoln Electric Holdings Inc	Industrials	331,711,703	44,242,680	0.82	0.82
Lincoln National Corp	Financials	371,568,940	49,558,715	0.33	0.33

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Lindsay Corp	Industrials	110,718,251	14,767,257	1.43	1.43
Linear Technology Corp	Technology	614,247,082	81,926,374	0.75	0.75
LinkedIn Corp	Industrials	1,188,312,702	158,493,468	0.26	0.56
LinnCo LLC	Oil & Gas	24,434,287	3,258,970	0.24	0.24
Lionbridge Technologies Inc	Industrials	5,044,667	672,842	0.18	0.18
Lions Gate Entertainment Corp	Consumer Services	198,288,778	26,447,143	0.59	0.59
Liquidity Services Inc	Consumer Services	37,469,551	4,997,573	2.04	2.04
Lithia Motors Inc	Consumer Services	32,498,130	4,334,500	0.1	0.19
Littelfuse Inc	Industrials	139,561,584	18,614,292	0.86	0.86
Live Nation Entertainment Inc	Consumer Services	290,487,836	38,744,368	0.74	0.74
LKQ Corp	Consumer Goods	1,154,986,982	154,048,587	1.81	1.81
Loews Corp	Financials	1,572,855,390	209,782,581	1.33	1.33
LogMeIn Inc	Technology	71,502,119	9,536,731	0.79	0.79
Loral Space & Communications Inc	Technology	72,159,000	9,624,344	0.57	0.4
Louisiana-Pacific Corp	Industrials	92,136,973	12,288,944	0.52	0.52
Lowe's Cos Inc	Consumer Services	3,736,210,450	498,324,179	0.74	0.74
LPL Financial Holdings Inc	Financials	156,337,122	20,851,761	0.47	0.47
LSB Industries Inc	Basic Materials	60,371,953	8,052,224	1.13	1.13
LTC Properties Inc	Financials	99,569,395	13,280,258	0.88	0.88
Lumber Liquidators Holdings Inc	Consumer Services	39,143,595	5,220,852	0.29	0.29
Luminex Corp	Health Care	148,772,730	19,842,846	2.47	2.47
LyondellBasell Industries NV	Basic Materials	2,503,744,219	333,941,650	0.84	0.84
L Brands Inc	Consumer Services	1,414,952,746	188,722,015	0.75	0.75

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L-3 Communications Holdings Inc	Industrials	696,871,760	92,946,597	0.87	0.87
Macerich Co/The	Financials	3,231,016,213	430,942,936	3.27	3.27
Mack-Cali Realty Corp	Financials	113,232,576	15,102,610	0.89	0.89
Macy's Inc	Consumer Services	1,457,041,112	194,335,631	0.86	0.86
Madison Square Garden Co/The	Consumer Services	251,960,396	33,605,697	0.22	0.58
Magellan Health Inc	Health Care	117,264,653	15,640,396	0.94	0.94
Magnachip Semiconductor Corp	Technology	30,942,980	4,127,079	0.91	0.91
Magnum Hunter Resources Corp	Oil & Gas	31,416,502	4,190,236	0.67	0.67
Maiden Holdings Ltd	Financials	108,905,284	14,525,450	1.56	1.56
Main Street Capital Corp	Financials	49,107	6,550		0
Mallinckrodt PLC	Health Care	837,627,781	111,720,199	0.97	0.97
Manhattan Associates Inc	Technology	204,803,947	27,316,116	0.9	0.9
Manitowoc Co Inc/The	Industrials	202,281,831	26,979,724	0.9	0.9
Mannatech Inc	Consumer Goods	7,312,236	975,283	1.37	1.37
MannKind Corp	Health Care	80,545,743	10,742,942	0.51	0.51
ManpowerGroup Inc	Industrials	339,498,878	45,281,309	0.84	0.84
ManTech International Corp/VA	Industrials	71,692,411	9,562,112	0.2	0.85
Marathon Oil Corp	Oil & Gas	1,144,777,464	152,686,873	0.8	0.8
Marathon Petroleum Corp	Oil & Gas	1,418,844,622	189,241,102	0.75	0.75
Markel Corp	Financials	507,334,561	67,666,713	0.71	0.71
MarketAxess Holdings Inc	Financials	264,327,219	35,255,146	1.32	1.32
Marketo Inc	Technology	3,679,798	490,800	0.04	0.04
Marriott International Inc/DE	Consumer Services	1,147,851,578	153,096,889	0.69	0.69

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Marriott Vacations Worldwide Corp	Consumer Services	151,487,150	20,204,887	0.83	0.83
Marsh & McLennan Cos Inc	Financials	325,382,494	43,398,509	0.14	0.14
Martin Marietta Materials Inc	Industrials	403,889,922	53,869,587	0.73	0.73
Marvell Technology Group Ltd	Technology	447,250,046	59,652,826	0.8	0.8
Masco Corp	Industrials	554,111,516	73,905,678	0.82	0.82
Masimo Corp	Health Care	139,821,488	18,648,957	1.35	1.35
MasterCard Inc	Financials	6,919,492,746	922,900,514	0.96	0.93
MasTec Inc	Industrials	255,576,572	34,088,012	1.84	1.84
Matador Resources Co	Oil & Gas	68,842,144	9,181,952	0.62	0.62
Materion Corp	Industrials	62,791,049	8,374,876	1.18	1.18
Matrix Service Co	Oil & Gas	67,377,241	8,986,568	1.52	1.52
Matson Inc	Industrials	149,580,823	19,950,627	1.34	1.34
Mattel Inc	Consumer Goods	681,674,459	90,919,628	0.87	0.87
Matthews International Corp	Consumer Services	105,543,882	14,077,116	0.88	0.88
Maxim Integrated Products Inc	Technology	526,604,839	70,236,923	0.78	0.78
MAXIMUS Inc	Industrials	234,414,578	31,265,490	0.87	0.87
MBIA Inc	Financials	106,905,986	14,258,789	0.77	0.77
MB Financial Inc	Financials	116,863,398	15,586,878	0.63	0.63
McCormick & Co Inc/MD	Consumer Goods	468,749,853	62,520,404		0.65
McDermott International Inc	Oil & Gas	37,026,453	4,938,474	0.71	0.71
McDonald's Corp	Consumer Services	5,074,025,499	676,757,807	0.74	0.74
McGrath RentCorp	Industrials	59,525,541	7,939,332	0.85	0.85
McKesson Corp	Consumer Services	2,517,060,099	335,717,681	0.7	0.7

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MDC Holdings Inc	Consumer Goods	34,364,962	4,583,492	0.35	0.35
MDU Resources Group Inc	Industrials	286,015,454	38,147,855	0.84	0.84
MeadWestvaco Corp	Industrials	466,195,017	62,179,648	0.84	0.84
Mead Johnson Nutrition Co	Consumer Goods	1,336,368,788	178,240,730	0.88	0.88
MedAssets Inc	Technology	80,738,467	10,768,647	0.91	0.91
Media General Inc	Consumer Services	5,895,399	786,310	0.04	0.04
Medical Properties Trust Inc	Financials	136,176,899	18,162,853	0.76	0.76
Medicines Co/The	Health Care	104,467,982	13,933,616	0.77	0.77
Medidata Solutions Inc	Technology	182,061,753	24,282,833	0.94	0.94
Medivation Inc	Health Care	446,864,062	59,601,345	0.77	0.77
Medtronic Inc	Health Care	3,947,052,585	526,445,650	0.74	0.74
Mellanox Technologies Ltd	Technology	102,344,539	13,650,398	0.71	0.71
Mentor Graphics Corp	Technology	177,226,773	23,637,958	0.94	0.94
Men's Wearhouse Inc/The	Consumer Services	130,892,993	17,458,102	0.82	0.82
MercadoLibre Inc	Consumer Services	253,285,051	33,782,376	0.6	0.6
Merck & Co Inc	Health Care	8,921,729,233	1,189,952,616	0.73	0.73
Mercury General Corp	Financials	149,292,250	19,912,138	0.64	0.64
Meredith Corp	Consumer Services	137,452,991	18,333,054	0.31	0.76
Meridian Bioscience Inc	Health Care	74,469,099	9,932,458	1.45	1.45
Meritage Homes Corp	Consumer Goods	69,460,856	9,264,474	0.66	0.66
Meritor Inc	Industrials	70,902,011	9,456,691	0.64	0.64
Merit Medical Systems Inc	Health Care	41,365,584	5,517,213	0.73	0.73
Metaldyne Performance Group Inc	Consumer Goods	11,832,485	1,578,180	0.14	0.14
Methode Electronics Inc	Industrials	126,250,121	16,838,850	1.2	1.2
MetLife Inc	Financials	1,283,782,840	171,226,979	0.28	0.28
Mettler-Toledo International Inc	Industrials	509,830,867	67,999,662	0.79	0.79

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MEDNAX Inc	Health Care	391,406,260	52,204,555	0.79	0.79
MFA Financial Inc	Financials	184,730,537	24,638,787	0.84	0.84
MGIC Investment Corp	Financials	115,848,096	15,451,460	0.49	0.49
MGM Resorts International	Consumer Services	440,900,044	58,805,882	0.56	0.56
Michael Kors Holdings Ltd	Consumer Goods	777,951,700	103,760,789	0.67	0.67
Micrel Inc	Technology	59,005,549	7,869,977	0.96	0.96
Microchip Technology Inc	Technology	414,758,844	55,319,250	0.61	0.61
Micron Technology Inc	Technology	2,007,545,683	267,760,226	0.71	0.71
Microsemi Corp	Technology	164,285,247	21,911,857	0.81	0.81
Microsoft Corp	Technology	21,304,386,316	2,841,513,070	0.74	0.74
MicroStrategy Inc	Technology	96,904,082	12,924,766	0.26	0.7
Middleby Corp/The	Consumer Goods	311,611,278	41,561,747	0.73	0.73
Middlesex Water Co	Utilities	15,335,308	2,045,376	0.55	0.55
Mid-America Apartment Communities Inc	Financials	303,330,014	40,457,218	0.72	0.72
Minerals Technologies Inc	Basic Materials	176,995,909	23,607,166	0.99	0.99
MKS Instruments Inc	Technology	119,884,385	15,989,808	0.82	0.82
Mobileye NV	Technology	34,444,566	4,594,110	0.05	0.05
Mobile Mini Inc	Industrials	104,974,909	14,001,228	0.75	0.75
Modine Manufacturing Co	Consumer Goods	58,463,922	7,797,737	1.2	1.2
Mohawk Industries Inc	Consumer Goods	617,587,229	82,371,872	0.73	0.73
Molina Healthcare Inc	Health Care	85,261,889	11,371,967	0.44	0.44
Molson Coors Brewing Co	Consumer Goods	631,392,036	84,213,114	0.61	0.61
Molycorp Inc	Basic Materials	31,806,851	4,242,299	1.97	1.97
Momenta Pharmaceuticals Inc	Health Care	91,944,117	12,263,222	1.92	1.92
Monarch Casino & Resort Inc	Consumer Services	8,965,997	1,195,857	0.43	0.43
Mondelez International Inc	Consumer Goods	3,731,538,087	497,700,994	0.82	0.82

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Monolithic Power Systems Inc	Technology	135,764,115	18,107,797	0.94	0.94
Monotype Imaging Holdings Inc	Technology	86,999,755	11,603,758	1.02	1.02
Monro Muffler Brake Inc	Consumer Services	83,870,883	11,186,439	0.61	0.61
Monsanto Co	Consumer Goods	2,566,350,964	342,291,944	0.59	0.59
Monster Beverage Corp	Consumer Goods	746,516,989	99,568,124	0.55	0.55
Monster Worldwide Inc	Industrials	25,656,940	3,422,043	0.83	0.83
Montpelier Re Holdings Ltd	Financials	136,276,538	18,176,143	1.17	1.17
Moody's Corp	Financials	992,720,387	132,405,971	0.66	0.66
Moog Inc	Industrials	202,862,895	27,057,225	0.45	0.88
Morgan Stanley	Financials	1,800,796,705	240,184,688	0.32	0.32
Morningstar Inc	Consumer Services	101,311,005	13,512,548	0.47	0.47
Mosaic Co/The	Basic Materials	126,495,329	16,871,555	0.1	0.1
Motorola Solutions Inc	Technology	990,270,747	132,079,245	0.82	0.82
Movado Group Inc	Consumer Goods	16,095,850	2,146,815	0.09	0.3
MRC Global Inc	Oil & Gas	119,383,250	15,922,968	1.03	1.03
MSA Safety Inc	Industrials	95,381,914	12,721,744	0.64	0.64
MSCI Inc	Financials	328,178,035	43,771,370	0.82	0.82
MSC Industrial Direct Co Inc	Industrials	229,251,790	30,576,894	0.21	0.61
MTS Systems Corp	Industrials	79,200,172	10,563,474	0.93	0.93
Mueller Industries Inc	Industrials	146,360,795	19,521,150	1.01	1.01
Mueller Water Products Inc	Industrials	682,217,108	90,992,005	5.54	5.54
Multi-Fineline Electronix Inc	Industrials	10,555,755	1,407,894	0.52	0.52
Murphy Oil Corp	Oil & Gas	596,121,812	79,508,881	0.89	0.89
Murphy USA Inc	Consumer Services	409,314,521	54,593,103	1.73	1.73
MWI Veterinary Supply Inc	Industrials	124,892,737	16,657,806	0.76	0.76
Myers Industries Inc	Industrials	47,703,204	6,362,506	1.15	1.15

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Mylan Inc/PA	Health Care	1,103,479,571	147,178,688	0.7	0.7
Myriad Genetics Inc	Health Care	199,940,009	26,667,379	1.07	1.07
MYR Group Inc	Industrials	101,463,500	13,532,887	2.38	2.38
M&T Bank Corp	Financials	1,435,765,017	191,497,892	1.15	1.15
Nabors Industries Ltd	Oil & Gas	210,651,178	28,096,002	0.75	0.75
National Beverage Corp	Consumer Goods	22,817,255	3,043,295	0.29	0.29
National CineMedia Inc	Consumer Services	63,729,596	8,500,056	0.97	0.97
National Fuel Gas Co	Utilities	351,788,369	46,920,443	0.8	0.8
National Healthcare Corp	Health Care	43,403,858	5,789,072	0.65	0.65
National Health Investors Inc	Financials	144,619,353	19,288,881	0.74	0.74
National Instruments Corp	Industrials	193,210,958	25,769,879	0.65	0.65
National Interstate Corp	Financials	1,580,076	210,746	0.04	0.04
National Oilwell Varco Inc	Oil & Gas	1,255,518,706	167,457,197	0.59	0.59
National Penn Bancshares Inc	Financials	121,635,699	16,223,393	1.05	1.05
National Presto Industries Inc	Consumer Goods	17,554,701	2,341,392	0.58	0.58
National Retail Properties Inc	Financials	278,088,591	37,090,595	0.72	0.72
Nationstar Mortgage Holdings Inc	Financials	39,922,177	5,324,696	0.21	0.21
Natus Medical Inc	Health Care	88,538,917	11,809,047	1.01	1.01
Nautilus Inc	Consumer Goods	11,468,803	1,529,673	0.32	0.32
Navient Corp	Financials	565,145,081	75,377,301	0.85	0.85
Navigant Consulting Inc	Industrials	101,449,426	13,531,010	1.82	1.82
Navigators Group Inc/The	Financials	53,694,287	7,161,578	0.68	0.68
Navios Maritime Holdings Inc	Industrials	10,042,802	1,339,478	0.31	0.31

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Navistar International Corp	Industrials	103,791,414	13,843,377	0.51	0.51
NASDAQ OMX Group Inc/The	Financials	503,987,953	67,220,352	0.84	0.84
NBT Bancorp Inc	Financials	86,808,038	11,578,187	1.01	1.01
NCI Building Systems Inc	Industrials	25,852,510	3,448,128	0.25	0.25
NCR Corp	Technology	295,862,419	39,461,213	0.8	0.8
Nektar Therapeutics	Health Care	184,706,114	24,635,529	1.24	1.24
Nelnet Inc	Financials	64,342,811	8,581,845	0.12	0.4
Neogen Corp	Health Care	105,736,455	14,102,801	0.77	0.77
NetApp Inc	Technology	868,970,108	115,900,542	0.9	0.9
Netflix Inc	Consumer Services	943,111,883	125,789,342	0.61	0.61
NetScout Systems Inc	Technology	125,585,674	16,750,228	1.11	1.11
NetSuite Inc	Technology	209,380,775	27,926,559	0.33	0.33
NeuStar Inc	Industrials	235,962,825	31,471,991	2.06	2.06
Newcastle Investment Corp	Financials	21,600,505	2,881,009	0.97	0.97
Newell Rubbermaid Inc	Consumer Goods	632,105,633	84,308,292	0.82	0.82
Newfield Exploration Co	Oil & Gas	197,223,586	26,305,071	0.71	0.71
Newmont Mining Corp	Basic Materials	240,416,614	32,066,023	0.34	0.34
NewMarket Corp	Basic Materials	307,395,464	40,999,455	0.81	0.81
Newpark Resources Inc	Oil & Gas	77,608,035	10,351,119	1.29	1.29
Newport Corp	Industrials	83,089,596	11,082,233	1.46	1.46
News Corp	Consumer Services	546,413,879	72,878,991	0.5	0.81
New Jersey Resources Corp	Utilities	151,339,303	20,185,168	0.78	0.78
New Media Investment Group Inc	Consumer Services	104,517,431	13,940,211	1.57	1.57
New Mountain Finance Corp	Financials	39,711,662	5,296,618	0.61	0.61
New Relic Inc	Technology	3,918,220	522,600	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
New Residential Investment Corp	Financials	261,643,250	34,897,166	1.93	1.93
New Senior Investment Group Inc	Financials	79,137,709	10,555,142	0.97	0.97
New York Community Bancorp Inc	Financials	416,168,487	55,507,264	0.78	0.78
New York Mortgage Trust Inc	Financials	9,958,316	1,328,209	0.16	0.16
New York Times Co/The	Consumer Services	112,369,636	14,987,514	0.75	0.75
Nexstar Broadcasting Group Inc	Consumer Services	58,843,861	7,848,412	0.49	0.49
NextEra Energy Inc	Utilities	3,644,628,310	486,109,237	1.05	1.05
NETGEAR Inc	Technology	111,261,174	14,839,671	1.21	1.21
Nielsen NV	Consumer Services	401,439,776	53,542,794	0.32	0.32
Nimble Storage Inc	Technology	15,060,816	2,008,765	0.1	0.1
NiSource Inc	Utilities	737,800,095	98,405,492	0.73	0.73
NIC Inc	Technology	79,212,465	10,565,113	0.9	0.9
NIKE Inc	Consumer Goods	2,501,257,809	333,610,020	0.4	0.4
NN Inc	Industrials	29,223,378	3,897,724	1	1
Noble Corp plc	Oil & Gas	272,587,301	36,356,850	0.87	0.87
Noble Energy Inc	Oil & Gas	800,514,162	106,770,100	0.62	0.62
Nordic American Offshore Ltd	Industrials	448,012	59,754		0.02
Nordic American Tankers Ltd	Industrials	30,175,292	4,024,687	0.45	0.45
Nordson Corp	Industrials	247,012,334	32,945,740	0.68	0.68
Nordstrom Inc	Consumer Services	892,929,669	119,096,194	0.79	0.79
Norfolk Southern Corp	Industrials	1,654,897,135	220,725,055	0.65	0.65
Nortek Inc	Industrials	43,844,095	5,847,790	0.44	0.44

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Northeast Utilities	Utilities	1,688,609,251	225,221,472	1.33	1.33
Northern Oil and Gas Inc	Oil & Gas	21,044,642	2,806,869	0.81	0.81
Northern Trust Corp	Financials	518,711,084	69,184,078	0.44	0.44
NorthStar Asset Management Group Inc/New York	Financials	214,336,384	28,587,523	0.67	0.67
NorthStar Realty Finance Corp	Financials	226,287,981	30,181,590	0.77	0.77
Northwest Bancshares Inc	Financials	75,662,271	10,091,599	0.85	0.85
Northwest Natural Gas Co	Utilities	94,333,318	12,581,886	0.93	0.93
Northwest Pipe Co	Industrials	80,666,250	10,759,015	3.75	3.75
NorthWestern Corp	Utilities	147,379,093	19,656,967	0.74	0.74
Norwegian Cruise Line Holdings Ltd	Consumer Services	157,568,522	21,016,001	0.2	0.2
NOW Inc	Oil & Gas	254,468,625	33,940,237	1.23	1.23
NPS Pharmaceuticals Inc	Health Care	196,617,006	26,224,167	0.69	0.69
NRG Energy Inc	Utilities	624,221,794	83,256,770	0.91	0.91
NRG Yield Inc	Financials	64,279,134	8,573,352	0.24	0.24
NTELOS Holdings Corp	Telecommunications	4,711,299	628,378	0.69	0.69
Nuance Communications Inc	Technology	144,588,371	19,284,749	0.42	0.42
Nucor Corp	Basic Materials	235,161,192	31,365,072	0.2	0.2
Nuverra Environmental Solutions Inc	Industrials	36,585,536	4,879,665	3.22	3.22
NuVasive Inc	Health Care	190,651,325	25,428,483	1.15	1.15
Nu Skin Enterprises Inc	Consumer Goods	234,200,808	31,236,978	1.21	1.21
NVIDIA Corp	Technology	689,997,582	92,029,741	0.84	0.84
NVR Inc	Consumer Goods	312,433,463	41,671,408	0.8	0.8
NxStage Medical Inc	Health Care	17,353,707	2,314,584	0.21	0.21

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NXP Semiconductors NV	Technology	817,516,738	109,037,851	0.62	0.62
Oasis Petroleum Inc	Oil & Gas	75,166,856	10,025,523	0.6	0.6
Occidental Petroleum Corp	Oil & Gas	3,547,894,193	473,207,140	0.76	0.76
Oceaneering International Inc	Oil & Gas	394,946,671	52,676,764	0.85	0.85
Ocean Rig UDW Inc	Oil & Gas	31,587,869	4,213,092	0.34	0.34
Ocwen Financial Corp	Financials	138,994,889	18,538,708	0.98	0.98
Office Depot Inc	Consumer Services	232,484,654	31,008,083	0.67	0.67
OFG Bancorp	Financials	89,925,570	11,993,994	1.61	1.61
OGE Energy Corp	Oil & Gas	446,933,620	59,610,622	0.84	0.84
Oil States International Inc	Oil & Gas	196,748,428	26,241,696	1.01	1.01
Old Dominion Freight Line Inc	Industrials	382,766,869	51,052,260	0.76	0.76
Old National Bancorp/IN	Financials	98,190,199	13,096,305	0.75	0.75
Old Republic International Corp	Financials	277,397,186	36,998,378	0.97	0.97
Olin Corp	Basic Materials	155,598,613	20,753,261	1.17	1.17
Omega Healthcare Investors Inc	Financials	272,181,391	36,302,711	0.73	0.73
Omega Protein Corp	Consumer Goods	10,848,568	1,446,948	0.63	0.63
Omnicare Inc	Consumer Services	382,251,092	50,983,467	0.71	0.71
Omniceil Inc	Health Care	88,653,060	11,824,271	1	1
Omnicom Group Inc	Consumer Services	2,304,622,218	307,383,374	1.6	1.6
OmniVision Technologies Inc	Technology	143,901,782	19,193,174	1.27	1.27
OM Group Inc	Basic Materials	219,206,231	29,237,048	3.18	3.18
OncoMed Pharmaceuticals Inc	Health Care	29,750,941	3,968,088	0.61	0.61
On Assignment Inc	Industrials	100,501,743	13,404,611	0.77	0.77

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On Deck Capital Inc	Financials	3,363,401	448,600	0.03	0.03
ONEOK Inc	Utilities	545,254,222	72,724,320	0.7	0.7
ONE Gas Inc	Utilities	308,674,444	41,170,041	1.92	1.92
ON Semiconductor Corp	Technology	275,557,436	36,752,997	0.83	0.83
Oppenheimer Holdings Inc	Financials	8,715,902	1,162,500		0.37
OPKO Health Inc	Health Care	91,922,717	12,260,367	0.29	0.29
Oracle Corp	Technology	11,367,623,963	1,516,178,480	0.77	0.77
OraSure Technologies Inc	Health Care	21,571,758	2,877,174	0.51	0.51
Orbital Sciences Corp	Industrials	99,193,703	13,230,149	0.81	0.81
Orbitz Worldwide Inc	Consumer Services	30,043,961	4,007,171	0.44	0.44
Oritani Financial Corp	Financials	50,167,433	6,691,177	0.97	0.97
Ormat Technologies Inc	Utilities	62,903,455	8,389,868	0.68	0.68
Orthofix International NV	Health Care	56,588,396	7,547,585	1.36	1.36
Oshkosh Corp	Industrials	265,759,987	35,446,244	0.93	0.93
OSI Systems Inc	Industrials	95,509,352	12,738,742	0.91	0.91
Otter Tail Corp	Industrials	71,406,959	9,524,039	0.84	0.84
Outerwall Inc	Industrials	111,101,245	14,818,340	1.04	1.04
Outfront Media Inc	Consumer Services	189,390,802	25,260,359	0.69	0.69
Overstock.com Inc	Consumer Services	10,954,325	1,461,054	0.25	0.25
Owens Corning	Industrials	486,020,212	64,823,871	1.54	1.54
Owens & Minor Inc	Health Care	156,954,136	20,934,057	0.95	0.95
Owens-Illinois Inc	Industrials	244,121,294	32,560,142	0.73	0.73
Oxford Industries Inc	Consumer Goods	63,696,219	8,495,604	0.93	0.93
O'Reilly Automotive Inc	Consumer Services	1,015,647,119	135,463,867	0.69	0.69
Pacific Drilling SA	Oil & Gas	23,846,529	3,180,576	0.33	0.33
Pacira Pharmaceuticals Inc/DE	Health Care	101,111,839	13,485,984	0.42	0.42
Packaging Corp of America	Industrials	453,861,516	60,534,643	0.79	0.79

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PacWest Bancorp	Financials	222,053,977	29,616,872	0.64	0.64
Pall Corp	Industrials	679,098,597	90,576,068	0.84	0.84
Palo Alto Networks Inc	Technology	276,463,431	36,873,836	0.37	0.37
Pandora Media Inc	Consumer Services	145,614,112	19,421,559	0.52	0.52
Panera Bread Co	Consumer Services	275,752,158	36,778,969	0.71	0.78
Pantry Inc/The	Consumer Services	278	37		0
Papa John's International Inc	Consumer Services	119,594,167	15,951,100	0.71	0.71
Paragon Offshore PLC	Oil & Gas	61,310,051	8,177,345	3.48	3.48
Paramount Group Inc	Financials	1,115,035,636	148,720,000	3.78	3.78
Parker Drilling Co	Oil & Gas	23,445,028	3,127,025	0.83	0.83
Parker-Hannifin Corp	Industrials	668,805,645	89,203,226	0.47	0.47
Parkway Properties Inc/Md	Financials	88,847,217	11,850,167	0.58	0.58
Park Electrochemical Corp	Industrials	39,980,327	5,332,452	1.02	1.02
Park National Corp	Financials	114,384,516	15,256,252	1.12	1.12
Parsley Energy Inc	Oil & Gas	5,983,045	798,000	0.04	0.04
PartnerRe Ltd	Financials	433,149,579	57,772,149	1.03	1.03
Pattern Energy Group Inc	Oil & Gas	159,819,665	21,316,252	1.86	1.39
Patterson Cos Inc	Health Care	348,732,736	46,512,892	0.94	0.94
Patterson-UTI Energy Inc	Oil & Gas	180,504,834	24,075,176	0.99	0.99
Paychex Inc	Industrials	840,312,126	112,078,229	0.67	0.67
PACCAR Inc	Industrials	1,691,085,632	225,551,765	0.94	0.94
PAREXEL International Corp	Health Care	233,512,380	31,145,158	1.02	1.02
PBF Energy Inc	Oil & Gas	131,815,336	17,581,121	0.79	0.71
PDC Energy Inc	Oil & Gas	72,174,669	9,626,434	0.65	0.65
PDF Solutions Inc	Technology	9,354,620	1,247,690	0.27	0.27
PDL BioPharma Inc	Health Care	74,900,360	9,989,978	0.81	0.81
Pebblebrook Hotel Trust	Financials	187,254,295	24,975,398	0.77	0.77

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Pegasystems Inc	Technology	74,321,513	9,912,773	0.63	0.63
PennantPark Investment Corp	Financials	2,769,537	369,392	0.05	0.05
Pennsylvania Real Estate Investment Trust	Financials	105,297,883	14,044,306	0.87	0.87
PennyMac Mortgage Investment Trust	Financials	108,855,421	14,518,799	0.93	0.93
Penn National Gaming Inc	Consumer Services	110,233,007	14,702,537	1.36	1.36
Penske Automotive Group Inc	Consumer Services	150,271,810	20,042,789	0.45	0.45
Pentair PLC	Industrials	1,719,977,818	229,405,315	1.85	1.85
People's United Financial Inc	Financials	259,184,430	34,569,217	0.74	0.74
Pepco Holdings Inc	Utilities	362,316,249	48,324,619	0.71	0.71
PepsiCo Inc	Consumer Goods	7,830,804,031	1,044,448,391	0.74	0.74
Pep Boys-Manny Moe & Jack/The	Consumer Services	32,873,394	4,384,551	0.83	0.83
Perficient Inc	Technology	65,040,994	8,674,966	1.35	1.35
Performant Financial Corp	Financials	10,529,810	1,404,433	0.43	0.43
PerkinElmer Inc	Industrials	266,184,441	35,502,856	0.72	0.72
Perrigo Co PLC	Health Care	1,188,771,861	158,554,709	0.67	0.67
Perry Ellis International Inc	Consumer Goods	25,843,506	3,446,927	0.86	0.86
PetroQuest Energy Inc	Oil & Gas	10,317,289	1,376,088	0.56	0.56
PetSmart Inc	Consumer Services	520,923,003	69,479,097	0.86	0.86
Pfizer Inc	Health Care	11,954,137,232	1,594,405,804	0.81	0.81
PGT Inc	Industrials	16,773,686	2,237,222	0.49	0.49
PG&E Corp	Utilities	1,011,498,863	134,910,586	0.53	0.53
Pharmacyclics Inc	Health Care	506,643,711	67,574,569	0.73	0.73
PharMerica Corp	Health Care	60,484,604	8,067,249	1.19	1.19

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Phillips 66	Oil & Gas	2,199,238,107	293,327,568	0.74	0.74
PhotoMedex Inc	Health Care	1,942,634	259,102	0.89	0.89
PHH Corp	Industrials	71,894,064	9,589,008	0.79	0.79
PH Glatfelter Co	Basic Materials	98,124,517	13,087,544	1.19	1.19
Piedmont Natural Gas Co Inc	Utilities	177,113,031	23,622,788	0.76	0.76
Piedmont Office Realty Trust Inc	Financials	179,787,749	23,979,533	0.82	0.82
Pier 1 Imports Inc	Consumer Services	124,901,426	16,658,965	1.18	1.18
Pilgrim's Pride Corp	Consumer Goods	218,022,424	29,079,156	0.34	0.34
Pinnacle Entertainment Inc	Consumer Services	46,446,661	6,194,912	0.46	0.46
Pinnacle Financial Partners Inc	Financials	54,593,326	7,281,489	0.52	0.52
Pinnacle Foods Inc	Consumer Goods	75,579,960	10,080,621	0.24	0.24
Pinnacle West Capital Corp	Utilities	512,543,295	68,361,437	0.91	0.91
Pioneer Energy Services Corp	Oil & Gas	34,314,987	4,576,827	1.29	1.29
Pioneer Natural Resources Co	Oil & Gas	1,051,886,597	140,297,377	0.63	0.63
Piper Jaffray Cos	Financials	109,906,672	14,659,011	1.55	1.55
Pitney Bowes Inc	Technology	309,463,248	41,275,250	0.84	0.84
PICO Holdings Inc	Financials	19,736,145	2,632,346	0.61	0.61
Plantronics Inc	Technology	186,478,269	24,871,894	1.09	1.09
Platinum Underwriters Holdings Ltd	Financials	139,404,356	18,593,321	1.02	1.02
Plexus Corp	Industrials	117,484,596	15,669,732	1.13	1.13
Plum Creek Timber Co Inc	Financials	421,178,166	56,175,439	0.75	0.75
PMC-Sierra Inc	Technology	130,943,791	17,464,877	0.96	0.96

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PNC Financial Services Group Inc/The	Financials	2,223,210,032	296,524,869	0.62	0.62
Polaris Industries Inc	Consumer Goods	532,244,945	70,989,182	0.71	0.71
Polycom Inc	Technology	139,884,220	18,657,324	1.01	1.01
PolyOne Corp	Basic Materials	216,833,579	28,920,591	0.84	0.84
Polypore International Inc	Basic Materials	380,657,025	50,770,855	2.42	2.42
Pool Corp	Consumer Goods	175,139,942	23,359,623	0.85	0.85
Popular Inc	Financials	185,849,971	24,788,094	0.7	0.7
Portland General Electric Co	Utilities	380,799,075	50,789,801	1.72	1.72
Post Holdings Inc	Consumer Goods	103,716,747	13,833,418	0.74	0.74
Post Properties Inc	Financials	172,632,622	23,025,204	0.72	0.72
Potlatch Corp	Financials	110,189,908	14,696,789	0.86	0.86
Powell Industries Inc	Industrials	96,384,062	12,855,408	2.18	2.18
Power Integrations Inc	Technology	123,624,153	16,488,607	1.08	1.08
PPG Industries Inc	Basic Materials	1,682,309,525	224,381,235	0.71	0.71
PPL Corp	Utilities	855,259,055	114,071,804	0.47	0.47
Praxair Inc	Basic Materials	2,454,677,946	327,397,343	0.87	0.87
Precision Castparts Corp	Industrials	1,824,149,407	243,299,399	0.71	0.71
Premiere Global Services Inc	Technology	59,986,319	8,000,789	1.6	1.6
Premier Inc	Technology	56,968,385	7,598,267	0.16	0.16
Prestige Brands Holdings Inc	Health Care	141,133,647	18,823,969	1.04	1.04
Priceline Group Inc/The	Consumer Services	2,853,241,309	380,556,490	0.64	0.64
PriceSmart Inc	Consumer Services	200,539,564	26,747,346	0.97	0.97
Primerica Inc	Financials	196,813,213	26,250,337	0.91	0.91
Primoris Services Corp	Industrials	53,608,143	7,150,088	0.6	0.6

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Principal Financial Group Inc	Financials	238,533,115	31,814,808	0.21	0.21
PrivateBancorp Inc	Financials	152,719,274	20,369,224	0.78	0.77
ProAssurance Corp	Financials	167,225,089	22,303,965	0.86	0.86
Procter & Gamble Co/The	Consumer Goods	13,286,470,659	1,772,108,310	0.72	0.72
Progressive Corp/The	Financials	399,508,222	53,285,169	0.34	0.34
Progress Software Corp	Technology	101,894,182	13,590,330	1	1
Prologis Inc	Financials	4,871,805,635	649,786,348	3.02	3.02
Prosperity Bancshares Inc	Financials	210,900,846	28,129,302	0.73	0.73
Protective Life Corp	Financials	277,811,152	37,053,591	0.67	0.67
Provident Financial Services Inc	Financials	73,128,585	9,753,664	0.83	0.83
Prudential Financial Inc	Financials	9,190,655,049	1,225,821,108	2.97	2.97
PRA Group Inc	Financials	177,701,730	23,701,306	0.82	0.82
PS Business Parks Inc	Financials	109,775,859	14,641,564	0.68	0.68
PTC Inc	Technology	273,312,908	36,453,629	0.86	0.86
Public Service Enterprise Group Inc	Utilities	1,242,859,444	165,768,744	0.79	0.79
Public Storage	Financials	806,853,367	107,615,603	0.34	0.34
PulteGroup Inc	Consumer Goods	501,009,797	66,823,135	0.84	0.84
Puma Biotechnology Inc	Health Care	237,028,645	31,614,147	0.55	0.55
PVH Corp	Consumer Goods	558,662,355	74,512,655	0.71	0.71
QEP Resources Inc	Oil & Gas	208,937,575	27,867,447	0.77	0.77
Qlik Technologies Inc	Technology	155,257,699	20,707,791	0.74	0.74
QLogic Corp	Technology	75,431,020	10,060,756	0.86	0.86
Quad/Graphics Inc	Industrials	2,515,192	335,469	0.03	0.03
Quality Systems Inc	Technology	85,741,965	11,435,998	1.22	1.22
Quanex Building Products Corp	Industrials	38,730,672	5,165,777	0.76	0.76

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Quanta Services Inc	Industrials	570,105,850	76,038,953	1.26	1.26
Questar Corp	Utilities	270,285,070	36,049,786	0.81	0.81
Quest Diagnostics Inc	Health Care	641,769,247	85,597,195	0.88	0.88
Quicksilver Resources Inc	Oil & Gas	947,035	126,313	0.35	0.35
Quidel Corp	Health Care	56,902,473	7,589,476	0.76	0.76
Quiksilver Inc	Consumer Goods	18,133,440	2,418,582	0.63	0.63
Quintiles Transnational Holdings Inc	Health Care	185,716,696	24,770,318	0.33	0.33
QUALCOMM Inc	Technology	6,907,332,192	921,278,577	0.75	0.75
Rackspace Hosting Inc	Technology	457,785,967	61,058,075	0.91	0.91
Radian Group Inc	Financials	121,586,356	16,216,812	0.51	0.51
Ralph Lauren Corp	Consumer Goods	808,824,258	107,878,475	0.18	0.66
Rambus Inc	Technology	131,698,180	17,565,495	1.38	1.38
Ramco-Gershenson Properties Trust	Financials	93,657,355	12,491,728	0.86	0.86
Range Resources Corp	Oil & Gas	418,213,282	55,779,992	0.62	0.62
Raven Industries Inc	Industrials	58,524,001	7,805,750	0.82	0.82
Raymond James Financial Inc	Financials	443,401,306	59,139,493	0.73	0.73
Rayonier Advanced Materials Inc	Basic Materials	167,463,881	22,335,814	2.35	2.35
Rayonier Inc	Financials	196,104,893	26,155,863	0.74	0.74
RBC Bearings Inc	Industrials	95,560,611	12,745,578	0.85	0.85
RCS Capital Corp	Financials	5,129,668	684,179	0.08	0.08
ReachLocal Inc	Consumer Services	7,002,180	933,929	0.93	0.93
RealNetworks Inc	Consumer Services	5,498,538	733,378	0.29	0.29
Realogy Holdings Corp	Financials	362,787,382	48,387,457	0.74	0.74
RealPage Inc	Technology	59,887,585	7,987,621	0.46	0.46
Realty Income Corp	Financials	332,163,817	44,302,981	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Redwood Trust Inc	Financials	103,539,950	13,809,838	0.84	0.84
Red Hat Inc	Technology	527,195,151	70,315,657	0.54	0.54
Red Robin Gourmet Burgers Inc	Consumer Services	37,990,336	5,067,033	0.47	0.47
Regal Entertainment Group	Consumer Services	177,618,658	23,690,226	0.3	0.71
Regal-Beloit Corp	Industrials	386,866,130	51,599,006	1.54	1.54
Regency Centers Corp	Financials	178,450,905	23,801,229	0.4	0.4
Regeneron Pharmaceuticals Inc	Health Care	2,002,563,545	267,095,724	0.55	0.64
Regional Management Corp	Financials	8,475,343	1,130,415	0.56	0.56
Regions Financial Corp	Financials	617,522,016	82,363,174	0.57	0.57
Regis Corp	Consumer Services	101,850,213	13,584,466	1.47	1.47
Reinsurance Group of America Inc	Financials	458,707,723	61,181,015	1.02	1.02
Reliance Steel & Aluminum Co	Basic Materials	277,131,683	36,962,966	0.77	0.77
RenaissanceRe Holdings Ltd	Financials	268,914,519	35,866,986	0.96	0.96
Renasant Corp	Financials	75,101,534	10,016,810	1.1	1.1
Renewable Energy Group Inc	Oil & Gas	153,436,268	20,464,854	4.98	4.98
Rentech Inc	Basic Materials	10,475,729	1,397,220	0.49	0.49
Rent-A-Center Inc/TX	Consumer Services	206,849,626	27,588,963	1.44	1.44
Republic Bancorp Inc/KY	Financials	25,754,953	3,435,116	0.34	0.67
Republic Services Inc	Industrials	898,257,938	119,806,862	0.84	0.84
ResMed Inc	Health Care	401,197,208	53,510,441	0.68	0.68
Resolute Forest Products Inc	Basic Materials	143,162,009	19,094,505	1.15	1.15

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Resources Connection Inc	Industrials	75,661,767	10,091,532	1.61	1.61
Resource Capital Corp	Financials	13,120,704	1,749,999	0.26	0.26
Restoration Hardware Holdings Inc	Consumer Services	126,629,174	16,889,407	0.44	0.44
RetailMeNot Inc	Consumer Services	6,860,094	914,978	0.1	0.1
Retail Opportunity Investments Corp	Financials	3,147,097	419,750	0.03	0.03
Retail Properties of America Inc	Financials	215,682,653	28,767,084	0.73	0.73
Rexnord Corp	Industrials	172,188,845	22,966,015	0.8	0.8
Rex Energy Corp	Oil & Gas	49,616,145	6,617,648	2.4	2.4
REX American Resources Corp	Oil & Gas	7,161,237	955,144	0.19	0.19
RF Micro Devices Inc	Technology	283,110,110	37,760,350	0.78	0.78
Rice Energy Inc	Oil & Gas	32,596,545	4,347,626	0.15	0.15
Rigel Pharmaceuticals Inc	Health Care	6,154,995	820,934	0.41	0.41
Rite Aid Corp	Consumer Services	407,504,663	54,351,710	0.74	0.74
Riverbed Technology Inc	Technology	219,265,843	29,244,999	0.92	0.92
RLI Corp	Financials	140,226,219	18,702,939	0.88	0.88
RLJ Lodging Trust	Financials	243,949,612	32,537,244	0.74	0.74
Robert Half International Inc	Industrials	473,258,842	63,121,799	0.8	0.8
Rockwell Automation Inc	Industrials	588,993,505	78,558,130	0.52	0.52
Rockwell Collins Inc	Industrials	646,444,721	86,220,795	0.77	0.77
Rockwood Holdings Inc	Basic Materials	411,322,746	54,860,954	0.98	0.98
Rock-Tenn Co	Industrials	541,146,287	72,176,416	0.85	0.85
Rofin-Sinar Technologies Inc	Industrials	57,537,238	7,674,139	0.95	0.95
Rogers Corp	Industrials	103,081,572	13,748,701	0.92	0.92
Rollins Inc	Consumer Services	160,942,995	21,466,078	0.45	0.45

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Roper Industries Inc	Industrials	901,987,424	120,304,289	0.77	0.77
Rosetta Resources Inc	Oil & Gas	92,245,411	12,303,407	0.9	0.9
Ross Stores Inc	Consumer Services	1,180,954,410	157,512,042	0.8	0.8
Roundy's Inc	Consumer Services	7,892,671	1,052,700	0.44	0.44
Rouse Properties Inc	Financials	25,442,333	3,393,420	0.32	0.32
Rovi Corp	Technology	129,602,845	17,286,026	0.81	0.81
Rowan Cos Plc	Oil & Gas	150,778,368	20,110,352	0.69	0.69
Royal Caribbean Cruises Ltd	Consumer Services	778,815,339	103,875,978	0.57	0.57
RPC Inc	Oil & Gas	97,514,246	13,006,148	0.46	0.46
RPM International Inc	Basic Materials	386,047,108	51,489,768	0.76	0.76
RPX Corp	Industrials	13,111,141	1,748,723	0.24	0.24
RR Donnelley & Sons Co	Industrials	223,708,244	29,837,513	0.89	0.89
RSP Permian Inc	Oil & Gas	18,495,802	2,466,913	0.13	0.13
RTI International Metals Inc	Basic Materials	59,896,642	7,988,829	1.03	1.03
Rubicon Technology Inc	Industrials	34,069,288	4,544,056	3.8	3.8
Ruby Tuesday Inc	Consumer Services	14,881,422	1,984,838	0.47	0.47
Rudolph Technologies Inc	Technology	15,996,232	2,133,528	0.63	0.63
Rush Enterprises Inc	Consumer Services	39,490,323	5,267,097	0.07	0.41
Ruth's Hospitality Group Inc	Consumer Services	3,733,780	498,000	0.09	0.09
Ryder System Inc	Industrials	310,152,515	41,367,182	0.84	0.84
Ryland Group Inc/The	Consumer Goods	76,461,474	10,198,195	0.57	0.57
Ryman Hospitality Properties Inc	Financials	160,851,640	21,453,894	0.8	0.8
salesforce.com inc	Technology	1,269,834,884	169,366,644	0.45	0.45
Sabra Health Care REIT Inc	Financials	114,164,524	15,226,911	0.92	0.92
Safety Insurance Group Inc	Financials	92,244,593	12,303,298	1.28	1.28
Safeway Inc	Consumer Services	541,055,674	72,164,330	0.89	0.89

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Salix Pharmaceuticals Ltd	Health Care	400,698,175	53,443,882	0.73	0.73
Sally Beauty Holdings Inc	Consumer Services	284,890,222	37,997,775	0.78	0.78
Sanchez Energy Corp	Oil & Gas	35,336,740	4,713,105	0.87	0.87
Sanderson Farms Inc	Consumer Goods	150,132,184	20,024,166	1.03	1.03
SandRidge Energy Inc	Oil & Gas	48,750,838	6,502,236	0.72	0.72
Sandy Spring Bancorp Inc	Financials	62,384,425	8,320,641	1.27	1.27
SanDisk Corp	Technology	1,246,879,912	166,304,981	0.77	0.77
Sanmina Corp	Industrials	169,251,102	22,574,188	1.16	1.16
Santander Consumer USA Holdings Inc	Financials	112,593,684	15,017,397	0.22	0.22
Sapient Corp	Technology	213,183,721	28,433,785	0.81	0.81
Saul Centers Inc	Financials	59,391,852	7,921,501	0.66	0.66
SBA Communications Corp	Telecommunications	1,277,533,078	170,393,406	1.19	1.19
ScanSource Inc	Technology	93,093,391	12,416,508	1.08	1.08
Schlumberger Ltd	Oil & Gas	6,049,941,830	806,922,505	0.73	0.73
Schnitzer Steel Industries Inc	Industrials	48,426,643	6,458,996	0.96	1.06
Scholastic Corp	Consumer Services	100,233,509	13,368,835	1.18	1.12
SciClone Pharmaceuticals Inc	Health Care	10,719,131	1,429,685	0.32	0.32
Science Applications International Corp	Technology	326,447,340	43,540,535	1.92	1.92
Scientific Games Corp	Consumer Services	24,534,691	3,272,361	0.3	0.3
Scorpio Tankers Inc	Industrials	70,126,892	9,353,308	0.63	0.63
Scotts Miracle-Gro Co/The	Consumer Goods	203,990,833	27,207,666	0.72	0.72
Scripps Networks Interactive Inc	Consumer Services	395,269,792	52,719,861	0.51	0.51
SCANA Corp	Utilities	319,300,525	42,587,315	0.49	0.49

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Seaboard Corp	Consumer Goods	122,214,862	16,300,640	0.33	0.33
Seagate Technology PLC	Technology	1,449,705,241	193,357,195	0.89	0.89
Sealed Air Corp	Industrials	486,364,134	64,869,742	0.72	0.72
Sears Holdings Corp	Consumer Services	71,644,520	9,555,724	0.27	0.27
Seaspan Corp	Industrials	106,789,151	14,243,206	0.84	0.84
Seattle Genetics Inc	Health Care	214,384,923	28,593,997	0.72	0.72
SeaWorld Entertainment Inc	Consumer Services	24,390,222	3,253,092	0.2	0.2
Selective Insurance Group Inc	Financials	108,985,845	14,536,195	0.95	0.95
Select Comfort Corp	Consumer Goods	120,415,184	16,060,604	1.12	1.12
Select Income REIT	Financials	56,162,605	7,490,794	0.51	0.51
SemGroup Corp	Oil & Gas	323,775,048	43,184,113	1.45	1.45
Sempra Energy	Utilities	2,052,797,021	273,795,709	1	1
Semtech Corp	Technology	121,284,565	16,176,560	0.88	0.88
Senior Housing Properties Trust	Financials	245,942,246	32,803,015	0.73	0.73
Sensata Technologies Holding NV	Industrials	304,940,704	40,672,047	0.46	0.46
Sensient Technologies Corp	Basic Materials	190,325,139	25,384,978	0.87	0.87
Sequenom Inc	Health Care	15,091	2,013		0
ServiceNow Inc	Technology	154,687,653	20,631,760	0.21	0.21
ServiceSource International Inc	Industrials	16,718,564	2,229,870	0.57	0.57
Service Corp International/US	Consumer Services	248,139,158	33,096,032	0.7	0.7
Seventy Seven Energy Inc	Oil & Gas	33,255,318	4,435,491	1.61	1.61
SEACOR Holdings Inc	Oil & Gas	100,235,732	13,369,131	0.98	0.98

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SEI Investments Co	Financials	277,104,968	36,959,402	0.55	0.55
Shenandoah Telecommunications Co	Telecommunications	51,081,980	6,813,156	0.9	0.9
Sherwin-Williams Co/The	Industrials	1,268,208,433	169,149,713	0.67	0.67
Ship Finance International Ltd	Industrials	48,441,892	6,461,030	0.49	0.49
Shoe Carnival Inc	Consumer Services	13,527,723	1,804,286	0.35	0.35
ShoreTel Inc	Technology	8,583,630	1,144,858	0.25	0.25
Shutterfly Inc	Consumer Services	146,669,585	19,562,335	1.21	1.21
Shutterstock Inc	Technology	27,665,510	3,689,940	0.15	0.15
Sigma-Aldrich Corp	Basic Materials	852,497,574	113,703,486	0.7	0.7
Signature Bank/New York NY	Financials	1,128,210,573	150,477,232	2.37	2.37
Signet Jewelers Ltd	Consumer Services	553,042,843	73,763,142	0.7	0.7
Silgan Holdings Inc	Industrials	180,818,803	24,117,052	0.71	0.71
Silicon Graphics International Corp	Technology	33,715,206	4,496,830	1.14	1.14
Silicon Image Inc	Technology	58,829,096	7,846,443	1.83	1.83
Silicon Laboratories Inc	Technology	100,121,786	13,353,934	0.66	0.66
Silver Spring Networks Inc	Technology	81,498,529	10,870,021	2.64	2.64
Simmons First National Corp	Financials	42,595,106	5,681,203	0.78	0.78
Simon Property Group Inc	Financials	1,162,691,074	155,076,135	0.27	0.27
Simpson Manufacturing Co Inc	Industrials	100,549,862	13,411,029	0.79	0.79
Sinclair Broadcast Group Inc	Consumer Services	92,134,652	12,288,635	0.14	0.47
Sirius XM Holdings Inc	Consumer Services	5,462,887	728,623		0
Sirona Dental Systems Inc	Health Care	307,245,855	40,979,501	0.85	0.85

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Six Flags Entertainment Corp	Consumer Services	246,505,194	32,878,099	0.81	0.81
Sizmek Inc	Consumer Services	5,644,926	752,903	0.4	0.4
SINA Corp/China	Technology	132,212,276	17,634,064	0.71	0.71
SJW Corp	Utilities	53,186,590	7,093,863	1.09	1.09
Skechers U.S.A. Inc	Consumer Goods	121,694,492	16,231,235	0.19	0.56
Skullcandy Inc	Consumer Goods	1,656,140	220,891	0.09	0.09
Skyworks Solutions Inc	Technology	824,088,151	109,914,326	0.79	0.79
SLM Corp	Financials	329,219,820	43,910,320	1.02	1.02
SL Green Realty Corp	Financials	533,140,419	71,108,618	0.62	0.61
SM Energy Co	Oil & Gas	159,896,668	21,326,522	0.82	0.82
Snap-on Inc	Consumer Goods	431,721,107	57,581,624	0.72	0.72
Snyder's-Lance Inc	Consumer Goods	104,933,830	13,995,749	0.65	0.65
SodaStream International Ltd	Consumer Goods	1,322,206	176,352	0.04	0.04
Sohu.com Inc	Technology	129,244,994	17,238,297	0.84	0.84
SolarCity Corp	Consumer Services	291,938,694	38,937,879	0.76	0.76
SolarWinds Inc	Technology	134,341,631	17,918,071	0.48	0.48
Solar Capital Ltd	Financials	3,511,208	468,314	0.06	0.06
Solazyme Inc	Oil & Gas	3,146,598	419,683	0.21	0.21
Solera Holdings Inc	Technology	214,436,056	28,600,817	0.82	0.82
Sonic Automotive Inc	Consumer Services	67,976,627	9,066,512	0.21	0.66
Sonic Corp	Consumer Services	97,437,605	12,995,926	0.89	0.89
Sonoco Products Co	Industrials	281,961,974	37,607,215	0.85	0.85
Sonus Networks Inc	Technology	65,351,325	8,716,357	0.89	0.89
Sotheby's	Consumer Services	166,781,038	22,244,738	0.75	0.75
Southern Copper Corp	Basic Materials	566,365,264	75,540,045	0.33	0.33
Southern Co/The	Utilities	1,880,477,270	250,812,235	0.57	0.57
Southwestern Energy Co	Oil & Gas	1,818,730,447	242,576,635	2.52	2.52

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Southwest Airlines Co	Consumer Services	723,480,657	96,495,609	0.34	0.34
Southwest Gas Corp	Utilities	197,647,370	26,361,594	0.92	0.92
South Jersey Industries Inc	Utilities	111,136,307	14,823,016	0.75	0.75
South State Corp	Financials	64,985,322	8,667,541	0.54	0.54
Sovran Self Storage Inc	Financials	170,976,226	22,804,280	0.77	0.77
Spanion Inc	Technology	94,127,967	12,554,497	0.59	0.59
SpartanNash Co	Consumer Services	58,835,572	7,847,306	0.8	0.8
Spectra Energy Corp	Utilities	731,879,479	97,615,818	0.4	0.4
Spectrum Brands Holdings Inc	Consumer Goods	153,283,091	20,444,424	0.4	0.4
Speedway Motorsports Inc	Consumer Services	26,019,641	3,470,419	0.38	0.38
Spirit AeroSystems Holdings Inc	Industrials	309,991,036	41,345,644	0.68	0.68
Spirit Airlines Inc	Consumer Services	100,151,775	13,357,934	0.24	0.24
Spirit Realty Capital Inc	Financials	263,790,294	35,183,533	0.74	0.74
Splunk Inc	Technology	272,898,695	36,398,383	0.51	0.51
Spok Holdings Inc	Telecommunications	5,024,078	670,096	0.18	0.18
Sprint Corp	Telecommunications	3,162,208,890	421,765,629	2.57	2.57
Sprouts Farmers Market Inc	Consumer Services	186,187,362	24,833,094	0.48	0.48
SPX Corp	Industrials	351,136,743	46,833,531	1.33	1.33
SP Plus Corp	Consumer Services	17,770,179	2,370,131	0.43	0.43
SS&C Technologies Holdings Inc	Technology	138,769,848	18,508,693	0.38	0.37
Stage Stores Inc	Consumer Services	35,775,763	4,771,660	0.73	0.73
Stamps.com Inc	Consumer Services	5,928,547	790,731	0.1	0.1
StanCorp Financial Group Inc	Financials	198,954,775	26,535,972	0.9	0.9

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Standard Motor Products Inc	Consumer Goods	7,809,094	1,041,553	0.12	0.12
Standard Pacific Corp	Consumer Goods	82,627,876	11,020,650	0.54	0.41
Standex International Corp	Industrials	79,549,294	10,610,039	1.08	1.08
Stanley Black & Decker Inc	Consumer Goods	922,982,997	123,104,614	0.82	0.82
Staples Inc	Consumer Services	760,324,186	101,409,685	0.87	0.87
Starbucks Corp	Consumer Services	2,956,377,264	394,312,444	0.64	0.64
Starwood Hotels & Resorts Worldwide Inc	Consumer Services	876,122,765	116,854,541	0.81	0.81
Starwood Property Trust Inc	Financials	283,207,529	37,773,343	0.73	0.73
Starwood Waypoint Residential Trust	Financials	132,684,434	17,697,039	1.78	1.78
Starz	Consumer Services	231,644,002	30,895,960	0.54	1
State Auto Financial Corp	Financials	28,692,920	3,826,973	0.42	0.42
State Street Corp	Financials	483,008,096	64,422,124	0.2	0.2
Steelcase Inc	Consumer Goods	154,123,937	20,556,573	0.28	0.94
Steel Dynamics Inc	Basic Materials	562,733,156	75,055,606	1.58	1.58
Steiner Leisure Ltd	Consumer Services	54,077,834	7,212,734	1.15	1.15
Stein Mart Inc	Consumer Services	31,867,912	4,250,443	0.65	0.65
Stepan Co	Basic Materials	87,399,147	11,657,028	1.31	1.31
Stericycle Inc	Industrials	528,037,250	70,427,973	0.63	0.63
Sterling Bancorp/DE	Financials	45,601,011	6,082,122	0.5	0.5
Steven Madden Ltd	Consumer Goods	155,398,346	20,726,550	1.01	1.01
Stifel Financial Corp	Financials	183,825,449	24,518,069	0.73	0.73
Stillwater Mining Co	Basic Materials	96,181,783	12,828,428	0.72	0.72
Stock Yards Bancorp Inc	Financials	29,044,069	3,873,808	0.79	0.79
Stone Energy Corp	Oil & Gas	66,584,907	8,880,889	0.94	0.94
Stratasys Ltd	Technology	202,187,310	26,967,117	0.64	0.64

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Strategic Hotels & Resorts Inc	Financials	191,247,374	25,507,982	0.72	0.72
Strayer Education Inc	Consumer Services	60,215,090	8,031,302	0.99	0.99
Stryker Corp	Health Care	1,505,876,424	200,849,134	0.56	0.56
Sturm Ruger & Co Inc	Industrials	36,138,534	4,820,046	0.72	0.72
St Joe Co/The	Financials	110,973,638	14,801,320	0.87	0.87
St Jude Medical Inc	Health Care	971,607,716	129,590,028	0.7	0.7
STAG Industrial Inc	Financials	52,663,916	7,024,150	0.44	0.4
STERIS Corp	Health Care	274,581,314	36,622,805	0.95	0.95
SunEdison Inc	Technology	729,738,190	97,330,220	1.84	1.84
SunEdison Semiconductor Ltd	Technology	78,443,295	10,462,524	1.36	1.36
SunPower Corp	Oil & Gas	494,836,091	65,999,705	1.95	1.95
Sunstone Hotel Investors Inc	Financials	200,047,098	26,681,662	0.79	0.79
SunTrust Banks Inc	Financials	821,826,104	109,612,621	0.5	0.5
Sun Communities Inc	Financials	156,199,666	20,833,428	0.72	0.72
Superior Energy Services Inc	Oil & Gas	206,266,885	27,511,238	0.9	0.9
Superior Industries International Inc	Consumer Goods	47,228,690	6,299,216	1.2	1.2
SurModics Inc	Health Care	10,621,104	1,416,610	0.5	0.5
Susquehanna Bancshares Inc	Financials	204,890,191	27,327,619	1.12	1.12
SUPERVALU Inc	Consumer Services	135,245,779	18,038,663	0.71	0.71
SVB Financial Group	Financials	322,968,923	43,076,595	0.73	0.73
Swift Transportation Co	Industrials	156,239,757	20,838,775	0.38	0.51
Sykes Enterprises Inc	Industrials	93,882,356	12,521,738	1.23	1.23
Symantec Corp	Technology	1,065,204,252	142,073,644	0.8	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Symetra Financial Corp	Financials	195,817,908	26,117,586	0.98	0.98
Symmetry Surgical Inc	Health Care	2,651,629	353,666	0.47	0.47
Synageva BioPharma Corp	Health Care	134,778,204	17,976,299	0.58	0.58
Synaptics Inc	Technology	158,014,126	21,075,435	0.83	0.83
Synchronoss Technologies Inc	Technology	84,973,568	11,333,511	0.64	0.64
Synchrony Financial	Financials	331,446,517	44,207,310	0.18	0.18
Syneron Medical Ltd	Health Care	15,409,547	2,055,278	0.62	0.62
Synopsys Inc	Technology	370,848,971	49,462,687	0.74	0.74
Synovus Financial Corp	Financials	203,021,090	27,078,324	0.73	0.73
Syntel Inc	Technology	121,663,979	16,227,165	0.43	0.43
Sysco Corp	Consumer Services	1,253,580,533	167,198,689	0.72	0.72
Systemax Inc	Technology	3,459,999	461,484	0.09	0.09
SYNNEX Corp	Technology	69,988,168	9,334,805	0.3	0.3
S&T Bancorp Inc	Financials	58,681,559	7,826,765	0.88	0.88
Tableau Software Inc	Technology	222,190,364	29,635,063	0.12	0.5
Take-Two Interactive Software Inc	Consumer Goods	192,812,755	25,716,768	1.09	1.09
Tanger Factory Outlet Centers Inc	Financials	203,464,841	27,137,510	0.77	0.77
Targa Resources Corp	Oil & Gas	165,457,108	22,068,157	0.49	0.49
Target Corp	Consumer Services	2,903,313,599	387,234,977	0.8	0.8
Taubman Centers Inc	Financials	268,684,589	35,836,318	0.74	0.74
TAL International Group Inc	Industrials	99,872,285	13,320,656	0.91	0.91
TASER International Inc	Industrials	91,381,548	12,188,188	0.88	0.88
TCF Financial Corp	Financials	204,664,688	27,297,542	1.03	1.03
TD Ameritrade Holding Corp	Financials	581,671,620	77,581,559	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Team Health Holdings Inc	Health Care	257,421,887	34,334,134	0.84	0.84
Team Inc	Industrials	56,021,322	7,471,950	0.9	0.9
Tech Data Corp	Technology	172,270,907	22,976,960	0.95	0.95
Teekay Corp	Industrials	101,611,810	13,552,669	0.37	0.37
Tejon Ranch Co	Financials	30,493,067	4,067,071	0.67	0.67
TeleCommunication Systems Inc	Technology	177,782	23,712	0.01	0.01
Teledyne Technologies Inc	Industrials	230,990,118	30,808,747	0.82	0.82
Teleflex Inc	Health Care	262,265,368	34,980,143	0.74	0.74
Telenav Inc	Technology	9,846,705	1,313,323	0.49	0.49
Telephone & Data Systems Inc	Telecommunications	142,562,826	19,014,588	0.44	0.7
TeleTech Holdings Inc	Industrials	73,099,184	9,749,743	0.84	0.84
Tempur Sealy International Inc	Consumer Goods	195,314,193	26,050,402	0.78	0.78
Tenet Healthcare Corp	Health Care	289,022,115	38,548,875	0.77	0.77
Tennant Co	Industrials	91,104,160	12,151,191	0.92	0.92
Tenneco Inc	Consumer Goods	663,513,637	88,497,394	2.56	2.56
Teradata Corp	Technology	457,627,889	61,036,991	0.91	0.91
Teradyne Inc	Technology	230,601,586	30,756,925	0.72	0.72
Terex Corp	Industrials	169,989,799	22,672,713	0.75	0.75
TerraForm Power Inc	Utilities	101,407,200	13,525,378	1.43	0.43
Tesco Corp	Oil & Gas	11,807,977	1,574,911	0.31	0.31
Tesla Motors Inc	Consumer Goods	1,270,054,287	169,395,908	0.61	0.61
Tesoro Corp	Oil & Gas	553,887,472	73,875,796	0.79	0.79
Tessera Technologies Inc	Technology	81,894,929	10,922,892	0.58	0.58
Tetra Tech Inc	Industrials	612,254,944	81,660,668	4.89	4.89
Texas Capital Bancshares Inc	Financials	123,298,724	16,445,202	0.66	0.66

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Texas Instruments Inc	Technology	3,057,215,958	407,761,997	0.72	0.72
Texas Roadhouse Inc	Consumer Services	140,207,994	18,700,508	0.8	0.8
Textainer Group Holdings Ltd	Industrials	46,162,475	6,157,008	0.32	0.32
TECO Energy Inc	Utilities	354,223,761	47,245,268	0.98	0.98
TETRA Technologies Inc	Oil & Gas	22,157,400	2,955,285	0.56	0.56
TE Connectivity Ltd	Industrials	1,474,775,472	196,700,985	0.76	0.76
TFS Financial Corp	Financials	120,116,860	16,020,815	0.36	0.36
Theravance Biopharma Inc	Health Care	26,320,910	3,510,601	0.73	0.73
Theravance Inc	Health Care	67,895,267	9,055,660	0.55	0.55
Thermo Fisher Scientific Inc	Health Care	2,776,623,505	370,337,444	0.74	0.74
Thoratec Corp	Health Care	174,890,646	23,326,373	1.31	1.31
Thor Industries Inc	Consumer Goods	147,508,938	19,674,285	0.66	0.66
Tidewater Inc	Oil & Gas	93,138,511	12,422,526	0.77	0.77
Tiffany & Co	Consumer Services	730,746,926	97,464,762	0.71	0.71
Tilly's Inc	Consumer Services	7,709,170	1,028,225	0.06	0.38
Time Inc	Consumer Services	366,728,697	48,913,138	1.82	1.82
Time Warner Cable Inc	Consumer Services	1,411,008,879	188,195,995	0.44	0.44
Time Warner Inc	Consumer Services	4,753,045,541	633,946,495	0.89	0.89
TimkenSteel Corp	Industrials	621,725,037	82,923,760	4.91	4.91
Timken Co/The	Industrials	239,387,944	31,928,823	0.84	0.84
Titan International Inc	Consumer Goods	23,053,959	3,074,866	0.54	0.54
TiVo Inc	Consumer Goods	119,533,248	15,942,974	1.31	1.31
TICC Capital Corp	Financials	1,671,170	222,896	0.05	0.05
TJX Cos Inc/The	Consumer Services	2,588,045,009	345,185,428	0.73	0.73
Toll Brothers Inc	Consumer Goods	226,164,898	30,165,174	0.5	0.5
Tompkins Financial Corp	Financials	47,073,674	6,278,541	0.77	0.77
Tootsie Roll Industries Inc	Consumer Goods	63,441,090	8,461,576	0.01	0.11

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Toro Co/The	Industrials	237,798,955	31,716,888	0.89	0.89
Total System Services Inc	Industrials	377,722,747	50,379,490	0.8	0.8
Towers Watson & Co	Industrials	430,635,509	57,436,831	0.72	0.72
Tower International Inc	Consumer Goods	9,122,010	1,216,665	0.23	0.23
Tractor Supply Co	Consumer Services	582,268,052	77,661,110	0.72	0.72
TransDigm Group Inc	Industrials	518,871,854	69,205,521	0.67	0.67
Travelers Cos Inc/The	Financials	88,860,353	11,851,919	0.03	0.03
Travelzoo Inc	Consumer Services	2,365,477	315,500	0.17	0.17
Tredegear Corp	Basic Materials	49,339,363	6,580,731	0.9	0.9
TreeHouse Foods Inc	Consumer Goods	198,345,328	26,454,686	0.73	0.73
Trex Co Inc	Industrials	188,167,234	25,097,163	1.84	1.84
Trimble Navigation Ltd	Industrials	346,286,591	46,186,633	0.67	0.67
TriMas Corp	Industrials	118,221,376	15,768,001	1.11	1.11
Trinity Industries Inc	Industrials	252,079,893	33,621,635	0.77	0.77
TripAdvisor Inc	Consumer Services	507,843,648	67,734,613	0.35	0.63
TriQuint Semiconductor Inc	Technology	238,483,030	31,808,128	0.65	0.65
Triumph Group Inc	Industrials	201,755,400	26,909,510	0.79	0.79
Tronox Ltd	Basic Materials	94,258,901	12,571,960	0.46	0.46
TrueBlue Inc	Industrials	88,650,075	11,823,872	1.25	1.25
Trulia Inc	Financials	109,174,527	14,561,360	0.84	0.84
TrustCo Bank Corp NY	Financials	42,658,689	5,689,684	0.83	0.83
Trustmark Corp	Financials	130,565,288	17,414,394	1.05	1.05
TRC Cos Inc	Industrials	984,534	131,314	0.07	0.07
TRI Pointe Homes Inc	Consumer Goods	72,396,077	9,655,965	0.39	0.39
TRW Automotive Holdings Corp	Consumer Goods	725,300,574	96,738,344	0.85	0.85
TTM Technologies Inc	Industrials	8,787,011	1,171,984	0.19	0.19
Tuesday Morning Corp	Consumer Services	30,496,383	4,067,513	0.43	0.43
Tumi Holdings Inc	Consumer Goods	93,853,813	12,517,931	0.78	0.78

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Tupperware Brands Corp	Consumer Goods	209,584,961	27,953,793	0.88	0.88
Tutor Perini Corp	Industrials	58,611,757	7,817,455	0.67	0.67
Twenty-First Century Fox Inc	Consumer Services	9,207,705,455	1,228,095,238	0.51	1.49
Twitter Inc	Technology	798,936,070	106,559,619	0.47	0.47
Two Harbors Investment Corp	Financials	208,599,788	27,822,394	0.76	0.76
Tyco International Plc	Industrials	1,572,580,615	209,745,932	1.14	1.14
Tyler Technologies Inc	Technology	220,456,401	29,403,792	0.81	0.81
Tyson Foods Inc	Consumer Goods	768,000,122	102,433,478	0.25	0.68
T Rowe Price Group Inc	Financials	428,343,071	57,131,072	0.26	0.26
T-Mobile US Inc	Telecommunications	432,341,494	57,664,370	0.27	0.27
Ubiquiti Networks Inc	Technology	37,961,993	5,063,253	0.19	0.19
UDR Inc	Financials	248,414,321	33,132,733	0.42	0.42
UGI Corp	Utilities	382,693,122	51,042,423	0.78	0.78
UIL Holdings Corp	Utilities	176,968,845	23,603,556	0.96	0.96
Ulta Salon Cosmetics & Fragrance Inc	Consumer Services	469,789,841	62,659,114	0.76	0.76
Ultimate Software Group Inc/The	Technology	282,406,938	37,666,563	0.9	0.9
Ultratech Inc	Technology	11,617,177	1,549,463	0.3	0.3
Ultra Petroleum Corp	Oil & Gas	113,125,742	15,088,361	0.75	0.75
Umpqua Holdings Corp	Financials	259,536,056	34,616,115	0.94	0.94
UMB Financial Corp	Financials	118,339,322	15,783,732	0.61	0.61
Under Armour Inc	Consumer Goods	499,312,803	66,596,795	0.18	0.46
UniFirst Corp/MA	Industrials	151,943,506	20,265,754	0.26	0.83
Union Pacific Corp	Industrials	6,422,813,803	856,655,014	0.81	0.81
Unisys Corp	Technology	101,060,971	13,479,199	0.92	0.92
UnitedHealth Group Inc	Health Care	5,875,640,624	783,674,750	0.81	0.81

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United Bankshares Inc/WV	Financials	140,970,880	18,802,259	0.73	0.73
United Community Banks Inc/GA	Financials	2,698,068	359,860	0.04	0.03
United Continental Holdings Inc	Consumer Services	587,726,899	78,389,194	0.32	0.32
United Financial Bancorp Inc	Financials	15,558,535	2,075,149	0.28	0.28
United Fire Group Inc	Financials	62,072,011	8,278,973	1.11	1.11
United Natural Foods Inc	Consumer Services	226,231,025	30,173,993	0.78	0.78
United Parcel Service Inc	Industrials	4,246,548,388	566,391,473	0.18	0.55
United Rentals Inc	Industrials	523,402,687	69,809,829	0.69	0.69
United States Cellular Corp	Telecommunications	43,910,474	5,856,643	0.04	0.17
United States Steel Corp	Basic Materials	251,991,157	33,609,800	0.86	0.86
United Stationers Inc	Industrials	132,567,166	17,681,398	1.08	1.08
United Technologies Corp	Industrials	6,748,652,945	900,114,430	0.86	0.86
United Therapeutics Corp	Health Care	392,101,290	52,297,256	0.85	0.85
Unit Corp	Oil & Gas	118,788,260	15,843,610	0.94	0.94
Universal American Corp/NY	Health Care	34,935,788	4,659,627	0.62	0.6
Universal Display Corp	Industrials	310,066,534	41,355,714	3.26	3.26
Universal Forest Products Inc	Industrials	54,837,399	7,314,042	0.69	0.69
Universal Health Realty Income Trust	Financials	36,732,669	4,899,290	0.79	0.79
Universal Health Services Inc	Health Care	691,221,093	92,192,929	0.1	0.84
Universal Truckload Services Inc	Industrials	15,026,560	2,004,196	0.23	0.23

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Unum Group	Financials	170,942,120	22,799,731	0.26	0.26
Urban Outfitters Inc	Consumer Services	246,771,724	32,913,648	0.71	0.71
Urstadt Biddle Properties Inc	Financials	36,930,124	4,925,626	0.11	0.64
USANA Health Sciences Inc	Consumer Goods	54,073,677	7,212,180	0.57	0.57
USG Corp	Industrials	150,732,735	20,104,265	0.5	0.5
US Bancorp/MN	Financials	4,070,165,013	542,866,005	0.67	0.67
US Ecology Inc	Industrials	29,787,190	3,972,923	0.46	0.46
US Silica Holdings Inc	Basic Materials	63,555,238	8,476,801	0.61	0.61
UTi Worldwide Inc	Industrials	93,717,428	12,499,740	0.98	0.98
Vail Resorts Inc	Consumer Services	213,193,671	28,435,112	0.86	0.86
Valero Energy Corp	Oil & Gas	1,606,944,328	214,329,258	0.83	0.83
Validus Holdings Ltd	Financials	254,470,391	33,940,473	0.93	0.93
Valley National Bancorp	Financials	117,428,717	15,662,279	0.7	0.7
Valmont Industries Inc	Industrials	193,684,734	25,833,070	0.83	0.83
Valspar Corp/The	Industrials	438,861,502	58,533,988	0.83	0.83
Vantiv Inc	Industrials	169,633,693	22,625,217	0.46	0.35
Varian Medical Systems Inc	Health Care	534,686,114	71,314,778	0.82	0.82
VAALCO Energy Inc	Oil & Gas	9,740,055	1,299,098	0.49	0.49
VASCO Data Security International Inc	Technology	21,091,790	2,813,158	0.25	0.25
VCA Inc	Consumer Services	259,145,182	34,563,982	0.84	0.84
Vectren Corp	Utilities	258,947,389	34,537,601	0.91	0.91
Vectrus Inc	Technology	50,073,029	6,678,586	2.33	2.33
Veeco Instruments Inc	Industrials	37,688,169	5,026,731	0.36	0.36
Ventas Inc	Financials	1,102,920,835	147,104,165	0.69	0.69
Vera Bradley Inc	Consumer Goods	55,280,467	7,373,138	0.9	0.9

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VeriFone Systems Inc	Technology	245,545,782	32,750,136	0.78	0.78
Verint Systems Inc	Technology	187,276,366	24,978,342	0.71	0.71
Verisk Analytics Inc	Industrials	555,772,228	74,127,179	0.7	0.7
VeriSign Inc	Technology	373,833,894	49,860,807	0.72	0.72
Veritiv Corp	Basic Materials	57,442,167	7,661,458	0.92	0.92
Verizon Communications Inc	Telecommunications	13,466,008,261	1,796,054,479	0.93	0.93
Versartis Inc	Health Care	3,231,744	431,040	0.08	0.08
Vertex Pharmaceuticals Inc	Health Care	1,327,362,074	177,039,443	0.62	0.62
VF Corp	Consumer Goods	1,696,018,981	226,209,759	0.7	0.7
Viacom Inc	Consumer Services	4,764,830,279	635,518,307		2.06
Viad Corp	Industrials	34,722,968	4,631,242	0.87	0.87
ViaSat Inc	Technology	122,344,742	16,317,963	0.55	0.55
VirnetX Holding Corp	Technology	10,946,050	1,459,950	0.51	0.51
Virtusa Corp	Technology	18,797,862	2,507,201	0.2	0.2
Virtus Investment Partners Inc	Financials	94,621,718	12,620,352	0.82	0.82
Visa Inc	Financials	7,577,317,558	1,010,639,150	0.78	0.62
Vishay Intertechnology Inc	Industrials	148,011,397	19,741,302	0.54	0.95
Visteon Corp	Consumer Goods	327,303,003	43,654,661	0.92	0.92
Vitamin Shoppe Inc	Consumer Services	88,610,477	11,818,591	0.79	0.79
Vivint Solar Inc	Utilities	24,030,624	3,205,130	0.33	0.33
VIVUS Inc	Health Care	6,209,699	828,230	0.28	0.28
VMware Inc	Technology	486,289,686	64,859,812	0.03	0.18
Volcano Corp	Health Care	22,714,347	3,029,569	0.33	0.33
Vonage Holdings Corp	Telecommunications	24,703,216	3,294,838	0.42	0.42
Vornado Realty Trust	Financials	1,025,348,685	136,757,832	0.62	0.62
Voya Financial Inc	Financials	275,001,366	36,678,831	0.35	0.35
VOXX International Corp	Technology	4,203,426	560,640	0.26	0.26

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Vulcan Materials Co	Industrials	406,231,477	54,181,896	0.63	0.63
VWR Corp	Consumer Services	13,214,605	1,762,523	0.05	0.05
Wabash National Corp	Industrials	13,678,514	1,824,398	0.21	0.21
Wabtec Corp/DE	Industrials	451,008,528	60,154,121	0.72	0.72
Waddell & Reed Financial Inc	Financials	304,047,635	40,552,932	0.97	0.97
WageWorks Inc	Industrials	105,442,092	14,063,540	0.62	0.62
Walgreen Co	Consumer Services	3,930,496,172	524,237,407	0.73	0.73
Walker & Dunlop Inc	Financials	7,408,711	988,151	0.17	0.17
Walter Investment Management Corp	Financials	40,033,285	5,339,516	0.86	0.86
Walt Disney Co/The	Consumer Services	9,871,048,127	1,316,569,830	0.82	0.82
Washington Federal Inc	Financials	198,836,488	26,520,195	1.22	1.22
Washington Prime Group Inc	Financials	306,862,283	40,928,341	1.53	1.53
Washington Real Estate Investment Trust	Financials	113,585,945	15,149,742	0.82	0.82
Washington Trust Bancorp Inc	Financials	39,447,385	5,261,370	0.78	0.78
Waste Connections Inc	Industrials	952,415,508	127,030,231	2.33	2.33
Waste Management Inc	Industrials	1,262,405,505	168,375,737	0.72	0.72
Waters Corp	Health Care	544,291,865	72,595,963	0.77	0.77
Watsco Inc	Industrials	178,531,616	23,811,994	0.28	0.64
Watts Water Technologies Inc	Industrials	429,013,805	57,220,533	0.97	2.57
Wausau Paper Corp	Basic Materials	5,914,276	788,828	0.14	0.14
Wayfair Inc	Consumer Goods	2,705,961	360,913		0.02
WABCO Holdings Inc	Consumer Goods	842,382,257	112,354,337	1.82	1.82
WD-40 Co	Consumer Goods	91,836,609	12,248,883	0.98	0.98

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Weatherford International PLC	Oil & Gas	482,945,910	64,413,830	0.73	0.73
WebMD Health Corp	Consumer Services	43,412,011	5,790,160	0.39	0.39
Webster Financial Corp	Financials	168,928,227	22,531,124	0.77	0.77
Web.com Group Inc	Technology	55,647,630	7,422,109	0.74	0.74
Weight Watchers International Inc	Consumer Services	62,426,988	8,326,318	0.59	0.59
Weingarten Realty Investors	Financials	217,219,853	28,972,111	0.68	0.68
Weis Markets Inc	Consumer Services	48,362,853	6,450,488	0.5	0.5
WellCare Health Plans Inc	Health Care	207,664,364	27,697,630	0.77	0.77
Wells Fargo & Co	Financials	16,020,814,569	2,136,806,633	0.75	0.75
Wendy's Co/The	Consumer Services	199,813,598	26,650,519	0.81	0.81
Werner Enterprises Inc	Industrials	156,060,733	20,814,897	0.93	0.93
WesBanco Inc	Financials	70,265,644	9,371,814	0.92	0.92
Wesco Aircraft Holdings Inc	Industrials	34,686,047	4,626,318	0.34	0.34
Westamerica Bancorporation	Financials	88,237,681	11,768,869	0.93	0.93
Westar Energy Inc	Utilities	304,398,030	40,599,667	0.75	0.75
Western Alliance Bancorp	Financials	142,431,307	18,997,047	0.78	0.78
Western Asset Mortgage Capital Corp	Financials	5,238,581	698,706	0.11	0.11
Western Digital Corp	Technology	1,625,989,028	216,869,381	0.84	0.84
Western Refining Inc	Oil & Gas	195,975,342	26,138,584	0.7	0.7
Western Union Co/The	Financials	579,374,694	77,275,202	0.83	0.83
Westlake Chemical Corp	Basic Materials	214,342,113	28,588,287	0.35	0.35
West Corp	Technology	7,422,575	990,000	0.04	0.04

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West Pharmaceutical Services Inc	Health Care	271,464,841	36,207,140	0.96	0.96
Weyerhaeuser Co	Financials	923,793,400	123,212,703	0.65	0.65
WESCO International Inc	Industrials	206,322,025	27,518,593	0.81	0.81
WEX Inc	Industrials	231,024,132	30,813,283	0.8	0.8
WGL Holdings Inc	Utilities	215,341,627	28,721,599	1.06	1.06
Whirlpool Corp	Consumer Goods	991,084,890	132,187,833	0.88	0.88
WhiteWave Foods Co/The	Consumer Goods	281,896,667	37,598,504	0.62	0.62
White Mountains Insurance Group Ltd	Financials	138,010,428	18,407,403	0.49	0.49
Whiting Petroleum Corp	Oil & Gas	342,266,044	45,650,385	0.82	0.82
Whole Foods Market Inc	Consumer Services	1,079,061,440	143,921,873	0.79	0.79
Williams Cos Inc/The	Oil & Gas	1,750,740,716	233,508,375	0.7	0.7
Williams-Sonoma Inc	Consumer Services	429,155,509	57,239,433	0.82	0.82
William Lyon Homes	Consumer Goods	5,501,507	733,774	0.12	0.12
Willis Group Holdings PLC	Financials	437,576,887	58,362,650	0.74	0.74
Windstream Holdings Inc	Telecommunications	209,006,232	27,876,604	0.56	0.56
Winnebago Industries Inc	Consumer Goods	40,398,383	5,388,211	0.92	0.92
Wintrust Financial Corp	Financials	133,853,520	17,852,968	0.82	0.82
Wisconsin Energy Corp	Utilities	913,890,196	121,891,844	1.02	1.02
WisdomTree Investments Inc	Financials	80,615,301	10,752,219	0.51	0.51
Wolverine World Wide Inc	Consumer Goods	179,519,067	23,943,697	0.8	0.8
Woodward Inc	Industrials	292,222,157	38,975,686	1.21	1.21
Workday Inc	Technology	399,634,567	53,302,021	0.07	0.35
Workiva Inc	Technology	7,535,038	1,005,000		0.19
World Acceptance Corp	Financials	68,695,049	9,162,333	1.22	1.22
World Fuel Services Corp	Industrials	173,544,400	23,146,815	0.68	0.68
Worthington Industries Inc	Basic Materials	154,814,817	20,648,721	1	1

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WPX Energy Inc	Oil & Gas	109,151,279	14,558,260	0.62	0.62
WP Carey Inc	Financials	326,839,773	43,592,877	0.6	0.6
Wright Medical Group Inc	Health Care	29,032,482	3,872,263	0.28	0.28
WR Berkley Corp	Financials	440,486,892	58,750,778	0.9	0.9
WR Grace & Co	Basic Materials	478,328,520	63,797,977	0.91	0.91
WW Grainger Inc	Industrials	975,797,684	130,148,873	0.75	0.75
Wyndham Worldwide Corp	Consumer Services	612,818,873	81,735,884	0.77	0.77
Wynn Resorts Ltd	Consumer Services	716,249,522	95,531,143	0.63	0.63
W&T Offshore Inc	Oil & Gas	48,099,249	6,415,329	1.16	1.16
Xcel Energy Inc	Utilities	616,281,722	82,197,748	0.45	0.45
XenoPort Inc	Health Care	12,524,466	1,670,475	0.31	0.31
Xerox Corp	Industrials	1,048,172,861	139,802,050	0.88	0.88
Xilinx Inc	Technology	643,233,970	85,792,555	0.75	0.75
XL Group PLC	Financials	581,703,724	77,585,841	0.87	0.87
Xoom Corp	Financials	62,810,739	8,377,502	1.24	1.24
XO Group Inc	Consumer Services	6,143,867	819,450	0.17	0.17
Xylem Inc/NY	Industrials	831,850,527	110,949,647	1.6	1.6
Yahoo! Inc	Technology	2,535,471,902	338,173,390	0.71	0.71
Yandex NV	Technology	387,672,115	51,706,506	0.3	0.9
Yelp Inc	Consumer Services	163,067,427	21,749,428	0.24	0.55
Yum! Brands Inc	Consumer Services	1,728,485,306	230,540,017	0.72	0.72
ZAIS Financial Corp	Financials	1,901,191	253,575	0.18	0.18
Zebra Technologies Corp	Industrials	251,428,736	33,534,786	0.85	0.85
Zep Inc	Basic Materials	30,109,422	4,015,901	1.15	1.15
Zillow Inc	Financials	206,254,501	27,509,587	0.27	0.64
Zimmer Holdings Inc	Health Care	1,128,882,597	150,566,865	0.78	0.78
Zions Bancorporation	Financials	112,421,315	14,994,407	0.26	0.26
Zoetis Inc	Health Care	1,148,697,971	153,209,778	0.71	0.71
Zumiez Inc	Consumer Services	118,925,700	15,861,942	1.41	1.41

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Zynga Inc	Consumer Goods	40,188,073	5,360,161	0.07	0.23
<b>VIETNAM</b>					
Bank for Foreign Trade of Vietnam JSC	Financials	95,733,054	12,768,578	0.32	0.32
Binh Minh Plastics JSC	Industrials	5,937,084	791,870	0.51	0.51
Cotec Construction JSC	Industrials	17,068,017	2,276,479	2.03	2.03
Danang Rubber JSC	Consumer Goods	38,338,672	5,113,493	2.35	2.35
DABACO Corp	Consumer Goods	17,629,648	2,351,388	2.93	2.93
FPT Corp	Telecommunications	79,211,191	10,564,943	1.37	1.37
Hoa Phat Group JSC	Industrials	232,802,276	31,050,447	2.6	2.6
Hoa Sen Group	Basic Materials	55,707,595	7,430,106	3.47	3.47
Kinh Do Corp	Consumer Goods	20,743,308	2,766,678	0.46	0.46
Military Commercial Joint Stock Bank	Financials	18,138,437	2,419,249	0.34	0.34
NBB Investment Corp	Financials	18,854,703	2,514,782	4.24	4.24
Petrovietnam Fertilizer & Chemicals JSC	Basic Materials	95,267,250	12,706,451	2.32	2.32
PetroVietnam Drilling and Well Services JSC	Oil & Gas	113,195,879	15,097,716	1.65	1.65
PetroVietnam Gas JSC	Oil & Gas	68,466,277	9,131,820	0.15	0.15
PetroVietnam General Services JSC	Consumer Services	14,513,184	1,935,724	2.86	2.86
PetroVietnam Technical Service Corp	Oil & Gas	44,012,366	5,870,233	1.05	1.05
Pha Lai Thermal Power JSC	Utilities	26,883,482	3,585,636	0.91	0.91
Southern Rubber Industry JSC/The	Consumer Goods	30,288,801	4,039,826	2.99	2.99

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Vietnam Dairy Products JSC	Consumer Goods	140,308,310	18,713,888	0.42	0.42
Vingroup JSC	Financials	86,467,973	11,532,830	0.36	0.36
<b>ZAMBIA</b>					
Zambeef Products PLC	Consumer Goods	7,041,705	939,201	2	2

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