

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership
AUSTRALIA				Energy Resources of Australia Ltd	Basic Materials	117 097 468	3.08 % 3.08 %
Abacus Property Group	Financials	33 311 303	0.60 % 0.60 %	Energy World Corp Ltd	Utilities	20 630 713	0.56 % 0.56 %
Acru Ltd	Health Care	100 920 243	3.68 % 3.68 %	Envestra Ltd	Utilities	49 417 772	0.57 % 0.57 %
Adelaide Brighton Ltd	Industrials	49 928 081	0.43 % 0.43 %	Equatorial Resources Ltd	Basic Materials	4 945 934	0.55 % 0.55 %
AGL Energy Ltd	Utilities	417 085 825	0.85 % 0.85 %	Evolution Mining Ltd	Basic Materials	31 407 025	0.45 % 0.45 %
AJ Lucas Group Ltd	Industrials	2 030 437	0.21 % 0.21 %	Fairfax Media Ltd	Consumer Services	15 665 024	0.23 % 0.23 %
Alliance Resources Ltd	Basic Materials	651 465	0.17 % 0.17 %	FKP Property Group	Financials	11 678 067	0.56 % 0.56 %
ALS Ltd/Queensland	Consumer Goods	138 958 495	0.65 % 0.65 %	Fleetwood Corp Ltd	Consumer Goods	24 263 873	0.71 % 0.71 %
Alumina Ltd	Basic Materials	238 923 532	1.88 % 1.88 %	FlexiGroup Ltd/Australia	Financials	28 706 388	0.46 % 0.46 %
Ammcor Ltd/Australia	Industrials	523 861 555	0.93 % 0.93 %	Flight Centre Ltd	Consumer Services	88 298 862	0.57 % 0.57 %
AMP Ltd	Financials	724 074 891	0.89 % 0.89 %	Flinders Mines Ltd	Basic Materials	9 655 123	1.31 % 1.31 %
Ampella Mining Ltd	Basic Materials	2 327 111	0.54 % 0.54 %	Fortescue Metals Group Ltd	Basic Materials	343 060 417	0.41 % 0.41 %
Ansell Ltd	Health Care	67 631 724	0.58 % 0.58 %	Galaxy Resources Ltd	Basic Materials	4 365 958	0.34 % 0.34 %
APA Group	Oil & Gas	218 674 578	0.83 % 0.83 %	Geodynamics Ltd	Utilities	638 421	0.25 % 0.25 %
APN News & Media Ltd	Consumer Services	23 326 472	2.44 % 2.44 %	Gindalbie Metals Ltd	Basic Materials	6 992 737	0.34 % 0.34 %
Aquila Resources Ltd	Basic Materials	13 379 923	0.22 % 0.22 %	Goodman Fielder Ltd	Consumer Goods	224 948 252	3.21 % 3.21 %
Arafura Resources Ltd	Basic Materials	2 219 532	0.48 % 0.48 %	Goodman Group	Financials	359 525 058	0.84 % 0.84 %
ARB Corp Ltd	Consumer Services	23 583 049	0.52 % 0.52 %	GPT Group	Financials	333 546 430	0.89 % 0.89 %
Ardent Leisure Group	Financials	25 116 999	0.76 % 0.76 %	GrainCorp Ltd	Consumer Goods	96 006 052	0.59 % 0.59 %
Aristocrat Leisure Ltd	Consumer Services	197 415 102	1.97 % 1.97 %	Grange Resources Ltd	Basic Materials	2	0.00 % 0.00 %
Arrium Ltd	Basic Materials	50 844 022	0.72 % 0.72 %	Gryphon Minerals Ltd	Basic Materials	40 420 614	3.39 % 3.39 %
Ascianno Ltd	Industrials	366 595 014	1.40 % 1.40 %	GUD Holdings Ltd	Consumer Goods	23 035 166	0.65 % 0.65 %
Aspen Group	Financials	11 848 169	0.76 % 0.76 %	Gunns Ltd	Basic Materials	365 923	0.47 % 0.47 %
Astro Japan Property Group	Financials	17 147 904	1.73 % 1.73 %	GWA Group Ltd	Industrials	145 903 483	3.60 % 3.60 %
ASX Ltd	Financials	282 780 571	0.90 % 0.90 %	Harvey Norman Holdings Ltd	Consumer Services	52 992 106	0.45 % 0.45 %
Atlas Iron Ltd	Basic Materials	323 995 576	3.44 % 3.44 %	Hills Holdings Ltd	Industrials	6 665 596	0.52 % 0.52 %
Aurizon Holdings Ltd	Industrials	143 415 849	0.31 % 0.31 %	Horizon Oil Ltd	Oil & Gas	21 804 519	0.78 % 0.78 %
Aurora Oil & Gas Ltd	Oil & Gas	63 436 634	0.68 % 0.68 %	iINET Ltd	Technology	20 451 690	0.48 % 0.48 %
Ausdrill Ltd	Industrials	30 039 045	0.59 % 0.59 %	Iluka Resources Ltd	Basic Materials	392 478 884	1.80 % 1.80 %
Ausenco Ltd	Basic Materials	13 281 718	0.58 % 0.58 %	Imdex Ltd	Oil & Gas	16 494 114	0.80 % 0.80 %
Austin Engineering Ltd	Industrials	11 576 920	0.64 % 0.64 %	Incitec Pivot Ltd	Basic Materials	170 476 888	0.56 % 0.56 %
Australand Property Group	Financials	45 865 695	0.40 % 0.40 %	Independence Group NL	Basic Materials	35 698 489	0.57 % 0.57 %
Australia & New Zealand Banking Group Ltd	Financials	3 138 479 677	0.79 % 0.79 %	Indophill Resources NL	Basic Materials	7 322 391	0.44 % 0.44 %
Australian Agricultural Co Ltd	Consumer Goods	13 630 591	0.64 % 0.64 %	Infogen Energy	Utilities	6 510 792	0.59 % 0.59 %
Australian Infrastructure Fund	Industrials	78 329 942	0.70 % 0.70 %	Insurance Australia Group Ltd	Financials	506 626 871	0.90 % 0.90 %
Australian Pharmaceutical Industries Ltd	Consumer Services	7 541 929	0.57 % 0.57 %	International Ferro Metals Ltd	Basic Materials	3 332 722	0.68 % 0.68 %
Automotive Holdings Group Ltd	Consumer Services	18 884 472	0.38 % 0.38 %	Intrepid Mines Ltd	Basic Materials	5 357 514	0.79 % 0.79 %
AWE Ltd	Oil & Gas	134 220 619	3.66 % 3.66 %	Investa Office Fund	Financials	78 705 085	0.75 % 0.75 %
Bank of Queensland Ltd	Financials	315 240 056	2.37 % 2.37 %	Invocare Ltd	Consumer Services	42 585 908	0.76 % 0.76 %
Base Resources Ltd	Basic Materials	6 817 422	0.90 % 0.90 %	IOOF Holdings Ltd	Financials	66 412 365	0.69 % 0.69 %
Bathurst Resources Ltd	Basic Materials	10 465 453	0.71 % 0.71 %	Iress Ltd	Technology	41 591 639	0.68 % 0.68 %
Beach Energy Ltd	Oil & Gas	386 646 261	3.58 % 3.58 %	Ivanhoe Australia Ltd	Basic Materials	15 878 192	0.78 % 0.78 %
Beadell Resources Ltd	Basic Materials	27 067 045	0.64 % 0.64 %	James Hardie Industries Plc	Industrials	144 651 461	0.62 % 0.62 %
Bendigo and Adelaide Bank Ltd	Financials	140 571 622	0.70 % 0.70 %	JB Hi-Fi Ltd	Consumer Services	120 470 603	2.04 % 2.04 %
BHP Billiton Ltd	Basic Materials	5 005 313 661	0.73 % 0.73 %	Jupiter Mines Ltd	Basic Materials	105 374	0.01 % 0.01 %
Billabong International Ltd	Consumer Goods	15 602 266	0.68 % 0.68 %	Kangaroo Resources Ltd	Basic Materials	404 449	0.06 % 0.06 %
BlueScope Steel Ltd	Basic Materials	73 863 197	0.66 % 0.66 %	Karoon Gas Australia Ltd	Oil & Gas	51 687 277	0.76 % 0.76 %
Boart Longyear Ltd	Oil & Gas	36 555 998	0.73 % 0.73 %	Kingsgate Consolidated Ltd	Basic Materials	23 978 178	0.62 % 0.62 %
Boral Ltd	Industrials	228 848 723	1.18 % 1.18 %	Kingsrose Mining Ltd	Basic Materials	3 569 210	0.25 % 0.25 %
Bradken Ltd	Industrials	39 390 906	0.74 % 0.74 %	Leighton Holdings Ltd	Industrials	253 577 527	0.73 % 0.73 %
Brambles Ltd	Industrials	614 215 570	0.91 % 0.91 %	Lend Lease Group	Financials	270 780 481	0.88 % 0.88 %
BWP Trust	Financials	48 823 668	0.73 % 0.73 %	Linc Energy Ltd	Oil & Gas	21 516 956	0.62 % 0.62 %
Cabcharge Australia Ltd	Industrials	19 532 562	0.64 % 0.64 %	Lion Selection Group Ltd	Financials	186 719	0.00 % 0.00 %
Caltex Australia Ltd	Oil & Gas	106 081 943	0.35 % 0.35 %	Lynas Corp Ltd	Basic Materials	47 998 875	0.74 % 0.74 %
Carbon Energy Ltd	Basic Materials	745 814	0.39 % 0.39 %	M2 Telecommunications Group Ltd	Telecommunications	26 202 969	0.69 % 0.69 %
Cardno Ltd	Industrials	43 953 873	0.77 % 0.77 %	Macmahon Holdings Ltd	Basic Materials	12 147 564	0.74 % 0.74 %
Carnarvon Petroleum Ltd	Oil & Gas	4 670 340	1.20 % 1.20 %	Macquarie Atlas Roads Group	Industrials	32 751 157	0.71 % 0.71 %
carsales.com Ltd	Consumer Services	52 343 079	0.52 % 0.52 %	Macquarie Group Ltd	Financials	662 626 817	0.95 % 0.95 %
Centro Retail Australia	Financials	112 866 969	0.60 % 0.60 %	McMillan Shakespeare Ltd	Financials	27 666 814	0.46 % 0.46 %
CFS Retail Property Trust Group	Financials	201 825 065	0.64 % 0.64 %	Medusa Mining Ltd	Basic Materials	24 092 449	0.41 % 0.41 %
Challenger Diversified Property Group	Financials	51 382 513	1.67 % 1.67 %	Mermaid Marine Australia Ltd	Industrials	28 282 837	0.64 % 0.64 %
Challenger Ltd/Australia	Financials	77 357 542	0.69 % 0.69 %	Mesoblast Ltd	Health Care	46 245 862	0.53 % 0.53 %
Charter Hall Group	Financials	36 542 969	0.65 % 0.65 %	Metcash Ltd	Consumer Services	104 292 053	0.62 % 0.62 %
Charter Hall Retail REIT	Financials	51 268 265	0.71 % 0.71 %	Miclyn Express Offshore Ltd	Oil & Gas	128 149 515	3.25 % 3.25 %
Clough Ltd	Oil & Gas	8 496 738	0.20 % 0.20 %	Mincor Resources NL	Basic Materials	4 684 975	0.44 % 0.44 %
Coal of Africa Ltd	Basic Materials	3 607 129	0.33 % 0.33 %	Mineral Deposits Ltd	Basic Materials	13 405 965	0.72 % 0.72 %
Coalspur Mines Ltd	Basic Materials	9 857 597	0.38 % 0.38 %	Mineral Resources Ltd	Basic Materials	47 385 310	0.46 % 0.46 %
Coca-Cola Amatil Ltd	Consumer Goods	402 004 551	0.68 % 0.68 %	Mirabela Nickel Ltd	Basic Materials	17 823 409	0.73 % 0.73 %
Cochlear Ltd	Health Care	161 603 498	0.62 % 0.62 %	Mirvac Group	Financials	184 022 402	0.63 % 0.63 %
Cockatoo Coal Ltd	Basic Materials	3 960 941	0.59 % 0.59 %	Monadelphous Group Ltd	Industrials	70 985 134	0.55 % 0.55 %
Coffey International Ltd	Industrials	1 409 325	0.29 % 0.29 %	Mount Gibson Iron Ltd	Basic Materials	35 981	0.00 % 0.00 %
Cokal Ltd	Basic Materials	15 152 181	3.99 % 3.99 %	Murchison Metals Ltd	Basic Materials	1 248 634	1.20 % 1.20 %
Commonwealth Bank of Australia	Financials	4 521 978 302	0.78 % 0.78 %	Myer Holdings Ltd	Consumer Services	45 561 234	0.63 % 0.63 %
Commonwealth Property Office Fund	Financials	91 113 522	0.66 % 0.66 %	National Australia Bank Ltd	Financials	3 448 699 173	1.02 % 1.02 %
Computershare Ltd	Industrials	231 844 059	0.80 % 0.80 %	Navitas Ltd	Consumer Services	53 615 417	0.53 % 0.53 %
Crown Ltd	Consumer Services	261 406 179	0.58 % 0.58 %	New Hope Corp Ltd	Basic Materials	43 386 368	0.21 % 0.21 %
CSL Ltd	Health Care	1 433 203 244	0.92 % 0.92 %	Newcrest Mining Ltd	Basic Materials	437 567 775	0.45 % 0.45 %
CSR Ltd	Industrials	117 126 158	2.04 % 2.04 %	Nexus Energy Ltd	Oil & Gas	6 662 270	0.56 % 0.56 %
Danco Ltd	Basic Materials	29 621 717	0.63 % 0.63 %	Northern Star Resources Ltd	Basic Materials	10 703 453	0.35 % 0.35 %
Dart Energy Ltd	Basic Materials	4 725 500	0.58 % 0.58 %	NRW Holdings Ltd	Industrials	15 817 170	0.52 % 0.52 %
David Jones Ltd	Consumer Services	43 029 414	0.59 % 0.59 %	Nufarm Ltd/Australia	Basic Materials	52 488 064	0.60 % 0.60 %
Deep Yellow Ltd	Basic Materials	1 171 614	0.23 % 0.23 %	Oakton Ltd	Technology	3 127 146	0.46 % 0.46 %
Dexus Property Group	Financials	164 851 628	0.58 % 0.58 %	Oil Search Ltd	Oil & Gas	479 730 223	0.89 % 0.89 %
Discovery Metals Ltd	Basic Materials	29 381 404	0.64 % 0.64 %	OM Holdings Ltd	Basic Materials	2 620 068	0.26 % 0.26 %
Downer EDI Ltd	Industrials	60 997 581	0.61 % 0.61 %	Orica Ltd	Basic Materials	424 173 723	0.80 % 0.80 %
Drillsearch Energy Ltd	Oil & Gas	21 747 784	0.58 % 0.58 %	Origin Energy Ltd	Utilities	631 594 446	0.86 % 0.86 %
DUET Group	Utilities	85 762 239	0.62 % 0.62 %	OZ Minerals Ltd	Basic Materials	28 657 383	0.24 % 0.24 %
DuluxGroup Ltd	Industrials	280 315 349	3.43 % 3.43 %	Pacific Brands Ltd	Consumer Goods	28 279 518	0.86 % 0.86 %
Echo Entertainment Group Ltd	Consumer Services	101 104 090	0.62 % 0.62 %	Paladin Energy Ltd	Basic Materials	35 723 242	0.72 % 0.72 %
Elders Ltd	Consumer Goods	1 628 714	0.55 % 0.55 %	PanAust Ltd	Basic Materials	64 314 714	0.55 % 0.55 %
Emeco Holdings Ltd	Industrials	14 404 340	0.68 % 0.68 %	Panoramic Resources Ltd	Basic Materials	1 999 169	0.28 % 0.28 %

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PaperlinX Ltd	Basic Materials	1 317 290	0.51 %	0.51 %	Oesterreichische Post AG	Industrials	229 840 100	1.49 %	1.49 %
Perpetual Ltd	Financials	52 088 026	0.62 %	0.62 %	OMV AG	Oil & Gas	623 688 863	0.95 %	0.95 %
Perseus Mining Ltd	Basic Materials	32 061 479	0.58 %	0.58 %	Palfinger AG	Industrials	19 729 380	0.46 %	0.46 %
Pharmaxis Ltd	Health Care	13 942 086	0.63 %	0.63 %	Raiffeisen Bank International AG	Financials	321 210 213	0.71 %	0.71 %
Platinum Asset Management Ltd	Financials	32 101 092	0.25 %	0.25 %	RHI AG	Industrials	121 490 162	1.67 %	1.67 %
Premier Investments Ltd	Financials	116 727 266	1.99 %	1.98 %	S IMMO AG	Financials	18 597 607	0.77 %	0.77 %
Primary Health Care Ltd	Health Care	73 395 194	0.63 %	0.63 %	Schoeller-Bleckmann Oilfield Equipment AG	Oil & Gas	154 712 637	1.66 %	1.66 %
Prime Infrastructure Group	Industrials	2	0.00 %	0.00 %	Semperit AG Holding	Industrials	67 633 119	1.43 %	1.43 %
PrimeAg Australia Ltd	Consumer Goods	13 127 624	0.76 %	0.76 %	Strabag SE	Industrials	109 656 883	0.64 %	0.64 %
Programmed Maintenance Services Ltd	Industrials	7 151 114	0.55 %	0.55 %	Telekom Austria AG	Telecommunications	592 869 769	3.18 %	3.18 %
Qantas Airways Ltd	Consumer Services	80 905 187	0.41 %	0.41 %	Verbund AG	Utilities	261 466 404	0.55 %	0.55 %
QBE Insurance Group Ltd	Financials	467 943 108	0.62 %	0.62 %	Vienna Insurance Group AG Wiener				
Qube Holdings Ltd	Industrials	45 711 038	0.51 %	0.51 %	Versicherung Gruppe	Financials	31 594 048	0.08 %	0.08 %
Ramelius Resources Ltd	Basic Materials	7 909 189	0.92 %	0.92 %	Voestalpine AG	Basic Materials	1 474 135 698	4.21 %	4.21 %
Ramsay Health Care Ltd	Health Care	144 836 442	0.45 %	0.45 %	Warimpex Finanz- und Beteiligungs AG	Financials	11 220 770	0.00 %	2.96 %
REA Group Ltd	Financials	35 253 691	0.26 %	0.26 %	Wienerberger AG	Industrials	151 938 981	2.54 %	2.54 %
Regis Resources Ltd	Basic Materials	80 646 983	0.55 %	0.55 %	Zumtobel AG	Industrials	30 747 043	0.96 %	0.96 %
Reject Shop Ltd/The	Consumer Services	16 822 727	0.75 %	0.75 %	BAHRAIN				
Resolute Mining Ltd	Basic Materials	35 149 418	0.58 %	0.58 %	Aluminium Bahrain BSC	Basic Materials	264 983 879	2.93 %	2.93 %
Rex Minerals Ltd	Basic Materials	3 069 596	0.43 %	0.43 %	BELGIUM				
Roc Oil Co Ltd	Oil & Gas	7 737 127	0.45 %	0.45 %	Ackermans & van Haaren NV	Financials	274 324 402	1.79 %	1.79 %
SAI Global Ltd	Industrials	30 372 784	0.60 %	0.60 %	Ageas	Financials	781 901 199	1.97 %	1.97 %
Sandfire Resources NL	Basic Materials	186 350 726	2.43 %	2.43 %	AGFA-Gevaert NV	Industrials	46 494 006	2.84 %	2.84 %
Santos Ltd	Oil & Gas	552 714 382	0.90 %	0.90 %	Anheuser-Busch InBev NV	Consumer Goods	8 375 936 261	1.08 %	1.08 %
Saracen Mineral Holdings Ltd	Basic Materials	8 114 908	0.62 %	0.62 %	Barco NV	Industrials	93 501 659	1.83 %	1.83 %
Seek Ltd	Industrials	86 376 793	0.63 %	0.63 %	Befimmo SCA Sicafi	Financials	169 299 726	2.47 %	2.47 %
Senex Energy Ltd	Oil & Gas	30 283 644	0.66 %	0.66 %	Belgacon SA	Telecommunications	417 375 895	0.76 %	0.76 %
Seven Group Holdings Ltd	Consumer Services	33 686 588	0.22 %	0.22 %	Cie d'Entreprises CFE	Industrials	92 451 693	2.20 %	2.20 %
Seven West Media Ltd	Consumer Services	17 229 833	0.18 %	0.18 %	Cie Maritime Belge SA	Industrials	40 724 420	1.10 %	1.10 %
Shopping Centres Australasia Property Group	Financials	51 809 819	1.02 %	1.02 %	Cofinimmo	Financials	244 881 982	2.11 %	2.11 %
Sigma Pharmaceuticals Ltd	Consumer Services	41 775 591	0.83 %	0.83 %	Colruyt SA	Consumer Services	492 749 270	1.06 %	1.06 %
Silex Systems Ltd	Industrials	21 097 961	0.74 %	0.74 %	Delhaize Group SA	Consumer Services	573 340 686	2.53 %	2.53 %
Silver Lake Resources Ltd	Basic Materials	40 684 281	0.93 %	0.93 %	Dexia SA	Financials	12 138 151	1.21 %	1.21 %
Sims Metal Management Ltd	Basic Materials	8 682 789	0.08 %	0.08 %	D'ieren SA/NV	Consumer Services	153 276 638	1.24 %	1.24 %
Skilled Group Ltd	Industrials	15 856 802	0.46 %	0.46 %	Duvel Moortgat SA	Consumer Goods	6 968 347	0.19 %	0.19 %
SMS Management & Technology Ltd	Technology	9 569 194	0.52 %	0.52 %	Elia System Operator SA/NV	Utilities	84	0.00 %	0.00 %
Sonic Healthcare Ltd	Health Care	269 618 233	0.88 %	0.88 %	Euronav NV	Industrials	14 130 222	0.81 %	0.81 %
Southern Cross Media Group Ltd	Consumer Services	16 347 684	0.38 %	0.38 %	EVS Broadcast Equipment SA	Industrials	120 842 169	2.72 %	2.72 %
SP AusNet	Utilities	67 893 648	0.31 %	0.31 %	Exmar NV	Industrials	316	0.00 %	0.00 %
Spark Infrastructure Group	Utilities	81 396 691	0.64 %	0.64 %	Gimv NV	Financials	81 777 626	1.23 %	1.23 %
St Barbara Ltd	Basic Materials	17 757 885	0.44 %	0.44 %	Groupe Bruxelles Lambert SA	Financials	1 097 534 427	1.54 %	1.54 %
Starpharma Holdings Ltd	Health Care	9 400 223	0.44 %	0.44 %	Intervest Offices & Warehouses	Financials	6 338 721	0.30 %	0.30 %
Stockland	Financials	435 801 147	0.97 %	0.97 %	Ion Beam Applications	Health Care	7 035 640	0.63 %	0.63 %
STW Communications Group Ltd	Consumer Services	9 866 434	0.38 %	0.38 %	KBC Ancora	Financials	45 637 745	0.61 %	0.61 %
Suncorp Group Ltd	Financials	691 038 568	0.91 %	0.91 %	KBC Groep NV	Financials	1 070 384 385	1.42 %	1.42 %
Sundance Resources Ltd	Basic Materials	31 773 961	0.48 %	0.48 %	Melexis NV	Technology	61 851 951	1.62 %	1.62 %
Sunland Group Ltd	Financials	7 543 215	0.68 %	0.68 %	Mobistar SA	Telecommunications	41 447 882	0.49 %	0.49 %
Super Retail Group Ltd	Consumer Services	52 371 540	0.46 %	0.46 %	NV Bekaert SA	Industrials	188 400 716	1.96 %	1.96 %
Sydney Airport	Industrials	144 911 643	0.40 %	0.40 %	Nyrstar	Basic Materials	169 554 510	3.02 %	3.02 %
Tabcorp Holdings Ltd	Consumer Services	72 643 932	0.56 %	0.56 %	Recticel SA	Basic Materials	4 622 081	0.41 %	0.41 %
Tandou Ltd	Consumer Goods	14 889 202	4.00 %	4.00 %	RHJ International	Financials	49 706 688	1.98 %	1.98 %
Tap Oil Ltd	Oil & Gas	3 191 456	0.37 %	0.37 %	Roularta Media Group NV	Consumer Services	9 237 255	0.93 %	0.93 %
Tatts Group Ltd	Consumer Services	154 295 128	0.64 %	0.64 %	Sipef SA	Consumer Goods	19 922 604	0.52 %	0.52 %
Telstra Corp Ltd	Telecommunications	661 128 611	0.21 %	0.21 %	Sofina SA	Financials	199 678 941	1.14 %	1.14 %
Ten Network Holdings Ltd	Consumer Services	19 567 858	0.45 %	0.45 %	Solvay SA	Basic Materials	1 278 318 933	1.88 %	1.88 %
Tiger Resources Ltd	Basic Materials	7 202 548	0.63 %	0.63 %	Telenet Group Holding NV	Consumer Services	1 262 216 133	4.26 %	4.26 %
Toll Holdings Ltd	Industrials	127 299 905	0.67 %	0.67 %	Tessenderlo Chemie NV	Basic Materials	124 781 328	2.23 %	2.23 %
Tox Free Solutions Ltd	Industrials	12 160 444	0.62 %	0.62 %	ThromboGenics NV	Health Care	201 764 339	1.82 %	1.82 %
TPG Telecom Ltd	Telecommunications	30 352 798	0.26 %	0.26 %	UCB SA	Health Care	1 014 099 488	1.74 %	1.74 %
Transfield Services Ltd	Industrials	37 971 616	0.66 %	0.66 %	Umicore SA	Basic Materials	688 846 894	1.88 %	1.88 %
Transpacific Industries Group Ltd	Industrials	191 608 593	2.69 %	2.69 %	Van de Velde NV	Consumer Goods	20 254 819	0.61 %	0.61 %
Transurban Group	Industrials	667 375 993	1.30 %	1.30 %	Warehouses De Pauw SCA	Financials	59 972 635	1.15 %	1.15 %
Treasury Wine Estates Ltd	Consumer Goods	121 918 903	0.70 %	0.70 %	Wereldhave Belgium NV	Financials	6 631 898	0.17 %	0.17 %
Troy Resources Ltd	Basic Materials	12 261 234	0.64 %	0.64 %	BERMUDA				
UGL Ltd	Industrials	62 397 176	0.60 %	0.60 %	Artini China Co Ltd	Consumer Services	7 413 536	2.83 %	2.83 %
Virgin Australia Holdings Ltd	Consumer Services	34 111 014	0.57 %	0.57 %	AVIC International Holding HK Ltd	Industrials	29 109 887	3.00 %	3.00 %
Watpac Ltd	Industrials	5 208 058	0.82 %	0.82 %	Binhai Investment Co Ltd	Oil & Gas	31 592 793	1.67 %	1.67 %
Wesfarmers Ltd	Consumer Services	2 173 129 994	0.88 %	0.88 %	Brockman Mining Ltd	Consumer Services	4 695 383	0.21 %	0.21 %
Western Areas NL	Basic Materials	28 161 769	0.57 %	0.57 %	Carnival Group International Holdings Ltd	Financials	31 283 787	2.91 %	2.91 %
Westfield Group	Financials	1 154 708 399	0.85 %	0.85 %	China Boon Holdings Ltd	Consumer Goods	2 973 916	1.44 %	1.44 %
Westfield Retail Trust	Financials	460 223 739	0.86 %	0.86 %	China Gogreen Assets Investment Ltd	Health Care	8 685 146	3.00 %	3.00 %
Westpac Banking Corp	Financials	4 455 461 820	0.95 %	0.95 %	China Hongxing Sports Ltd	Consumer Goods	4 711 088	0.64 %	0.64 %
White Energy Co Ltd	Basic Materials	2 278 021	0.53 %	0.53 %	China LotSynergy Holdings Ltd	Consumer Services	19 429 568	2.95 %	2.95 %
Whitehaven Coal Ltd	Basic Materials	89 393 194	0.44 %	0.44 %	ChinaVision Media Group Ltd	Industrials	45 809 550	2.84 %	2.84 %
WHK Group Ltd	Financials	6 545 904	0.43 %	0.43 %	Cinda International Holdings Ltd	Financials	12 958 789	2.99 %	2.99 %
Woodside Petroleum Ltd	Oil & Gas	1 247 842 366	0.77 %	0.77 %	Coslan Ltd	Consumer Goods	64 938 686	0.06 %	0.25 %
Woolworths Ltd	Consumer Services	1 855 632 983	0.88 %	0.88 %	Dejin Resources Group Co Ltd	Consumer Goods	236 785	0.20 %	0.20 %
WorleyParsons Ltd	Oil & Gas	225 591 419	0.69 %	0.69 %	ePro Ltd	Technology	4 953 635	0.24 %	0.24 %
Wotif.com Holdings Ltd	Consumer Services	23 863 458	0.37 %	0.37 %	GasLog Ltd	Industrials	13 265 893	0.31 %	0.31 %
Yancoal Australia Ltd	Basic Materials	102 671 653	1.19 %	1.19 %	Golar LNG Ltd	Oil & Gas	76 760 962	0.47 %	0.47 %
AUSTRIA					Kingston Financial Group Ltd	Consumer Services	93 456 364	1.58 %	1.58 %
Andritz AG	Industrials	670 369 160	1.81 %	1.81 %	Kingway Brewery Holdings Ltd	Consumer Goods	23 825 593	0.67 %	0.67 %
Atrium European Real Estate Ltd	Financials	134 055 945	1.10 %	1.10 %	Knightbridge Tankers Ltd	Industrials	4 569 861	0.64 %	0.64 %
CA Immobilien Anlagen AG	Financials	170 688 720	2.53 %	2.53 %	Lung Kee Bermuda Holdings	Basic Materials	26 573 919	2.06 %	2.06 %
Conwert Immobilien Invest SE	Financials	163 104 543	2.67 %	2.67 %	Media Asia Group Holdings Ltd	Consumer Services	18 105 542	3.00 %	3.00 %
DO & CO AG	Consumer Services	59 773 545	1.43 %	1.43 %	Media Chinese International Ltd	Consumer Services	14 109 630	0.41 %	0.41 %
Erste Group Bank AG	Financials	1 440 790 155	2.07 %	2.07 %	Mingyuan Medicare Development Co Ltd	Health Care	72 663	0.01 %	0.01 %
Flughafen Wien AG	Industrials	63 116 693	0.95 %	0.95 %	North Asia Resources Holdings Ltd	Technology	7 079 658	2.85 %	2.85 %
IMMOFINANZ AG	Financials	689 666 598	2.62 %	2.62 %	Pacific Andes International Holdings Ltd	Consumer Goods	2 595	0.00 %	0.00 %
Kapsch TrafficCom AG	Industrials	35 190 601	0.78 %	0.78 %	PAX Global Technology Ltd	Technology	29 870 314	2.51 %	2.51 %
Mayr Melnhof Karton AG	Industrials	109 819 265	0.93 %	0.93 %	Public Financial Holdings Ltd	Financials	14 943 933	0.52 %	0.52 %

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2012

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
PureCircle Ltd	Consumer Goods	14 054 724	0.40 %	0.40 %	Sao Carlos Empreendimentos e Participacoes SA	Financials	28 262 908	0.40 %	0.40 %
Qualipak International Holdings Ltd	Financials	2 596 451	2.99 %	2.99 %	Sao Martinho SA	Consumer Goods	184 485 545	2.15 %	2.15 %
Titan Petrochemicals Group Ltd	Oil & Gas	3 253 569	0.47 %	0.47 %	Schulz SA	Consumer Goods	55 011 285	0.00 %	3.94 %
VimpelCom Ltd	Telecommunications	402 722 851	0.42 %	0.42 %	SLC Agricola SA	Consumer Goods	99 805 723	1.87 %	1.87 %
Xiwang Sugar Holdings Co Ltd	Consumer Goods	19 386 487	2.97 %	2.97 %	Sonae Sierra Brasil SA	Financials	105 989 218	1.58 %	1.58 %
BRAZIL					Springs Global Participacoes SA	Consumer Goods	3 786 438	0.24 %	0.24 %
AESTiete SA	Utilities	105 189 079	0.30 %	0.45 %	Suzano Papel e Celulose SA	Basic Materials	130 581 410	0.00 %	0.62 %
Aliansce Shopping Centers SA	Financials	168 622 403	1.60 %	1.60 %	Technos SA	Consumer Goods	213 890 749	4.06 %	4.06 %
All America Latina Logistica SA	Industrials	133 348 499	0.86 %	0.86 %	Tecnisa SA	Consumer Goods	162 170 071	3.98 %	3.98 %
Alpargatas SA	Consumer Goods	600 460 421	0.00 %	3.76 %	Telefonica Brasil SA	Telecommunications	1 025 590 799	0.00 %	0.68 %
Anhanguera Educacional Participacoes SA	Consumer Services	69 805 451	0.51 %	0.51 %	Tim Participacoes SA	Telecommunications	49 632 739	0.09 %	0.09 %
Arteris SA	Industrials	144 580 926	0.81 %	0.81 %	Totvs SA	Technology	60 447 332	0.34 %	0.34 %
Autometal SA	Industrials	209 176 275	2.91 %	2.91 %	TPI - Triunfo Participacoes e Investimentos SA	Industrials	34 150 589	0.69 %	0.69 %
Banco Bradesco SA	Financials	2 359 320 456	0.00 %	0.65 %	Tractebel Energia SA	Utilities	169 441 238	0.29 %	0.29 %
Banco do Brasil SA	Financials	507 758 313	0.25 %	0.25 %	Transmissora Alianca de Energia Eletrica SA	Utilities	55 515 020	0.27 %	0.27 %
Banco Panamericano SA	Financials	74 412 858	0.00 %	0.99 %	Tupy SA	Basic Materials	205 189 902	2.68 %	2.67 %
Banco Santander Brasil SA/Brazil	Financials	624 137 391	0.41 %	0.40 %	Ultrapar Participacoes SA	Utilities	333 448 092	0.49 %	0.49 %
BM&FBovespa SA	Financials	431 382 296	0.57 %	0.57 %	UNICASA Industria de Moveis SA	Consumer Goods	37 796 650	1.88 %	1.88 %
BR Properties SA	Financials	37 427 835	0.17 %	0.17 %	Usinas Siderurgicas de Minas Gerais SA	Basic Materials	248 771 201	0.00 %	0.71 %
Bradespar SA	Financials	257 027 164	0.00 %	0.82 %	Vale SA	Basic Materials	4 240 063 024	0.46 %	0.70 %
Brasil Brokers Participacoes SA	Financials	33 565 966	0.94 %	0.94 %	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A	Industrials	97 745 701	1.42 %	1.42 %
Braskem SA	Basic Materials	75 150 057	0.00 %	0.27 %	BRITISH VIRGIN ISLANDS				
Brazil Pharma SA	Health Care	104 634 019	1.05 %	1.05 %	China New Town Development Co Ltd	Financials	1 477 758	0.00 %	0.00 %
BRF - Brasil Foods SA	Consumer Goods	770 321 776	0.77 %	0.77 %	Hollysys Automation Technologies Ltd	Industrials	45 257 375	1.22 %	1.22 %
CCR SA	Industrials	142 220 975	0.15 %	0.15 %	Sable Mining Africa Ltd	Basic Materials	9 153 792	1.30 %	1.30 %
Centrais Eletricas Brasileiras SA	Utilities	15 692 037	0.08 %	0.07 %	BULGARIA				
CETIP SA - Mercados Organizados	Financials	271 419 685	1.53 %	1.53 %	BonBat AD	Consumer Goods	56 827	0.01 %	0.01 %
Cia de Bebidas das Americas	Consumer Goods	2 063 684 634	0.01 %	0.28 %	Sopharma AD Sofia	Health Care	79 260	0.01 %	0.01 %
Cia de Gas de Sao Paulo	Utilities	48 958 140	0.00 %	0.26 %	CANADA				
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	37 207 035	0.07 %	0.07 %	Advantage Oil & Gas Ltd	Oil & Gas	19 578 054	0.65 %	0.65 %
Cia de Tecidos do Norte de Minas - Coteminas	Consumer Goods	1 172 951	0.00 %	0.12 %	Aecon Group Inc	Industrials	24 733 060	0.74 %	0.74 %
Cia Energetica de Minas Gerais	Utilities	45 187 899	0.00 %	0.09 %	AGF Management Ltd	Financials	41 525 001	0.00 %	0.84 %
Cia Energetica de Sao Paulo	Utilities	122 221 699	0.00 %	0.71 %	Agnico-Eagle Mines Ltd	Basic Materials	237 330 231	0.47 %	0.47 %
Cia Ferro Ligas da Bahia - Ferbasa	Basic Materials	143 166 811	0.00 %	4.79 %	Agrium Inc	Basic Materials	954 475 037	1.15 %	1.15 %
Cia Hering	Consumer Goods	487 261 497	2.60 %	2.60 %	Aimia Inc	Consumer Services	109 301 947	0.76 %	0.76 %
Cia Paranaense de Energia	Utilities	267 709 177	0.35 %	1.17 %	Alacer Gold Corp	Basic Materials	46 464 681	0.56 %	0.56 %
Cia Providencia Industria e Comercio SA	Basic Materials	58 384 161	3.00 %	3.00 %	Alamos Gold Inc	Basic Materials	58 593 440	0.50 %	0.50 %
Cia Siderurgica Nacional SA	Basic Materials	52 896 158	0.11 %	0.11 %	Algonquin Power & Utilities Corp	Utilities	4 963 798	0.08 %	0.08 %
Cielo SA	Financials	917 492 249	0.90 %	0.90 %	Alimentation CoucheTard Inc	Consumer Services	276 894 550	0.15 %	0.54 %
Cosan SA Industria e Comercio	Consumer Goods	68 087 674	0.15 %	0.15 %	Allied Properties Real Estate Investment Trust	Financials	84 024 912	0.71 %	0.71 %
CPFL Energia SA	Utilities	77 132 992	0.14 %	0.14 %	AltaGas Ltd	Oil & Gas	135 890 789	0.69 %	0.68 %
CR2 Empreendimentos Imobiliarios SA	Financials	18 400 131	2.98 %	2.98 %	ARC Resources Ltd	Oil & Gas	292 325 760	0.69 %	0.69 %
Cyrela Brazil Realty SA Empreendimentos e Participacoes	Financials	61 245 441	0.30 %	0.30 %	Artis Real Estate Investment Trust	Financials	73 290 435	0.73 %	0.73 %
EcoRodovias Infraestrutura e Logistica SA	Industrials	100 064 758	0.38 %	0.38 %	Astral Media Inc	Consumer Services	107 396 231	0.00 %	0.74 %
EDP - Energias do Brasil SA	Utilities	199 161 365	1.23 %	1.23 %	Atco Ltd/Canada	Utilities	173 221 960	0.00 %	0.67 %
Embraer SA	Industrials	155 406 733	0.53 %	0.53 %	Athabasca Oil Corp	Oil & Gas	227 953 290	0.98 %	0.98 %
Equatorial Energia SA	Utilities	448 622 211	4.76 %	4.76 %	Atlantic Power Corp	Utilities	57 825 026	0.77 %	0.77 %
Estacio Participacoes SA	Consumer Services	142 472 006	1.52 %	1.52 %	Atrium Innovations Inc	Consumer Goods	14 973 685	0.71 %	0.71 %
Eucatex SA Industria e Comercio	Industrials	42 945 519	0.00 %	2.16 %	ATS Automation Tooling Systems Inc	Industrials	30 016 592	0.70 %	0.70 %
Even Construtora e Incorporadora SA	Financials	135 311 194	2.27 %	2.27 %	AuRico Gold Inc	Basic Materials	63 126 573	0.49 %	0.49 %
Ez Tec Empreendimentos e Participacoes SA	Financials	193 092 985	1.88 %	1.88 %	Aurizon Mines Ltd	Basic Materials	16 140 788	0.51 %	0.51 %
Fras-Le Middle East	Consumer Goods	19 102 602	0.00 %	1.37 %	B2Gold Corp	Basic Materials	40 806 393	0.52 %	0.52 %
Garisa SA	Consumer Goods	14 235 950	0.26 %	0.26 %	Ballard Power Systems Inc	Oil & Gas	21 139	0.01 %	0.01 %
Gerdau SA	Basic Materials	494 470 415	0.14 %	0.59 %	Bank of Montreal	Financials	1 709 124 065	0.77 %	0.77 %
Helbor Empreendimentos SA	Financials	276 250 740	4.15 %	4.15 %	Bank of Nova Scotia	Financials	2 668 634 884	0.70 %	0.70 %
Iochpe-Maxion SA	Consumer Goods	279 480 517	3.96 %	3.96 %	Bankers Petroleum Ltd	Oil & Gas	29 130 522	0.64 %	0.64 %
Itau Unibanco Holding SA	Financials	2 735 525 204	0.00 %	0.66 %	Banro Corp	Basic Materials	15 781 289	0.50 %	0.50 %
Itausa - Investimentos Itau SA	Financials	959 655 739	0.00 %	0.75 %	Baytex Energy Corp	Oil & Gas	207 530 631	0.71 %	0.71 %
LLX Logistica SA	Industrials	158 509 410	3.50 %	3.50 %	BCE Inc	Telecommunications	376 924 982	0.20 %	0.20 %
Localiza Rent a Car SA	Consumer Services	158 908 477	0.77 %	0.77 %	Bell Aliant Inc	Telecommunications	82 205 336	0.25 %	0.25 %
Lojas Americanas SA	Consumer Services	228 443 986	0.19 %	0.46 %	Birchcliff Energy Ltd	Oil & Gas	37 379 223	0.63 %	0.63 %
Lojas Renner SA	Consumer Services	188 978 895	0.70 %	0.70 %	BlackPearl Resources Inc	Oil & Gas	32 067 393	0.66 %	0.66 %
M Dias Branco SA	Consumer Goods	227 136 350	0.94 %	0.94 %	Boardwalk Real Estate Investment Trust	Financials	125 851 209	0.67 %	0.67 %
Magazine Luiza SA	Consumer Services	77 637 010	1.26 %	1.26 %	Bombardier Inc	Industrials	238 649 981	0.32 %	0.65 %
Mahle-Metal Leve SA Industria e Comercio	Consumer Goods	158 585 842	1.82 %	1.82 %	Bonavista Energy Corp	Oil & Gas	100 114 676	0.69 %	0.62 %
Marcopolo SA	Industrials	712 837 030	2.43 %	4.61 %	Bonterra Energy Corp	Oil & Gas	36 190 826	0.71 %	0.71 %
Marfrig Alimentos SA	Consumer Goods	59 467 617	0.56 %	0.56 %	Brookfield Asset Management Inc	Financials	961 574 642	0.76 %	0.76 %
Millennium Inorganic Chemicals do Brasil SA	Basic Materials	78 892 005	0.00 %	4.63 %	Brookfield Office Properties Inc	Financials	267 060 064	0.56 %	0.56 %
Minerva SA/Brazil	Consumer Goods	33 690 457	0.75 %	0.75 %	CAE Inc	Industrials	108 319 517	0.74 %	0.74 %
MPX Energia SA	Utilities	2 056 811	0.01 %	0.01 %	Calfrac Well Services Ltd	Oil & Gas	37 458 133	0.60 %	0.60 %
Multipan Empreendimentos Imobiliarios SA	Financials	24 811 875	0.09 %	0.08 %	Calloway Real Estate Investment Trust	Financials	133 956 968	0.66 %	0.66 %
Multipus SA	Consumer Services	540 475 681	2.57 %	2.57 %	Cameco Corp	Basic Materials	206 930 438	0.48 %	0.48 %
Natura Cosmeticos SA	Consumer Goods	162 282 153	0.24 %	0.24 %	Canaccord Financial Inc	Financials	34 494 138	0.90 %	0.90 %
Odontoprev SA	Health Care	38 629 901	0.25 %	0.25 %	Canadian Apartment Properties REIT	Financials	104 753 418	0.74 %	0.74 %
OGX Petroleo e Gas Participacoes SA	Oil & Gas	115 195 495	0.30 %	0.30 %	Canadian Imperial Bank of Commerce/Canada	Financials	1 386 298 435	0.77 %	0.77 %
Oi SA	Telecommunications	254 153 133	0.07 %	0.68 %	Canadian National Railway Co	Industrials	1 415 943 590	0.65 %	0.65 %
OSX Brasil SA	Oil & Gas	60 081 136	0.71 %	0.71 %	Canadian Natural Resources Ltd	Oil & Gas	1 367 729 439	0.78 %	0.78 %
PDG Realty SA Empreendimentos e Participacoes	Financials	187 722 743	1.56 %	1.56 %	Canadian Oil Sands Ltd	Oil & Gas	385 450 320	0.71 %	0.71 %
Petroleo Brasileiro SA	Oil & Gas	4 967 242 330	0.46 %	0.72 %	Canadian Pacific Railway Ltd	Industrials	720 181 524	0.74 %	0.74 %
Porto Seguro SA	Financials	57 366 134	0.28 %	0.28 %	Canadian Real Estate Investment Trust	Financials	127 010 527	0.77 %	0.77 %
Positivo Informatica SA	Technology	5 412 793	0.45 %	0.45 %	Canadian Solar Inc	Oil & Gas	4 628 720	0.56 %	0.56 %
QGEP Participacoes SA	Oil & Gas	38 723 877	0.41 %	0.41 %	Canadian Tire Corp Ltd	Consumer Services	235 198 678	0.00 %	0.74 %
Qualicorp SA	Financials	10 060 205	0.07 %	0.07 %	Canadian Utilities Ltd	Utilities	270 902 576	0.00 %	0.53 %
Randon Participacoes SA	Industrials	27 577 644	0.00 %	0.33 %	Canadian Western Bank	Financials	97 759 135	0.78 %	0.78 %
Renova Energia SA	Utilities	40 331 897	0.00 %	0.61 %	Canfor Corp	Basic Materials	49 163 647	0.37 %	0.37 %
Rodobens Negocios Imobiliarios SA	Financials	5 501 375	0.33 %	0.33 %	Capital Power Corp	Utilities	67 154 031	0.00 %	0.76 %
Santos Brasil Participacoes SA	Industrials	199 358 407	0.00 %	1.89 %	Capstone Mining Corp	Basic Materials	29 346 728	0.57 %	0.57 %
					Cascades Inc	Basic Materials	7 598 211	0.35 %	0.35 %
					Catamaran Corp	Technology	410 385 399	0.76 %	0.76 %

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
CCL Industries Inc	Industrials	54 517 161	0.00 %	0.67 %	Laurentian Bank of Canada	Financials	54 340 038	0.78 %	0.78 %
Celestica Inc	Industrials	66 175 844	0.23 %	0.80 %	Legacy Oil + Gas Inc	Oil & Gas	37 516 437	0.68 %	0.68 %
Celtic Exploration Ltd	Oil & Gas	103 288 370	0.66 %	0.66 %	Linamar Corp	Consumer Goods	52 076 418	0.62 %	0.62 %
Canovus Energy Inc	Oil & Gas	1 069 753 063	0.76 %	0.76 %	Loblav Cos Ltd	Consumer Services	194 625 036	0.30 %	0.30 %
Centerra Gold Inc	Basic Materials	44 176 733	0.36 %	0.36 %	Long Run Exploration Ltd	Oil & Gas	19 801 156	0.66 %	0.66 %
CGA Mining Ltd	Basic Materials	24 321 582	0.49 %	0.49 %	Lundin Mining Corp	Basic Materials	59 374 428	0.36 %	0.36 %
CGI Group Inc	Technology	262 243 219	0.34 %	0.67 %	MacDonald Dettwiler & Associates Ltd	Industrials	73 122 414	0.73 %	0.73 %
Chartwell Seniors Housing Real Estate Investment Trust	Financials	79 399 440	0.76 %	0.76 %	Magna International Inc	Consumer Goods	505 026 153	0.78 %	0.78 %
China Gold International Resources Corp Ltd	Basic Materials	71 766 747	0.93 %	0.93 %	Major Drilling Group International	Oil & Gas	33 630 525	0.78 %	0.78 %
Chinook Energy Inc	Oil & Gas	8 713 139	0.51 %	0.51 %	Manitoba Telecom Services Inc	Telecommunications	57 775 252	0.48 %	0.48 %
CI Financial Corp	Financials	218 589 701	0.55 %	0.55 %	Manulife Financial Corp	Financials	358 837 123	0.26 %	0.26 %
Cineplex Inc	Consumer Services	85 941 312	0.78 %	0.78 %	Maple Leaf Foods Inc	Consumer Goods	51 387 550	0.55 %	0.55 %
Clifton Star Resources Inc	Basic Materials	7 382 259	4.00 %	4.00 %	Martinrea International Inc	Consumer Goods	29 103 100	0.81 %	0.81 %
CML HealthCare Inc	Health Care	22 983 948	0.69 %	0.69 %	MEG Energy Corp	Oil & Gas	373 361 453	1.00 %	1.00 %
Cogeco Cable Inc	Consumer Services	53 641 684	0.13 %	0.52 %	Melcor Developments Ltd	Financials	9 524 010	0.36 %	0.36 %
Cominar Real Estate Investment Trust	Financials	120 615 553	0.77 %	0.77 %	Methanex Corp	Basic Materials	381 848 606	2.29 %	2.29 %
Corridor Resources Inc	Oil & Gas	72 411	0.02 %	0.02 %	Metro Inc	Consumer Services	265 598 071	0.77 %	0.77 %
Corus Entertainment Inc	Consumer Services	83 540 277	0.00 %	0.73 %	Midas Gold Corp	Basic Materials	29 633 278	2.06 %	2.06 %
Cott Corp	Consumer Goods	32 523 149	0.76 %	0.76 %	Molson Coors Canada Inc	Consumer Goods	6 570 240	0.00 %	0.12 %
Crescent Point Energy Corp	Oil & Gas	533 332 668	0.68 %	0.68 %	Morguard Real Estate Investment Trust	Financials	30 265 831	0.46 %	0.46 %
Crew Energy Inc	Oil & Gas	154 854 115	3.53 %	3.53 %	Mullen Group Ltd	Industrials	70 611 671	0.69 %	0.69 %
Davis + Henderson Corp	Industrials	55 166 087	0.77 %	0.77 %	National Bank of Canada	Financials	534 591 260	0.77 %	0.77 %
Denison Mines Corp	Basic Materials	16 876 512	0.63 %	0.63 %	Nautilus Minerals Inc	Basic Materials	8 719 283	1.68 %	1.68 %
Detour Gold Corp	Basic Materials	77 740 960	0.48 %	0.48 %	Nevsun Resources Ltd	Basic Materials	27 236 527	0.58 %	0.58 %
Dollarama Inc	Consumer Services	308 176	0.00 %	0.00 %	New Gold Inc	Basic Materials	136 944 732	0.48 %	0.48 %
Dorel Industries Inc	Consumer Goods	39 733 844	0.28 %	0.63 %	Nexen Inc	Oil & Gas	549 542 405	0.70 %	0.70 %
Dundee Corp	Financials	70 268 744	0.26 %	0.79 %	Niko Resources Ltd	Oil & Gas	26 891 944	0.64 %	0.64 %
Dundee Precious Metals Inc	Basic Materials	269 015 904	4.52 %	4.52 %	Norbord Inc	Industrials	30 430 152	0.41 %	0.41 %
Dundee Real Estate Investment Trust	Financials	156 356 214	0.74 %	0.74 %	Nordion Inc	Health Care	8 392 828	0.38 %	0.38 %
Eastern Platinum Ltd	Basic Materials	5 529 143	0.65 %	0.65 %	North West Co Inc/The	Consumer Services	47 740 584	0.79 %	0.79 %
Eldorado Gold Corp	Basic Materials	244 586 993	0.48 %	0.48 %	Northern Dynasty Minerals Ltd	Basic Materials	7 886 031	0.47 %	0.47 %
Emera Inc	Utilities	186 732 811	0.74 %	0.74 %	Northland Power Inc	Utilities	68 658 144	0.77 %	0.77 %
Empire Co Ltd	Consumer Services	82 090 030	0.00 %	0.37 %	Novagold Resources Inc	Basic Materials	37 234 440	0.53 %	0.53 %
Enbridge Inc	Oil & Gas	1 475 644 626	0.77 %	0.77 %	NuVista Energy Ltd	Oil & Gas	21 639 437	0.56 %	0.56 %
Encana Corp	Oil & Gas	535 263 388	0.66 %	0.66 %	OceanaGold Corp	Basic Materials	23 674 314	0.51 %	0.51 %
Endeavour Mining Corp	Basic Materials	21 712 475	0.46 %	0.46 %	Onex Corp	Industrials	202 698 127	0.76 %	0.75 %
Endeavour Silver Corp	Basic Materials	21 390 113	0.49 %	0.49 %	Open Text Corp	Technology	137 252 476	0.75 %	0.75 %
Enervex Ltd	Oil & Gas	39 863 607	0.77 %	0.77 %	Osisko Mining Corp	Basic Materials	86 465 820	0.50 %	0.50 %
Enerspur Corp	Oil & Gas	104 010 542	1.71 %	0.72 %	Pacific Rubiales Energy Corp	Oil & Gas	401 086 331	1.05 %	1.05 %
Ensign Energy Services Inc	Oil & Gas	99 035 217	0.75 %	0.75 %	Paladin Labs Inc	Health Care	9 403 648	0.20 %	0.20 %
Entertainment One Ltd	Consumer Services	91 458 233	2.19 %	2.19 %	Pan American Silver Corp	Basic Materials	75 391 580	0.47 %	0.47 %
Extendicare Inc/US	Financials	29 023 247	0.76 %	0.76 %	Paramount Resources Ltd	Oil & Gas	55 858 678	0.35 %	0.35 %
Fairfax Financial Holdings Ltd	Financials	309 293 166	0.44 %	0.72 %	Pason Systems Inc	Oil & Gas	46 983 926	0.60 %	0.60 %
Finning International Inc	Industrials	177 791 922	0.75 %	0.75 %	Pembina Pipeline Corp	Utilities	360 975 890	0.78 %	0.78 %
First Capital Realty Inc	Financials	63 680 328	0.29 %	0.29 %	Pengrowth Energy Corp	Oil & Gas	98 915 314	0.70 %	0.70 %
First Majestic Silver Corp	Basic Materials	64 582 389	0.50 %	0.50 %	Penn West Petroleum Ltd	Oil & Gas	199 006 257	0.69 %	0.69 %
First National Financial Corp	Financials	48 768 946	0.77 %	0.77 %	PetroBakken Energy Ltd	Oil & Gas	30 173 639	0.29 %	0.29 %
First Quantum Minerals Ltd	Basic Materials	283 270 170	0.49 %	0.49 %	Petrobank Energy & Resources Ltd	Oil & Gas	48 484 974	0.73 %	0.73 %
FirstService Corp/Canada	Financials	36 892 297	0.43 %	0.78 %	Petromineral Ltd	Oil & Gas	134 188 686	3.31 %	3.31 %
Fortis Inc/Canada	Utilities	275 624 576	0.76 %	0.69 %	Peyto Exploration & Development Corp	Oil & Gas	170 361 654	0.89 %	0.89 %
Franco-Nevada Corp	Financials	351 737 831	0.76 %	0.76 %	Power Corp of Canada	Financials	446 504 325	0.35 %	0.68 %
Gabriel Resources Ltd	Basic Materials	14 738 073	0.29 %	0.29 %	Power Financial Corp	Financials	332 314 099	0.31 %	0.31 %
Genworth MI Canada Inc	Financials	46 059 466	0.37 %	0.37 %	Precision Drilling Corp	Oil & Gas	97 917 002	0.77 %	0.77 %
George Weston Ltd	Consumer Services	156 548 672	0.31 %	0.31 %	Pretium Resources Inc	Basic Materials	263 229 747	3.79 %	3.79 %
Gibson Energy Inc	Oil & Gas	114 307 463	0.71 %	0.71 %	Primaris Retail Real Estate Investment Trust	Financials	115 312 265	0.78 %	0.78 %
Gildan Activewear Inc	Consumer Goods	184 894 679	0.75 %	0.75 %	Progressive Waste Solutions Ltd	Industrials	510 705 270	3.69 %	3.69 %
GMP Capital Inc	Financials	16 093 191	0.70 %	0.70 %	QLT Inc	Health Care	15 462 733	0.68 %	0.68 %
Goldcorp Inc	Basic Materials	1 081 465 414	0.65 %	0.65 %	Quebecor Inc	Industrials	74 844 996	0.14 %	0.55 %
Golden Star Resources Ltd	Basic Materials	18 103 671	0.67 %	0.67 %	Reitmans Canada Ltd	Consumer Services	26 857 372	0.00 %	0.62 %
Granite Real Estate Investment Trust	Financials	5 823 118	0.06 %	0.06 %	Research In Motion Ltd	Technology	260 475 059	0.75 %	0.75 %
Great Canadian Gaming Corp	Consumer Services	31 543 369	0.84 %	0.84 %	RioCan Real Estate Investment Trust	Financials	336 972 273	0.74 %	0.74 %
Great-West Lifeco Inc	Financials	313 497 660	0.24 %	0.24 %	Ritchie Bros Auctioneers Inc	Industrials	92 784 433	0.75 %	0.75 %
Guyana Goldfields Inc	Basic Materials	26 558 338	1.60 %	1.60 %	Rogers Communications Inc	Telecommunications	115 873 291	0.00 %	0.09 %
GWR Global Water Resources Corp	Utilities	3 917 339	4.00 %	4.00 %	Romarco Minerals Inc	Basic Materials	103 289 967	4.10 %	4.10 %
H&R Real Estate Investment Trust	Financials	198 299 823	0.76 %	0.76 %	RONA Inc	Consumer Services	54 065 176	0.75 %	0.75 %
Hanfeng Evergreen Inc	Basic Materials	82 215	0.02 %	0.02 %	Royal Bank of Canada	Financials	3 425 999 801	0.71 %	0.71 %
Harry Winston Diamond Corp	Basic Materials	28 962 545	0.44 %	0.44 %	Rubicon Minerals Corp	Basic Materials	20 626 897	0.50 %	0.50 %
Home Capital Group Inc	Financials	90 176 328	0.79 %	0.79 %	Russel Metals Inc	Basic Materials	47 833 376	0.52 %	0.52 %
HudBay Minerals Inc	Basic Materials	48 947 090	0.51 %	0.51 %	Saputo Inc	Consumer Goods	312 296 686	0.56 %	0.56 %
Husky Energy Inc	Oil & Gas	372 338 640	0.23 %	0.23 %	Savanna Energy Services Corp	Oil & Gas	24 089 511	0.70 %	0.70 %
IAMGOLD Corp	Basic Materials	120 218 324	0.50 %	0.50 %	Seabridge Gold Inc	Basic Materials	21 762 881	0.49 %	0.49 %
IGM Financial Inc	Financials	223 167 140	0.38 %	0.38 %	SEMAFO Inc	Basic Materials	25 654 846	0.49 %	0.49 %
Imax Corp	Consumer Services	64 458 582	0.78 %	0.78 %	Shaw Communications Inc	Consumer Services	402 830 023	0.00 %	0.71 %
Imperial Metals Corp	Basic Materials	28 051 440	0.56 %	0.56 %	ShawCor Ltd	Oil & Gas	92 499 421	0.23 %	0.60 %
Imperial Oil Ltd	Oil & Gas	613 927 823	0.30 %	0.30 %	Sherritt International Corp	Basic Materials	50 916 518	0.53 %	0.53 %
Industrial Alliance Insurance & Financial Services Inc	Financials	127 720 082	0.80 %	0.80 %	Shoppers Drug Mart Corp	Consumer Services	230 013 961	0.47 %	0.47 %
Inmet Mining Corp	Basic Materials	143 121 573	0.50 %	0.50 %	Sierra Wireless Inc	Technology	8 370 294	0.62 %	0.62 %
Innex Renewable Energy Inc	Utilities	38 980 451	0.72 %	0.72 %	Silver Standard Resources Inc	Basic Materials	37 440 086	0.56 %	0.56 %
InnVest Real Estate Investment Trust	Financials	18 293 774	0.85 %	0.85 %	Silver Wheaton Corp	Basic Materials	339 802 170	0.48 %	0.48 %
Intact Financial Corp	Financials	362 680 050	0.75 %	0.75 %	Silvercorp Metals Inc	Basic Materials	25 374 862	0.52 %	0.52 %
Ithaca Energy Inc	Oil & Gas	45 231 569	1.54 %	1.54 %	SNC-Lavalin Group Inc	Industrials	259 655 652	0.76 %	0.76 %
Ivanplats Ltd	Basic Materials	13 061 123	0.19 %	0.09 %	Southern Pacific Resource Corp	Oil & Gas	60 652 003	2.12 %	2.12 %
Jean Coutu Group PJC Inc/The	Consumer Services	64 759 578	0.06 %	0.36 %	SouthGobi Resources Ltd	Basic Materials	4 678 418	0.22 %	0.22 %
Just Energy Group Inc	Utilities	56 850 158	0.77 %	0.77 %	Sprott Inc	Financials	9 856 187	0.26 %	0.26 %
Katanga Mining Ltd	Basic Materials	13 887 759	0.22 %	0.22 %	Stantec Inc	Industrials	77 399 213	0.76 %	0.76 %
Keyera Corp	Oil & Gas	148 071 816	0.69 %	0.69 %	Sun Life Financial Inc	Financials	54 287 060	0.06 %	0.06 %
Kinross Gold Corp	Basic Materials	1 113 115 516	1.81 %	1.81 %	Suncor Energy Inc	Oil & Gas	2 146 073 608	0.77 %	0.77 %
Kirkland Lake Gold Inc	Basic Materials	53 846 749	2.35 %	2.35 %	Sunshine Oilsands Ltd	Oil & Gas	187 478 096	3.00 %	3.00 %
Lake Shore Gold Corp	Basic Materials	10 446 975	0.60 %	0.60 %	Superior Plus Corp	Consumer Services	49 257 012	0.76 %	0.76 %
					Tahoe Resources Inc	Basic Materials	54 259 894	0.37 %	0.37 %
					Talisman Energy Inc	Oil & Gas	578 775 364	0.89 %	0.89 %

Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership	
Taseko Mines Ltd	Basic Materials	15 096 806	0.47 %	0.47 %	CHILE				
Teck Resources Ltd	Basic Materials	931 096 632	0.30 %	0.79 %	Administradora de Fondos de Pensiones				
TELUS Corp	Telecommunications	307 896 994	0.19 %	0.26 %	Provida SA	Financials	40 663 215	0.32 %	0.32 %
Tembec Inc	Basic Materials	12 807 285	0.76 %	0.76 %	AES Gener SA	Utilities	146 972 997	0.51 %	0.51 %
Teranga Gold Corp	Basic Materials	29 413 575	0.93 %	0.93 %	Aguas Andinas SA	Utilities	76 122 508	0.31 %	0.31 %
Thompson Creek Metals Co Inc	Basic Materials	18 575 369	0.48 %	0.48 %	AquaChile SA	Consumer Goods	1 462 095	0.03 %	0.03 %
Thomson Reuters Corp	Consumer Services	351 996 175	0.26 %	0.26 %	Banco de Chile	Financials	280 552 972	0.34 %	0.34 %
Tim Hortons Inc	Consumer Services	322 685 282	0.76 %	0.76 %	Banco de Credito e Inversiones	Financials	161 844 700	0.39 %	0.39 %
TMX Group Ltd	Financials	22 642 792	0.15 %	0.15 %	Banco Santander Chile	Financials	393 076 012	0.53 %	0.53 %
Toromont Industries Ltd	Industrials	69 950 600	0.78 %	0.78 %	Banmedica SA	Health Care	5 917 522	0.05 %	0.05 %
Toronto-Dominion Bank/The	Financials	3 032 889 782	0.71 %	0.71 %	Besalco SA	Industrials	23 230 962	0.40 %	0.40 %
Torstar Corp	Consumer Services	21 577 292	0.00 %	0.62 %	CAP SA	Basic Materials	302 019 759	1.08 %	1.08 %
Tourmaline Oil Corp	Oil & Gas	197 359 778	0.68 %	0.68 %	Cencosud SA	Consumer Services	472 035 292	0.66 %	0.66 %
TransAlta Corp	Utilities	165 574 559	0.77 %	0.77 %	CFR Pharmaceuticals SA	Health Care	121 005 228	1.02 %	1.02 %
Transat AT Inc	Consumer Services	7 787 195	0.63 %	0.62 %	Cia Cervecerias Unidas SA	Consumer Goods	136 560 293	0.49 %	0.49 %
TransCanada Corp	Oil & Gas	1 770 205 680	0.96 %	0.96 %	Cia Sud Americana de Vapores SA	Industrials	89 335 791	2.07 %	2.07 %
Transcontinental Inc	Industrials	29 105 987	0.13 %	0.59 %	Cintac SA	Basic Materials	2 118 733	0.20 %	0.20 %
TransForce Inc	Industrials	81 225 466	0.78 %	0.78 %	Colbun SA	Utilities	123 412 804	0.46 %	0.46 %
Trican Well Service Ltd	Oil & Gas	84 998 872	0.79 %	0.79 %	Corpanca SA/Chile	Financials	169 252 143	0.77 %	0.77 %
Trilogy Energy Corp	Oil & Gas	78 412 128	0.53 %	0.40 %	Cruz Blanca Salud SA	Health Care	10 993 786	0.24 %	0.24 %
Trinidad Drilling Ltd	Oil & Gas	35 019 538	0.75 %	0.75 %	E.C.L. SA	Utilities	78 428 380	0.57 %	0.57 %
Turquoise Hill Resources Ltd	Basic Materials	84 489 469	0.20 %	0.20 %	Embotelladora Andina SA	Consumer Goods	66 570 567	0.06 %	0.20 %
Uranium One Inc	Basic Materials	33 741 546	0.27 %	0.27 %	Empresa Electrica Pilmaiquen	Utilities	5 618 107	0.49 %	0.49 %
Uranium Participation Corp	Financials	30 489 991	0.95 %	0.95 %	Empresa Nacional de Electricidad SA/Chile	Utilities	424 976 256	0.57 %	0.57 %
Valeant Pharmaceuticals International Inc	Health Care	742 918 290	0.75 %	0.75 %	Empresas CMPC SA	Basic Materials	209 660 100	0.46 %	0.46 %
Veresen Inc	Oil & Gas	103 402 229	0.79 %	0.79 %	Empresas COPEC SA	Oil & Gas	371 415 631	0.36 %	0.36 %
Vermilion Energy Inc	Oil & Gas	198 770 358	0.69 %	0.69 %	Empresas Hites SA	Consumer Services	7 586 255	0.42 %	0.42 %
West Fraser Timber Co Ltd	Basic Materials	56 389 230	0.34 %	0.34 %	Empresas Iansa SA	Consumer Goods	8 449 587	0.53 %	0.53 %
Westport Innovations Inc	Industrials	163 526 070	2.00 %	2.00 %	Empresas La Polar SA	Consumer Services	68 283 214	2.86 %	2.86 %
Wi-Lan Inc	Technology	24 666 872	0.80 %	0.80 %	Enaex SA	Basic Materials	14 908 368	0.17 %	0.17 %
Yamana Gold Inc	Basic Materials	473 086 883	0.66 %	0.66 %	Enersis SA	Utilities	309 819 892	0.47 %	0.47 %
Yellow Media Ltd	Consumer Services	4 208 074	0.41 %	0.41 %	ENTEL Chile SA	Telecommunications	155 247 551	0.57 %	0.57 %
Yellowhead Mining Inc	Basic Materials	4 237 516	2.41 %	2.41 %	Inversiones Aguas Metropolitanas SA	Utilities	33 532 381	0.30 %	0.30 %
CAYMAN ISLANDS					Latam Airlines Group SA	Consumer Services	521 951 222	0.83 %	0.83 %
21Vianet Group Inc	Technology	53 482 053	2.68 %	1.73 %	Madeco SA	Technology	9 427 080	0.64 %	0.64 %
Asia Cement China Holdings Corp	Industrials	7 794 901	0.18 %	0.18 %	Masisa SA	Industrials	11 910 932	0.29 %	0.29 %
Baidu Inc	Technology	187 474 957	0.00 %	0.10 %	Multieport Foods SA	Consumer Goods	4 678 919	0.25 %	0.25 %
Baoxin Auto Group Ltd	Consumer Services	132 970 275	1.17 %	1.17 %	Norte Grande SA	Financials	7 452 128	0.17 %	0.17 %
Boer Power Holdings Ltd	Industrials	26 566 667	1.29 %	1.29 %	Parque Arauco SA	Financials	58 168 990	0.60 %	0.60 %
Boshwa International Holding Ltd	Consumer Goods	3 749 691	0.30 %	0.30 %	Quinenco SA	Industrials	37 959 050	0.16 %	0.16 %
Brilliant Circle Holdings International Ltd	Industrials	77 314 386	3.00 %	3.00 %	Ripley Corp SA	Consumer Services	43 215 253	0.42 %	0.42 %
Chaoda Modern Agriculture Holdings Ltd	Consumer Goods	3 860 665	0.59 %	0.59 %	SACI Falabella	Consumer Services	463 013 904	0.34 %	0.34 %
China All Access Holdings Ltd	Technology	47 435 861	3.00 %	3.00 %	Salfacorp SA	Industrials	36 651 889	0.74 %	0.74 %
China Forestry Holdings Co Ltd	Basic Materials	4 830 236	0.75 %	0.75 %	Sociedad Matriz Banco de Chile	Financials	38 294 159	0.15 %	0.14 %
China Haidian Holdings Ltd	Industrials	68 529 335	2.87 %	2.87 %	Sociedad Matriz SAAM SA	Industrials	58 272 564	0.90 %	0.90 %
China High Precision Automation Group Ltd	Industrials	2 448 370	0.27 %	0.27 %	Sociedad Quimica y Minera de Chile SA	Basic Materials	552 507 474	0.66 %	0.66 %
China Hongqiao Group Ltd	Basic Materials	340 451 836	1.98 %	1.98 %	Sonda SA	Technology	55 541 908	0.38 %	0.38 %
China Lodging Group Ltd	Consumer Services	21 710 263	0.38 %	0.38 %	Vina Concha y Toro SA	Consumer Goods	46 186 663	0.57 %	0.57 %
China Mobile Games & Entertainment Group Ltd	Technology	202 988	0.00 %	0.04 %	CHINA				
China Modern Dairy Holdings Ltd	Consumer Goods	32 696 581	0.45 %	0.45 %	Air China Ltd	Consumer Services	25 156 519	0.04 %	0.04 %
China Renewable Energy Investment Ltd	Industrials	112 709	0.03 %	0.03 %	Angang Steel Co Ltd	Basic Materials	119 193 634	0.40 %	0.40 %
China Ting Group Holdings Ltd	Consumer Goods	12 637 117	1.91 %	1.91 %	Anhui Conch Cement Co Ltd	Industrials	150 521 112	0.15 %	0.15 %
China Yongda Automobiles Services Holdings Ltd	Consumer Services	134 123 383	1.53 %	1.53 %	Anhui Golden Seed Winery Co Ltd	Consumer Goods	7 888 194	0.08 %	0.08 %
Chu Kong Petroleum & Natural Gas Steel Pipe Holdings Ltd	Basic Materials	25 379 137	0.85 %	0.85 %	Anhui Guofeng Distillery Co Ltd	Consumer Goods	25 424 890	0.28 %	0.28 %
CNinsure Inc	Financials	142 711 097	7.81 %	7.81 %	Anhui Guofeng Plastic Industry Co Ltd	Basic Materials	6 182 913	0.41 %	0.41 %
Cogo Group Inc	Technology	69 561	0.02 %	0.02 %	Anhui Heli Co Ltd-A	Industrials	7 558 453	0.18 %	0.18 %
Focus Media Holding Ltd	Consumer Services	737 333 125	3.99 %	3.99 %	Anhui Hengyuan Coal-Electricity Group Co Ltd	Basic Materials	6 539 379	0.06 %	0.06 %
Fook Woo Group Holdings Ltd	Consumer Goods	5 151 557	0.43 %	0.43 %	AnXin Trust & Investment Co Ltd	Financials	1 362 122	0.03 %	0.03 %
Hao Tian Resources Group Ltd	Industrials	15 541 500	2.98 %	2.98 %	Bank of China Ltd	Financials	1 049 561 221	0.15 %	0.15 %
Hua Han Bio-Pharmaceutical Holdings Ltd	Health Care	120 956 598	2.92 %	2.92 %	Baoshan Iron & Steel Co Ltd	Basic Materials	26 722 098	0.04 %	0.04 %
Integra Group Holdings	Oil & Gas	16 406 351	3.86 %	3.86 %	Baoye Group Co Ltd	Industrials	80 724 124	3.16 %	3.16 %
JinkoSolar Holding Co Ltd	Oil & Gas	6 739 239	0.87 %	0.87 %	BBMG Corp	Industrials	43 370 586	0.20 %	0.20 %
Kolao Holdings	Consumer Goods	34 010 495	0.88 %	0.88 %	Beijing Capital Co Ltd	Utilities	6 769 332	0.08 %	0.08 %
Magic Holdings International Ltd	Consumer Goods	77 132 461	2.97 %	2.97 %	Beijing Capital International Airport Co Ltd	Industrials	45 592 385	0.26 %	0.26 %
MIE Holdings Corp	Oil & Gas	35 283 018	0.76 %	0.76 %	Beijing Capital Retailing Group Co Ltd	Consumer Services	6 328 012	0.14 %	0.14 %
Ming Fung Jewellery Group Ltd	Consumer Goods	27 392 388	2.50 %	2.50 %	Beijing Enterprises Holdings Ltd	Industrials	58 541 625	0.14 %	0.14 %
Natural Beauty Bio-Technology Ltd	Consumer Goods	32 741 622	3.00 %	3.00 %	Beijing Jingkelong Co Ltd	Consumer Services	28 474 872	1.78 %	1.78 %
NetDragon Websoft Inc	Consumer Goods	6 531 580	0.16 %	0.16 %	Beijing Kangde Xin Composite Material Co Ltd	Basic Materials	6 380 511	0.05 %	0.05 %
New Oriental Education & Technology Group	Consumer Services	216 514 320	1.26 %	1.26 %	Beijing Orient Landscape Co Ltd	Industrials	8 307 443	0.05 %	0.05 %
Phoenix New Media Ltd	Consumer Services	10 635 557	1.37 %	0.68 %	Beijing SL Pharmaceutical Co Ltd	Health Care	14 551 324	0.11 %	0.11 %
Qihoo 360 Technology Co Ltd	Technology	226 449 508	0.67 %	1.15 %	Beijing Tongrentang Co Ltd	Health Care	12 146 438	0.06 %	0.06 %
Real Gold Mining Ltd	Basic Materials	1 612 115	0.28 %	0.28 %	Beijing Wangfujing Department Store Group Co Ltd	Consumer Services	7 312 602	0.07 %	0.07 %
Sino Prosper State Gold Resources Holdings Ltd	Basic Materials	2 128 946	1.72 %	1.72 %	Beijing Yanjing Brewery Co Ltd	Consumer Goods	11 664 901	0.09 %	0.09 %
SinoTech Energy Ltd	Oil & Gas	236 793	3.60 %	3.60 %	Beijing Zhongke Sanhuan High-Tech Co Ltd	Industrials	5 645 214	0.04 %	0.04 %
SITC International Holdings Co Ltd	Industrials	1 084 638	0.02 %	0.02 %	Beiqi Foton Motor Co Ltd	Consumer Goods	17 506 295	0.10 %	0.10 %
Strong Petrochemical Holdings Ltd	Oil & Gas	37 954 289	3.85 %	3.85 %	BesTV New Media Co Ltd	Consumer Goods	5 576 825	0.04 %	0.04 %
Sunac China Holdings Ltd	Financials	43 929 779	0.34 %	0.34 %	Better Life Commercial Chain Share Co Ltd	Consumer Services	12 601 078	0.23 %	0.23 %
Superb Summit International Group Ltd	Consumer Goods	22 705 884	2.17 %	2.17 %	Blue Star New Chemical Material Co Ltd	Basic Materials	7 123 248	0.26 %	0.26 %
Tibet 5100 Water Resources Holdings Ltd	Consumer Goods	28 889 671	0.62 %	0.62 %	BOE Technology Group Co Ltd	Industrials	10 782 163	0.04 %	0.04 %
Tomson Group Ltd	Financials	246 793	0.01 %	0.01 %	Bohai Leasing Co Ltd	Industrials	7 526 183	0.10 %	0.10 %
Tongda Group Holdings Ltd	Industrials	39 203 784	2.94 %	2.94 %	Brilliance China Automotive Holdings Ltd	Consumer Goods	409 664 638	1.19 %	1.19 %
Toumaz Ltd	Technology	9 993 445	1.73 %	1.73 %	Byd Co Ltd	Consumer Goods	100 163 798	0.25 %	0.25 %
Trina Solar Ltd	Oil & Gas	80 577 996	4.10 %	4.10 %	Changchun Eurasia Group Co Ltd	Consumer Services	68 779 470	2.19 %	2.19 %
Tri-Tech Holding Inc	Industrials	2 220 781	1.77 %	1.77 %	Chenzhou Mining Group Co Ltd	Basic Materials	55 500 505	0.40 %	0.40 %
Yingli Green Energy Holding Co Ltd	Oil & Gas	37 999 358	1.84 %	1.84 %	China Aerospace Times Electronics Co Ltd	Industrials	6 436 411	0.14 %	0.14 %
Zhong An Real Estate Ltd	Financials	58 116 379	3.00 %	3.00 %	China Agri-Industries Holdings Ltd	Consumer Goods	208 904 940	1.28 %	1.28 %
					China CNR Corp Ltd	Industrials	22 927 900	0.06 %	0.06 %
					China Coal Enerov Co Ltd	Basic Materials	93 918 635	0.12 %	0.12 %

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
China Communications Construction Co Ltd	Industrials	289 776 981	0.32 %	0.34 %	Hangzhou Hangyang Co Ltd	Industrials	5 116 157	0.07 %	0.07 %
China Construction Bank Corp	Financials	4 047 568 768	0.36 %	0.36 %	Hangzhou Hikvision Digital Technology Co Ltd	Industrials	44 429 535	0.08 %	0.08 %
China Datang Corp Renewable Power Co Ltd	Utilities	49 758 742	0.96 %	0.96 %	Hangzhou Robam Appliances Co Ltd	Consumer Goods	5 633 095	0.13 %	0.13 %
China Eastern Airlines Corp Ltd	Consumer Services	11 472 882	0.03 %	0.03 %	Hangzhou Steam Turbine Co	Industrials	20 911 754	0.37 %	0.37 %
China Everbright International Ltd	Industrials	149 182 993	1.31 %	1.31 %	Henan Huanghe Whirlwind Co Ltd	Basic Materials	8 469 643	0.26 %	0.26 %
China Foods Ltd	Consumer Goods	16 504 695	0.11 %	0.11 %	Henan Pinggao Electric Co Ltd	Industrials	8 551 120	0.16 %	0.16 %
China International Marine Containers Group Co Ltd	Industrials	29 548 571	0.11 %	0.11 %	Henan Shuanghui Investment & Development Co Ltd	Consumer Goods	186 439 939	0.33 %	0.33 %
China International Travel Service Corp Ltd	Consumer Services	26 886 970	0.12 %	0.12 %	Henan Yuguang Gold & Lead Co Ltd	Basic Materials	10 061 725	0.22 %	0.22 %
China Life Insurance Co Ltd	Financials	452 498 112	0.09 %	0.09 %	Hisense Electric Co Ltd	Consumer Goods	9 043 457	0.08 %	0.08 %
China Longyuan Power Group Corp	Oil & Gas	287 103 873	0.92 %	0.92 %	Huadong Medicine Co Ltd	Health Care	7 323 163	0.06 %	0.06 %
China Merchants Property Development Co Ltd	Financials	178 052 128	0.44 %	0.44 %	Huaneng Power International Inc	Utilities	158 619 864	0.18 %	0.18 %
China Minsheng Banking Corp Ltd	Financials	164 016 987	0.08 %	0.08 %	Huaneng Renewables Corp Ltd	Oil & Gas	93 741 509	1.12 %	1.12 %
China Mobile Ltd	Telecommunications	2 445 950 926	0.19 %	0.19 %	Huaxin Cement Co Ltd	Industrials	7 559 996	0.06 %	0.06 %
China Molybdenum Co Ltd	Basic Materials	147 129 935	1.19 %	1.19 %	Huayi Brothers Media Corp	Consumer Services	15 186 942	0.20 %	0.20 %
China National Building Material Co Ltd	Industrials	848 234 786	1.93 %	1.93 %	Huayu Automotive Systems Co Ltd	Consumer Goods	23 837 208	0.09 %	0.09 %
China Oilfield Services Ltd	Oil & Gas	16 896 959	0.03 %	0.03 %	Hubei Shuanghuan Science and Technology Stock Co Ltd	Basic Materials	5 480 552	0.25 %	0.25 %
China Overseas Land & Investment Ltd	Financials	99 251 919	0.07 %	0.07 %	Hubei Xingfa Chemicals Group Co Ltd	Basic Materials	7 089 838	0.12 %	0.12 %
China Pacific Insurance Group Co Ltd	Financials	4 862 773 963	2.61 %	2.61 %	Hubei Yihua Chemical Industry Co Ltd	Basic Materials	22 509 238	0.25 %	0.25 %
China Petroleum & Chemical Corp	Oil & Gas	1 217 052 611	0.22 %	0.22 %	Hunan Friendship & Apollo Cmmercial Co Ltd	Consumer Services	36 458 139	0.81 %	0.81 %
China Railway Construction Corp Ltd	Industrials	45 989 519	0.06 %	0.06 %	Hunan TV & Broadcast Intermediary Co Ltd	Consumer Services	7 790 757	0.09 %	0.09 %
China Railway Erju Co Ltd	Industrials	7 270 588	0.08 %	0.08 %	Industrial & Commercial Bank of China Ltd	Financials	4 569 163 124	0.33 %	0.33 %
China Railway Group Ltd	Industrials	30 824 251	0.05 %	0.05 %	Inner Mongolia Baotou Steel Rare-Earth Hi-Tech Co Ltd	Basic Materials	23 179 416	0.03 %	0.03 %
China Railway Tielong Container Logistics Co Ltd	Industrials	14 662 970	0.17 %	0.17 %	Inner Mongolia Pingzhuang Energy Co Ltd	Basic Materials	11 249 346	0.13 %	0.13 %
China Resources Cement Holdings Ltd	Industrials	148 469 125	0.62 %	0.62 %	Inner Mongolia Yili Industrial Group Co Ltd	Consumer Goods	159 309 304	0.51 %	0.51 %
China Resources Land Ltd	Financials	150 744 294	0.17 %	0.17 %	Inner Mongolia Yitai Coal Co Ltd	Basic Materials	274 548 678	0.52 %	0.52 %
China Resources Power Holdings Co Ltd	Utilities	464 588 795	0.69 %	0.69 %	Insigma Technology Co Ltd	Technology	7 054 003	0.22 %	0.22 %
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	67 758 896	0.33 %	0.33 %	Jiangsu Expressway Co Ltd	Industrials	5 857 815	0.02 %	0.02 %
China Shenhua Energy Co Ltd	Basic Materials	350 179 892	0.07 %	0.07 %	Jiangsu Hengli Highpressure Oil Cylinder Co Ltd	Industrials	20 066 896	0.32 %	0.32 %
China Shipping Container Lines Co Ltd	Industrials	5 563 719	0.02 %	0.02 %	Jiangsu Hengrui Medicine Co Ltd	Health Care	80 115 143	0.24 %	0.24 %
China Shipping Development Co Ltd	Industrials	144 409 571	1.30 %	1.30 %	Jiangsu Hongda New Material Co Ltd	Basic Materials	5 490 929	0.29 %	0.29 %
China South Publishing & Media Group Co Ltd	Consumer Services	16 767 815	0.12 %	0.12 %	Jiangsu Kanion Pharmaceutical Co Ltd	Health Care	14 687 209	0.19 %	0.19 %
China Southern Airlines Co Ltd	Consumer Services	10 922 049	0.03 %	0.03 %	Jiangsu Nhwua Pharmaceutical Co Ltd	Health Care	8 762 284	0.15 %	0.15 %
China State Construction Engineering Corp Ltd	Industrials	47 376 086	0.05 %	0.05 %	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	Consumer Goods	9 435 162	0.01 %	0.01 %
China State Construction International Holdings Ltd	Industrials	6 013 250	0.02 %	0.02 %	Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	5 546 450	0.08 %	0.08 %
China Suntien Green Energy Corp Ltd	Utilities	57 694 237	1.47 %	1.47 %	Jiangsu Zhongnan Construction Group Co Ltd	Industrials	12 933 255	0.09 %	0.09 %
China Taiping Insurance Holdings Co Ltd	Financials	76 558 657	0.40 %	0.40 %	Jiangxi Copper Co Ltd	Basic Materials	173 986 482	0.32 %	0.32 %
China Telecom Corp Ltd	Telecommunications	915 260 483	0.37 %	0.37 %	Jiangxi Wannianqing Cement Co Ltd	Industrials	28 781 224	0.64 %	0.64 %
China Unicom Hong Kong Ltd	Telecommunications	1 397 750 728	0.67 %	0.67 %	Jilin Chemical Fibre	Basic Materials	7 833 519	0.74 %	0.74 %
China United Network Communications Ltd	Telecommunications	13 756 045	0.02 %	0.02 %	Jilin Yatai Group Co Ltd	Industrials	6 675 167	0.08 %	0.08 %
China Vanke Co Ltd	Financials	110 191 186	0.11 %	0.11 %	Jinan Qingqi Motorcycle Co	Consumer Goods	597 830	0.01 %	0.01 %
China Yangtze Power Co Ltd	Utilities	41 250 776	0.04 %	0.04 %	Jizhong Energy Resources Co Ltd	Basic Materials	15 986 559	0.06 %	0.06 %
Chongqing Changan Automobile Co Ltd	Consumer Goods	45 867 013	0.23 %	0.23 %	Kunlun Energy Co Ltd	Oil & Gas	487 936 328	0.52 %	0.52 %
Chongqing Department Store	Consumer Services	7 394 535	0.09 %	0.09 %	Kunming Pharmaceutical Corp	Health Care	9 779 345	0.18 %	0.18 %
Chongqing Water Group Co Ltd	Utilities	6 953 099	0.03 %	0.03 %	Kweichow Moutai Co Ltd	Consumer Goods	250 501 449	0.13 %	0.13 %
CITIC Securities Co Ltd	Financials	104 943 504	0.07 %	0.07 %	Lao Feng Xiang Co Ltd	Consumer Goods	8 115 347	0.08 %	0.08 %
CMST Development Co Ltd	Industrials	28 307 027	0.49 %	0.49 %	Lenovo Group Ltd	Technology	170 237 392	0.33 %	0.33 %
CNHTC Jinan Truck Co Ltd	Industrials	7 310 633	0.15 %	0.15 %	Lianhua Supermarket Holdings Co Ltd	Consumer Services	1 066	0.00 %	0.00 %
CNOOC Ltd	Oil & Gas	157 821 238	0.03 %	0.03 %	Liaoning Cheng Da Co Ltd	Consumer Services	7 193 858	0.04 %	0.04 %
COSCO Pacific Ltd	Industrials	224 354 819	1.02 %	1.02 %	Lijiang Yulong Tourism Co Ltd	Consumer Services	14 621 140	0.55 %	0.55 %
CSG Holding Co Ltd	Industrials	11 437 612	0.07 %	0.07 %	Luzhou Laojiao Co Ltd	Consumer Goods	19 369 563	0.04 %	0.04 %
CSR Corp Ltd	Industrials	88 087 712	0.14 %	0.14 %	Maanshan Iron & Steel	Basic Materials	21 935 451	0.17 %	0.17 %
Dagun Railway Co Ltd	Industrials	51 833 478	0.06 %	0.06 %	Minmetals Development Co Ltd	Industrials	7 391 762	0.04 %	0.04 %
Dongguan Development Holdings Co Ltd	Industrials	495 433	0.01 %	0.01 %	Nanhai Development Co Ltd	Utilities	6 277 601	0.19 %	0.19 %
Dymatic Chemicals Inc	Basic Materials	5 289 320	0.29 %	0.29 %	Nanjing Sample Technology Co Ltd	Industrials	52 134 140	3.00 %	3.00 %
Eastern Communications Co Ltd	Technology	5 124 260	0.11 %	0.11 %	NARI Technology Development Co Ltd	Industrials	28 768 203	0.13 %	0.13 %
Emei Shan Tourism Co	Consumer Services	4 482 098	0.11 %	0.11 %	New China Life Insurance Co Ltd	Financials	3 108 408	0.00 %	0.00 %
Far East Horizon Ltd	Financials	88 331 726	0.60 %	0.60 %	Ningxia Younglight Chemicals Co Ltd	Basic Materials	6 659 146	0.29 %	0.29 %
Fiberhome Telecommunication Technologies Co Ltd	Technology	8 553 019	0.09 %	0.09 %	Offshore Oil Engineering Co Ltd	Oil & Gas	5 832 145	0.03 %	0.03 %
First Tractor Co Ltd	Industrials	16 349 270	0.30 %	0.30 %	Oriental Energy Co Ltd	Oil & Gas	17 458 666	0.49 %	0.49 %
Founder Technology Group Corp	Technology	7 535 454	0.16 %	0.16 %	Palm Landscape Architecture Co Ltd	Industrials	6 661 985	0.08 %	0.08 %
Franshion Properties China Ltd	Financials	33 258 293	0.18 %	0.18 %	Pangang Group Steel Vanadium & Titanium Co Ltd	Basic Materials	12 188 490	0.04 %	0.04 %
Fujian Longking Co Ltd	Industrials	7 660 595	0.18 %	0.18 %	People's Insurance Co Group of China Ltd	Financials	196 521 533	0.17 %	0.17 %
Fujian Star-net Communication Co Ltd	Technology	5 253 447	0.11 %	0.11 %	PetroChina Co Ltd	Oil & Gas	7 224 980	0.00 %	0.00 %
Fuyao Glass Industry Group Co Ltd	Consumer Goods	124 165 169	0.79 %	0.79 %	PICC Property & Casualty Co Ltd	Financials	551 624 534	0.58 %	0.58 %
Gansu Ronghua Industry Group Co Ltd	Consumer Goods	10 341 803	0.21 %	0.21 %	Ping An Insurance Group Co of China Ltd	Financials	439 425 407	0.12 %	0.12 %
GD Midea Holding Co Ltd	Consumer Goods	44 415 265	0.16 %	0.16 %	Poly Real Estate Group Co Ltd	Financials	118 470 577	0.14 %	0.14 %
GD Power Development Co Ltd	Utilities	21 090 030	0.06 %	0.06 %	Qingdao Haier Co Ltd	Consumer Goods	69 694 179	0.22 %	0.22 %
GoerTek Inc	Technology	4 579 765	0.02 %	0.02 %	SAIC Motor Corp Ltd	Consumer Goods	86 885 118	0.05 %	0.05 %
Great Wall Motor Co Ltd	Consumer Goods	42 865 912	0.07 %	0.07 %	Sany Heavy Industry Co Ltd	Industrials	14 166 765	0.02 %	0.02 %
Gree Electric Appliances Inc	Consumer Goods	202 659 792	0.30 %	0.30 %	SDIC Power Holdings Co Ltd	Utilities	11 319 000	0.06 %	0.06 %
Guangdong Haid Group Co Ltd	Consumer Goods	65 069 421	0.56 %	0.56 %	Shaan Xi Provincial Natural Gas Co Ltd	Oil & Gas	6 732 107	0.09 %	0.09 %
Guangdong Investment Ltd	Utilities	70 024 457	0.26 %	0.26 %	Shandong Dong-E E-Jiao-A	Health Care	89 235 386	0.38 %	0.38 %
Guangshen Railway Co Ltd	Consumer Services	22 114 955	0.14 %	0.14 %	Shandong Gold Mining Co Ltd	Basic Materials	19 859 485	0.04 %	0.04 %
Guangxia Yinchuan-A	Consumer Goods	460 831	0.02 %	0.02 %	Shandong Helon Co Ltd	Basic Materials	415 672	0.02 %	0.02 %
Guangzhou Development Group Inc	Utilities	17 603 752	0.09 %	0.09 %	Shandong Horney Aquatic Development Co Ltd	Consumer Goods	4 212 800	0.09 %	0.09 %
Guangzhou Pharmaceutical Co Ltd	Health Care	74 376 098	0.93 %	0.93 %	Shandong Kingenta Ecological Engineering Co Ltd	Basic Materials	10 518 891	0.12 %	0.12 %
Guizhou Yibai Pharmaceutical Co Ltd	Health Care	9 828 740	0.15 %	0.15 %	Shandong Nanshan Aluminum Co Ltd	Basic Materials	9 686 717	0.08 %	0.08 %
Guodian Nanjing Automation Co Ltd	Industrials	5 633 660	0.17 %	0.17 %	Shandong Qifeng Special Paper Co Ltd	Basic Materials	6 712 995	0.25 %	0.25 %
Guodian Technology & Environment Group Co Ltd	Industrials	14 216 757	0.20 %	0.20 %	Shandong Weigao Group Medical Polymer Co Ltd	Health Care	732 424 223	2.96 %	2.96 %
Haining China Leather Market Co Ltd	Consumer Goods	9 085 821	0.07 %	0.07 %	Shanghai Electric Power Co Ltd	Utilities	6 459 234	0.07 %	0.07 %
Haitong Securities Co Ltd	Financials	329 519 913	0.36 %	0.36 %	Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	195 030 009	1.03 %	1.03 %
Hand Enterprise Solutions Co Ltd	Technology	7 035 928	0.28 %	0.28 %					

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Shanghai Industrial Urban Development Group Ltd					Yunnan Baiyao Group Co Ltd	Consumer Goods	26 100 125	0.34 %	0.34 %
Financials	11 523 328	0.19 %	0.19 %	Yunnan Baiyao Group Co Ltd	Health Care	134 835 956	0.32 %	0.32 %	
Industrials	36 986 117	0.17 %	0.17 %	Zhangjiagang Furui Special Equipment Co Ltd	Industrials	7 801 622	0.19 %	0.19 %	
Industrials	5 996 961	0.01 %	0.01 %	Zhangjiajie Tourism Group Co Ltd	Consumer Services	5 684 961	0.21 %	0.21 %	
Consumer Goods	5 744 537	0.03 %	0.03 %	Zhangzidao Group Co Ltd	Consumer Goods	8 625 165	0.09 %	0.09 %	
Shanghai Jin Jiang International Hotels Group Co Ltd					Zhaojin Mining Industry Co Ltd	Basic Materials	541 932 504	2.14 %	2.14 %
Consumer Services	10 773 315	0.22 %	0.22 %	Zhejiang Chint Electrics Co Ltd	Industrials	14 529 097	0.09 %	0.09 %	
Shanghai Jinqiao Export Processing Zone Development Co Ltd					Zhejiang Hailide New Material Co Ltd	Basic Materials	9 335 490	0.04 %	0.04 %
Financials	5 887 391	0.12 %	0.12 %	Zhejiang Hisun Pharmaceutical Co Ltd	Health Care	44 648 301	0.40 %	0.40 %	
Health Care	159 412 753	0.56 %	0.56 %	Zhejiang Leo Co Ltd	Industrials	6 260 448	0.21 %	0.21 %	
Industrials	4 266 233	0.36 %	0.36 %	Zhejiang Longsheng Group Co Ltd	Basic Materials	5 628 099	0.07 %	0.07 %	
Industrials	7 809 182	0.10 %	0.10 %	Zhejiang Runtu Co Ltd	Basic Materials	7 314 302	0.17 %	0.17 %	
Shanxi Coal International Energy Group Co Ltd					Zhejiang Yasha Decoration Co Ltd	Industrials	40 661 058	0.27 %	0.27 %
Basic Materials	13 444 537	0.07 %	0.07 %	Zhengzhou Coal Mining Machinery Group Co Ltd	Industrials	271 540	0.00 %	0.00 %	
Basic Materials	905 886	0.02 %	0.02 %	Zhengzhou Yutong Bus Co Ltd	Consumer Goods	96 289 868	0.63 %	0.63 %	
Basic Materials	25 325 661	0.12 %	0.12 %	Zhongjin Gold Co Ltd	Basic Materials	32 049 539	0.07 %	0.07 %	
Basic Materials	14 523 261	0.03 %	0.03 %	Zhuzhou CSR Times Electric Co Ltd	Industrials	62 130 459	0.28 %	0.28 %	
Consumer Goods	11 679 234	0.04 %	0.04 %	Zhuzhou Times New Material Technology Co Ltd	Basic Materials	5 793 044	0.10 %	0.10 %	
Utilities	10 438 717	0.06 %	0.06 %	Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	137 492 230	0.22 %	0.22 %	
Basic Materials	6 355 329	0.26 %	0.26 %	ZTE Corp	Technology	118 487 560	0.37 %	0.37 %	
Shenzhen Evenwin Precision Technology Co Ltd					ZYNP Corp	Industrials	24 031 545	0.85 %	0.85 %
Industrials	10 167 832	0.16 %	0.16 %	COLOMBIA					
Utilities	9 884 491	0.06 %	0.06 %	Almacenes Exito SA	Consumer Services	176 308 703	0.35 %	0.35 %	
Shenzhen Grandland Decoration Group Co Ltd					Banco Davivienda SA	Financials	111 042 714	0.00 %	0.33 %
Industrials	6 309 103	0.07 %	0.07 %	Bancolombia SA	Financials	405 751 567	0.18 %	0.51 %	
Industrials	19 856 957	0.28 %	0.28 %	Cementos Argos SA	Industrials	105 029 824	0.29 %	0.29 %	
Consumer Services	17 656 513	0.04 %	0.04 %	Corp Financiera Colombiana SA	Financials	48 552 100	0.22 %	0.21 %	
Health Care	19 263 438	0.13 %	0.13 %	Ecopetrol SA	Oil & Gas	803 365 161	0.11 %	0.11 %	
Industrials	3 393 041	0.24 %	0.24 %	Grupo Argos SA	Industrials	118 383 393	0.13 %	0.23 %	
Industrials	4 533 916	0.13 %	0.13 %	Grupo Aval Acciones y Valores	Financials	34 929 526	0.00 %	0.05 %	
Basic Materials	20 711 702	0.12 %	0.12 %	Grupo de Inversiones Suramericana SA	Financials	232 369 351	0.24 %	0.33 %	
Technology	6 009 202	0.17 %	0.17 %	Interconexion Electrica SA ESP	Utilities	41 266 104	0.12 %	0.12 %	
Health Care	4 956 352	0.04 %	0.04 %	Isagen SA ESP	Utilities	58 841 094	0.27 %	0.27 %	
Utilities	672	0.00 %	0.00 %	CROATIA					
Industrials	7 970 886	0.15 %	0.15 %	AD Plastik dd	Consumer Goods	1 618 507	0.37 %	0.37 %	
Financials	93 686 992	3.54 %	3.54 %	Atlantska Plovidba DD	Industrials	2 174 497	0.79 %	0.79 %	
Consumer Services	4 651 736	0.11 %	0.11 %	Dalekovod dd	Industrials	2 233 766	1.24 %	1.24 %	
Basic Materials	58 967 891	0.62 %	0.62 %	Hrvatski Telekom dd	Telecommunications	8 246 004	0.05 %	0.05 %	
Industrials	13 556 644	0.04 %	0.04 %	Koncar-Elektroindustrija DD	Industrials	4 108 154	0.25 %	0.25 %	
Oil & Gas	36 475 316	0.48 %	0.48 %	Ledo dd	Consumer Goods	2 984 567	0.18 %	0.18 %	
Health Care	538 014 926	1.29 %	1.29 %	Petrokemija DD	Basic Materials	2 972 500	0.42 %	0.42 %	
Sinotrans Air Transportation Development Co Ltd					Podravka d.d.	Consumer Goods	2 595 110	0.21 %	0.21 %
Industrials	14 902 141	0.26 %	0.26 %	CYPRUS					
Industrials	39 910 134	1.05 %	1.05 %	Agroton Public Ltd	Consumer Goods	15 627 727	4.01 %	4.01 %	
Industrials	61 249 178	1.14 %	1.14 %	Hydraulic Machines and Systems Group PLC	Industrials	41 449 796	1.51 %	1.51 %	
Industrials	18 753 117	0.18 %	0.18 %	IG Seismic Services PLC	Oil & Gas	14 977 190	0.00 %	1.36 %	
Consumer Services	22 453 438	0.05 %	0.05 %	Mriya Agro Holding PLC	Consumer Goods	92 950 050	2.43 %	2.43 %	
Industrials	7 549 572	0.15 %	0.15 %	Ros Agro PLC	Consumer Goods	13 617 323	0.32 %	0.32 %	
Suzhou Gold Mantis Construction Decoration Co Ltd					CZECH REPUBLIC				
Industrials	7 350 295	0.02 %	0.02 %	CEZ AS	Utilities	866 075 655	0.81 %	0.81 %	
Industrials	9 169 360	0.06 %	0.06 %	Komerční Banka AS	Financials	381 389 731	0.86 %	0.86 %	
Health Care	29 768 720	0.12 %	0.12 %	Telefonica Czech Republic AS	Telecommunications	145 287 909	0.48 %	0.48 %	
Consumer Goods	11 069 325	0.07 %	0.07 %	Unipetrol AS	Oil & Gas	44 147 545	0.48 %	0.48 %	
Industrials	47 389 190	0.97 %	0.97 %	DENMARK					
Basic Materials	41 843 249	0.17 %	0.17 %	ALK-Abello A/S	Health Care	56 676 144	0.80 %	1.46 %	
Utilities	869 552	0.02 %	0.02 %	Alm Brand A/S	Financials	229 262	0.01 %	0.01 %	
Technology	138 114 177	1.59 %	1.59 %	AP Moeller - Maersk A/S	Industrials	2 243 039 736	1.14 %	1.25 %	
Technology	8 835 015	0.07 %	0.07 %	Auriga Industries	Basic Materials	15 640 250	0.20 %	0.71 %	
Consumer Goods	5 375 002	0.01 %	0.01 %	Bang & Olufsen A/S	Consumer Goods	38 425 132	1.47 %	1.47 %	
Industrials	11 704 884	0.20 %	0.20 %	Bavarian Nordic A/S	Health Care	16 171 745	1.27 %	1.27 %	
Industrials	92 825 601	0.21 %	0.21 %	Carlsberg A/S	Consumer Goods	1 251 905 063	0.50 %	1.51 %	
Consumer Goods	105 297 767	0.54 %	0.54 %	Chr Hansen Holding A/S	Health Care	17 214 295	0.07 %	0.07 %	
Industrials	5 427 487	0.25 %	0.25 %	Coloplast A/S	Health Care	955 946 868	1.45 %	1.67 %	
Industrials	129	0.00 %	0.00 %	D/S Norden A/S	Industrials	40 174 337	0.58 %	0.58 %	
Health Care	13 492 880	0.13 %	0.13 %	Danske Bank A/S	Financials	1 927 361 234	2.03 %	2.03 %	
Consumer Goods	151 579 856	0.16 %	0.16 %	DSV A/S	Industrials	675 799 549	2.51 %	2.51 %	
Consumer Services	2 299 496	0.01 %	0.01 %	East Asiatic Co Ltd A/S	Consumer Goods	25 825 249	2.24 %	2.24 %	
Industrials	6 746 606	0.05 %	0.05 %	FLSmith & Co A/S	Industrials	437 189 804	2.55 %	2.55 %	
Industrials	10 026 264	0.07 %	0.07 %	Genmab A/S	Health Care	43 709 497	1.14 %	1.14 %	
Basic Materials	16 787 890	0.07 %	0.07 %	GN Store Nord A/S	Health Care	425 642 471	2.73 %	2.73 %	
Basic Materials	8 587 198	0.26 %	0.26 %	Gronlandsbanken AB	Financials	12 533 106	1.25 %	1.25 %	
Basic Materials	9 183 122	0.23 %	0.23 %	H Lundbeck A/S	Health Care	130 287 369	0.81 %	0.81 %	
Tech Co Ltd					IC Companys A/S	Consumer Goods	15 099 622	0.68 %	0.68 %
Basic Materials	6 221 964	0.26 %	0.26 %	Jyske Bank A/S	Financials	247 477 593	2.25 %	2.25 %	
Xinjiang Goldwind Science & Technology Co Ltd					NKT Holding A/S	Industrials	95 939 408	2.01 %	2.01 %
Oil & Gas	29 683 989	0.46 %	0.46 %	Novo Nordisk A/S	Health Care	9 302 030 418	0.68 %	1.84 %	
Industrials	6 142 561	0.08 %	0.08 %	Novozymes A/S	Health Care	958 031 160	3.78 %	1.88 %	
Basic Materials	6 730 520	0.26 %	0.26 %	Pandora A/S	Consumer Goods	202 497 952	1.27 %	1.27 %	
Consumer Services	5 636 948	0.19 %	0.19 %	Rockwool International A/S	Industrials	117 013 321	0.15 %	0.85 %	
Basic Materials	7 918 124	0.38 %	0.38 %	Schouw & Co	Industrials	21 880 296	0.59 %	0.59 %	
Basic Materials	33 259 095	0.30 %	0.30 %	SimCorp A/S	Technology	105 157 281	1.88 %	1.88 %	
Consumer Goods	91 760 496	0.41 %	0.41 %	Solar A/S	Industrials	368 150	0.01 %	0.02 %	
Oil & Gas	20 749 243	0.11 %	0.11 %	Spar Nord Bank A/S	Financials	8 551 348	0.27 %	0.27 %	
Consumer Goods	27 579 467	3.03 %	3.03 %	Sydbank A/S	Financials	177 413 137	2.44 %	2.44 %	
Basic Materials	20 472 642	0.07 %	0.07 %	Topdanmark A/S	Financials	207 107 278	1.26 %	1.26 %	
Technology	31 177 492	0.54 %	0.54 %	Torm A/S	Industrials	745 000	0.06 %	0.06 %	
Basic Materials	7 558 453	0.27 %	0.27 %	Tryg A/S	Financials	266 256 430	1.04 %	1.04 %	
Basic Materials	25 055 262	0.14 %	0.14 %	Vestas Wind Systems A/S	Oil & Gas	214 679 675	3.36 %	3.36 %	
Consumer Services	25 055 262	0.14 %	0.14 %						
Technology	6 068 587	0.07 %	0.07 %						
Consumer Goods	10 651 425	0.07 %	0.07 %						

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
William Demant Holding A/S	Health Care	277 822 514	1.00 %	1.00 %	Aeroports de Paris	Industrials	292 177 848	0.69 %	0.69 %
EGYPT					Air France-KLM	Consumer Services	184 951 371	1.20 %	1.20 %
Alexandria Mineral Oils Co	Oil & Gas	13 230 439	0.24 %	0.24 %	Air Liquide SA	Basic Materials	4 732 080 105	2.19 %	2.19 %
Amer Group Holding	Financials	13 194 207	0.76 %	0.76 %	Alcatel-Lucent/France	Technology	352 150 314	2.02 %	2.05 %
Arab Ceramic Co	Industrials	3 307 592	0.70 %	0.70 %	Alstom SA	Industrials	1 030 237 936	1.51 %	1.51 %
Arab Cotton Ginning	Consumer Goods	25 059 544	2.44 %	2.44 %	Alten SA	Technology	113 235 195	1.49 %	1.82 %
Asek Co for Mining	Basic Materials	1 674 030	0.50 %	0.50 %	Altran Technologies SA	Technology	196 684 916	3.01 %	3.22 %
Canal Shipping Agencies Co	Industrials	10 749 846	0.71 %	0.71 %	April	Financials	35 946 509	0.50 %	0.80 %
Citadel Capital SAE	Financials	33 053 878	1.15 %	1.15 %	Arkema SA	Basic Materials	1 315 485 463	3.36 %	3.60 %
Commercial International Bank Egypt SAE	Financials	191 589 570	1.06 %	1.06 %	Assystem	Industrials	27 224 110	1.02 %	1.22 %
Delta Sugar Co	Consumer Goods	3 672 999	0.25 %	0.25 %	AtoS	Technology	552 540 950	1.66 %	1.67 %
Egyptian Financial & Industrial Co	Basic Materials	11 548 656	1.92 %	1.92 %	AXA SA	Financials	5 683 006 695	2.01 %	2.43 %
Egyptian Financial Group-Hermes Holding	Financials	47 954 419	1.04 %	1.04 %	AXway Software SA	Technology	8 670 928	0.43 %	0.43 %
Egyptian Iron & Steel Co	Basic Materials	12 617 460	0.26 %	0.26 %	Beneteau SA	Consumer Goods	48 792 197	0.62 %	0.97 %
Egyptian Kuwaiti Holding Co SAE	Financials	51 216 331	0.85 %	0.85 %	BioMerieux	Health Care	236 661 625	0.69 %	1.14 %
Egyptian Media Production City	Consumer Services	1 629 594	0.27 %	0.27 %	BNP Paribas SA	Financials	8 003 032 291	2.06 %	2.04 %
Egyptian Resorts Co	Consumer Services	6 395 366	0.66 %	0.66 %	Boiron SA	Health Care	17 545 772	0.27 %	0.43 %
El Kahera Housing	Financials	9 032 850	1.68 %	1.68 %	Bollore SA	Industrials	253 150 214	0.50 %	0.50 %
ElSwedy Electric Co	Industrials	15 693 409	0.35 %	0.35 %	Bonduelle S.C.A.	Consumer Goods	37 384 874	0.59 %	0.94 %
Ezz Steel	Basic Materials	37 995 730	0.80 %	0.80 %	Bourbon SA	Oil & Gas	266 394 581	2.57 %	2.57 %
Ghabbour Auto	Consumer Goods	8 909 927	0.28 %	0.28 %	Boursorama	Financials	6 412 358	0.20 %	0.20 %
Heliopolis Housing	Financials	21 291 741	0.95 %	0.95 %	Bouygues SA	Industrials	731 989 989	1.00 %	1.41 %
Housing & Development Bank	Financials	6 868 200	0.48 %	0.48 %	Bull	Technology	59 306 991	2.16 %	2.16 %
Juhayna Food Industries	Consumer Goods	8 726 390	0.18 %	0.18 %	Bureau Veritas SA	Industrials	835 348 853	0.79 %	1.21 %
Maridive & Oil Services SAE	Oil & Gas	7 481 896	0.32 %	0.32 %	Cap Gemini SA	Technology	895 330 394	2.30 %	2.30 %
Medinet Nasr Housing	Financials	23 924 250	0.99 %	0.99 %	Carrefour SA	Consumer Services	2 264 451 561	1.98 %	2.25 %
National Bank for Development SAE	Financials	3 885 110	0.30 %	0.30 %	Casino Guichard Perrachon SA	Consumer Services	567 906 014	0.69 %	0.95 %
National Societe Generale Bank SAE	Financials	30 265 545	0.22 %	0.22 %	Cegedim SA	Technology	12 814 758	0.67 %	0.67 %
Nile Cotton Ginning	Consumer Goods	950 697	0.63 %	0.63 %	Christian Dior SA	Consumer Goods	2 904 042 986	1.01 %	1.70 %
Orascom Construction Industries	Industrials	238 345 491	0.51 %	0.51 %	Cie de St-Gobain	Industrials	3 068 717 856	1.91 %	2.44 %
Orascom Telecom Holding SAE	Telecommunications	130 990 845	0.71 %	0.71 %	Cie Generale de Geophysique - Veritas	Oil & Gas	593 287 575	1.85 %	2.03 %
Orascom Telecom Media And Technology				Cie Generale des Etablissements Michelin	Consumer Goods	2 380 137 612	1.97 %	2.48 %	
Holding SAE	Telecommunications	31 704 323	1.25 %	1.25 %	Cie Generale d'Optique Essilor				
Oriental Weavers	Consumer Goods	16 373 562	0.83 %	0.83 %	International SA	Health Care	2 723 455 685	2.12 %	2.29 %
Palm Hills Developments SAE	Financials	10 629 027	0.47 %	0.47 %	Ciments Francais SA	Industrials	49 165 441	0.23 %	0.42 %
Pioneers Holding	Financials	15 809 198	0.74 %	0.74 %	Club Mediterranee	Consumer Services	66 007 470	1.89 %	2.11 %
Raya Holding Co	Technology	7 176 539	2.26 %	2.26 %	CNP Assurances	Financials	287 804 239	0.53 %	0.53 %
Sidi Kerir Petrochemicals Co	Basic Materials	17 394 413	0.29 %	0.29 %	Credit Agricole SA	Financials	915 552 572	0.82 %	0.82 %
Six of October Development & Investment	Financials	6 022 594	0.37 %	0.37 %	Danone SA	Consumer Goods	5 374 745 877	2.14 %	2.28 %
South Valley Cement	Industrials	12 838 712	0.68 %	0.68 %	Dassault Systemes SA	Technology	937 373 512	0.90 %	1.21 %
Talaat Moustafa Group	Financials	79 978 757	1.00 %	1.00 %	Derichebourg SA	Industrials	86 019 165	1.50 %	2.21 %
Telecom Egypt Co	Telecommunications	46 636 567	0.22 %	0.22 %	Edenred	Industrials	884 111 782	2.00 %	2.29 %
FAEROE ISLANDS				Eiffage SA	Industrials	359 120 455	1.67 %	1.67 %	
BankNordik P/F	Financials	7 965 450	1.07 %	1.07 %	Electricite de France SA	Utilities	2 157 791 272	1.14 %	1.14 %
FINLAND				Eramet	Basic Materials	112 546 953	0.41 %	0.52 %	
Ahlstrom OYJ	Basic Materials	412 457	0.01 %	0.01 %	Esso SA Francaise	Oil & Gas	14 028 789	0.28 %	0.28 %
Amer Sports Oyj	Consumer Goods	250 394 847	2.50 %	2.50 %	Etablissements Maurel et Prom	Oil & Gas	220 208 260	1.95 %	1.95 %
Cargotec Oyj	Industrials	158 485 864	0.72 %	1.68 %	Etam Developpement SA	Consumer Services	4 082 479	0.29 %	0.42 %
Citycon OYJ	Financials	122 047 212	1.98 %	1.98 %	Euler Hermes SA	Financials	128 812 663	0.60 %	0.60 %
Cramo OYJ	Industrials	56 308 810	2.34 %	2.34 %	Eurazeo	Financials	268 406 687	1.19 %	1.53 %
Elisa OYJ	Telecommunications	277 053 478	1.35 %	1.35 %	Euro Disney SCA	Consumer Services	10 071 083	0.69 %	0.69 %
Finnair OYJ	Consumer Services	14 049 637	0.63 %	0.63 %	Eurofins Scientific	Health Care	174 649 595	0.91 %	1.31 %
Finnlines OYJ	Industrials	81 344 143	3.04 %	3.04 %	Eutelsat Communications SA	Consumer Services	1 323 631 816	3.27 %	3.27 %
Fortum OYJ	Utilities	1 101 663 823	1.19 %	1.19 %	Exel Industries	Industrials	17 915 238	0.54 %	0.95 %
F-Secure OYJ	Technology	16 628 479	0.92 %	0.92 %	Faiveley Transport SA	Industrials	45 967 667	0.56 %	0.87 %
HKScan OYJ	Consumer Goods	18 016 470	0.43 %	1.23 %	Faurecia	Consumer Goods	204 754 594	1.36 %	2.15 %
Huhtamaki OYJ	Industrials	229 358 408	2.38 %	2.38 %	FFP	Financials	18 822 478	0.19 %	0.35 %
Kemira OYJ	Basic Materials	103 947 634	0.77 %	0.77 %	Fonciere Des Regions	Financials	316 941 926	1.18 %	1.18 %
Kesko OYJ	Consumer Services	319 376 384	0.46 %	1.78 %	France Telecom SA	Telecommunications	2 187 330 564	1.35 %	1.35 %
Kone OYJ	Industrials	1 570 899 361	0.64 %	1.47 %	GameLoft SE	Consumer Goods	57 900 539	1.87 %	1.87 %
Konecranes OYJ	Industrials	304 576 383	2.57 %	2.57 %	GDF Suez	Utilities	4 764 395 445	1.73 %	1.73 %
Lassila & Tikanoja OYJ	Industrials	7 204 194	0.22 %	0.22 %	Gecina SA	Financials	270 201 068	0.69 %	0.69 %
Lemminkainen OYJ	Industrials	14 576 903	0.71 %	0.71 %	Gemalto NV	Industrials	1 217 771 160	2.77 %	2.77 %
Metsa Board OYJ	Basic Materials	95 219 127	0.57 %	1.78 %	GFI Informatique SA/France	Technology	8 572 498	0.79 %	0.79 %
Metso OYJ	Industrials	798 870 027	2.26 %	2.26 %	GL Events	Industrials	11 331 907	0.40 %	0.40 %
Neste Oil OYJ	Oil & Gas	247 295 277	1.35 %	1.35 %	Groupe Eurotunnel SA	Industrials	811 009 090	2.99 %	3.44 %
Nokia OYJ	Technology	1 791 110 861	2.23 %	2.23 %	Groupe Steria SCA	Technology	115 039 638	3.05 %	3.46 %
Nokian Renkaat OYJ	Consumer Goods	729 390 548	2.50 %	2.50 %	Guerbet	Health Care	32 940 292	0.92 %	1.53 %
Oriola-KD OYJ	Health Care	28 940 376	0.17 %	1.17 %	Haulotte Group SA	Industrials	24 854 387	1.99 %	1.99 %
Orion OYJ	Health Care	400 837 231	0.25 %	1.74 %	Havas SA	Consumer Services	190 314 093	1.62 %	1.63 %
Outokumpu OYJ	Basic Materials	161 905 387	1.91 %	1.91 %	Hermes International	Consumer Goods	419 231 328	0.17 %	0.24 %
Outotec OYJ	Industrials	414 624 538	2.91 %	2.91 %	HighCo	Consumer Services	3 846 368	0.90 %	0.95 %
Pohjola Bank PLC	Financials	393 428 489	0.80 %	1.49 %	ICADE	Financials	246 887 718	0.97 %	0.97 %
Povry OYJ	Industrials	18 055 198	1.41 %	1.41 %	Ilial SA	Technology	1 127 027 243	1.96 %	2.07 %
Raisio PLC	Consumer Goods	1 697 408	0.01 %	0.05 %	Imerys SA	Basic Materials	287 512 189	0.82 %	1.07 %
Ramirent OYJ	Industrials	89 357 778	1.79 %	1.79 %	Ingencio	Technology	188 285 770	0.93 %	1.14 %
Rautaruukki OYJ	Basic Materials	124 224 294	2.03 %	2.03 %	Ipsen SA	Health Care	141 744 909	0.60 %	1.01 %
Ruukki Group OYJ	Basic Materials	10 685 993	1.30 %	1.30 %	IPSOS	Consumer Services	158 431 210	1.38 %	1.69 %
Sampo	Financials	1 544 606 084	1.53 %	1.54 %	Jacquet Metal Service	Basic Materials	16 168 471	1.04 %	1.04 %
Sanoma OYJ	Consumer Services	1 323 984	0.01 %	0.01 %	JCDcaux SA	Consumer Services	61 956 277	0.21 %	0.21 %
Sponda OYJ	Financials	211 597 184	2.83 %	2.83 %	Kleppier	Financials	497 537 169	1.13 %	1.13 %
Stockmann OYJ Abp	Consumer Services	74 715 268	0.22 %	1.04 %	Lafarge SA	Industrials	1 731 925 319	1.22 %	1.70 %
Stora Enso OYJ	Basic Materials	2 465 137 877	2.69 %	8.11 %	Lagardere SCA	Consumer Services	336 115 875	1.09 %	1.38 %
Tieto OYJ	Technology	192 037 437	2.43 %	2.43 %	Laurent-Perrier	Consumer Goods	13 519 645	0.27 %	0.44 %
Tikkurila Oyj	Industrials	89 725 479	1.88 %	1.88 %	Lectra	Technology	15 391 702	1.51 %	1.53 %
UPM-Kymmene OYJ	Basic Materials	2 679 806 433	7.89 %	7.89 %	Legrand SA	Industrials	1 511 900 182	2.25 %	2.45 %
Uponor OYJ	Industrials	126 795 781	2.46 %	2.46 %	L'Oreal SA	Consumer Goods	4 770 552 421	1.02 %	1.02 %
Wartsila OYJ Abp	Industrials	1 179 627 233	2.49 %	2.49 %	LVMH Moet Hennessy Louis Vuitton SA	Consumer Goods	7 624 438 804	1.02 %	1.47 %
YIT OYJ	Industrials	351 089 489	2.54 %	2.54 %	Maisons France Confort	Consumer Goods	4 842 145	0.40 %	0.40 %
FRANCE					Manitou BF SA	Industrials	34 037 184	0.90 %	0.90 %
Accor SA	Consumer Services	1 035 353 042	1.86 %	2.33 %	Manutan International	Industrials	5 600 827	0.20 %	0.30 %

	Sector	Market value (NOK)			Ownership		Sector	Market value (NOK)			Ownership
			Voting						Voting		
Maurel & Prom Nigeria SA	Oil & Gas	51 972 436	2.74 %	2.74 %			Carl Zeiss Meditec AG	Health Care	75 773 827	0.58 %	0.58 %
Medica SA	Health Care	27 958 831	0.53 %	0.53 %			CAT Oil AG	Oil & Gas	20 405 355	0.84 %	0.84 %
Mercialys SA	Financials	131 612 319	1.14 %	1.14 %			Celestio AG	Consumer Services	243 313 207	1.49 %	1.49 %
Mersen	Industrials	66 513 256	2.11 %	2.11 %			Comdirect Bank AG	Financials	21 573 610	0.26 %	0.26 %
Metropole Television SA	Consumer Services	147 697 623	1.35 %	1.35 %			Commerzbank AG	Financials	1 001 927 774	1.63 %	1.63 %
Natixis	Financials	446 318 382	0.77 %	0.77 %			Constantin Medien AG	Consumer Services	7 705 486	0.81 %	0.81 %
Neopost SA	Technology	235 270 193	2.33 %	2.33 %			Continental AG	Consumer Goods	1 709 403 889	1.33 %	1.33 %
Nexans SA	Industrials	244 510 912	3.38 %	3.38 %			CropEnergies AG	Oil & Gas	13 707 406	0.43 %	0.43 %
Nexity SA	Financials	160 554 959	1.62 %	1.62 %			CTS Eventim AG	Industrials	80 749 475	0.86 %	0.86 %
NextRadioTV	Consumer Services	15 059 142	0.71 %	1.00 %			DAB Bank AG	Financials	5 138 553	0.23 %	0.23 %
Norbert Dentressangle SA	Industrials	66 473 430	0.92 %	1.58 %			Daimler AG	Consumer Goods	10 440 307 046	3.23 %	3.23 %
NRJ Group	Consumer Services	5 632 490	0.09 %	0.16 %			Delticom AG	Consumer Goods	35 044 538	1.25 %	1.25 %
Orpea	Health Care	235 317 008	1.35 %	1.81 %			Deutsche Bank AG	Financials	5 323 015 402	2.37 %	2.37 %
PagesJaunes Groupe	Consumer Services	14 526 080	0.38 %	0.38 %			Deutsche Beteiligungs AG	Financials	25 407 561	1.30 %	1.30 %
Parrot SA	Technology	26 740 897	1.00 %	1.01 %			Deutsche Boerse AG	Financials	1 189 998 054	1.82 %	1.82 %
Pernod-Ricard SA	Consumer Goods	4 733 273 506	2.55 %	2.78 %			Deutsche Euroshop AG	Financials	318 249 775	2.54 %	2.54 %
Peugeot SA	Consumer Goods	250 341 849	1.76 %	1.76 %			Deutsche Lufthansa AG	Consumer Services	572 277 571	1.19 %	1.19 %
Pierre & Vacances SA	Consumer Services	11 523 144	0.78 %	1.13 %			Deutsche Post AG	Industrials	2 653 101 493	1.80 %	1.80 %
Plastic Omnium SA	Consumer Goods	114 085 243	0.84 %	1.32 %			Deutsche Telekom AG	Telecommunications	4 323 009 675	1.59 %	1.59 %
PPR	Consumer Services	2 375 812 728	1.31 %	1.82 %			Deutsche Wohnen AG	Financials	387 770 729	2.58 %	2.58 %
Publicis Groupe SA	Consumer Services	689 460 138	0.86 %	0.99 %			Deutz AG	Industrials	74 421 811	2.37 %	2.37 %
Rallye SA	Consumer Services	131 863 602	0.95 %	1.50 %			Dialog Semiconductor PLC	Technology	156 593 494	2.36 %	2.36 %
Recylex SA	Basic Materials	6 007 679	0.91 %	0.92 %			DIC Asset AG	Financials	38 916 878	1.59 %	1.59 %
Remy Cointreau SA	Consumer Goods	296 405 978	0.64 %	0.96 %			Draegerwerk AG & Co KGaA	Health Care	145 651 039	1.51 %	1.81 %
Renault SA	Consumer Goods	3 321 625 325	3.76 %	3.76 %			Duerr AG	Industrials	94 192 532	1.10 %	1.10 %
Rexel SA	Industrials	284 137 476	0.92 %	0.92 %			E.ON SE	Utilities	4 627 772 440	2.24 %	2.24 %
Rubis SCA	Utilities	272 164 619	2.21 %	2.21 %			Elmos Semiconductor AG	Technology	21 613 999	2.10 %	2.10 %
Sa des Ciments Vicat	Industrials	105 309 507	0.68 %	0.68 %			ElringKlinger AG	Consumer Goods	148 907 431	1.26 %	1.26 %
Saft Groupe SA	Industrials	85 178 669	2.61 %	2.61 %			Fiellmann AG	Consumer Services	161 869 491	0.72 %	0.72 %
Sanofi	Health Care	16 402 537 274	2.13 %	2.36 %			Fraport AG Frankfurt Airport Services Worldwide	Industrials	201 559 121	0.68 %	0.68 %
Schneider Electric SA	Industrials	5 297 195 379	2.19 %	2.38 %			Freenet AG	Telecommunications	423 825 856	3.22 %	3.22 %
SCOR SE	Financials	537 166 946	1.87 %	1.87 %			Fresenius Medical Care AG & Co KGaA	Health Care	2 039 355 150	1.76 %	1.73 %
SEB SA	Consumer Goods	315 081 625	1.04 %	1.54 %			Fresenius SE & Co KGaA	Health Care	2 190 108 611	1.92 %	1.92 %
Seche Environnement SA	Industrials	11 173 490	0.45 %	0.64 %			Fuchs Petrolub AG	Basic Materials	550 278 872	2.13 %	1.94 %
Secilienne-Sidec	Utilities	61 374 973	2.03 %	2.03 %			GAGFAH SA	Financials	172 595 930	1.29 %	1.29 %
Sequana SA	Basic Materials	22 526 926	0.00 %	1.49 %			GEA Group AG	Industrials	783 298 983	2.32 %	2.32 %
SES SA	Consumer Services	845 743 220	1.06 %	1.06 %			Generali Deutschland Holding AG	Financials	22 463 599	0.08 %	0.08 %
Societe BIC SA	Consumer Goods	510 035 079	1.12 %	1.60 %			Gerry Weber International AG	Consumer Goods	223 116 864	1.81 %	1.81 %
Societe de la Tour Eiffel	Financials	52 822 881	2.65 %	2.65 %			GFK SE	Consumer Services	78 189 804	0.76 %	0.76 %
Societe d'Edition de Canal +	Consumer Services	59 316 082	1.29 %	1.29 %			Gildemeister AG	Industrials	163 716 685	2.43 %	2.43 %
Societe Generale SA	Financials	3 792 861 681	2.09 %	2.34 %			Grenkeleasing AG	Industrials	18 938 558	0.37 %	0.37 %
Societe Immobiliere de Location pour l'Industrie et le Commerce	Financials	187 316 593	1.75 %	1.75 %			H&R AG	Basic Materials	30 172 941	1.16 %	1.16 %
Societe Television Francaise 1	Consumer Services	92 901 778	0.68 %	0.68 %			Hamburger Hafen und Logistik AG	Industrials	83 345 918	0.88 %	0.88 %
Sodexo	Consumer Services	1 374 163 485	1.40 %	1.87 %			Hannover Rueckversicherung AG	Financials	253 642 388	0.49 %	0.49 %
SOITEC	Technology	59 573 233	2.56 %	2.56 %			HeidelbergCement AG	Industrials	1 562 243 704	2.48 %	2.48 %
Somfy SA	Industrials	1 682 341	0.01 %	0.02 %			Heidelberger Druckmaschinen AG	Industrials	42 006 523	1.99 %	1.99 %
Sopra Group SA	Technology	24 702 225	0.58 %	0.58 %			Henkel AG & Co KGaA	Consumer Goods	2 552 310 705	1.66 %	1.44 %
Spir Communication	Consumer Services	2 087 345	0.20 %	0.33 %			Hochtief AG	Industrials	501 809 007	2.02 %	2.02 %
STMicroelectronics NV	Technology	529 417 218	1.48 %	1.48 %			Hugo Boss AG	Consumer Goods	383 818 009	0.93 %	0.93 %
Suez Environnement Co	Utilities	591 187 719	1.73 %	1.73 %			Indus Holding AG	Industrials	31 721 040	0.96 %	0.96 %
Technicolor SA	Consumer Services	91 587 437	1.96 %	1.97 %			Infineon Technologies AG	Technology	1 180 032 893	2.43 %	2.43 %
Technip SA	Oil & Gas	1 986 775 656	2.51 %	2.76 %			IVG Immobilien AG	Financials	83 086 561	2.84 %	2.84 %
Teleperformance SA	Consumer Services	259 081 180	2.24 %	2.27 %			Jenoptik AG	Industrials	40 816 400	1.32 %	1.32 %
Thales SA	Industrials	460 282 349	0.81 %	1.18 %			Jungherr AG	Industrials	139 294 606	0.00 %	1.90 %
Theolia SA	Utilities	13 616 020	1.05 %	2.15 %			K+S AG	Basic Materials	691 316 221	1.41 %	1.41 %
Total SA	Oil & Gas	14 514 822 013	1.97 %	2.14 %			Kabel Deutschland Holding AG	Consumer Services	2 199 900 804	5.99 %	5.99 %
Trigano SA	Consumer Goods	10 203 189	0.40 %	0.66 %			KHD Humboldt Wedag International AG	Industrials	1 052 841	0.06 %	0.06 %
UBISOFT Entertainment	Consumer Goods	137 532 189	2.14 %	2.49 %			Kloekner & Co SE	Basic Materials	87 371 203	1.33 %	1.33 %
Unibail-Rodamco SE	Financials	2 819 398 473	2.23 %	2.29 %			Kontron AG	Industrials	42 179 433	2.51 %	2.51 %
Union Financiere de France BOE SA	Financials	4 406 319	0.23 %	0.23 %			Krones AG	Industrials	133 577 149	1.23 %	1.23 %
Valeo SA	Consumer Goods	744 194 456	3.25 %	3.40 %			KSB AG	Industrials	500 661	0.00 %	0.01 %
Vallourec SA	Industrials	809 768 509	2.18 %	2.24 %			KUKA AG	Industrials	165 264 399	2.40 %	2.40 %
Veolia Environnement SA	Utilities	1 087 942 393	3.10 %	3.10 %			KWS Saat AG	Consumer Goods	51 070 594	0.43 %	0.43 %
Viel et Co	Financials	9 751 376	0.67 %	0.67 %			Lanxess AG	Basic Materials	1 866 619 316	4.61 %	4.61 %
Vilmorin & Cie	Consumer Goods	118 528 653	0.65 %	1.00 %			Leoni AG	Industrials	211 396 398	3.09 %	3.09 %
Vinci SA	Industrials	3 082 836 824	2.02 %	2.03 %			Linde AG	Basic Materials	3 255 341 396	1.82 %	1.82 %
Virbac SA	Health Care	167 012 606	1.20 %	1.80 %			MAN SE	Industrials	647 892 108	0.73 %	0.75 %
Vivendi SA	Consumer Services	3 803 676 850	2.31 %	2.31 %			Merck KGaA	Health Care	1 125 082 688	0.71 %	0.71 %
Wendel SA	Financials	476 721 166	1.12 %	1.65 %			Metro AG	Consumer Services	573 437 066	1.15 %	1.14 %
Zodiac Aerospace	Industrials	740 468 020	1.73 %	2.13 %			Morphosys AG	Health Care	141 512 772	2.82 %	2.82 %
GERMANY							MTU Aero Engines Holding AG	Industrials	466 503 879	1.78 %	1.78 %
Aareal Bank AG	Financials	173 415 585	2.51 %	2.51 %			Muenchener Rueckversicherungs AG	Financials	3 665 825 183	2.05 %	2.05 %
Adidas AG	Consumer Goods	2 430 940 110	2.35 %	2.35 %			Nordex SE	Oil & Gas	29 995 310	1.86 %	1.86 %
Air Berlin PLC	Consumer Services	15 410 559	1.17 %	1.17 %			Patrizia Immobilien AG	Financials	19 817 256	0.73 %	0.73 %
Aixtron SE NA	Technology	156 082 591	2.35 %	2.35 %			Pfeiffer Vacuum Technology AG	Industrials	160 211 373	2.42 %	2.42 %
Allianz SE	Financials	7 617 121 187	2.17 %	2.17 %			Porsche Automobil Holding SE	Consumer Goods	1 748 516 711	0.00 %	1.26 %
Alstria Office REIT-AG	Financials	131 228 893	2.45 %	2.45 %			Praktiker AG	Consumer Services	24 507 533	2.56 %	2.56 %
Asian Bamboo AG	Basic Materials	21 187 433	3.57 %	3.57 %			ProSiebenSat.1 Media AG	Consumer Services	855 629 527	0.00 %	2.50 %
Aurubis AG	Basic Materials	409 944 498	2.31 %	2.31 %			Puma SE	Consumer Goods	233 481 132	0.94 %	0.94 %
Axel Springer AG	Consumer Services	244 898 426	1.04 %	1.04 %			QIAGEN NV	Health Care	559 225 203	2.35 %	2.35 %
BASF SE	Basic Materials	11 923 404 337	2.49 %	2.49 %			QSC AG	Technology	49 571 838	2.34 %	2.34 %
Bauer AG	Industrials	48 629 688	2.00 %	2.00 %			Rational AG	Industrials	155 963 927	0.86 %	0.86 %
Bayer AG	Basic Materials	10 136 767 449	2.32 %	2.32 %			Rheinmetall AG	Consumer Goods	184 536 548	1.74 %	1.74 %
Bayerische Motoren Werke AG	Consumer Goods	7 776 590 041	2.00 %	2.41 %			Rhoen Klinikum AG	Health Care	192 300 698	1.24 %	1.24 %
BayWa AG	Consumer Goods	100 254 390	1.22 %	1.22 %			Roth & Rau AG	Industrials	161 912	0.01 %	0.01 %
Bechtle AG	Technology	129 836 113	2.75 %	2.75 %			RWE AG	Utilities	3 109 308 976	2.36 %	2.21 %
Beiersdorf AG	Consumer Goods	920 891 306	0.80 %	0.80 %			Salzgitter AG	Basic Materials	306 662 774	1.76 %	1.76 %
Bifinger SE	Industrials	449 305 392	1.82 %	1.82 %			SAP AG	Technology	9 384 923 345	1.72 %	1.72 %
Biotech AG	Health Care	477 839	0.00 %	0.01 %			Sartorius AG	Industrials	34 128 470	0.00 %	0.37 %
Brenntag AG	Basic Materials	888 445 900	2.36 %	2.36 %			SGL Carbon SE	Industrials	267 393 506	1.72 %	1.72 %

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
SHW AG	Consumer Goods	32 929 652	2.65 %	2.65 %	China Aerospace International Holdings Ltd	Industrials	6 727 972	0.44 %	0.44 %
Siemens AG	Industrials	12 697 487 806	2.39 %	2.39 %	China Automation Group Ltd	Industrials	10 112 063	0.63 %	0.63 %
Singulus Technologies AG	Industrials	10 582 308	2.12 %	2.12 %	China Daye Non-Ferrous Metals Mining Ltd	Financials	3 417 062	0.09 %	0.09 %
Sixt AG	Consumer Services	107 626 467	1.30 %	2.10 %	China Dongxiang Group Co	Consumer Services	18 911 992	0.46 %	0.46 %
Sky Deutschland AG	Consumer Services	514 341 296	2.18 %	2.18 %	China Gas Holdings Ltd	Oil & Gas	115 980 015	0.58 %	0.58 %
SMA Solar Technology AG	Oil & Gas	4 595 330	0.09 %	0.09 %	China Green Holdings Ltd/Bermuda	Consumer Goods	4 156 786	0.42 %	0.42 %
Software AG	Technology	411 055 041	2.01 %	2.01 %	China High Speed Transmission Equipment Group Co Ltd	Oil & Gas	7 534 832	0.25 %	0.25 %
Solarworld AG	Oil & Gas	255 256	0.03 %	0.03 %	China Huiyuan Juice Group Ltd	Consumer Goods	33 456 962	1.12 %	1.12 %
Stada Arzneimittel AG	Health Care	267 738 380	2.52 %	2.52 %	China ITS Holdings Co Ltd	Industrials	12 084 645	0.69 %	0.69 %
Sto AG	Industrials	26 296 617	0.00 %	0.47 %	China Liansu Group Holdings Ltd	Industrials	114 933 109	1.00 %	1.00 %
Stroer Out-of-Home Media AG	Consumer Services	60 936 369	2.99 %	2.99 %	China Lilang Ltd	Consumer Goods	9 089 548	0.23 %	0.23 %
Suedzucker AG	Consumer Goods	355 884 325	0.77 %	0.77 %	China Lumena New Materials Corp	Basic Materials	28 624 070	0.42 %	0.42 %
Symrise AG	Basic Materials	545 623 375	2.32 %	2.32 %	China Medical System Holdings Ltd	Health Care	43 863 003	0.42 %	0.42 %
Takkt AG	Consumer Services	32 547 379	0.64 %	0.64 %	China Mengniu Dairy Co Ltd	Consumer Goods	92 543 284	0.33 %	0.33 %
Telefonica Deutschland Holding AG	Telecommunications	284 006 074	0.60 %	0.60 %	China Metal Recycling Holdings Ltd	Industrials	365 203 207	5.40 %	5.40 %
Telegate AG	Industrials	2 588 510	0.25 %	0.25 %	China Oil & Gas Group Ltd	Oil & Gas	39 924 100	0.87 %	0.87 %
ThyssenKrupp AG	Industrials	1 384 811 508	2.07 %	2.07 %	China Precious Metal Resources Holdings Co Ltd	Consumer Goods	16 518 091	0.36 %	0.36 %
TUI AG	Consumer Services	266 301 151	1.83 %	1.83 %	China Rare Earth Holdings Ltd	Basic Materials	10 462 844	0.51 %	0.51 %
United Internet AG	Technology	386 166 956	1.50 %	1.50 %	China Resources and Transportation Group Ltd	Basic Materials	21 746 612	0.41 %	0.41 %
Volkswagen AG	Consumer Goods	5 968 021 297	0.25 %	1.02 %	China Rongsheng Heavy Industries Group Holdings Ltd	Industrials	75 467 198	1.21 %	1.21 %
Vossloh AG	Industrials	130 066 362	1.79 %	1.79 %	China SCE Property Holdings Ltd	Financials	94 072 173	2.40 %	2.40 %
Wacker Chemie AG	Basic Materials	88 150 817	0.46 %	0.46 %	China Shanshui Cement Group Ltd	Industrials	97 255 994	0.85 %	0.85 %
Wincor Nixdorf AG	Technology	205 235 832	2.38 %	2.38 %	China Shineway Pharmaceutical Group Ltd	Health Care	56 295 126	0.72 %	0.72 %
Wirecard AG	Industrials	368 208 803	2.40 %	2.40 %	China Singyes Solar Technologies Holdings Ltd	Oil & Gas	20 419 594	0.68 %	0.68 %
GREECE					China South City Holdings Ltd	Industrials	123 044 997	2.42 %	2.42 %
Alpha Bank AE	Financials	138 330 382	2.45 %	2.45 %	China Tontine Wines Group Ltd	Consumer Goods	5 341 867	0.48 %	0.48 %
Athens Water Supply & Sewage Co SA/The	Utilities	6 569 549	0.16 %	0.16 %	China Travel International Inv HK	Consumer Services	101 099 613	1.56 %	1.56 %
Bank of Cyprus PLC	Financials	47 154 176	1.40 %	1.40 %	China Vanadium Titano - Magnetite Mining Co Ltd	Basic Materials	11 269 946	0.41 %	0.41 %
Coca Cola Hellenic Bottling Co SA	Consumer Goods	348 990 962	0.73 %	0.73 %	China Water Affairs Group Ltd	Utilities	190 167 246	7.63 %	7.63 %
Cyprus Popular Bank PCL	Financials	4 050 343	0.06 %	0.06 %	China WindPower Group Ltd	Utilities	10 753 576	0.71 %	0.71 %
Ellaktor SA	Industrials	30 514 044	1.22 %	1.22 %	China Wireless Technologies Ltd	Technology	26 512 212	0.79 %	0.79 %
Eurobank Ergasias SA	Financials	53 097 886	2.04 %	2.04 %	China Yurun Food Group Ltd	Consumer Goods	150 815 390	2.05 %	2.05 %
Folli Follie Group	Consumer Services	69 099 681	1.09 %	1.09 %	China ZhengTong Auto Services Holdings Ltd	Consumer Services	76 322 580	0.89 %	0.89 %
Frigoglass SA	Industrials	25 500 347	1.31 %	1.31 %	China Zhongwang Holdings Ltd	Basic Materials	31 262 347	0.28 %	0.28 %
Hellenic Exchanges SA Holding Clearing	Financials	47 910 921	2.30 %	2.30 %	Chinasoft International Ltd	Technology	64 468 253	2.92 %	2.92 %
Settlement and Registry	Financials	47 910 921	2.30 %	2.30 %	Chow Sang Sang Holdings International Ltd	Consumer Services	79 305 909	0.91 %	0.91 %
Hellenic Petroleum SA	Oil & Gas	101 652 575	0.61 %	0.61 %	Chow Tai Fook Jewellery Group Ltd	Consumer Services	94 382 395	0.11 %	0.11 %
Hellenic Telecommunications Organization SA	Telecommunications	290 689 598	1.58 %	1.58 %	Citic 21CN Co Ltd	Technology	3 039 801	0.25 %	0.25 %
Intralot SA-Integrated Lottery Systems & Services	Consumer Services	39 700 462	1.78 %	1.78 %	Citic Telecom International Holdings Ltd	Telecommunications	4 660 727	0.13 %	0.13 %
JUMBO SA	Consumer Goods	96 664 895	1.70 %	1.70 %	City Telecom HK Ltd	Telecommunications	7 626 644	0.49 %	0.49 %
Kleemann Hellas SA	Industrials	5 098 584	1.91 %	1.91 %	CLP Holdings Ltd	Utilities	731 515 634	0.62 %	0.62 %
Marfin Investment Group Holdings SA	Financials	49 197 125	2.03 %	2.03 %	Comba Telecom Systems Holdings Ltd	Technology	16 888 324	0.55 %	0.55 %
Metka SA	Industrials	26 135 151	0.70 %	0.70 %	Country Garden Holdings Co Ltd	Financials	105 501 160	0.20 %	0.20 %
Motor Oil Hellas Corinth Refineries SA	Oil & Gas	75 332 273	1.12 %	1.12 %	CP Pokphand Co Ltd	Consumer Goods	33 365 077	0.27 %	0.27 %
Mytilineos Holdings SA	Basic Materials	74 213 330	1.94 %	1.94 %	CST Mining Group Ltd	Financials	18 758 675	0.89 %	0.89 %
National Bank of Greece SA	Financials	221 251 984	2.44 %	2.44 %	Dah Sing Banking Group Ltd	Financials	18 550 486	0.24 %	0.24 %
OPAP SA	Consumer Services	233 170 406	1.84 %	1.84 %	Dah Sing Financial Holdings Ltd	Financials	29 899 317	0.40 %	0.40 %
Piraeus Bank SA	Financials	67 933 194	2.40 %	2.40 %	Daphne International Holdings Ltd	Consumer Goods	59 340 485	0.47 %	0.47 %
Public Power Corp SA	Utilities	147 183 168	1.47 %	1.47 %	Dickson Concepts International Ltd	Consumer Services	5 242 548	0.48 %	0.48 %
Sideron Steel Products Manufacturing Co SA	Basic Materials	9 496 969	0.77 %	0.77 %	Digital China Holdings Ltd	Technology	79 326 301	0.76 %	0.76 %
Titan Cement Co SA	Industrials	133 289 946	1.69 %	1.54 %	Dongyue Group	Basic Materials	35 154 679	0.45 %	0.45 %
TT Hellenic Postbank SA	Financials	3 007 811	0.86 %	0.86 %	Emperor Watch & Jewellery Ltd	Consumer Services	16 896 041	0.37 %	0.37 %
Viohalco Hellenic Copper and Aluminum Industry SA	Industrials	41 452 376	0.72 %	0.72 %	ENN Energy Holdings Ltd	Utilities	238 647 651	0.91 %	0.91 %
GUERNSEY C. I.					Esprit Holdings Ltd	Consumer Services	157 934 127	1.06 %	1.06 %
Etalon Group Ltd	Financials	167 938 782	1.88 %	1.88 %	eSun Holdings Ltd	Consumer Services	34 604 197	2.60 %	2.60 %
Gottex Fund Management Holdings Ltd	Financials	1 251 162	0.24 %	0.24 %	EVA Precision Industrial Holdings Ltd	Industrials	12 709 264	0.84 %	0.84 %
Raven Russia Ltd	Financials	98 276 584	2.90 %	2.90 %	Evergrande Real Estate Group Ltd	Financials	163 457 701	0.36 %	0.36 %
SKIL Ports & Logistics Ltd	Industrials	10 628 044	2.53 %	2.53 %	Fantasia Holdings Group Co Ltd	Financials	5 916 928	0.12 %	0.12 %
HONG KONG					Far East Consortium International Ltd/HK	Financials	1 329 929	0.05 %	0.05 %
361 Degrees International Ltd	Consumer Goods	8 162 874	0.25 %	0.25 %	First Pacific Co Ltd/Hong Kong	Consumer Goods	140 795 011	0.60 %	0.60 %
AAC Technologies Holdings Inc	Industrials	158 254 260	0.66 %	0.66 %	Fosun International Ltd	Basic Materials	53 725 124	0.24 %	0.24 %
Agile Property Holdings Ltd	Financials	104 231 948	0.39 %	0.39 %	Foxconn International Holdings Ltd	Technology	86 759 094	0.44 %	0.44 %
AIA Group Ltd	Financials	1 890 870 096	0.72 %	0.72 %	Fufeng Group Ltd	Basic Materials	17 238 464	0.40 %	0.40 %
Aijisen China Holdings Ltd	Consumer Services	20 180 040	0.35 %	0.35 %	Galaxy Entertainment Group Ltd	Consumer Services	521 544 275	0.57 %	0.57 %
AMVIG Holdings Ltd	Industrials	3 047 987	0.16 %	0.16 %	GCL-Poly Energy Holdings Ltd	Oil & Gas	188 289 611	1.09 %	1.09 %
Anta Sports Products Ltd	Consumer Goods	77 602 885	0.63 %	0.63 %	Geely Automobile Holdings Ltd	Consumer Goods	155 656 902	0.72 %	0.72 %
Anxin-China Holdings Ltd	Health Care	25 445 697	0.66 %	0.66 %	Giordano International Ltd	Consumer Services	77 402 420	0.94 %	0.94 %
Apac Resources Ltd	Basic Materials	2 163 288	0.22 %	0.22 %	Global Bio-Chem Technology Group Co Ltd	Consumer Goods	13 409 245	0.65 %	0.65 %
Apollo Solar Energy Technology Holdings Ltd	Consumer Goods	18 577 065	0.55 %	0.55 %	Glorious Property Holdings Ltd	Financials	134 029 107	1.64 %	1.64 %
Asia Standard International Group	Financials	1 911 160	0.16 %	0.16 %	Golden Eagle Retail Group Ltd	Consumer Services	213 415 234	0.81 %	0.81 %
ASM Pacific Technology Ltd	Technology	47 538 559	0.18 %	0.18 %	Golden Meditech Holdings Ltd	Health Care	32 269 822	2.50 %	2.50 %
Bank of East Asia Ltd	Financials	383 527 431	0.81 %	0.81 %	Goldin Properties Holdings Ltd	Financials	245 274 957	1.96 %	1.96 %
BaWang International Group Holding Ltd	Consumer Goods	6 085 547	0.37 %	0.37 %	GOME Electrical Appliances Holding Ltd	Consumer Services	80 364 914	0.72 %	0.72 %
Belle International Holdings Ltd	Consumer Goods	1 059 074 443	1.04 %	1.04 %	Great Eagle Holdings Ltd	Consumer Services	32 617 265	0.28 %	0.28 %
Besunyen Holdings Co Ltd	Consumer Goods	27 227	0.01 %	0.01 %	Greentown China Holdings Ltd	Financials	108 529 789	0.50 %	0.50 %
Biostime International Holdings Ltd	Consumer Goods	31 311 617	0.30 %	0.30 %	G-Resources Group Ltd	Basic Materials	65 980 662	1.33 %	1.33 %
BOC Hong Kong Holdings Ltd	Financials	814 621 734	0.45 %	0.45 %	Haier Electronics Group Co Ltd	Consumer Goods	58 339 754	0.29 %	0.29 %
Bosideng International Holdings Ltd	Consumer Goods	41 295 945	0.31 %	0.31 %	Haitian International Holdings Ltd	Industrials	165 762 718	1.56 %	1.56 %
Brightoil Petroleum Holdings Ltd	Oil & Gas	17 960 934	0.18 %	0.18 %	Hang Lung Group Ltd	Financials	104 613 740	0.25 %	0.25 %
BYD Electronic International Co Ltd	Technology	12 789 061	0.39 %	0.39 %	Hang Lung Properties Ltd	Financials	643 277 117	0.65 %	0.65 %
C C Land Holdings Ltd	Financials	164 309 973	3.25 %	3.25 %	Hang Seng Bank Ltd	Financials	444 816 888	0.27 %	0.27 %
Cafe de Coral Holdings Ltd	Consumer Services	50 001 329	0.55 %	0.55 %	Henderson Investment Ltd	Industrials	1 125 776	0.09 %	0.09 %
Cathay Pacific Airways Ltd	Consumer Services	139 873 541	0.35 %	0.35 %	Henderson Land Development Co Ltd	Financials	110 967 905	0.12 %	0.12 %
Champion REIT	Financials	68 105 052	0.45 %	0.45 %	Heng Tai Consumables Group Ltd	Consumer Goods	2 133 543	0.25 %	0.25 %
Chen Hsong Holdings	Industrials	571 255	0.05 %	0.05 %	Hengan International Group Co Ltd	Consumer Goods	369 382 416	0.60 %	0.60 %
Cheung Kong Holdings Ltd	Financials	1 179 446 538	0.60 %	0.60 %	Hengdeli Holdings Ltd	Consumer Services	47 914 147	0.55 %	0.55 %
Cheung Kong Infrastructure Holdings Ltd	Utilities	114 415 529	0.13 %	0.13 %					
Chigo Holding Ltd	Consumer Goods	2 945 044	0.25 %	0.25 %					
Chiho-Tiande Group Ltd	Industrials	13 728 433	0.47 %	0.47 %					

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Hi Sun Technology China Ltd	Technology	57 327 650	3.39 %	3.39 %	REXLot Holdings Ltd	Consumer Services	22 696 011	0.63 %	0.63 %
Hitli Industry International Development Ltd	Basic Materials	14 328 251	0.47 %	0.47 %	Road King Infrastructure Ltd	Industrials	4 010 310	0.11 %	0.11 %
HKC Holdings Ltd	Industrials	2 500 301	0.11 %	0.11 %	SA SA International Holdings Ltd	Consumer Services	34 523 455	0.27 %	0.27 %
HKR International Ltd	Financials	6 853 614	0.18 %	0.18 %	Samsonite International SA	Consumer Goods	81 381 129	0.50 %	0.50 %
HKT Trust / HKT Ltd	Telecommunications	1 562 079	0.00 %	0.00 %	Sands China Ltd	Consumer Services	546 172 736	0.28 %	0.28 %
Hong Kong & China Gas Co Ltd	Utilities	855 766 929	0.65 %	0.65 %	Sany Heavy Equipment International Holdings Co Ltd	Industrials	25 130 703	0.28 %	0.28 %
Hong Kong Exchanges and Clearing Ltd	Financials	965 029 717	0.89 %	0.89 %	Semiconductor Manufacturing International Corp	Technology	56 820 507	0.64 %	0.64 %
Hongkong Chinese Ltd	Financials	136 021	0.01 %	0.01 %	Shangri-La Asia Ltd	Consumer Services	146 744 814	0.42 %	0.42 %
Hongkong Land Holdings Ltd	Financials	598 013 462	0.65 %	0.65 %	Shenguan Holdings Group Ltd	Consumer Goods	81 764 891	0.82 %	0.82 %
Hopewell Highway Infrastructure Ltd	Industrials	27 968 882	0.29 %	0.29 %	Shenzhen International Group Holdings Ltd	Consumer Goods	140 794 359	0.84 %	0.84 %
Hopewell Holdings Ltd	Financials	131 366 085	0.63 %	0.63 %	Shimao Property Holdings Ltd	Financials	223 421 913	0.61 %	0.61 %
Hopson Development Holdings Ltd	Financials	57 476 682	0.37 %	0.37 %	Shougang Fushan Resources Group Ltd	Basic Materials	72 555 434	0.67 %	0.67 %
Huabao International Holdings Ltd	Basic Materials	164 687 135	1.90 %	1.90 %	Shui On Land Ltd	Financials	64 726 274	0.40 %	0.40 %
Hutchison Harbour Ring Ltd	Financials	7 523 005	0.17 %	0.17 %	Shun Tak Holdings Ltd	Consumer Services	61 732 640	0.69 %	0.69 %
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	32 226 304	0.26 %	0.26 %	Sihuan Pharmaceutical Holdings Group Ltd	Health Care	36 787 366	0.29 %	0.29 %
Hutchison Whampoa Ltd	Industrials	1 657 835 239	0.67 %	0.67 %	Silver base Group Holdings Ltd	Consumer Goods	74 347 489	3.40 %	3.40 %
Hysan Development Co Ltd	Financials	177 718 440	0.63 %	0.63 %	Singamas Container Holdings Ltd	Industrials	27 539 007	0.86 %	0.86 %
Inspur International Ltd	Technology	1 646 020	0.19 %	0.19 %	Sino Biopharmaceutical	Health Care	85 427 774	0.65 %	0.65 %
Interchina Holdings Co	Utilities	19 812 612	1.00 %	1.00 %	Sino Land Co Ltd	Financials	81 958 097	0.14 %	0.14 %
Intime Department Store Group Co Ltd	Consumer Services	241 982 593	1.84 %	1.84 %	Sino Oil And Gas Holdings Ltd	Oil & Gas	62 994 299	3.66 %	3.66 %
IT Ltd	Consumer Services	6 187 621	0.22 %	0.22 %	Sinolink Worldwide Holdings Ltd	Financials	5 656 848	0.32 %	0.32 %
Jardine Matheson Holdings Ltd	Industrials	783 625 244	0.34 %	0.34 %	Sinopoly Battery Ltd	Consumer Goods	11 459 209	0.49 %	0.49 %
Jardine Strategic Holdings Ltd	Industrials	489 875 140	0.22 %	0.22 %	SJM Holdings Ltd	Consumer Services	220 527 748	0.31 %	0.31 %
Jinchuan Group International Resources Co Ltd	Financials	8 966 027	0.25 %	0.25 %	Skyworth Digital Holdings Ltd	Consumer Goods	67 499 966	0.86 %	0.86 %
Johnson Electric Holdings Ltd	Industrials	145 075 261	1.09 %	1.09 %	SmarTone Telecommunications Holdings Ltd	Telecommunications	47 933 586	0.46 %	0.46 %
Ju Teng International Holdings Ltd	Technology	20 513 746	0.68 %	0.68 %	SOCAM Development Ltd	Industrials	3 334 638	0.11 %	0.11 %
K Wah International Holdings Ltd	Financials	25 103 176	0.36 %	0.36 %	SOHO China Ltd	Financials	81 170 861	0.36 %	0.36 %
Kai Yuan Holdings Ltd	Financials	8 334 753	0.53 %	0.53 %	Sparkle Roll Group Ltd	Consumer Services	6 242 449	0.42 %	0.42 %
Kaisa Group Holdings Ltd	Financials	50 294 578	0.59 %	0.59 %	Springland International Holdings Ltd	Consumer Services	46 367 220	0.63 %	0.63 %
Kerry Properties Ltd	Financials	204 543 831	0.49 %	0.49 %	SRE Group Ltd	Financials	3 188 829	0.20 %	0.20 %
King Stone Energy Group Ltd	Basic Materials	1 125 579	0.20 %	0.20 %	Stella International Holdings Ltd	Consumer Goods	27 404 953	0.23 %	0.23 %
Kingboard Chemical Holdings Ltd	Basic Materials	107 682 061	0.64 %	0.64 %	Sun Art Retail Group Ltd	Consumer Services	73 848 546	0.09 %	0.09 %
Kingboard Laminates Holdings Ltd	Basic Materials	33 912 365	0.44 %	0.44 %	Sun Hung Kai Properties Ltd	Financials	1 546 240 781	0.70 %	0.70 %
Kingdee International Software Group Co Ltd	Technology	19 704 770	0.75 %	0.75 %	Sunlight Real Estate Investment Trust	Financials	25 315 305	0.66 %	0.66 %
Kingsoft Corp Ltd	Consumer Goods	26 054 835	0.57 %	0.57 %	Swire Pacific Ltd	Industrials	528 212 365	0.20 %	0.20 %
Kowloon Development Co Ltd	Financials	16 509 087	0.22 %	0.22 %	Swire Properties Ltd	Financials	188 875 895	0.17 %	0.17 %
KWVG Property Holding Ltd	Financials	48 186 491	0.40 %	0.40 %	TCC International Holdings Ltd	Industrials	11 684 020	0.22 %	0.22 %
Lai Sun Development	Financials	19 576 518	0.45 %	0.45 %	TCL Communication Technology Holdings Ltd	Technology	9 942 568	0.51 %	0.51 %
Lee & Man Paper Manufacturing Ltd	Basic Materials	47 280 602	0.29 %	0.29 %	Tech Pro Technology Development Ltd	Industrials	15 909 614	0.73 %	0.73 %
Li & Fung Ltd	Consumer Goods	528 945 636	0.64 %	0.64 %	Techtronic Industries Co	Consumer Goods	126 755 480	0.67 %	0.67 %
Li Ning Co Ltd	Consumer Goods	27 274 977	0.71 %	0.71 %	Tencent Holdings Ltd	Technology	1 973 606 162	0.80 %	0.80 %
Lifestyle International Holdings Ltd	Consumer Services	73 805 073	0.32 %	0.32 %	Texwinco Holdings Ltd	Consumer Goods	28 593 383	0.40 %	0.40 %
Lijun International Pharmaceutical Holding Ltd	Health Care	13 168 594	0.27 %	0.27 %	Tianneng Power International Ltd	Consumer Goods	135 112 525	3.44 %	3.44 %
Link REIT/The	Financials	595 461 807	0.94 %	0.94 %	Tingyi Cayman Islands Holding Corp	Consumer Goods	290 071 858	0.34 %	0.34 %
L'Occitane International SA	Consumer Services	76 736 229	0.29 %	0.29 %	Towngas China Co Ltd	Utilities	21 556 201	0.19 %	0.19 %
Longfor Properties Co Ltd	Financials	107 817 989	0.18 %	0.18 %	TPV Technology Ltd	Technology	9 823 305	0.28 %	0.28 %
Lonking Holdings Ltd	Industrials	21 158 412	0.34 %	0.34 %	Trinity Ltd	Consumer Services	61 444 191	0.98 %	0.98 %
Lusea Resources International Holdings Ltd	Industrials	4 915 839	0.54 %	0.54 %	Truly International Holdings	Industrials	12 032 546	0.35 %	0.35 %
Luk Fook Holdings International Ltd	Consumer Services	49 966 013	0.48 %	0.48 %	Uni-President China Holdings Ltd	Consumer Goods	65 050 530	0.31 %	0.31 %
Man Wah Holdings Ltd	Consumer Goods	13 954 152	0.34 %	0.34 %	United Co RUSAL PLC	Basic Materials	27 509 496	0.05 %	0.05 %
Maoye International Holdings Ltd	Consumer Services	11 911 919	0.20 %	0.20 %	United Energy Group Ltd	Oil & Gas	22 905 062	0.17 %	0.17 %
Melco International Development Ltd	Consumer Services	62 092 748	0.63 %	0.63 %	United Laboratories International Holdings Ltd/The	Health Care	13 589 591	0.31 %	0.31 %
MGM China Holdings Ltd	Consumer Services	72 447 398	0.19 %	0.19 %	Value Partners Group Ltd	Financials	32 023 834	0.50 %	0.50 %
Microport Scientific Corp	Health Care	14 307 744	0.35 %	0.35 %	Varitronix International Ltd	Industrials	1 348 955	0.19 %	0.19 %
Midland Holdings Ltd	Financials	17 236 453	0.90 %	0.90 %	Vinda International Holdings Ltd	Consumer Goods	41 540 789	0.55 %	0.55 %
Mingfa Group International Co Ltd	Financials	13 173 548	0.13 %	0.13 %	Vitasoy International Holdings Ltd	Consumer Goods	25 089 733	0.43 %	0.43 %
Mint Group Ltd	Consumer Goods	171 006 260	2.48 %	2.48 %	VODone Ltd	Technology	15 636 503	0.93 %	0.93 %
Mongolia Energy Corp Ltd	Basic Materials	10 673 876	0.59 %	0.59 %	VTech Holdings Ltd	Technology	97 867 573	0.63 %	0.63 %
Mongolian Mining Corp	Basic Materials	43 253 047	0.43 %	0.43 %	Want Want China Holdings Ltd	Consumer Goods	386 427 650	0.38 %	0.38 %
MTR Corp Ltd	Consumer Services	339 809 400	0.27 %	0.27 %	Wasion Group Holdings Ltd	Industrials	16 472 482	0.68 %	0.68 %
Neo-Neon Holdings Ltd	Consumer Goods	3 864 211	0.29 %	0.29 %	Welling Holding Ltd	Industrials	284 341	0.01 %	0.01 %
New World China Land Ltd	Financials	66 095 756	0.29 %	0.29 %	West China Cement Ltd	Industrials	29 412 890	0.58 %	0.58 %
New World Department Store China Ltd	Consumer Services	11 374 037	0.19 %	0.19 %	Wharf Holdings Ltd	Financials	768 201 631	0.58 %	0.58 %
New World Development Co Ltd	Financials	346 205 588	0.65 %	0.65 %	Wheelock & Co Ltd	Financials	242 783 434	0.43 %	0.43 %
Nine Dragons Paper Holdings Ltd	Basic Materials	228 814 394	0.98 %	0.98 %	Wing Hang Bank Ltd	Financials	158 445 763	0.90 %	0.90 %
North Mining Shares Co Ltd	Basic Materials	18 983 248	0.37 %	0.37 %	Winsway Coking Coal Holding Ltd	Basic Materials	10 928 522	0.31 %	0.31 %
NVC Lighting Holdings Ltd	Consumer Goods	20 069 135	0.44 %	0.44 %	Wynn Macau Ltd	Consumer Services	311 993 080	0.40 %	0.40 %
NWS Holdings Ltd	Industrials	93 825 850	0.27 %	0.27 %	Xingda International Holdings Ltd	Consumer Goods	16 586 216	0.38 %	0.38 %
O-Net Communications Group Ltd	Technology	8 750 285	0.75 %	0.75 %	Xinyi Glass Holdings Ltd	Consumer Goods	74 099 604	0.57 %	0.57 %
Orient Overseas International Ltd	Industrials	79 586 267	0.35 %	0.35 %	XTEP International Holdings	Consumer Goods	12 037 490	0.23 %	0.23 %
Pacific Basin Shipping Ltd	Industrials	52 516 484	0.87 %	0.87 %	Yanchang Petroleum International Ltd	Oil & Gas	2 693 286	0.08 %	0.08 %
Pacific Textile Holdings Ltd	Consumer Goods	8 090 799	0.11 %	0.11 %	YGM Trading Ltd	Consumer Goods	5 152 627	0.24 %	0.24 %
Parkson Retail Group Ltd	Consumer Services	81 115 842	0.64 %	0.64 %	Yingde Gases	Basic Materials	50 101 431	0.49 %	0.49 %
PCWV Ltd	Telecommunications	50 282 759	0.28 %	0.28 %	Yip's Chemical Holdings Ltd	Basic Materials	126 371	0.01 %	0.01 %
PCC Stores Group Ltd	Consumer Services	42 306 397	1.49 %	1.49 %	Yuanda China Holdings Ltd	Industrials	49 596 090	1.21 %	1.21 %
Peak Sport Products Co Ltd	Consumer Services	7 878 934	0.35 %	0.35 %	Yue Yuen Industrial Holdings Ltd	Consumer Goods	121 744 827	0.40 %	0.40 %
PetroAsian Energy Holdings Ltd	Industrials	2 661 607	0.45 %	0.45 %	Yuxiu Real Estate Investment Trust	Financials	45 304 984	0.63 %	0.63 %
Polytec Asset Holdings Ltd	Financials	4 193 656	0.12 %	0.12 %	Zhongsheng Group Holdings Ltd	Consumer Goods	44 381 613	0.28 %	0.28 %
Ports Design Ltd	Consumer Services	11 024 305	0.45 %	0.45 %					
Pou Sheng International Holdings Ltd	Consumer Services	6 854 455	0.39 %	0.39 %					
Power Assets Holdings Ltd	Utilities	665 686 501	0.66 %	0.66 %					
Powerlong Real Estate Holdings Ltd	Financials	11 753 704	0.25 %	0.25 %	EGIS Pharmaceuticals PLC	Health Care	80 334 788	2.33 %	2.33 %
Prada SpA	Consumer Goods	330 536 829	0.24 %	0.24 %	FHB Mortgage Bank PLC	Financials	1 189 876	0.18 %	0.18 %
Prosperity REIT	Financials	17 490 991	0.75 %	0.75 %	Magyar Telekom Telecommunications PLC	Telecommunications	63 250 829	0.64 %	0.64 %
Real Nutriceutical Group Ltd	Consumer Goods	8 909 168	0.39 %	0.39 %	MOL Hungarian Oil and Gas PLC	Oil & Gas	765 497 409	1.64 %	1.64 %
Regal Hotels International Holdings Ltd	Consumer Services	5 784 109	0.24 %	0.24 %	OTP Bank PLC	Financials	588 055 820	2.01 %	2.01 %
Regal Real Estate Investment Trust	Financials	186 498	0.00 %	0.00 %	Richter Gedeon Nyrt	Health Care	273 418 209	1.61 %	1.61 %
Regent Pacific Group Ltd	Financials	3 164 396	0.63 %	0.63 %					
Renhe Commercial Holdings Co Ltd	Financials	427 072 801	3.47 %	3.47 %	ACC Ltd	Industrials	39 362 942	0.14 %	0.14 %
					Ambuja Cements Ltd	Industrials	15 782 504	0.05 %	0.05 %

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership
Arvind Ltd	Consumer Goods	112 356 953	4.28 %	SKS Microfinance Ltd	Financials	43 178 802	2.44 %
Asian Paints Ltd	Industrials	5 706 699	0.01 %	SRF Ltd	Basic Materials	20 518 474	1.66 %
Axis Bank Ltd	Financials	214 989 098	0.37 %	State Bank of India	Financials	511 357 820	0.31 %
Bajaj Auto Ltd	Consumer Goods	589 469 238	0.94 %	Sun Pharmaceutical Industries Ltd	Health Care	33 331 378	0.04 %
Bajaj Finserv Ltd	Financials	140 759 123	0.96 %	Sundram Fasteners Ltd	Consumer Goods	3 385 196	0.31 %
Bank of Baroda	Financials	91 085 576	0.26 %	Suzlon Energy Ltd	Oil & Gas	4 781 257	0.14 %
Bank of India	Financials	2 820 224	0.01 %	Tamil Nadu Newsprint & Papers Ltd	Basic Materials	6 688 661	0.87 %
Bata India Ltd	Consumer Goods	36 246 360	0.64 %	Tata Chemicals Ltd	Basic Materials	357 750 075	3.91 %
Bayer CropScience Ltd/India	Basic Materials	42 037 351	0.80 %	Tata Communications Ltd	Telecommunications	62 438 743	0.92 %
Bharat Electronics Ltd	Industrials	8 103 162	0.08 %	Tata Consultancy Services Ltd	Technology	461 986 520	0.19 %
Bharat Forge Ltd	Industrials	59 130 877	0.99 %	Tata Global Beverages Ltd	Consumer Goods	233 001 874	2.32 %
Bharat Petroleum Corp Ltd	Oil & Gas	222 236 990	0.85 %	Tata Motors Ltd	Industrials	341 392 999	0.18 %
Bharti Airtel Ltd	Telecommunications	412 685 806	0.34 %	Tata Power Co Ltd	Utilities	65 337 399	0.25 %
Blue Dart Express Ltd	Industrials	59 689 754	1.21 %	Tata Steel Ltd	Basic Materials	259 536 623	0.61 %
Bombay Dyeing & Manufacturing Co Ltd	Consumer Goods	119 010 555	4.18 %	Trent Ltd	Consumer Services	15 281 873	0.35 %
Britannia Industries Ltd	Consumer Goods	2 782 305	0.05 %	Triveni Engineering & Industries Ltd	Consumer Goods	3 327 322	0.68 %
Cadila Healthcare Ltd	Health Care	13 578 419	0.07 %	Tube Investments Of India	Industrials	40 178 212	1.07 %
Cairn India Ltd	Oil & Gas	25 751 236	0.04 %	TV18 Broadcast Ltd	Consumer Services	660 232	0.01 %
Chambal Fertilizers & Chemicals Ltd	Basic Materials	36 364 452	1.27 %	Ultratech Cement Ltd	Industrials	27 943 319	0.05 %
Cipla Ltd/India	Health Care	58 409 423	0.17 %	Union Bank of India	Financials	23 545 340	0.15 %
CMC Ltd	Technology	71 133 105	1.93 %	Unitel Ltd	Financials	104 774 289	1.17 %
Container Corp Of India	Industrials	264 897 955	2.18 %	United Spirits Ltd	Consumer Goods	93 717 631	0.37 %
Crompton Greaves Ltd	Industrials	126 425 424	1.67 %	Volta Ltd	Industrials	201 404 752	5.66 %
Cummins India Ltd	Consumer Goods	79 817 554	0.55 %	Wipro Ltd	Technology	54 234 481	0.05 %
Dish TV India Ltd	Consumer Services	11 171 699	0.14 %	Yes Bank Ltd	Financials	30 644 535	0.18 %
Dr Reddy's Laboratories Ltd	Health Care	27 333 379	0.09 %	Zee Entertainment Enterprises Ltd	Consumer Services	546 939 286	2.54 %
EID Parry India Ltd	Consumer Goods	55 561 678	1.52 %	Zee News Ltd	Consumer Services	581 371	0.14 %
Engineers India Ltd	Industrials	930 623	0.01 %	Zuari Agro Chemicals Ltd	Basic Materials	16 724 556	1.44 %
Eros International Media Ltd	Consumer Services	6 070 028	0.32 %	Zuari Global Ltd	Basic Materials	3 425 459	1.07 %
Federal Bank Ltd	Financials	5 145 826	0.06 %	INDONESIA			
GAIL India Ltd	Oil & Gas	207 964 489	0.45 %	Adaro Energy Tbk PT	Basic Materials	12 335 911	0.04 %
Gateway Distriparks Ltd	Industrials	52 283 290	3.39 %	Alam Sutera Realty Tbk PT	Financials	20 403 511	0.30 %
Gayatri Projects Ltd	Industrials	2 089 746	0.59 %	Astra International Tbk PT	Consumer Goods	788 903 754	0.44 %
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	6 617 989	0.04 %	Bank Central Asia Tbk PT	Financials	147 282 723	0.11 %
Glenmark Pharmaceuticals Ltd	Health Care	141 673 762	0.97 %	Bank Danamon Indonesia Tbk PT	Financials	4 970 627	0.02 %
GMR Infrastructure Ltd	Utilities	14 493 299	0.19 %	Bank Mandiri Persero Tbk PT	Financials	1 730 449 852	1.59 %
Godrej Industries Ltd	Consumer Goods	212 138 505	2.01 %	Bank Negara Indonesia Persero Tbk PT	Financials	280 345 458	0.70 %
Godrej Properties Ltd	Financials	54 228 281	1.07 %	Bank Pan Indonesia Tbk PT	Financials	11 459 651	0.13 %
Grasim Industries Ltd	Industrials	53 835 995	0.18 %	Bank Pembangunan Daerah Jawa Barat			
Gujarat Mineral Development Corp Ltd	Basic Materials	114 263 087	1.64 %	Dan Banten Tbk PT	Financials	5 051 093	0.09 %
Gujarat Pipavav Port Ltd	Industrials	24 460 149	1.01 %	Bank Rakyat Indonesia Persero Tbk PT	Financials	181 525 015	0.18 %
Gujarat State Fertilisers & Chemicals Ltd	Basic Materials	4 749 421	0.18 %	Bekasi Fajar Industrial Estate Tbk PT	Financials	36 000 893	0.98 %
Gujarat State Petronet Ltd	Oil & Gas	43 948 713	1.00 %	Bhakti Investama Tbk PT	Consumer Services	13 340 125	0.12 %
Hathway Cable & Datacom Ltd	Consumer Services	89 062 622	2.15 %	Bumi Resources Tbk PT	Basic Materials	26 813 633	0.38 %
HCL Technologies Ltd	Technology	57 249 019	0.13 %	Bumi Serpong Damai PT	Financials	27 029 165	0.24 %
HDFC Bank Ltd	Financials	357 186 038	0.22 %	Charoen Pokphand Indonesia Tbk PT	Consumer Goods	12 040 357	0.03 %
Hindalco Industries Ltd	Basic Materials	71 551 020	0.28 %	Ciputra Development Tbk PT	Financials	29 305 755	0.42 %
Hindustan Petroleum Corp Ltd	Oil & Gas	7 564 271	0.08 %	Ciputra Property Tbk PT	Financials	5 506 523	0.26 %
Hindustan Unilever Ltd	Consumer Goods	204 392 745	0.18 %	Delta Dunia Makmur Tbk PT	Basic Materials	30 207 244	4.19 %
Housing Development Finance Corp	Financials	420 217 659	0.32 %	Gajah Tunggal Tbk PT	Consumer Goods	34 613 690	0.77 %
ICICI Bank Ltd	Financials	17 067 356	0.01 %	Global Mediacom Tbk PT	Consumer Services	21 859 089	0.11 %
Idea Cellular Ltd	Telecommunications	5 729 506	0.02 %	Harum Energy Tbk PT	Basic Materials	5 926 450	0.06 %
Indiabulls Power Ltd	Utilities	87 192 596	2.24 %	Hero Supermarket Tbk PT	Consumer Services	36 206 333	0.44 %
Indian Hotels Co Ltd	Consumer Services	184 257 994	3.56 %	Holcim Indonesia Tbk PT	Industrials	4 159 775	0.03 %
Indian Oil Corp Ltd	Oil & Gas	100 101 138	0.15 %	Indika Energy Tbk PT	Basic Materials	5 273 767	0.12 %
Indusind Bank Ltd	Financials	101 010 486	0.46 %	Indo Tambangraya Megah Tbk PT	Basic Materials	10 928 982	0.04 %
Info Edge India Ltd	Consumer Services	37 524 564	0.98 %	Indocement Tunggal Prakarsa Tbk PT	Industrials	24 858 333	0.05 %
Infosys Ltd	Technology	1 296 911 881	0.96 %	Indofood CBP Sukses Makmur Tbk PT	Consumer Goods	68 218 934	0.26 %
ING Vysya Bank Ltd	Financials	127 168 504	1.55 %	Indosat Tbk PT	Telecommunications	5 316 871	0.03 %
Jain Irrigation Systems Ltd	Industrials	32 659 324	0.97 %	Indosiar Karya Media Tbk PT	Consumer Services	110 123 810	1.83 %
Jaiprakash Associates Ltd	Industrials	75 297 266	0.36 %	Japfa Comfeed Indonesia Tbk PT	Consumer Goods	2 505 489	0.03 %
Jubilant Life Sciences Ltd	Basic Materials	11 780 212	0.32 %	Jasa Marga Persero Tbk PT	Industrials	49 517 184	0.23 %
Karur Vysya Bank Ltd	Financials	45 755 432	0.75 %	Kalbe Farma Tbk PT	Health Care	51 347 329	0.17 %
Kotak Mahindra Bank Ltd	Financials	257 243 696	0.52 %	Kawasan Industri Jababeka Tbk PT	Financials	4 905 042	0.21 %
KPIT Cummins Infosystems Ltd	Technology	5 026 446	0.23 %	Lippo Karawaci Tbk PT	Financials	50 173 192	0.38 %
Larsen & Toubro Ltd	Industrials	142 632 838	0.14 %	Malindo Feedmill Tbk PT	Consumer Goods	15 176 603	0.65 %
Lupin Ltd	Health Care	366 256 879	1.31 %	Media Nusantara Citra Tbk PT	Consumer Services	21 159 499	0.11 %
Madras Cements Ltd	Industrials	41 337 090	0.70 %	Mitra Adiperkasa Tbk PT	Consumer Services	14 769 004	0.23 %
Mahindra & Mahindra Financial Services Ltd	Financials	21 183 665	0.17 %	Modernland Realty Tbk PT	Financials	2 638 699	0.12 %
Mahindra Holidays & Resorts India Ltd	Consumer Services	2 171 623	0.08 %	Multi Bintang Indonesia Tbk PT	Consumer Goods	17 306 412	0.19 %
Maruti Suzuki India Ltd	Consumer Goods	438 072 428	1.00 %	Nippon Indosari Corpindo Tbk PT	Consumer Goods	27 743 789	0.69 %
MAX India Ltd	Financials	47 568 599	0.73 %	Pakuwon Jati Tbk PT	Financials	5 197 121	0.08 %
Monnet Ispat & Energy Ltd	Basic Materials	18 473 980	1.00 %	Perusahaan Gas Negara Persero Tbk PT	Utilities	65 714 901	0.10 %
NCC Ltd/India	Industrials	15 218 895	1.01 %	Ramayana Lestari Sentosa Tbk PT	Consumer Services	55 677 579	1.11 %
NHPC Ltd	Utilities	1 021	0.00 %	Semen Indonesia Persero Tbk PT	Industrials	28 716 618	0.05 %
NIIT Ltd	Industrials	14 141 141	2.96 %	Summarecon Agung Tbk PT	Financials	21 514 405	0.27 %
NTPC Ltd	Utilities	223 166 618	0.17 %	Surya Citra Media Tbk PT	Consumer Services	150 921 784	1.19 %
Obero Realty Ltd	Financials	24 524 397	0.26 %	Surya Semesta Internusa Tbk PT	Industrials	4 961 171	0.17 %
Oil & Natural Gas Corp Ltd	Oil & Gas	319 139 372	0.14 %	Tambang Batubara Bukit Asam			
Orient Paper & Industries Ltd	Basic Materials	3 375 717	0.20 %	Persero Tbk PT	Basic Materials	4 830 666	0.02 %
Oriental Bank of Commerce	Financials	32 751 814	0.32 %	Telekomunikasi Indonesia Persero Tbk PT	Telecommunications	596 731 230	0.57 %
Pantaloon Retail India Ltd	Consumer Services	14 792 432	0.26 %	Tempo Scan Pacific Tbk PT	Health Care	25 342 366	0.26 %
Power Finance Corp Ltd	Financials	255 864 401	0.94 %	Timah Persero Tbk PT	Basic Materials	5 320 593	0.12 %
Power Grid Corp of India Ltd	Utilities	7 343 052	0.01 %	Trada Maritime Tbk PT	Industrials	16 728 088	0.26 %
Praj Industries Ltd	Industrials	11 055 124	1.24 %	Unilever Indonesia Tbk PT	Consumer Goods	12 166 416	0.01 %
Prestige Estates Projects Ltd	Financials	106 213 089	1.78 %	United Tractors Tbk PT	Industrials	434 626 632	1.02 %
PTC India Ltd	Utilities	81 319 151	3.67 %	XL Axiata Tbk PT	Telecommunications	165 793 345	0.59 %
Ranbaxy Laboratories Ltd	Health Care	50 105 542	0.23 %	IRELAND			
Reliance Industries Ltd	Oil & Gas	959 698 656	0.34 %	Aer Lingus Group plc	Consumer Services	35 171 266	0.82 %
Sadbhav Engineering Ltd	Industrials	60 861 111	2.97 %	Allied Irish Banks PLC	Financials	5 091 976	0.00 %
Siemens Ltd	Industrials	18 047 254	0.08 %	C&C Group PLC	Consumer Goods	295 621 835	2.58 %

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
DCC PLC	Industrials	372 455 369	2.45 %	2.45 %	Ascopiave SpA	Utilities	9 596 011	0.44 %	0.44 %
Elan Corp PLC	Health Care	801 495 560	0.78 %	0.78 %	Assicurazioni Generali SpA	Financials	2 770 356 540	1.77 %	1.77 %
FBD Holdings PLC	Financials	39 322 675	1.54 %	1.54 %	Astaldi SpA	Industrials	58 953 284	1.61 %	1.61 %
Fyffes PLC	Consumer Goods	589 601	0.05 %	0.05 %	Atlantia SpA	Industrials	840 707 325	1.27 %	1.27 %
Glanbia PLC	Consumer Goods	200 819 539	1.11 %	1.11 %	Autogrill SpA	Consumer Services	189 611 645	1.17 %	1.17 %
Governor & Co of the Bank of Ireland/The	Financials	482 680 221	1.92 %	1.92 %	Autostrada Torino-Milano SpA	Industrials	66 864 000	1.33 %	1.33 %
Grafton Group PLC	Industrials	147 649 281	2.21 %	2.21 %	Azimut Holding SpA	Financials	223 797 728	1.96 %	1.96 %
Independent News & Media PLC	Consumer Services	724 488	0.60 %	0.60 %	Banca Carige SpA	Financials	104 291 493	0.85 %	0.85 %
Kerry Group PLC	Consumer Goods	778 443 540	1.51 %	1.51 %	Banca Generali SpA	Financials	119 472 581	1.13 %	1.13 %
Kingspan Group PLC	Industrials	216 727 953	2.11 %	2.11 %	Banca IFIS SpA	Financials	19 665 254	0.90 %	0.90 %
Paddy Power PLC	Consumer Services	422 690 688	1.88 %	1.88 %	Banca Monte dei Paschi di Siena SpA	Financials	143 969 362	0.74 %	0.74 %
Permanent TSB Group Holdings PLC	Financials	111 017	0.26 %	0.26 %	Banca Piccolo Credito Valtellinese Scarl	Financials	65 245 690	1.78 %	1.78 %
Prothena Corp PLC	Health Care	13 929 845	1.93 %	1.93 %	Banca Popolare dell'Emilia Romagna Scrl	Financials	328 357 678	2.57 %	2.57 %
Providence Resources PLC	Oil & Gas	82 661 824	2.29 %	2.29 %	Banca Popolare dell'Etruria e del Lazio	Financials	3 365 957	1.07 %	1.07 %
Ryanair Holdings PLC	Consumer Services	632 672 679	1.26 %	1.26 %	Banca Popolare di Milano Scarl	Financials	313 773 996	2.93 %	2.93 %
Smurfit Kappa Group PLC	Industrials	1 406 711 499	9.48 %	9.48 %	Banca Popolare di Sondrio SCARL	Financials	179 221 665	1.81 %	1.81 %
United Drug PLC	Consumer Services	123 640 273	2.38 %	2.38 %	Banco di Desio e della Brianza SpA	Financials	12 217 299	0.73 %	0.65 %
ISLE OF MAN					Banco Popolare SC	Financials	363 976 704	2.24 %	2.24 %
IBS Group Holding Ltd	Technology	9 376 974	0.36 %	0.36 %	BasicNet SpA	Consumer Goods	33 639 399	5.54 %	5.54 %
Origo Partners PLC	Financials	1 277 231	0.30 %	0.30 %	Brembo SpA	Consumer Goods	69 157 847	1.45 %	1.45 %
Playtech Ltd	Consumer Services	99 664 479	0.89 %	0.89 %	Buzzi Unicem SpA	Industrials	183 957 582	1.19 %	1.36 %
ISRAEL					Cam Finanziaria SpA	Financials	22 388 430	0.71 %	0.71 %
Africa Israel Properties Ltd	Financials	1 942 871	0.13 %	0.13 %	Cementir Holding SpA	Industrials	17 405 988	0.91 %	0.91 %
Allot Communications Ltd	Technology	18 628 464	0.63 %	0.63 %	CIR-Compagnie Industriali Riunite SpA	Industrials	134 868 102	2.92 %	2.92 %
Alon Holdings Blue Square Israel Ltd	Consumer Services	828 879	0.10 %	0.10 %	Cofide SpA	Industrials	21 673 309	1.02 %	1.02 %
Alony Hetz Properties & Investments Ltd	Financials	21 691 091	0.51 %	0.51 %	Conafi Prestito SPA	Financials	1 142 252	0.54 %	0.54 %
Alvarion Ltd	Technology	480 389	0.41 %	0.41 %	Credito Emiliano SpA	Financials	147 471 340	1.46 %	1.46 %
Amot Investments Ltd	Financials	5 705 192	0.17 %	0.17 %	Danieli & C Officine Meccaniche SpA	Industrials	172 655 183	0.48 %	2.10 %
AudioCodes Ltd	Technology	5 659 170	0.84 %	0.84 %	Datalogic SpA	Industrials	27 249 085	0.96 %	0.96 %
Azrieli Group	Financials	48 750 797	0.28 %	0.28 %	Davide Campari-Milano SpA	Consumer Goods	204 351 004	0.83 %	0.83 %
B Communications Ltd	Technology	3 732 903	0.53 %	0.53 %	DeA Capital SpA	Financials	5 493 682	0.18 %	0.18 %
Bank Hapoalim BM	Financials	220 006 729	0.70 %	0.70 %	De'Longhi SpA	Consumer Goods	102 505 446	0.86 %	0.86 %
Bank Leumi Le-Israel BM	Financials	251 564 173	0.90 %	0.90 %	DiaSorin SpA	Health Care	212 698 256	1.71 %	1.71 %
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	64 129 202	0.37 %	0.37 %	Ei Towers SpA	Technology	50 000 544	1.17 %	1.17 %
Cellcom Israel Ltd	Telecommunications	21 662 614	0.47 %	0.47 %	Enel Green Power SpA	Utilities	764 767 948	1.48 %	1.48 %
Ceragon Networks Ltd	Technology	10 056 268	1.12 %	1.12 %	Enel SpA	Utilities	3 846 937 100	1.78 %	1.78 %
Cial Industries Ltd	Industrials	6 021 968	0.21 %	0.21 %	Engineering Ingegneria Informatica SpA	Technology	1 517 599	0.07 %	0.07 %
Cial Insurance Enterprises Holdings Ltd	Financials	20 332 058	0.44 %	0.44 %	Eni SpA	Oil & Gas	9 137 718 200	1.87 %	1.87 %
Delek Automotive Systems Ltd	Consumer Services	7 473 699	0.19 %	0.19 %	ERG SpA	Oil & Gas	104 798 918	1.25 %	1.25 %
Delek Group Ltd	Financials	55 259 054	0.37 %	0.37 %	Esprinet SpA	Technology	13 592 377	1.05 %	1.05 %
Delek Real Estate Ltd	Financials	439 892	0.80 %	0.80 %	Exor SpA	Financials	572 635 473	1.80 %	1.74 %
Discount Investment Corp	Financials	2 668 745	0.20 %	0.20 %	Falck Renewables SpA	Utilities	41 421 927	1.99 %	1.99 %
Elco Holdings Ltd	Consumer Goods	1 560 221	0.19 %	0.19 %	Fiat Industrial SpA	Industrials	1 233 432 680	1.67 %	1.67 %
Electra Ltd/Israel	Industrials	4 177 935	0.22 %	0.22 %	Fiat SpA	Consumer Goods	594 389 864	1.71 %	1.71 %
Emblaze Ltd	Technology	12 737 210	2.89 %	2.89 %	Fiera Milano SpA	Industrials	3 567 802	0.29 %	0.29 %
EZchip Semiconductor Ltd	Technology	46 095 371	0.90 %	0.90 %	Finmeccanica SpA	Industrials	182 885 654	0.99 %	0.99 %
First International Bank Of Israel Ltd	Financials	15 614 095	0.19 %	0.19 %	Fonditalia-Sai SpA	Financials	273 398 799	1.56 %	2.75 %
FMS Enterprises Migun Ltd	Industrials	4 947 028	0.84 %	0.84 %	Gemina SpA	Industrials	347 145 102	3.00 %	2.99 %
Frutarom Industries Ltd	Basic Materials	19 786 740	0.49 %	0.49 %	Geox SpA	Consumer Goods	45 000 191	1.09 %	1.09 %
Gazit-Globe Ltd	Financials	52 919 934	0.44 %	0.44 %	Gruppo Editoriale L'Espresso SpA	Consumer Services	25 544 202	0.96 %	0.96 %
Gilat Satellite Networks Ltd	Technology	8 571 839	0.70 %	0.70 %	Hera SpA	Utilities	90 223 451	0.90 %	0.90 %
Given Imaging Ltd	Health Care	88 395 679	2.94 %	2.94 %	IMMSI SpA	Consumer Goods	11 165 277	0.99 %	0.99 %
Hadera Paper Ltd	Basic Materials	5 976 709	0.43 %	0.43 %	Impregilo SpA	Industrials	163 620 853	1.57 %	1.56 %
Harel Insurance Investments & Financial Services Ltd	Financials	16 333 628	0.31 %	0.31 %	Indesit Co SpA	Consumer Goods	45 931 372	0.95 %	0.95 %
IDB Holding Corp Ltd	Industrials	1 563 162	0.21 %	0.21 %	Industria Macchine Automatiche SpA	Industrials	27 550 660	0.71 %	0.71 %
Internet Gold-Golden Lines Ltd	Telecommunications	2 546 721	0.71 %	0.71 %	Interpump Group SpA	Industrials	80 130 493	1.73 %	1.73 %
Israel Chemicals Ltd	Basic Materials	307 664 840	0.36 %	0.36 %	Intesa Sanpaolo SpA	Financials	2 486 670 234	1.60 %	1.60 %
Israel Corp Ltd/The	Basic Materials	81 923 565	0.29 %	0.29 %	Iren SpA	Utilities	46 150 618	1.15 %	1.07 %
Israel Discount Bank Ltd	Financials	71 403 000	0.74 %	0.74 %	Italcementi SpA	Industrials	93 322 922	1.21 %	1.36 %
Itran Location and Control Ltd	Technology	11 753 717	0.75 %	0.75 %	Italmobiliare SpA	Industrials	22 575 407	0.45 %	0.84 %
Jerusalem Economy Ltd	Financials	6 637 575	0.29 %	0.29 %	Juventus Football Club SpA	Consumer Services	15 686 645	1.00 %	1.00 %
Kardam Yezamut	Industrials	236 874	0.71 %	0.71 %	Landi Renzo SpA	Consumer Goods	10 752 458	0.88 %	0.88 %
Koor Industries Ltd	Basic Materials	7 923 725	0.24 %	0.24 %	Lottomatica Group SpA	Consumer Services	160 842 636	0.74 %	0.74 %
Mellanox Technologies Ltd	Technology	102 216 091	0.73 %	0.73 %	Luxottica Group SpA	Consumer Goods	875 958 662	0.82 %	0.82 %
Menorah Mivtachim Holdings Ltd	Financials	9 927 851	0.30 %	0.30 %	Maire Tecnimont SpA	Oil & Gas	11 555 709	1.21 %	1.21 %
Migdal Insurance & Financial Holding Ltd	Financials	16 073 493	0.18 %	0.18 %	MARR SpA	Consumer Services	33 961 040	0.88 %	0.88 %
Mizrahi Tefahot Bank Ltd	Financials	58 069 870	0.45 %	0.45 %	Mediaset SpA	Consumer Services	132 466 354	0.98 %	0.98 %
NICE Systems Ltd	Technology	106 436 274	0.95 %	0.95 %	Mediobanca SpA	Financials	260 948 664	0.89 %	0.89 %
Nitsba Holdings 1995 Ltd	Financials	11 102 526	0.41 %	0.41 %	Mediolanum SpA	Financials	184 446 923	0.89 %	0.89 %
Nova Measuring Instruments Ltd	Technology	12 204 950	1.03 %	1.03 %	Milano Assicurazioni SPA	Financials	11 727 753	2.61 %	2.49 %
Oil Refineries Ltd	Oil & Gas	25 728 469	0.35 %	0.35 %	Parlatat SpA	Consumer Goods	74 553 995	0.33 %	0.33 %
Ormat Industries	Utilities	10 345 017	0.27 %	0.27 %	Piaggio & C SpA	Consumer Goods	94 619 575	1.71 %	1.71 %
Osem Investments Ltd	Consumer Goods	37 700 149	0.36 %	0.36 %	Pirelli & C. SpA	Consumer Goods	349 349 471	1.16 %	1.13 %
Partner Communications Co Ltd	Telecommunications	22 594 310	0.43 %	0.43 %	Prysmian SpA	Industrials	826 436 188	3.50 %	3.50 %
Paz Oil Co Ltd	Oil & Gas	28 512 275	0.34 %	0.34 %	RCS MediaGroup SpA	Consumer Services	32 979 353	0.49 %	0.47 %
Phoenix Holdings Ltd/The	Financials	4 946 977	0.14 %	0.14 %	Recordati SpA	Health Care	122 791 645	1.16 %	1.16 %
Property & Building Corp	Financials	2 402 062	0.14 %	0.14 %	Sabaf SpA	Industrials	2 233 909	0.30 %	0.30 %
Retailix Ltd	Technology	20 405 969	0.50 %	0.50 %	SAES Getters SpA	Industrials	12 219 622	1.11 %	1.17 %
Shufersal Ltd	Consumer Services	6 872 372	0.20 %	0.20 %	Safilo Group SpA	Consumer Goods	68 210 777	2.26 %	2.26 %
Strauss Group Ltd	Consumer Goods	25 801 838	0.33 %	0.33 %	Saipem SpA	Oil & Gas	1 756 942 967	1.85 %	1.85 %
Teva Pharmaceutical Industries Ltd	Health Care	1 696 646 005	0.89 %	0.94 %	Saras SpA	Oil & Gas	72 450 182	1.05 %	1.05 %
Tower Semiconductor Ltd	Technology	6 900 421	0.70 %	0.70 %	Snai SpA	Consumer Services	58 214	0.01 %	0.01 %
ITALY					Snam SpA	Utilities	1 014 634 594	1.16 %	1.16 %
A2A SpA	Utilities	129 234 010	1.29 %	1.29 %	Societa Cattolica di Assicurazioni SCRL	Financials	44 433 283	0.91 %	0.91 %
ACEA SpA	Utilities	77 111 360	1.08 %	1.08 %	Societa Iniziative Autostradali e Servizi SpA	Industrials	90 023 809	0.76 %	0.76 %
Aeroporto di Venezia Marco Polo SpA - SAVE	Industrials	3 384 706	0.10 %	0.10 %	Sogefi SpA	Consumer Goods	164 223	0.01 %	0.01 %
Alerion Cleanpower SpA	Utilities	4 735 904	0.41 %	0.41 %	Sorin SpA	Health Care	111 138 307	1.88 %	1.88 %
Amplifon SpA	Health Care	59 045 459	0.96 %	0.96 %	Telecom Italia Media SpA	Consumer Services	9 584 459	0.59 %	0.59 %
Ansaldo STS SpA	Industrials	144 043 955	1.74 %	1.74 %	Telecom Italia SpA	Telecommunications	1 676 532 432	1.57 %	1.81 %
Arnoldo Mondadori Editore SpA	Consumer Services	31 162 292	1.54 %	1.54 %	Tenaris SA	Basic Materials	901 083 836	0.67 %	0.67 %
					Terna Rete Elettrica Nazionale SpA	Utilities	746 132 933	1.67 %	1.67 %

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership		
Tod's SpA	Consumer Goods	194 766 502	0.91 %	0.91 %	Belluna Co Ltd	Consumer Services	4 399 952	0.20 %	0.20 %
Trevi Finanziaria Industriale SpA	Industrials	28 537 086	1.37 %	1.37 %	Benefit One Inc	Industrials	27 736 449	1.97 %	1.97 %
UniCredit SpA	Financials	2 836 937 955	1.80 %	1.80 %	Benesse Holdings Inc	Consumer Services	127 255 086	0.54 %	0.54 %
Unione di Banche Italiane SCPA	Financials	522 540 361	2.25 %	2.25 %	Best Denki Co Ltd	Consumer Services	1 297 582	0.08 %	0.08 %
Unipol Gruppo Finanziario SpA	Financials	224 265 302	3.03 %	3.03 %	Bic Camera Inc	Consumer Services	17 976 681	0.38 %	0.38 %
Vittoria Assicurazioni SpA	Financials	53 401 369	2.21 %	2.21 %	Bit-isle Inc	Technology	29 712 443	1.56 %	1.56 %
Yoxo SpA	Consumer Services	103 584 504	2.08 %	2.08 %	BML Inc	Health Care	5 690 438	0.19 %	0.19 %
Zignago Vetro SpA	Industrials	7 406 508	0.25 %	0.25 %	Bridgestone Corp	Consumer Goods	797 357 389	0.69 %	0.69 %
JAPAN									
3-D Matrix Ltd	Health Care	13 242 933	0.54 %	0.54 %	Brother Industries Ltd	Technology	115 783 203	0.70 %	0.70 %
77 Bank Ltd/The	Financials	46 498 624	0.55 %	0.55 %	Bunka Shutter Co Ltd	Industrials	3 845 696	0.21 %	0.21 %
ABC-Mart Inc	Consumer Goods	42 844 154	0.23 %	0.23 %	CAC Corp	Technology	12 413 227	1.31 %	1.31 %
Accordia Golf Co Ltd	Consumer Services	113 956 058	2.09 %	2.09 %	Calbee Inc	Consumer Goods	28 700 638	0.22 %	0.22 %
Achilles Corp/Japan	Basic Materials	2 583 257	0.18 %	0.18 %	Calsonic Kansei Corp	Consumer Goods	14 771 840	0.24 %	0.24 %
Acom Co Ltd	Financials	48 667 778	0.19 %	0.19 %	Canon Electronics Inc	Technology	8 554 980	0.17 %	0.17 %
ADEKA Corp	Basic Materials	20 354 558	0.41 %	0.41 %	Canon Inc	Technology	2 455 406 773	0.86 %	0.86 %
Aderans Co Ltd	Consumer Goods	14 488 316	0.49 %	0.49 %	Canon Marketing Japan Inc	Technology	47 972 082	0.40 %	0.40 %
Advan Co Ltd	Industrials	1 766 681	0.11 %	0.11 %	Capcom Co Ltd	Technology	22 319 314	0.39 %	0.39 %
Advantest Corp	Technology	94 649 510	0.55 %	0.55 %	Casio Computer Co Ltd	Consumer Goods	73 571 507	0.54 %	0.54 %
Aeon Co Ltd	Consumer Services	348 065 043	0.68 %	0.68 %	Cawachi Ltd	Consumer Services	49 939 277	1.85 %	1.85 %
Aeon Credit Service Co Ltd	Financials	69 503 288	0.43 %	0.43 %	Central Glass Co Ltd	Industrials	42 361 784	1.06 %	1.06 %
Aeon Delight Co Ltd	Industrials	19 197 367	0.33 %	0.33 %	Central Japan Railway Co	Consumer Services	488 981 215	0.53 %	0.53 %
Aeon Fantasy Co Ltd	Consumer Services	3 145 324	0.23 %	0.23 %	Century Tokyo Leasing Corp	Industrials	33 747 299	0.28 %	0.28 %
Aeon Mall Co Ltd	Financials	85 513 887	0.35 %	0.35 %	Chiba Bank Ltd/The	Financials	152 830 620	0.54 %	0.54 %
Ai Holdings Corp	Technology	422 860	0.02 %	0.02 %	Chiba Kogyo Bank Ltd/The	Financials	2 131 034	0.12 %	0.12 %
Aica Kogyo Co Ltd	Industrials	22 076 198	0.36 %	0.36 %	Chiyoda Co Ltd	Consumer Services	27 579 433	0.48 %	0.48 %
Aichi Bank Ltd/The	Financials	9 751 497	0.29 %	0.29 %	Chiyoda Corp	Industrials	117 847 492	0.57 %	0.57 %
Aichi Corp	Industrials	2 067 217	0.09 %	0.09 %	Chiyoda Integre Co Ltd	Industrials	761 866	0.10 %	0.10 %
Aichi Steel Corp	Basic Materials	16 963 956	0.33 %	0.33 %	Chofu Seisakusho Co Ltd	Consumer Goods	10 677 511	0.24 %	0.24 %
Aida Engineering Ltd	Industrials	14 312 827	0.41 %	0.41 %	Chori Co Ltd	Consumer Goods	1 426 008	0.09 %	0.09 %
Aiful Corp	Financials	72 994 887	0.80 %	0.80 %	Chubu Electric Power Co Inc	Utilities	390 707 171	0.70 %	0.70 %
Ain Pharmaciez Inc	Consumer Services	24 763 737	0.51 %	0.51 %	Chudenko Corp	Industrials	7 618 288	0.23 %	0.23 %
Aiphone Co Ltd	Industrials	8 500 772	0.44 %	0.44 %	Chuetsu Pulp & Paper Co Ltd	Basic Materials	771 598	0.07 %	0.07 %
Air Water Inc	Basic Materials	70 929 341	0.50 %	0.50 %	Chugai Pharmaceutical Co Ltd	Health Care	219 981 676	0.37 %	0.37 %
Airport Facilities Co Ltd	Financials	9 693 318	0.68 %	0.68 %	Chugai Ro Co Ltd	Industrials	3 588 304	0.28 %	0.28 %
Aisan Industry Co Ltd	Consumer Goods	1 737 396	0.07 %	0.07 %	Chugoku Bank Ltd/The	Financials	93 611 991	0.55 %	0.55 %
Aisin Seiki Co Ltd	Consumer Goods	206 102 387	0.41 %	0.41 %	Chugoku Electric Power Co Inc/The	Utilities	179 823 660	0.56 %	0.56 %
Ajinomoto Co Inc	Consumer Goods	564 121 520	1.13 %	1.13 %	Chugoku Marine Paints Ltd	Basic Materials	8 119 414	0.35 %	0.35 %
Akebono Brake Industry Co Ltd	Consumer Goods	16 828 714	0.48 %	0.48 %	Chukyo Bank Ltd/The	Financials	1 467 890	0.06 %	0.06 %
Akita Bank Ltd/The	Financials	10 402 670	0.34 %	0.34 %	Chuo Denki Kogyo Co Ltd	Basic Materials	4 021 520	0.62 %	0.62 %
Alfresa Holdings Corp	Health Care	60 994 342	0.48 %	0.48 %	Chuo Spring Co Ltd	Consumer Goods	114 697	0.01 %	0.01 %
All Nippon Airways Co Ltd	Consumer Services	127 090 225	0.31 %	0.31 %	Citizen Holdings Co Ltd	Consumer Goods	37 453 833	0.39 %	0.39 %
Alpen Co Ltd	Consumer Services	9 614 157	0.24 %	0.24 %	CKD Corp	Industrials	17 246 856	0.71 %	0.71 %
Alpha Systems Inc	Technology	135 072	0.01 %	0.01 %	Clarion Co Ltd	Consumer Goods	6 032 277	0.22 %	0.22 %
Alpine Electronics Inc	Consumer Goods	13 500 293	0.38 %	0.38 %	Cleanup Corp	Consumer Goods	1 321 751	0.07 %	0.07 %
Alps Electric Co Ltd	Industrials	29 103 609	0.48 %	0.48 %	CMIC Holdings Co Ltd	Health Care	93 843	0.01 %	0.01 %
Amada Co Ltd	Industrials	74 100 338	0.52 %	0.52 %	CMK Corp/Japan	Industrials	7 158 586	0.53 %	0.53 %
Amano Corp	Industrials	17 812 791	0.45 %	0.45 %	Coca-Cola Central Japan Co Ltd	Consumer Goods	16 273 907	0.53 %	0.53 %
Anritsu Corp	Technology	42 345 203	0.45 %	0.45 %	Coca-Cola West Co Ltd	Consumer Goods	36 446 765	0.38 %	0.38 %
AOC Holdings Inc	Oil & Gas	8 365 099	0.42 %	0.42 %	Cocokara fine Inc	Consumer Services	27 505 790	0.62 %	0.62 %
AOKI Holdings Inc	Consumer Services	14 342 659	0.25 %	0.25 %	Colowide Co Ltd	Consumer Services	26 315 526	0.70 %	0.70 %
Aomori Bank Ltd/The	Financials	10 301 875	0.31 %	0.31 %	COMSYS Holdings Corp	Industrials	30 709 985	0.30 %	0.30 %
Aoyama Trading Co Ltd	Consumer Services	33 738 397	0.47 %	0.47 %	Corona Corp	Consumer Goods	5 036 550	0.25 %	0.25 %
Aozora Bank Ltd	Financials	81 511 330	0.29 %	0.29 %	Cosel Co Ltd	Industrials	8 216 244	0.31 %	0.31 %
AP Co Co Ltd	Consumer Services	11 629 001	1.82 %	1.82 %	Cosmo Oil Co Ltd	Oil & Gas	30 660 012	0.29 %	0.29 %
Arakawa Chemical Industries Ltd	Basic Materials	1 414 545	0.17 %	0.17 %	Cosmos Pharmaceutical Corp	Consumer Services	25 679 382	0.23 %	0.23 %
Arcland Sakamoto Co Ltd	Consumer Services	31 554 108	1.77 %	1.77 %	Credit Saison Co Ltd	Financials	176 297 438	0.69 %	0.69 %
Arcs Co Ltd	Consumer Services	30 922 683	0.49 %	0.49 %	CyberAgent Inc	Technology	13 670 955	0.18 %	0.18 %
Ariake Japan Co Ltd	Consumer Goods	14 899 114	0.45 %	0.45 %	Cybozu Inc	Technology	93 494	0.01 %	0.01 %
Arisawa Manufacturing Co Ltd	Basic Materials	1 321 371	0.19 %	0.19 %	Dai Nippon Printing Co Ltd	Consumer Services	156 088 587	0.51 %	0.51 %
Arnest One Corp	Financials	16 688 702	0.28 %	0.28 %	Dai Nippon Toryo Co Ltd	Basic Materials	1 403 204	0.11 %	0.11 %
As One Corp	Health Care	2 139 910	0.09 %	0.09 %	Daibiru Corp	Financials	23 469 760	0.39 %	0.39 %
Asahi Co Ltd	Consumer Services	14 872 538	0.71 %	0.71 %	Daicel Corp	Basic Materials	42 376 170	0.32 %	0.32 %
Asahi Diamond Industrial Co Ltd	Industrials	49 497 622	1.53 %	1.53 %	Dai-Dan Co Ltd	Industrials	2 006 811	0.12 %	0.12 %
Asahi Glass Co Ltd	Industrials	250 348 367	0.52 %	0.52 %	Daido Metal Co Ltd	Industrials	10 158 472	0.47 %	0.47 %
Asahi Group Holdings Ltd	Consumer Goods	196 816 167	0.34 %	0.34 %	Daido Steel Co Ltd	Basic Materials	40 052 051	0.33 %	0.33 %
Asahi Holdings Inc	Basic Materials	12 999 031	0.38 %	0.38 %	Daidoh Ltd	Consumer Goods	1 605 243	0.11 %	0.11 %
Asahi Intecc Co Ltd	Health Care	8 825 361	0.26 %	0.26 %	Daiel Inc/The	Consumer Services	6 794 255	0.43 %	0.43 %
Asahi Kasei Corp	Basic Materials	416 564 931	0.91 %	0.91 %	Daifuku Co Ltd	Industrials	23 082 319	0.57 %	0.57 %
Asahi Organic Chemicals Industry Co Ltd	Basic Materials	2 229 897	0.17 %	0.17 %	Daihatsu Motor Co Ltd	Consumer Goods	181 049 010	0.38 %	0.38 %
Asics Corp	Consumer Goods	83 946 098	0.50 %	0.50 %	Daihen Corp	Industrials	54 405 315	2.47 %	2.47 %
ASKA Pharmaceutical Co Ltd	Health Care	212 209	0.02 %	0.02 %	Daiichi Chuo KK	Industrials	4 206 844	0.31 %	0.31 %
ASKUL Corp	Industrials	51 710 064	1.29 %	1.29 %	Daiichi Jitsugyo Co Ltd	Industrials	7 242 130	0.51 %	0.51 %
Astellas Pharma Inc	Health Care	792 192 234	0.68 %	0.68 %	Daiichi Kigenso Kagaku-Kogyo Co Ltd	Basic Materials	7 652 903	2.10 %	2.10 %
Asunaro Aoki Construction Co Ltd	Industrials	1 028 475	0.06 %	0.06 %	Dai-ichi Life Insurance Co Ltd/The	Financials	925 223 118	1.20 %	1.20 %
Atom Corp	Consumer Services	178 643	0.00 %	0.00 %	Daiichi Sankyo Co Ltd	Health Care	425 904 080	0.71 %	0.71 %
Atsugi Co Ltd	Consumer Goods	2 784 652	0.22 %	0.22 %	Dai-ichi Seiko Co Ltd	Technology	2 412 576	0.16 %	0.16 %
Autobacs Seven Co Ltd	Consumer Services	41 031 015	0.54 %	0.54 %	Daiichikoshio Co Ltd	Consumer Goods	18 193 588	0.24 %	0.24 %
Avex Group Holdings Inc	Consumer Services	8 449 397	0.16 %	0.16 %	Daiken Corp	Industrials	1 784 626	0.09 %	0.09 %
Awa Bank Ltd/The	Financials	37 462 278	0.51 %	0.51 %	Daiken Medical Co Ltd	Health Care	7 352 965	0.75 %	0.75 %
Axell Corp	Technology	134 946	0.01 %	0.01 %	Daikin Industries Ltd	Industrials	323 054 241	0.58 %	0.58 %
Azbil Corp	Industrials	203 677 001	2.42 %	2.42 %	Daikoku Denki Co Ltd	Consumer Services	151 114	0.01 %	0.01 %
Bando Chemical Industries Ltd	Basic Materials	3 236 618	0.18 %	0.18 %	Daikokutenbussan Co Ltd	Consumer Services	773 645	0.03 %	0.03 %
Bank of Iwate Ltd/The	Financials	16 961 445	0.37 %	0.37 %	Daiky Inc	Financials	30 303 177	0.45 %	0.45 %
Bank of Kyoto Ltd/The	Financials	96 150 837	0.54 %	0.54 %	Dainichiseika Color & Chemicals				
Bank of Nagoya Ltd/The	Financials	18 015 538	0.44 %	0.44 %	Manufacturing Co Ltd	Basic Materials	1 964 073	0.09 %	0.09 %
Bank of Okinawa Ltd/The	Financials	26 041 881	0.56 %	0.56 %	Dainippon Screen Manufacturing Co Ltd	Technology	46 016 601	0.54 %	0.54 %
Bank of Saga Ltd/The	Financials	3 970 622	0.18 %	0.18 %	Dainippon Sumitomo Pharma Co Ltd	Health Care	66 850 100	0.25 %	0.25 %
Bank of the Ryukyus Ltd	Financials	16 856 982	0.67 %	0.67 %	Daio Paper Corp	Basic Materials	28 242 043	0.54 %	0.54 %
Bank of Yokohama Ltd/The	Financials	232 705 781	0.67 %	0.67 %	Daisan Bank Ltd/The	Financials	2 008 935	0.11 %	0.11 %
Bell-Park Co Ltd	Consumer Services	7 399 797	0.95 %	0.95 %	Daiseiki Co Ltd	Industrials	22 281 638	0.64 %	0.64 %
					Daishi Bank Ltd/The	Financials	34 681 487	0.54 %	0.54 %

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership		
Daiso Co Ltd	Basic Materials	1 792 285	0.11 %	0.11 %	Furuno Electric Co Ltd	Industrials	934 568	0.11 %	0.11 %
Daisyo Corp	Consumer Services	1 118 379	0.08 %	0.08 %	Furuya Metal Co Ltd	Technology	27 727 438	2.59 %	2.59 %
Daito Trust Construction Co Ltd	Industrials	296 345 874	0.70 %	0.70 %	Fuso Pharmaceutical Industries Ltd	Health Care	1 430 365	0.08 %	0.08 %
Daiwa House Industry Co Ltd	Consumer Goods	302 500 967	0.53 %	0.53 %	Futaba Corp/Chiba	Industrials	12 431 333	0.43 %	0.43 %
Daiwa House REIT Investment Corp	Financials	19 258 089	0.44 %	0.44 %	Futaba Industrial Co Ltd	Consumer Goods	36 403 667	2.17 %	2.17 %
Daiwa Industries Ltd	Industrials	2 741 400	0.17 %	0.17 %	Future Architect Inc	Technology	1 201 802	0.11 %	0.11 %
Daiwa Securities Group Inc	Financials	442 783 720	0.83 %	0.83 %	Fuyo General Lease Co Ltd	Financials	28 582 851	0.52 %	0.52 %
Daiwabo Holdings Co Ltd	Industrials	19 903 468	0.91 %	0.91 %	Gakken Holdings Co Ltd	Consumer Services	2 614 860	0.17 %	0.17 %
DCM Holdings Co Ltd	Consumer Services	15 815 364	0.29 %	0.29 %	Gecoss Corp	Industrials	103 626	0.01 %	0.01 %
Dena Co Ltd	Consumer Services	190 185 083	0.69 %	0.69 %	Geo Holdings Corp	Consumer Services	32 763 949	1.04 %	1.04 %
Denki Kagaku Kogyo KK	Basic Materials	43 563 617	0.48 %	0.48 %	Glory Ltd	Industrials	45 753 995	0.52 %	0.52 %
Denki Kogyo Co Ltd	Technology	6 424 448	0.41 %	0.41 %	GLP J-Reit	Financials	58 101 764	0.78 %	0.78 %
Denso Corp	Consumer Goods	1 046 209 885	0.62 %	0.62 %	GMO internet Inc	Technology	24 178 126	0.57 %	0.57 %
Denyo Co Ltd	Industrials	11 541 066	0.70 %	0.70 %	GMO Payment Gateway Inc	Industrials	5 151 195	0.36 %	0.36 %
Descente Ltd	Consumer Goods	4 477 238	0.17 %	0.17 %	Godot Steel Ltd	Basic Materials	9 003 135	0.48 %	0.48 %
DIC Corp	Basic Materials	107 069 159	1.14 %	1.14 %	Goldcrest Co Ltd	Financials	53 744 821	1.60 %	1.60 %
Digital Garage Inc	Technology	16 094 267	0.68 %	0.68 %	Gree Inc	Consumer Services	54 336 967	0.27 %	0.27 %
Disco Corp	Industrials	40 496 985	0.41 %	0.41 %	GS Yuasa Corp	Consumer Goods	130 328 135	1.42 %	1.41 %
Don Quijote Co Ltd	Consumer Services	67 270 173	0.43 %	0.43 %	Gulliver International Co Ltd	Consumer Services	69 253 829	3.28 %	3.28 %
Doshisha Co Ltd	Industrials	29 063 523	1.07 %	1.07 %	Gun-Ei Chemical Industry Co Ltd	Basic Materials	1 107 064	0.10 %	0.10 %
Doutor Nichires Holdings Co Ltd	Consumer Services	56 994 488	1.55 %	1.55 %	Gunma Bank Ltd/The	Financials	70 209 170	0.54 %	0.54 %
Dowa Holdings Co Ltd	Basic Materials	117 355 941	1.06 %	1.06 %	Gunze Ltd	Consumer Goods	19 433 867	0.64 %	0.64 %
Dr Ci:Labo Co Ltd	Consumer Goods	11 817 111	0.27 %	0.27 %	Gurunavi Inc	Consumer Services	2 258 256	0.15 %	0.15 %
DTS Corp	Technology	35 350 463	2.06 %	2.06 %	H2O Retailing Corp	Consumer Services	37 207 396	0.35 %	0.35 %
Dunlop Sports Co Ltd	Consumer Goods	3 308 950	0.17 %	0.17 %	Hachijuni Bank Ltd/The	Financials	78 451 456	0.54 %	0.54 %
Duskin Co Ltd	Consumer Services	37 124 591	0.56 %	0.56 %	Hakuto Co Ltd	Industrials	1 403 622	0.11 %	0.11 %
Dwangco Ltd	Technology	3 265 685	0.15 %	0.15 %	Hamakoryorex Co Ltd	Industrials	21 695 573	1.46 %	1.46 %
Dydo Drinco Inc	Consumer Goods	11 250 732	0.30 %	0.30 %	Hamamatsu Photonics KK	Industrials	132 237 523	0.79 %	0.79 %
eAccess Ltd	Technology	177 443 547	1.28 %	1.28 %	Hankyu Hanshin Holdings Inc	Consumer Services	254 499 643	0.70 %	0.70 %
Eagle Industry Co Ltd	Industrials	7 803 450	0.34 %	0.34 %	Hanwa Co Ltd	Industrials	99 416 419	2.17 %	2.17 %
Earth Chemical Co Ltd	Basic Materials	20 256 879	0.54 %	0.54 %	Haseko Corp	Industrials	99 260 657	1.51 %	1.51 %
East Japan Railway Co	Consumer Services	1 151 585 615	0.81 %	0.81 %	Heiwa Corp	Consumer Services	28 296 675	0.31 %	0.31 %
Ebara Corp	Industrials	50 976 441	0.52 %	0.52 %	Heiwa Real Estate Co Ltd	Financials	23 975 347	0.79 %	0.79 %
EDION Corp	Consumer Services	15 358 603	0.59 %	0.59 %	Heiwado Co Ltd	Consumer Services	10 084 324	0.22 %	0.22 %
Ehime Bank Ltd/The	Financials	4 692 793	0.18 %	0.18 %	Hibiya Engineering Ltd	Industrials	4 686 743	0.22 %	0.22 %
Eighteenth Bank Ltd/The	Financials	10 458 795	0.40 %	0.40 %	Higashi-Nippon Bank Ltd/The	Financials	7 166 309	0.32 %	0.32 %
Eiken Chemical Co Ltd	Health Care	42 642 347	2.74 %	2.74 %	Higo Bank Ltd/The	Financials	39 081 938	0.54 %	0.54 %
Eisai Co Ltd	Health Care	476 190 634	0.69 %	0.69 %	Hikari Tsushin Inc	Telecommunications	29 963 721	0.26 %	0.26 %
Eizo Nanao Corp	Technology	5 064 419	0.25 %	0.25 %	HI-LEX CORP	Industrials	22 522 319	0.64 %	0.64 %
Elecom Co Ltd	Technology	6 968 364	0.36 %	0.36 %	Hino Motors Ltd	Industrials	80 028 987	0.28 %	0.28 %
Electric Power Development Co Ltd	Utilities	179 458 823	0.82 %	0.82 %	Hioki EE Corp	Industrials	794 190	0.06 %	0.06 %
Elematec Corp	Industrials	8 032 613	0.51 %	0.51 %	Hirose Electric Co Ltd	Industrials	136 109 500	0.51 %	0.51 %
enish inc	Consumer Goods	26 003	0.01 %	0.01 %	Hiroshima Bank Ltd/The	Financials	76 467 945	0.53 %	0.53 %
Enplas Corp	Industrials	22 136 520	0.44 %	0.44 %	HIS Co Ltd	Consumer Services	81 146 501	1.25 %	1.25 %
EPS Corp/Japan	Health Care	2 656 529	0.10 %	0.10 %	Hisaka Works Ltd	Industrials	2 153 883	0.14 %	0.14 %
ESCRIT Inc	Consumer Services	6 718 978	1.13 %	1.13 %	Hisamitsu Pharmaceutical Co Inc	Health Care	88 607 675	0.34 %	0.34 %
ESPEC Corp	Industrials	7 566 346	0.75 %	0.75 %	Hitachi Cable Ltd	Industrials	11 471 244	0.34 %	0.34 %
Euglena Co Ltd	Industrials	220 126	0.02 %	0.02 %	Hitachi Capital Corp	Financials	136 991 964	0.96 %	0.96 %
Exedy Corp	Consumer Goods	76 208 827	1.29 %	1.29 %	Hitachi Chemical Co Ltd	Basic Materials	38 069 563	0.22 %	0.22 %
Ezaki Glico Co Ltd	Consumer Goods	41 655 991	0.50 %	0.50 %	Hitachi Construction Machinery Co Ltd	Industrials	70 969 093	0.29 %	0.29 %
FamilyMart Co Ltd	Consumer Services	94 523 356	0.42 %	0.42 %	Hitachi High-Technologies Corp	Technology	32 034 703	0.20 %	0.20 %
Fancol Corp	Consumer Goods	22 924 981	0.60 %	0.60 %	Hitachi Koki Co Ltd	Industrials	22 497 320	0.40 %	0.40 %
FANUC Corp	Industrials	1 582 307 709	0.64 %	0.64 %	Hitachi Kokusai Electric Inc	Technology	19 566 200	0.46 %	0.46 %
Fast Retailing Co Ltd	Consumer Services	665 414 396	0.45 %	0.45 %	Hitachi Ltd	Industrials	1 139 088 356	0.75 %	0.75 %
FCC Co Ltd	Consumer Goods	22 174 713	0.37 %	0.37 %	Hitachi Medical Corp	Health Care	239 435	0.01 %	0.01 %
FDK Corp	Industrials	407 812	0.04 %	0.04 %	Hitachi Metals Ltd	Basic Materials	141 867 063	0.82 %	0.82 %
FIDEA Holdings Co Ltd	Financials	2 788 257	0.16 %	0.16 %	Hitachi Transport System Ltd	Industrials	22 065 700	0.24 %	0.24 %
Foster Electric Co Ltd	Industrials	12 938 748	0.61 %	0.61 %	Hitachi Zosen Corp	Industrials	46 782 921	0.75 %	0.75 %
FP Corp	Industrials	69 179 665	0.84 %	0.84 %	Hodogaya Chemical Co Ltd	Basic Materials	4 109 010	0.45 %	0.45 %
France Bed Holdings Co Ltd	Consumer Goods	9 493 976	0.39 %	0.39 %	Hogy Medical Co Ltd	Health Care	19 686 432	0.46 %	0.46 %
Fudo Tetra Corp	Industrials	11 710 524	0.58 %	0.58 %	Hokkaido Electric Power Co Inc	Utilities	79 517 494	0.55 %	0.55 %
Fuji Co Ltd/Ehime	Consumer Services	9 088 675	0.22 %	0.22 %	Hokkaido Gas Co Ltd	Utilities	862 158	0.08 %	0.08 %
Fuji Electric Co Ltd	Industrials	46 758 849	0.46 %	0.46 %	Hokkan Holdings Ltd	Industrials	1 056 538	0.10 %	0.10 %
Fuji Electronics Co Ltd	Technology	13 821 142	1.11 %	1.11 %	Hokkoku Bank Ltd/The	Financials	38 459 022	0.57 %	0.57 %
Fuji Heavy Industries Ltd	Consumer Goods	343 402 334	0.63 %	0.63 %	Hokuetsu Bank Ltd/The	Financials	9 033 515	0.32 %	0.32 %
Fuji Kyuko Co Ltd	Consumer Services	2 192 759	0.06 %	0.06 %	Hokuetsu Kishu Paper Co Ltd	Basic Materials	19 896 935	0.30 %	0.30 %
Fuji Machine Manufacturing Co Ltd	Industrials	116 002 955	2.28 %	2.28 %	Hokuhoku Financial Group Inc	Financials	60 882 708	0.54 %	0.54 %
Fuji Media Holdings Inc	Consumer Services	22 558 968	0.11 %	0.11 %	Hokuriku Electric Industry Co Ltd	Industrials	1 716 593	0.27 %	0.27 %
Fuji Oil Co Ltd/Osaka	Consumer Goods	30 934 410	0.44 %	0.44 %	Hokuriku Electric Power Co	Utilities	82 364 909	0.60 %	0.60 %
Fuji Seal International Inc	Industrials	44 304 121	1.32 %	1.32 %	Hokuto Corp	Consumer Goods	16 976 429	0.47 %	0.47 %
Fuji Soft Inc	Technology	38 476 554	1.05 %	1.05 %	Honda Motor Co Ltd	Consumer Goods	2 541 776 460	0.69 %	0.69 %
Fujiibo Holdings Inc	Consumer Goods	16 953 915	0.73 %	0.73 %	Honeys Co Ltd	Consumer Goods	5 477 249	0.27 %	0.27 %
Fujico Co Ltd	Consumer Goods	2 309 065	0.10 %	0.10 %	Horiba Ltd	Industrials	34 010 986	0.50 %	0.50 %
FUJIFILM Holdings Corp	Technology	393 453 924	0.69 %	0.69 %	Hoshizaki Electric Co Ltd	Industrials	125 885 208	1.18 %	1.18 %
Fujikura Kasei Co Ltd	Basic Materials	5 072 124	0.66 %	0.66 %	Hosiden Corp	Industrials	19 690 037	0.79 %	0.79 %
Fujikura Ltd	Industrials	42 602 209	0.69 %	0.69 %	Hosokawa Micron Corp	Industrials	2 557 704	0.17 %	0.17 %
Fujimi Inc	Basic Materials	5 495 936	0.18 %	0.18 %	House Foods Corp	Consumer Goods	30 932 749	0.35 %	0.35 %
Fujimori Kogyo Co Ltd	Basic Materials	4 429 544	0.17 %	0.17 %	Hoya Corp	Industrials	416 279 780	0.88 %	0.88 %
Fujita Kanko Inc	Consumer Services	1 575 957	0.07 %	0.07 %	Hulic Co Ltd	Financials	79 934 317	0.36 %	0.36 %
Fujitec Co Ltd	Industrials	18 736 159	0.50 %	0.50 %	Hyakugo Bank Ltd/The	Financials	34 902 514	0.55 %	0.55 %
Fujitsu Frontech Ltd	Technology	67 801	0.01 %	0.01 %	Hyakujushi Bank Ltd/The	Financials	34 795 283	0.55 %	0.55 %
Fujitsu General Ltd	Consumer Goods	169 595 338	2.97 %	2.97 %	Ibiden Co Ltd	Industrials	69 660 195	0.53 %	0.53 %
Fujitsu Ltd	Technology	276 427 145	0.58 %	0.58 %	IBJ Leasing Co Ltd	Financials	42 752 660	0.75 %	0.75 %
Fujiya Co Ltd	Consumer Goods	6 892 633	0.21 %	0.21 %	Ichibanya Co Ltd	Consumer Services	8 083 306	0.29 %	0.29 %
Fukui Bank Ltd/The	Financials	8 584 896	0.32 %	0.32 %	Ichigo Real Estate Investment Corp	Financials	13 747 072	0.54 %	0.54 %
Fukuoka Financial Group Inc	Financials	136 029 531	0.71 %	0.71 %	Ichikoh Industries Ltd	Consumer Goods	105 042	0.01 %	0.01 %
Fukuyama Transporting Co Ltd	Industrials	26 138 808	0.33 %	0.33 %	Ichiyoshi Securities Co Ltd	Financials	8 742 106	0.51 %	0.51 %
Funai Electric Co Ltd	Consumer Goods	3 026 466	0.12 %	0.12 %	Icom Inc	Technology	185 562	0.01 %	0.01 %
Furukawa Co Ltd	Industrials	9 950 640	0.44 %	0.44 %	Idec Corp/Japan	Industrials	8 763 829	0.45 %	0.45 %
Furukawa Electric Co Ltd	Industrials	84 206 902	0.96 %	0.96 %	Idemitsu Kosan Co Ltd	Oil & Gas	68 798 372	0.36 %	0.36 %
Furukawa-Sky Aluminum Corp	Basic Materials	10 874 202	0.30 %	0.30 %	IHI Corp	Industrials	102 557 028	0.49 %	0.49 %

Company	Sector	Market value (NOK)			Ownership	Company	Sector	Market value (NOK)			Ownership
		Market value (NOK)	Voting	Ownership				Market value (NOK)	Voting	Ownership	
Iida Home Max	Financials	197 148	0.01 %	0.01 %		Keihanshin Building Co Ltd	Financials	1 314 574	0.10 %	0.10 %	
Iino Kaiun Kaisha Ltd	Industrials	6 342 010	0.28 %	0.28 %		Keihin Corp	Consumer Goods	23 020 034	0.39 %	0.39 %	
Inaba Denki Sangyo Co Ltd	Industrials	26 874 143	0.72 %	0.72 %		Keiikyu Corp	Consumer Services	145 552 876	0.54 %	0.54 %	
Inaba Seisakusho Co Ltd	Consumer Goods	844 922	0.07 %	0.07 %		Keio Corp	Consumer Services	141 190 928	0.53 %	0.53 %	
Inabata & Co Ltd	Basic Materials	15 365 130	0.63 %	0.63 %		Keisei Electric Railway Co Ltd	Consumer Services	210 341 670	1.30 %	1.30 %	
Ines Corp	Technology	317 393	0.02 %	0.02 %		Keiyo Bank Ltd/The	Financials	26 953 150	0.38 %	0.38 %	
Information Services International-Dentsu Ltd	Technology	172 599	0.01 %	0.01 %		Keiyo Co Ltd	Consumer Services	1 667 103	0.09 %	0.09 %	
Inpex Corp	Oil & Gas	2 672 427 869	2.48 %	2.48 %		Kenedix Inc	Financials	108 939 779	3.62 %	3.62 %	
Internet Initiative Japan Inc	Technology	5 011 036	0.10 %	0.10 %		Kentucky Fried Chicken Japan Ltd	Consumer Services	263 250	0.01 %	0.01 %	
Iseki & Co Ltd	Industrials	19 549 079	0.59 %	0.59 %		Kewpie Corp	Consumer Goods	57 359 503	0.49 %	0.49 %	
Isetan Mitsukoshi Holdings Ltd	Consumer Services	94 745 257	0.44 %	0.44 %		KEY Coffee Inc	Consumer Goods	1 942 898	0.09 %	0.09 %	
Ishihara Sangyo Kaisha Ltd	Basic Materials	9 318 133	0.53 %	0.53 %		Keyence Corp	Industrials	819 248 017	0.88 %	0.88 %	
Isuzu Motors Ltd	Industrials	321 763 877	0.58 %	0.58 %		Kikkoman Corp	Consumer Goods	81 347 135	0.49 %	0.49 %	
IT Holdings Corp	Technology	25 960 495	0.44 %	0.44 %		Kinden Corp	Industrials	37 957 925	0.40 %	0.40 %	
Ito En Ltd	Consumer Goods	53 996 303	0.57 %	0.64 %		Kinki Sharyo Co Ltd	Industrials	1 190 480	0.09 %	0.09 %	
ITOCHU Corp	Industrials	698 566 579	0.76 %	0.75 %		Kintetsu Corp	Consumer Services	272 008 662	0.70 %	0.70 %	
Itosha Enex Co Ltd	Consumer Services	2 856 940	0.08 %	0.08 %		Kintetsu World Express Inc	Industrials	72 790 689	1.09 %	1.09 %	
Itochu Techno-Solutions Corp	Technology	38 463 752	0.27 %	0.27 %		Kinugawa Rubber Industrial Co Ltd	Consumer Goods	12 072 921	0.52 %	0.52 %	
Itochu-Shokuhin Co Ltd	Consumer Services	1 282 392	0.05 %	0.05 %		Kirin Holdings Co Ltd	Consumer Goods	543 528 084	0.86 %	0.86 %	
Itoham Foods Inc	Consumer Goods	20 923 512	0.35 %	0.35 %		Kisoji Co Ltd	Consumer Services	3 290 047	0.12 %	0.12 %	
Iwasaki Electric Co Ltd	Consumer Goods	6 525 499	0.70 %	0.70 %		Kissei Pharmaceutical Co Ltd	Health Care	30 347 569	0.52 %	0.52 %	
Iwatani Corp	Utilities	97 009 713	1.87 %	1.87 %		Kitagawa Iron Works Co Ltd	Industrials	5 666 495	0.62 %	0.62 %	
Iyo Bank Ltd/The	Financials	74 777 226	0.53 %	0.53 %		Kita-Nippon Bank Ltd/The	Financials	2 245 667	0.17 %	0.17 %	
Izumi Co Ltd	Consumer Services	37 105 172	0.40 %	0.40 %		Kitano Construction Corp	Industrials	1 625 325	0.17 %	0.17 %	
Izumiyu Co Ltd	Consumer Services	8 941 152	0.37 %	0.37 %		Kitz Corp	Industrials	13 431 777	0.43 %	0.43 %	
J Front Retailing Co Ltd	Consumer Services	78 307 808	0.48 %	0.48 %		Kiyo Holdings Inc	Financials	43 404 123	0.72 %	0.72 %	
Jaccs Co Ltd	Financials	31 883 318	0.61 %	0.61 %		Koa Corp	Industrials	19 002 086	1.05 %	1.05 %	
Jafco Co Ltd	Financials	138 126 795	1.76 %	1.76 %		Koatsu Gas Kogyo Co Ltd	Basic Materials	2 800 486	0.17 %	0.17 %	
Janome Sewing Machine Co Ltd	Consumer Goods	8 137 565	0.69 %	0.69 %		Kobayashi Pharmaceutical Co Ltd	Health Care	36 522 818	0.33 %	0.33 %	
Japan Airlines Co Ltd	Consumer Services	90 496 056	0.21 %	0.21 %		Kobe Steel Ltd	Basic Materials	55 424 323	0.25 %	0.25 %	
Japan Airport Terminal Co Ltd	Industrials	24 492 056	0.51 %	0.51 %		Kohnan Shoji Co Ltd	Consumer Services	10 538 736	0.45 %	0.45 %	
Japan Aviation Electronics Industry Ltd	Industrials	13 160 997	0.35 %	0.35 %		Koito Manufacturing Co Ltd	Consumer Goods	48 115 582	0.37 %	0.37 %	
Japan Cash Machine Co Ltd	Industrials	10 650 189	0.78 %	0.78 %		Kojima Co Ltd	Consumer Services	865 904	0.06 %	0.06 %	
Japan Digital Laboratory Co Ltd	Technology	7 347 057	0.35 %	0.35 %		Kokuyo Co Ltd	Consumer Goods	28 643 469	0.56 %	0.56 %	
Japan Drilling Co Ltd	Oil & Gas	5 378 111	0.18 %	0.18 %		Komatsu Ltd	Industrials	1 102 988 983	0.80 %	0.80 %	
Japan Petroleum Exploration Co	Oil & Gas	111 068 655	1.00 %	1.00 %		Komatsu Seiren Co Ltd	Consumer Goods	202 876	0.02 %	0.02 %	
Japan Pulp & Paper Co Ltd	Basic Materials	6 873 066	0.25 %	0.25 %		Komeri Co Ltd	Consumer Services	37 712 088	0.49 %	0.49 %	
Japan Pure Chemical Co Ltd	Basic Materials	1 342 270	0.17 %	0.17 %		Komori Corp	Industrials	23 047 016	0.73 %	0.73 %	
Japan Radio Co Ltd	Technology	7 886 190	0.37 %	0.37 %		Konami Corp	Consumer Goods	89 259 594	0.50 %	0.50 %	
Japan Securities Finance Co Ltd	Financials	24 369 571	0.73 %	0.73 %		Konica Minolta Holdings Inc	Technology	150 724 446	0.72 %	0.72 %	
Japan Steel Works Ltd/The	Industrials	52 939 034	0.40 %	0.40 %		Konishi Co Ltd	Basic Materials	2 160 127	0.11 %	0.11 %	
Japan Transcity Corp	Industrials	6 020 369	0.44 %	0.44 %		Kose Corp	Consumer Goods	18 135 287	0.26 %	0.26 %	
Japan Vilene Co Ltd	Consumer Goods	14 227 061	1.02 %	1.02 %		Koshidaka Holdings Co Ltd	Consumer Services	12 988 694	1.04 %	1.04 %	
Japan Wool Textile Co Ltd/The	Consumer Goods	5 606 765	0.18 %	0.18 %		Kourakuen Corp	Consumer Services	821 339	0.06 %	0.06 %	
Jeol Ltd	Industrials	2 013 312	0.17 %	0.17 %		Krosaki Harima Corp	Industrials	6 601 449	0.49 %	0.49 %	
JFE Holdings Inc	Basic Materials	287 605 744	0.45 %	0.45 %		K's Holdings Corp	Consumer Services	44 334 651	0.51 %	0.51 %	
JGC Corp	Industrials	287 326 336	0.64 %	0.64 %		Kubota Corp	Industrials	331 506 076	0.41 %	0.41 %	
Jibannet Co Ltd	Industrials	15 692	0.00 %	0.00 %		Kumagai Gumi Co Ltd	Industrials	7 696 928	0.63 %	0.63 %	
Jin Co Ltd	Health Care	16 587 618	0.35 %	0.35 %		Kumiai Chemical Industry Co Ltd	Basic Materials	9 182 968	0.34 %	0.34 %	
J-Oil Mills Inc	Consumer Goods	3 846 919	0.15 %	0.15 %		Kurabo Industries Ltd	Consumer Goods	8 250 460	0.35 %	0.35 %	
Joshin Denki Co Ltd	Consumer Services	6 160 361	0.20 %	0.20 %		Kuraray Co Ltd	Basic Materials	276 647 192	1.00 %	1.00 %	
Joyo Bank Ltd/The	Financials	111 829 489	0.53 %	0.53 %		Kureha Corp	Basic Materials	44 865 126	1.23 %	1.23 %	
JSP Corp	Basic Materials	18 704 106	0.78 %	0.78 %		Kurimoto Ltd	Basic Materials	7 760 005	0.29 %	0.29 %	
JSR Corp	Basic Materials	283 129 476	1.05 %	1.05 %		Kurita Water Industries Ltd	Industrials	11 194 599	0.07 %	0.07 %	
JTEKT Corp	Consumer Goods	123 567 602	0.69 %	0.69 %		Kuroda Electric Co Ltd	Industrials	8 156 115	0.38 %	0.38 %	
Juki Corp	Industrials	8 052 990	0.78 %	0.78 %		KYB Co Ltd	Consumer Goods	16 214 756	0.33 %	0.33 %	
Jupiter Telecommunications Co Ltd	Consumer Services	158 656 160	0.33 %	0.33 %		Kyocera Corp	Industrials	729 148 563	0.76 %	0.76 %	
Juroku Bank Ltd/The	Financials	39 731 244	0.56 %	0.56 %		Kyodo Printing Co Ltd	Industrials	1 771 818	0.14 %	0.14 %	
JVC Kenwood Corp	Consumer Goods	22 252 959	0.78 %	0.78 %		Kyoei Steel Ltd	Basic Materials	38 650 106	0.82 %	0.82 %	
JX Holdings Inc	Oil & Gas	534 810 244	0.69 %	0.69 %		Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	13 598 043	0.52 %	0.52 %	
kabu.com Securities Co Ltd	Financials	17 218 394	0.37 %	0.37 %		Kyokuto Securities Co Ltd	Financials	2 836 067	0.15 %	0.15 %	
Kadokawa Group Holdings Inc	Consumer Services	47 800 841	1.19 %	1.19 %		Kyokuyo Co Ltd	Consumer Goods	7 092 419	0.52 %	0.52 %	
Kaga Electronics Co Ltd	Technology	2 414 455	0.17 %	0.17 %		KYORIN Holdings Inc	Health Care	41 941 562	0.52 %	0.52 %	
Kagome Co Ltd	Consumer Goods	76 500 378	0.72 %	0.72 %		Kyoritsu Maintenance Co Ltd	Financials	779 837	0.04 %	0.04 %	
Kagoshima Bank Ltd/The	Financials	39 560 036	0.54 %	0.54 %		Kyosan Electric Manufacturing Co Ltd	Industrials	32 597 632	2.72 %	2.72 %	
Kajima Corp	Industrials	75 530 536	0.39 %	0.39 %		Kyoto Kimono Yuzen Co Ltd	Consumer Services	133 002	0.01 %	0.01 %	
Kakaku.com Inc	Consumer Services	92 747 812	0.88 %	0.88 %		Kyowa Exeo Corp	Industrials	23 577 087	0.36 %	0.36 %	
Kaken Pharmaceutical Co Ltd	Health Care	42 294 162	0.51 %	0.51 %		Kyowa Hakkō Kirin Co Ltd	Health Care	114 372 040	0.36 %	0.36 %	
Kamei Corp	Consumer Services	5 544 074	0.30 %	0.30 %		Kyudenko Corp	Industrials	3 981 247	0.17 %	0.17 %	
Kanagumi Co Ltd	Industrials	160 025 669	1.32 %	1.32 %		Kyushu Electric Power Co Inc	Utilities	216 364 680	0.72 %	0.72 %	
Kanaden Corp	Industrials	132 590	0.01 %	0.01 %		Lawson Inc	Consumer Services	231 615 923	0.61 %	0.61 %	
Kanamoto Co Ltd	Industrials	26 867 932	0.96 %	0.96 %		Leopalace21 Corp	Consumer Goods	10 337 018	0.24 %	0.24 %	
Kandenko Co Ltd	Industrials	15 058 405	0.29 %	0.29 %		LIFENET INSURANCE CO	Financials	16 595 477	0.83 %	0.83 %	
Kaneka Corp	Basic Materials	23 021 872	0.23 %	0.23 %		Lintec Corp	Industrials	265 529 895	3.36 %	3.36 %	
Kanematsu Corp	Industrials	24 053 285	0.75 %	0.75 %		Lion Corp	Consumer Goods	45 661 504	0.54 %	0.54 %	
Kanematsu Electronics Ltd	Technology	1 674 866	0.09 %	0.09 %		LIXIL Group Corp	Industrials	213 792 925	0.55 %	0.55 %	
Kansai Electric Power Co Inc/The	Utilities	379 598 511	0.69 %	0.69 %		M3 Inc	Consumer Services	22 191 203	0.16 %	0.16 %	
Kansai Paint Co Ltd	Basic Materials	53 639 381	0.33 %	0.33 %		Mabuchi Motor Co Ltd	Industrials	47 826 554	0.51 %	0.51 %	
Kansai Urban Banking Corp	Financials	17 918 991	0.33 %	0.33 %		Mac House Co Ltd	Consumer Services	1 320 290	0.20 %	0.20 %	
Kanto Denka Kogyo Co Ltd	Basic Materials	6 975 534	1.02 %	1.02 %		Macnica Inc	Industrials	42 362 890	2.13 %	2.13 %	
Kanto Natural Gas Development Ltd	Oil & Gas	1 970 510	0.11 %	0.11 %		Macromill Inc	Consumer Services	4 766 452	0.26 %	0.26 %	
Kao Corp	Consumer Goods	864 891 720	1.14 %	1.14 %		Maeda Corp	Industrials	25 597 897	0.47 %	0.47 %	
Kappa Create Holdings Co Ltd	Consumer Services	15 148 950	0.54 %	0.54 %		Maeda Road Construction Co Ltd	Industrials	43 113 969	0.54 %	0.54 %	
Kasumi Co Ltd	Consumer Services	2 459 999	0.11 %	0.11 %		Maetzawa Kasei Industries Co Ltd	Industrials	1 485 667	0.17 %	0.17 %	
Katakura Industries Co Ltd	Industrials	1 752 894	0.10 %	0.10 %		Maetzawa Kyuso Industries Co Ltd	Industrials	1 005 497	0.12 %	0.12 %	
Kato Sangyo Co Ltd	Consumer Goods	9 357 009	0.25 %	0.25 %		Makino Milling Machine Co Ltd	Industrials	24 480 985	0.60 %	0.60 %	
Kato Works Co Ltd	Industrials	4 228 856	0.42 %	0.42 %		Makita Corp	Consumer Goods	189 906 811	0.53 %	0.53 %	
Kawasaki Heavy Industries Ltd	Industrials	128 497 237	0.51 %	0.51 %		Mandom Corp	Consumer Goods	15 323 518	0.42 %	0.42 %	
Kawasaki Kisen Kaisha Ltd	Industrials	49 268 232	0.62 %	0.62 %		Mars Engineering Corp	Consumer Services	2 734 461	0.11 %	0.11 %	
KDDI Corp	Telecommunications	1 491 201 674	0.85 %	0.85 %		Marubeni Corp	Industrials	582 505 568	0.85 %	0.85 %	
Keihan Electric Railway Co Ltd	Consumer Services	98 501 288	0.69 %	0.69 %		Marudai Food Co Ltd	Consumer Goods	8 743 876	0.36 %	0.36 %	

Company Name	Sector	Market value (NOK)			Ownership	Company Name	Sector	Market value (NOK)			Ownership
		Market value (NOK)	Voting	Ownership				Market value (NOK)	Voting	Ownership	
Maruetsu Inc/The	Consumer Services	2 448 285	0.10 %	0.10 %		NAC Co Ltd	Industrials	7 292 463	0.59 %	0.59 %	
Maruha Nichiro Holdings Inc	Consumer Goods	21 666 892	0.45 %	0.45 %		Nachi-Fujikoshi Corp	Industrials	51 606 696	0.92 %	0.92 %	
Marui Group Co Ltd	Consumer Services	67 113 236	0.48 %	0.48 %		Nafco Co Ltd	Consumer Services	24 059 979	0.97 %	0.97 %	
Maruichi Steel Tube Ltd	Basic Materials	95 686 476	0.80 %	0.80 %		Nagaileben Co Ltd	Consumer Goods	5 030 525	0.18 %	0.18 %	
Marusan Securities Co Ltd	Financials	3 705 138	0.18 %	0.18 %		Nagano Bank Ltd/The	Financials	1 154 436	0.13 %	0.13 %	
Maruwa Co Ltd/Aichi	Industrials	68 157 356	2.93 %	2.93 %		Nagase & Co Ltd	Basic Materials	21 386 896	0.25 %	0.25 %	
Maruzen Showa Unyu Co Ltd	Industrials	893 890	0.06 %	0.06 %		Nagatanien Co Ltd	Consumer Goods	908 179	0.04 %	0.04 %	
Matsuda Sangyo Co Ltd	Basic Materials	34 320 430	1.76 %	1.76 %		Nagoya Railroad Co Ltd	Consumer Services	69 576 746	0.53 %	0.53 %	
Matsui Securities Co Ltd	Financials	41 930 440	0.31 %	0.31 %		Nakamura Co Ltd	Consumer Goods	1 016 954	0.07 %	0.07 %	
Matsumotokiyo Holdings Co Ltd	Consumer Services	37 875 457	0.54 %	0.54 %		Nakanishi Inc	Health Care	28 318 379	0.81 %	0.81 %	
Matsuya Co Ltd	Consumer Services	12 045 875	0.40 %	0.40 %		Nakayama Steel Works Ltd	Basic Materials	2 589 500	0.65 %	0.65 %	
Matsuya Foods Co Ltd	Consumer Services	1 984 033	0.10 %	0.10 %		Namco Bandai Holdings Inc	Consumer Goods	86 065 270	0.54 %	0.54 %	
Max Co Ltd	Industrials	6 838 824	0.20 %	0.20 %		Namura Shipbuilding Co Ltd	Industrials	1 377 638	0.16 %	0.16 %	
Mazda Motor Corp	Consumer Goods	269 564 752	0.80 %	0.80 %		Nanto Bank Ltd/The	Financials	47 665 161	0.67 %	0.67 %	
Medical System Network Co Ltd	Health Care	7 704 394	1.16 %	1.16 %		NDS Co Ltd	Industrials	837 056	0.08 %	0.08 %	
Medipal Holdings Corp	Health Care	70 614 214	0.47 %	0.47 %		NEC Capital Solutions Ltd	Technology	6 007 754	0.33 %	0.33 %	
Megachips Corp	Technology	15 239 060	0.59 %	0.59 %		NEC Corp	Technology	122 106 390	0.40 %	0.40 %	
Megane TOP Co Ltd	Consumer Services	18 929 054	0.63 %	0.63 %		NEC Fielding Ltd	Technology	8 397 461	0.23 %	0.23 %	
Megmilk Snow Brand Co Ltd	Consumer Goods	25 959 965	0.42 %	0.42 %		NEC Mobiling Ltd	Technology	11 167 027	0.34 %	0.34 %	
Meidensha Corp	Industrials	25 997 213	0.61 %	0.61 %		NEC Networks & System Integration Corp	Technology	55 949 013	1.14 %	1.14 %	
MEIJI Holdings Co Ltd	Consumer Goods	46 511 117	0.25 %	0.25 %		NET One Systems Co Ltd	Technology	26 205 881	0.54 %	0.54 %	
Meiko Electronics Co Ltd	Industrials	25 361 204	2.98 %	2.98 %		Neturen Co Ltd	Basic Materials	1 129 669	0.07 %	0.07 %	
Meisei Industrial Co Ltd	Industrials	1 123 799	0.09 %	0.09 %		NGK Insulators Ltd	Industrials	115 982 901	0.53 %	0.53 %	
Meitec Corp	Industrials	22 111 546	0.52 %	0.52 %		NGK Spark Plug Co Ltd	Consumer Goods	121 215 799	0.74 %	0.74 %	
Melco Holdings Inc	Technology	6 682 033	0.31 %	0.31 %		NHK Spring Co Ltd	Consumer Goods	59 791 427	0.54 %	0.54 %	
Message Co Ltd	Health Care	20 665 965	0.80 %	0.80 %		Nice Holdings Inc	Industrials	7 844 579	0.57 %	0.57 %	
Michinoku Bank Ltd/The	Financials	2 783 751	0.17 %	0.17 %		Nichias Corp	Industrials	33 498 666	0.88 %	0.88 %	
Mie Bank Ltd/The	Financials	1 821 829	0.11 %	0.11 %		Nichicon Corp	Industrials	63 976 901	1.74 %	1.74 %	
Mikuni Coca-Cola Bottling Co Ltd	Consumer Goods	4 936 991	0.18 %	0.18 %		Nichiden Corp	Industrials	10 678 020	0.50 %	0.50 %	
Milbon Co Ltd	Consumer Goods	483 745	0.02 %	0.02 %		Nichiha Corp	Industrials	58 813 992	2.45 %	2.45 %	
Mimasu Semiconductor Industry Co Ltd	Technology	117 812	0.01 %	0.01 %		Nichii Gakkan Co	Industrials	27 309 019	0.85 %	0.85 %	
Minato Bank Ltd/The	Financials	9 297 408	0.23 %	0.23 %		Nichi-ko Pharmaceutical Co Ltd	Health Care	21 585 800	0.49 %	0.49 %	
Minebea Co Ltd	Industrials	108 693 101	1.39 %	1.39 %		Nichirei Corp	Consumer Goods	37 768 909	0.42 %	0.42 %	
Ministop Co Ltd	Consumer Services	5 123 712	0.19 %	0.19 %		Nidec Copal Corp	Industrials	3 584 635	0.13 %	0.13 %	
Miraca Holdings Inc	Health Care	66 137 910	0.50 %	0.50 %		Nidec Copal Electronics Corp	Industrials	1 596 554	0.09 %	0.09 %	
Mirait Holdings Corp	Industrials	108 059 985	2.51 %	2.51 %		Nidec Corp	Industrials	364 272 243	0.78 %	0.78 %	
Misawa Homes Co Ltd	Consumer Goods	10 502 923	0.33 %	0.33 %		Nidec-Tosok Corp	Consumer Goods	112 998	0.01 %	0.01 %	
MISUMI Group Inc	Industrials	160 796 894	1.17 %	1.17 %		Nifco Inc/Japan	Consumer Goods	37 046 691	0.56 %	0.56 %	
Mitsuba Corp	Consumer Goods	3 132 734	0.17 %	0.17 %		NIFTY Corp	Technology	6 521 702	0.33 %	0.33 %	
Mitsubishi Chemical Holdings Corp	Basic Materials	149 918 378	0.36 %	0.36 %		Nihon Dempa Kogyo Co Ltd	Industrials	8 976 527	0.60 %	0.60 %	
Mitsubishi Corp	Industrials	1 208 330 215	0.69 %	0.69 %		Nihon Kohden Corp	Health Care	31 999 187	0.41 %	0.41 %	
Mitsubishi Electric Corp	Industrials	757 647 806	0.75 %	0.75 %		Nihon M&A Center Inc	Financials	19 211 425	0.78 %	0.78 %	
Mitsubishi Estate Co Ltd	Financials	1 219 308 610	0.66 %	0.66 %		Nihon Nohyaku Co Ltd	Basic Materials	3 360 583	0.16 %	0.16 %	
Mitsubishi Gas Chemical Co Inc	Basic Materials	50 149 151	0.31 %	0.31 %		Nihon Parkerizing Co Ltd	Basic Materials	61 395 846	1.17 %	1.17 %	
Mitsubishi Heavy Industries Ltd	Industrials	749 406 445	0.83 %	0.83 %		Nihon Trim Co Ltd	Consumer Goods	13 978 474	2.02 %	2.02 %	
Mitsubishi Kakoki Kaisha Ltd	Industrials	1 248 923	0.16 %	0.16 %		Nihon Unisys Ltd	Technology	13 532 971	0.33 %	0.33 %	
Mitsubishi Logistics Corp	Industrials	77 056 444	0.55 %	0.55 %		Nihon Yamamura Glass Co Ltd	Industrials	1 858 287	0.14 %	0.14 %	
Mitsubishi Materials Corp	Industrials	121 409 812	0.49 %	0.49 %		Nikkiso Co Ltd	Health Care	24 080 962	0.51 %	0.51 %	
Mitsubishi Motors Corp	Consumer Goods	167 122 469	0.49 %	0.49 %		Nikon Corp	Consumer Goods	435 738 326	0.67 %	0.67 %	
Mitsubishi Paper Mills Ltd	Basic Materials	10 893 511	0.57 %	0.57 %		Nintendo Co Ltd	Consumer Goods	581 340 391	0.70 %	0.70 %	
Mitsubishi Pencil Co Ltd	Consumer Goods	3 605 425	0.12 %	0.12 %		Nippo Corp	Industrials	22 978 017	0.25 %	0.25 %	
Mitsubishi Shokuhin Co Ltd	Consumer Goods	15 287 198	0.19 %	0.19 %		Nippon Beet Sugar Manufacturing Co Ltd	Consumer Goods	6 974 053	0.44 %	0.44 %	
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	8 657 241	0.50 %	0.50 %		Nippon Carbon Co Ltd	Industrials	10 988 553	0.81 %	0.81 %	
Mitsubishi Tanabe Pharma Corp	Health Care	113 479 918	0.28 %	0.28 %		Nippon Ceramic Co Ltd	Industrials	30 084 944	1.36 %	1.36 %	
Mitsubishi UFJ Financial Group Inc	Financials	4 268 222 472	1.02 %	1.02 %		Nippon Chemical Industrial Co Ltd	Basic Materials	134 392	0.02 %	0.02 %	
Mitsubishi UFJ Lease & Finance Co Ltd	Financials	72 232 053	0.34 %	0.34 %		Nippon Chemi-Con Corp	Industrials	56 451 131	3.38 %	3.38 %	
Mitsubishi Belting Co Ltd	Industrials	4 038 789	0.18 %	0.18 %		Nippon Chemipharm Co Ltd	Health Care	296 590	0.02 %	0.02 %	
Mitsui & Co Ltd	Industrials	1 072 406 068	0.71 %	0.71 %		Nippon Coke & Engineering Co Ltd	Basic Materials	8 626 894	0.40 %	0.40 %	
Mitsui Chemicals Inc	Basic Materials	44 258 971	0.30 %	0.30 %		Nippon Denso Co Ltd	Basic Materials	9 408 500	0.52 %	0.52 %	
Mitsui Engineering & Shipbuilding Co Ltd	Industrials	40 608 114	0.58 %	0.58 %		Nippon Densetsu Kogyo Co Ltd	Industrials	12 335 140	0.36 %	0.36 %	
Mitsui Fudosan Co Ltd	Financials	1 164 073 786	0.98 %	0.98 %		Nippon Electric Glass Co Ltd	Industrials	110 396 485	0.71 %	0.71 %	
Mitsui High-Tec Inc	Technology	208 772	0.01 %	0.01 %		Nippon Express Co Ltd	Industrials	144 988 425	0.60 %	0.60 %	
Mitsui Home Co Ltd	Consumer Goods	1 921 529	0.09 %	0.09 %		Nippon Flour Mills Co Ltd	Consumer Goods	18 742 853	0.49 %	0.49 %	
Mitsui Knowledge Industry Co Ltd	Technology	7 650 120	0.71 %	0.71 %		Nippon Gas Co Ltd	Utilities	2 906 584	0.08 %	0.08 %	
Mitsui Matsushima Co Ltd	Consumer Services	11 159 206	0.87 %	0.87 %		Nippon Kanmai Co Ltd	Financials	1 789 942	0.09 %	0.09 %	
Mitsui Mining & Smelting Co Ltd	Basic Materials	38 114 953	0.49 %	0.49 %		Nippon Kasei Chemical Co Ltd	Basic Materials	72 088	0.01 %	0.01 %	
Mitsui OSK Lines Ltd	Industrials	121 042 174	0.61 %	0.61 %		Nippon Kayaku Co Ltd	Basic Materials	42 971 788	0.39 %	0.39 %	
Mitsui Sugar Co Ltd	Consumer Goods	14 488 123	0.64 %	0.64 %		Nippon Koei Co Ltd	Industrials	2 978 904	0.17 %	0.17 %	
Mitsui-Soko Co Ltd	Industrials	11 657 965	0.42 %	0.42 %		Nippon Konpo Unyu Soko Co Ltd	Industrials	11 919 431	0.25 %	0.25 %	
Mitsumi Electric Co Ltd	Industrials	17 722 565	0.63 %	0.63 %		Nippon Light Metal Holdings Co Ltd	Basic Materials	15 493 749	0.43 %	0.43 %	
Mitsuroko Holdings Co Ltd	Utilities	1 385 092	0.07 %	0.07 %		Nippon Meat Packers Inc	Consumer Goods	84 914 393	0.48 %	0.48 %	
Miura Co Ltd	Industrials	43 682 285	0.72 %	0.72 %		Nippon Paint Co Ltd	Basic Materials	37 794 297	0.30 %	0.30 %	
Miyazaki Bank Ltd/The	Financials	10 110 328	0.42 %	0.42 %		Nippon Paper Group Inc	Basic Materials	32 756 346	0.37 %	0.37 %	
Mizuho Financial Group Inc	Financials	1 788 445 344	0.73 %	0.73 %		Nippon Parking Development Co Ltd	Industrials	1 109 317	0.11 %	0.11 %	
Mizuho Corp	Consumer Goods	10 113 031	0.31 %	0.31 %		Nippon Road Co Ltd/The	Industrials	15 938 634	0.63 %	0.63 %	
Mochida Pharmaceutical Co Ltd	Health Care	36 943 631	0.47 %	0.47 %		Nippon Seiki Co Ltd	Consumer Goods	64 117 679	1.76 %	1.76 %	
Modac Inc	Oil & Gas	16 131 784	0.29 %	0.29 %		Nippon Sharyo Ltd	Industrials	5 611 592	0.18 %	0.18 %	
Monex Group Inc	Financials	24 622 681	0.59 %	0.59 %		Nippon Sheet Glass Co Ltd	Industrials	40 025 490	0.61 %	0.61 %	
Mori Seiki Co Ltd	Industrials	130 825 469	2.28 %	2.28 %		Nippon Shinyaku Co Ltd	Health Care	17 284 875	0.39 %	0.39 %	
Morinaga & Co Ltd/Japan	Consumer Goods	14 753 239	0.46 %	0.46 %		Nippon Shokubai Co Ltd	Basic Materials	189 251 318	1.63 %	1.63 %	
Morinaga Milk Industry Co Ltd	Consumer Goods	22 738 582	0.50 %	0.50 %		Nippon Signal Co Ltd	Industrials	9 882 285	0.40 %	0.40 %	
Morita Holdings Corp	Industrials	4 269 406	0.20 %	0.20 %		Nippon Soda Co Ltd	Basic Materials	17 574 128	0.45 %	0.45 %	
Mory Industries Inc	Basic Materials	750 229	0.11 %	0.11 %		Nippon Steel & Sumitomo Metal Corp	Basic Materials	855 228 051	0.67 %	0.67 %	
MOS Food Services Inc	Consumer Services	13 589 935	0.41 %	0.41 %		Nippon Steel Trading Co Ltd	Basic Materials	296 075	0.01 %	0.01 %	
Moshi Moshi Hotline Inc	Consumer Services	10 935 824	0.22 %	0.22 %		Nippon Suisan Kaisha Ltd	Consumer Goods	32 739 027	1.03 %	1.03 %	
Mr Max Corp	Consumer Services	124 255	0.01 %	0.01 %		Nippon Synthetic Chemical					
MS&AD Insurance Group Holdings	Financials	1 172 699 365	1.69 %	1.69 %		Industry Co Ltd/The	Basic Materials	15 052 918	0.38 %	0.38 %	
Murata Manufacturing Co Ltd	Industrials	805 207 854	1.10 %	1.10 %		Nippon Telegraph & Telephone Corp	Telecommunications	1 425 198 115	0.46 %	0.46 %	
Musashi Seimitsu Industry Co Ltd	Consumer Goods	23 243 944	0.64 %	0.64 %		Nippon Television Holdings Inc	Consumer Services	21 278 173	0.11 %	0.11 %	
Musashino Bank Ltd/The	Financials	92 294 585	1.49 %	1.49 %		Nippon Thompson Co Ltd	Industrials	13 742 013	0.76 %	0.76 %	
Nabtesco Corp	Industrials	90 947 764	0.58 %	0.58 %		Nippon Valqua Industries Ltd	Basic Materials	2 216 960	0.17 %	0.17 %	

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Nippon Yakin Kogyo Co Ltd	Basic Materials	8 745 968	0.78 %	0.78 %	Pacific Industrial Co Ltd	Consumer Goods	1 883 554	0.11 %	0.11 %
Nippon Yusen KK	Industrials	135 877 101	0.62 %	0.62 %	Pacific Metals Co Ltd	Basic Materials	13 781 661	0.27 %	0.27 %
Nipro Corp	Health Care	19 230 605	0.29 %	0.29 %	Pack Corp/The	Industrials	1 397 990	0.08 %	0.08 %
Nishimatsu Construction Co Ltd	Industrials	20 824 456	0.65 %	0.65 %	Pal Co Ltd	Consumer Services	18 562 955	0.64 %	0.64 %
Nishimatsuya Chain Co Ltd	Consumer Services	817 670	0.03 %	0.03 %	Paltac Corp	Consumer Goods	6 023 845	0.15 %	0.15 %
Nishi-Nippon City Bank Ltd/The	Financials	60 856 796	0.56 %	0.56 %	PanaHome Corp	Consumer Goods	40 328 854	0.64 %	0.64 %
Nishi-Nippon Railroad Co Ltd	Consumer Services	45 257 811	0.52 %	0.52 %	Panasonic Corp	Consumer Goods	657 538 076	0.80 %	0.80 %
Nishio Rent All Co Ltd	Industrials	50 684 711	2.41 %	2.41 %	Panasonic Industrial Devices SUNX Co Ltd	Industrials	77 623	0.01 %	0.01 %
Nissan Chemical Industries Ltd	Basic Materials	53 838 997	0.48 %	0.48 %	Panasonic Information Systems	Technology	61 532	0.00 %	0.00 %
Nissan Motor Co Ltd	Consumer Goods	1 245 743 023	0.53 %	0.53 %	Paramount Bed Holdings Co Ltd	Health Care	12 171 893	0.24 %	0.24 %
Nissan Shatai Co Ltd	Consumer Goods	22 535 964	0.21 %	0.21 %	Parco Co Ltd	Consumer Services	3 149 340	0.05 %	0.05 %
Nissen Holdings Co Ltd	Consumer Services	6 946 988	0.52 %	0.52 %	Paris Miki Holdings Inc	Consumer Services	1 954 715	0.12 %	0.12 %
Nissha Printing Co Ltd	Industrials	13 412 314	0.46 %	0.46 %	Park24 Co Ltd	Consumer Services	122 543 117	0.93 %	0.93 %
Nisshin Oil Group Ltd/The	Consumer Goods	15 673 968	0.44 %	0.44 %	Pasona Group Inc	Industrials	955 068	0.07 %	0.07 %
Nisshin Seifun Group Inc	Consumer Goods	47 840 682	0.27 %	0.27 %	Penta-Ocean Construction Co Ltd	Industrials	16 351 080	0.38 %	0.38 %
Nisshin Steel Holdings Co Ltd	Basic Materials	21 174 157	0.38 %	0.38 %	PGM Holdings K K	Consumer Services	12 939 732	0.25 %	0.25 %
Nisshinbo Holdings Inc	Consumer Goods	120 460 163	1.45 %	1.45 %	Pigeon Corp	Consumer Goods	11 457 020	0.21 %	0.21 %
Nissin Corp	Industrials	1 521 763	0.11 %	0.11 %	Pilot Corp	Consumer Goods	9 388 547	0.39 %	0.39 %
Nissin Electric Co Ltd	Industrials	7 844 708	0.26 %	0.26 %	Piolax Inc	Consumer Goods	1 895 654	0.11 %	0.11 %
Nissin Foods Holdings Co Ltd	Consumer Goods	45 615 548	0.18 %	0.18 %	Pioneer Corp	Consumer Goods	294 205 794	6.55 %	6.55 %
Nissin Kogyo Co Ltd	Consumer Goods	32 276 925	0.58 %	0.58 %	Plenus Co Ltd	Consumer Services	8 560 438	0.21 %	0.21 %
Nitori Holdings Co Ltd	Consumer Services	80 242 422	0.34 %	0.34 %	Pocket Card Co Ltd	Financials	95 581	0.00 %	0.00 %
Nitta Corp	Industrials	31 762 957	1.18 %	1.18 %	Point Inc	Consumer Services	16 889 251	0.34 %	0.34 %
Nittetsu Mining Co Ltd	Basic Materials	6 530 391	0.32 %	0.32 %	Pola Orbis Holdings Inc	Consumer Goods	25 094 299	0.27 %	0.27 %
Nitto Boseki Co Ltd	Industrials	19 964 807	0.37 %	0.37 %	Press Kogyo Co Ltd	Consumer Goods	16 900 428	0.59 %	0.59 %
Nitto Denko Corp	Basic Materials	338 728 543	0.72 %	0.72 %	Prima Meat Packers Ltd	Consumer Goods	15 467 746	0.73 %	0.73 %
Nitto Kogyo Corp	Industrials	38 978 441	1.20 %	1.20 %	Pronexus Inc	Industrials	1 993 230	0.17 %	0.17 %
Nitto Kohki Co Ltd	Industrials	4 584 398	0.18 %	0.18 %	Raito Kogyo Co Ltd	Industrials	13 331 730	0.72 %	0.72 %
NKJS Holdings Inc	Financials	493 131 542	1.01 %	1.01 %	Relo Holdings Inc	Financials	66 092 887	2.08 %	2.08 %
NOF Corp	Basic Materials	70 342 855	1.51 %	1.51 %	Rengo Co Ltd	Industrials	100 730 220	1.33 %	1.33 %
Nohmi Bosai Ltd	Industrials	1 167 245	0.05 %	0.05 %	Resona Holdings Inc	Financials	434 428 339	0.68 %	0.68 %
NOK Corp	Consumer Goods	78 130 779	0.52 %	0.52 %	Resorttrust Inc	Consumer Services	31 719 241	0.56 %	0.56 %
Nomura Co Ltd	Industrials	2 199 324	0.17 %	0.17 %	Rhythm Watch Co Ltd	Consumer Goods	2 931 918	0.22 %	0.22 %
Nomura Holdings Inc	Financials	1 156 946 753	0.93 %	0.93 %	Ricoh Co Ltd	Technology	329 321 931	0.76 %	0.76 %
Nomura Real Estate Holdings Inc	Financials	194 673 816	0.97 %	0.97 %	Ricoh Leasing Co Ltd	Financials	5 116 760	0.12 %	0.12 %
Nomura Research Institute Ltd	Technology	136 582 458	0.53 %	0.53 %	Right On Co Ltd	Consumer Services	2 444 205	0.20 %	0.20 %
Noritake Co Ltd/Nagoya Japan	Consumer Goods	6 349 399	0.30 %	0.30 %	Riken Corp	Consumer Goods	3 725 142	0.17 %	0.17 %
Noritsu Koki Co Ltd	Consumer Goods	753 859	0.09 %	0.09 %	Riken Technos Corp	Basic Materials	159 623	0.02 %	0.02 %
Noritz Corp	Industrials	162 290 452	3.45 %	3.45 %	Ringer Hut Co Ltd	Consumer Services	6 145 442	0.41 %	0.41 %
North Pacific Bank Ltd	Financials	33 005 830	0.53 %	0.53 %	Rinnai Corp	Consumer Goods	110 925 895	0.54 %	0.54 %
NPC Inc/Japan	Industrials	2 774 225	0.85 %	0.85 %	Riso Kagaku Corp	Technology	5 335 843	0.20 %	0.20 %
NS Solutions Corp	Technology	6 551 709	0.13 %	0.13 %	Rock Field Co Ltd	Consumer Goods	1 861 663	0.15 %	0.15 %
NS United Kaiun Kaisha Ltd	Industrials	1 866 562	0.10 %	0.10 %	Rohm Co Ltd	Technology	107 553 861	0.53 %	0.53 %
NSD Co Ltd	Technology	15 660 825	0.67 %	0.67 %	Rohto Pharmaceutical Co Ltd	Health Care	39 044 478	0.51 %	0.51 %
NSK Ltd	Consumer Goods	115 879 850	0.54 %	0.54 %	Roland Corp	Consumer Goods	1 940 774	0.17 %	0.17 %
NTN Corp	Industrials	44 343 406	0.56 %	0.56 %	Roland DG Corp	Technology	118 289	0.01 %	0.01 %
NTT Data Corp	Technology	134 362 204	0.28 %	0.28 %	Round One Corp	Consumer Services	11 119 030	0.37 %	0.37 %
NTT DOCOMO Inc	Telecommunications	830 192 283	0.24 %	0.24 %	Royal Holdings Co Ltd	Consumer Services	13 226 082	0.50 %	0.50 %
NTT Urban Development Corp	Financials	56 185 719	0.32 %	0.32 %	Ryobi Ltd	Consumer Goods	67 530 848	2.63 %	2.63 %
Obayashi Corp	Industrials	167 701	0.01 %	0.01 %	Ryoden Trading Co Ltd	Technology	2 465 020	0.17 %	0.17 %
Obayashi Corp	Industrials	88 540 171	0.39 %	0.39 %	Ryohin Keikaku Co Ltd	Consumer Services	102 701 277	1.18 %	1.18 %
OBIC Business Consultants Ltd	Technology	4 415 158	0.07 %	0.07 %	Ryosan Co Ltd	Technology	22 217 310	0.66 %	0.66 %
Obic Co Ltd	Technology	37 527 543	0.34 %	0.34 %	Ryoyo Electro Corp	Technology	8 569 899	0.57 %	0.57 %
Odakyu Electric Railway Co Ltd	Consumer Services	224 895 163	0.53 %	0.53 %	Sagami Chain Co Ltd	Consumer Services	7 696 155	0.72 %	0.72 %
Onenon Holdings Inc	Consumer Goods	688 182	0.08 %	0.08 %	Saibu Gas Co Ltd	Utilities	12 418 428	0.24 %	0.24 %
Osaki Kyoritsu Bank Ltd/The	Financials	37 316 300	0.56 %	0.56 %	Saizeriya Co Ltd	Consumer Services	57 074 015	1.43 %	1.43 %
Ohara Inc	Industrials	969 119	0.09 %	0.09 %	Sakai Chemical Industry Co Ltd	Basic Materials	2 983 988	0.17 %	0.17 %
Ohashi Technica Inc	Consumer Goods	88 668	0.01 %	0.01 %	Sakata INX Corp	Basic Materials	2 033 587	0.11 %	0.11 %
Oiles Corp	Industrials	21 570 540	0.61 %	0.61 %	Sakata Seed Corp	Consumer Goods	15 440 552	0.46 %	0.46 %
Oita Bank Ltd/The	Financials	16 729 863	0.56 %	0.56 %	Sala Corp	Utilities	1 058 694	0.08 %	0.08 %
Oji Holdings Corp	Basic Materials	107 023 627	0.53 %	0.53 %	Samco Inc	Technology	5 810 140	1.81 %	1.81 %
Okabe Co Ltd	Industrials	17 276 070	0.86 %	0.86 %	San-A Co Ltd	Consumer Services	8 586 119	0.26 %	0.26 %
Okamoto Industries Inc	Basic Materials	4 304 677	0.20 %	0.20 %	San-Ai Oil Co Ltd	Oil & Gas	207 961	0.01 %	0.01 %
Okamura Corp	Consumer Goods	55 588 779	1.24 %	1.24 %	Sanden Corp	Consumer Goods	103 038 835	3.13 %	3.13 %
Okasan Securities Group Inc	Financials	23 689 241	0.41 %	0.41 %	Sangetsu Co Ltd	Consumer Goods	26 461 510	0.49 %	0.49 %
Oki Electric Industry Co Ltd	Technology	29 939 005	0.61 %	0.61 %	San-In Godo Bank Ltd/The	Financials	37 561 527	0.58 %	0.58 %
Okinawa Electric Power Co Inc/The	Utilities	19 952 913	0.66 %	0.66 %	Sanken Electric Co Ltd	Technology	66 354 334	2.49 %	2.49 %
OKUMA Corp	Industrials	38 792 299	0.61 %	0.61 %	Sanki Engineering Co Ltd	Industrials	8 102 100	0.40 %	0.40 %
Okumura Corp	Industrials	30 971 020	0.60 %	0.60 %	Sankyo Co Ltd	Consumer Services	96 431 392	0.45 %	0.45 %
Okura Industrial Co Ltd	Basic Materials	1 237 337	0.12 %	0.12 %	Sankyo Seiko Co Ltd	Consumer Goods	2 924 400	0.26 %	0.26 %
Okuwa Co Ltd	Consumer Services	8 075 454	0.25 %	0.25 %	Sankyo Tateyama Inc	Industrials	14 868 129	0.48 %	0.48 %
Olympic Corp	Consumer Services	136 555	0.01 %	0.01 %	Sankyu Inc	Industrials	40 665 298	0.60 %	0.60 %
Olympus Corp	Health Care	200 817 691	0.66 %	0.66 %	Sanoh Industrial Co Ltd	Consumer Goods	1 548 216	0.11 %	0.11 %
Omron Corp	Industrials	440 000 148	1.39 %	1.39 %	Sanrio Co Ltd	Consumer Goods	56 549 280	0.36 %	0.36 %
Ono Pharmaceutical Co Ltd	Health Care	201 893 482	0.60 %	0.60 %	Sanshin Electronics Co Ltd	Industrials	5 822 494	0.51 %	0.51 %
Onoken Co Ltd	Industrials	201 878	0.02 %	0.02 %	Santen Pharmaceutical Co Ltd	Health Care	92 558 736	0.53 %	0.53 %
Onward Holdings Co Ltd	Consumer Goods	35 292 947	0.49 %	0.49 %	Sanwa Holdings Corp	Industrials	104 040 535	1.65 %	1.65 %
Optex Co Ltd	Industrials	27 470 638	2.51 %	2.51 %	Sanyo Chemical Industries Ltd	Basic Materials	10 228 822	0.26 %	0.26 %
Oracle Corp Japan	Technology	113 893 149	0.39 %	0.39 %	Sanyo Denki Co Ltd	Industrials	7 487 937	0.38 %	0.38 %
Organo Corp	Industrials	9 815 825	0.54 %	0.54 %	Sanyo Shokai Ltd	Consumer Goods	3 774 960	0.20 %	0.20 %
Orient Corp	Financials	60 188 953	0.42 %	0.42 %	Sanyo Special Steel Co Ltd	Basic Materials	10 867 894	0.33 %	0.33 %
Oriental Land Co Ltd/Japan	Consumer Services	158 432 269	0.26 %	0.26 %	Sapporo Holdings Ltd	Consumer Goods	40 135 258	0.57 %	0.57 %
ORIX Corp	Financials	663 457 320	0.96 %	0.96 %	Sasebo Heavy Industries Co Ltd	Industrials	2 803 318	0.26 %	0.26 %
Osaka Gas Co Ltd	Utilities	285 037 616	0.68 %	0.68 %	Sato Holdings Corp	Technology	56 802 109	1.98 %	1.98 %
Osaka Steel Co Ltd	Basic Materials	2 327 409	0.05 %	0.05 %	Sawai Pharmaceutical Co Ltd	Health Care	131 089 523	1.48 %	1.48 %
OSAKA Titanium Technologies Co	Basic Materials	12 737 159	0.28 %	0.28 %	SBI Holdings Inc/Japan	Financials	187 799 203	1.71 %	1.71 %
Osaki Electric Co Ltd	Industrials	13 456 365	1.15 %	1.15 %	SBS Holdings Inc	Industrials	22 367 999	2.56 %	2.56 %
OSG Corp	Industrials	44 208 527	0.58 %	0.58 %	SCSK Corp	Technology	25 475 072	0.27 %	0.27 %
Otsuka Corp	Technology	34 033 983	0.26 %	0.26 %	Secom Co Ltd	Industrials	441 368 088	0.68 %	0.68 %
Otsuka Holdings Co Ltd	Health Care	566 945 730	0.65 %	0.65 %	Sega Sammy Holdings Inc	Consumer Goods	129 882 112	0.52 %	0.52 %
Oyo Corp	Industrials	9 488 415	0.44 %	0.44 %	Seika Corp	Industrials	2 221 208	0.19 %	0.19 %

		Market value (NOK)	Voting	Ownership			Market value (NOK)	Voting	Ownership
Sector					Sector				
Seikagaku Corp	Health Care	17 314 483	0.50 %	0.50 %	Sumitomo Corp	Industrials	760 478 659	0.86 %	0.86 %
Seiko Epson Corp	Technology	105 304 204	1.17 %	1.17 %	Sumitomo Densetsu Co Ltd	Industrials	11 470 987	0.53 %	0.53 %
Seiko Holdings Corp	Consumer Goods	76 889 273	3.09 %	3.09 %	Sumitomo Electric Industries Ltd	Consumer Goods	639 359 504	1.27 %	1.27 %
Seino Holdings Co Ltd	Industrials	40 835 991	0.56 %	0.56 %	Sumitomo Forestry Co Ltd	Consumer Goods	43 707 440	0.47 %	0.47 %
Seiren Co Ltd	Consumer Goods	44 199 896	1.98 %	1.98 %	Sumitomo Heavy Industries Ltd	Industrials	83 408 786	0.52 %	0.52 %
Sekisui Chemical Co Ltd	Consumer Goods	222 000 713	0.86 %	0.86 %	Sumitomo Light Metal Industries Ltd	Basic Materials	16 987 513	0.54 %	0.54 %
Sekisui House Ltd	Consumer Goods	230 703 648	0.56 %	0.56 %	Sumitomo Metal Mining Co Ltd	Basic Materials	655 555 035	1.45 %	1.45 %
Sekisui Jushi Corp	Industrials	4 898 373	0.18 %	0.18 %	Sumitomo Mitsui Construction Co Ltd	Industrials	11 805 320	0.42 %	0.42 %
Sekisui Plastics Co Ltd	Basic Materials	1 229 099	0.09 %	0.09 %	Sumitomo Mitsui Financial Group Inc	Financials	3 146 145 280	1.11 %	1.11 %
Senko Co Ltd	Industrials	9 731 866	0.31 %	0.31 %	Sumitomo Mitsui Trust Holdings Inc	Financials	888 356 042	1.10 %	1.10 %
Senshu Ikeda Holdings Inc	Financials	42 743 981	0.56 %	0.56 %	Sumitomo Osaka Cement Co Ltd	Industrials	37 006 577	0.43 %	0.43 %
Senshukai Co Ltd	Consumer Services	3 298 729	0.20 %	0.20 %	Sumitomo Precision Products Co Ltd	Industrials	4 096 652	0.29 %	0.29 %
Seria Co Ltd	Consumer Services	14 139 526	0.42 %	0.42 %	Sumitomo Real Estate Sales Co Ltd	Financials	37 077 068	0.50 %	0.50 %
Seven & I Holdings Co Ltd	Consumer Services	948 999 701	0.68 %	0.68 %	Sumitomo Realty & Development Co Ltd	Financials	718 632 830	0.82 %	0.82 %
Seven Bank Ltd	Financials	77 500 848	0.45 %	0.45 %	Sumitomo Rubber Industries Ltd	Consumer Goods	60 501 505	0.35 %	0.35 %
Sharp Corp/Japan	Consumer Goods	116 840 182	0.54 %	0.54 %	Sumitomo Seika Chemicals Co Ltd	Basic Materials	1 647 723	0.11 %	0.11 %
Shibaura Electronics Co Ltd	Industrials	14 853 261	3.00 %	3.00 %	Sumitomo Warehouse Co Ltd/The	Industrials	34 750 486	0.62 %	0.62 %
Shibaura Mechatronics Corp	Industrials	69 513	0.01 %	0.01 %	Sundrug Co Ltd	Consumer Services	28 642 330	0.22 %	0.22 %
Shibusawa Warehouse Co Ltd/The	Industrials	2 242 449	0.17 %	0.17 %	Suruga Bank Ltd	Financials	97 812 012	0.56 %	0.56 %
Shiga Bank Ltd/The	Financials	50 009 048	0.55 %	0.55 %	Suzuken Co Ltd/Aichi Japan	Health Care	47 433 746	0.32 %	0.32 %
Shikoku Bank Ltd/The	Financials	10 035 987	0.31 %	0.31 %	Suzuki Motor Corp	Consumer Goods	523 331 605	0.65 %	0.65 %
Shikoku Chemicals Corp	Basic Materials	1 716 979	0.09 %	0.09 %	SWCC Showa Holdings Co Ltd	Industrials	8 935 295	0.61 %	0.61 %
Shikoku Electric Power Co Inc	Utilities	104 417 806	0.53 %	0.53 %	Sysmex Corp	Health Care	246 425 009	0.94 %	0.94 %
Shima Seiki Manufacturing Ltd	Industrials	19 832 732	0.60 %	0.60 %	T Hasegawa Co Ltd	Basic Materials	2 067 346	0.07 %	0.07 %
Shimachu Co Ltd	Consumer Services	66 790 917	1.12 %	1.11 %	T RAD Co Ltd	Consumer Goods	32 787 120	2.71 %	2.71 %
Shimadzu Corp	Industrials	61 773 213	0.55 %	0.55 %	T&D Holdings Inc	Financials	648 935 991	1.42 %	1.42 %
Shimamura Co Ltd	Consumer Services	63 645 889	0.32 %	0.32 %	Tachi-S Co Ltd	Consumer Goods	17 042 351	0.50 %	0.50 %
Shimano Inc	Consumer Goods	176 614 832	0.54 %	0.54 %	Tadano Ltd	Industrials	31 556 477	0.53 %	0.53 %
Shimizu Bank Ltd/The	Financials	2 427 174	0.16 %	0.16 %	Taihei Dengyo Kaisha Ltd	Industrials	7 641 317	0.55 %	0.55 %
Shimizu Corp	Industrials	62 516 240	0.38 %	0.38 %	Taihei Kogyo Co Ltd	Industrials	5 872 267	0.33 %	0.33 %
Shimozima Co Ltd	Industrials	114 221	0.01 %	0.01 %	Taiheiy Cement Corp	Industrials	87 075 247	0.46 %	0.46 %
Shinagawa Refractories Co Ltd	Industrials	19 278 363	1.63 %	1.63 %	Taiho Kogyo Co Ltd	Consumer Goods	167 244	0.01 %	0.01 %
Shindengen Electric Manufacturing Co Ltd	Technology	4 155 352	0.26 %	0.26 %	Taishu Ltd	Industrials	16 366 070	0.42 %	0.42 %
Shin-Etsu Chemical Co Ltd	Basic Materials	930 053 741	0.64 %	0.64 %	Taisei Corp	Industrials	83 469 332	0.40 %	0.40 %
Shin-Etsu Polymer Co Ltd	Basic Materials	6 156 100	0.35 %	0.35 %	Taisei Lamick Co Ltd	Industrials	733 134	0.08 %	0.08 %
Shin-Keisei Electric Railway Co Ltd	Consumer Services	137 482	0.01 %	0.01 %	Taisho Pharmaceutical Holdings Co Ltd	Health Care	181 980 139	0.53 %	0.53 %
Shinko Electric Industries Co Ltd	Technology	24 322 984	0.41 %	0.41 %	Taiyo Holdings Co Ltd	Basic Materials	9 905 134	0.23 %	0.23 %
Shinko Plantech Co Ltd	Industrials	9 183 123	0.45 %	0.45 %	Taiyo Nippon Sanso Corp	Basic Materials	44 945 524	0.35 %	0.35 %
Shinko Shoji Co Ltd	Technology	13 100 579	1.14 %	1.14 %	Taiyo Yuden Co Ltd	Industrials	31 059 585	0.53 %	0.53 %
Shinmaywa Industries Ltd	Industrials	31 054 307	0.83 %	0.83 %	Takamatsu Construction Group Co Ltd	Industrials	172 753	0.01 %	0.01 %
Shinsei Bank Ltd	Financials	211 434 534	0.70 %	0.70 %	Takaoka Toko Holdings Co Ltd	Industrials	4 883 871	0.37 %	0.37 %
Shinwa Co Ltd/Nagoya	Industrials	1 355 365	0.15 %	0.15 %	Takara Holdings Inc	Consumer Goods	54 415 034	0.57 %	0.57 %
Shionogi & Co Ltd	Health Care	229 371 232	0.71 %	0.71 %	Takara Standard Co Ltd	Consumer Goods	17 528 944	0.30 %	0.30 %
Ship Healthcare Holdings Inc	Health Care	31 602 323	0.52 %	0.52 %	Takasago International Corp	Basic Materials	6 660 922	0.22 %	0.22 %
Shiroki Corp	Consumer Goods	84 575	0.01 %	0.01 %	Takasago Thermal Engineering Co Ltd	Industrials	53 339 856	1.43 %	1.43 %
Shiseido Co Ltd	Consumer Goods	121 601 078	0.39 %	0.39 %	Takashimaya Co Ltd	Consumer Services	62 161 905	0.48 %	0.48 %
Shizuiki Electric Co Inc	Industrials	3 584 571	0.55 %	0.55 %	Takata Corp	Consumer Goods	31 581 238	0.34 %	0.34 %
Shizuoka Bank Ltd/The	Financials	194 553 128	0.54 %	0.54 %	Takeda Pharmaceutical Co Ltd	Health Care	1 346 012 471	0.69 %	0.69 %
Shizuoka Gas Co Ltd	Utilities	67 227 370	2.35 %	2.35 %	Takihyo Co Ltd	Consumer Goods	1 498 012	0.11 %	0.11 %
SHO-BOND Holdings Co Ltd	Industrials	30 643 921	0.51 %	0.51 %	Takiron Co Ltd	Industrials	1 621 978	0.11 %	0.11 %
Shoohiku Co Ltd	Consumer Services	21 114 094	0.26 %	0.26 %	Takuma Co Ltd	Industrials	10 970 877	0.40 %	0.40 %
Shoko Co Ltd	Basic Materials	142 245	0.02 %	0.02 %	Tamron Co Ltd	Consumer Goods	29 135 514	0.68 %	0.68 %
Showa Corp	Consumer Goods	25 368 825	0.61 %	0.61 %	Tamura Corp	Industrials	33 068 134	3.22 %	3.22 %
Showa Denko KK	Basic Materials	37 952 110	0.30 %	0.30 %	Tanaka Chemical Corp	Basic Materials	5 418 950	2.08 %	2.08 %
Showa Sangyo Co Ltd	Consumer Goods	2 803 382	0.09 %	0.09 %	Tatsuta Electric Wire and Cable Co Ltd	Industrials	10 813 185	0.32 %	0.32 %
Showa Shell Sekiyu KK	Oil & Gas	26 349 620	0.22 %	0.22 %	TDK Corp	Industrials	185 158 493	0.71 %	0.71 %
Siix Corp	Industrials	32 650 887	2.02 %	2.02 %	Tecmo Koei Holdings Co Ltd	Technology	7 279 590	0.17 %	0.17 %
Simplex Holdings Inc	Technology	67 204	0.01 %	0.01 %	Teijin Ltd	Basic Materials	43 003 792	0.32 %	0.32 %
Sinanen Co Ltd	Oil & Gas	208 540	0.01 %	0.01 %	Tekken Corp	Industrials	7 446 937	0.57 %	0.57 %
Sinfonia Technology Co Ltd	Industrials	6 494 154	0.42 %	0.42 %	Tenma Corp	Consumer Goods	7 038 173	0.40 %	0.40 %
Sinko Industries Ltd	Industrials	24 880 494	2.55 %	2.55 %	Terumo Corp	Health Care	272 139 837	0.65 %	0.65 %
Sintokogio Ltd	Industrials	8 906 447	0.36 %	0.36 %	T-Gaia Corp	Technology	13 792 062	0.33 %	0.33 %
SKY Perfect JSAT Holdings Inc	Consumer Services	15 507 709	0.19 %	0.19 %	THK Co Ltd	Industrials	117 825 402	0.89 %	0.89 %
Skymark Airlines Inc	Consumer Services	3 207 461	0.11 %	0.11 %	TKC Corp	Industrials	2 329 868	0.09 %	0.09 %
SMC Corp/Japan	Industrials	695 747 812	0.97 %	0.97 %	Toa Corp/Hyogo	Industrials	28 006 920	2.00 %	2.00 %
SMK Corp	Industrials	4 754 004	0.40 %	0.40 %	Toa Corp/Tokyo	Industrials	9 185 414	0.45 %	0.45 %
Sodick Co Ltd	Industrials	19 360 112	1.40 %	1.40 %	Toa Oil Co Ltd	Oil & Gas	71 830	0.01 %	0.01 %
Softbank Corp	Telecommunications	2 320 124 505	1.03 %	1.03 %	TOA ROAD CORP	Industrials	11 004 217	1.09 %	1.09 %
Sohgo Security Services Co Ltd	Industrials	20 301 078	0.29 %	0.29 %	Toagosei Co Ltd	Basic Materials	24 445 456	0.43 %	0.43 %
Sojitz Corp	Industrials	69 734 549	0.68 %	0.68 %	Tobishima Corp	Industrials	6 888 642	0.73 %	0.73 %
Sony Corp	Consumer Goods	451 142 853	0.73 %	0.73 %	Tobu Railway Co Ltd	Consumer Services	222 496 680	0.70 %	0.70 %
Sony Financial Holdings Inc	Financials	1 094 700 670	2.54 %	2.54 %	TOC Co Ltd	Financials	20 119 861	0.43 %	0.43 %
Sosei Group Corp	Health Care	22 674 579	1.42 %	1.42 %	Tocalo Co Ltd	Basic Materials	45 803 298	3.12 %	3.12 %
Sotetsu Holdings Inc	Consumer Services	48 918 396	0.51 %	0.51 %	Tochigi Bank Ltd/The	Financials	61 607 861	2.81 %	2.81 %
Square Enix Holdings Co Ltd	Technology	20 206 270	0.25 %	0.25 %	Toda Corp	Industrials	28 546 851	0.52 %	0.52 %
SRA Holdings	Technology	7 350 339	0.82 %	0.82 %	Toda Kogyo Corp	Basic Materials	9 712 686	0.79 %	0.79 %
ST Corp	Basic Materials	1 433 288	0.10 %	0.10 %	Toei Co Ltd	Consumer Services	10 721 723	0.25 %	0.25 %
St Marc Holdings Co Ltd	Consumer Services	6 935 692	0.31 %	0.31 %	Toenec Corp	Industrials	1 928 609	0.07 %	0.07 %
Stanley Electric Co Ltd	Consumer Goods	186 456 146	1.33 %	1.33 %	Toho Bank Ltd/The	Financials	26 528 346	0.58 %	0.58 %
Star Micronics Co Ltd	Industrials	13 001 773	0.50 %	0.50 %	Toho Co Ltd/Kobe	Consumer Services	1 028 154	0.09 %	0.09 %
StartToday Co Ltd	Consumer Services	6 199 572	0.11 %	0.11 %	Toho Co Ltd/Tokyo	Consumer Services	74 470 807	0.40 %	0.40 %
Starzen Co Ltd	Consumer Goods	1 020 816	0.07 %	0.07 %	Toho Gas Co Ltd	Utilities	84 961 572	0.52 %	0.52 %
Stella Chemifa Corp	Basic Materials	52 324 279	3.92 %	3.92 %	Toho Holdings Co Ltd	Health Care	40 603 669	0.53 %	0.53 %
Studio Alice Co Ltd	Consumer Services	119 814	0.01 %	0.01 %	Toho Real Estate Co Ltd	Financials	3 465 658	0.17 %	0.17 %
Success Holdings Co Ltd	Consumer Services	3 440 910	0.86 %	0.86 %	Toho Titanium Co Ltd	Basic Materials	13 294 424	0.34 %	0.34 %
Sumitomo Chemical Co Ltd	Consumer Services	45 844 813	0.37 %	0.37 %	Toho Zinc Co Ltd	Basic Materials	12 961 339	0.40 %	0.40 %
Sumco Corp	Technology	62 503 018	0.45 %	0.45 %	Tohoku Electric Power Co Inc	Utilities	187 969 410	0.72 %	0.72 %
Sumida Corp	Industrials	83 506	0.01 %	0.01 %	Tohokushinsha Film Corp	Consumer Services	38 611 179	1.99 %	1.99 %
Sumikin Bussan Corp	Basic Materials	8 540 163	0.36 %	0.36 %	Tokai Carbon Co Ltd	Basic Materials	17 260 739	0.33 %	0.33 %
Sumitomo Bakelite Co Ltd	Basic Materials	19 674 238	0.32 %	0.32 %	TOKAI Holdings Corp	Utilities	2 236 656	0.08 %	0.08 %
Sumitomo Chemical Co Ltd	Basic Materials	182 338 436	0.64 %	0.64 %	Tokai Rika Co Ltd	Consumer Goods	19 019 413	0.26 %	0.26 %

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2012

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership
Tokai Rubber Industries Ltd	Consumer Goods	12 860 931	0.22 %	TV Asahi Corp	Consumer Services	7 362 273	0.09 %
Tokai Tokyo Financial Holdings Inc	Financials	50 663 374	0.72 %	Tv Tokyo Holdings Corp	Consumer Services	959 580	0.06 %
Token Corp	Consumer Goods	9 208 022	0.22 %	Ube Industries Ltd/Japan	Basic Materials	45 660 180	0.34 %
Tokio Marine Holdings Inc	Financials	613 350 776	0.52 %	Ubic Inc	Technology	16 799 055	1.41 %
Toko Inc	Industrials	7 202 933	0.47 %	Uchida Yoko Co Ltd	Consumer Goods	4 182 128	0.50 %
Tokuyama Corp	Basic Materials	21 122 699	0.50 %	UKC Holdings Corp	Technology	143 584	0.01 %
Tokyo Broadcasting System Holdings Inc	Consumer Services	13 414 372	0.12 %	Ulvac Inc	Industrials	16 035 412	0.63 %
Tokyo Deric Co Ltd	Consumer Services	6 346 309	0.50 %	Unicharm Corp	Consumer Goods	192 424 770	0.32 %
Tokyo Dome Corp	Consumer Services	27 873 300	0.72 %	Uniden Corp	Technology	4 556 019	0.57 %
Tokyo Electric Power Co Inc	Utilities	131 562 532	0.62 %	Union Tool Co	Industrials	1 886 012	0.09 %
Tokyo Electron Device Ltd	Technology	118 984	0.01 %	Unipres Corp	Consumer Goods	24 559 111	0.43 %
Tokyo Electron Ltd	Technology	248 566 021	0.54 %	United Arrows Ltd	Consumer Services	21 561 175	0.45 %
Tokyo Energy & Systems Inc	Industrials	1 338 132	0.11 %	Unitika Ltd	Consumer Goods	11 277 637	0.65 %
Tokyo Gas Co Ltd	Utilities	446 234 520	0.68 %	UNY Co Ltd	Consumer Services	40 803 803	0.42 %
Tokyo Ohka Kogyo Co Ltd	Technology	21 399 060	0.42 %	U-Shin Ltd	Consumer Goods	3 540 192	0.38 %
Tokyo Rakutenchi Co Ltd	Financials	181 250	0.01 %	Ushio Inc	Industrials	44 096 977	0.52 %
Tokyo Rope Manufacturing Co Ltd	Basic Materials	6 006 724	0.43 %	USS Co Ltd	Consumer Services	77 120 353	0.43 %
Tokyo Seimitsu Co Ltd	Technology	17 650 226	0.47 %	V Technology Co Ltd	Industrials	6 633 168	1.01 %
Tokyo Steel Manufacturing Co Ltd	Basic Materials	17 247 300	0.41 %	Valor Co Ltd	Consumer Services	46 246 819	1.00 %
Tokyo Tatemono Co Ltd	Financials	71 289 588	0.58 %	Village Vanguard Co Ltd	Consumer Services	13 169 197	2.80 %
Tokyo Tekko Co Ltd	Basic Materials	207 253	0.02 %	Vital KSK Holdings Inc	Health Care	133 041	0.00 %
Tokyo Tomim Bank Ltd/The	Financials	11 928 700	0.59 %	Wacoal Holdings Corp	Consumer Goods	41 580 299	0.50 %
Tokytokai Co Ltd	Consumer Services	11 724 582	0.36 %	Wacom Co Ltd/Japan	Technology	35 667 547	0.58 %
Tokyu Community Corp	Financials	1 856 353	0.07 %	Warabeya Nichiyu Co Ltd	Consumer Goods	1 678 618	0.10 %
Tokyu Construction Co Ltd	Industrials	1 938 943	0.11 %	Watabe Wedding Corp	Consumer Services	1 933 050	0.47 %
Tokyu Corp	Consumer Services	207 753 531	0.53 %	WATAMI Co Ltd	Consumer Services	26 523 197	0.58 %
Tokyu Land Corp	Financials	120 593 912	0.56 %	Welcia Holdings Co Ltd	Consumer Services	29 317 755	0.82 %
Tokyu Livable Inc	Financials	42 750 041	0.99 %	West Holdings Corp	Consumer Goods	22 973 254	2.64 %
Toli Corp	Industrials	1 030 342	0.13 %	West Japan Railway Co	Consumer Services	460 370 044	1.06 %
Tomen Electronics Corp	Technology	138 640	0.01 %	WirelessGate Inc	Telecommunications	8 926 239	1.92 %
Tomoku Co Ltd	Industrials	1 013 414	0.07 %	Wood One Co Ltd	Industrials	1 961 177	0.22 %
TOMONY Holdings Inc	Financials	24 443 719	0.66 %	Xebio Co Ltd	Consumer Services	36 000 084	0.67 %
Tomy Co Ltd	Consumer Goods	46 055 651	1.56 %	Yachiyo Bank Ltd/The	Financials	4 211 529	0.23 %
Tomami Holdings Co Ltd	Industrials	779 064	0.07 %	Yachiyo Industry Co Ltd	Consumer Goods	3 006 767	0.34 %
TomenGeneral Sekiyu KK	Oil & Gas	101 024 912	0.37 %	Yahagi Construction Co Ltd	Industrials	4 927 723	0.39 %
Topcon Corp	Health Care	9 259 587	0.21 %	Yahoo Japan Corp	Technology	220 596 002	0.21 %
Toppan Forms Co Ltd	Industrials	14 911 130	0.26 %	Yakult Honsha Co Ltd	Consumer Goods	247 907 220	0.58 %
Toppan Printing Co Ltd	Industrials	132 389 738	0.55 %	YAMABIKO Corp	Industrials	9 690 780	1.02 %
Topre Corp	Consumer Goods	2 372 683	0.09 %	Yamada Denki Co Ltd	Consumer Services	188 960 107	0.91 %
Topy Industries Ltd	Industrials	51 930 319	1.64 %	Yamagata Bank Ltd/The	Financials	12 340 547	0.29 %
Toray Industries Inc	Basic Materials	389 503 438	0.70 %	Yamaguchi Financial Group Inc	Financials	70 635 841	0.55 %
Toridoll Corp	Consumer Services	9 351 725	0.40 %	Yamaha Corp	Consumer Goods	123 284 850	1.07 %
Torii Pharmaceutical Co Ltd	Health Care	420 169	0.01 %	Yamaha Motor Co Ltd	Consumer Goods	110 221 783	0.52 %
Torishima Pump Manufacturing Co Ltd	Industrials	1 461 132	0.11 %	Yamanashi Chuo Bank Ltd/The	Financials	24 770 431	0.58 %
Tosei Corp	Financials	33 601 836	2.25 %	Yamato Holdings Co Ltd	Industrials	235 638 351	0.60 %
Toshiba Corp	Industrials	484 947 662	0.53 %	Yamato Kogyo Co Ltd	Basic Materials	40 227 209	0.36 %
Toshiba Machine Co Ltd	Industrials	17 465 868	0.38 %	Yamazaki Baking Co Ltd	Consumer Goods	44 023 950	0.32 %
Toshiba Plant Systems & Services Corp	Industrials	39 666 043	0.51 %	Yamazen Corp	Industrials	4 977 637	0.13 %
Toshiba TEC Corp	Industrials	48 153 685	0.59 %	Yaoko Co Ltd	Consumer Services	17 623 656	0.43 %
Toshin Group Co Ltd	Consumer Goods	27 785 701	1.61 %	Yaskawa Electric Corp	Industrials	180 022 840	1.35 %
Tosho Printing Co Ltd	Industrials	94 873	0.01 %	Yellow Hat Ltd	Consumer Services	2 611 835	0.12 %
Tosoh Corp	Basic Materials	27 127 963	0.34 %	Yodogawa Steel Works Ltd	Basic Materials	17 468 442	0.50 %
Totetsu Kogyo Co Ltd	Industrials	18 015 345	0.66 %	Yokogawa Bridge Holdings Corp	Industrials	29 399 504	1.26 %
TOTO Ltd	Industrials	131 469 574	0.85 %	Yokogawa Electric Corp	Industrials	165 909 712	1.02 %
Towa Bank Ltd/The	Financials	7 363 135	0.40 %	Yokohama Reito Co Ltd	Consumer Goods	8 221 934	0.40 %
Towa Pharmaceutical Co Ltd	Health Care	11 458 693	0.23 %	Yokohama Rubber Co Ltd/The	Consumer Goods	74 105 071	0.54 %
Toyo Construction Co Ltd	Industrials	10 475 144	0.67 %	Yomiuri Land Co Ltd	Consumer Services	1 575 121	0.09 %
Toyo Corp/Chuo-ku	Industrials	3 964 699	0.21 %	Yoneyu Corp	Consumer Goods	2 720 192	0.20 %
Toyo Denki Seizo -Toyo Electric				Yorozu Corp	Consumer Goods	9 150 773	0.52 %
Manufacturing Co Ltd	Industrials	1 970 703	0.26 %	Yoshinoya Holdings Co Ltd	Consumer Services	15 526 188	0.34 %
Toyo Engineering Corp	Industrials	34 859 905	0.69 %	Yuasa Trading Co Ltd	Industrials	10 873 558	0.47 %
Toyo Ink SC Holdings Co Ltd	Basic Materials	23 441 632	0.33 %	Yurtec Corp	Industrials	2 047 747	0.13 %
Toyo Kanetsu KK	Industrials	9 772 673	0.61 %	Yusen Logistics Co Ltd	Industrials	50 447 561	2.16 %
Toyo Kohan Co Ltd	Basic Materials	11 718 789	0.59 %	Yushin Precision Equipment Co Ltd	Industrials	40 747 115	2.11 %
Toyo Securities Co Ltd	Financials	9 976 321	0.72 %	Yushiro Chemical Industry Co Ltd	Basic Materials	5 294 753	0.59 %
Toyo Seikan Kaisha Ltd	Industrials	79 099 569	0.49 %	Zappallas Inc	Consumer Services	1 411 468	0.19 %
Toyo Suisan Kaisha Ltd	Consumer Goods	81 497 813	0.50 %	Zenkoku Hoshu Co Ltd	Financials	33 208 101	1.02 %
Toyo Tanso Co Ltd	Basic Materials	12 338 976	0.52 %	Zenrin Co Ltd	Consumer Services	3 440 678	0.13 %
Toyo Tire & Rubber Co Ltd	Consumer Goods	19 871 544	0.47 %	Zensho Holdings Co Ltd	Consumer Services	27 022 451	0.35 %
Toyo Wharf & Warehouse Co Ltd	Industrials	150 355	0.02 %	Zeon Corp	Basic Materials	92 275 851	0.80 %
Toyobo Co Ltd	Consumer Goods	69 952 808	0.99 %	ZERIA Pharmaceutical Co Ltd	Health Care	3 868 417	0.09 %
Toyoda Gosei Co Ltd	Consumer Goods	44 559 067	0.31 %	Zuken Inc	Industrials	1 707 595	0.20 %
Toyota Boshoku Corp	Consumer Goods	33 252 705	0.28 %	JERSEY C.I.			
Toyota Industries Corp	Consumer Goods	160 754 463	0.28 %	CSF Group PLC	Technology	7 375 143	1.89 %
Toyota Motor Corp	Consumer Goods	5 631 573 231	0.63 %	Highland Gold Mining Ltd	Basic Materials	79 233 856	2.35 %
Toyota Tsusho Corp	Industrials	135 343 123	0.28 %	Max Property Group PLC	Financials	21 521 387	0.98 %
TPR Co Ltd	Consumer Goods	61 126 971	2.28 %	JORDAN			
Trancom Co Ltd	Industrials	17 355 676	1.47 %	Bank Al Etihad	Financials	325 760	0.03 %
Tranocosmos Inc	Technology	9 359 687	0.32 %	Bank of Jordan	Financials	99 622	0.00 %
Trend Micro Inc/Japan	Technology	167 809 444	0.72 %	Jordan Ahli Bank	Financials	263 256	0.02 %
Trusco Nakayama Corp	Industrials	64 281 428	1.92 %	Jordan Dubai Islamic Bank	Financials	3 646	0.00 %
TS Tech Co Ltd	Consumer Goods	27 202 091	0.40 %	Jordan Petroleum Refinery Co	Oil & Gas	871 479	0.06 %
TSI Holdings Co Ltd	Consumer Goods	69 651 008	1.88 %	Jordan phosphate Mines	Basic Materials	899 889	0.01 %
Tsubakimoto Chain Co	Industrials	34 205 192	0.57 %	Jordan Steel	Basic Materials	12 334	0.00 %
Tsugami Corp	Industrials	16 850 224	0.62 %	Jordan Telecommunications Co PSC	Telecommunications	282 221	0.00 %
Tsukishima Kikai Co Ltd	Industrials	40 537 599	1.85 %	Jordanian Electric Power Co	Utilities	282 558	0.01 %
Tsukuba Bank Ltd/The	Financials	13 047 266	0.82 %	Union Investment Corp	Financials	1 684 510	0.32 %
Tsumura & Co	Health Care	59 552 648	0.50 %	Union Land Development Corp	Financials	832 461	0.10 %
Tsuruha Holdings Inc	Consumer Services	27 219 682	0.26 %	KAZAKHSTAN			
Tsurumi Manufacturing Co Ltd	Industrials	264 537	0.02 %	Kazkommertsbank JSC	Financials	28 940 923	0.80 %
Tsutsumi Jewelry Co Ltd	Consumer Services	3 261 829	0.11 %	KazMunaiGas Exploration Production JSC	Oil & Gas	60 667 280	0.14 %

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
KCell JSC	Telecommunications	102 501 042	0.79 %	0.79 %	Supermax Corp Bhd	Health Care	57 706 345	2.42 %	2.42 %
KENYA					Telekom Malaysia Bhd	Telecommunications	350 662 879	0.89 %	0.89 %
Athi River Mining Ltd	Basic Materials	292 068	0.00 %	0.00 %	Tenaga Nasional Bhd	Utilities	258 594 594	0.37 %	0.37 %
Barclays Bank of Kenya Ltd	Financials	2 969 888	0.05 %	0.05 %	Time dotCom Bhd	Telecommunications	36 720 804	0.89 %	0.89 %
Co-operative Bank of Kenya Ltd/The	Financials	1 384 839	0.04 %	0.04 %	Top Glove Corp Bhd	Health Care	46 190 125	0.73 %	0.73 %
East African Breweries Ltd	Consumer Goods	8 868 326	0.07 %	0.07 %	UEM Land Holdings Bhd	Financials	91 364 659	0.55 %	0.55 %
Equity Bank Ltd	Financials	616 662	0.01 %	0.01 %	UMW Holdings Bhd	Consumer Goods	134 180 216	0.53 %	0.53 %
KenolKobil Ltd Group	Oil & Gas	1 354 875	0.11 %	0.11 %	Uzma Bhd	Oil & Gas	1 487 767	0.41 %	0.41 %
Kenya Commercial Bank Ltd	Financials	1 416 594	0.02 %	0.02 %	WCT Bhd	Industrials	120 851 879	2.98 %	2.98 %
Kenya Electricity Generating Co Ltd	Utilities	65 408	0.01 %	0.01 %	Yinson Holdings BHD	Industrials	22 707 439	2.90 %	2.90 %
Kenya Power & Lighting Ltd	Utilities	457 353	0.02 %	0.02 %	YTL Corp Bhd	Utilities	107 257 558	0.29 %	0.29 %
Mumias Sugar Co Ltd	Consumer Goods	13 841	0.00 %	0.00 %	YTL Power International Bhd	Utilities	52 355 623	0.25 %	0.25 %
Nation Media Group Ltd	Consumer Services	2 327 046	0.10 %	0.10 %	MALTA				
Safaricom Ltd	Telecommunications	7 454 950	0.06 %	0.06 %	Angler Gaming PLC	Consumer Services	1 575 570	2.05 %	2.05 %
Standard Chartered Bank Kenya Ltd	Financials	574 171	0.01 %	0.01 %	MEXICO				
LUXEMBOURG					Alfa SAB de CV	Industrials	274 813 755	0.45 %	0.45 %
MHP SA	Consumer Goods	227 933 051	2.48 %	2.48 %	Alpek SA de CV	Basic Materials	25 652 114	0.08 %	0.08 %
Oriflame Cosmetics SA	Consumer Goods	303 471 430	3.09 %	3.09 %	America Movil SAB de CV	Telecommunications	2 283 064 674	1.48 %	0.47 %
RTL Group SA	Consumer Services	47 230 675	0.06 %	0.06 %	Arca Continental SAB de CV	Consumer Goods	200 369 629	0.30 %	0.30 %
SAF-Holland SA	Consumer Goods	35 866 226	2.06 %	2.06 %	Axtel SAB de CV	Telecommunications	11 446 755	0.74 %	0.74 %
Variopartner SICAV - MIV Global Medtech Fund	Financials	4 416	0.00 %	0.00 %	Cemex SAB de CV	Industrials	489 976 005	0.82 %	0.82 %
MALAYSIA					Coca-Cola Femsa SAB de CV	Consumer Goods	301 086 213	0.18 %	0.18 %
AirAsia BHD	Consumer Services	196 442 049	1.42 %	1.42 %	Consortio ARA SAB de CV	Consumer Goods	8 307 133	0.36 %	0.36 %
Alam Maritim Resources Bhd	Oil & Gas	19 719 996	2.02 %	2.02 %	Controladora Comercial Mexicana SAB de CV	Consumer Services	125 885 396	0.60 %	0.60 %
Alliance Financial Group Bhd	Financials	141 904 266	1.14 %	1.14 %	Corp GEO SAB de CV	Consumer Goods	17 378 647	0.48 %	0.48 %
AMMB Holdings Bhd	Financials	158 611 882	0.43 %	0.43 %	Corp Mochtezuma SAB de CV	Industrials	23 992 321	0.20 %	0.20 %
Astro Malaysia Holdings Bhd	Consumer Services	34 390 078	0.12 %	0.12 %	Corporativo Fragua SAB de CV	Consumer Services	78 185 634	0.80 %	0.80 %
Axiata Group Bhd	Telecommunications	1 170 395 655	1.15 %	1.15 %	Cydsa SAB de CV	Basic Materials	24 042 570	0.67 %	0.67 %
Berjaya Sports Toto Bhd	Consumer Services	42 862 720	0.39 %	0.39 %	Desarrolladora Homex SAB de CV	Consumer Goods	23 234 390	0.60 %	0.60 %
Bumi Armada Bhd	Industrials	62 468 224	0.29 %	0.29 %	El Puerto de Liverpool SAB de CV	Consumer Services	312 656 779	0.47 %	0.40 %
Cahaya Mata Sarawak Bhd	Industrials	23 766 531	1.18 %	1.18 %	Empresas ICA SAB de CV	Industrials	115 033 267	1.37 %	1.37 %
Can-One Bhd	Industrials	15 214 580	2.33 %	2.33 %	Fomento Economico Mexicano SAB de CV	Consumer Goods	1 043 197 219	0.52 %	0.52 %
Carlsberg Brewery Malaysia Bhd	Consumer Goods	12 048 777	0.17 %	0.17 %	Genomma Lab Internacional SAB de CV	Health Care	83 823 402	0.70 %	0.70 %
CIMB Group Holdings Bhd	Financials	713 849 513	0.69 %	0.69 %	Gruma SAB de CV	Consumer Goods	46 594 618	0.49 %	0.49 %
Coastal Contracts Bhd	Industrials	31 966 760	1.82 %	1.82 %	Grupo Aeromexico SAB de CV	Consumer Services	6 993 963	0.12 %	0.12 %
Crest Builder Holdings Bhd	Industrials	6 045 559	2.77 %	2.77 %	Grupo Aeroportuario del Centro Norte Sab de CV	Industrials	39 179 745	0.77 %	0.65 %
Dayang Enterprise Holdings Bhd	Oil & Gas	31 252 919	1.31 %	1.31 %	Grupo Aeroportuario del Pacifico SAB de CV	Industrials	94 084 130	0.53 %	0.53 %
Dialog Group BHD	Oil & Gas	157 638 716	1.49 %	1.49 %	Grupo Aeroportuario del Sureste SAB de CV	Industrials	179 889 514	0.95 %	0.95 %
DiGi.Com Bhd	Telecommunications	495 052 193	0.66 %	0.66 %	Grupo Bafar SAB de CV	Consumer Goods	13 424	0.00 %	0.00 %
DRB-Hicom Bhd	Industrials	202 788 572	2.11 %	2.11 %	Grupo Bimbo SAB de CV	Consumer Goods	228 394 424	0.34 %	0.34 %
Faber Group BHD	Health Care	8 647 521	0.90 %	0.90 %	Grupo Comercial Chedraui SA de CV	Consumer Services	128 381 745	0.74 %	0.74 %
Favella Favco Bhd	Industrials	8 990 781	1.41 %	1.41 %	Grupo Elektra SAB DE CV	Consumer Services	15 387 663	0.03 %	0.03 %
Gamuda Bhd	Industrials	62 599 548	0.45 %	0.45 %	Grupo Famsa SAB de CV	Consumer Services	28 012 791	0.92 %	0.92 %
Genting Bhd	Consumer Services	356 093 231	0.57 %	0.57 %	Grupo Herdez SAB de CV	Consumer Goods	17 013 740	0.23 %	0.23 %
Genting Malaysia BHD	Consumer Services	175 165 397	0.46 %	0.46 %	Grupo Industrial Saltillo SAB de CV	Industrials	5 287 850	0.09 %	0.14 %
Globetronics Technology BHD	Technology	19 437 997	2.74 %	2.74 %	Grupo Mexico SAB de CV	Basic Materials	1 265 395 784	0.81 %	0.81 %
Hartalega Holdings Bhd	Health Care	29 423 348	0.46 %	0.46 %	Grupo Modelo SAB de CV	Consumer Goods	457 757 154	0.00 %	0.28 %
Hong Leong Bank Bhd	Financials	63 030 322	0.12 %	0.12 %	Grupo Simex SAB de CV	Basic Materials	45 856 012	0.35 %	0.35 %
Hong Leong Industries Bhd	Technology	16 355 949	0.59 %	0.59 %	Grupo Televisa SAB	Consumer Services	735 525 681	0.87 %	0.87 %
IGB Real Estate Investment Trust	Financials	10 749 547	0.13 %	0.13 %	Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	Industrials	60 647 601	0.20 %	0.20 %
IHH Healthcare Bhd	Health Care	27 324 615	0.06 %	0.06 %	Industrias Bachoco SAB de CV	Consumer Goods	22 424 897	0.29 %	0.29 %
IUM Corp BHD	Industrials	31 620 776	0.25 %	0.25 %	Industrias CH SAB de CV	Basic Materials	72 818 327	0.40 %	0.40 %
Kian JOO CAN Factory BHD	Industrials	16 056 145	0.89 %	0.89 %	Industrias Penoles SAB de CV	Basic Materials	468 046 474	0.42 %	0.42 %
Kimlun Corp Bhd	Industrials	20 892 201	3.43 %	3.43 %	Kimberly-Clark de Mexico SAB de CV	Consumer Goods	198 763 365	0.44 %	0.44 %
Kinsteel Bhd	Basic Materials	2 027 240	0.35 %	0.35 %	Medica Sur SAB de CV	Health Care	2 566 324	0.20 %	0.20 %
KLCC Property Holdings Bhd	Financials	53 318 516	0.50 %	0.50 %	Megacable Holdings SAB de CV	Consumer Services	74 488 464	0.63 %	0.63 %
KNM Group Bhd	Oil & Gas	9 099 127	0.93 %	0.93 %	Mexichem SAB de CV	Basic Materials	591 789 134	0.92 %	0.92 %
KPJ Healthcare Bhd	Health Care	63 126 496	0.94 %	0.94 %	Minera Frisco SAB de CV	Basic Materials	76 299 662	0.13 %	0.13 %
KrisAssets Holdings Bhd	Financials	3 807 752	0.16 %	0.16 %	OHL Mexico SAB de CV	Industrials	52 687 941	0.29 %	0.29 %
Kulim Malaysia BHD	Consumer Services	12 147 423	0.11 %	0.11 %	Organizacion Cultiba SAB de CV	Industrials	1 442 937	0.01 %	0.01 %
Lion Industries Corp Bhd	Basic Materials	5 364 921	0.41 %	0.41 %	Organizacion Soriana SAB de CV	Consumer Services	31 521 866	0.08 %	0.08 %
Mah Sing Group Bhd	Financials	7 154 271	0.23 %	0.23 %	Promotora Ambiental SAB de CV	Industrials	7 481 490	0.75 %	0.75 %
Malayan Banking Bhd	Financials	1 177 262 512	0.83 %	0.83 %	Promotora y Operadora de Infraestructura SAB de CV	Industrials	324 020 760	2.31 %	2.31 %
Malaysia Airports Holdings Bhd	Industrials	14 222 508	0.12 %	0.12 %	TV Azteca SAB de CV	Consumer Services	81 174 477	0.75 %	0.75 %
Malaysia Building Society	Financials	29 389 234	0.58 %	0.58 %	Urbi Desarrollos Urbanos SAB de CV	Consumer Goods	33 384 663	0.98 %	0.98 %
Malaysia Marine and Heavy Engineering Holdings Bhd	Oil & Gas	4 570 712	0.04 %	0.04 %	MOROCCO				
Malaysian Resources Corp Bhd	Industrials	104 387 829	2.67 %	2.67 %	Banque Centrale Populaire	Financials	5 898 346	0.03 %	0.03 %
Maxis Bhd	Telecommunications	309 223 212	0.34 %	0.34 %	Douja Promotion Groupe Addoha SA	Financials	38 225 741	0.29 %	0.29 %
Media Prima Bhd	Consumer Services	39 745 166	0.86 %	0.86 %	Managem	Basic Materials	3 150 775	0.03 %	0.03 %
MISC Bhd	Industrials	32 867 369	0.09 %	0.09 %	Maroc Telecom SA	Telecommunications	15 389 745	0.03 %	0.03 %
MMC Corp Bhd	Utilities	36 132 988	0.25 %	0.25 %	NETHERLANDS				
Multi-Purpose Holdings BHD	Consumer Services	114 432 800	1.25 %	1.25 %	Aalberts Industries NV	Industrials	270 141 219	2.14 %	2.14 %
My EG Services Bhd	Industrials	28 596 249	3.31 %	3.31 %	Accell Group	Consumer Goods	31 900 921	1.37 %	1.37 %
Oldtown Bhd	Consumer Goods	18 380 456	1.23 %	1.23 %	Aegon NV	Financials	1 244 758 281	1.79 %	1.79 %
OSK Holdings BHD	Financials	27 042 652	1.06 %	1.06 %	Akzo Nobel NV	Basic Materials	1 694 905 398	1.95 %	1.95 %
Padini Holdings Bhd	Consumer Goods	6 775 037	0.31 %	0.31 %	AMG Advanced Metallurgical Group NV	Industrials	64 990 524	4.96 %	4.96 %
Pantech Group Holdings Bhd	Basic Materials	13 335 607	2.15 %	2.15 %	AmRest Holdings SE	Consumer Services	34 597 373	0.94 %	0.94 %
Parkson Holdings Bhd	Consumer Services	24 332 396	0.24 %	0.24 %	APERAM	Basic Materials	128 559 898	1.97 %	1.97 %
Perdana Petroleum Bhd	Oil & Gas	18 160 543	1.87 %	1.87 %	Arcadis NV	Industrials	169 872 917	1.75 %	1.75 %
Perisai Petroleum Teknologi Bhd	Industrials	46 291 429	2.77 %	2.77 %	ArcelorMittal	Basic Materials	2 382 874 336	1.60 %	1.61 %
Petronas Chemicals Group Bhd	Basic Materials	310 205 070	0.33 %	0.33 %	ASM International NV	Technology	340 481 485	2.71 %	2.71 %
Petronas Dagangan BHD	Oil & Gas	123 961 940	0.29 %	0.29 %	ASML Holding NV	Technology	2 322 925 006	1.57 %	1.57 %
Petronas Gas Bhd	Oil & Gas	142 118 999	0.20 %	0.20 %	Beter Bed Holding NV	Consumer Services	20 208 912	0.96 %	0.96 %
Pharmaniaga Bhd	Health Care	1 268	0.00 %	0.00 %	BinckBank NV	Financials	91 097 607	2.68 %	2.68 %
Public Bank Bhd	Financials	618 314 762	0.59 %	0.59 %	Brunel International NV	Industrials	87 101 746	1.35 %	1.35 %
RHB Capital Bhd	Financials	90 159 071	0.26 %	0.26 %	Chicago Bridge & Iron Co NV	Industrials	61 493 058	0.25 %	0.25 %
Saparakencana Petroleum Bhd	Oil & Gas	367 948 509	1.28 %	1.28 %	Cinema City International NV	Consumer Services	12 883 033	0.54 %	0.54 %
Sime Darby Bhd	Industrials	688 829 839	0.66 %	0.66 %	Corio NV	Financials	565 728 335	2.34 %	2.34 %
Sunway Bhd	Financials	46 364 220	0.83 %	0.83 %					

Company	Sector	Market value (NOK)			Ownership	Company	Sector	Market value (NOK)			Ownership
			Voting						Voting		
CSM	Consumer Goods	184 196 211	2.12 %	2.12 %		Manila Water Co Inc	Utilities	164 780 948	1.89 %	1.89 %	
DE Master Blenders 1753 NV	Consumer Goods	873 231 041	2.29 %	2.29 %		Megaworld Corp	Financials	104 884 488	0.97 %	0.97 %	
Delta Lloyd NV	Financials	314 379 673	1.97 %	1.97 %		Metro Pacific Investments Corp	Utilities	62 062 223	0.42 %	0.42 %	
Eurocommercial Properties NV	Financials	695 628 733	7.53 %	7.53 %		Metropolitan Bank & Trust	Financials	117 194 508	0.40 %	0.40 %	
Fugro NV	Oil & Gas	673 590 630	2.49 %	2.49 %		Philex Mining Corp	Basic Materials	42 973 240	0.43 %	0.43 %	
Grontmij	Industrials	15 899 300	1.18 %	1.18 %		Philex Petroleum Corp	Oil & Gas	19 995 671	0.29 %	0.29 %	
Heijmans NV	Industrials	30 443 771	3.34 %	2.46 %		Philippine Long Distance Telephone Co	Telecommunications	229 619 293	0.31 %	0.31 %	
Heineken Holding NV	Consumer Goods	948 012 766	1.08 %	1.08 %		Philippine National Bank	Financials	65 933 071	0.81 %	0.81 %	
Heineken NV	Consumer Goods	1 943 184 997	0.91 %	0.91 %		Robinsons Land Corp	Financials	54 348 009	0.47 %	0.47 %	
ING Groep NV	Financials	4 673 017 052	2.35 %	2.35 %		San Miguel Corp	Consumer Goods	91 646 345	0.27 %	0.27 %	
Kardan NV	Industrials	1 854 761	0.29 %	0.29 %		Security Bank Corp	Financials	41 409 152	0.39 %	0.39 %	
KAS Bank NV	Financials	258 931	0.03 %	0.03 %		Semirara Mining Corp	Basic Materials	20 816 401	0.18 %	0.18 %	
Koninklijke Ahold NV	Consumer Services	1 933 553 009	2.45 %	2.45 %		SM Investments Corp	Consumer Services	245 722 307	0.33 %	0.33 %	
Koninklijke BAM Groep NV	Industrials	115 858 899	2.03 %	2.03 %		SM Prime Holdings Inc	Financials	136 369 834	0.35 %	0.35 %	
Koninklijke Boskalis Westminster NV	Industrials	491 610 521	1.84 %	1.84 %		Universal Robina Corp	Consumer Goods	157 788 071	0.64 %	0.64 %	
Koninklijke DSM NV	Basic Materials	1 454 244 499	1.92 %	1.92 %		Vista Land & Lifescapes Inc	Financials	33 463 004	0.60 %	0.60 %	
Koninklijke KPN NV	Telecommunications	782 477 449	2.00 %	2.00 %		POLAND					
Koninklijke Philips Electronics NV	Industrials	3 390 407 661	2.43 %	2.43 %		Alior Bank SA	Financials	37 380 807	0.39 %	1.07 %	
Koninklijke Ten Cate NV	Industrials	95 289 221	2.47 %	2.47 %		Ambra SA	Consumer Goods	10 845 117	2.96 %	2.96 %	
Koninklijke Vopak NV	Industrials	485 387 054	0.97 %	0.97 %		Apator SA	Industrials	8 044 028	0.24 %	0.41 %	
Koninklijke Wessanen NV	Consumer Goods	31 745 334	2.59 %	2.59 %		Asseco Poland SA	Technology	69 316 125	1.02 %	1.02 %	
Mediq NV	Consumer Services	131 347 018	2.39 %	2.39 %		Atrem SA	Technology	1 392 792	1.43 %	2.15 %	
Nieuwe Steen Investments NV	Financials	73 142 832	2.40 %	2.40 %		Bank Millennium SA	Financials	137 244 499	1.42 %	1.42 %	
Nord Gold NV	Basic Materials	72 557 328	0.00 %	0.79 %		Bank Pekao SA	Financials	450 436 399	0.57 %	0.57 %	
Nutreco NV	Consumer Goods	365 243 298	2.21 %	2.21 %		Benefit Systems SA	Industrials	29 778 196	2.99 %	2.99 %	
Ordina NV	Technology	12 858 840	1.70 %	1.70 %		BRE Bank SA	Financials	342 066 591	1.38 %	1.38 %	
PostNL NV	Industrials	242 002 129	2.57 %	2.57 %		Budimex SA	Industrials	98 811 230	3.07 %	3.07 %	
Randstad Holding NV	Industrials	653 902 945	1.86 %	1.86 %		Ciech SA	Basic Materials	51 962 367	2.47 %	2.47 %	
Reed Elsevier NV	Consumer Services	1 583 944 723	2.64 %	1.00 %		City Interactive SA	Consumer Goods	15 537 709	2.81 %	2.81 %	
Royal Imtech NV	Industrials	348 036 565	2.90 %	2.90 %		Cognor SA	Basic Materials	8 669 865	3.34 %	3.34 %	
SBM Offshore NV	Oil & Gas	325 558 628	2.23 %	2.23 %		Cyfrowy Polsat SA	Consumer Services	195 585 125	1.26 %	1.90 %	
Sigro Food Group NV	Consumer Services	68 754 017	0.97 %	0.97 %		Enea SA	Utilities	95 060 030	0.76 %	0.76 %	
SNS REAAL NV	Financials	37 816 745	1.74 %	1.74 %		Energoinstal SA	Industrials	11 141 014	2.37 %	2.37 %	
TKH Group NV	Industrials	66 531 867	1.21 %	1.21 %		Famur SA	Industrials	10 573 062	0.26 %	0.26 %	
TNT Express NV	Industrials	617 193 273	1.84 %	1.84 %		GlobeTrade Centre SA	Financials	157 049 182	2.76 %	2.76 %	
TomTom NV	Technology	50 331 936	0.81 %	0.81 %		Grupa Kety SA	Basic Materials	23 787 233	0.99 %	0.99 %	
Unilever NV	Consumer Goods	8 859 571 251	2.44 %	1.40 %		Grupa Lotos SA	Oil & Gas	43 006 762	0.45 %	0.45 %	
Unit4 NV	Technology	112 437 297	2.30 %	2.30 %		ING Bank Slaski SA	Financials	18 999 147	0.09 %	0.09 %	
USG People NV	Industrials	90 007 608	2.55 %	2.55 %		Ipopema Securities SA	Financials	13 950 535	2.93 %	2.93 %	
Vastned Retail NV	Financials	119 457 185	2.61 %	2.61 %		Izostal SA	Basic Materials	13 026 329	2.95 %	2.95 %	
Wereldhave NV	Financials	203 354 436	2.66 %	2.66 %		Jastrzebska Spolka Weglowa SA	Basic Materials	420 474 712	2.16 %	2.16 %	
Wolters Kluwer NV	Consumer Services	648 514 751	1.89 %	1.89 %		JW Construction Holding SA	Consumer Goods	11 188 046	2.85 %	2.85 %	
X5 Retail Group NV	Consumer Services	517 917 128	1.92 %	1.92 %		KGHM Polska Miedz SA	Basic Materials	1 227 352 564	1.80 %	1.80 %	
Ziggo NV	Telecommunications	1 182 435 613	3.25 %	3.25 %		LPP SA	Consumer Goods	93 002 648	0.35 %	0.62 %	
NEW ZEALAND						Lubelski Wegiel Bogdanka SA	Basic Materials	324 612 349	3.90 %	3.90 %	
Air New Zealand Ltd	Consumer Services	10 022 173	0.15 %	0.15 %		Mennica Polska SA	Industrials	27 909 196	1.32 %	1.32 %	
Auckland International Airport Ltd	Industrials	107 877 588	0.67 %	0.67 %		Mirbud SA	Industrials	1 079 157	0.65 %	0.65 %	
Chorus Ltd	Telecommunications	46 586 841	0.90 %	0.90 %		Narodowy Fundusz Inwestycyjny Midas SA	Financials	28 248 357	1.63 %	1.63 %	
Conact Energy Ltd	Utilities	75 475 530	0.43 %	0.43 %		Netia SA	Telecommunications	46 305 872	1.56 %	1.56 %	
Fisher & Paykel Healthcare Corp Ltd	Health Care	53 605 509	0.87 %	0.87 %		NG2 SA	Consumer Services	26 253 724	0.44 %	0.52 %	
Fletcher Building Ltd	Industrials	252 944 714	0.96 %	0.96 %		Open Finance SA	Financials	30 209 764	2.21 %	2.21 %	
Fonterra Shareholders' Fund	Financials	19 199 951	0.00 %	0.61 %		Orbis SA	Consumer Services	114 869 946	3.65 %	3.65 %	
Freightways Ltd	Industrials	23 492 574	0.78 %	0.78 %		PGE SA	Utilities	588 141 636	0.96 %	0.96 %	
Infratil Ltd	Industrials	33 413 714	0.55 %	0.55 %		Pharmena SA	Health Care	1 107 691	1.42 %	1.42 %	
Mainfreight Ltd	Industrials	19 634 730	0.37 %	0.37 %		Polnord SA	Industrials	5 865 994	1.22 %	1.22 %	
New Zealand Oil & Gas Ltd	Oil & Gas	11 266 655	0.69 %	0.69 %		Polski Koncern Naftowy Orlen S.A.	Oil & Gas	352 297 450	0.93 %	0.93 %	
Nuplex Industries Ltd	Basic Materials	16 086 592	0.56 %	0.56 %		Powszechna Kasa Oszczednosci Bank	Financials	525 861 688	0.63 %	0.63 %	
Precinct Properties New Zealand Ltd	Financials	27 404 311	0.60 %	0.60 %		Powszechny Zaklad Ubezpieczen SA	Financials	849 618 430	1.25 %	1.25 %	
Sky Network Television Ltd	Consumer Services	55 473 088	0.63 %	0.63 %		PZ Cormay SA	Health Care	20 852 300	2.93 %	2.93 %	
SKYCITY Entertainment Group Ltd	Consumer Services	89 709 889	0.90 %	0.90 %		Rank Progress SA	Financials	21 194 441	2.00 %	2.88 %	
Telecom Corp of New Zealand Ltd	Telecommunications	82 395 136	0.43 %	0.43 %		Rovese SA	Industrials	9 901 719	0.16 %	0.16 %	
Tower Ltd	Financials	14 004 953	0.59 %	0.59 %		Stalprodukt SA	Basic Materials	31 090 753	0.52 %	1.40 %	
Trade Me Ltd	Consumer Services	125 042 531	1.75 %	1.75 %		Synthos SA	Basic Materials	51 488 216	0.40 %	0.40 %	
Vector Ltd	Utilities	31 301 778	0.25 %	0.25 %		Telekomunikacja Polska SA	Telecommunications	108 294 999	0.37 %	0.37 %	
Warehouse Group Ltd/The	Consumer Services	13 166 877	0.31 %	0.31 %		Tesgas SA	Industrials	936 906	0.96 %	1.38 %	
PANAMA						Wawel SA	Consumer Goods	74 827 623	3.48 %	3.48 %	
Avianca Taca Holding SA	Consumer Services	15 838 879	0.00 %	0.13 %		ZPUe SA	Industrials	18 276 728	2.28 %	2.93 %	
PERU						PORTUGAL					
Cia de Minas Buenaventura SA	Basic Materials	460 783 283	0.84 %	0.84 %		Altri SGPS SA	Basic Materials	110 393 251	4.62 %	4.62 %	
Credicorp Ltd	Financials	545 245 852	0.84 %	0.84 %		Banco BPI SA	Financials	73 857 411	0.77 %	0.77 %	
PHILIPPINES						Banco Comercial Portugues SA	Financials	184 799 405	1.70 %	1.70 %	
Aboitiz Equity Ventures Inc	Industrials	103 790 773	0.26 %	0.26 %		Banco Espirito Santo SA	Financials	276 577 596	1.05 %	1.05 %	
Aboitiz Power Corp	Utilities	114 101 599	0.31 %	0.31 %		BANIF - Banco Internacional do Funchal SA	Financials	2 755 739	0.45 %	0.45 %	
Alliance Global Group Inc	Industrials	186 182 377	0.80 %	0.80 %		Brisa Auto-Estradas de Portugal SA	Industrials	9 330 273	0.10 %	0.10 %	
Atlas Consolidated Mining & Development	Basic Materials	5 993 935	0.11 %	0.11 %		EDP - Energias de Portugal SA	Utilities	993 523 950	1.62 %	1.62 %	
Ayala Corp	Industrials	113 272 368	0.27 %	0.27 %		EDP Renovaveis SA	Utilities	449 777 379	1.76 %	1.76 %	
Ayala Land Inc.	Financials	141 128 551	0.29 %	0.29 %		Galp Energia SGPS SA	Oil & Gas	526 306 889	0.74 %	0.74 %	
Bank of the Philippine Islands	Financials	161 413 759	0.35 %	0.35 %		Ibersol SGPS SA	Consumer Services	22 446 774	3.82 %	3.82 %	
BDO Unibank Inc	Financials	93 597 002	0.26 %	0.26 %		Jerónimo Martins SGPS SA	Consumer Services	582 741 736	0.86 %	0.86 %	
Belle Corp	Financials	2 133 470	0.03 %	0.03 %		Martifer SGPS SA	Industrials	378 014	0.09 %	0.09 %	
Cebu Air Inc	Consumer Services	17 056 170	0.34 %	0.34 %		Mota-Engil SGPS SA	Industrials	20 701 702	0.88 %	0.88 %	
DMCI Holdings Inc	Basic Materials	89 748 191	0.46 %	0.46 %		Portucel SA	Basic Materials	77 712 497	0.61 %	0.61 %	
Energy Development Corp	Utilities	275 149 876	1.60 %	1.60 %		Portugal Telecom SGPS SA	Telecommunications	1 023 888 307	4.15 %	4.15 %	
Filinvest Land Inc	Financials	37 439 536	0.76 %	0.76 %		REN - Redes Energeticas Nacionais SGPS SA	Utilities	24 828 201	0.31 %	0.31 %	
First Gen Corp	Utilities	71 453 683	0.70 %	0.70 %		Sempag-Sociedade de Investimento e Gestao	Basic Materials	234 410 487	4.74 %	4.74 %	
First Philippine Holdings Corp	Utilities	67 724 390	1.01 %	1.01 %		Sonae	Consumer Services	369 250 440	3.66 %	3.66 %	
Globe Telecom Inc	Telecommunications	34 493 637	0.18 %	0.18 %		Sonae Industria SGPS SA	Industrials	4 933 249	0.98 %	0.98 %	
International Container Terminal Services Inc	Industrials	59 330 353	0.30 %	0.30 %		Sonaeacom - SGPS SA	Telecommunications	29 823 659	0.75 %	0.75 %	
Jollibee Foods Corp	Consumer Services	46 934 178	0.32 %	0.32 %		Teixeira Duarte SA	Industrials	10 507 522	1.07 %	1.07 %	
Lepanto Consolidated Mining	Basic Materials	7 160 818	0.11 %	0.11 %							
Manila Electric Co	Utilities	60 928 986	0.15 %	0.15 %							

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Zon Multimedia Servicos de	Telecomunicacoes e Multimedia SGPS SA	210 868 057	3.13 %	3.13 %	Telecommunications	173 300 473	0.38 %	0.38 %	
	QATAR				Consumer Goods	4 901 402	0.11 %	0.11 %	
Al Khaliji	Financials	206 136	0.00 %	0.00 %	Oil & Gas	1 138 349 375	0.60 %	0.98 %	
Al Meera Consumer Goods Co	Consumer Goods	280 334	0.01 %	0.01 %	Consumer Goods	7 389 487	0.35 %	0.35 %	
Barwa Real Estate Co	Financials	1 546 186	0.01 %	0.01 %	Oil & Gas	320 196 274	0.36 %	0.36 %	
Commercial Bank of Qatar QSC/The	Financials	13 778 206	0.05 %	0.05 %	Utilities	30 177 282	0.63 %	0.63 %	
Diala Brokerage & Investment Holding Co	Financials	66 111	0.01 %	0.01 %	Utilities	3 178 880	0.40 %	0.40 %	
Doha Bank QSC	Financials	1 093 298	0.01 %	0.01 %	Utilities	1 934 923	0.16 %	0.16 %	
Gulf International Services OSC	Oil & Gas	1 086 391	0.02 %	0.02 %	Utilities	9 904 899	0.21 %	0.21 %	
Gulf Warehousing Co	Industrials	556 433	0.02 %	0.02 %	Oil & Gas	183 523 760	0.05 %	0.13 %	
Industries Qatar QSC	Industrials	47 318 249	0.04 %	0.04 %	Basic Materials	834 788	0.10 %	0.22 %	
Masraf Al Rayan	Financials	18 358 264	0.06 %	0.06 %	Basic Materials	431 915 230	0.34 %	0.34 %	
Medicare Group	Health Care	486 958	0.03 %	0.03 %	Financials	209 876 372	0.21 %	0.21 %	
National Leasing	Financials	776 345	0.02 %	0.02 %	SINGAPORE				
Qatar Electricity & Water Co	Utilities	2 216 344	0.01 %	0.01 %	AIMS AMP Capital Industrial REIT	31 259 523	1.02 %	1.02 %	
Qatar Fuel Co	Consumer Services	2 261 408	0.01 %	0.01 %	ARA Asset Management Ltd	22 987 649	0.41 %	0.41 %	
Qatar Gas Transport Co Nakilat	Industrials	559 406	0.00 %	0.00 %	Financials	19 887 283	0.64 %	0.64 %	
Qatar Industrial Manufacturing Co	Industrials	361 419	0.01 %	0.01 %	Ascendas India Trust	237 791 481	0.98 %	0.98 %	
Qatar International Islamic Bank	Financials	435 560	0.00 %	0.00 %	Ascendas Real Estate Investment Trust	49 808 760	0.70 %	0.70 %	
Qatar Islamic Bank	Financials	1 124 475	0.00 %	0.00 %	Ascot Residence Trust	525 526 421	5.60 %	5.60 %	
Qatar National Bank SAQ	Financials	31 675 365	0.02 %	0.02 %	Biosensors International Group Ltd	40 993 044	1.03 %	1.03 %	
Qatar National Cement Co	Industrials	304 170	0.00 %	0.00 %	Cache Logistics Trust	36 144 480	0.97 %	0.97 %	
Qatar Navigation	Industrials	304 389	0.00 %	0.00 %	Cambridge Industrial Trust	164 673 637	0.75 %	0.75 %	
Qatar Telecom Qtel QSC	Telecommunications	1 911 729	0.00 %	0.00 %	CapitaCommercial Trust	522 340 360	0.73 %	0.73 %	
Qatari Investors Group	Industrials	1 194 269	0.03 %	0.03 %	CapitaLand Ltd	253 231 703	0.75 %	0.75 %	
United Development Co	Financials	581 234	0.01 %	0.01 %	CapitaMalls Asia Ltd	132 184 141	0.38 %	0.38 %	
Vodafone Qatar	Telecommunications	570 056	0.01 %	0.01 %	CapitaRetail China Trust	36 754 250	0.65 %	0.65 %	
Zad Holding Co	Consumer Goods	151 530	0.01 %	0.01 %	CDL Hospitality Trusts	67 278 009	0.81 %	0.81 %	
ROMANIA					China Energy Ltd	1 191 114	0.31 %	0.31 %	
Banca Transilvania	Financials	1 877 421	0.05 %	0.05 %	China Fishery Group Ltd	4 318 193	0.17 %	0.17 %	
BRD-Groupe Societe Generale	Financials	6 651 492	0.07 %	0.07 %	China XLX Fertiliser Ltd	3 474 534	0.24 %	0.24 %	
OMV Petrom SA	Oil & Gas	35 609	0.00 %	0.00 %	City Developments Ltd	396 088 776	0.74 %	0.74 %	
SC Bursa DE Valori Bucuresti SA	Financials	2 910 587	0.00 %	1.15 %	Cityspring Infrastructure Trust	15 106 526	0.50 %	0.50 %	
Transselectrica SA	Utilities	3 251 567	0.21 %	0.21 %	ComfortDelGro Corp Ltd	160 111 331	0.94 %	0.94 %	
Transgaz SA Medias	Oil & Gas	1 223 335	0.03 %	0.03 %	Cosco Corp Singapore Ltd	41 225 449	0.45 %	0.45 %	
RUSSIA					CSE Global Ltd	9 243 281	0.50 %	0.50 %	
Acron JSC	Basic Materials	30 132 666	0.29 %	0.29 %	DBS Group Holdings Ltd	1 535 359 279	0.93 %	0.93 %	
Aeroflot - Russian Airlines OJSC	Consumer Services	52 872 289	0.58 %	0.58 %	Ezion Holdings Ltd	63 600 123	0.92 %	0.92 %	
AK Transneft OAO	Oil & Gas	620 687 969	0.00 %	3.17 %	Ezra Holdings Ltd	44 563 916	0.88 %	0.88 %	
Alrosa AO	Basic Materials	9 639 580	0.02 %	0.02 %	First Real Estate Investment Trust	23 915 403	0.74 %	0.74 %	
Armada OAO	Technology	8 730 547	1.55 %	1.55 %	First Ship Lease Trust	1 064 086	0.28 %	0.28 %	
Bank St Petersburg OJSC	Financials	64 731 147	2.37 %	2.37 %	Fortune Real Estate Investment Trust	51 388 427	0.66 %	0.66 %	
Bashneft OAO	Oil & Gas	520 916 975	0.01 %	0.92 %	Fraser and Neave Ltd	560 323 537	0.88 %	0.88 %	
Cherkizovo Group OJSC	Consumer Goods	120 664 913	2.81 %	2.76 %	Fraser Centrepoint Trust	53 916 634	0.72 %	0.72 %	
DIXY Group OJSC	Consumer Services	230 822 370	2.54 %	2.54 %	Fraser Commercial Trust	36 140 476	0.93 %	0.93 %	
E.ON Russia JSC	Utilities	142 258 558	0.47 %	0.47 %	Gallant Venture Ltd	8 907 589	0.28 %	0.28 %	
Enel OGK-5 OJSC	Utilities	9 052 071	0.09 %	0.09 %	Genting Singapore PLC	391 634 319	0.51 %	0.51 %	
Federal Grid Co Unified Energy System JSC	Utilities	164 089 721	0.36 %	0.36 %	Global Logistic Properties Ltd	317 454 761	0.53 %	0.53 %	
Federal Hydrogenerating Co JSC	Utilities	124 505 397	0.29 %	0.29 %	GMG Global Ltd	30 490 011	0.66 %	0.66 %	
Gaiskiy GOK	Basic Materials	6 062 644	0.42 %	0.42 %	Goodpack Ltd	21 460 953	0.46 %	0.46 %	
GAZ Auto Plant	Consumer Goods	109 785 287	2.09 %	2.60 %	Guocoland Ltd	17 393 267	0.13 %	0.13 %	
Gazprom Neft OAO	Oil & Gas	252 257 646	0.20 %	0.20 %	GuocoLeisure Ltd	22 513 042	0.55 %	0.55 %	
Gazprom OAO	Oil & Gas	5 668 269 158	0.91 %	0.91 %	Hi-P International Ltd	4 437 848	0.14 %	0.14 %	
IDGC Holding JSC	Utilities	12 301 902	0.07 %	0.07 %	Ho Bee Investment Ltd	22 867 938	0.38 %	0.38 %	
IDGC of South JSC	Utilities	14 018 735	2.97 %	2.97 %	Hong Leong Asia Ltd	5 044 126	0.18 %	0.18 %	
Interregional Distribution Grid Co Centre JSC	Utilities	99 728 743	2.17 %	2.17 %	Hutchison Port Holdings Trust	227 837 885	0.60 %	0.60 %	
Interregional Distribution Network Co					Hyflux Ltd	31 191 279	0.65 %	0.65 %	
Center and Privolzhya OJSC	Utilities	27 164 644	0.76 %	0.76 %	Jardine Cycle & Carriage Ltd	302 993 546	0.39 %	0.39 %	
Interregional Distribution Network Co					Jaya Holdings Ltd	147 344	0.01 %	0.01 %	
North-West OJSC	Utilities	10 466 157	0.93 %	0.93 %	Keppel Corp Ltd	689 223 509	0.77 %	0.77 %	
Interregional Distribution Network Co V					Keppel Land Ltd	143 472 241	0.51 %	0.51 %	
olga OAO	Utilities	13 142 799	0.53 %	0.53 %	Keppel REIT	39 167 185	0.25 %	0.25 %	
Kuzbassskaya Toplivaia Kompaniya OAO	Basic Materials	21 811 242	1.07 %	1.07 %	Keppel Telecommunications &				
Lenenergo OAO	Utilities	1 853 180	0.00 %	0.05 %	Transportation Ltd	7 113 314	0.21 %	0.21 %	
LSR Group	Industrials	92 419 296	0.81 %	0.81 %	LionGold Corp Ltd	65 105 224	1.43 %	1.43 %	
Lukoil OAO	Oil & Gas	5 521 601 774	1.78 %	1.78 %	Lippo Malls Indonesia Retail Trust	36 433 049	0.74 %	0.74 %	
M Video OJSC	Consumer Services	62 166 990	0.79 %	0.79 %	M1 Ltd/Singapore	44 514 542	0.39 %	0.39 %	
Magnit OJSC	Consumer Services	621 375 980	0.64 %	0.61 %	Mapletree Commercial Trust	75 976 597	0.73 %	0.73 %	
Mechel	Basic Materials	97 753 750	0.39 %	0.93 %	Mapletree Industrial Trust	73 902 875	0.73 %	0.73 %	
MegaFon OAO	Telecommunications	397 358 850	0.48 %	0.48 %	Mapletree Logistics Trust	95 694 895	0.76 %	0.76 %	
Mobile Telesystems OJSC	Telecommunications	551 193 833	0.60 %	0.60 %	Midas Holdings Ltd	19 039 852	0.82 %	0.82 %	
Moscow United Electric Grid Co JSC	Utilities	6 064 693	0.04 %	0.04 %	Neptune Orient Lines Ltd/Singapore	52 777 977	0.39 %	0.39 %	
Mosenergo OAO	Utilities	10 020 938	0.10 %	0.10 %	Noble Group Ltd	276 198 128	0.81 %	0.81 %	
Mostotrest	Industrials	34 801 559	0.37 %	0.37 %	Oceanus Group Ltd	6 698 269	1.74 %	1.74 %	
Nizhnekamskneftekhim OAO	Basic Materials	9 029 918	0.00 %	0.11 %	Olam International Ltd	143 951 854	0.85 %	0.85 %	
NovaTek OAO	Oil & Gas	1 156 737 934	0.58 %	0.58 %	OSIM International Ltd	21 320 853	0.37 %	0.37 %	
Novolipetsk Steel OJSC	Basic Materials	58 999 290	0.09 %	0.09 %	Oversea-Chinese Banking Corp Ltd	647 003 233	0.43 %	0.43 %	
OGK-2 OAO	Utilities	3	0.00 %	0.00 %	Pacific Andes Resources Development Ltd	7 289 598	0.25 %	0.25 %	
Orsknefteorgsintez OAO	Oil & Gas	9 015 705	0.00 %	2.52 %	Parkway Life Real Estate Investment Trust	39 799 397	0.67 %	0.67 %	
Pharmstandard OJSC	Health Care	275 807 040	2.01 %	2.01 %	Perennial China Retail Trust	19 275 493	0.66 %	0.66 %	
Phosagro OAO	Basic Materials	40 225 961	0.14 %	0.14 %	Raffles Education Corp Ltd	9 126 091	0.56 %	0.56 %	
Protek	Health Care	26 495 770	0.90 %	0.90 %	Raffles Medical Group Ltd	15 105 189	0.23 %	0.23 %	
Quadra Power Generation JGC	Utilities	4 944 540	0.37 %	0.37 %	Sabana Shari'ah Compliant Industrial				
Raspadskaia OAO	Basic Materials	7 393 960	0.09 %	0.09 %	Real Estate Investment Trust	32 945 095	0.99 %	0.99 %	
Rosneft OAO	Oil & Gas	1 834 632 630	0.35 %	0.35 %	SATS Ltd	101 057 240	0.69 %	0.69 %	
Rostelecom OJSC	Telecommunications	172 458 369	0.24 %	0.27 %	SembCorp Industries Ltd	257 934 388	0.60 %	0.60 %	
Saratovskiy Neftepererabatyvayushchiy					SembCorp Marine Ltd	147 418 301	0.34 %	0.34 %	
Zavod OAO	Oil & Gas	2 295 930	0.33 %	0.25 %	SIA Engineering Co Ltd	39 262 326	0.18 %	0.18 %	
Sberbank of Russia	Financials	3 520 167 345	0.95 %	0.97 %	Singapore Airlines Ltd	285 029 507	0.50 %	0.50 %	
Severstal OAO	Basic Materials	10 159 364	0.01 %	0.01 %	Singapore Exchange Ltd	338 160 719	0.99 %	0.99 %	
					Singapore Post Ltd	82 668 679	0.83 %	0.83 %	

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

Sector		Market value (NOK)	Voting	Ownership		Sector		Market value (NOK)	Voting	Ownership
Singapore Press Holdings Ltd	Consumer Services	96 785 000	0.33 %	0.33 %	SOUTH KOREA					
Singapore Telecommunications Ltd	Telecommunications	908 604 510	0.38 %	0.38 %		3S Korea Co Ltd	Industrials	2 837 420	0.19 %	0.19 %
SMRT Corp Ltd	Consumer Services	46 944 809	0.40 %	0.40 %		Able C&C Co Ltd	Consumer Goods	76 624 142	1.65 %	1.65 %
Sound Global Ltd	Industrials	180 820 098	5.30 %	5.30 %		Amorepacific Corp	Consumer Goods	172 190 912	0.47 %	0.47 %
Starhill Global REIT	Financials	20 915 499	0.30 %	0.30 %		AMOREPACIFIC Group	Consumer Goods	4 860 480	0.03 %	0.03 %
StarHub Ltd	Telecommunications	37 784 498	0.13 %	0.13 %		Asia Pacific Systems Inc	Technology	29 740 558	3.63 %	3.63 %
STX OSV Holdings Ltd	Oil & Gas	38 664 705	0.55 %	0.55 %		Asiana Airlines Inc	Consumer Services	45 976 741	0.73 %	0.73 %
Suntec Real Estate Investment Trust	Financials	172 516 144	1.01 %	1.01 %		AtlasBX Co Ltd	Consumer Goods	35 493 816	2.25 %	2.25 %
Super Group Ltd/Singapore	Consumer Goods	40 225 618	0.49 %	0.49 %		Bingrae Co Ltd	Consumer Goods	117 783 277	2.05 %	2.05 %
Swiber Holdings Ltd	Oil & Gas	12 520 332	0.74 %	0.74 %		BS Financial Group Inc	Financials	66 794 665	0.50 %	0.50 %
Synear Food Holdings Ltd	Consumer Goods	5 858 288	0.50 %	0.50 %		Bukwang Pharmaceutical Co Ltd	Health Care	6 449 547	0.30 %	0.30 %
Tat Hong Holdings Ltd	Industrials	11 093 755	0.32 %	0.32 %		Capro Corp	Basic Materials	9 359 024	0.36 %	0.36 %
Tiger Airways Holdings Ltd	Consumer Services	9 239 181	0.34 %	0.34 %		Cell Biotech Co Ltd	Consumer Goods	5 122 647	0.60 %	0.60 %
Triyards holdings Ltd	Oil & Gas	8 631 647	0.86 %	0.86 %		Celltrion Inc	Health Care	68 400 495	0.25 %	0.25 %
United Engineers Ltd	Industrials	17 856 684	0.38 %	0.38 %		Cheil Industries Inc	Basic Materials	367 822 437	1.43 %	1.43 %
United Overseas Bank Ltd	Financials	1 243 491 689	0.87 %	0.87 %		Cheil Worldwide Inc	Consumer Services	237 717 781	1.84 %	1.84 %
UOB-Kay Hian Holdings Ltd	Financials	9 965 283	0.19 %	0.19 %		Chong Kun Dang Pharm Corp	Health Care	9 199 616	0.37 %	0.37 %
UOL Group Ltd	Financials	150 888 111	0.72 %	0.72 %		CJ CGV Co Ltd	Consumer Services	92 633 896	2.69 %	2.69 %
Venture Corp Ltd	Industrials	96 253 963	0.96 %	0.96 %		CJ CheilJedang Corp	Consumer Goods	7 392 089	0.03 %	0.03 %
Wing Tai Holdings Ltd	Financials	53 494 819	0.80 %	0.80 %		CJ Corp	Consumer Goods	441 671 764	2.47 %	2.47 %
Yangzijiang Shipbuilding Holdings Ltd	Industrials	97 383 446	0.58 %	0.58 %	CJ E&M Corp	Consumer Goods	30 908 798	0.59 %	0.59 %	
Yanlord Land Group Ltd	Financials	43 518 205	0.32 %	0.32 %	CJ Freshway Corp	Consumer Services	27 663 151	1.34 %	1.34 %	
Ying Li International Real Estate Ltd	Financials	13 303 932	0.36 %	0.36 %	CJ O Shopping Co Ltd	Consumer Services	250 145 198	2.80 %	2.80 %	
SOUTH AFRICA					Com2uSCorp	Consumer Goods	30 637 009	1.20 %	1.20 %	
ABSA Group Ltd	Financials	247 685 735	0.32 %	0.32 %	Coway Co Ltd	Consumer Goods	321 872 041	1.84 %	1.84 %	
Adcock Ingram Holdings Ltd	Health Care	12 243 347	0.20 %	0.20 %	CU Medical Systems Inc	Health Care	3 311 975	0.88 %	0.88 %	
Aeci Ltd	Basic Materials	87 576 285	1.44 %	1.44 %	CUCROCOM Co Ltd	Technology	5 986 230	0.55 %	0.55 %	
African Bank Investments Ltd	Financials	230 152 430	1.31 %	1.31 %	Daechang Forging Co Ltd	Industrials	7 619 661	1.80 %	1.80 %	
African Rainbow Minerals Ltd	Basic Materials	95 111 079	0.35 %	0.35 %	Daeduck Electronics Co	Industrials	20 751 127	0.76 %	0.76 %	
Allied Electronics Corp Ltd	Industrials	48 845 809	0.00 %	1.02 %	Daekyo Co Ltd	Consumer Services	36 583 637	1.31 %	1.31 %	
Anglo American Platinum Ltd	Basic Materials	112 788 423	0.14 %	0.14 %	Daelim Industrial Co Ltd	Industrials	118 162 509	0.75 %	0.75 %	
AngloGold Ashanti Ltd	Basic Materials	1 106 581 215	1.67 %	1.67 %	Daesang Corp	Consumer Goods	43 809 261	0.93 %	0.93 %	
ArcelorMittal South Africa Ltd	Basic Materials	41 625 076	0.40 %	0.40 %	Daewon Pharmaceutical Co Ltd	Health Care	2 136 804	0.32 %	0.32 %	
Aspen Pharmacare Holdings Ltd	Health Care	388 422 102	0.77 %	0.77 %	Daewoo Engineering & Construction Co Ltd	Industrials	29 234 308	0.14 %	0.14 %	
Aveng Ltd	Industrials	55 294 326	0.71 %	0.71 %	Daewoo International Corp	Industrials	15 978 078	0.07 %	0.07 %	
AVI Ltd	Consumer Goods	247 460 905	1.84 %	1.84 %	Daewoo Securities Co Ltd	Financials	85 954 710	0.42 %	0.42 %	
Bell Equipment Ltd	Industrials	26 088 588	1.70 %	1.70 %	Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	157 403 194	0.58 %	0.58 %	
Bidvest Group Ltd	Industrials	219 286 801	0.47 %	0.47 %	Daishin Securities Co Ltd	Financials	6 848 525	0.26 %	0.26 %	
Cadiz Holdings Ltd	Financials	7 311 857	2.57 %	2.57 %	Daou Technology Inc	Technology	30 779 863	0.84 %	0.84 %	
Capitec Bank Holdings Ltd	Financials	14 152 346	0.10 %	0.10 %	Daum Communications Corp	Technology	192 555 770	3.01 %	3.01 %	
City Lodge Hotels Ltd	Consumer Services	24 633 370	0.84 %	0.84 %	DGB Financial Group Inc	Financials	22 068 418	0.22 %	0.22 %	
Clientele Ltd	Financials	55 434 841	2.15 %	2.15 %	Dong-A Pharmaceutical Co Ltd	Health Care	15 088 600	0.24 %	0.24 %	
Coronation Fund Managers Ltd	Financials	77 565 673	0.95 %	0.95 %	Dongbu Insurance Co Ltd	Financials	65 045 415	0.38 %	0.38 %	
DataTec Ltd	Technology	32 491 467	0.52 %	0.52 %	Dongkook Pharmaceutical Co Ltd	Health Care	6 477 424	0.61 %	0.61 %	
Discovery Holdings Ltd	Financials	102 540 020	0.45 %	0.45 %	Dongyang Mechatronics Corp	Industrials	4 856 758	0.28 %	0.28 %	
Eqstra Holdings Ltd	Industrials	17 217 987	1.01 %	1.01 %	Doosan Engine Co Ltd	Industrials	4 873 404	0.16 %	0.16 %	
Exaro Resources Ltd	Basic Materials	101 121 866	0.25 %	0.25 %	Doosan Engineering & Construction Co Ltd	Industrials	584 927	0.03 %	0.03 %	
FirstRand Ltd	Financials	446 115 783	0.39 %	0.39 %	Doosan Heavy Industries & Construction Co Ltd	Oil & Gas	93 768 801	0.38 %	0.38 %	
Foschini Group Ltd/The	Consumer Services	174 331 846	0.79 %	0.79 %	Doosan Infracore Co Ltd	Industrials	43 944 928	0.29 %	0.29 %	
Gold Fields Ltd	Basic Materials	428 875 244	0.86 %	0.86 %	E1 Corp	Utilities	5 290 873	0.21 %	0.21 %	
Hudaco Industries Ltd	Industrials	69 888 298	2.71 %	2.71 %	E-Mart Co Ltd	Consumer Services	299 951 201	0.87 %	0.87 %	
Impala Platinum Holdings Ltd	Basic Materials	88 851 872	0.13 %	0.13 %	Estechpharma Co Ltd	Health Care	16 992 683	1.84 %	1.84 %	
Imperial Holdings Ltd	Industrials	272 967 314	1.00 %	1.00 %	Fila Korea Ltd	Consumer Services	10 587 052	0.32 %	0.32 %	
Italtile Ltd	Consumer Services	54 013 928	1.26 %	1.26 %	GemVax & Kael Co Ltd	Technology	10 997 448	0.26 %	0.26 %	
JSE Ltd	Financials	31 013 354	0.70 %	0.70 %	Global & Yuasa Battery Co Ltd	Consumer Goods	30 074 183	0.88 %	0.88 %	
Kumba Iron Ore Ltd	Basic Materials	88 650 147	0.07 %	0.07 %	Grand Korea Leisure Co Ltd	Consumer Services	24 559 123	0.27 %	0.27 %	
Lewis Group Ltd	Consumer Services	116 213 001	2.62 %	2.62 %	Green Cross Corp/South Korea	Health Care	8 582 101	0.12 %	0.12 %	
Mediclinic International Ltd	Health Care	272 484 494	0.92 %	0.92 %	GS Engineering & Construction Corp	Industrials	97 414 381	0.64 %	0.64 %	
Mobile Industries Ltd	Industrials	28 513	0.41 %	0.41 %	GS Holdings	Oil & Gas	200 897 512	0.58 %	0.58 %	
Mr Price Group Ltd	Consumer Services	126 078 009	0.30 %	0.51 %	GS Home Shopping Inc	Consumer Services	12 522 313	0.24 %	0.24 %	
MTN Group Ltd	Telecommunications	1 921 094 737	0.88 %	0.88 %	Haansoft Inc	Technology	23 033 998	0.91 %	0.91 %	
Murray & Roberts Holdings Ltd	Industrials	111 213 035	1.54 %	1.54 %	Halla Climate Control Corp	Consumer Goods	11 166 982	0.08 %	0.08 %	
Mustek Ltd	Technology	11 604 737	2.99 %	2.99 %	Hana Financial Group Inc	Financials	459 355 862	1.05 %	1.05 %	
Nampak Ltd	Industrials	135 099 083	0.93 %	0.93 %	Hana Tour Service Inc	Consumer Services	158 172 761	4.29 %	4.29 %	
Naspers Ltd	Consumer Services	1 424 185 208	0.35 %	0.96 %	Hanjin Heavy Industries & Construction Co Ltd	Industrials	5 912 501	0.19 %	0.19 %	
Nedbank Group Ltd	Financials	245 716 010	0.39 %	0.39 %	Hankook Tire Co Ltd	Consumer Goods	129 398 915	0.43 %	0.43 %	
Netcare Ltd	Health Care	243 421 756	1.29 %	1.29 %	Hankook Tire Worldwide Co Ltd	Consumer Goods	19 467 562	0.67 %	0.67 %	
Nu-World Holdings Ltd	Consumer Goods	9 712 491	2.96 %	2.96 %	Hanmi Pharm Co Ltd	Health Care	106 727 366	2.06 %	2.06 %	
Oceana Group Ltd	Consumer Goods	41 302 721	0.76 %	0.76 %	Hanmi Science Co Ltd	Health Care	5 367 784	0.26 %	0.26 %	
Omnia Holdings Ltd	Basic Materials	93 544 282	1.54 %	1.54 %	Hanssem Co Ltd	Consumer Goods	11 957 301	0.53 %	0.53 %	
Peregrine Holdings Ltd	Financials	31 369 000	2.05 %	2.05 %	Hanwha Chemical Corp	Basic Materials	12 862 411	0.10 %	0.10 %	
Pick n Pay Stores Ltd	Consumer Services	77 801 689	0.55 %	0.55 %	Hanwha Life Insurance Co Ltd	Financials	73 605 264	0.21 %	0.21 %	
PPC Ltd	Industrials	31 759 934	0.23 %	0.23 %	Hite Jinro Co Ltd	Consumer Goods	35 135 573	0.32 %	0.32 %	
Raubex Group Ltd	Industrials	33 939 151	1.66 %	1.66 %	Honam Petrochemical Corp	Basic Materials	221 988 781	0.55 %	0.55 %	
Remgro Ltd	Industrials	263 254 728	0.30 %	0.49 %	Hotel Shilla Co Ltd	Consumer Services	280 683 689	3.13 %	3.13 %	
Reunert Ltd	Industrials	106 838 148	1.08 %	1.08 %	Huchems Fine Chemical Corp	Basic Materials	180 713 689	3.28 %	3.28 %	
Royal Bafokeng Platinum Ltd	Basic Materials	19 676 698	0.32 %	0.32 %	Hwa Shin Co Ltd	Consumer Goods	82 929 505	4.55 %	4.55 %	
Sanlam Ltd	Financials	235 541 629	0.38 %	0.38 %	Hy-Lok Corp	Industrials	17 213 340	1.23 %	1.23 %	
Sappi Ltd	Basic Materials	36 155 289	0.33 %	0.33 %	Hyundai Department Store Co Ltd	Consumer Services	10 573 946	0.05 %	0.05 %	
Sasol Ltd	Oil & Gas	1 894 551 715	1.23 %	1.23 %	Hyundai Development Co	Industrials	44 482 212	0.52 %	0.52 %	
Sentula Mining Ltd	Basic Materials	19 570 519	2.91 %	2.91 %	Hyundai Elevator Co Ltd	Industrials	8 452 334	0.12 %	0.12 %	
Shoptire Holdings Ltd	Consumer Services	409 896 403	0.54 %	0.54 %	Hyundai Engineering & Construction Co Ltd	Industrials	246 670 106	0.61 %	0.61 %	
Sovereign Food Investments	Consumer Goods	7 623 922	2.93 %	2.93 %	Hyundai Glovis Co Ltd	Industrials	608 335 688	1.41 %	1.41 %	
Standard Bank Group Ltd	Financials	935 341 730	0.75 %	0.75 %	Hyundai Greenfood Co Ltd	Consumer Services	88 372 370	1.02 %	1.02 %	
Steinhoff International Holdings Ltd	Consumer Goods	218 763 044	0.66 %	0.66 %	Hyundai Heavy Industries Co Ltd	Industrials	556 593 733	0.58 %	0.58 %	
Telkom SA SOC Ltd	Telecommunications	48 722 183	0.85 %	0.85 %	Hyundai Home Shopping Network Corp	Consumer Services	244 375 345	3.24 %	3.24 %	
Trencor Ltd	Industrials	220 846 874	3.47 %	3.47 %	Hyundai Hysco Co Ltd	Basic Materials	303 234 584	1.60 %	1.60 %	
Vodacom Group Ltd	Telecommunications	335 361 257	0.28 %	0.28 %	Hyundai Marine & Fire Insurance Co Ltd	Financials	80 103 014	0.52 %	0.52 %	
Wilson Bayly Holmes-Ovcon Ltd	Industrials	68 026 289	1.00 %	1.00 %						
Woolworths Holdings Ltd/South Africa	Consumer Services	295 684 426	0.84 %	0.84 %						
Zurich Insurance Co South Africa Ltd	Financials	58 324 960	2.92 %	2.92 %						

Company	Sector	Market value (NOK)			Voting	Ownership	Company	Sector	Market value (NOK)			Voting	Ownership
Hyundai Mobis	Consumer Goods	937 334 829	0.64 %	0.64 %			Samsung Electronics Co Ltd	Consumer Goods	9 812 877 362	0.84 %	0.84 %		
Hyundai Motor Co	Consumer Goods	1 645 409 668	0.60 %	1.55 %			Samsung Engineering Co Ltd	Industrials	308 574 064	0.90 %	0.90 %		
Hyundai Securities Co Ltd	Financials	20 688 529	0.26 %	0.26 %			Samsung Fine Chemicals Co Ltd	Basic Materials	10 874 974	0.13 %	0.13 %		
Hyundai Steel Co	Basic Materials	288 880 658	0.74 %	0.74 %			Samsung Fire & Marine Insurance Co Ltd	Financials	411 746 688	0.77 %	0.77 %		
Hyundai Wia Corp	Consumer Goods	22 325 590	0.10 %	0.10 %			Samsung Heavy Industries Co Ltd	Industrials	336 821 845	0.73 %	0.73 %		
ICD Co Ltd	Technology	4 906 569	0.55 %	0.55 %			Samsung Life Insurance Co Ltd	Financials	383 201 958	0.39 %	0.39 %		
Ili Technology Co Ltd	Consumer Goods	3 236 019	1.33 %	1.33 %			Samsung SDI Co Ltd	Industrials	171 229 207	0.48 %	0.48 %		
Ilyang Pharmaceutical Co Ltd	Health Care	6 748 821	0.27 %	0.27 %			Samsung Securities Co Ltd	Financials	126 181 381	0.59 %	0.59 %		
iMarketKorea Inc	Industrials	14 789 376	0.28 %	0.28 %			Samsung Techwin Co Ltd	Industrials	11 067 761	0.07 %	0.07 %		
Industrial Bank of Korea	Financials	87 821 095	0.26 %	0.26 %			Samyang Holdings Corp	Consumer Goods	9 491 011	0.33 %	0.33 %		
Intelligent Digital Integrated Securities Co Ltd	Industrials	9 668 977	0.80 %	0.80 %			SBS Contents Hub Co Ltd	Consumer Services	3 391 939	0.23 %	0.23 %		
Interojo Co Ltd	Health Care	5 988 528	0.75 %	0.75 %			SBS Media Holdings Co Ltd	Consumer Services	31 255 769	0.50 %	0.50 %		
INTOPS Co Ltd	Technology	5 543 424	0.44 %	0.44 %			Seoul Semiconductor Co Ltd	Technology	97 625 973	1.33 %	1.33 %		
Jeonbuk Bank	Financials	226 851	0.02 %	0.02 %			SFA Engineering Corp	Industrials	7 490 450	0.17 %	0.17 %		
Jusung Engineering Co Ltd	Technology	5 667 495	0.58 %	0.58 %			Shinhan Financial Group Co Ltd	Financials	1 004 193 313	1.05 %	1.05 %		
Kangwon Land Inc	Consumer Services	147 790 430	0.45 %	0.45 %			Shinsegae Co Ltd	Consumer Services	23 552 879	0.21 %	0.21 %		
KB Financial Group Inc	Financials	889 727 023	1.17 %	1.17 %			Shinsegae Food Co Ltd	Consumer Services	7 465 485	0.41 %	0.41 %		
KCC Corp	Industrials	59 791 285	0.37 %	0.37 %			Silicon Works Co Ltd	Technology	4 984 628	0.26 %	0.26 %		
KEPCO Engineering & Construction Co Inc	Industrials	15 417 292	0.11 %	0.11 %			Sindoh Co Ltd	Technology	11 319 627	0.34 %	0.34 %		
KEPCO Plant Service & Engineering Co Ltd	Industrials	187 884 187	1.32 %	1.32 %			SK Broadband Co Ltd	Telecommunications	10 956 339	0.15 %	0.15 %		
Kginicis Co Ltd	Industrials	8 160 158	0.50 %	0.50 %			SK C&C Co Ltd	Technology	556 994 465	2.08 %	2.08 %		
Kia Motors Corp	Consumer Goods	739 371 257	0.62 %	0.62 %			SK Chemicals Co Ltd	Basic Materials	26 745 978	0.41 %	0.41 %		
KIWOOM Securities Co Ltd	Financials	16 335 849	0.24 %	0.24 %			SK Hynix Inc	Technology	651 391 366	0.70 %	0.70 %		
Kolon Global Corp	Industrials	1 254 832	0.08 %	0.08 %			SK Innovation Co Ltd	Oil & Gas	662 748 797	0.79 %	0.79 %		
Kolon Industries Inc	Basic Materials	231 586 250	2.79 %	2.79 %			SK Networks Co Ltd	Industrials	5 809 688	0.05 %	0.05 %		
Kolon Life Science Inc	Health Care	21 469 288	0.99 %	0.99 %			SK Securities Co Ltd	Financials	4 627 940	0.23 %	0.23 %		
Korea Electric Power Corp	Utilities	351 083 602	0.35 %	0.35 %			SK Telecom Co Ltd	Telecommunications	266 640 598	0.42 %	0.42 %		
Korea Electric Terminal Co Ltd	Industrials	15 072 812	0.96 %	0.96 %			SKC Co Ltd	Basic Materials	11 804 854	0.15 %	0.15 %		
Korea Exchange Bank	Financials	83 215 289	0.33 %	0.33 %			SM Entertainment Co	Consumer Services	108 921 545	2.25 %	2.25 %		
Korea Gas Corp	Utilities	29 697 571	0.10 %	0.10 %			S-Oil Corp	Oil & Gas	398 094 155	0.65 %	0.65 %		
Korea Investment Holdings Co Ltd	Financials	70 668 263	0.57 %	0.57 %			Soulbrain Co Ltd	Basic Materials	115 339 689	2.93 %	2.93 %		
Korea Kolmar Co Ltd	Consumer Goods	16 453 181	0.57 %	0.57 %			STS Semiconductor & Telecommunications	Technology	5 376 649	0.37 %	0.37 %		
Korea Petrochemical Ind Co Ltd	Basic Materials	66 009 395	3.70 %	3.70 %			STX Corp Co Ltd	Industrials	5 113 766	0.19 %	0.19 %		
Korea Zinc Co Ltd	Basic Materials	357 299 655	0.90 %	0.90 %			STX Engine Co Ltd	Industrials	27 121 092	1.96 %	1.96 %		
Korean Air Lines Co Ltd	Consumer Services	17 428 347	0.10 %	0.10 %			STX Offshore & Shipbuilding Co Ltd	Industrials	4 239 186	0.14 %	0.14 %		
Korean Reinsurance Co	Financials	47 530 983	0.67 %	0.67 %			Suheung Capsule Co Ltd	Basic Materials	15 708 423	1.41 %	1.41 %		
KT Corp	Telecommunications	228 009 027	0.47 %	0.47 %			Sung Kwang Bend Co Ltd	Industrials	6 501 992	0.18 %	0.18 %		
KT Skylife Co Ltd	Consumer Services	2 782 170	0.03 %	0.03 %			Sungwoo Hitech Co Ltd	Consumer Goods	164 912 631	5.42 %	5.42 %		
Kumho Petrochemical Co Ltd	Basic Materials	116 236 339	0.56 %	0.56 %			Suprema Inc	Industrials	10 821 573	0.81 %	0.81 %		
LG Chem Ltd	Basic Materials	744 473 797	0.57 %	2.85 %			Taihan Electric Wire Co Ltd	Industrials	3 601 564	0.18 %	0.18 %		
LG Corp	Industrials	93 447 163	0.16 %	0.16 %			TK Corp	Industrials	4 883 239	0.17 %	0.17 %		
LG Display Co Ltd	Technology	345 287 276	0.60 %	0.60 %			Tongyang Life Insurance	Financials	11 836 185	0.20 %	0.20 %		
LG Electronics Inc	Consumer Goods	426 896 320	0.68 %	0.68 %			TONGYANG Securities Inc	Financials	5 894 299	0.22 %	0.22 %		
LG Haussys Ltd	Industrials	25 449 109	0.69 %	0.69 %			Unison Co Ltd/South Korea	Industrials	5 358 778	0.36 %	0.36 %		
LG Household & Health Care Ltd	Consumer Goods	626 901 299	1.18 %	1.18 %			Whanin Pharmaceutical Co Ltd	Health Care	6 698 734	0.82 %	0.82 %		
LG Innotek Co Ltd	Industrials	184 995 916	2.14 %	2.14 %			Wonik IPS Co Ltd	Technology	5 941 910	0.34 %	0.34 %		
LG International Corp	Industrials	143 882 908	1.48 %	1.48 %			Woori Finance Holdings Co Ltd	Financials	209 125 705	0.42 %	0.42 %		
LG Life Sciences Ltd	Health Care	5 060 776	0.13 %	0.13 %			Woori Financial Co Ltd	Industrials	9 606 596	0.51 %	0.51 %		
LG Uplus Corp	Telecommunications	71 024 758	0.40 %	0.40 %			Woori Investment & Securities Co Ltd	Financials	56 701 017	0.46 %	0.46 %		
LG Insurance Co Ltd	Financials	107 365 323	1.33 %	1.33 %			YG Entertainment Inc	Consumer Services	69 055 210	2.09 %	2.09 %		
Lotte Chilsung Beverage Co Ltd	Consumer Goods	207 473 165	2.13 %	2.13 %			Yuhan Corp	Health Care	45 991 165	0.46 %	0.46 %		
Lotte Confectionery Co Ltd	Consumer Goods	102 773 271	0.85 %	0.85 %			SPAIN						
LOTTE MIDOPA CO LTD	Consumer Services	21 217 104	0.45 %	0.45 %			Abengoa SA	Oil & Gas	149 064 176	0.01 %	1.61 %		
Lotte Shopping Co Ltd	Consumer Services	182 736 444	0.32 %	0.32 %			Abertis Infraestructuras SA	Industrials	685 769 387	0.92 %	0.92 %		
LS Corp	Industrials	36 536 088	0.23 %	0.23 %			Accliona SA	Industrials	372 704 343	1.58 %	1.58 %		
Maeil Dairy Industry Co Ltd	Consumer Goods	12 183 691	0.56 %	0.56 %			Acerinox SA	Basic Materials	242 881 305	1.59 %	1.59 %		
Mando Corp	Consumer Goods	80 158 938	0.66 %	0.66 %			ACS Actividades de Construcción y Servicios SA	Industrials	571 265 808	1.30 %	1.30 %		
Medipost Co Ltd	Health Care	8 399 095	0.28 %	0.28 %			Almirall SA	Health Care	184 614 479	1.98 %	1.98 %		
Medy-Tax Inc	Health Care	43 360 285	1.72 %	1.72 %			Amadeus IT Holding SA	Industrials	971 682 619	1.55 %	1.55 %		
Meritz Fire & Marine Insurance Co Ltd	Financials	86 524 366	1.22 %	1.22 %			Antena 3 de Television SA	Consumer Services	99 116 917	1.64 %	1.64 %		
Meritz Securities Co Ltd	Financials	6 913 838	0.31 %	0.31 %			Azkoyn SA	Industrials	7 441 072	2.96 %	2.96 %		
Mirae Asset Securities Co Ltd	Financials	6 153 316	0.08 %	0.08 %			Banco Bilbao Vizcaya Argentaria SA	Financials	6 152 647 967	2.21 %	2.21 %		
Motour Network Inc	Consumer Services	13 300 042	0.67 %	0.67 %			Banco de Sabadell SA	Financials	669 669 273	1.56 %	1.56 %		
Namyang Dairy Products Co Ltd	Consumer Goods	13 593 708	0.39 %	0.39 %			Banco Espanol de Credito SA	Financials	47 868 014	0.27 %	0.27 %		
NCSOFT Corp	Consumer Goods	382 862 823	2.23 %	2.23 %			Banco Popular Espanol SA	Financials	392 896 519	1.09 %	1.09 %		
Neowiz Games Corp	Consumer Goods	91 068 377	3.20 %	3.20 %			Banco Santander SA	Financials	10 263 501 845	2.22 %	2.22 %		
NEPES Corp	Technology	5 703 923	0.36 %	0.36 %			Bankinter SA	Financials	177 705 167	1.37 %	1.37 %		
Nexen Corp	Consumer Goods	31 577 455	1.53 %	1.53 %			Baron de Ley	Consumer Goods	4 768 234	0.29 %	0.29 %		
Nexen Tire Corp	Consumer Goods	5 373 872	0.07 %	0.07 %			Bolsas y Mercados Espanoles SA	Financials	213 464 156	1.89 %	1.89 %		
NHN Corp	Technology	432 943 955	0.76 %	0.76 %			CaixaBank	Financials	282 443 867	0.33 %	0.33 %		
Nong Woo Bio Co Ltd	Consumer Goods	33 165 631	2.03 %	2.03 %			Caja de Ahorros del Mediterraneo	Financials	257 684	0.05 %	0.05 %		
OCI Co Ltd	Basic Materials	190 804 212	0.93 %	0.93 %			Cementos Portland Valderrietas SA	Industrials	3 096 570	0.37 %	0.37 %		
OCI Materials Co Ltd	Basic Materials	28 249 885	1.35 %	1.35 %			Codere SA/Spain	Consumer Services	121 324	0.01 %	0.01 %		
Orion Corp/Republic of South Korea	Consumer Goods	522 158 035	1.53 %	1.53 %			Construcciones y Auxiliar de Ferrocarriles SA	Industrials	240 218 492	2.74 %	2.74 %		
Ostsem Implant Co Ltd	Health Care	32 268 546	1.53 %	1.53 %			Corp Financiera Alba SA	Financials	316 896 265	2.10 %	2.10 %		
Otogi Corp	Consumer Goods	7 950 914	0.20 %	0.20 %			Deoleo SA	Consumer Goods	32 489 289	1.57 %	1.57 %		
Paradise Co Ltd	Consumer Services	122 368 073	1.50 %	1.50 %			Dinamia Capital Privado Sociedad de Capital Riesgo SA	Financials	8 806 051	1.35 %	1.35 %		
POSCO	Basic Materials	1 420 181 414	0.90 %	0.90 %			Distribuidora Internacional de Alimentación SA	Consumer Services	518 371 012	2.16 %	2.16 %		
POSCO Chemtech Co Ltd	Industrials	23 039 158	0.57 %	0.57 %			Duro Felguera SA	Industrials	41 261 918	0.73 %	0.73 %		
Pyeong Hwa Automotive Co Ltd	Consumer Goods	15 556 136	0.90 %	0.90 %			Ebro Foods SA	Consumer Goods	197 163 542	1.16 %	1.16 %		
RNL BIO Co Ltd	Health Care	8 065 981	0.50 %	0.50 %			Eleonor SA	Utilities	11 453 109	0.19 %	0.19 %		
S&T Dynamics Co Ltd	Consumer Goods	11 196 161	0.56 %	0.56 %			Enagas SA	Utilities	457 212 986	1.62 %	1.62 %		
S1 Corp/Korea	Industrials	7 237 895	0.05 %	0.05 %			Ence Energia y Celulosa S.A	Basic Materials	78 834 302	2.02 %	2.02 %		
Sajo Industries Co Ltd	Consumer Goods	7 371 495	0.56 %	0.56 %			Endesa SA	Utilities	222 839 450	0.17 %	0.17 %		
Sajo Seafood Co Ltd	Consumer Goods	2 519 329	0.00 %	0.46 %			Faes Farma SA	Health Care	43 038 028	1.74 %	1.74 %		
Samchully Co Ltd	Utilities	10 368 754	0.40 %	0.40 %			Ferrovial SA	Industrials	1 337 280 249	2.22 %	2.22 %		
Samchully Bicycle Co Ltd	Consumer Goods	19 195 518	2.79 %	2.79 %			Fomento de Construcciones y Contratas SA	Industrials	61 126 619	0.70 %	0.70 %		
SamkwangGlass Co Ltd	Industrials	10 261 592	0.58 %	0.58 %			Gamesa Corp Tecnologica SA	Oil & Gas	14 828 875	0.48 %	0.48 %		
Samsung C&T Corp	Industrials	825 442 933	1.62 %	1.62 %			Gas Natural SDG SA	Utilities	910 681 034	0.91 %	0.91 %		
Samsung Card Co Ltd	Financials	38 809 558	0.18 %	0.18 %									
Samsung Electro-Mechanics Co Ltd	Industrials	185 183 856	0.48 %	0.48 %									

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Grifols SA	Health Care	783 511 191	1.90 %	1.18 %	Nordea Bank AB	Financials	3 570 502 073	1.66 %	1.66 %
Grupo Catalana Occidente SA	Financials	139 335 635	1.15 %	1.15 %	Nordnet AB	Financials	7 756 069	0.31 %	0.31 %
Grupo Tavex SA	Consumer Goods	2 091 849	1.18 %	1.18 %	PA Resources AB	Oil & Gas	2 892 989	2.65 %	2.65 %
Iberdrola SA	Utilities	3 304 433 408	1.75 %	1.75 %	Peab AB	Industrials	166 923 832	1.04 %	2.12 %
Iberpapel Gestion SA	Basic Materials	30 682 678	2.84 %	2.84 %	Ratos AB	Financials	296 355 262	0.51 %	1.71 %
Inditex SA	Consumer Services	4 431 110 297	0.92 %	0.92 %	Rezidor Hotel Group AB	Consumer Services	46 694 085	1.57 %	1.57 %
Indra Sistemas SA	Technology	351 803 195	2.92 %	2.92 %	Saab AB	Industrials	115 619 288	0.79 %	0.92 %
La Seda de Barcelona SA	Basic Materials	1 504 088	0.61 %	0.61 %	Sandvik AB	Industrials	2 514 687 944	2.26 %	2.26 %
Laboratorios Farmaceuticos Rovi SA	Health Care	83 458 047	4.29 %	4.29 %	SAS AB	Consumer Services	33 526 626	1.52 %	1.52 %
Mapfre SA	Financials	345 646 710	0.66 %	0.66 %	Scania AB	Industrials	1 148 152 552	0.23 %	1.25 %
Mediaset Espana Comunicacion SA	Consumer Services	47 419 869	0.31 %	0.31 %	Securitas AB	Industrials	395 303 716	1.57 %	2.23 %
Melia Hotels International SA	Consumer Services	160 075 891	2.04 %	2.04 %	Skandinaviska Enskilda Banken AB	Financials	2 537 372 627	2.47 %	2.45 %
Miquel y Costas & Miquel SA	Basic Materials	74 718 472	3.99 %	3.99 %	Skanska AB	Industrials	622 551 005	0.38 %	1.62 %
Natraceutical SA	Consumer Goods	1 057 570	0.34 %	0.34 %	SKF AB	Industrials	1 602 008 086	1.37 %	2.52 %
NH Hoteles SA	Consumer Services	113 246 666	2.40 %	2.40 %	SkiStar AB	Consumer Services	49 752 068	1.22 %	1.73 %
Obracon Huarte Lain SA	Industrials	269 598 803	1.68 %	1.68 %	SSAB AB	Basic Materials	329 466 730	2.23 %	2.18 %
Papeles y Cartones de Europa SA	Basic Materials	24 616 741	1.90 %	1.90 %	Svenska Cellulosa AB	Consumer Goods	6 168 676 321	7.98 %	7.25 %
Pescanova SA	Consumer Goods	70 449 820	2.38 %	2.38 %	Svenska Handelsbanken AB	Financials	2 771 168 050	2.24 %	2.20 %
Promotora de Informaciones SA	Consumer Services	15 770 576	1.44 %	0.91 %	Swedbank AB	Financials	2 507 769 173	2.04 %	2.04 %
Prosegur Cia de Seguridad SA	Industrials	232 307 260	1.16 %	1.16 %	Tele2 AB	Telecommunications	828 207 219	1.30 %	1.86 %
Red Electrica Corp SA	Utilities	313 572 358	0.85 %	0.85 %	Telefonaktiebolaget LM Ericsson	Technology	3 976 081 483	1.26 %	2.16 %
Repsol SA	Oil & Gas	1 776 827 442	1.26 %	1.26 %	TeliaSonera AB	Telecommunications	1 179 319 832	0.72 %	0.72 %
Sacyr Vallehermoso SA	Industrials	52 194 970	0.97 %	0.97 %	TradeDouber AB	Consumer Services	11 832 385	2.58 %	2.58 %
Tecnicas Reunidas SA	Oil & Gas	202 352 464	1.41 %	1.41 %	Trelleborg AB	Industrials	432 100 893	1.19 %	2.31 %
Telefonica SA	Telecommunications	7 313 470 252	2.15 %	2.15 %	Volvo AB	Industrials	7 289 602 843	4.78 %	4.50 %
Tubacex SA	Basic Materials	47 507 185	2.45 %	2.45 %	Vallenstam AB	Financials	181 506 541	0.82 %	1.55 %
Tubos Reunidos SA	Basic Materials	20 858 995	0.91 %	0.91 %	Wihlborgs Fastigheter AB	Financials	259 655 010	3.89 %	3.89 %
Vidrala SA	Industrials	19 958 185	0.54 %	0.54 %	SWITZERLAND				
Viscofan SA	Consumer Goods	352 128 607	2.41 %	2.41 %	ABB Ltd	Industrials	6 152 795 697	2.33 %	2.33 %
Vocento SA	Consumer Services	13 362 024	1.41 %	1.41 %	Acino Holding AG	Health Care	45 343 542	1.96 %	1.96 %
Zardoya Otis SA	Industrials	223 468 169	0.73 %	0.73 %	Actelion Ltd	Health Care	687 741 280	2.05 %	2.05 %
Zeltia SA	Health Care	45 999 271	2.32 %	2.32 %	Adecco SA	Industrials	1 060 563 186	1.92 %	1.92 %
SWEDEN					AFG Arbonia-Forster Holding AG	Industrials	57 890 871	2.26 %	2.26 %
AarhusKarshamn AB	Consumer Goods	172 511 747	1.79 %	1.79 %	Allreal Holding AG	Financials	192 925 155	1.41 %	1.41 %
Active Biotech AB	Health Care	45 182 256	1.39 %	1.39 %	Aryzta AG	Consumer Goods	511 510 271	1.15 %	2.08 %
AddTech AB	Industrials	39 834 484	0.79 %	1.15 %	Ascom Holding AG	Technology	33 813 241	1.74 %	1.74 %
AF AB	Industrials	52 645 051	0.73 %	0.99 %	Autoneum Holding AG	Consumer Goods	27 274 243	2.16 %	2.17 %
Alfa Laval AB	Industrials	732 559 035	1.51 %	1.51 %	Bachem Holding AG	Health Care	8 194 847	0.27 %	0.27 %
Assa Abloy AB	Industrials	1 821 356 856	1.61 %	2.36 %	Baloe Holding AG	Financials	496 481 175	2.08 %	2.08 %
Atlas Copco AB	Industrials	3 325 361 415	1.67 %	1.86 %	Banque Cantonale Vaudoise	Financials	259 636 993	1.02 %	1.02 %
Avanza Bank Holding AB	Financials	84 178 745	2.59 %	2.59 %	Barry Callebaut AG	Consumer Goods	282 336 651	1.02 %	1.02 %
Axfood AB	Consumer Services	144 823 033	1.32 %	1.32 %	Basilea Pharmaceutica	Health Care	49 343 749	1.90 %	1.90 %
AXIS Communications AB	Technology	187 288 623	1.78 %	1.78 %	Basler Kantonalbank	Financials	55 770 070	0.38 %	0.31 %
BE Group AB	Basic Materials	14 915 389	2.10 %	2.10 %	Belimo Holding AG	Industrials	62 684 067	0.95 %	0.95 %
Betsson AB	Consumer Services	188 899 368	1.21 %	2.62 %	BKW AG	Utilities	60 066 183	0.60 %	0.60 %
BillerudKorsnas AB	Basic Materials	198 892 767	1.82 %	1.82 %	Bobst Group AG	Industrials	4 027 604	0.14 %	0.14 %
Boliden AB	Basic Materials	977 672 022	3.42 %	3.42 %	Bucher Industries AG	Industrials	291 579 094	2.60 %	2.60 %
Bure Equity AB	Financials	15 546 784	1.02 %	1.02 %	Burckhardt Compression Holding AG	Industrials	149 088 022	2.40 %	2.40 %
Bygghem Group AB	Consumer Services	43 221 849	2.87 %	2.87 %	Charles Voegelé Holding AG	Consumer Services	19 776 206	2.24 %	2.24 %
Castellum AB	Financials	344 337 062	2.54 %	2.54 %	Cie Financiere Richemont SA	Consumer Goods	5 531 686 399	0.22 %	1.96 %
CDON Group AB	Consumer Services	37 756 904	1.65 %	1.65 %	Cie Financiere Tradition SA	Financials	7 276 983	0.37 %	0.37 %
Clas Ohlson AB	Consumer Services	38 655 235	0.44 %	0.80 %	Clariant AG	Basic Materials	632 679 617	2.85 %	2.85 %
Cloetta AB	Consumer Goods	32 638 740	0.72 %	0.98 %	Credit Suisse Group AG	Financials	4 439 498 085	2.48 %	2.48 %
Concentric AB	Industrials	36 356 990	1.72 %	1.72 %	Daetwyler Holding AG	Industrials	22 830 703	0.13 %	0.13 %
Electrolux AB	Consumer Goods	965 303 896	1.73 %	2.14 %	Dufry AG	Consumer Services	382 157 786	1.77 %	1.77 %
Elekta AB	Health Care	615 468 414	1.39 %	1.85 %	EFG International AG	Financials	142 759 632	1.80 %	1.80 %
EnergyO Solutions Russia AB	Financials	2 766 606	0.25 %	0.25 %	Emmi AG	Consumer Goods	29 558 965	0.40 %	0.40 %
Eniro AB	Consumer Services	28 491 226	3.01 %	3.01 %	EMS-Chemie Holding AG	Basic Materials	515 918 367	1.68 %	1.68 %
Fabege AB	Financials	252 714 653	2.72 %	2.72 %	Flughafen Zuerich AG	Industrials	206 663 683	1.31 %	1.31 %
Getinge AB	Health Care	972 229 469	1.35 %	2.17 %	Forbo Holding AG	Industrials	232 355 374	2.61 %	2.61 %
Gunnabo AB	Industrials	14 805 661	0.93 %	0.93 %	Galenica AG	Consumer Services	404 090 361	1.93 %	1.93 %
Hakon Invest AB	Consumer Services	94 640 207	0.58 %	0.58 %	GAM Holding AG	Financials	368 139 741	2.67 %	2.67 %
Haldex AB	Consumer Goods	35 744 235	2.82 %	2.82 %	Gategroup Holding AG	Consumer Services	81 551 794	2.10 %	2.10 %
Hennes & Mauritz AB	Consumer Services	2 659 544 647	0.41 %	0.84 %	Geberit AG	Industrials	1 123 371 156	2.36 %	2.36 %
Hexagon AB	Industrials	838 381 753	1.21 %	1.70 %	Georg Fischer AG	Industrials	181 773 790	1.98 %	1.98 %
Hexpol AB	Basic Materials	66 295 603	0.47 %	0.66 %	Givaudan SA	Basic Materials	968 246 104	1.79 %	1.79 %
HIQ International AB	Technology	17 963 703	1.11 %	1.11 %	Gurit Holding AG	Basic Materials	15 300 546	1.04 %	1.04 %
Hoganas AB	Basic Materials	167 543 769	1.79 %	2.25 %	Helvetia Holding AG	Financials	94 002 636	0.52 %	0.52 %
Holmen AB	Basic Materials	308 341 694	0.65 %	2.21 %	Holcim Ltd	Industrials	2 308 064 385	1.73 %	1.73 %
Hufvudstaden AB	Financials	262 292 732	0.36 %	1.77 %	Huber & Suhner AG	Technology	74 109 167	1.39 %	1.39 %
Husqvarna AB	Consumer Goods	352 309 719	1.29 %	1.82 %	Julius Baer Group Ltd	Financials	1 129 033 272	2.65 %	2.65 %
Industriarden AB	Financials	794 607 126	1.45 %	2.21 %	Kaba Holding AG	Industrials	221 498 592	2.46 %	2.46 %
Indutrade AB	Industrials	65 922 819	0.98 %	0.98 %	Kudelski SA	Technology	68 560 195	1.24 %	1.24 %
Intrum Justitia AB	Financials	235 150 201	3.55 %	3.55 %	Kuehne + Nagel International AG	Industrials	945 591 697	1.18 %	1.18 %
Investment AB Kinnevik	Financials	607 637 588	0.73 %	1.89 %	Kuoni Reisen Holding AG	Consumer Services	124 022 674	1.49 %	1.49 %
Investment AB Oresund	Financials	41 494 186	2.00 %	2.00 %	Liechtensteinsche Landesbank AG	Financials	24 154 936	0.44 %	0.44 %
Investor AB	Financials	1 796 077 313	0.36 %	1.61 %	Lindt & Spruengli AG	Consumer Goods	977 960 313	1.96 %	2.54 %
JM AB	Financials	172 097 286	2.07 %	2.07 %	Logitech International SA	Technology	211 369 943	2.90 %	2.90 %
KappAhl AB	Consumer Services	28 160 341	0.86 %	0.86 %	Lonza Group AG	Health Care	423 197 895	2.66 %	2.66 %
Klovern AB	Financials	88 610 895	2.03 %	1.90 %	Meyer Burger Technology AG	Industrials	3 964 569	0.20 %	0.20 %
Kungsleden AB	Financials	122 930 367	2.97 %	2.97 %	Mobimo Holding AG	Financials	231 114 953	2.80 %	2.80 %
Lindab International AB	Industrials	107 529 576	3.71 %	3.71 %	Nestle SA	Consumer Goods	30 061 414 518	2.57 %	2.57 %
Loomis AB	Industrials	145 584 494	1.57 %	2.23 %	Nobel Biocare Holding AG	Health Care	162 285 146	2.78 %	2.78 %
Lundbergforetagen AB	Financials	129 238 424	0.12 %	0.53 %	Novartis AG	Health Care	21 218 312 784	2.24 %	2.24 %
Lundin Petroleum AB	Oil & Gas	679 152 044	1.67 %	1.67 %	OC Oerlikon Corp AG	Industrials	393 963 781	1.94 %	1.94 %
Meda AB	Health Care	311 377 720	1.80 %	1.80 %	Orascom Development Holding AG	Financials	16 963 704	0.77 %	0.77 %
Mekonomen AB	Consumer Goods	117 618 883	1.85 %	1.85 %	Palapina Welttransport Holding AG	Industrials	270 048 910	2.01 %	2.01 %
Modern Times Group AB	Consumer Services	243 921 680	1.05 %	1.88 %	Pargesa Holding SA	Financials	342 151 313	0.58 %	0.58 %
NCC AB	Industrials	217 787 648	0.49 %	1.72 %	Partners Group Holding AG	Financials	466 504 254	1.36 %	1.36 %
Nibe Industrier AB	Industrials	183 605 338	1.00 %	2.08 %	PSP Swiss Property AG	Financials	656 519 964	2.72 %	2.72 %
Nobia AB	Consumer Goods	69 714 080	1.75 %	1.75 %	Rieter Holding AG	Industrials	126 095 569	2.78 %	2.78 %

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Roche Holding AG	Health Care	18 192 069 013	0.19 %	1.88 %	Chinese Gamer International Corp	Consumer Goods	3 973 388	0.35 %	0.35 %
Schindler Holding AG	Industrials	903 364 030	0.92 %	0.96 %	Chinese Maritime Transport Ltd	Industrials	2 656 234	0.14 %	0.14 %
Schmolz + Bickenbach AG	Basic Materials	38 867 544	1.89 %	1.89 %	Chin-Poon Industrial Co	Industrials	19 170 400	0.80 %	0.80 %
Schweitzer Technologies AG	Industrials	12 234 765	0.27 %	0.27 %	Chipbond Technology Corp	Technology	65 533 531	1.02 %	1.02 %
SGS SA	Industrials	1 626 247 083	1.69 %	1.69 %	Chong Hong Construction Co	Industrials	28 766 703	0.72 %	0.72 %
Siegnfried Holding AG	Health Care	11 100 880	0.42 %	0.42 %	Chroma ATE Inc	Industrials	28 214 323	0.60 %	0.60 %
Sika AG	Industrials	401 433 183	0.70 %	0.70 %	Chun Yuan Steel	Basic Materials	4 809 148	0.33 %	0.33 %
Sonova Holding AG	Health Care	756 362 078	1.84 %	1.84 %	Chung Hsin Electric & Machinery				
St Galler Kantonalbank AG	Financials	93 762 257	0.74 %	0.74 %	Manufacturing Corp	Industrials	9 992 335	0.70 %	0.70 %
Straumann Holding AG	Health Care	147 551 069	1.38 %	1.38 %	Chung Hung Steel Corp	Basic Materials	9 779 189	0.38 %	0.38 %
Sulzer AG	Industrials	761 109 762	2.54 %	2.54 %	Chung Hwa Pulp Corp	Basic Materials	8 747 161	0.36 %	0.36 %
Swatch Group AG/The	Consumer Goods	2 641 847 991	1.90 %	1.90 %	Chunghwa Picture Tubes	Technology	6 337 990	0.53 %	0.53 %
Swiss Life Holding AG	Financials	547 909 097	2.31 %	2.31 %	Chunghwa Telecom Co Ltd	Telecommunications	665 830 171	0.47 %	0.47 %
Swiss Prime Site AG	Financials	743 885 679	2.67 %	2.67 %	Clevo Co	Technology	46 667 016	0.97 %	0.97 %
Swiss Re AG	Financials	2 750 301 875	1.85 %	1.85 %	CMC Magnetics Corp	Technology	28 154 978	1.09 %	1.09 %
Swisscom AG	Telecommunications	521 043 528	0.42 %	0.42 %	Compal Communications Inc	Technology	20 493 737	0.54 %	0.54 %
Swissquote Group Holding SA	Financials	36 242 311	1.42 %	1.42 %	Compal Electronics Inc	Technology	158 053 718	0.96 %	0.96 %
Syngenta AG	Basic Materials	4 753 897 998	2.29 %	2.29 %	Compeq Manufacturing Co	Industrials	28 859 680	1.01 %	1.01 %
Tecan Group AG	Health Care	167 399 458	3.14 %	3.14 %	Concord Securities Corp	Financials	7 297 738	0.84 %	0.84 %
Temenos Group AG	Technology	154 501 724	2.21 %	2.21 %	Continental Holdings Corp	Industrials	11 575 266	0.63 %	0.63 %
Transocean Ltd	Oil & Gas	2 198 849 886	2.47 %	2.47 %	CSB Corp Taiwan	Industrials	27 071 698	0.87 %	0.87 %
UBS AG	Financials	13 456 146 631	4.04 %	4.04 %	CSBC Corp Taiwan	Industrials	12 287 723	0.48 %	0.48 %
Valiant Holding	Financials	203 106 229	2.43 %	2.43 %	CTCI Corp	Industrials	66 990 745	0.86 %	0.86 %
Valora Holding AG	Consumer Services	77 744 346	2.01 %	2.01 %	Cyberlink Corp	Technology	14 860 118	0.86 %	0.86 %
Verwaltungs- und Privat-Bank AG	Financials	69 624 175	1.56 %	1.56 %	CyberTAN Technology Inc	Technology	17 572 671	1.13 %	1.13 %
Vetropack Holding AG	Industrials	31 838 787	0.28 %	0.28 %	Darfon Electronics Corp	Industrials	6 490 869	0.55 %	0.55 %
Von Roll Holding AG	Industrials	15 513 069	0.68 %	0.68 %	Delta Electronics Inc	Industrials	479 958 420	0.98 %	0.98 %
Vontobel Holding AG	Financials	122 163 088	1.10 %	1.10 %	Depo Auto Parts Ind Co Ltd	Consumer Goods	12 045 502	0.57 %	0.57 %
Ypsomed Holding AG	Health Care	493 305	0.01 %	0.01 %	D-Link Corp	Technology	20 569 202	0.90 %	0.90 %
Zehnder Group AG	Industrials	60 589 221	1.15 %	1.15 %	Dynamic Electronics Co Ltd	Industrials	4 278 882	0.79 %	0.79 %
Zueblin Immobilien Holding AG	Financials	5 165 767	0.53 %	0.53 %	Dynapack International Technology Corp	Industrials	32 763 466	0.98 %	0.98 %
Zurich Insurance Group AG	Financials	7 137 155 399	3.25 %	3.25 %	E Ink Holdings Inc	Industrials	31 644 271	0.69 %	0.69 %
TAIWAN					E-Sun Financial Holding Co Ltd	Financials	116 147 549	0.78 %	0.78 %
Ability Enterprise Co Ltd	Consumer Goods	13 070 564	0.56 %	0.56 %	Eastern Media International Corp	Industrials	2 550 510	0.24 %	0.24 %
AcBel Polytex Inc	Industrials	11 694 216	0.58 %	0.58 %	Eclat Textile Co Ltd	Consumer Goods	34 275 762	0.68 %	0.68 %
Accton Technology Corp	Technology	16 153 121	1.00 %	1.00 %	Elan Microelectronics Corp	Technology	37 605 694	1.01 %	1.01 %
Acer Inc	Technology	129 810 320	0.95 %	0.95 %	Elite Material Co Ltd	Industrials	14 058 870	0.85 %	0.85 %
ACES Electronic Co Ltd	Technology	4 965 447	0.57 %	0.57 %	Elite Semiconductor Memory Technology Inc	Technology	12 502 338	1.14 %	1.14 %
A-DATA Technology Co Ltd	Technology	12 892 986	0.95 %	0.95 %	Elitegroup Computer Systems Co Ltd	Technology	8 161 684	0.40 %	0.40 %
Advanced International Multitech Co Ltd	Consumer Goods	7 181 260	0.67 %	0.67 %	ENG Electric Co Ltd	Industrials	10 310 767	1.15 %	1.15 %
Advanced Semiconductor Engineering Inc	Technology	364 827 825	1.00 %	1.00 %	Entire Technology Co Ltd	Industrials	5 779 359	0.50 %	0.50 %
Advantech Co Ltd	Technology	91 519 959	0.70 %	0.70 %	Epistar Corp	Technology	122 329 859	1.32 %	1.32 %
AGV Products Corp	Consumer Goods	3 443 773	0.34 %	0.34 %	Eternal Chemical Co Ltd	Basic Materials	24 813 242	0.52 %	0.52 %
Airtac International Group	Industrials	47 361 448	0.98 %	0.98 %	E-Ton Solar Tech Co Ltd	Oil & Gas	9 371 729	0.78 %	0.78 %
ALI Corp	Technology	23 373 415	1.19 %	1.19 %	Etron Technology Inc	Technology	4 698 800	0.67 %	0.67 %
Alpha Networks Inc	Technology	10 776 907	0.56 %	0.56 %	Eva Airways Corp	Consumer Services	45 916 871	0.43 %	0.43 %
Altek Corp	Consumer Goods	8 114 015	0.63 %	0.63 %	Evergreen International Storage &				
Ambassador Hotel/The	Consumer Services	19 511 980	0.88 %	0.88 %	Transport Corp	Industrials	22 239 507	0.54 %	0.54 %
AmTRAN Technology Co Ltd	Consumer Goods	38 344 636	1.08 %	1.08 %	Evergreen Marine Corp Taiwan Ltd	Industrials	44 957 408	0.39 %	0.39 %
Ardentec Corp	Technology	19 449 270	1.15 %	1.15 %	Everlight Chemical Industrial Corp	Basic Materials	9 383 300	0.50 %	0.50 %
Asia Cement Corp	Industrials	156 764 670	0.68 %	0.68 %	Everlight Electronics Co Ltd	Industrials	24 567 658	0.80 %	0.80 %
Asia Optical Co Inc	Industrials	16 057 532	1.10 %	1.10 %	Far Eastern Department Stores Co Ltd	Consumer Services	68 833 344	0.87 %	0.87 %
Asia Polymer Corp	Basic Materials	17 608 580	0.76 %	0.76 %	Far Eastern International Bank	Financials	34 011 856	0.68 %	0.68 %
Asia Vital Components Co Ltd	Industrials	4 463 829	0.43 %	0.43 %	Far Eastern New Century Corp	Consumer Goods	235 495 498	0.74 %	0.74 %
Asustek Computer Inc	Technology	464 740 798	0.99 %	0.99 %	Far EasTone Telecommunications Co Ltd	Telecommunications	217 002 456	0.47 %	0.47 %
Aten International Co Ltd	Technology	4 734 569	0.45 %	0.45 %	Faraday Technology Corp	Technology	23 031 154	0.78 %	0.78 %
AU Optonics Corp	Technology	206 520 944	0.94 %	0.94 %	Farglory Land Development Co Ltd	Financials	32 290 945	0.42 %	0.42 %
AV Tech Corp/Taiwan	Industrials	10 468 798	0.62 %	0.62 %	Federal Corp	Consumer Goods	13 948 961	0.83 %	0.83 %
Avermedia Technologies	Technology	3 126 397	0.50 %	0.50 %	Feng Hsin Iron & Steel Co	Basic Materials	47 664 632	0.83 %	0.83 %
Bank of Kaohsiung	Financials	4 108 226	0.33 %	0.33 %	Feng TAY Enterprise Co Ltd	Consumer Goods	9 934 155	0.28 %	0.28 %
Basso Industry Corp	Consumer Goods	2 183 918	0.41 %	0.41 %	Firich Enterprises Co Ltd	Technology	10 154 264	0.76 %	0.76 %
BES Engineering Corp	Industrials	17 533 049	0.75 %	0.75 %	First Financial Holding Co Ltd	Financials	204 020 111	0.74 %	0.74 %
Bright Led Electronics Corp	Industrials	5 571 136	1.03 %	1.03 %	First Hotel	Consumer Services	867 107	0.07 %	0.07 %
Capital Securities Corp	Financials	49 661 540	0.98 %	0.98 %	First Steamship Co Ltd	Industrials	8 136 175	0.43 %	0.43 %
Career Technology MFG. Co Ltd	Industrials	23 525 353	0.97 %	0.97 %	FLEXium Interconnect Inc	Industrials	29 610 275	0.80 %	0.80 %
Catcher Technology Co Ltd	Industrials	202 985 805	0.98 %	0.98 %	Forhouse Corp	Industrials	12 891 989	0.90 %	0.90 %
Cathay Financial Holding Co Ltd	Financials	489 195 351	0.75 %	0.75 %	Formosa Chemicals & Fibre Corp	Basic Materials	588 007 984	0.72 %	0.72 %
Cathay Real Estate Development Co Ltd	Financials	32 365 614	0.73 %	0.73 %	Formosa Epitaxy Inc	Technology	16 665 293	0.89 %	0.89 %
Central Reinsurance Co Ltd	Financials	1 226 663	0.08 %	0.08 %	Formosa International Hotels Corp	Consumer Services	33 014 509	0.46 %	0.46 %
Champion Building Materials Co Ltd	Industrials	6 812 837	0.73 %	0.73 %	Formosa Petrochemical Corp	Oil & Gas	308 288 766	0.20 %	0.20 %
Chang Hwa Commercial Bank	Financials	116 262 446	0.53 %	0.53 %	Formosa Plastics Corp	Basic Materials	892 916 435	0.97 %	0.97 %
Cheng Loong Corp	Basic Materials	15 908 134	0.63 %	0.63 %	Formosa Taffeta Co Ltd	Consumer Goods	66 076 400	0.73 %	0.73 %
Cheng Shin Rubber Industry Co Ltd	Consumer Goods	300 358 192	0.74 %	0.74 %	Formosan Rubber Group Inc	Basic Materials	18 412 873	0.93 %	0.93 %
Cheng Uei Precision Industry Co Ltd	Industrials	36 165 489	0.62 %	0.62 %	Foxconn Technology Co Ltd	Industrials	210 648 148	0.98 %	0.98 %
Chia Hsin Cement Corp	Industrials	5 242 284	0.25 %	0.25 %	FSP Technology Inc	Industrials	3 947 554	0.33 %	0.33 %
Chicony Electronics Co Ltd	Technology	83 885 166	0.97 %	0.97 %	Fubon Financial Holding Co Ltd	Financials	473 965 009	0.74 %	0.74 %
China Airlines Ltd	Consumer Services	49 870 085	0.42 %	0.42 %	G Tech Optoelectronics Corp	Industrials	28 262 957	0.73 %	0.73 %
China Bills Finance Corp	Financials	20 208 410	0.70 %	0.70 %	Gemtek Technology Corp	Technology	23 299 260	1.13 %	1.13 %
China Chemical & Pharmaceutical Co Ltd	Health Care	13 865 021	1.17 %	1.17 %	Genesis Photonics Inc	Technology	9 802 258	0.84 %	0.84 %
China Development Financial Holding Corp	Financials	207 638 596	0.99 %	0.99 %	Genius Electronic Optical Co Ltd	Industrials	24 535 440	0.68 %	0.68 %
China Electric Manufacturing Corp	Industrials	6 708 369	0.51 %	0.51 %	GeoVision Inc	Industrials	10 073 204	0.76 %	0.76 %
China General Plastics Corp	Basic Materials	14 750 126	1.18 %	1.18 %	Getac Technology Corp	Technology	18 171 052	1.04 %	1.04 %
China Life Insurance Co Ltd/Taiwan	Financials	111 931 031	0.93 %	0.93 %	Giant Manufacturing Co Ltd	Consumer Goods	76 292 740	0.64 %	0.64 %
China Manmade Fibers Corp	Basic Materials	27 819 504	0.91 %	0.91 %	Giantplus Technology Co Ltd	Industrials	2 264 211	0.29 %	0.29 %
China Metal Products	Industrials	13 031 062	0.65 %	0.65 %	Gigabyte Technology Co Ltd	Technology	25 383 361	0.82 %	0.82 %
China Motor Corp	Consumer Goods	34 970 165	0.48 %	0.48 %	Gigastorage Corp	Industrials	9 893 789	0.96 %	0.96 %
China Petrochemical Development Corp	Basic Materials	81 087 399	1.01 %	1.01 %	Gintech Energy Corp	Oil & Gas	22 724 100	1.29 %	1.29 %
China Steel Chemical Corp	Basic Materials	41 735 017	0.71 %	0.71 %	Global Brands Manufacture Ltd	Industrials	2 287 655	0.22 %	0.22 %
China Steel Corp	Basic Materials	574 668 621	0.72 %	0.72 %	Global Mixed Mode Technology Inc	Technology	19 739 113	1.07 %	1.07 %
China Synthetic Rubber Corp	Basic Materials	33 100 949	0.96 %	0.96 %	Global Unichip Corp	Technology	24 027 770	0.93 %	0.93 %
Chinatrust Financial Holding Co Ltd	Financials	402 921 390	0.99 %	0.99 %	Globe Union Industrial Corp	Industrials	5 480 520	0.64 %	0.64 %

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

Company	Sector	Market value (NOK)			Ownership	Company	Sector	Market value (NOK)			Ownership
		Market value (NOK)	Voting	Ownership				Market value (NOK)	Voting	Ownership	
Gloria Material Technology Corp	Basic Materials	33 798 846	1.76 %	1.76 %		Nan Ya Plastics Corp	Basic Materials	806 121 635	0.96 %	0.96 %	
Gold Circuit Electronics Ltd	Industrials	2 300 539	0.35 %	0.35 %		Nan Ya Printed Circuit Board Corp	Industrials	12 097 025	0.27 %	0.27 %	
Goldsun Development & Construction Co Ltd	Industrials	28 499 207	0.87 %	0.87 %		Nanya Technology Corp	Technology	4 954 493	0.06 %	0.06 %	
Gourmet Master Co Ltd	Consumer Services	12 043 604	0.23 %	0.23 %		National Petroleum Co Ltd	Consumer Services	11 277 589	0.64 %	0.64 %	
Grand Pacific Petrochemical	Basic Materials	24 909 088	0.92 %	0.92 %		Neo Solar Power Corp	Oil & Gas	11 379 896	0.72 %	0.72 %	
Great China Metal Industry	Industrials	17 855 476	0.91 %	0.91 %		Newmax Technology Co Ltd	Consumer Goods	3 014 116	0.31 %	0.31 %	
Great Taipei Gas Co Ltd	Utilities	11 141 663	0.54 %	0.54 %		Nien Hsing Textile Co Ltd	Consumer Goods	9 172 321	0.55 %	0.55 %	
Great Wall Enterprise Co Ltd	Consumer Goods	19 589 624	0.69 %	0.69 %		Novatek Microelectronics Corp	Technology	99 989 968	0.74 %	0.74 %	
Greatek Electronics Inc	Technology	15 754 742	0.61 %	0.61 %		OptoTech Corp	Technology	8 881 534	0.70 %	0.70 %	
Green Energy Technology Inc	Oil & Gas	11 939 383	0.79 %	0.79 %		Oriental Union Chemical Corp	Basic Materials	43 848 596	0.74 %	0.74 %	
HannStar Display Corp	Technology	14 406 273	0.80 %	0.80 %		O-TA Precision Industry Co Ltd	Consumer Goods	1 454 150	0.35 %	0.35 %	
HannsTouch Solution Inc	Industrials	16 982 930	0.99 %	0.99 %		Pan Jit International Inc	Technology	9 889 104	1.21 %	1.21 %	
Harvatek Corp	Industrials	1 621 755	0.35 %	0.35 %		Pan-International Industrial	Industrials	19 064 738	0.72 %	0.72 %	
Hey Song Corp	Consumer Goods	27 845 405	0.70 %	0.70 %		Parade Technologies Ltd	Technology	8 329 189	0.39 %	0.39 %	
Highwealth Construction Corp	Financials	55 424 185	0.89 %	0.89 %		PChome Online Inc	Consumer Services	9 804 406	0.46 %	0.46 %	
Hiwin Technologies Corp	Industrials	98 716 500	0.98 %	0.98 %		Pegatron Corp	Technology	117 348 920	0.72 %	0.72 %	
Ho Tung Chemical Corp	Basic Materials	13 704 066	0.60 %	0.60 %		Phihong Technology Co Ltd	Industrials	7 714 969	0.59 %	0.59 %	
Holtek Semiconductor Inc	Technology	6 851 716	0.54 %	0.54 %		Phison Electronics Corp	Technology	64 063 335	0.96 %	0.96 %	
Holy Stone Enterprise Co Ltd	Industrials	12 022 387	0.77 %	0.77 %		Phisang Machinery Manufacturing Co Ltd	Health Care	7 631 708	0.58 %	0.58 %	
Hon Hai Precision Industry Co Ltd	Industrials	1 948 517 709	0.97 %	0.97 %		Pixart Imaging Inc	Technology	18 930 544	1.08 %	1.08 %	
Hotai Motor Co Ltd	Consumer Services	179 508 491	0.74 %	0.74 %		Pou Chen Corp	Consumer Goods	169 141 665	1.00 %	1.00 %	
Hsin Kuang Steel Co Ltd	Basic Materials	8 223 184	0.72 %	0.72 %		Powerchip Technology Corp	Technology	601 646	0.49 %	0.49 %	
Hsing TA Cement Co	Industrials	1 567 523	0.18 %	0.18 %		Powercom Co Ltd	Industrials	9 772 485	1.71 %	1.71 %	
HTC Corp	Technology	484 416 161	0.99 %	0.99 %		Powertech Technology Inc	Technology	68 407 844	0.95 %	0.95 %	
HUA ENG Wire & Cable	Industrials	7 270 625	0.48 %	0.48 %		President Chain Store Corp	Consumer Services	228 686 274	0.74 %	0.74 %	
Hua Nan Financial Holdings Co Ltd	Financials	204 774 953	0.74 %	0.74 %		President Securities Corp	Financials	31 235 882	0.75 %	0.75 %	
Huaku Development Co Ltd	Financials	38 045 391	1.01 %	1.01 %		Prince Housing & Development Corp	Financials	31 667 114	0.67 %	0.67 %	
Huang Hsiang Construction Co	Industrials	28 028 924	0.60 %	0.60 %		Qisda Corp	Technology	21 398 190	0.78 %	0.78 %	
Hung Poo Real Estate Development Corp	Financials	4 235 509	0.23 %	0.23 %		Quanta Computer Inc	Technology	371 441 745	0.74 %	0.74 %	
Hung Sheng Construction Co Ltd	Industrials	11 868 041	0.63 %	0.63 %		Quanta Storage Inc	Technology	4 796 564	0.50 %	0.50 %	
ICP Electronics Inc	Technology	18 059 723	0.81 %	0.81 %		Radiant Opto-Electronics Corp	Industrials	101 844 772	0.98 %	0.98 %	
Infortrend Technology Inc	Technology	5 717 165	0.67 %	0.67 %		Radium Life Tech Co Ltd	Financials	28 576 662	0.75 %	0.75 %	
Innolux Corp	Technology	204 162 043	0.86 %	0.86 %		Realtek Semiconductor Corp	Technology	56 641 374	0.97 %	0.97 %	
Innotera Memories Inc	Technology	15 076 969	0.38 %	0.38 %		Rechi Precision Co Ltd	Industrials	10 416 396	0.49 %	0.49 %	
International Games System Co Ltd	Consumer Goods	15 355 035	1.03 %	1.03 %		Richtek Technology Corp	Technology	45 140 589	0.93 %	0.93 %	
Intevent Corp	Technology	71 612 167	0.93 %	0.93 %		Ritek Corp	Industrials	18 912 718	0.94 %	0.94 %	
ITE Technology Inc	Technology	10 849 449	1.19 %	1.19 %		Ruentex Development Co Ltd	Consumer Services	73 166 117	0.65 %	0.65 %	
ITEQ Corp	Industrials	19 297 885	1.02 %	1.02 %		Ruentex Industries Ltd	Consumer Goods	77 300 259	0.67 %	0.67 %	
J Touch Corp	Industrials	6 344 787	1.25 %	1.25 %		Sampo Corp	Consumer Goods	5 234 443	0.47 %	0.47 %	
Jenn Feng New Energy Co Ltd	Consumer Goods	947 197	0.33 %	0.33 %		San Fang Chemical Industry Co Ltd	Basic Materials	995 253	0.06 %	0.06 %	
Jentech Precision Industrial Co Ltd	Industrials	11 302 471	0.82 %	0.82 %		San Shing Fastech Corp	Industrials	5 935 360	0.33 %	0.33 %	
Jess-Link Products Co Ltd	Technology	10 974 244	1.26 %	1.26 %		Sanyang Industry Co Ltd	Consumer Goods	26 709 044	0.88 %	0.88 %	
Jih Sun Financial Holdings Co Ltd	Financials	37 743 808	0.87 %	0.87 %		Sanyo Electric Taiwan Co Ltd	Consumer Goods	4 145 449	0.23 %	0.23 %	
Johnson Health Tech Co Ltd	Consumer Goods	5 280 705	0.19 %	0.19 %		ScinoPharm Taiwan Ltd	Health Care	31 510 974	0.36 %	0.36 %	
KEE-TAI Properties Co Ltd	Industrials	14 426 088	0.94 %	0.94 %		Senao International Co Ltd	Technology	34 152 320	0.73 %	0.73 %	
Kenda Rubber Industrial Co Ltd	Consumer Goods	33 031 399	0.63 %	0.63 %		Sheng Yu Steel Co Ltd	Basic Materials	2 059 923	0.18 %	0.18 %	
Kerry TJ Logistics Co Ltd	Industrials	44 023 717	0.97 %	0.97 %		Shih Wei Navigation Co Ltd	Industrials	6 827 084	0.44 %	0.44 %	
Kindom Construction Co	Financials	12 591 007	0.62 %	0.62 %		Shihlin Electric & Engineering Corp	Industrials	16 378 957	0.46 %	0.46 %	
King Slide Works Co Ltd	Industrials	20 716 665	0.64 %	0.64 %		Shihlin Paper Corp	Basic Materials	17 149 897	0.72 %	0.72 %	
King Yuan Electronics Co Ltd	Technology	41 432 586	1.00 %	1.00 %		Shin Kong Financial Holding Co Ltd	Financials	91 153 112	0.69 %	0.69 %	
King's Town Bank	Financials	43 454 859	0.99 %	0.99 %		Shin Zu Shing Co Ltd	Industrials	19 862 670	0.67 %	0.67 %	
King's Town Construction Co Ltd	Financials	24 137 155	1.05 %	1.05 %		Shining Building Business Co Ltd	Financials	23 070 820	0.93 %	0.93 %	
Kinix Co Ltd	Industrials	8 798 989	0.79 %	0.79 %		Shinkong Synthetic Fibers Corp	Consumer Goods	27 219 344	0.83 %	0.83 %	
Kinpo Electronics	Consumer Goods	10 904 493	0.60 %	0.60 %		Shinkong Textile Co Ltd	Consumer Goods	21 750 060	0.94 %	0.94 %	
Kinsus Interconnect Technology Corp	Technology	37 634 290	0.48 %	0.48 %		Silicon Integrated Systems Corp	Technology	15 693 630	1.14 %	1.14 %	
Kuoyang Construction Co Ltd	Financials	15 504 240	1.12 %	1.12 %		Siliconware Precision Industries Co	Technology	182 590 661	0.99 %	0.99 %	
KYE Systems Corp	Technology	1 602 378	0.29 %	0.29 %		Silitech Technology Corp	Industrials	7 348 280	0.42 %	0.42 %	
L&K Engineering Co Ltd	Industrials	4 817 442	0.49 %	0.49 %		Simplo Technology Co Ltd	Industrials	123 392 554	1.43 %	1.43 %	
Largan Precision Co Ltd	Consumer Goods	147 244 050	0.74 %	0.74 %		Sincere Navigation Corp	Industrials	11 020 213	0.39 %	0.39 %	
LCY Chemical Corp	Basic Materials	44 158 792	0.75 %	0.75 %		Sino-American Silicon Products Inc	Technology	45 874 833	1.32 %	1.32 %	
Lealea Enterprise Co Ltd	Consumer Goods	13 348 979	0.66 %	0.66 %		SinoPac Financial Holdings Co Ltd	Financials	170 036 752	0.94 %	0.94 %	
LES Enphants Co Ltd	Consumer Goods	4 645 471	0.52 %	0.52 %		Sinyi Realty Co	Financials	14 126 056	0.37 %	0.37 %	
Li Peng Enterprise Co Ltd	Consumer Goods	9 080 452	0.61 %	0.61 %		Sitronix Technology Corp	Technology	9 290 839	1.06 %	1.06 %	
Lien Hwa Industrial Corp	Consumer Goods	23 100 569	0.75 %	0.75 %		Soft-World International Corp	Consumer Goods	8 164 276	0.60 %	0.60 %	
Lingsen Precision Industries Ltd	Technology	13 361 717	1.21 %	1.21 %		Solar Applied Materials Technology Co	Basic Materials	25 546 192	0.92 %	0.92 %	
LITE-ON IT Corp	Technology	18 867 620	0.43 %	0.43 %		Solartech Energy Corp	Oil & Gas	7 861 015	0.67 %	0.67 %	
Lite-On Semiconductor Corp	Technology	9 383 351	0.71 %	0.71 %		Sonix Technology Co Ltd	Technology	10 620 378	0.85 %	0.85 %	
Lite-On Technology Corp	Industrials	167 949 018	0.99 %	0.99 %		Sonthe Cement Co Ltd	Industrials	3 615 582	0.23 %	0.23 %	
Long Bon International Co Ltd	Financials	24 035 994	0.84 %	0.84 %		St Shine Optical Co Ltd	Health Care	40 790 541	0.96 %	0.96 %	
Long Chen Paper Co Ltd	Basic Materials	5 570 425	0.52 %	0.52 %		Standard Foods Corp	Consumer Goods	40 066 765	0.46 %	0.46 %	
Lotes Co Ltd	Industrials	15 093 501	0.94 %	0.94 %		Sunplus Technology Co Ltd	Technology	5 822 453	0.56 %	0.56 %	
Lung Yen Life Service Corp	Financials	34 834 605	0.49 %	0.49 %		Sunrex Technology Corp	Technology	2 070 103	0.23 %	0.23 %	
Macronix International	Technology	56 994 338	0.97 %	0.97 %		Syncomold Enterprise Corp	Industrials	13 104 277	0.99 %	0.99 %	
Makalot Industrial Co Ltd	Consumer Goods	22 575 231	0.80 %	0.80 %		Synnex Technology International Corp	Technology	151 181 495	0.94 %	0.94 %	
Masterlink Securities Corp	Financials	16 152 886	0.60 %	0.60 %		Systech Corp	Technology	9 438 706	0.58 %	0.58 %	
MediaTek Inc	Technology	808 476 475	0.97 %	0.97 %		TA Chen Stainless Pipe	Basic Materials	13 934 513	0.67 %	0.67 %	
Mega Financial Holding Co Ltd	Financials	371 017 953	0.75 %	0.75 %		Ta Chong Bank Ltd	Financials	35 114 311	0.82 %	0.82 %	
Mercuries & Associates Ltd	Consumer Services	17 080 920	0.53 %	0.53 %		Ta Ya Electric Wire & Cable	Industrials	3 808 233	0.48 %	0.48 %	
Merida Industry Co Ltd	Consumer Goods	49 973 584	0.70 %	0.70 %		Taichung Commercial Bank	Financials	39 926 468	0.89 %	0.89 %	
Merry Electronics Co Ltd	Technology	9 372 278	0.73 %	0.73 %		Taiflex Scientific Co Ltd	Industrials	7 322 364	0.52 %	0.52 %	
Microbio Co Ltd	Consumer Goods	18 197 853	0.81 %	0.81 %		Tainan Spinning Co Ltd	Consumer Goods	30 982 816	0.70 %	0.70 %	
Microelectronics Technology Inc	Technology	11 509 442	1.00 %	1.00 %		Taishin Financial Holding Co Ltd	Financials	146 463 793	0.96 %	0.96 %	
Microlife Corp	Health Care	2 730 346	0.22 %	0.22 %		Taiwan Acceptance Corp	Financials	19 810 941	0.67 %	0.67 %	
Micro-Star International Co Ltd	Technology	18 014 541	0.80 %	0.80 %		Taiwan Business Bank	Financials	56 772 680	0.69 %	0.69 %	
MIN AIK Technology Co Ltd	Technology	28 379 809	1.02 %	1.02 %		Taiwan Cement Corp	Industrials	249 475 517	0.91 %	0.91 %	
Mitac International Corp	Technology	22 245 832	0.73 %	0.73 %		Taiwan Cogeneration Corp	Utilities	9 177 487	0.43 %	0.43 %	
Mosel Vitelic Inc	Technology	3 721 619	0.73 %	0.73 %		Taiwan Cooperative Financial Holding	Financials	177 324 325	0.70 %	0.70 %	
Motech Industries Inc	Oil & Gas	16 140 264	0.71 %	0.71 %		Taiwan Fertilizer Co Ltd	Basic Materials	104 259 389	0.73 %	0.73 %	
MStar Semiconductor Inc	Technology	160 157 207	0.72 %	0.72 %		Taiwan Fire & Marine Insurance Co	Financials	5 913 940	0.40 %	0.40 %	
Namchow Chemical Industrial Ltd	Consumer Goods	8 895 009	0.55 %	0.55 %		Taiwan Glass Industry Corp	Industrials	100 074 610	0.73 %	0.73 %	
Nan Kang Rubber Tire Co Ltd	Consumer Goods	59 271 181	0.98 %	0.98 %		Taiwan Hon Chuan Enterprise Co Ltd	Industrials	32 114 076	1.01 %	1.01 %	

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Taiwan Land Development Corp	Financials	8 103 636	0.57 %	0.57 %	CP ALL PCL	Consumer Services	515 731 249	0.69 %	0.69 %
Taiwan Life Insurance Co Ltd	Financials	14 686 438	0.43 %	0.43 %	GFPT PCL	Consumer Goods	63 385 415	3.45 %	3.45 %
Taiwan Mask Corp	Technology	2 662 036	0.51 %	0.51 %	Glow Energy PCL	Utilities	296 568 666	1.44 %	1.44 %
Taiwan Mobile Co Ltd	Telecommunications	339 682 177	0.48 %	0.48 %	Home Product Center PCL	Consumer Services	22 814 985	0.14 %	0.14 %
Taiwan Navigation Co Ltd	Industrials	8 216 884	0.41 %	0.41 %	Indorama Ventures PCL	Basic Materials	29 610 341	0.13 %	0.13 %
Taiwan Pailho Ltd	Consumer Goods	7 678 176	0.77 %	0.77 %	IRPC PCL	Basic Materials	28 932 451	0.19 %	0.19 %
Taiwan PCB Techvest Co Ltd	Industrials	21 108 727	1.03 %	1.03 %	Kasikornbank PCL	Financials	108 580 243	0.13 %	0.13 %
Taiwan Secom Co Ltd	Industrials	35 078 212	0.64 %	0.64 %	Krung Thai Bank PCL	Financials	193 846 185	0.39 %	0.39 %
Taiwan Semiconductor Co Ltd	Technology	4 075 709	0.66 %	0.66 %	Land and Houses PCL	Consumer Goods	86 296 219	0.49 %	0.49 %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	4 937 278 476	1.02 %	1.02 %	Lanna Resources PCL	Basic Materials	21 607 624	1.47 %	1.47 %
Taiwan Sogo Shin Kong SEC	Industrials	14 025 718	0.55 %	0.55 %	LPN Development PCL	Financials	61 140 166	1.27 %	1.27 %
Taiwan Styrene Monomer	Basic Materials	11 169 963	1.31 %	1.31 %	MBK PCL	Financials	46 512 227	1.24 %	1.24 %
Taiwan Surface Mounting Technology Co Ltd	Industrials	19 199 398	0.88 %	0.88 %	Precious Shipping PCL	Industrials	76 735 064	2.86 %	2.86 %
Taiwan TEA Corp	Consumer Goods	17 813 120	0.88 %	0.88 %	Pruksa Real Estate PCL	Financials	63 368 616	0.75 %	0.75 %
Taiyen Biotech Co Ltd	Consumer Goods	3 884 157	0.34 %	0.34 %	PTT Exploration & Production PCL	Oil & Gas	637 077 262	0.54 %	0.54 %
Tatung Co Ltd	Technology	33 360 648	1.02 %	1.01 %	PTT Global Chemical PCL	Oil & Gas	138 516 143	0.24 %	0.24 %
Teco Electric and Machinery Co Ltd	Consumer Goods	66 018 479	0.84 %	0.84 %	PTT PCL	Oil & Gas	220 106 856	0.13 %	0.13 %
Tecom Co Ltd	Technology	342 139	0.32 %	0.32 %	Ratchaburi Electricity Generating Holding PCL	Utilities	46 850 077	0.30 %	0.30 %
Test Research Inc	Technology	26 269 207	1.13 %	1.13 %	Robinson Department Store PCL	Consumer Services	49 340 781	0.37 %	0.37 %
Test-Rite International Co Ltd	Consumer Goods	15 712 078	0.71 %	0.71 %	SE Education PCL	Consumer Services	7 842 048	1.25 %	1.25 %
Ton Yi Industrial Corp	Basic Materials	45 771 371	0.89 %	0.89 %	Shin Corp PCL	Technology	135 790 426	0.34 %	0.34 %
Tong Hsing Electronic Industries Ltd	Technology	21 867 772	0.69 %	0.69 %	Siam Cement PCL	Industrials	113 128 015	0.12 %	0.12 %
Tong Yang Industry Co Ltd	Consumer Goods	24 468 449	0.85 %	0.85 %	Siam Commercial Bank PCL	Financials	106 038 289	0.09 %	0.09 %
Tong-Tai Machine & Tool Co Ltd	Industrials	7 683 564	0.80 %	0.80 %	Siam Makro PCL	Consumer Services	35 482 935	0.18 %	0.18 %
Topco Scientific Co Ltd	Technology	11 243 713	0.82 %	0.82 %	Thai Oil PCL	Oil & Gas	39 511 865	0.16 %	0.16 %
TPK Holding Co Ltd	Industrials	671 405 079	2.21 %	2.21 %	Thai Stanley Electric PCL	Consumer Goods	28 357 687	0.94 %	0.94 %
Transcend Information Inc	Technology	33 837 465	0.51 %	0.51 %	Thai Union Frozen Products PCL	Consumer Goods	70 498 248	0.47 %	0.47 %
Tripod Technology Corp	Industrials	56 092 563	0.89 %	0.89 %	Thanachart Capital PCL	Financials	321 878 303	3.67 %	3.67 %
Tsann Kuen Enterprise Co Ltd	Consumer Goods	10 507 375	0.56 %	0.56 %	Tisco Financial Group PCL	Financials	9 951 056	0.14 %	0.14 %
TSRC Corp	Basic Materials	85 483 781	0.96 %	0.96 %	TMB Bank PCL	Financials	29 869 864	0.20 %	0.20 %
TTY Biopharm Co Ltd	Health Care	34 397 054	0.75 %	0.75 %	Total Access Communication PCL	Telecommunications	75 345 505	0.20 %	0.20 %
Tung Ho Steel Enterprise Corp	Basic Materials	41 038 648	0.74 %	0.74 %	Toyo-Thai Corp PCL	Industrials	47 232 262	1.56 %	1.56 %
TXC Corp	Industrials	25 577 100	0.92 %	0.92 %	True Corp PCL	Telecommunications	67 151 752	0.47 %	0.47 %
TYC Brother Industrial Co Ltd	Consumer Goods	1 529 806	0.24 %	0.24 %	TURKEY				
Tyntek Corp	Technology	2 129 758	0.42 %	0.42 %	Adel Kalemçilik Ticaret ve Sanayi AS	Consumer Goods	6 465 029	0.64 %	0.64 %
U-Ming Marine Transport Corp	Industrials	31 604 498	0.41 %	0.41 %	Akbank TAS	Financials	375 375 786	0.34 %	0.34 %
Unimicron Technology Corp	Industrials	81 613 914	0.90 %	0.90 %	Akansa Cimento AS	Industrials	175 657 856	2.84 %	2.84 %
Uni-President Enterprises Corp	Consumer Goods	466 862 809	0.94 %	0.94 %	Akfen Holding AS	Industrials	124 121 259	2.94 %	2.94 %
Unitex Printed Circuit Board Corp	Industrials	9 359 451	0.83 %	0.83 %	Aksa Enerji Uretim AS	Utilities	18 698 641	0.21 %	0.21 %
United Integrated Services Co Ltd	Industrials	8 669 670	0.78 %	0.78 %	Alarko Holding AS	Industrials	54 483 676	1.53 %	1.53 %
United Microelectronics Corp	Technology	287 659 470	0.99 %	0.99 %	Albaraka Turk Katilim Bankasi AS	Financials	36 944 830	0.77 %	0.77 %
Unity Opto Technology Co Ltd	Industrials	9 424 975	0.54 %	0.54 %	Anadolu Cam Sanayii AS	Industrials	57 400 365	1.65 %	1.65 %
Universal Cement Corp	Industrials	8 604 203	0.46 %	0.46 %	Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Goods	304 313 164	0.64 %	0.64 %
Unizyx Holding Corp	Technology	7 400 879	0.54 %	0.54 %	Anadolu Hayat Emeklilik AS	Financials	140 230 728	3.56 %	3.56 %
UPC Technology Corp	Basic Materials	19 599 121	0.56 %	0.56 %	Anel Elektrik Proje Taahhut ve Ticaret AS	Industrials	26 846 006	3.67 %	3.67 %
USI Corp	Basic Materials	34 632 274	0.68 %	0.68 %	Arcelik AS	Consumer Goods	676 535 600	2.74 %	2.74 %
Vanguard International Semiconductor Corp	Technology	28 960 615	0.46 %	0.46 %	Aselsan Elektronik Sanayi Ve Ticaret AS	Technology	150 071 826	1.14 %	1.14 %
Via Technologies Inc	Technology	15 195 033	0.70 %	0.70 %	Asya Katilim Bankasi AS	Financials	34 457 339	0.56 %	0.56 %
Visual Photonics Epitaxy Co Ltd	Technology	15 921 524	0.95 %	0.95 %	Aygaz AS	Utilities	21 979 736	0.25 %	0.25 %
Wafer Works Corp	Technology	5 649 935	0.70 %	0.70 %	Barvit Bandirma Vitamini Yem Sanayii ASA	Consumer Goods	37 328 168	3.10 %	3.10 %
Wah Lee Industrial Corp	Industrials	13 743 885	0.78 %	0.78 %	BIM Birlesik Magazalar AS	Consumer Services	179 642 498	0.43 %	0.43 %
Walsin Lihwa Corp	Industrials	60 844 852	0.89 %	0.89 %	Bizim Tiptan Satis Magazalari AS	Consumer Services	169 085 694	4.88 %	4.88 %
Walsin Technology Corp	Industrials	5 836 965	0.62 %	0.62 %	Boynor Buyuk Magazacilik	Consumer Services	39 790 957	3.22 %	3.22 %
Wan Hai Lines Ltd	Industrials	34 648 147	0.49 %	0.49 %	Celebi Hava Servisi AS	Industrials	28 138 968	1.84 %	1.84 %
Waterland Financial Holdings Co Ltd	Financials	32 065 524	0.66 %	0.66 %	Cimsa Cimento Sanayi VE Tica	Industrials	19 031 872	0.49 %	0.49 %
Wei Chuan Foods Corp	Consumer Goods	30 483 442	0.87 %	0.87 %	Coca-Cola Icocek AS	Consumer Goods	136 792 966	0.47 %	0.47 %
Wellypower Optronics Corp	Industrials	1 305 384	0.34 %	0.34 %	Dogus Otomotiv Servis ve Ticaret AS	Consumer Services	30 223 134	0.51 %	0.51 %
Weltrend Semiconductor	Technology	2 519 809	0.47 %	0.47 %	Enka Insaat ve Sanayi AS	Industrials	39 827 974	0.09 %	0.09 %
Winbond Electronics Corp	Technology	24 972 248	0.70 %	0.70 %	Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	92 704 429	0.39 %	0.39 %
Wintek Corp	Industrials	49 027 831	0.90 %	0.90 %	Ford Otomotiv Sanayi AS	Consumer Goods	13 346 372	0.06 %	0.06 %
Wistron Corp	Technology	118 020 844	0.93 %	0.93 %	Gubre Fabrikalari TAS	Basic Materials	19 568 846	0.53 %	0.53 %
Wistron NeWeb Corp	Technology	18 293 799	0.65 %	0.65 %	Haci Omer Sabanci Holding AS	Financials	126 430 250	0.19 %	0.19 %
WPG Holdings Ltd	Technology	115 574 541	0.96 %	0.96 %	Is Yatirim Menkul Degerler AS	Financials	41 804 649	2.84 %	2.84 %
WT Microelectronics Co Ltd	Technology	22 406 290	0.95 %	0.95 %	KOC Holding AS	Financials	203 695 316	0.28 %	0.28 %
WUS Printed Circuit Co Ltd	Industrials	7 789 932	1.04 %	1.04 %	Koza Altin Isletmeleri AS	Basic Materials	9 788 513	0.05 %	0.05 %
Yageo Corp	Industrials	26 124 122	0.67 %	0.67 %	Koza Anadolu Metal Madencilik Isletmeleri AS	Industrials	182 191 177	2.66 %	2.66 %
Yang Ming Marine Transport Corp	Industrials	32 445 131	0.43 %	0.43 %	Migros Ticaret AS	Consumer Services	25 677 734	0.22 %	0.22 %
YC INOX Co Ltd	Basic Materials	9 289 887	0.76 %	0.76 %	Pinar Entegre Et ve Un Sanayi AS	Consumer Goods	10 479 171	1.16 %	1.16 %
YFY Inc	Basic Materials	36 744 253	0.82 %	0.82 %	Pinar SUT Mamulleri Sanayii AS	Consumer Goods	116 943 169	5.18 %	5.18 %
Yieh Phui Enterprise Co Ltd	Basic Materials	14 059 834	0.47 %	0.47 %	Reysas Gayrimenkul Yatirim Ortakligi AS	Financials	12 619 803	3.00 %	3.00 %
Young Fast Optoelectronics Co Ltd	Industrials	12 817 599	0.75 %	0.75 %	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Consumer Services	30 443 039	0.76 %	0.76 %
Young Optics Inc	Industrials	16 421 660	0.90 %	0.90 %	TAT Konserve Sanayi AS	Consumer Goods	10 388 716	1.06 %	1.06 %
Yuantai Financial Holding Co Ltd	Financials	283 107 951	0.99 %	0.99 %	TAV Havalimanlari Holding AS	Industrials	189 586 135	1.84 %	1.84 %
Yulon Motor Co Ltd	Consumer Goods	120 820 858	0.73 %	0.73 %	Tekfen Holding AS	Financials	406 852 717	4.87 %	4.87 %
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	5 883 851	0.33 %	0.33 %	Teknosla Ic Ve Dis Ticaret AS	Consumer Services	4 129 025	0.16 %	0.16 %
YungShin Global Holding Corp	Health Care	14 947 638	0.75 %	0.75 %	Tofas Turk Otomobil Fabrikasi AS	Consumer Goods	276 251 582	1.70 %	1.70 %
Yungtay Engineering Co Ltd	Industrials	33 332 952	0.79 %	0.79 %	Trakya Cam Sanayi AS	Industrials	27 677 910	0.52 %	0.52 %
Zinwell Corp	Technology	7 997 035	0.53 %	0.53 %	Tupras Turkiye Petrol Rafinerileri AS	Oil & Gas	574 053 425	1.43 %	1.43 %
THAILAND					Turk Hava Yollari	Consumer Services	600 826 740	2.56 %	2.56 %
Advanced Info Service PCL	Telecommunications	210 353 315	0.19 %	0.19 %	Turk Telekomunikasyon AS	Telecommunications	134 370 649	0.18 %	0.18 %
Asian Property Development PCL	Consumer Goods	81 953 446	1.86 %	1.86 %	Turk Traktor ve Ziraat Makineleri AS	Industrials	106 212 762	1.10 %	1.10 %
Bangchak Petroleum PCL	Oil & Gas	227 966 453	2.87 %	2.87 %	Turkcell Iletisim Hizmetleri AS	Telecommunications	784 306 274	0.99 %	0.99 %
Bangkok Bank PCL	Financials	771 038 079	1.10 %	1.10 %	Turkiye Garanti Bankasi AS	Financials	632 264 613	0.52 %	0.52 %
Bangkok Chain Hospital PCL	Health Care	148 496 103	4.52 %	4.52 %	Turkiye Halk Bankasi AS	Financials	998 743 064	1.46 %	1.46 %
Bangkok Dusit Medical Services PCL	Health Care	111 267 659	0.35 %	0.35 %	Turkiye Is Bankasi	Financials	342 972 129	0.40 %	0.40 %
Bank of Ayudhya PCL	Financials	68 874 139	0.19 %	0.19 %	Turkiye Sinai Kalkinma Bankasi AS	Financials	264 608 302	3.37 %	3.37 %
Banpu PCL	Basic Materials	64 004 341	0.31 %	0.31 %	Turkiye Sise ve Cam Fabrikalari AS	Consumer Goods	113 585 004	0.82 %	0.82 %
Big C Supercenter PCL	Consumer Services	43 346 184	0.14 %	0.14 %	Turkiye Vakiflar Bankasi AS	Financials	105 175 982	0.29 %	0.29 %
Bumrungrad Hospital PCL	Health Care	13 508 621	0.14 %	0.14 %	Ulker Biskuvu Sanayi AS	Consumer Goods	75 282 515	0.73 %	0.73 %
Charoen Pokphand Foods PCL	Consumer Goods	218 559 252	0.46 %	0.46 %	Yapi ve Kredi Bankasi AS	Financials	731 417 531	1.04 %	1.04 %
					Yazicilar Holding AS	Consumer Goods	36 663 573	0.46 %	0.46 %

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
UNITED ARAB EMIRATES					Ceres Power Holdings PLC	Industrials	890 539	0.40 %	0.40 %
Abu Dhabi Commercial Bank PJSC	Financials	25 637 593	0.10 %	0.10 %	Chemring Group PLC	Industrials	107 455 607	2.68 %	2.68 %
Air Arabia PJSC	Consumer Services	43 354 893	0.73 %	0.73 %	Chesnara PLC	Financials	49 884 136	2.49 %	2.49 %
Aldar Properties PJSC	Financials	37 131 315	0.47 %	0.47 %	Cineworld Group PLC	Consumer Services	29 770 499	0.84 %	0.84 %
Arabtec Holding Co	Industrials	31 146 017	0.58 %	0.58 %	Close Brothers Group PLC	Financials	343 469 469	2.98 %	2.98 %
Aramex PJSC	Industrials	29 359 447	0.66 %	0.66 %	Cobham PLC	Industrials	495 224 331	2.30 %	2.30 %
Dana Gas PJSC	Utilities	37 558 385	0.85 %	0.85 %	Colt Group SA	Telecommunications	39 432 928	0.49 %	0.49 %
DP World Ltd	Industrials	63 858 247	0.12 %	0.12 %	Compass Group PLC	Consumer Services	2 804 736 473	2.33 %	2.33 %
Drake & Scull International	Industrials	16 292 185	0.67 %	0.67 %	Computacenter PLC	Technology	74 171 109	1.26 %	1.26 %
Dubai Financial Market	Financials	34 167 956	0.28 %	0.28 %	CPP Group PLC	Industrials	6 032 987	2.99 %	2.99 %
Dubai Investments PJSC	Financials	18 325 912	0.40 %	0.40 %	Cranswick PLC	Consumer Goods	54 534 192	1.47 %	1.47 %
Dubai Islamic Bank PJSC	Financials	20 407 942	0.18 %	0.18 %	CRH PLC	Industrials	3 161 907 908	3.87 %	3.87 %
Emaar Properties PJSC	Financials	203 450 337	0.59 %	0.59 %	Croda International PLC	Basic Materials	670 603 356	2.23 %	2.23 %
First Gulf Bank PJSC	Financials	117 382 552	0.22 %	0.22 %	CSR PLC	Technology	437 036 809	8.73 %	8.73 %
Islamic Arab Insurance Co	Financials	6 975 018	0.62 %	0.62 %	Daejan Holdings PLC	Financials	542 486	0.01 %	0.01 %
RAK Properties PJSC	Financials	7 436 470	0.66 %	0.66 %	Daily Mail & General Trust PLC	Consumer Services	439 917 991	0.00 %	2.32 %
Ras Al Khaimah Cement Co	Industrials	9 560 684	1.95 %	1.95 %	Dairy Crest Group PLC	Consumer Goods	117 791 453	2.48 %	2.48 %
Waha Capital PJSC	Industrials	6 302 402	0.39 %	0.39 %	Daisy Group PLC	Telecommunications	65 249 253	2.94 %	2.94 %
UNITED KINGDOM					Dart Group PLC	Consumer Services	48 727 970	2.97 %	2.97 %
3i Group PLC	Financials	425 685 860	2.23 %	2.23 %	Darty Plc	Consumer Services	68 146 803	2.50 %	2.50 %
888 Holdings PLC	Consumer Services	449 956	0.01 %	0.01 %	De La Rue PLC	Industrials	196 821 083	2.39 %	2.39 %
Aberdeen Asset Management PLC	Financials	779 684 053	1.96 %	1.96 %	Debenhams PLC	Consumer Services	322 310 511	2.49 %	2.49 %
Admiral Group PLC	Financials	362 397 404	1.26 %	1.26 %	Dechra Pharmaceuticals PLC	Health Care	199 575 455	4.21 %	4.21 %
Aegis Group PLC	Consumer Services	167 663 629	0.67 %	0.67 %	Delta Topco Ltd*	Consumer Services			
Afren PLC	Oil & Gas	293 317 024	2.28 %	2.28 %	Derwent London PLC	Financials	453 285 409	2.33 %	2.33 %
African Barrick Gold PLC	Basic Materials	136 391 129	0.83 %	0.83 %	Development Securities PLC	Financials	17 249 995	1.09 %	1.09 %
Aggreko PLC	Industrials	955 488 995	2.26 %	2.26 %	Devro PLC	Consumer Goods	71 850 642	1.55 %	1.55 %
Albemarle & Bond Holdings	Financials	30 612 327	2.84 %	2.84 %	Diageo PLC	Consumer Goods	8 337 080 471	2.06 %	2.06 %
Alent PLC	Basic Materials	172 715 675	2.22 %	2.22 %	Dignity PLC	Consumer Services	119 094 706	2.21 %	2.21 %
Amarin Corp PLC	Health Care	56 527 072	0.92 %	0.84 %	Direct Line Insurance Group PLC	Financials	278 961 181	0.95 %	0.95 %
AMEC PLC	Oil & Gas	569 092 405	2.09 %	2.09 %	Dixons Retail PLC	Consumer Services	243 662 219	2.62 %	2.62 %
Amlin PLC	Financials	287 290 109	1.69 %	1.69 %	Domino Printing Sciences PLC	Industrials	232 445 001	3.96 %	3.96 %
Anglo American PLC	Basic Materials	5 627 767 248	2.36 %	2.36 %	Domino's Pizza Group PLC	Consumer Services	130 779 461	1.78 %	1.78 %
Anglo Pacific Group PLC	Basic Materials	413 377	0.02 %	0.02 %	Drax Group PLC	Utilities	447 298 778	2.26 %	2.26 %
Anite PLC	Technology	42 420 880	1.10 %	1.10 %	DS Smith PLC	Industrials	400 590 847	2.33 %	2.33 %
Antofagasta PLC	Basic Materials	1 086 605 308	0.92 %	0.92 %	Dunelm Group PLC	Consumer Services	74 979 085	0.59 %	0.59 %
Aquarius Platinum Ltd	Basic Materials	56 845 180	2.44 %	2.44 %	Earthport PLC	Technology	10 844 269	2.04 %	2.04 %
ARM Holdings PLC	Technology	1 893 306 429	1.97 %	1.97 %	easyJet PLC	Consumer Services	588 745 400	2.15 %	2.15 %
Ashmore Group PLC	Financials	288 380 150	1.24 %	1.24 %	Eco Animal Health Group PLC	Health Care	37 465 309	2.98 %	2.98 %
Ashtead Group PLC	Industrials	454 679 676	2.34 %	2.34 %	Electrocomponents PLC	Industrials	219 599 424	2.33 %	2.33 %
Associated British Foods PLC	Consumer Goods	1 661 693 780	1.48 %	1.48 %	Elementis PLC	Basic Materials	465 151 447	4.88 %	4.88 %
AstraZeneca PLC	Health Care	7 722 841 041	2.35 %	2.36 %	EnQuest PLC	Oil & Gas	201 938 912	2.31 %	2.31 %
Avea Group PLC	Technology	310 248 626	2.31 %	2.31 %	Enterprise Inns PLC	Consumer Services	127 473 835	2.71 %	2.71 %
Aviva PLC	Financials	1 774 164 377	1.78 %	1.78 %	Essar Energy PLC	Oil & Gas	106 252 839	0.75 %	0.75 %
AZ Electronic Materials SA	Basic Materials	165 989 310	1.38 %	1.38 %	Eurasian Natural Resources Corp PLC	Basic Materials	255 295 977	0.77 %	0.77 %
Babcock International Group PLC	Industrials	688 247 752	2.19 %	2.19 %	Euronet Institutional Investor PLC	Consumer Services	60 829 018	0.62 %	0.62 %
BAE Systems PLC	Industrials	359 733 538	0.36 %	0.36 %	Experian PLC	Industrials	2 119 081 275	2.37 %	2.37 %
Balfour Beatty PLC	Industrials	271 773 363	1.59 %	1.59 %	F&C Asset Management PLC	Financials	220 139 010	4.29 %	4.29 %
Bank of Georgia Holdings PLC	Financials	31 219 244	1.00 %	1.00 %	Fenner PLC	Industrials	171 129 873	2.46 %	2.46 %
Barclays PLC	Financials	6 800 420 174	2.34 %	2.34 %	Ferrexpo PLC	Basic Materials	92 385 306	0.69 %	0.69 %
Barratt Developments PLC	Consumer Goods	460 206 597	2.51 %	2.51 %	Fidessa Group PLC	Technology	95 498 340	1.88 %	1.88 %
BBA Aviation PLC	Industrials	225 539 610	2.33 %	2.33 %	Fitlona PLC	Industrials	253 633 275	2.42 %	2.42 %
Beazley PLC	Financials	199 085 097	2.39 %	2.39 %	Fintel PLC	Consumer Services	30 170 934	2.14 %	2.14 %
Bellway PLC	Consumer Goods	277 539 134	2.44 %	2.44 %	Firstgroup PLC	Consumer Services	207 164 021	2.27 %	2.27 %
Berendsen PLC	Industrials	208 046 082	2.24 %	2.24 %	Fresnillo PLC	Basic Materials	577 298 162	0.48 %	0.48 %
Berkley Group Holdings PLC	Consumer Goods	456 898 071	2.19 %	2.19 %	Future PLC	Consumer Services	4 725 078	0.87 %	0.87 %
Betfair Group PLC	Consumer Services	75 787 142	1.19 %	1.19 %	G4S PLC	Industrials	741 627 586	2.27 %	2.27 %
BGF Group PLC	Oil & Gas	13 771 455 652	4.42 %	4.42 %	Galliford Try PLC	Industrials	93 762 946	1.70 %	1.70 %
BHP Billiton PLC	Basic Materials	11 644 799 798	2.86 %	1.14 %	Garn Diamonds Ltd	Basic Materials	23 163 881	1.29 %	1.29 %
Big Yellow Group PLC	Financials	105 831 704	2.57 %	2.57 %	Genus PLC	Health Care	142 080 738	1.85 %	1.85 %
Blinkx PLC	Technology	34 285 682	1.60 %	1.60 %	GKN PLC	Consumer Goods	802 503 220	2.38 %	2.38 %
Bloomsbury Publishing PLC	Consumer Services	17 147 195	2.21 %	2.21 %	GlaxoSmithKline PLC	Health Care	13 791 962 766	2.33 %	2.33 %
Bodycote PLC	Industrials	332 434 908	4.24 %	4.24 %	Glencore International PLC	Basic Materials	1 021 978 923	0.45 %	0.45 %
Booker Group PLC	Consumer Services	436 008 495	2.86 %	2.86 %	Go-Ahead Group PLC	Consumer Services	123 297 867	2.48 %	2.48 %
Bovis Homes Group PLC	Consumer Goods	363 138 620	5.22 %	5.22 %	Grainger PLC	Financials	230 741 256	5.17 %	5.17 %
BP PLC	Oil & Gas	16 545 894 244	2.25 %	2.25 %	Great Portland Estates PLC	Financials	1 348 643 837	8.86 %	8.86 %
Brewin Dolphin Holdings PLC	Financials	189 085 905	4.00 %	4.00 %	Greencore Group PLC	Consumer Goods	70 585 653	1.95 %	1.95 %
Brightside Group PLC	Financials	27 042 689	2.98 %	2.98 %	Greene King PLC	Consumer Services	277 593 698	2.25 %	2.25 %
British Land Co PLC	Financials	2 467 447 263	5.42 %	5.42 %	Greggs PLC	Consumer Services	85 380 358	2.06 %	2.06 %
British Sky Broadcasting Group PLC	Consumer Services	1 966 601 251	1.75 %	1.75 %	Gulfsands Petroleum PLC	Oil & Gas	47 779 238	3.84 %	3.84 %
Britvic PLC	Consumer Goods	208 988 788	2.34 %	2.34 %	GW Pharmaceuticals PLC	Health Care	698 282	0.10 %	0.10 %
BT Group PLC	Telecommunications	3 055 666 708	1.86 %	1.86 %	Halfords Group PLC	Consumer Services	142 186 287	2.38 %	2.38 %
BTG PLC	Health Care	282 613 827	2.87 %	2.87 %	Halma PLC	Industrials	602 022 112	3.84 %	3.84 %
Bumi PLC	Basic Materials	19 125 056	0.43 %	0.32 %	Hammerson PLC	Financials	1 489 440 630	4.73 %	4.73 %
Bunzl PLC	Industrials	674 639 978	2.23 %	2.23 %	Hansteen Holdings PLC	Financials	101 786 504	2.20 %	2.20 %
Burberry Group PLC	Consumer Goods	1 166 909 627	2.38 %	2.38 %	Hargreaves Lansdown PLC	Financials	343 482 249	1.18 %	1.18 %
Bwin.Party Digital Entertainment PLC	Consumer Services	150 417 489	1.85 %	1.85 %	Hays PLC	Industrials	253 595 969	2.44 %	2.44 %
Cable & Wireless Communications PLC	Telecommunications	81 853 226	1.01 %	1.01 %	Helical Bar PLC	Financials	43 189 092	1.76 %	1.76 %
Cairn Energy PLC	Oil & Gas	453 650 153	3.14 %	3.14 %	Henderson Group PLC	Financials	359 337 208	2.70 %	2.70 %
Candover Investments PLC/Fund	Financials	19 612 047	3.00 %	3.00 %	Heritage Oil PLC	Oil & Gas	86 868 074	1.95 %	1.95 %
Cape PLC	Oil & Gas	53 449 890	2.30 %	2.30 %	Hibu plc	Consumer Services	985 703	1.41 %	1.41 %
Capita PLC	Industrials	1 013 736 277	2.27 %	2.27 %	Hikma Pharmaceuticals PLC	Health Care	501 145 420	3.70 %	3.70 %
Capital & Counties Properties PLC	Financials	1 259 464 780	7.64 %	7.64 %	Hiscox Ltd	Financials	56 706 513	0.35 %	0.35 %
Capital Shopping Centres Group PLC	Financials	524 888 879	1.91 %	1.91 %	Hochschild Mining PLC	Basic Materials	185 695 016	1.25 %	1.25 %
Carillion PLC	Industrials	288 009 999	2.33 %	2.33 %	Home Retail Group PLC	Consumer Services	216 735 377	2.32 %	2.32 %
Carmin PLC	Consumer Services	1 011 038 684	2.20 %	0.58 %	Homeserve PLC	Industrials	163 744 517	2.33 %	2.33 %
Carpentright PLC	Consumer Services	48 871 216	1.18 %	1.18 %	Howden Joinery Group PLC	Industrials	247 561 487	2.47 %	2.47 %
Carphone Warehouse Group PLC	Consumer Services	82 528 089	0.93 %	0.93 %	HSBC Holdings PLC	Financials	27 271 654 820	2.52 %	2.52 %
Catlin Group Ltd	Financials	346 136 458	2.10 %	2.10 %	Hunting PLC	Oil & Gas	240 565 309	2.29 %	2.29 %
Centamin PLC	Basic Materials	105 089 008	2.69 %	2.69 %	ICAP PLC	Financials	440 850 505	2.46 %	2.46 %
Centrica PLC	Utilities	3 405 252 960	2.17 %	2.17 %	IG Group Holdings PLC	Financials	331 446 144	2.23 %	2.23 %

* Unlisted equity

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

Company	Sector	Market value (NOK)			Ownership	Company	Sector	Market value (NOK)			Ownership
		Market value (NOK)	Voting	Ownership				Market value (NOK)	Voting	Ownership	
IGAS Energy PLC	Oil & Gas	54 032 690	2.84 %	2.84 %		Premier Farnell PLC	Industrials	256 513 857	3.94 %	3.94 %	
Imagination Technologies Group PLC	Technology	407 422 067	4.30 %	4.30 %		Premier Foods PLC	Consumer Goods	97 949 297	4.00 %	4.00 %	
IMI PLC	Industrials	720 310 947	2.26 %	2.26 %		Premier Oil PLC	Oil & Gas	475 998 520	2.96 %	2.96 %	
Immunodiagnostic Systems Holdings PLC	Health Care	24 164 514	2.96 %	2.96 %		President Energy PLC	Oil & Gas	36 332 258	5.86 %	5.86 %	
Indcaper PLC	Consumer Services	499 755 069	2.76 %	2.76 %		Produce Investments PLC	Consumer Goods	7 562 577	2.63 %	2.63 %	
Informa PLC	Consumer Services	1 151 720 490	4.70 %	4.70 %		Promethean World PLC	Technology	7 479 014	2.49 %	2.49 %	
Inmarsat PLC	Telecommunications	423 416 851	1.79 %	1.79 %		Provident Financial PLC	Financials	391 722 035	2.30 %	2.30 %	
InterContinental Hotels Group PLC	Consumer Services	947 929 402	2.29 %	2.29 %		Prudential PLC	Financials	8 852 051 920	4.42 %	4.42 %	
Intermediate Capital Group PLC	Financials	277 370 742	2.42 %	2.42 %		PV Crystalox Solar PLC	Oil & Gas	13 005 117	3.00 %	3.00 %	
International Consolidated Airlines Group SA	Consumer Services	341 000 513	1.11 %	1.11 %		PZ Cussons PLC	Consumer Goods	157 683 704	1.07 %	1.07 %	
International Personal Finance PLC	Financials	423 083 210	5.03 %	5.03 %		QinetiQ Group PLC	Industrials	445 733 311	4.07 %	4.07 %	
Interserve PLC	Industrials	94 445 515	2.12 %	2.12 %		Quintain Estates & Development PLC	Financials	57 805 946	2.30 %	2.30 %	
Intertek Group PLC	Industrials	1 026 212 541	2.28 %	2.28 %		Randgold Resources Ltd	Basic Materials	884 252 345	1.79 %	1.79 %	
Invensys PLC	Technology	523 575 075	2.18 %	2.18 %		Rank Group PLC	Consumer Services	1 009 062	0.02 %	0.02 %	
Investec PLC	Financials	924 640 742	3.99 %	2.73 %		Rathbone Brothers PLC	Financials	87 659 554	1.63 %	1.63 %	
ITE Group PLC	Consumer Services	259 474 258	4.68 %	4.68 %		Reckitt Benckiser Group PLC	Consumer Goods	5 205 636 745	2.06 %	2.06 %	
JTL PLC	Consumer Services	499 716 897	1.34 %	1.34 %		Record PLC	Financials	16 551 323	2.73 %	2.73 %	
J Sainsbury PLC	Consumer Services	1 367 000 602	2.32 %	2.32 %		Redrow PLC	Consumer Goods	222 927 683	4.02 %	4.02 %	
James Fisher & Sons PLC	Industrials	109 692 888	2.99 %	2.99 %		Reed Elsevier PLC	Consumer Services	1 347 836 142	1.93 %	1.20 %	
Jardine Lloyd Thompson Group PLC	Financials	269 442 374	1.72 %	1.72 %		Regus PLC	Industrials	311 059 579	3.34 %	3.34 %	
JD Sports Fashion PLC	Consumer Services	29 754 133	0.99 %	0.99 %		ReNeuron Group PLC	Health Care	4 097 980	2.92 %	2.92 %	
JD Wetherspoon PLC	Consumer Services	156 769 334	2.58 %	2.58 %		Renishaw PLC	Industrials	179 597 382	1.32 %	1.32 %	
JXK Oil & Gas PLC	Oil & Gas	12 268 166	1.02 %	1.02 %		Rentokil Initial PLC	Industrials	376 291 696	2.39 %	2.39 %	
John Wood Group PLC	Oil & Gas	556 374 374	2.27 %	2.27 %		Resolution Ltd	Financials	637 063 538	2.01 %	2.01 %	
Johnson Matthey PLC	Basic Materials	1 115 226 525	2.53 %	2.53 %		Restaurant Group PLC	Consumer Services	157 263 476	2.24 %	2.24 %	
Jupiter Fund Management PLC	Financials	97 511 149	0.85 %	0.85 %		ReXam PLC	Industrials	774 361 213	2.24 %	2.24 %	
Kazakhmys PLC	Basic Materials	376 684 844	1.02 %	1.02 %		Rightmove PLC	Consumer Services	318 103 345	2.37 %	2.37 %	
Kcom Group PLC	Telecommunications	36 496 775	1.07 %	1.07 %		RM PLC	Technology	19 259 797	2.88 %	2.88 %	
Keller Group PLC	Industrials	79 022 814	1.96 %	1.96 %		Rolls-Royce Holdings PLC	Industrials	3 523 381 514	2.36 %	2.36 %	
Kenmare Resources PLC	Basic Materials	155 312 062	2.18 %	2.18 %		Rotork PLC	Industrials	609 208 592	3.05 %	3.05 %	
Kier Group PLC	Industrials	181 904 458	3.81 %	3.81 %		Royal Bank of Scotland Group PLC	Financials	911 820 087	0.51 %	0.05 %	
Kingfisher PLC	Consumer Services	1 357 600 507	2.23 %	2.23 %		Royal Dutch Shell PLC	Oil & Gas	28 829 342 293	2.34 %	2.34 %	
Kofax PLC	Technology	54 893 033	2.29 %	2.29 %		RPC Group PLC	Industrials	71 212 204	1.19 %	1.19 %	
Ladbrokes PLC	Consumer Services	376 743 472	2.31 %	2.31 %		RPS Group PLC	Industrials	68 808 871	1.64 %	1.64 %	
Laird PLC	Technology	253 874 282	5.07 %	5.07 %		RSA Insurance Group PLC	Financials	488 913 813	1.20 %	1.20 %	
Lamprell PLC	Oil & Gas	104 679 681	4.73 %	4.73 %		SABMiller PLC	Consumer Goods	7 426 470 502	1.82 %	1.82 %	
Lancashire Holdings Ltd	Financials	259 970 426	2.28 %	2.28 %		Safestore Holdings PLC	Financials	54 010 932	2.94 %	2.94 %	
Land Securities Group PLC	Financials	3 044 629 750	5.31 %	5.31 %		Sage Group PLC/The	Technology	804 044 106	2.51 %	2.51 %	
Lavendon Group PLC	Industrials	8 297 075	0.40 %	0.40 %		Salamander Energy PLC	Oil & Gas	86 263 563	1.95 %	1.95 %	
Legal & General Group PLC	Financials	1 284 097 202	1.65 %	1.65 %		Savills PLC	Financials	83 887 812	1.49 %	1.49 %	
Liontrust Asset Management PLC	Financials	9 566 477	2.31 %	2.31 %		Schroder Real Estate Investment Trust Ltd	Financials	12 045 978	0.95 %	0.95 %	
Lloyds Banking Group PLC	Financials	4 550 863 252	1.49 %	1.49 %		Schroders PLC	Financials	749 734 295	1.70 %	1.83 %	
London & Stamford Property PLC	Financials	69 361 054	1.31 %	1.31 %		SDL PLC	Technology	101 542 467	2.73 %	2.73 %	
London Capital Group Holdings PLC	Financials	3 962 285	2.26 %	2.26 %		Segro PLC	Financials	390 652 718	2.36 %	2.36 %	
London Mining PLC	Basic Materials	53 780 336	2.96 %	2.96 %		Senior PLC	Industrials	228 480 590	3.06 %	3.06 %	
London Stock Exchange Group PLC	Financials	491 019 883	1.84 %	1.84 %		Severfield-Rowen PLC	Industrials	10 787 147	1.36 %	1.36 %	
Lonmin PLC	Basic Materials	482 536 020	3.31 %	3.31 %		Severn Trent PLC	Utilities	672 480 942	1.98 %	1.98 %	
Low & Bonar PLC	Industrials	25 038 320	1.80 %	1.80 %		Shaftesbury PLC	Financials	941 291 843	7.36 %	7.36 %	
Luxfer Holdings PLC	Industrials	9 860 785	0.55 %	0.55 %		Shanks Group PLC	Industrials	140 656 229	4.49 %	4.49 %	
Man Group PLC	Financials	345 118 768	2.53 %	2.53 %		Shire PLC	Health Care	2 153 089 362	2.26 %	2.26 %	
Marks & Spencer Group PLC	Consumer Services	1 270 198 508	2.28 %	2.28 %		SIG PLC	Industrials	214 007 710	3.31 %	3.31 %	
Marshall's PLC	Industrials	13 584 425	0.78 %	0.78 %		Sinclair IS Pharma PLC	Health Care	46 843 372	4.37 %	4.37 %	
Marston's PLC	Consumer Services	162 226 076	2.56 %	2.56 %		Smith & Nephew PLC	Health Care	1 254 865 072	2.26 %	2.26 %	
McBride PLC	Consumer Goods	33 192 723	1.51 %	1.51 %		Smiths Group PLC	Industrials	961 153 101	2.27 %	2.27 %	
Mears Group PLC	Industrials	66 582 163	2.44 %	2.44 %		Smiths News PLC	Industrials	10 230 932	0.38 %	0.38 %	
Mecom Group PLC	Consumer Services	21 737 488	2.66 %	2.66 %		Soco International PLC	Oil & Gas	119 733 814	1.11 %	1.11 %	
Meggitt PLC	Industrials	625 010 531	2.30 %	2.30 %		Spectris PLC	Industrials	451 162 809	2.07 %	2.07 %	
Melrose Industries PLC	Industrials	509 941 047	1.99 %	1.99 %		Speedy Hire PLC	Industrials	78 621 590	4.30 %	4.30 %	
Michael Page International PLC	Industrials	256 529 169	2.37 %	2.37 %		Spirax-Sarco Engineering PLC	Industrials	432 680 776	2.70 %	2.70 %	
Micro Focus International PLC	Technology	286 543 947	3.65 %	3.65 %		Spirit Communications PLC	Technology	183 744 951	2.07 %	2.07 %	
Microgen PLC	Technology	21 982 543	2.45 %	2.45 %		Spirit Pub Co PLC	Consumer Services	253 774 594	6.61 %	6.61 %	
Millennium & Copthorne Hotels PLC	Consumer Services	403 594 191	2.72 %	2.72 %		Sportingbet PLC	Consumer Services	94 021 533	2.91 %	2.91 %	
Mitchells & Butlers PLC	Consumer Services	235 109 105	1.95 %	1.95 %		Sports Direct International PLC	Consumer Services	463 593 591	2.22 %	2.22 %	
Mitie Group PLC	Industrials	201 997 985	2.30 %	2.30 %		SSE PLC	Utilities	2 777 343 485	2.26 %	2.26 %	
Mondi PLC	Basic Materials	680 819 739	3.07 %	2.32 %		St James's Place PLC	Financials	178 219 090	0.92 %	0.92 %	
Moneysupermarket.com Group PLC	Consumer Services	82 827 494	1.09 %	1.09 %		ST Modwen Properties PLC	Financials	124 367 433	2.99 %	2.99 %	
Monitise PLC	Telecommunications	357 305 325	7.54 %	7.54 %		Stagecoach Group PLC	Consumer Services	357 316 256	2.23 %	2.23 %	
Morgan Crucible Co PLC	Industrials	210 050 650	3.09 %	3.09 %		Standard Chartered PLC	Financials	7 625 457 681	2.22 %	2.22 %	
Morgan Sindall Group PLC	Industrials	19 288 604	0.96 %	0.96 %		Standard Life PLC	Financials	571 331 628	0.81 %	0.81 %	
Mothercare PLC	Consumer Services	87 493 191	3.22 %	3.22 %		Stree PLC	Industrials	49 020 324	1.35 %	1.35 %	
Mucklow A & J Group PLC	Financials	4 358 617	0.23 %	0.23 %		Stobart Group Ltd	Industrials	44 196 772	1.34 %	1.34 %	
N Brown Group PLC	Consumer Services	122 568 729	1.29 %	1.29 %		SuperGroup PLC	Consumer Goods	58 272 365	1.43 %	1.43 %	
National Express Group PLC	Consumer Services	281 896 490	2.98 %	2.98 %		SVG Capital PLC	Financials	62 506 410	0.88 %	0.88 %	
National Grid PLC	Utilities	5 562 097 599	2.40 %	2.40 %		Synergy Health PLC	Health Care	106 901 896	1.86 %	1.86 %	
Netplay TV PLC	Consumer Services	5 201 639	1.75 %	1.75 %		Synthomer PLC	Basic Materials	188 455 606	3.25 %	3.25 %	
New World Resources PLC	Basic Materials	62 722 083	0.78 %	0.78 %		TalkTalk Telecom Group PLC	Telecommunications	507 578 976	2.58 %	2.58 %	
Next PLC	Consumer Services	1 282 184 858	2.37 %	2.37 %		Talvivaara Mining Co PLC	Basic Materials	44 434 694	1.76 %	1.76 %	
Ocado Group PLC	Consumer Services	60 933 339	1.34 %	1.34 %		Tate & Lyle PLC	Consumer Goods	601 441 861	1.87 %	1.87 %	
Old Mutual PLC	Financials	1 574 029 439	1.90 %	1.90 %		Taylor Wimpey PLC	Consumer Goods	418 842 400	2.18 %	2.18 %	
Oxford Instruments PLC	Industrials	108 696 490	1.50 %	1.50 %		Ted Baker PLC	Consumer Goods	101 509 593	2.37 %	2.37 %	
Pace PLC	Technology	316 969 031	6.00 %	6.00 %		Telecity Group PLC	Technology	1 215 326 171	8.48 %	8.48 %	
Paragon Group of Cos PLC	Financials	148 233 503	2.12 %	2.12 %		Telecom Plus PLC	Telecommunications	175 629 661	2.98 %	2.98 %	
PayPoint PLC	Industrials	67 879 262	1.34 %	1.34 %		Tesco PLC	Consumer Services	12 002 367 744	4.91 %	4.91 %	
Pearson PLC	Consumer Services	1 499 752 675	1.71 %	1.71 %		Thomas Cook Group PLC	Consumer Services	124 362 645	3.21 %	3.21 %	
Pendragon PLC	Consumer Services	67 422 856	2.96 %	2.96 %		Travis Perkins PLC	Industrials	648 839 843	2.69 %	2.69 %	
Pennon Group PLC	Utilities	576 102 174	2.79 %	2.79 %		TT electronics PLC	Industrials	51 245 508	2.51 %	2.51 %	
Persimmon PLC	Consumer Goods	487 868 720	2.23 %	2.23 %		TUI Travel PLC	Consumer Services	310 854 732	1.09 %	1.09 %	
Petrofac Ltd	Oil & Gas	606 418 295	1.19 %	1.19 %		Tullitt Prebon PLC	Financials	126 548 596	2.55 %	2.55 %	
Petrovskiy PLC	Basic Materials	266 894 601	4.35 %	4.35 %		Tullow Oil PLC	Oil & Gas	2 294 339 353	2.22 %	2.22 %	
Phoenix Group Holdings	Financials	24 541 310	0.29 %	0.29 %		UBM PLC	Consumer Services	214 813 668	1.34 %	1.34 %	
Photo-Me International PLC	Consumer Goods	81 570 612	3.91 %	3.91 %		Ultra Electronics Holdings PLC	Industrials	466 707 375	4.47 %	4.47 %	

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership		
Unilever PLC	Consumer Goods	6 127 229 850	2.23 %	0.95 %	Allergan Inc/United States	Health Care	1 140 133 176	0.73 %	0.73 %
Unite Group PLC	Financials	102 802 867	2.56 %	2.56 %	ALLETE Inc	Utilities	66 334 679	0.75 %	0.75 %
United Utilities Group PLC	Utilities	1 346 386 805	3.24 %	3.24 %	Alliance Data Systems Corp	Industrials	321 801 503	0.80 %	0.80 %
Vesuvius PLC	Industrials	193 522 097	2.22 %	2.22 %	Alliant Energy Corp	Utilities	206 862 245	0.76 %	0.76 %
Victrex PLC	Basic Materials	489 653 996	3.95 %	3.95 %	Allied Nevada Gold Corp	Basic Materials	70 373 696	0.47 %	0.47 %
Vodafone Group PLC	Telecommunications	15 633 928 505	2.28 %	2.28 %	Allied World Assurance Co Holdings AG	Financials	122 057 996	0.79 %	0.79 %
Weir Group PLC/The	Industrials	948 900 229	2.63 %	2.63 %	Allscripts Healthcare Solutions Inc	Technology	72 448 462	0.80 %	0.80 %
WH Smith PLC	Consumer Services	187 391 965	2.41 %	2.41 %	Allstate Corp/The	Financials	274 316 068	0.25 %	0.25 %
Whitbread PLC	Consumer Services	889 161 037	2.25 %	2.25 %	Alnylam Pharmaceuticals Inc	Health Care	16 954 990	0.32 %	0.32 %
William Hill PLC	Consumer Services	679 227 388	3.06 %	3.06 %	Alpha Natural Resources Inc	Basic Materials	88 991 558	0.74 %	0.74 %
Wincanton PLC	Industrials	22 483 744	2.92 %	2.92 %	Altera Corp	Technology	438 225 226	0.71 %	0.71 %
WM Morrison Supermarkets PLC	Consumer Services	1 356 562 593	2.43 %	2.43 %	Alterra Capital Holdings Ltd	Financials	115 892 387	0.77 %	0.77 %
Wolfson Microelectronics PLC	Technology	96 233 101	4.62 %	4.62 %	Altisource Portfolio Solutions SA	Financials	85 081 663	0.76 %	0.76 %
Wolseley PLC	Industrials	1 669 511 103	2.32 %	2.32 %	Altisource Residential Corp	Financials	5 184 046	0.00 %	0.76 %
Workspace Group PLC	Financials	89 541 222	2.26 %	2.26 %	AM Castle & Co	Industrials	8 962 869	0.47 %	0.47 %
WPP PLC	Consumer Services	1 961 303 313	1.93 %	1.93 %	AMAG Pharmaceuticals Inc	Health Care	6 546 239	0.37 %	0.37 %
WS Atkins PLC	Industrials	375 815 572	5.44 %	5.44 %	Amazon.com Inc	Consumer Services	3 437 299 507	0.54 %	0.54 %
Xchanging PLC	Industrials	34 055 041	1.25 %	1.25 %	AMC Networks Inc	Consumer Services	67 881 822	0.13 %	0.34 %
Xstrata PLC	Basic Materials	8 373 364 539	2.91 %	2.91 %	AMCOL International Corp	Basic Materials	23 342 463	0.43 %	0.43 %
UNITED STATES									
1st Source Corp	Financials	17 148 026	0.57 %	0.57 %	Amdocs Ltd	Technology	257 518 356	0.84 %	0.84 %
3D Systems Corp	Technology	6 139 424	0.04 %	0.04 %	Amedisys Inc	Health Care	12 276 759	0.63 %	0.63 %
3M Co	Industrials	2 601 670 306	0.73 %	0.73 %	Amerco Inc	Consumer Services	54 495 715	0.39 %	0.39 %
A Schulman Inc	Basic Materials	23 811 653	0.50 %	0.50 %	Ameren Corp	Utilities	127 024 728	0.31 %	0.31 %
AAON Inc	Industrials	14 076 756	0.49 %	0.49 %	Ameresco Inc	Industrials	16 582 826	0.26 %	0.67 %
AAR Corp	Industrials	27 634 347	0.67 %	0.67 %	American Axle & Manufacturing Holdings Inc	Consumer Goods	36 281 886	0.78 %	0.78 %
Aaron's Inc	Consumer Services	89 386 335	0.75 %	0.75 %	American Campus Communities Inc	Financials	211 186 078	0.79 %	0.79 %
Abaxis Inc	Health Care	15 079 593	0.33 %	0.33 %	American Capital Agency Corp	Financials	414 032 501	0.75 %	0.75 %
Abbott Laboratories	Health Care	4 260 101 219	0.74 %	0.74 %	American Eagle Outfitters Inc	Consumer Services	167 597 259	0.74 %	0.74 %
Abercrombie & Fitch Co	Consumer Services	181 592 292	0.85 %	0.85 %	American Electric Power Co Inc	Utilities	811 822 239	0.70 %	0.70 %
ABIOMED Inc	Health Care	11 622 766	0.39 %	0.39 %	American Equity Investment Life Holding Co	Financials	30 344 716	0.71 %	0.71 %
ABM Industries Inc	Industrials	44 381 495	0.73 %	0.73 %	American Express Co	Financials	2 331 267 467	0.65 %	0.65 %
Acacia Research Corp	Industrials	54 591 228	0.77 %	0.77 %	American Financial Group Inc/OH	Financials	78 809 967	0.40 %	0.40 %
Acadia Realty Trust	Financials	55 051 751	0.78 %	0.78 %	American Greetings Corp	Consumer Goods	22 407 492	0.42 %	0.75 %
Accenture PLC	Industrials	1 768 458 301	0.74 %	0.69 %	American International Group Inc	Financials	2 841 789 876	0.98 %	0.98 %
ACCO Brands Corp	Consumer Goods	37 473 261	0.81 %	0.81 %	American National Insurance Co	Financials	57 877 575	0.57 %	0.57 %
Accretive Health Inc	Health Care	18 248 614	0.29 %	0.29 %	American Public Education Inc	Consumer Services	23 989 741	0.66 %	0.66 %
Accuray Inc	Health Care	8 696 005	0.34 %	0.34 %	American Railcar Industries Inc	Industrials	15 816 046	0.42 %	0.42 %
ACE Ltd	Financials	985 081 620	0.65 %	0.65 %	American Science & Engineering Inc	Industrials	24 225 328	0.80 %	0.80 %
ACI Worldwide Inc	Technology	72 896 318	0.76 %	0.76 %	American States Water Co	Utilities	40 099 566	0.78 %	0.78 %
Acme Packet Inc	Technology	60 694 989	0.73 %	0.73 %	American Tower Corp	Financials	1 391 151 107	0.82 %	0.82 %
Acorda Therapeutics Inc	Health Care	21 788 660	0.39 %	0.39 %	American Water Works Co Inc	Utilities	60 830 429	0.17 %	0.17 %
Activision Blizzard Inc	Consumer Goods	238 218 065	0.36 %	0.36 %	Ameriprise Financial Inc	Financials	566 841 463	0.79 %	0.79 %
Actuant Corp	Industrials	86 902 949	0.77 %	0.77 %	AmerisourceBergen Corp	Consumer Services	281 829 506	0.50 %	0.50 %
Acuity Brands Inc	Industrials	138 726 553	0.87 %	0.87 %	Ameristar Casinos Inc	Consumer Services	33 732 845	0.70 %	0.70 %
Acxiom Corp	Consumer Services	58 022 295	0.80 %	0.80 %	AMETEK Inc	Industrials	377 183 788	0.74 %	0.74 %
Adecoagro SA	Consumer Goods	19 182 433	0.34 %	0.34 %	Amgen Inc	Health Care	2 785 511 500	0.76 %	0.76 %
Adobe Systems Inc	Technology	770 328 510	0.74 %	0.74 %	Amkor Technology Inc	Technology	21 666 937	0.60 %	0.60 %
ADT Corp/The	Industrials	442 300 722	0.74 %	0.74 %	Amphenol Corp	Industrials	420 816 487	0.73 %	0.73 %
ADTRAN Inc	Technology	50 728 666	0.74 %	0.74 %	Amsturg Corp	Health Care	38 998 072	0.74 %	0.74 %
Advance Auto Parts Inc	Consumer Services	98 804 859	0.33 %	0.33 %	Amtrust Financial Services Inc	Financials	38 426 264	0.36 %	0.36 %
Advanced Energy Industries Inc	Technology	25 517 840	0.88 %	0.88 %	Amyris Inc	Oil & Gas	508 649	0.05 %	0.05 %
Advanced Micro Devices Inc	Technology	71 065 620	0.75 %	0.75 %	Anadarko Petroleum Corp	Oil & Gas	2 098 693 358	1.02 %	1.02 %
Advent Software Inc	Technology	44 998 597	0.75 %	0.75 %	Analog Devices Inc	Technology	506 678 649	0.72 %	0.72 %
Advisory Board Co/The	Industrials	69 827 038	0.77 %	0.77 %	Analogic Corp	Health Care	19 592 779	0.39 %	0.39 %
AECOM Technology Corp	Industrials	265 115 573	1.85 %	1.85 %	Andersons Inc/The	Consumer Goods	36 371 296	0.82 %	0.82 %
Aegean Marine Petroleum Network Inc	Industrials	6 492 392	0.46 %	0.46 %	Anixter International Inc	Industrials	85 554 513	0.75 %	0.75 %
Aegion Corp	Industrials	34 289 532	0.71 %	0.71 %	ANN Inc	Consumer Services	71 450 348	0.78 %	0.78 %
AerCap Holdings NV	Industrials	60 654 304	0.70 %	0.70 %	Annaly Capital Management Inc	Financials	571 595 727	0.75 %	0.75 %
Aeropostale Inc	Consumer Services	41 686 040	0.74 %	0.74 %	ANSYS Inc	Technology	259 866 934	0.75 %	0.75 %
Aerovironment Inc	Industrials	15 151 031	0.56 %	0.56 %	Anworth Mortgage Asset Corp	Financials	36 456 151	0.79 %	0.79 %
AES Corp/VA	Utilities	136 475 425	0.31 %	0.31 %	AO Smith Corp	Industrials	195 545 787	0.50 %	1.05 %
Aetna Inc	Health Care	647 512 982	0.75 %	0.75 %	AOL Inc	Technology	121 169 403	0.88 %	0.88 %
Affiliated Managers Group Inc	Financials	307 519 769	0.82 %	0.82 %	Aon PLC	Financials	541 693 455	0.55 %	0.55 %
Affymetrix Inc	Health Care	4 461 216	0.36 %	0.36 %	Apache Corp	Oil & Gas	1 148 604 095	0.67 %	0.67 %
Aflac Inc	Financials	6 197 980 803	4.47 %	4.47 %	Apartment Investment & Management Co	Financials	164 756 175	0.75 %	0.75 %
AGCO Corp	Industrials	255 262 844	0.96 %	0.96 %	Apco Oil and Gas International Inc	Oil & Gas	5 693 239	0.28 %	0.28 %
Agilent Technologies Inc	Industrials	605 276 000	0.76 %	0.76 %	Apogee Enterprises Inc	Industrials	29 867 245	0.79 %	0.79 %
AGL Resources Inc	Utilities	197 975 198	0.76 %	0.76 %	Apollo Group Inc	Consumer Services	102 992 376	0.00 %	0.78 %
Air Lease Corp	Industrials	65 736 213	0.55 %	0.54 %	Apple Inc	Technology	20 698 122 254	0.74 %	0.74 %
Air Methods Corp	Health Care	56 791 481	0.71 %	0.71 %	Applied Industrial Technologies Inc	Industrials	72 095 720	0.73 %	0.73 %
Air Products & Chemicals Inc	Basic Materials	799 784 841	0.80 %	0.80 %	Applied Materials Inc	Technology	599 564 689	0.79 %	0.79 %
Aircastle Ltd	Industrials	40 624 988	0.83 %	0.83 %	Applied Micro Circuits Corp	Technology	21 582 382	0.71 %	0.71 %
Airgas Inc	Basic Materials	147 498 070	0.37 %	0.37 %	Apptargroup Inc	Industrials	133 650 511	0.76 %	0.76 %
AK Steel Holding Corp	Basic Materials	112 519 110	3.23 %	3.23 %	Aqua America Inc	Utilities	6 329 308	0.03 %	0.03 %
Akamai Technologies Inc	Technology	304 845 291	0.75 %	0.75 %	Arbitron Inc	Consumer Services	53 396 388	0.79 %	0.79 %
Akorn Inc	Health Care	16 387 644	0.23 %	0.23 %	Arch Capital Group Ltd	Financials	20 903 360	0.06 %	0.06 %
Alaska Air Group Inc	Consumer Services	31 733 131	0.19 %	0.19 %	Arch Coal Inc	Basic Materials	47 881 707	0.55 %	0.55 %
Albany International Corp	Industrials	23 776 037	0.31 %	0.60 %	Archer-Daniels-Midland Co	Consumer Goods	760 969 968	0.76 %	0.76 %
Albermarle Corp	Basic Materials	154 179 502	0.50 %	0.50 %	Arco Dorados Holdings Inc	Consumer Services	68 399 121	0.19 %	0.49 %
Alcoa Inc	Basic Materials	87 785 282	0.17 %	0.17 %	Argo Group International Holdings Ltd	Financials	41 058 974	0.87 %	0.87 %
Alere Inc	Health Care	24 444 184	0.29 %	0.29 %	Ariad Pharmaceuticals Inc	Health Care	204 030 924	1.15 %	1.15 %
Alexander & Baldwin Inc	Financials	52 864 920	0.76 %	0.76 %	Arkansas Best Corp	Industrials	8 363 444	0.61 %	0.61 %
Alexander's Inc	Financials	31 351 969	0.33 %	0.33 %	Armstrong World Industries Inc	Industrials	51 348 448	0.31 %	0.31 %
Alexandria Real Estate Equities Inc	Financials	187 732 101	0.76 %	0.76 %	Arri Group Inc	Technology	72 905 133	0.77 %	0.77 %
Alexion Pharmaceuticals Inc	Health Care	731 533 035	0.72 %	0.72 %	Arrow Electronics Inc	Industrials	178 848 781	0.80 %	0.80 %
Align Technology Inc	Health Care	305 891 230	2.43 %	2.43 %	Arrow Financial Corp	Financials	14 402 665	0.86 %	0.86 %
Alkermes PLC	Health Care	35 542 839	0.26 %	0.26 %	ArthroCare Corp	Health Care	19 655 416	0.37 %	0.37 %
Alleghany Corp	Financials	245 937 218	0.78 %	0.78 %	Arthur J Gallagher & Co	Financials	182 075 283	0.76 %	0.76 %
Allegheny Technologies Inc	Basic Materials	315 033 848	1.74 %	1.74 %	Aruba Networks Inc	Technology	95 609 978	0.74 %	0.74 %
Allegiant Travel Co	Consumer Services	16 336 898	0.21 %	0.21 %	Asbury Automotive Group Inc	Consumer Services	44 061 952	0.78 %	0.78 %
					Ascena Retail Group Inc	Consumer Services	116 097 249	0.72 %	0.72 %

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Ascent Capital Group Inc	Consumer Services	38 248 508	0.83 %	0.79 %	Boise Inc	Basic Materials	113 430 678	2.55 %	2.55 %
Ashford Hospitality Trust Inc	Financials	28 807 995	0.72 %	0.72 %	BOK Financial Corp	Financials	45 848 656	0.22 %	0.22 %
Ashland Inc	Basic Materials	175 283 751	0.50 %	0.50 %	BorgWarner Inc	Consumer Goods	457 698 276	0.98 %	0.98 %
AsiaInfo-Linkage Inc	Technology	48 358 420	1.10 %	1.10 %	Boston Private Financial Holdings Inc	Financials	32 976 731	0.83 %	0.83 %
Aspen Insurance Holdings Ltd	Financials	97 117 608	0.77 %	0.77 %	Boston Properties Inc	Financials	1 277 356 698	1.44 %	1.44 %
Aspen Technology Inc	Technology	85 885 511	0.60 %	0.60 %	Boston Scientific Corp	Health Care	113 680 582	0.26 %	0.26 %
Associated Banc-Corp	Financials	94 899 145	0.76 %	0.76 %	Bottomline Technologies de Inc	Technology	37 389 828	0.68 %	0.68 %
Assurant Inc	Financials	131 706 571	0.87 %	0.87 %	Boyd Gaming Corp	Consumer Services	16 044 366	0.50 %	0.50 %
Assured Guaranty Ltd	Financials	114 246 851	0.74 %	0.74 %	BPZ Resources Inc	Oil & Gas	11 915 489	0.58 %	0.58 %
Astec Industries Inc	Industrials	32 831 692	0.78 %	0.78 %	Brady Corp	Industrials	65 147 366	0.00 %	0.69 %
Astoria Financial Corp	Financials	40 323 129	0.79 %	0.79 %	Brandywine Realty Trust	Financials	74 218 209	0.76 %	0.76 %
AT&T Inc	Telecommunications	7 092 746 188	0.67 %	0.67 %	BRE Properties Inc	Financials	168 476 960	0.78 %	0.78 %
athenahealth Inc	Technology	109 499 442	0.74 %	0.74 %	Bridgepoint Education Inc	Consumer Services	8 671 855	0.28 %	0.28 %
Atlantic Tele-Network Inc	Telecommunications	16 178 134	0.51 %	0.51 %	Briggs & Stratton Corp	Consumer Goods	40 438 877	0.73 %	0.73 %
Atlas Air Worldwide Holdings Inc	Industrials	48 374 782	0.74 %	0.74 %	Brinker International Inc	Consumer Services	96 573 641	0.76 %	0.76 %
Atmel Corp	Technology	123 801 895	0.77 %	0.77 %	Brink's Co/The	Industrials	58 518 380	0.77 %	0.77 %
ATMI Inc	Technology	27 684 181	0.75 %	0.75 %	Bristol-Myers Squibb Co	Health Care	2 274 177 305	0.76 %	0.76 %
Atmos Energy Corp	Utilities	135 794 090	0.77 %	0.77 %	Bristow Group Inc	Oil & Gas	92 858 512	0.86 %	0.86 %
Atwood Oceanics Inc	Oil & Gas	172 777 911	1.04 %	1.04 %	Broadcom Corp	Technology	541 130 584	0.28 %	0.52 %
Autodesk Inc	Technology	346 448 457	0.78 %	0.78 %	Broadridge Financial Solutions Inc	Industrials	120 920 561	0.78 %	0.78 %
Autoliv Inc	Consumer Goods	456 927 249	1.28 %	1.28 %	BroadSoft Inc	Technology	43 497 791	0.77 %	0.77 %
Automatic Data Processing Inc	Industrials	1 143 073 260	0.74 %	0.74 %	Brocade Communications Systems Inc	Technology	101 172 246	0.75 %	0.75 %
AutoNation Inc	Consumer Services	152 488 663	0.57 %	0.57 %	Brookdale Senior Living Inc	Health Care	95 577 034	0.55 %	0.55 %
AutoZone Inc	Consumer Services	248 169 025	0.35 %	0.35 %	Brookline Bancorp Inc	Financials	24 620 260	0.74 %	0.74 %
Auxilium Pharmaceuticals Inc	Health Care	17 806 848	0.35 %	0.35 %	Brooks Automation Inc	Technology	19 814 932	0.67 %	0.67 %
Avago Technologies Ltd	Technology	325 836 102	0.75 %	0.75 %	Brown & Brown Inc	Financials	146 541 924	0.72 %	0.72 %
AvalonBay Communities Inc	Financials	652 227 282	0.76 %	0.76 %	Brown Shoe Co Inc	Consumer Services	33 421 609	0.76 %	0.76 %
Avery Dennison Corp	Basic Materials	96 808 378	0.50 %	0.50 %	Brown-Forman Corp	Consumer Goods	347 634 421	0.00 %	0.46 %
Avid Technology Inc	Consumer Services	10 990 648	0.67 %	0.67 %	Brucker Corp	Health Care	21 412 925	0.15 %	0.15 %
Avis Budget Group Inc	Consumer Services	86 134 929	0.73 %	0.73 %	Brunswick Corp/DE	Consumer Goods	109 291 457	0.75 %	0.75 %
Avista Corp	Utilities	62 337 034	0.78 %	0.78 %	Buckeye Technologies Inc	Basic Materials	33 759 563	0.55 %	0.55 %
Avnet Inc	Industrials	186 147 879	0.80 %	0.80 %	Buckle Inc/The	Consumer Services	46 572 944	0.39 %	0.39 %
Avon Products Inc	Consumer Goods	268 314 741	0.78 %	0.78 %	Buffalo Wild Wings Inc	Consumer Services	43 797 421	0.58 %	0.58 %
AVX Corp	Industrials	28 354 798	0.28 %	0.28 %	Bunge Ltd	Consumer Goods	478 329 803	0.81 %	0.81 %
Axis Capital Holdings Ltd	Financials	188 181 294	0.80 %	0.80 %	CA Inc	Technology	336 540 649	0.60 %	0.60 %
AZZ Inc	Industrials	41 682 906	0.77 %	0.77 %	Cabela's Inc	Consumer Services	93 874 648	0.58 %	0.58 %
B&G Foods Inc	Consumer Goods	62 471 506	0.76 %	0.76 %	Cablevision Systems Corp	Consumer Services	78 100 188	0.12 %	0.35 %
B/E Aerospace Inc	Industrials	214 803 112	0.75 %	0.75 %	Cabot Corp	Basic Materials	72 300 362	0.51 %	0.51 %
Badger Meter Inc	Industrials	42 348 476	1.12 %	1.12 %	Cabot Microelectronics Corp	Technology	37 365 385	0.81 %	0.81 %
Baker Hughes Inc	Oil & Gas	691 254 475	0.69 %	0.69 %	Cabot Oil & Gas Corp	Oil & Gas	434 171 603	0.75 %	0.75 %
Balchem Corp	Basic Materials	30 385 455	0.51 %	0.51 %	CACI International Inc	Technology	61 572 404	0.88 %	0.88 %
Baldwin & Lyons Inc	Financials	7 768 563	0.00 %	0.39 %	Cadence Design Systems Inc	Technology	162 451 771	0.77 %	0.77 %
Ball Corp	Industrials	298 556 565	0.78 %	0.78 %	Cadence Pharmaceuticals Inc	Health Care	8 637 099	0.38 %	0.38 %
Bally Technologies Inc	Consumer Services	79 121 768	0.78 %	0.78 %	Cadiz Inc	Utilities	27 220 012	4.00 %	4.00 %
Bancfirst Corp	Financials	7 685 490	0.21 %	0.21 %	Calamos Asset Management Inc	Financials	6 111 650	0.51 %	0.51 %
BancorpSouth Inc	Financials	58 968 638	0.77 %	0.77 %	Calgon Carbon Corp	Basic Materials	21 939 701	0.49 %	0.49 %
Bank of America Corp	Financials	4 622 044 928	0.66 %	0.66 %	California Water Service Group	Utilities	48 133 730	1.12 %	1.12 %
Bank of Hawaii Corp	Financials	82 778 326	0.75 %	0.75 %	Callaway Golf Co	Consumer Goods	15 020 003	0.58 %	0.58 %
Bank of New York Mellon Corp/The	Financials	452 304 343	0.27 %	0.27 %	Cal-Maine Foods Inc	Consumer Goods	27 630 560	0.27 %	0.52 %
Bank of the Ozarks Inc	Financials	33 855 866	0.52 %	0.52 %	Calpine Corp	Utilities	445 689 797	0.95 %	0.95 %
BankUnited Inc	Financials	39 169 380	0.30 %	0.30 %	Camden Property Trust	Financials	245 413 568	0.77 %	0.77 %
Barnes & Noble Inc	Consumer Services	30 955 477	0.62 %	0.62 %	Cameron International Corp	Oil & Gas	800 428 153	1.03 %	1.03 %
Barnes Group Inc	Industrials	37 580 652	0.56 %	0.56 %	Campbell Soup Co	Consumer Goods	345 605 399	0.57 %	0.57 %
Basic Energy Services Inc	Oil & Gas	17 620 413	0.66 %	0.66 %	Capella Education Co	Consumer Services	12 547 822	0.63 %	0.63 %
Baxter International Inc	Health Care	1 520 477 554	0.75 %	0.75 %	Capital One Financial Corp	Financials	1 449 414 755	0.77 %	0.77 %
BB&T Corp	Financials	602 219 544	0.53 %	0.53 %	CapitalSource Inc	Financials	76 749 471	0.86 %	0.86 %
Beacon Roofing Supply Inc	Consumer Services	62 502 406	0.71 %	0.71 %	Capitol Federal Financial Inc	Financials	77 898 680	0.79 %	0.79 %
Beam Inc	Consumer Goods	406 069 033	0.75 %	0.75 %	Capstead Mortgage Corp	Financials	50 209 707	0.79 %	0.79 %
bebe stores inc	Consumer Services	4 352 070	0.23 %	0.23 %	CARBO Ceramics Inc	Oil & Gas	54 499 019	0.54 %	0.54 %
Becton Dickinson and Co	Health Care	644 009 576	0.75 %	0.75 %	Cardinal Health Inc	Consumer Services	587 328 386	0.75 %	0.75 %
Bed Bath & Beyond Inc	Consumer Services	332 451 248	0.47 %	0.47 %	Cardtronics Inc	Industrials	43 354 465	0.74 %	0.74 %
Belden Inc	Industrials	85 687 752	0.77 %	0.77 %	Career Education Corp	Consumer Services	9 699 399	0.74 %	0.74 %
Belo Corp	Consumer Services	28 744 052	0.36 %	0.65 %	CareFusion Corp	Health Care	86 068 871	0.24 %	0.24 %
Bemis Co Inc	Industrials	147 422 435	0.77 %	0.77 %	Carlisle Cos Inc	Industrials	156 610 645	0.76 %	0.76 %
Benchmark Electronics Inc	Industrials	37 893 961	0.74 %	0.74 %	CarMax Inc	Consumer Services	368 713 433	0.77 %	0.77 %
Beneficial Mutual Bancorp Inc	Financials	10 926 035	0.26 %	0.26 %	Carnival Corp	Consumer Services	674 108 168	0.55 %	0.41 %
Berkshire Hathaway Inc	Financials	6 592 813 564	0.59 %	0.44 %	Carpenter Technology Corp	Basic Materials	149 887 994	0.99 %	0.99 %
Berry Petroleum Co	Oil & Gas	65 910 651	0.65 %	0.65 %	Carrizo Oil & Gas Inc	Oil & Gas	119 581 895	2.56 %	2.56 %
Berry Plastics Group Inc	Industrials	14 499 759	0.14 %	0.14 %	Carter's Inc	Consumer Goods	140 095 273	0.77 %	0.77 %
Best Buy Co Inc	Consumer Services	96 341 304	0.43 %	0.43 %	Casey's General Stores Inc	Consumer Services	84 211 959	0.74 %	0.74 %
BGC Partners Inc	Financials	13 092 264	0.15 %	0.45 %	Cash America International Inc	Financials	45 812 261	0.71 %	0.71 %
Big Lots Inc	Consumer Services	78 103 646	0.85 %	0.85 %	Caterpillar Inc	Industrials	2 389 365 044	0.73 %	0.73 %
Biglari Holdings Inc	Consumer Services	22 055 048	0.71 %	0.71 %	Cathay General Bancorp	Financials	65 650 177	0.77 %	0.77 %
Bill Barrett Corp	Oil & Gas	32 908 042	0.69 %	0.69 %	Cato Corp/The	Consumer Services	32 421 286	0.47 %	0.73 %
Biogen Idec Inc	Health Care	1 666 685 408	0.86 %	0.86 %	Cavium Inc	Technology	68 417 063	0.78 %	0.78 %
BioMarin Pharmaceutical Inc	Health Care	408 994 405	1.21 %	1.21 %	CBIZ Inc	Industrials	11 172 749	0.68 %	0.68 %
BioMed Realty Trust Inc	Financials	125 558 519	0.76 %	0.76 %	CBL & Associates Properties Inc	Financials	148 823 629	0.78 %	0.78 %
Bio-Rad Laboratories Inc	Health Care	33 619 120	0.08 %	0.20 %	CBOE Holdings Inc	Financials	109 179 748	0.76 %	0.76 %
Bio-Reference Labs Inc	Health Care	33 879 107	0.77 %	0.77 %	CBRE Group Inc	Financials	268 672 367	0.74 %	0.74 %
Biota Pharmaceuticals Inc	Health Care	2 281 777	0.37 %	0.37 %	CBS Corp	Consumer Services	612 464 647	0.00 %	0.45 %
BJ's Restaurants Inc	Consumer Services	39 578 188	0.77 %	0.77 %	CDI Corp	Industrials	12 980 696	0.70 %	0.70 %
Black Box Corp	Industrials	19 689 118	0.88 %	0.88 %	CEC Entertainment Inc	Consumer Services	26 857 113	0.81 %	0.81 %
Black Hills Corp	Utilities	64 753 785	0.72 %	0.72 %	Cedar Realty Trust Inc	Financials	13 257 590	0.63 %	0.63 %
Blackbaud Inc	Technology	44 742 552	0.78 %	0.78 %	Celanese Corp	Basic Materials	191 582 162	0.48 %	0.48 %
BlackRock Inc	Financials	17 766 148 001	9.11 %	8.81 %	Celgene Corp	Health Care	1 421 846 507	0.77 %	0.77 %
Blount International Inc	Consumer Goods	30 149 982	0.70 %	0.70 %	Centene Corp	Health Care	88 019 972	0.75 %	0.75 %
Blucora Inc	Technology	26 160 041	0.73 %	0.73 %	CenterPoint Energy Inc	Utilities	121 839 086	0.27 %	0.27 %
Blue Nile Inc	Consumer Services	21 559 484	0.81 %	0.81 %	Central European Distribution Corp	Consumer Goods	6 383 868	0.67 %	0.67 %
Blyth Inc	Consumer Goods	7 066 654	0.48 %	0.48 %	Central European Media Enterprises Ltd	Consumer Services	15 962 537	0.61 %	0.61 %
BMC Software Inc	Technology	272 460 913	0.80 %	0.80 %	Central Garden and Pet Co	Consumer Goods	17 528 129	0.00 %	0.62 %
Bob Evans Farms Inc/DE	Consumer Services	49 310 350	0.78 %	0.78 %	Century Aluminum Co	Basic Materials	16 267 187	0.38 %	0.38 %

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
CenturyLink Inc	Telecommunications	259 653 602	0.19 %	0.19 %	comScore Inc	Consumer Services	18 049 557	0.66 %	0.66 %
Cepheid Inc	Health Care	31 995 102	0.26 %	0.26 %	Comstock Resources Inc	Oil & Gas	49 211 995	1.21 %	1.21 %
Cerner Corp	Technology	541 710 552	0.73 %	0.73 %	Comtech Telecommunications Corp	Technology	17 954 774	0.73 %	0.73 %
CF Industries Holdings Inc	Basic Materials	358 415 064	0.50 %	0.50 %	Converse Inc	Technology	26 338 018	0.76 %	0.76 %
CH Energy Group Inc	Utilities	39 908 431	0.74 %	0.74 %	Converse Technology Inc	Technology	35 449 720	0.76 %	0.76 %
CH Robinson Worldwide Inc	Industrials	423 941 599	0.75 %	0.75 %	ConAgra Foods Inc	Consumer Goods	520 382 967	0.78 %	0.78 %
Charles River Laboratories International Inc	Health Care	31 962 423	0.32 %	0.32 %	Conceptus Inc	Health Care	11 087 265	0.30 %	0.30 %
Charles Schwab Corp/The	Financials	369 512 187	0.36 %	0.36 %	Concho Resources Inc	Oil & Gas	325 007 228	0.69 %	0.69 %
Chart Industries Inc	Oil & Gas	74 256 020	0.67 %	0.67 %	Concur Technologies Inc	Technology	154 613 674	0.75 %	0.75 %
Charter Communications Inc	Consumer Services	330 463 169	0.77 %	0.77 %	CONMED Corp	Health Care	13 667 134	0.31 %	0.31 %
Check Point Software Technologies Ltd	Technology	409 601 542	0.75 %	0.75 %	ConocoPhillips	Oil & Gas	2 781 353 372	0.71 %	0.71 %
Checkpoint Systems Inc	Industrials	16 605 579	0.68 %	0.68 %	CONSOL Energy Inc	Basic Materials	453 121 119	1.11 %	1.11 %
Cheesecake Factory Inc/The	Consumer Services	71 040 897	0.73 %	0.73 %	Consolidated Communications Holdings Inc	Telecommunications	25 850 466	0.73 %	0.73 %
Chemed Corp	Consumer Services	51 268 117	0.70 %	0.70 %	Consolidated Edison Inc	Utilities	298 446 624	0.33 %	0.33 %
Chemical Financial Corp	Financials	23 674 123	0.65 %	0.65 %	Consolidated Graphics Inc	Industrials	14 703 653	0.79 %	0.79 %
Chemtura Corp	Basic Materials	63 343 014	0.55 %	0.55 %	Constant Contact Inc	Consumer Services	17 002 674	0.70 %	0.70 %
Chesapeake Energy Corp	Oil & Gas	379 409 757	0.62 %	0.62 %	Constellation Brands Inc	Consumer Goods	813 392 080	1.05 %	2.26 %
Chevron Corp	Oil & Gas	9 164 645 697	0.78 %	0.78 %	Contango Oil & Gas Co	Oil & Gas	23 512 870	0.66 %	0.66 %
Chico's FAS Inc	Consumer Services	129 007 121	0.75 %	0.75 %	Continental Resources Inc/OK	Oil & Gas	151 664 617	0.20 %	0.20 %
Children's Place Retail Stores Inc/The	Consumer Services	47 003 196	0.81 %	0.81 %	Convergys Corp	Industrials	78 838 417	0.79 %	0.79 %
Chimera Investment Corp	Financials	114 369 879	0.77 %	0.77 %	Con-way Inc	Industrials	67 427 947	0.78 %	0.78 %
China Yuchai International Ltd	Industrials	26 974 351	0.82 %	0.82 %	Cooper Cos Inc/The	Health Care	64 110 921	0.26 %	0.26 %
Chipotle Mexican Grill Inc	Consumer Services	404 630 742	0.78 %	0.78 %	Cooper Tire & Rubber Co	Consumer Goods	66 086 765	0.74 %	0.74 %
Chiquita Brands International Inc	Consumer Goods	14 880 596	0.70 %	0.70 %	Copa Holdings SA	Consumer Services	34 828 390	0.00 %	0.14 %
Choice Hotels International Inc	Consumer Services	44 018 205	0.41 %	0.41 %	Copano Energy LLC	Oil & Gas	1 200 165	0.01 %	0.01 %
Chubb Corp/The	Financials	40 558 499	0.04 %	0.04 %	Copart Inc	Consumer Services	155 548 799	0.76 %	0.76 %
Church & Dwight Co Inc	Consumer Goods	320 272 292	0.77 %	0.77 %	Core Laboratories NV	Oil & Gas	260 670 176	0.92 %	0.92 %
Churchill Downs Inc	Consumer Services	37 352 376	0.58 %	0.58 %	CoreLogic Inc/United States	Industrials	119 152 532	0.82 %	0.82 %
CIBER Inc	Technology	9 345 326	0.68 %	0.68 %	Corning Inc	Technology	710 946 436	0.68 %	0.68 %
Ciena Corp	Technology	66 243 095	0.75 %	0.75 %	Corporate Executive Board Co/The	Industrials	67 568 645	0.76 %	0.76 %
Cigna Corp	Health Care	643 885 459	0.76 %	0.76 %	Corporate Office Properties Trust	Financials	86 565 495	0.77 %	0.77 %
Cimarex Energy Co	Oil & Gas	193 807 191	0.70 %	0.70 %	Corrections Corp of America	Industrials	146 751 465	0.74 %	0.74 %
Cincinnati Bell Inc	Telecommunications	45 000 720	0.74 %	0.74 %	Corvel Corp	Health Care	14 877 348	0.53 %	0.53 %
Cincinnati Financial Corp	Financials	263 388 843	0.74 %	0.74 %	CoStar Group Inc	Industrials	106 205 630	0.76 %	0.76 %
Cinemark Holdings Inc	Consumer Services	124 514 023	0.75 %	0.75 %	Costco Wholesale Corp	Consumer Services	2 291 452 691	0.96 %	0.96 %
Cintas Corp	Industrials	218 288 633	0.78 %	0.78 %	Cousins Properties Inc	Financials	38 598 451	0.80 %	0.80 %
CIRCOR International Inc	Industrials	30 020 164	0.78 %	0.78 %	Covance Inc	Health Care	137 279 846	0.78 %	0.78 %
Cirrus Logic Inc	Technology	82 473 992	0.78 %	0.78 %	Covanta Holding Corp	Industrials	263 349 291	1.95 %	1.95 %
Cisco Systems Inc	Technology	4 359 505 020	0.75 %	0.75 %	Covenity Health Care Inc	Health Care	257 991 535	0.77 %	0.77 %
CIT Group Inc	Financials	333 193 530	0.77 %	0.77 %	Covidien PLC	Health Care	1 152 232 531	0.76 %	0.76 %
Citigroup Inc	Financials	5 241 390 619	0.81 %	0.81 %	CR Bard Inc	Health Care	105 306 611	0.24 %	0.24 %
Citizens Inc/TX	Financials	22 933 154	0.75 %	0.75 %	Cracker Barrel Old Country Store Inc	Consumer Services	63 912 946	0.75 %	0.75 %
Citrix Systems Inc	Technology	518 231 775	0.76 %	0.76 %	Crane Co	Industrials	111 643 861	0.76 %	0.76 %
City Holding Co	Financials	22 813 441	0.79 %	0.79 %	Credit Acceptance Corp	Financials	34 454 974	0.25 %	0.25 %
City National Corp/CA	Financials	111 361 160	0.75 %	0.75 %	Cree Inc	Technology	544 686 021	2.48 %	2.48 %
Clayton Williams Energy Inc	Oil & Gas	10 259 650	0.38 %	0.38 %	Crocs Inc	Consumer Goods	52 218 898	0.72 %	0.72 %
Clean Energy Fuels Corp	Consumer Services	34 081 899	0.56 %	0.56 %	Crosstex Energy Inc	Oil & Gas	22 373 125	0.59 %	0.59 %
Clean Harbors Inc	Industrials	482 470 414	2.65 %	2.65 %	Crown Castle International Corp	Telecommunications	320 608 533	0.27 %	0.27 %
Clear Channel Outdoor Holdings Inc	Consumer Services	10 367 373	0.00 %	0.07 %	Crown Holdings Inc	Industrials	231 338 903	0.78 %	0.78 %
Clearwater Paper Corp	Basic Materials	24 386 730	0.48 %	0.48 %	CSG Systems International Inc	Technology	26 806 545	0.79 %	0.79 %
Clearwire Corp	Technology	77 817 422	0.33 %	0.33 %	CSX Corp	Industrials	1 259 708 053	1.11 %	1.11 %
Cleco Corp	Utilities	101 036 766	0.75 %	0.75 %	CTC Media Inc	Consumer Services	13 394 559	0.20 %	0.20 %
Cliffs Natural Resources Inc	Basic Materials	275 695 825	0.90 %	0.90 %	CTS Corp	Industrials	16 997 274	0.85 %	0.85 %
Clorox Co/The	Consumer Goods	408 600 454	0.77 %	0.77 %	CubeSmart	Financials	78 099 225	0.74 %	0.74 %
Cloud Peak Energy Inc	Basic Materials	115 657 198	1.76 %	1.76 %	Cubic Corp	Industrials	39 005 728	0.55 %	0.55 %
CME Group Inc/IL	Financials	701 114 536	0.75 %	0.75 %	Cubist Pharmaceuticals Inc	Health Care	42 271 733	0.28 %	0.28 %
CMS Energy Corp	Utilities	1 023 171 996	2.84 %	2.84 %	Cullen/Frost Bankers Inc	Financials	138 723 918	0.75 %	0.75 %
CNA Financial Corp	Financials	27 038 781	0.06 %	0.06 %	Cummins Inc	Industrials	866 641 667	0.76 %	0.76 %
CNH Global NV	Industrials	44 726 170	0.08 %	0.08 %	Curtiss-Wright Corp	Industrials	66 235 912	0.77 %	0.77 %
CNO Financial Group Inc	Financials	93 159 158	0.79 %	0.79 %	CVB Financial Corp	Financials	44 174 684	0.73 %	0.73 %
Coach Inc	Consumer Goods	652 244 430	0.74 %	0.74 %	CVR Energy Inc	Oil & Gas	62 090 704	0.26 %	0.26 %
Colbalt International Energy Inc	Oil & Gas	278 784 679	0.50 %	0.50 %	CVS Caremark Corp	Consumer Services	2 554 056 845	0.76 %	0.76 %
Coca-Cola Co/The	Consumer Goods	6 713 618 217	0.74 %	0.74 %	Cyberonics Inc	Health Care	25 705 976	0.32 %	0.32 %
Coca-Cola Enterprises Inc	Consumer Goods	414 858 926	0.82 %	0.82 %	Cymer Inc	Technology	118 931 213	0.76 %	0.76 %
Coeur d'Alene Mines Corp	Basic Materials	66 797 255	0.55 %	0.55 %	Cypress Semiconductor Corp	Technology	68 553 542	0.79 %	0.79 %
Cogent Communications Group Inc	Technology	42 587 326	0.72 %	0.72 %	CYS Investments Inc	Financials	88 281 906	0.77 %	0.77 %
Cognex Corp	Industrials	62 979 653	0.72 %	0.72 %	Cytec Industries Inc	Basic Materials	500 369 404	2.87 %	2.87 %
Cognizant Technology Solutions Corp	Technology	913 511 703	0.74 %	0.74 %	Daktronics Inc	Industrials	22 626 273	0.87 %	0.87 %
Cohen & Steers Inc	Financials	16 529 314	0.22 %	0.22 %	Dana Holding Corp	Consumer Goods	99 603 221	0.77 %	0.77 %
Coherent Inc	Industrials	53 884 927	0.80 %	0.80 %	Danaher Corp	Industrials	1 460 896 943	0.68 %	0.68 %
Cohu Inc	Technology	8 359 073	0.57 %	0.57 %	Darden Restaurants Inc	Consumer Services	251 917 411	0.78 %	0.78 %
Coistar Inc	Industrials	69 185 464	0.79 %	0.79 %	Darling International Inc	Consumer Goods	78 731 632	0.75 %	0.75 %
Colfax Corp	Industrials	120 450 578	0.57 %	0.57 %	DaVita HealthCare Partners Inc	Health Care	485 353 107	0.83 %	0.83 %
Colgate-Palmolive Co	Consumer Goods	2 050 085 119	0.75 %	0.75 %	DCT Industrial Trust Inc	Financials	72 387 812	0.74 %	0.74 %
Colonial Properties Trust	Financials	79 064 022	0.75 %	0.75 %	DDR Corp	Financials	201 510 945	0.75 %	0.75 %
Columbia Banking System Inc	Financials	30 525 360	0.77 %	0.77 %	Dealertrack Technologies Inc	Technology	37 971 439	0.56 %	0.56 %
Columbia Sportswear Co	Consumer Goods	32 130 963	0.32 %	0.32 %	Dean Foods Co	Consumer Goods	128 302 115	0.75 %	0.75 %
Comcast Corp	Consumer Services	5 433 735 481	0.69 %	0.99 %	Deckers Outdoor Corp	Consumer Goods	62 968 922	0.80 %	0.80 %
Comerica Inc	Financials	67 183 601	0.21 %	0.21 %	Deere & Co	Industrials	1 503 195 703	0.81 %	0.81 %
Comcast Systems USA Inc	Industrials	16 195 202	0.64 %	0.64 %	Delek US Holdings Inc	Oil & Gas	13 748 656	0.16 %	0.16 %
Commerce Bancshares Inc/MO	Financials	142 148 877	0.79 %	0.79 %	Dell Inc	Technology	658 143 875	0.67 %	0.67 %
Commercial Metals Co	Basic Materials	47 038 383	0.49 %	0.49 %	Delta Air Lines Inc	Consumer Services	104 988 854	0.19 %	0.19 %
CommonWealth REIT	Financials	54 495 120	0.74 %	0.74 %	Deltic Timber Corp	Basic Materials	23 806 670	0.48 %	0.48 %
Community Bank System Inc	Financials	46 005 420	0.76 %	0.76 %	Deluxe Corp	Industrials	70 627 612	0.77 %	0.77 %
Community Health Systems Inc	Health Care	118 232 015	0.76 %	0.76 %	Denbury Resources Inc	Oil & Gas	357 602 259	1.02 %	1.02 %
Community Trust Bancorp Inc	Financials	21 755 375	0.76 %	0.76 %	Dendreon Corp	Health Care	11 093 979	0.24 %	0.24 %
CommVault Systems Inc	Technology	132 131 945	0.75 %	0.75 %	DENTSPLY International Inc	Health Care	68 789 485	0.22 %	0.22 %
Compass Minerals International Inc	Basic Materials	73 434 617	0.53 %	0.53 %	Devon Energy Corp	Oil & Gas	758 014 701	0.65 %	0.65 %
Computer Programs & Systems Inc	Technology	23 899 436	0.77 %	0.77 %	DeVry Inc	Consumer Services	66 013 863	0.79 %	0.79 %
Computer Sciences Corp	Technology	269 884 476	0.78 %	0.78 %	DexCom Inc	Health Care	103 221 799	1.97 %	1.97 %
Compware Corp	Technology	101 551 001	0.79 %	0.79 %	DFC Global Corp	Financials	36 545 946	0.83 %	0.83 %

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Diamond Foods Inc	Consumer Goods	11 479 406	0.68 %	0.68 %	EnPro Industries Inc	Industrials	37 735 087	0.80 %	0.80 %
Diamond Offshore Drilling Inc	Oil & Gas	202 598 481	0.39 %	0.39 %	Enstar Group Ltd	Financials	47 339 267	0.55 %	0.46 %
DiamondRock Hospitality Co	Financials	78 175 529	0.80 %	0.80 %	Entegris Inc	Technology	50 118 202	0.71 %	0.71 %
Diana Shipping Inc	Industrials	20 458 970	0.61 %	0.61 %	Entergy Corp	Utilities	207 961 657	0.33 %	0.33 %
Dick's Sporting Goods Inc	Consumer Services	185 637 502	0.21 %	0.60 %	Entropic Communications Inc	Technology	20 172 612	0.77 %	0.77 %
Diebold Inc	Technology	84 867 814	0.79 %	0.79 %	Enzon Pharmaceuticals Inc	Health Care	5 467 407	0.50 %	0.50 %
Digital Generation Inc	Consumer Services	11 928 951	0.71 %	0.71 %	EOG Resources Inc	Oil & Gas	1 158 413 054	0.64 %	0.64 %
Digital Realty Trust Inc	Financials	427 686 364	0.92 %	0.92 %	EPIQ Systems Inc	Technology	15 508 423	0.61 %	0.61 %
Digital River Inc	Technology	21 653 098	0.76 %	0.76 %	EPR Properties	Financials	91 146 099	0.76 %	0.76 %
DigitalGlobe Inc	Industrials	38 186 538	0.60 %	0.60 %	EQT Corp	Oil & Gas	366 172 634	0.75 %	0.75 %
Dillard's Inc	Consumer Services	121 480 790	0.60 %	0.55 %	Equifax Inc	Financials	279 601 634	0.78 %	0.78 %
Dime Community Bancshares Inc	Financials	20 483 768	0.74 %	0.74 %	Equinix Inc	Technology	1 113 453 819	2.00 %	2.00 %
DineEquity Inc	Consumer Services	53 947 458	0.79 %	0.79 %	Equity Lifestyle Properties Inc	Financials	116 116 398	0.75 %	0.75 %
Diodes Inc	Technology	26 369 451	0.59 %	0.59 %	Equity One Inc	Financials	54 484 781	0.39 %	0.39 %
DIRECTV	Consumer Services	1 080 676 681	0.64 %	0.64 %	Equity Residential	Financials	718 812 405	0.70 %	0.70 %
Discover Financial Services	Financials	1 186 496 948	1.10 %	1.10 %	Erie Indemnity Co	Financials	99 997 893	0.00 %	0.55 %
Discovery Communications Inc	Consumer Services	423 880 430	0.16 %	0.34 %	ESCO Technologies Inc	Industrials	116 570 191	2.10 %	2.10 %
DISH Network Corp	Consumer Services	141 990 357	0.03 %	0.16 %	Essex Property Trust Inc	Financials	227 671 506	0.76 %	0.76 %
Dolby Laboratories Inc	Consumer Services	62 457 372	0.06 %	0.37 %	Estee Lauder Cos Inc/The	Consumer Goods	593 368 277	0.10 %	0.46 %
Dole Food Co Inc	Consumer Goods	22 629 521	0.40 %	0.40 %	Esterline Technologies Corp	Industrials	82 473 382	0.75 %	0.75 %
Dollar General Corp	Consumer Services	562 267 928	0.70 %	0.70 %	Ethan Allen Interiors Inc	Consumer Goods	29 436 808	0.71 %	0.71 %
Dollar Tree Inc	Consumer Services	345 385 082	0.67 %	0.67 %	Euronet Worldwide Inc	Industrials	52 879 677	0.79 %	0.79 %
Dominion Resources Inc/VA	Utilities	1 432 374 858	0.86 %	0.86 %	Everest Re Group Ltd	Financials	244 575 513	0.77 %	0.77 %
Domino's Pizza Inc	Consumer Services	106 650 773	0.78 %	0.78 %	Exar Corp	Technology	19 528 429	0.86 %	0.86 %
Domtar Corp	Basic Materials	335 752 019	2.08 %	2.08 %	EXCO Resources Inc	Oil & Gas	44 870 551	0.55 %	0.55 %
Donaldson Co Inc	Industrials	332 628 314	1.24 %	1.24 %	Exelis Inc	Industrials	89 833 881	0.76 %	0.76 %
Douglas Emmett Inc	Financials	107 935 633	0.59 %	0.59 %	Exelixis Inc	Health Care	13 175 843	0.28 %	0.28 %
Dover Corp	Industrials	394 014 371	0.60 %	0.60 %	Exelon Corp	Utilities	681 302 766	0.48 %	0.48 %
Dow Chemical Co/The	Basic Materials	1 292 777 897	0.60 %	0.60 %	Exide Technologies	Consumer Goods	47 331 574	3.14 %	3.14 %
DR Horton Inc	Consumer Goods	262 529 239	0.74 %	0.74 %	ExlService Holdings Inc	Industrials	25 660 778	0.54 %	0.54 %
Dr Pepper Snapple Group Inc	Consumer Goods	404 266 426	0.79 %	0.79 %	Expedia Inc	Consumer Services	318 079 888	0.37 %	0.69 %
DreamWorks Animation SKG Inc	Consumer Services	48 189 047	0.22 %	0.62 %	Expeditors International of Washington Inc	Industrials	349 001 260	0.76 %	0.76 %
Dresser-Rand Group Inc	Oil & Gas	181 711 736	0.77 %	0.77 %	Express Inc	Consumer Services	53 528 695	0.75 %	0.75 %
Drew Industries Inc	Consumer Goods	20 136 861	0.50 %	0.50 %	Express Scripts Holding Co	Health Care	1 799 132 017	0.73 %	0.73 %
Drit-Quip Inc	Oil & Gas	123 897 591	0.75 %	0.75 %	Exterran Holdings Inc	Oil & Gas	93 961 427	1.19 %	1.19 %
DryShips Inc	Industrials	26 552 421	0.71 %	0.71 %	Extra Space Storage Inc	Financials	165 334 447	0.75 %	0.75 %
DST Systems Inc	Technology	120 493 825	0.79 %	0.79 %	Extreme Networks	Technology	15 532 648	0.81 %	0.81 %
DSW Inc	Consumer Services	96 078 049	0.23 %	0.58 %	Exxon Mobil Corp	Oil & Gas	16 154 269 286	0.74 %	0.74 %
DTE Energy Co	Utilities	166 259 143	0.29 %	0.29 %	Ezcorp Inc	Financials	39 684 864	0.70 %	0.70 %
DTS Inc/CA	Consumer Goods	14 246 072	0.82 %	0.82 %	F5 Networks Inc	Technology	325 933 908	0.76 %	0.76 %
Duke Energy Corp	Utilities	1 753 268 891	0.70 %	0.70 %	Facebook Inc	Technology	897 377 163	0.05 %	0.28 %
Duke Realty Corp	Financials	156 334 949	0.74 %	0.74 %	FactSet Research Systems Inc	Consumer Services	164 831 153	0.76 %	0.76 %
Dun & Bradstreet Corp/The	Consumer Services	147 988 269	0.76 %	0.76 %	Fair Isaac Corp	Technology	62 537 966	0.77 %	0.77 %
Dunkin' Brands Group Inc	Consumer Services	145 640 534	0.75 %	0.75 %	Fairchild Semiconductor International Inc	Technology	62 971 694	0.62 %	0.62 %
DuPont Fabros Technology Inc	Financials	65 084 581	0.76 %	0.76 %	Family Dollar Stores Inc	Consumer Services	310 532 698	0.76 %	0.76 %
Dycom Industries Inc	Technology	25 384 589	0.71 %	0.71 %	FARO Technologies Inc	Industrials	24 527 928	0.73 %	0.73 %
E*TRADE Financial Corp	Financials	122 864 178	0.86 %	0.86 %	Fastenal Co	Industrials	581 329 147	0.76 %	0.76 %
Eagle Materials Inc	Industrials	123 093 023	0.77 %	0.77 %	FBL Financial Group Inc	Financials	18 495 355	0.35 %	0.37 %
EarthLink Inc	Telecommunications	25 898 141	0.69 %	0.69 %	Federal National Mortgage Association	Financials	1	0.00 %	0.00 %
East West Bancorp Inc	Financials	133 550 630	0.80 %	0.80 %	Federal Realty Investment Trust	Financials	856 779 010	2.29 %	2.29 %
EastGroup Properties Inc	Financials	70 362 855	0.79 %	0.79 %	Federal Signal Corp	Industrials	18 261 100	0.69 %	0.69 %
Eastman Chemical Co	Basic Materials	990 594 151	1.71 %	1.71 %	Federal-Mogul Corp	Consumer Goods	8 957 547	0.20 %	0.20 %
Eaton Corp PLC	Industrials	1 220 139 451	0.87 %	0.87 %	Federated Investors Inc	Financials	84 200 526	0.00 %	0.72 %
Eaton Vance Corp	Financials	158 172 259	0.00 %	0.77 %	FedEx Corp	Industrials	1 182 946 474	0.74 %	0.74 %
eBay Inc	Consumer Services	2 665 930 478	0.73 %	0.73 %	FEI Co	Industrials	88 817 077	0.76 %	0.76 %
Ebis Inc	Technology	17 174 017	0.52 %	0.52 %	FelCor Lodging Trust Inc	Financials	26 128 555	0.81 %	0.81 %
Echelon Corp	Industrials	5 390 270	0.92 %	0.92 %	Ferro Corp	Basic Materials	13 593 655	0.68 %	0.68 %
EchoStar Corp	Technology	56 246 535	0.06 %	0.34 %	Fidelity National Financial Inc	Financials	221 516 710	0.75 %	0.75 %
Ecolab Inc	Basic Materials	815 730 012	0.70 %	0.70 %	Fidelity National Information Services Inc	Industrials	438 959 312	0.77 %	0.77 %
Edison International	Utilities	1 006 028 158	1.23 %	1.23 %	Fifth & Pacific Cos Inc	Consumer Goods	57 661 290	0.74 %	0.74 %
Education Management Corp	Consumer Services	6 565 474	0.22 %	0.22 %	Fifth Third Bancorp	Financials	370 740 883	0.49 %	0.49 %
Edwards Lifesciences Corp	Health Care	707 199 895	1.22 %	1.22 %	Financial Engines Inc	Financials	53 029 663	0.73 %	0.73 %
eHealth Inc	Financials	22 752 312	0.73 %	0.73 %	Finisar Corp	Technology	59 216 007	0.70 %	0.70 %
El du Pont de Nemours & Co	Basic Materials	1 651 961 028	0.71 %	0.71 %	Finish Line Inc/The	Consumer Services	38 900 239	0.59 %	0.71 %
El Paso Electric Co	Utilities	53 691 159	0.75 %	0.75 %	First American Financial Corp	Financials	111 818 341	0.78 %	0.78 %
Electro Rent Corp	Industrials	8 840 358	0.43 %	0.43 %	First Cash Financial Services Inc	Financials	58 987 359	0.75 %	0.75 %
Electro Scientific Industries Inc	Industrials	9 735 788	0.60 %	0.60 %	First Citizens BancShares Inc/NC	Financials	45 113 753	0.14 %	0.48 %
Electronic Arts Inc	Consumer Goods	202 611 106	0.79 %	0.79 %	First Commonwealth Financial Corp	Financials	31 298 950	0.80 %	0.80 %
Electronics for Imaging Inc	Technology	39 363 310	0.80 %	0.80 %	First Financial Bancorp	Financials	36 079 869	0.76 %	0.76 %
Eli Lilly & Co	Health Care	2 538 304 029	0.80 %	0.80 %	First Financial Bankshares Inc	Financials	51 677 929	0.76 %	0.76 %
Elizabeth Arden Inc	Consumer Goods	55 403 298	0.75 %	0.75 %	First Financial Corp/IN	Financials	9 726 503	0.44 %	0.44 %
EMC Corp/MA	Technology	2 098 554 773	0.71 %	0.71 %	First Horizon National Corp	Financials	105 119 554	0.77 %	0.77 %
EMCOR Group Inc	Industrials	98 213 908	0.77 %	0.77 %	First Industrial Realty Trust Inc	Financials	60 147 370	0.74 %	0.74 %
Emeritus Corp	Health Care	36 070 535	0.58 %	0.58 %	First Midwest Bancorp Inc/IL	Financials	37 390 661	0.72 %	0.72 %
Emerson Electric Co	Industrials	1 659 062 791	0.78 %	0.78 %	First Niagara Financial Group Inc	Financials	16 059 527	0.10 %	0.10 %
Empire District Electric Co/The	Utilities	36 810 394	0.77 %	0.77 %	First Republic Bank/CA	Financials	136 190 650	0.57 %	0.57 %
Employers Holdings Inc	Financials	25 205 472	0.72 %	0.72 %	First Solar Inc	Oil & Gas	268 150 903	1.79 %	1.79 %
Emulex Corp	Technology	26 435 103	0.73 %	0.73 %	FirstEnergy Corp	Utilities	573 642 543	0.59 %	0.59 %
Enbridge Energy Management LLC	Oil & Gas	50 979 502	0.75 %	0.75 %	FirstMerit Corp	Financials	67 464 759	0.78 %	0.78 %
Encore Capital Group Inc	Financials	25 581 301	0.60 %	0.60 %	Fiserv Inc	Industrials	454 936 620	0.77 %	0.77 %
Encore Wire Corp	Industrials	31 347 998	0.90 %	0.90 %	FleetCor Technologies Inc	Industrials	76 195 613	0.30 %	0.30 %
Endo Health Solutions Inc	Health Care	46 461 495	0.28 %	0.28 %	Flextronics International Ltd	Industrials	175 239 650	0.76 %	0.76 %
Endurance Specialty Holdings Ltd	Financials	72 107 613	0.75 %	0.75 %	FLIR Systems Inc	Industrials	141 389 891	0.76 %	0.76 %
Energen Corp	Oil & Gas	123 653 533	0.68 %	0.68 %	Flowers Foods Inc	Consumer Goods	135 625 639	0.76 %	0.76 %
Engezizer Holdings Inc	Consumer Goods	220 078 208	0.80 %	0.80 %	Flowserve Corp	Industrials	439 510 848	1.08 %	1.08 %
Energy XXI Bermuda Ltd	Oil & Gas	113 975 706	0.80 %	0.80 %	Fluor Corp	Industrials	421 511 393	0.77 %	0.77 %
EnergySolutions Inc	Industrials	11 070 012	0.71 %	0.71 %	Flushing Financial Corp	Financials	18 365 422	0.70 %	0.70 %
EnerNOC Inc	Industrials	51 455 542	2.72 %	2.72 %	FMC Corp	Basic Materials	213 460 390	0.48 %	0.48 %
EnerSys Inc	Industrials	230 699 560	2.27 %	2.27 %	FMC Technologies Inc	Oil & Gas	324 874 917	0.57 %	0.57 %
Engility Holdings Inc	Industrials	13 060 058	0.73 %	0.73 %	FNB Corp/PA	Financials	62 459 057	0.76 %	0.76 %
Ennis Inc	Industrials	18 829 452	0.84 %	0.84 %	Foot Locker Inc	Consumer Services	213 034 048	0.79 %	0.79 %

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Ford Motor Co	Consumer Goods	1 976 222 046	0.73 %	0.73 %	Haemonetics Corp	Health Care	32 490 818	0.28 %	0.28 %
Forest City Enterprises Inc	Financials	100 965 246	0.31 %	0.62 %	Hain Celestial Group Inc/The	Consumer Goods	101 623 548	0.73 %	0.73 %
Forest Laboratories Inc	Health Care	131 920 027	0.25 %	0.25 %	Halliburton Co	Oil & Gas	1 509 676 911	0.84 %	0.84 %
Forest Oil Corp	Oil & Gas	35 820 113	0.81 %	0.81 %	Halozyme Therapeutics Inc	Health Care	14 311 564	0.34 %	0.34 %
Forestar Group Inc	Financials	24 830 160	0.74 %	0.74 %	Hancock Holding Co	Financials	119 174 972	0.79 %	0.79 %
FormFactor Inc	Technology	9 436 435	0.70 %	0.70 %	Hanesbrands Inc	Consumer Goods	147 886 758	0.76 %	0.76 %
Forrester Research Inc	Technology	19 190 516	0.58 %	0.58 %	Hanger Inc	Health Care	29 521 337	0.57 %	0.57 %
Fortinet Inc	Technology	107 884 661	0.58 %	0.58 %	Hanover Insurance Group Inc/The	Financials	76 661 614	0.80 %	0.80 %
Fortune Brands Home & Security Inc	Industrials	195 906 826	0.74 %	0.74 %	Harley-Davidson Inc	Consumer Goods	477 514 009	0.78 %	0.78 %
Forward Air Corp	Industrials	41 178 334	0.72 %	0.72 %	Harman International Industries Inc	Consumer Goods	132 247 466	0.78 %	0.78 %
Fossil Inc	Consumer Goods	235 874 231	0.76 %	0.76 %	Harmonic Inc	Technology	22 419 781	0.69 %	0.69 %
Foster Wheeler AG	Industrials	109 529 733	0.76 %	0.76 %	Harris Corp	Technology	240 019 096	0.78 %	0.78 %
Franklin Electric Co Inc	Industrials	56 466 866	0.69 %	0.69 %	Harris Teeter Supermarkets Inc	Consumer Services	58 484 503	0.55 %	0.55 %
Franklin Resources Inc	Financials	826 543 685	0.56 %	0.56 %	Harsco Corp	Industrials	80 902 988	0.77 %	0.77 %
Franklin Street Properties Corp	Financials	44 821 850	0.79 %	0.79 %	Harte-Hanks Inc	Consumer Services	12 725 523	0.62 %	0.62 %
Fred's Inc	Consumer Services	18 075 262	0.66 %	0.66 %	Hartford Financial Services Group Inc	Financials	1 502 973 475	2.76 %	2.76 %
Freescale Semiconductor Ltd	Technology	20 310 479	0.13 %	0.13 %	Hasbro Inc	Consumer Goods	195 086 963	0.75 %	0.75 %
Fresh Del Monte Produce Inc	Consumer Goods	47 339 872	0.56 %	0.56 %	Hatteras Financial Corp	Financials	106 362 431	0.78 %	0.78 %
Fresh Market Inc/The	Consumer Services	74 312 817	0.58 %	0.58 %	Hawaiian Electric Industries Inc	Utilities	101 284 346	0.74 %	0.74 %
Frontier Communications Corp	Telecommunications	80 984 541	0.34 %	0.34 %	Haynes International Inc	Basic Materials	17 416 298	0.49 %	0.49 %
FTI Consulting Inc	Industrials	61 194 732	0.80 %	0.80 %	HB Fuller Co	Basic Materials	52 414 738	0.54 %	0.54 %
Fuel Systems Solutions Inc	Consumer Goods	16 643 013	1.02 %	1.02 %	HCA Holdings Inc	Health Care	226 344 956	0.30 %	0.30 %
FuelCell Energy Inc	Oil & Gas	15 047 977	1.59 %	1.59 %	HCC Insurance Holdings Inc	Financials	163 304 167	0.78 %	0.78 %
Fulton Financial Corp	Financials	82 472 908	0.77 %	0.77 %	HCP Inc	Financials	805 564 089	0.71 %	0.71 %
Furniture Brands International Inc	Consumer Goods	58 720	0.02 %	0.02 %	Health Care REIT Inc	Financials	668 533 322	0.75 %	0.75 %
G&K Services Inc	Industrials	26 964 190	0.74 %	0.74 %	Health Management Associates Inc	Health Care	100 808 356	0.76 %	0.76 %
GAMCO Investors Inc	Financials	8 861 616	0.01 %	0.11 %	Health Net Inc	Health Care	83 849 032	0.76 %	0.76 %
GameStop Corp	Consumer Services	137 828 774	0.81 %	0.81 %	Healthcare Realty Trust Inc	Financials	89 316 855	0.77 %	0.77 %
Gannett Co Inc	Consumer Services	177 145 268	0.77 %	0.77 %	Healthcare Services Group Inc	Health Care	66 871 506	0.76 %	0.76 %
Gap Inc/The	Consumer Services	263 858 306	0.32 %	0.32 %	HealthSouth Corp	Health Care	84 788 243	0.75 %	0.75 %
Gardner Denver Inc	Industrials	118 488 778	0.63 %	0.63 %	Healthways Inc	Health Care	12 150 210	0.60 %	0.60 %
Garmin Ltd	Technology	250 102 581	0.53 %	0.53 %	Heartland Express Inc	Industrials	35 169 753	0.57 %	0.57 %
Gartner Inc	Technology	179 703 599	0.75 %	0.75 %	Heartland Payment Systems Inc	Industrials	47 465 912	0.75 %	0.75 %
GATX Corp	Industrials	85 921 921	0.76 %	0.76 %	HeartWare International Inc	Health Care	229 806 748	3.41 %	3.41 %
Generac Holdings Inc	Industrials	42 497 582	0.33 %	0.33 %	Heckmann Corp	Industrials	47 298 813	0.84 %	0.84 %
General Cable Corp	Industrials	180 177 524	2.14 %	2.14 %	Hecla Mining Co	Basic Materials	46 520 809	0.50 %	0.50 %
General Communication Inc	Telecommunications	15 249 677	0.41 %	0.68 %	HEICO Corp	Industrials	73 563 459	0.62 %	0.68 %
General Electric Co	Industrials	9 248 380 014	0.75 %	0.75 %	Heidrick & Struggles International Inc	Industrials	9 443 315	0.62 %	0.62 %
General Growth Properties Inc	Financials	379 406 189	0.37 %	0.37 %	Helen of Troy Ltd	Consumer Goods	32 253 419	0.55 %	0.55 %
General Mills Inc	Consumer Goods	1 086 039 605	0.75 %	0.75 %	Helix Energy Solutions Group Inc	Oil & Gas	120 811 919	1.00 %	1.00 %
General Motors Co	Consumer Goods	790 680 269	0.31 %	0.31 %	Helmerich & Payne Inc	Oil & Gas	267 783 528	0.81 %	0.81 %
Genesco Inc	Consumer Services	59 106 656	0.78 %	0.78 %	Henry Schein Inc	Health Care	95 419 235	0.24 %	0.24 %
Genesee & Wyoming Inc	Industrials	136 625 344	0.49 %	0.69 %	Herbalife Ltd	Consumer Goods	159 837 228	0.81 %	0.81 %
Genomic Health Inc	Health Care	13 596 438	0.29 %	0.29 %	Hercules Offshore Inc	Oil & Gas	39 766 192	0.73 %	0.73 %
Genpack Ltd	Industrials	106 512 785	0.55 %	0.55 %	Herman Miller Inc	Consumer Goods	50 648 352	0.73 %	0.73 %
Gentex Corp/MI	Consumer Goods	103 245 279	0.69 %	0.69 %	Hersha Hospitality Trust	Financials	40 984 616	0.74 %	0.74 %
Genuine Parts Co	Consumer Goods	395 170 835	0.72 %	0.72 %	Hershey Co/The	Consumer Goods	509 180 560	0.16 %	0.56 %
Genworth Financial Inc	Financials	163 805 705	0.80 %	0.80 %	Hertz Global Holdings Inc	Consumer Services	288 364 175	0.76 %	0.76 %
Geo Group Inc/The	Industrials	74 922 552	0.78 %	0.78 %	Hess Corp	Oil & Gas	632 986 639	0.63 %	0.63 %
GeoEye Inc	Industrials	31 241 274	0.81 %	0.81 %	Hewlett-Packard Co	Technology	1 085 414 754	0.70 %	0.70 %
Getty Realty Corp	Financials	20 247 219	0.60 %	0.60 %	Hexcel Corp	Industrials	198 698 934	1.33 %	1.33 %
Gevo Inc	Oil & Gas	6 287 719	1.86 %	1.86 %	hhgregg Inc	Consumer Services	3 731 742	0.28 %	0.28 %
GFI Group Inc	Financials	9 839 740	0.46 %	0.46 %	Hibbett Sports Inc	Consumer Services	61 275 923	0.81 %	0.81 %
Gibraltar Industries Inc	Industrials	12 693 281	0.47 %	0.47 %	Higher One Holdings Inc	Industrials	17 345 679	0.56 %	0.56 %
Gilead Sciences Inc	Health Care	2 295 891 939	0.74 %	0.74 %	Highwoods Properties Inc	Financials	112 114 725	0.77 %	0.77 %
Glacier Bancorp Inc	Financials	45 746 802	0.78 %	0.78 %	Hillenbrand Inc	Consumer Services	62 491 732	0.79 %	0.79 %
Glimcher Realty Trust	Financials	67 692 430	0.77 %	0.77 %	Hill-Rom Holdings Inc	Health Care	32 093 230	0.33 %	0.33 %
Global Indemnity PLC	Financials	13 647 493	0.08 %	0.44 %	Hillshire Brands Co	Consumer Goods	140 577 654	0.73 %	0.73 %
Global Payments Inc	Industrials	150 807 688	0.76 %	0.76 %	Hilltop Holdings Inc	Financials	29 799 138	0.70 %	0.70 %
Globe Specialty Metals Inc	Basic Materials	28 881 463	0.50 %	0.50 %	Hittite Microwave Corp	Technology	62 267 117	0.57 %	0.57 %
GNC Holdings Inc	Consumer Services	140 521 647	0.76 %	0.76 %	HJ Heinz Co	Consumer Goods	768 739 469	0.75 %	0.75 %
Gold Resource Corp	Basic Materials	18 210 128	0.40 %	0.40 %	HMS Holdings Corp	Health Care	94 417 223	0.75 %	0.75 %
Goldman Sachs Group Inc/The	Financials	1 617 554 401	0.48 %	0.47 %	HNI Corp	Consumer Goods	56 834 582	0.75 %	0.75 %
Goodrich Petroleum Corp	Oil & Gas	11 020 266	0.58 %	0.58 %	HollyFrontier Corp	Oil & Gas	376 588 630	0.72 %	0.72 %
Goodyear Tire & Rubber Co/The	Consumer Goods	145 041 761	0.77 %	0.77 %	Hologic Inc	Health Care	311 459 783	1.05 %	1.05 %
Google Inc	Technology	7 789 963 554	0.22 %	0.60 %	Home BancShares Inc/AR	Financials	27 891 049	0.54 %	0.54 %
Gorman-Rupp Co/The	Industrials	27 829 820	0.80 %	0.80 %	Home Depot Inc/The	Consumer Services	5 706 563 041	1.11 %	1.11 %
Government Properties Income Trust	Financials	41 228 975	0.57 %	0.57 %	Home Properties Inc	Financials	130 624 034	0.75 %	0.75 %
Graco Inc	Industrials	131 327 456	0.76 %	0.76 %	Horace Mann Educators Corp	Financials	33 590 537	0.77 %	0.77 %
GrafTech International Ltd	Industrials	53 934 856	0.77 %	0.77 %	Hormel Foods Corp	Consumer Goods	254 730 847	0.56 %	0.56 %
Gran Tierra Energy Inc	Oil & Gas	54 077 477	0.66 %	0.66 %	Hornbeck Offshore Services Inc	Oil & Gas	51 840 684	0.77 %	0.77 %
Grand Canyon Education Inc	Consumer Services	34 870 534	0.60 %	0.60 %	Hospira Inc	Health Care	69 200 341	0.24 %	0.24 %
Granite Construction Inc	Industrials	51 468 113	0.71 %	0.71 %	Hospitality Properties Trust	Financials	122 260 318	0.76 %	0.76 %
Graphic Packaging Holding Co	Industrials	29 418 406	0.24 %	0.24 %	Host Hotels & Resorts Inc	Financials	474 915 124	0.75 %	0.75 %
Great Plains Energy Inc	Utilities	587 875 300	3.39 %	3.39 %	Hot Topic Inc	Consumer Services	18 045 518	0.79 %	0.79 %
Greatbatch Inc	Industrials	24 001 734	0.78 %	0.78 %	Howard Hughes Corp/The	Financials	116 661 195	0.76 %	0.76 %
Green Dot Corp	Financials	11 389 630	0.22 %	0.47 %	HSN Inc	Consumer Services	130 451 968	0.78 %	0.78 %
Green Mountain Coffee Roasters Inc	Consumer Goods	262 724 633	0.77 %	0.77 %	Hub Group Inc	Industrials	53 900 185	0.57 %	0.76 %
Green Plains Renewable Energy Inc	Oil & Gas	53 454 327	4.09 %	4.09 %	Hubbell Inc	Industrials	187 447 217	0.20 %	0.67 %
Greenhill & Co Inc	Financials	57 183 476	0.70 %	0.70 %	Hudson City Bancorp Inc	Financials	603 886 433	2.53 %	2.53 %
Greenlight Capital Re Ltd	Financials	27 990 432	0.23 %	0.59 %	Humana Inc	Health Care	462 093 487	0.76 %	0.76 %
Greif Inc	Industrials	45 142 055	0.00 %	0.38 %	Huntington Bancshares Inc/OH	Financials	56 857 473	0.19 %	0.19 %
Griffon Corp	Industrials	21 713 969	0.56 %	0.56 %	Huntington Ingalls Industries Inc	Industrials	95 590 118	0.80 %	0.80 %
Group 1 Automotive Inc	Consumer Services	60 441 531	0.77 %	0.77 %	Huntsman Corp	Basic Materials	491 545 711	2.32 %	2.32 %
GT Advanced Technologies Inc	Oil & Gas	127 063 722	6.35 %	6.35 %	Huron Consulting Group Inc	Industrials	33 756 289	0.78 %	0.78 %
Guess? Inc	Consumer Services	70 210 589	0.60 %	0.60 %	Hyatt Hotels Corp	Consumer Services	73 868 087	0.03 %	0.21 %
Gulf Island Fabrication Inc	Oil & Gas	12 120 084	0.63 %	0.63 %	Hyster-Yale Materials Handling Inc	Industrials	27 938 953	0.11 %	0.61 %
Gulfmark Offshore Inc	Oil & Gas	35 436 137	0.69 %	0.69 %	IC/InterActiveCorp	Technology	170 393 400	0.46 %	0.74 %
Guilford Energy Corp	Oil & Gas	78 714 252	0.55 %	0.55 %	IBERIABANK Corp	Financials	57 244 288	0.71 %	0.71 %
H&E Equipment Services Inc	Industrials	20 941 667	0.71 %	0.71 %	Iconix Brand Group Inc	Consumer Goods	61 704 984	0.73 %	0.73 %
H&R Block Inc	Consumer Services	217 037 149	0.77 %	0.77 %	ICU Medical Inc	Health Care	13 919 673	0.28 %	0.28 %

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership
IDACORP Inc	Utilities	90 634 389	0.75 %	JPMorgan Chase & Co	Financials	6 644 058 074	0.71 %
IDEX Corp	Industrials	147 100 011	0.69 %	Juniper Networks Inc	Technology	441 080 530	0.78 %
IDEXX Laboratories Inc	Health Care	69 458 060	0.25 %	K12 Inc	Consumer Services	28 508 955	0.68 %
iGATE Corp	Technology	20 566 702	0.41 %	Kaiser Aluminum Corp	Basic Materials	102 311 158	1.54 %
IHS Inc	Consumer Services	263 574 870	0.75 %	Kaman Corp	Industrials	43 069 078	0.79 %
II-VI Inc	Industrials	46 701 419	0.73 %	Kansas City Southern	Industrials	387 817 773	0.76 %
Illinois Tool Works Inc	Industrials	1 035 909 644	0.66 %	KAR Auction Services Inc	Consumer Services	37 788 914	0.24 %
Illumina Inc	Health Care	407 964 852	1.07 %	Kaydon Corp	Industrials	55 539 234	1.30 %
Immunogen Inc	Health Care	103 921 473	1.74 %	KB Home	Consumer Goods	56 079 722	0.83 %
Impax Laboratories Inc	Health Care	26 514 600	0.34 %	KBR Inc	Industrials	188 262 447	0.77 %
Incyte Corp Ltd	Health Care	332 986 659	2.75 %	KBW Inc	Financials	22 304 689	0.76 %
Independent Bank Corp/Rockland MA	Financials	24 712 308	0.71 %	Kearny Financial Corp	Financials	5 923 694	0.16 %
Infinera Corp	Technology	25 165 050	0.69 %	Kellogg Co	Consumer Goods	612 127 979	0.55 %
Infinity Property & Casualty Corp	Financials	27 221 232	0.72 %	Kelly Services Inc	Industrials	18 951 356	0.00 %
Informatica Corp	Technology	135 426 893	0.74 %	Kemper Corp	Financials	53 258 001	0.56 %
Ingersoll-Rand PLC	Industrials	542 812 826	0.68 %	Kennametal Inc	Industrials	140 919 254	0.79 %
Ingram Micro Inc	Technology	81 648 312	0.58 %	Key Energy Services Inc	Oil & Gas	43 830 887	0.75 %
Ingredion Inc	Consumer Goods	206 763 827	0.75 %	KeyCorp	Financials	156 993 955	0.36 %
Inland Real Estate Corp	Financials	32 484 300	0.78 %	Kilroy Realty Corp	Financials	147 670 571	0.75 %
InnerWorkings Inc	Industrials	22 453 968	0.59 %	Kimberly-Clark Corp	Consumer Goods	1 378 470 462	0.75 %
Innophos Holdings Inc	Basic Materials	21 293 017	0.38 %	Kimco Realty Corp	Financials	327 151 731	0.75 %
Innospec Inc	Basic Materials	22 550 330	0.50 %	Kinder Morgan Inc/Delaware	Oil & Gas	1 155 397 603	0.57 %
Insight Enterprises Inc	Technology	30 301 288	0.70 %	Kindred Healthcare Inc	Health Care	21 378 067	0.67 %
Insperty Inc	Industrials	34 146 184	0.73 %	KIOR Inc	Oil & Gas	8 154 906	0.03 %
Insulet Corp	Health Care	16 548 833	0.29 %	Kirby Corp	Industrials	141 174 952	0.73 %
Integra LifeSciences Holdings Corp	Health Care	16 162 601	0.28 %	KLA-Tencor Corp	Technology	346 489 717	0.78 %
Integrated Device Technology Inc	Technology	45 920 504	0.78 %	Knight Capital Group Inc	Financials	15 395 881	0.39 %
Integrus Energy Group Inc	Utilities	169 407 831	0.74 %	Knight Transportation Inc	Industrials	37 366 552	0.58 %
Intel Corp	Technology	4 279 516 868	0.75 %	Knoll Inc	Consumer Goods	31 796 401	0.78 %
Interactive Brokers Group Inc	Financials	27 452 890	0.76 %	Kodiak Oil & Gas Corp	Oil & Gas	90 347 190	0.69 %
IntercontinentalExchange Inc	Financials	388 901 590	0.78 %	Kohl's Corp	Consumer Services	558 435 072	1.02 %
InterDigital Inc/PA	Technology	79 076 921	0.84 %	Kopin Corp	Technology	7 051 404	0.57 %
Interface Inc	Consumer Goods	44 167 047	0.75 %	Koppers Holdings Inc	Basic Materials	25 819 541	0.59 %
Intermec Inc	Technology	25 115 100	0.76 %	Korn/Ferry International	Industrials	29 547 193	0.69 %
InterMune Inc	Health Care	135 560 976	3.81 %	Kraft Foods Group Inc	Consumer Goods	1 110 347 783	0.74 %
International Bancshares Corp	Financials	35 217 533	0.52 %	Kraton Performance Polymers Inc	Basic Materials	24 687 906	0.57 %
International Business Machines Corp	Technology	8 975 258 093	0.75 %	Kroger Co/The	Consumer Services	363 949 077	0.48 %
International Flavors & Fragrances Inc	Basic Materials	143 251 762	0.47 %	K-Swiss Inc	Consumer Goods	101 256	0.01 %
International Game Technology	Consumer Services	172 501 021	0.82 %	L3 Communications Holdings Inc	Industrials	321 184 820	0.80 %
International Paper Co	Basic Materials	722 449 241	0.74 %	Laboratory Corp of America Holdings	Health Care	346 278 118	0.76 %
International Speedway Corp	Consumer Services	26 682 441	0.14 %	Laclede Group Inc/The	Utilities	34 724 977	0.72 %
InterOil Corp	Oil & Gas	125 031 965	0.83 %	Lam Research Corp	Technology	280 162 132	0.81 %
Interpublic Group of Cos Inc/The	Consumer Services	112 858 279	0.43 %	Lamar Advertising Co	Consumer Services	126 852 528	0.26 %
Intersil Corp	Technology	44 482 919	0.76 %	Lancaster Colony Corp	Consumer Goods	62 305 346	0.59 %
Interval Leisure Group Inc	Consumer Services	31 922 534	0.52 %	Landauer Inc	Industrials	23 699 970	0.74 %
InterXion Holding NV	Technology	225 581 654	2.51 %	Landstar System Inc	Industrials	107 818 832	0.79 %
INTL. FCStone Inc	Financials	97	0.00 %	Las Vegas Sands Corp	Consumer Services	777 372 222	0.37 %
Intrepid Potash Inc	Basic Materials	33 677 704	0.38 %	LaSalle Hotel Properties	Financials	89 980 780	0.67 %
Intuit Inc	Technology	708 767 987	0.72 %	Lattice Semiconductor Corp	Technology	17 733 923	0.68 %
Intuitive Surgical Inc	Health Care	803 358 690	0.74 %	Layne Christensen Co	Industrials	76 426 011	2.85 %
Invacare Corp	Health Care	6 905 934	0.18 %	Leap Wireless International Inc	Telecommunications	14 424 409	0.49 %
Invesco Ltd	Financials	514 130 973	0.80 %	Lear Corp	Consumer Goods	158 008 424	0.63 %
Invesco Mortgage Capital Inc	Financials	98 412 970	0.77 %	Legg Mason Inc	Financials	144 937 191	0.77 %
Investment Technology Group Inc	Financials	14 374 590	0.76 %	Leggett & Platt Inc	Consumer Goods	167 465 465	0.78 %
Investors Bancorp Inc	Financials	41 164 151	0.37 %	Lender Processing Services Inc	Industrials	87 620 242	0.75 %
Investors Real Estate Trust	Financials	32 380 006	0.71 %	Lennar Corp	Consumer Goods	262 340 234	0.26 %
ION Geophysical Corp	Oil & Gas	57 840 840	1.02 %	Lennox International Inc	Industrials	109 336 649	0.74 %
IPC The Hospitalist Co Inc	Health Care	28 080 867	0.76 %	Leucadia National Corp	Financials	207 935 781	0.64 %
IPG Photonics Corp	Industrials	107 417 710	0.56 %	Level 3 Communications Inc	Telecommunications	239 716 105	0.86 %
Iron Mountain Inc	Industrials	256 188 733	0.78 %	Lexicon Pharmaceuticals Inc	Health Care	14 957 504	0.24 %
Ironwood Pharmaceuticals Inc	Health Care	75 498 169	0.31 %	Lexington Realty Trust	Financials	80 200 291	0.78 %
Isis Pharmaceuticals Inc	Health Care	17 780 256	0.30 %	Lexmark International Inc	Technology	68 582 919	0.82 %
iStar Financial Inc	Financials	26 858 339	0.71 %	LHC Group Inc	Health Care	8 954 143	0.43 %
ITC Holdings Corp	Utilities	202 221 357	0.92 %	Liberty Global Inc	Consumer Services	962 262 542	0.80 %
Itron Inc	Industrials	282 883 342	2.91 %	Liberty Interactive Corp	Consumer Services	433 303 047	0.49 %
ITT Corp	Industrials	94 219 046	0.78 %	Liberty Media Corp	Consumer Services	550 296 236	0.41 %
ITT Educational Services Inc	Consumer Services	17 725 159	0.79 %	Liberty Property Trust	Financials	183 414 008	0.78 %
Ixia	Technology	22 382 216	0.32 %	Liberty Ventures	Financials	100 364 767	0.54 %
J&J Snack Foods Corp	Consumer Goods	40 882 341	0.61 %	Life Technologies Corp	Health Care	464 967 695	0.99 %
j2 Global Inc	Technology	58 054 816	0.65 %	Life Time Fitness Inc	Consumer Services	88 650 683	0.74 %
Jabil Circuit Inc	Industrials	136 925 959	0.62 %	LifePoint Hospitals Inc	Health Care	78 275 287	0.76 %
Jack Henry & Associates Inc	Industrials	144 440 503	0.77 %	Lincoln Electric Holdings Inc	Industrials	172 283 576	0.77 %
Jack in the Box Inc	Consumer Services	54 306 217	0.80 %	Lincoln National Corp	Financials	39 924 034	0.10 %
JAKKS Pacific Inc	Consumer Goods	17 725 254	1.16 %	Lindsay Corp	Industrials	61 490 161	1.07 %
Janus Capital Group Inc	Financials	70 988 143	0.80 %	Linear Technology Corp	Technology	328 639 209	0.74 %
Jarden Corp	Consumer Goods	176 553 423	0.79 %	LinkedIn Corp	Industrials	17 616 007	0.01 %
Jazz Pharmaceuticals Plc	Health Care	36 258 372	0.21 %	Linn Energy LLC	Oil & Gas	3 526 815	0.01 %
JB Hunt Transport Services Inc	Industrials	219 942 546	0.56 %	Lions Gate Entertainment Corp	Consumer Services	71 289 524	0.53 %
JC Penney Co Inc	Consumer Services	101 318 028	0.42 %	Liquidity Services Inc	Consumer Services	37 556 515	0.53 %
JDS Uniphase Corp	Technology	130 405 008	0.74 %	Litellfuse Inc	Industrials	58 100 037	0.72 %
Jefferies Group Inc	Financials	130 834 329	0.62 %	Live Nation Entertainment Inc	Consumer Services	75 207 158	0.76 %
JetBlue Airways Corp	Consumer Services	18 053 604	0.20 %	LKQ Corp	Consumer Goods	473 323 845	1.36 %
JM Smucker Co/The	Consumer Goods	401 605 385	0.77 %	Loews Corp	Financials	26 436 657	0.03 %
John Bean Technologies Corp	Industrials	23 267 402	0.81 %	LogMeIn Inc	Technology	20 775 150	0.67 %
John Wiley & Sons Inc	Consumer Services	79 666 494	0.25 %	Loral Space & Communications Inc	Technology	36 467 388	0.56 %
Johnson & Johnson	Health Care	7 964 362 854	0.74 %	Louisiana-Pacific Corp	Industrials	114 475 494	0.77 %
Johnson Controls Inc	Consumer Goods	1 157 871 454	0.99 %	Lowe's Cos Inc	Consumer Services	1 683 000 686	0.76 %
Jones Group Inc/The	Consumer Goods	34 881 944	0.71 %	LPL Financial Holdings Inc	Financials	68 729 530	0.40 %
Jones Lang LaSalle Inc	Financials	157 441 648	0.77 %	LSB Industries Inc	Basic Materials	6 583 847	0.15 %
Jos A Bank Clothiers Inc	Consumer Services	48 970 456	0.74 %	LSI Corp	Technology	152 763 329	0.70 %
Joy Global Inc	Industrials	285 128 042	0.76 %	LTC Properties Inc	Financials	42 218 455	0.71 %

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Ltd Brands Inc	Consumer Services	332 985 220	0.44 %	0.44 %	Minerals Technologies Inc	Basic Materials	40 004 768	0.51 %	0.51 %
Lufkin Industries Inc	Oil & Gas	82 467 037	0.76 %	0.76 %	MKS Instruments Inc	Technology	57 378 671	0.76 %	0.76 %
Lululemon Athletica Inc	Consumer Goods	374 751 952	0.60 %	0.60 %	Mobile Mini Inc	Industrials	42 165 673	0.80 %	0.80 %
Lumber Liquidators Holdings Inc	Consumer Services	50 093 203	0.63 %	0.63 %	Modine Manufacturing Co	Consumer Goods	13 969 588	0.65 %	0.65 %
Luminex Corp	Health Care	70 608 294	1.82 %	1.82 %	Mohawk Industries Inc	Consumer Goods	254 764 006	0.73 %	0.73 %
LyondellBasell Industries NV	Basic Materials	1 002 248 762	0.55 %	0.55 %	Molex Inc	Industrials	152 534 455	0.55 %	0.63 %
M&T Bank Corp	Financials	971 160 054	1.38 %	1.38 %	Molina Healthcare Inc	Health Care	35 152 944	0.50 %	0.50 %
Macerich Co/The	Financials	745 802 142	1.68 %	1.68 %	Molson Coors Brewing Co	Consumer Goods	270 432 956	0.00 %	0.63 %
Mack-Cali Realty Corp	Financials	100 862 676	0.79 %	0.79 %	Molycorp Inc	Basic Materials	23 763 853	0.33 %	0.33 %
Macquarie Infrastructure Co LLC	Industrials	89 343 890	0.74 %	0.74 %	Momenta Pharmaceuticals Inc	Health Care	15 817 006	0.47 %	0.47 %
Macy's Inc	Consumer Services	1 364 331 776	1.59 %	1.59 %	Mondelez International Inc	Consumer Goods	1 887 162 044	0.75 %	0.75 %
Madison Square Garden Co/The	Consumer Services	114 661 912	0.23 %	0.61 %	Monolithic Power Systems Inc	Technology	33 999 836	0.77 %	0.77 %
Magellan Health Services Inc	Health Care	57 951 983	0.77 %	0.77 %	Monro Muffler Brake Inc	Consumer Services	42 694 253	0.70 %	0.70 %
Maiden Holdings Ltd	Financials	26 068 887	0.71 %	0.71 %	Monsanto Co	Consumer Goods	2 274 712 713	0.81 %	0.81 %
MAKO Surgical Corp	Health Care	8 042 674	0.24 %	0.24 %	Molson Coors Brewing Co	Consumer Goods	290 031 743	0.58 %	0.58 %
Manhattan Associates Inc	Technology	53 541 433	0.80 %	0.80 %	Monster Beverage Corp	Industrials	27 186 150	0.74 %	0.74 %
Manitowoc Co Inc/The	Industrials	89 327 678	0.77 %	0.77 %	Montpelier Re Holdings Ltd	Financials	58 534 538	0.83 %	0.83 %
MannKind Corp	Health Care	6 613 205	0.21 %	0.21 %	Moody's Corp	Financials	469 429 157	0.75 %	0.75 %
Manpower Inc	Industrials	148 087 800	0.80 %	0.80 %	Moog Inc	Industrials	66 875 039	0.36 %	0.65 %
Mantech International Corp/VA	Industrials	27 915 249	0.12 %	0.52 %	Morgan Stanley	Financials	392 222 809	0.19 %	0.19 %
Marathon Oil Corp	Oil & Gas	853 070 069	0.71 %	0.71 %	Morningstar Inc	Consumer Services	62 582 980	0.38 %	0.38 %
Marathon Petroleum Corp	Oil & Gas	818 993 053	0.69 %	0.69 %	Mosaic Co/The	Basic Materials	812 042 163	0.61 %	0.61 %
Markel Corp	Financials	179 367 885	0.77 %	0.77 %	Motorola Solutions Inc	Technology	684 457 354	0.79 %	0.79 %
MarketAxess Holdings Inc	Financials	54 151 966	0.74 %	0.74 %	Move Inc	Financials	10 721 884	0.65 %	0.65 %
Marriott International Inc/DE	Consumer Services	503 874 270	0.77 %	0.77 %	MSC Industrial Direct Co Inc	Industrials	148 691 867	0.17 %	0.56 %
Marriott Vacations Worldwide Corp	Consumer Services	61 085 824	0.76 %	0.76 %	MSCI Inc	Financials	163 374 632	0.78 %	0.78 %
Marsh & McLennan Cos Inc	Financials	598 273 218	0.57 %	0.57 %	MTS Systems Corp	Industrials	30 372 385	0.68 %	0.68 %
Martin Marietta Materials Inc	Industrials	185 761 874	0.77 %	0.77 %	Mueller Industries Inc	Industrials	69 845 422	0.89 %	0.89 %
Martell Technology Group Ltd	Technology	163 015 212	0.75 %	0.75 %	Mueller Water Products Inc	Industrials	77 050 904	1.57 %	1.57 %
Masco Corp	Industrials	289 290 594	0.87 %	0.87 %	Multi-Fineline Electronix Inc	Industrials	7 704 674	0.29 %	0.29 %
Masimo Corp	Health Care	20 615 790	0.31 %	0.31 %	Murphy Oil Corp	Oil & Gas	480 948 420	0.75 %	0.75 %
MasTec Inc	Industrials	101 967 922	0.97 %	0.97 %	MVVI Veterinary Supply Inc	Industrials	61 051 850	0.78 %	0.78 %
Mastercard Inc	Financials	2 027 884 486	0.62 %	0.60 %	Myers Industries Inc	Industrials	13 340 088	0.47 %	0.47 %
Materion Corp	Industrials	20 769 889	0.71 %	0.71 %	Myran Inc/PA	Health Care	704 100 031	1.13 %	1.13 %
Matrix Service Co	Oil & Gas	10 539 710	0.59 %	0.59 %	MYR Group Inc	Industrials	85 465 018	3.34 %	3.34 %
Matson Inc	Industrials	45 550 551	0.78 %	0.78 %	Myriad Genetics Inc	Health Care	34 214 144	0.28 %	0.28 %
Mattel Inc	Consumer Goods	537 374 327	0.77 %	0.77 %	Nabors Industries Ltd	Oil & Gas	173 596 351	0.74 %	0.74 %
Matthews International Corp	Consumer Services	35 073 637	0.71 %	0.71 %	NACCO Industries Inc	Industrials	17 373 105	0.23 %	0.61 %
Maxim Integrated Products Inc	Technology	367 331 213	0.77 %	0.77 %	NAM TAI Electronics Inc	Industrials	17 783 613	0.52 %	0.52 %
MAXIMUS Inc	Industrials	88 098 807	0.73 %	0.73 %	NASDAQ OMX Group Inc/The	Financials	191 191 305	0.83 %	0.83 %
Maxwell Technologies Inc	Industrials	10 207 942	0.76 %	0.76 %	Nash Finch Co	Consumer Services	8 704 378	0.60 %	0.60 %
MB Financial Inc	Financials	42 841 168	0.71 %	0.71 %	National Beverage Corp	Consumer Goods	6 963 698	0.19 %	0.19 %
MBIA Inc	Financials	45 087 257	0.53 %	0.53 %	National CineMedia Inc	Consumer Services	35 181 400	0.80 %	0.80 %
McCormick & Co Inc/MC	Consumer Goods	326 697 526	0.00 %	0.70 %	National Financial Partners Corp	Financials	41 020 153	1.08 %	1.08 %
McDermott International Inc	Oil & Gas	109 252 683	0.76 %	0.76 %	National Fuel Gas Co	Utilities	725 255 400	3.08 %	3.08 %
McDonald's Corp	Consumer Services	3 723 107 022	0.76 %	0.76 %	National Health Investors Inc	Financials	64 237 647	0.73 %	0.73 %
McGrath RentCorp	Industrials	30 628 503	0.76 %	0.76 %	National Healthcare Corp	Health Care	18 295 745	0.50 %	0.50 %
McGraw-Hill Cos Inc/The	Consumer Services	404 439 430	0.48 %	0.48 %	National Instruments Corp	Industrials	98 805 748	0.56 %	0.56 %
McKesson Corp	Consumer Services	954 372 046	0.75 %	0.75 %	National Interstate Corp	Financials	8 787 475	0.28 %	0.28 %
McMoRan Exploration Co	Oil & Gas	91 099 776	0.63 %	0.63 %	National Oilwell Varco Inc	Oil & Gas	1 076 082 078	0.66 %	0.66 %
MDC Holdings Inc	Consumer Goods	54 957 174	0.55 %	0.55 %	National Penn Bancshares Inc	Financials	58 506 784	0.75 %	0.75 %
MDU Resources Group Inc	Industrials	167 508 886	0.75 %	0.75 %	National Presto Industries Inc	Consumer Goods	15 513 486	0.59 %	0.59 %
Mead Johnson Nutrition Co	Consumer Goods	566 677 305	0.76 %	0.76 %	National Retail Properties Inc	Financials	146 943 463	0.77 %	0.77 %
MeadWestvaco Corp	Industrials	235 240 511	0.76 %	0.76 %	Natus Medical Inc	Health Care	6 782 609	0.36 %	0.36 %
MedAssets Inc	Technology	28 447 873	0.52 %	0.52 %	Navigant Consulting Inc	Industrials	26 246 424	0.83 %	0.83 %
Medical Properties Trust Inc	Financials	69 245 835	0.77 %	0.77 %	Navigators Group Inc/The	Financials	22 475 621	0.56 %	0.56 %
Medicines Co/The	Health Care	21 273 946	0.30 %	0.30 %	Navios Maritime Holdings Inc	Industrials	8 487 470	0.44 %	0.44 %
Medivation Inc	Health Care	54 757 002	0.26 %	0.26 %	Navistar International Corp	Industrials	80 811 804	0.83 %	0.83 %
MEDNAX Inc	Health Care	166 949 277	0.76 %	0.76 %	NBT Bancorp Inc	Financials	26 572 737	0.70 %	0.70 %
Medtronic Inc	Health Care	1 755 408 095	0.76 %	0.76 %	NCR Corp	Technology	167 479 896	0.74 %	0.74 %
MEMC Electronic Materials Inc	Technology	116 833 126	2.83 %	2.83 %	Nektar Therapeutics	Health Care	20 028 304	0.42 %	0.42 %
Men's Wearhouse Inc/The	Consumer Services	67 360 099	0.76 %	0.76 %	Neinet Inc	Financials	18 080 926	0.07 %	0.23 %
Mentor Graphics Corp	Technology	78 179 315	0.73 %	0.73 %	Neogen Corp	Health Care	20 616 985	0.34 %	0.34 %
MercadoLibre Inc	Consumer Services	155 161 874	0.80 %	0.80 %	Net 1 UEPS Technologies Inc	Industrials	8 664 023	0.67 %	0.67 %
Merck & Co Inc	Health Care	5 148 162 228	0.74 %	0.74 %	NetApp Inc	Technology	498 339 473	0.74 %	0.74 %
Mercury General Corp	Financials	48 527 943	0.40 %	0.40 %	Netflix Inc	Consumer Services	221 072 639	0.77 %	0.77 %
Meredith Corp	Consumer Services	52 246 781	0.23 %	0.61 %	NETGEAR Inc	Technology	61 943 868	0.74 %	0.74 %
Meridian Bioscience Inc	Health Care	9 057 853	0.19 %	0.19 %	Netscout Systems Inc	Technology	47 502 802	0.79 %	0.79 %
Merit Medical Systems Inc	Health Care	8 567 053	0.26 %	0.26 %	NetSuite Inc	Technology	78 929 341	0.29 %	0.29 %
Meritage Homes Corp	Consumer Goods	55 354 921	0.75 %	0.75 %	NeuStar Inc	Industrials	118 875 966	0.77 %	0.77 %
Meritor Inc	Industrials	16 157 130	0.64 %	0.64 %	Neutral Tandem Inc	Technology	3 291 736	0.71 %	0.71 %
Method Electronics Inc	Industrials	12 977 912	0.63 %	0.63 %	New Jersey Resources Corp	Utilities	69 508 467	0.76 %	0.76 %
MetLife Inc	Financials	1 608 734 956	0.80 %	0.80 %	New York Community Bancorp Inc	Financials	245 461 046	0.77 %	0.77 %
MetroPCS Communications Inc	Telecommunications	103 544 221	0.51 %	0.51 %	New York Times Co/The	Consumer Services	49 531 422	0.70 %	0.70 %
Mettler-Toledo International Inc	Industrials	251 351 984	0.76 %	0.76 %	Newell Rubbermaid Inc	Consumer Goods	277 263 946	0.78 %	0.78 %
MF Global Holdings Ltd	Financials	5 468	0.01 %	0.01 %	Newfield Exploration Co	Oil & Gas	139 256 965	0.69 %	0.69 %
MFA Financial Inc	Financials	118 821 725	0.74 %	0.74 %	NewMarket Corp	Basic Materials	88 985 456	0.45 %	0.45 %
MFC Industrial Ltd	Basic Materials	17 849 911	0.60 %	0.60 %	Newmont Mining Corp	Basic Materials	1 164 476 626	0.90 %	0.90 %
MGE Energy Inc	Utilities	47 446 619	0.72 %	0.72 %	Newpark Resources Inc	Oil & Gas	26 697 823	0.70 %	0.70 %
MGIC Investment Corp	Financials	23 651 078	0.79 %	0.79 %	Newport Corp	Industrials	23 768 399	0.83 %	0.83 %
MGM Resorts International	Consumer Services	179 356 519	0.57 %	0.57 %	News Corp	Consumer Services	3 171 978 007	0.50 %	0.94 %
Micrel Inc	Technology	17 694 331	0.58 %	0.58 %	NextEra Energy Inc	Utilities	1 796 075 300	1.10 %	1.10 %
Microchip Technology Inc	Technology	270 042 209	0.77 %	0.77 %	NIC Inc	Technology	32 100 291	0.55 %	0.55 %
MicroTechnology Inc	Technology	279 872 710	0.78 %	0.78 %	Nielsen Holdings NV	Consumer Services	181 596 242	0.29 %	0.29 %
MICROS Systems Inc	Technology	149 957 947	0.79 %	0.79 %	NIJ Holdings Inc	Telecommunications	157 666 547	2.31 %	2.31 %
Microsemi Corp	Technology	82 439 814	0.77 %	0.77 %	NIKE Inc	Consumer Goods	1 175 628 552	0.50 %	0.50 %
Microsoft Corp	Technology	9 210 393 871	0.74 %	0.74 %	NiSource Inc	Utilities	308 676 871	0.72 %	0.72 %
MicroStrategy Inc	Technology	33 736 784	0.20 %	0.58 %	Noble Corp	Oil & Gas	282 678 725	0.58 %	0.58 %
Mid-America Apartment Communities Inc	Financials	114 904 785	0.75 %	0.75 %	Noble Energy Inc	Oil & Gas	1 037 911 770	1.03 %	1.03 %
Middleby Corp	Consumer Goods	98 792 649	0.74 %	0.74 %	Nordic American Tankers Ltd	Industrials	23 279 336	0.90 %	0.90 %
Mine Safety Appliances Co	Industrials	51 387 072	0.58 %	0.58 %	Nordson Corp	Industrials	112 023 090	0.50 %	0.50 %

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

	Sector	Market value (NOK)	Voting	Ownership		Sector	Market value (NOK)	Voting	Ownership
Nordstrom Inc	Consumer Services	263 130 285	0.44 %	0.44 %	People's United Financial Inc	Financials	181 495 218	0.78 %	0.78 %
Norfolk Southern Corp	Industrials	786 268 351	0.72 %	0.72 %	Pep Boys-Manny Moe & Jack/The	Consumer Services	19 832 659	0.68 %	0.68 %
Northeast Utilities	Utilities	520 437 404	0.76 %	0.76 %	Pepco Holdings Inc	Utilities	185 832 788	0.74 %	0.74 %
Northern Oil and Gas Inc	Oil & Gas	66 042 809	1.11 %	1.11 %	PepsiCo Inc	Consumer Goods	4 466 433 943	0.76 %	0.76 %
Northern Trust Corp	Financials	328 535 095	0.49 %	0.49 %	Perficient Inc	Technology	16 453 909	0.76 %	0.76 %
NorthStar Realty Finance Corp	Financials	40 505 699	0.65 %	0.65 %	PerkinElmer Inc	Industrials	153 481 629	0.76 %	0.76 %
Northwest Bancshares Inc	Financials	54 330 834	0.82 %	0.82 %	Perrigo Co	Health Care	400 668 149	0.74 %	0.74 %
Northwest Natural Gas Co	Utilities	52 246 028	0.79 %	0.79 %	PetroQuest Energy Inc	Oil & Gas	10 725 065	0.61 %	0.61 %
Northwest Pipe Co	Industrials	31 573 928	2.53 %	2.53 %	PetSmart Inc	Consumer Services	320 834 291	0.78 %	0.78 %
NorthWestern Corp	Utilities	55 285 749	0.77 %	0.77 %	Pfizer Inc	Health Care	7 755 804 952	0.75 %	0.75 %
NRG Energy Inc	Utilities	154 488 204	0.38 %	0.38 %	PG&E Corp	Utilities	1 076 974 986	1.12 %	1.12 %
NTELOS Holdings Corp	Telecommunications	10 941 948	0.69 %	0.69 %	PH Glatfelter Co	Basic Materials	21 481 982	0.52 %	0.52 %
Nu Skin Enterprises Inc	Consumer Goods	98 074 850	0.79 %	0.79 %	Pharmacyclics Inc	Health Care	57 540 249	0.26 %	0.26 %
Nuance Communications Inc	Technology	218 402 581	0.56 %	0.56 %	PharMerica Corp	Health Care	18 471 077	0.79 %	0.79 %
Nucor Corp	Basic Materials	198 106 135	0.26 %	0.26 %	PHH Corp	Industrials	58 658 026	0.82 %	0.82 %
Nutrisystem Inc	Consumer Goods	8 098 730	0.62 %	0.62 %	PHI Inc	Oil & Gas	19 329 306	0.00 %	0.68 %
NuVasive Inc	Health Care	13 269 587	0.35 %	0.35 %	Phillips 66	Oil & Gas	1 384 586 605	0.75 %	0.75 %
NV Energy Inc	Utilities	183 551 173	0.77 %	0.77 %	Phoenix Cos Inc/The	Financials	11 644 621	1.46 %	1.46 %
NVIDIA Corp	Technology	326 544 212	0.76 %	0.76 %	PICO Holdings Inc	Financials	16 859 211	0.66 %	0.66 %
NVR Inc	Consumer Goods	201 498 781	0.80 %	0.80 %	Piedmont Natural Gas Co Inc	Utilities	96 683 407	0.77 %	0.77 %
NXP Semiconductor NV	Technology	200 832 602	0.54 %	0.54 %	Piedmont Office Realty Trust Inc	Financials	127 856 176	0.75 %	0.75 %
NxStage Medical Inc	Health Care	141 954 905	3.84 %	3.84 %	Pier 1 Imports Inc	Consumer Services	92 261 048	0.78 %	0.78 %
NYSE Euronext	Financials	330 614 683	0.78 %	0.78 %	Pike Electric Corp	Industrials	5 373 808	0.29 %	0.29 %
Oasis Petroleum Inc	Oil & Gas	91 510 207	0.55 %	0.55 %	Pinnacle Entertainment Inc	Consumer Services	42 297 391	0.81 %	0.81 %
Occidental Petroleum Corp	Oil & Gas	2 462 576 075	0.71 %	0.71 %	Pinnacle Financial Partners Inc	Financials	25 891 174	0.71 %	0.71 %
Oceaneering International Inc	Oil & Gas	249 171 259	0.77 %	0.77 %	Pinnacle West Capital Corp	Utilities	235 194 124	0.76 %	0.76 %
Ocwen Financial Corp	Financials	202 584 097	0.78 %	0.78 %	Pioneer Energy Services Corp	Oil & Gas	25 184 322	1.00 %	1.00 %
Office Depot Inc	Consumer Services	42 199 808	0.81 %	0.81 %	Pioneer Natural Resources Co	Oil & Gas	501 996 684	0.69 %	0.69 %
OfficeMax Inc	Consumer Services	37 791 973	0.80 %	0.80 %	Piper Jaffray Cos	Financials	22 705 124	0.72 %	0.72 %
OGE Energy Corp	Oil & Gas	699 030 599	2.26 %	2.26 %	Pitney Bowes Inc	Technology	90 696 765	0.76 %	0.76 %
Oil States International Inc	Oil & Gas	171 538 149	0.78 %	0.78 %	Plains Exploration & Production Co	Oil & Gas	248 510 273	0.74 %	0.74 %
Old Dominion Freight Line Inc	Industrials	129 522 928	0.79 %	0.79 %	Plantonics Inc	Technology	63 800 171	0.73 %	0.73 %
Old National Bancorp/IN	Financials	51 044 718	0.76 %	0.76 %	Platinum Underwriters Holdings Ltd	Financials	64 079 223	0.76 %	0.76 %
Old Republic International Corp	Financials	113 967 092	0.74 %	0.74 %	Plexus Corp	Industrials	39 383 074	0.78 %	0.78 %
Olin Corp	Basic Materials	46 466 098	0.48 %	0.48 %	Plum Creek Timber Co Inc	Financials	304 010 020	0.76 %	0.76 %
OM Group Inc	Basic Materials	24 154 483	0.60 %	0.60 %	PMC - Sierra Inc	Technology	48 655 241	0.84 %	0.84 %
Omega Healthcare Investors Inc	Financials	112 304 144	0.76 %	0.76 %	PNC Financial Services Group Inc	Financials	1 021 296 041	0.60 %	0.60 %
Omnicare Inc	Consumer Services	167 759 730	0.76 %	0.76 %	PNM Resources Inc	Utilities	66 737 520	0.73 %	0.73 %
Omniceil Inc	Health Care	12 185 134	0.44 %	0.44 %	Polaris Industries Inc	Consumer Goods	242 151 576	0.75 %	0.75 %
Omnicom Group Inc	Consumer Services	1 024 292 282	1.39 %	1.39 %	Polycom Inc	Technology	81 438 261	0.80 %	0.80 %
Omnivision Technologies Inc	Technology	30 838 309	0.73 %	0.73 %	PolyOne Corp	Basic Materials	56 045 707	0.55 %	0.55 %
ON Semiconductor Corp	Technology	134 443 439	0.76 %	0.76 %	Polypore International Inc	Basic Materials	200 251 296	1.66 %	1.66 %
ONEOK Inc	Utilities	371 581 192	0.76 %	0.76 %	Pool Corp	Consumer Goods	81 502 880	0.74 %	0.74 %
Onyx Pharmaceuticals Inc	Health Care	461 213 735	1.63 %	1.63 %	Popular Inc	Financials	85 505 758	0.72 %	0.72 %
OpenTable Inc	Consumer Services	31 442 932	0.51 %	0.51 %	Portfolio Recovery Associates Inc	Financials	77 498 077	0.77 %	0.77 %
Opko Health Inc	Health Care	10 192 990	0.13 %	0.13 %	Portland General Electric Co	Utilities	89 292 752	0.78 %	0.78 %
Oracle Corp	Technology	6 583 642 967	0.75 %	0.75 %	Post Holdings Inc	Consumer Goods	48 390 685	0.78 %	0.78 %
Orbital Sciences Corp	Industrials	31 273 592	0.69 %	0.69 %	Post Properties Inc	Financials	115 967 796	0.77 %	0.77 %
Orbitz Worldwide Inc	Consumer Services	3 993 086	0.25 %	0.25 %	Pottlatch Corp	Financials	64 400 984	0.73 %	0.73 %
Orchard Supply Hardware Stores Corp	Consumer Services	165 228	0.34 %	0.27 %	Powell Industries Inc	Industrials	17 601 312	0.64 %	0.64 %
O'Reilly Automotive Inc	Consumer Services	416 835 623	0.73 %	0.73 %	Power Integrations Inc	Technology	39 214 811	0.72 %	0.72 %
Oriental Financial Group Inc	Financials	23 386 179	0.69 %	0.69 %	PowerOne Inc	Industrials	66 948 441	2.41 %	2.41 %
Orient-Express Hotels Ltd	Consumer Services	50 791 709	0.28 %	0.65 %	PPG Industries Inc	Basic Materials	787 781 350	0.68 %	0.68 %
Oritani Financial Corp	Financials	31 675 658	0.82 %	0.82 %	PPL Corp	Utilities	528 164 714	0.57 %	0.57 %
Ormat Technologies Inc	Utilities	37 816 007	0.78 %	0.78 %	Praxair Inc	Basic Materials	941 704 029	0.52 %	0.52 %
Orthofix International NV	Health Care	10 802 667	0.26 %	0.26 %	Precision Castparts Corp	Industrials	1 157 242 147	0.75 %	0.75 %
Oshkosh Corp	Industrials	112 752 917	0.75 %	0.75 %	Premiere Global Services Inc	Technology	21 288 698	0.81 %	0.81 %
OSI Systems Inc	Industrials	54 541 818	0.77 %	0.77 %	Prestige Brands Holdings Inc	Health Care	21 018 261	0.37 %	0.37 %
Otter Tail Corp	Industrials	37 486 272	0.74 %	0.74 %	priceline.com Inc	Consumer Services	1 268 041 923	0.74 %	0.74 %
Owens & Minor Inc	Health Care	34 392 286	0.34 %	0.34 %	Pricesmart Inc	Consumer Services	102 699 059	0.79 %	0.79 %
Owens Corning	Industrials	189 331 446	0.78 %	0.78 %	Primerica Inc	Financials	77 182 289	0.82 %	0.82 %
Owens-Illinois Inc	Industrials	226 559 986	1.16 %	1.16 %	Primoris Services Corp	Industrials	16 079 031	0.37 %	0.37 %
Oxford Industries Inc	Consumer Goods	33 363 141	0.78 %	0.78 %	Principal Financial Group Inc	Financials	77 912 137	0.17 %	0.17 %
PACCAR Inc	Industrials	702 267 163	0.79 %	0.79 %	PrivateBancorp Inc	Financials	47 897 922	0.76 %	0.76 %
Packaging Corp of America	Industrials	160 534 123	0.76 %	0.76 %	ProAssurance Corp	Financials	107 294 656	0.74 %	0.74 %
PacWest Bancorp	Financials	36 188 148	0.74 %	0.74 %	Procter & Gamble Co/The	Consumer Goods	7 731 026 582	0.75 %	0.75 %
Pall Corp	Industrials	500 013 958	1.34 %	1.34 %	Progress Software Corp	Technology	53 495 011	0.72 %	0.72 %
Panera Bread Co	Consumer Services	196 985 269	0.69 %	0.75 %	Progressive Corp/The	Financials	306 271 693	0.43 %	0.43 %
Pantry Inc/The	Consumer Services	12 190 793	0.78 %	0.78 %	Prologis Inc	Financials	757 006 506	0.81 %	0.81 %
Papa John's International Inc	Consumer Services	43 046 612	0.61 %	0.61 %	Prosperity Bancshares Inc	Financials	100 687 460	0.76 %	0.76 %
Parametric Technology Corp	Technology	114 058 768	0.76 %	0.76 %	Protective Life Corp	Financials	101 108 461	0.80 %	0.80 %
PAREXEL International Corp	Health Care	74 917 420	0.77 %	0.77 %	Provident Financial Services Inc	Financials	39 341 370	0.79 %	0.79 %
Park Electrochemical Corp	Industrials	24 543 002	0.82 %	0.82 %	Provident New York Bancorp	Financials	16 331 189	0.71 %	0.71 %
Park National Corp	Financials	42 848 570	0.77 %	0.77 %	Prudential Financial Inc	Financials	2 831 356 040	2.05 %	2.05 %
Parker Drilling Co	Oil & Gas	23 515 658	0.78 %	0.78 %	PS Business Parks Inc	Financials	50 066 943	0.57 %	0.57 %
Parker Hannifin Corp	Industrials	447 234 432	0.63 %	0.63 %	PSS World Medical Inc	Health Care	25 062 884	0.31 %	0.31 %
Parkway Properties Inc/Md	Financials	19 219 288	0.45 %	0.45 %	Public Service Enterprise Group Inc	Utilities	312 269 902	0.36 %	0.36 %
PartnerRe Ltd	Financials	218 095 078	0.80 %	0.80 %	Public Storage	Financials	761 892 039	0.55 %	0.52 %
Patterson Cos Inc	Health Care	49 749 638	0.24 %	0.24 %	PulteGroup Inc	Consumer Goods	293 648 630	0.75 %	0.75 %
Patterson-UTI Energy Inc	Oil & Gas	119 492 211	0.77 %	0.77 %	PVH Corp	Consumer Goods	331 076 311	0.76 %	0.76 %
Paychex Inc	Industrials	477 622 941	0.76 %	0.76 %	QEP Resources Inc	Oil & Gas	206 404 411	0.69 %	0.69 %
PDC Energy Inc	Oil & Gas	39 298 507	0.70 %	0.70 %	QLIK Technologies Inc	Technology	78 955 435	0.76 %	0.76 %
PDL BioPharma Inc	Health Care	22 689 098	0.41 %	0.41 %	QLogic Corp	Technology	39 526 219	0.79 %	0.79 %
Peabody Energy Corp	Basic Materials	131 173 500	0.33 %	0.33 %	QUALCOMM Inc	Technology	4 179 065 403	0.71 %	0.71 %
Pebblebrook Hotel Trust	Financials	58 470 034	0.75 %	0.75 %	Quality Systems Inc	Technology	30 318 044	0.53 %	0.53 %
Pegasystems Inc	Technology	13 610 541	0.28 %	0.28 %	Quanex Building Products Corp	Industrials	31 710 922	0.76 %	0.76 %
Penn National Gaming Inc	Consumer Services	155 736 085	0.74 %	0.74 %	Quanta Services Inc	Industrials	404 954 611	1.21 %	1.21 %
Penn Virginia Corp	Oil & Gas	7 573 010	0.56 %	0.56 %	Quest Diagnostics Inc	Health Care	386 991 923	0.75 %	0.75 %
Pennsylvania Real Estate Investment Trust	Financials	42 031 231	0.76 %	0.76 %	Questar Corp	Utilities	161 050 098	0.84 %	0.84 %
Penske Automotive Group Inc	Consumer Services	58 802 505	0.39 %	0.39 %	Questcor Pharmaceuticals Inc	Health Care	25 128 955	0.29 %	0.29 %
Pentair Ltd	Industrials	603 727 604	1.05 %	1.05 %	Quicksilver Resources Inc	Oil & Gas	6 497 719	0.24 %	0.24 %

Sector	Market value (NOK)	Voting	Ownership	Sector	Market value (NOK)	Voting	Ownership		
Quidel Corp	Health Care	13 756 682	0.40 %	0.40 %	ScanSource Inc	Technology	38 700 441	0.79 %	0.79 %
Quiksilver Inc	Consumer Goods	21 026 835	0.54 %	0.54 %	Schawk Inc	Consumer Services	8 047 907	0.42 %	0.42 %
Rackspace Hosting Inc	Technology	424 315 805	0.75 %	0.75 %	Schlumberger Ltd	Oil & Gas	4 330 099 811	0.85 %	0.85 %
Radian Group Inc	Financials	46 745 740	1.03 %	1.03 %	Schnitzer Steel Industries Inc	Industrials	34 202 904	0.44 %	0.74 %
RadioShack Corp	Consumer Services	8 504 354	0.72 %	0.72 %	Scholastic Corp	Consumer Services	35 638 691	0.72 %	0.68 %
RaiCorp Holdings Inc	Consumer Goods	208 949 150	0.76 %	0.76 %	Schweitzer-Mauduit International Inc	Consumer Goods	49 714 981	0.74 %	0.74 %
Ralph Lauren Corp	Consumer Goods	383 698 996	0.12 %	0.50 %	Scientific Games Corp	Consumer Services	23 346 544	0.57 %	0.57 %
Rambus Inc	Technology	23 287 639	0.77 %	0.77 %	Scotts Miracle-Gro Co/The	Consumer Goods	85 347 980	0.57 %	0.57 %
Ramco-Gershenson Properties Trust	Financials	27 429 112	0.78 %	0.78 %	Scripps Networks Interactive Inc	Consumer Services	212 551 488	1.92 %	0.44 %
Range Resources Corp	Oil & Gas	378 275 968	0.67 %	0.67 %	Seaboard Corp	Consumer Goods	36 550 160	0.22 %	0.22 %
Raven Industries Inc	Industrials	39 895 796	0.75 %	0.75 %	SEACOR Holdings Inc	Oil & Gas	75 540 881	0.78 %	0.78 %
Raymond James Financial Inc	Financials	221 438 340	0.75 %	0.75 %	Seagate Technology PLC	Technology	1 291 423 391	2.02 %	2.02 %
Rayonier Inc	Financials	272 901 638	0.77 %	0.77 %	Sealed Air Corp	Industrials	142 655 092	0.75 %	0.75 %
RBC Bearings Inc	Industrials	48 112 345	0.76 %	0.76 %	Sears Holdings Corp	Consumer Services	73 444 512	0.30 %	0.30 %
RealNetworks Inc	Consumer Services	6 986 270	0.47 %	0.47 %	Sears Hometown and Outlet Stores Inc	Consumer Services	5 702 326	0.14 %	0.14 %
RealPage Inc	Technology	29 865 119	0.33 %	0.33 %	Seaspan Corp	Industrials	42 978 539	0.77 %	0.77 %
Realty Income Corp	Financials	226 870 429	0.76 %	0.76 %	Seattle Genetics Inc	Health Care	40 191 706	0.26 %	0.26 %
Red Hat Inc	Technology	334 293 584	0.59 %	0.59 %	SEI Investments Co	Financials	127 089 456	0.57 %	0.57 %
Red Robin Gourmet Burgers Inc	Consumer Services	17 239 984	0.62 %	0.62 %	Select Comfort Corp	Consumer Goods	64 564 089	0.79 %	0.79 %
Redwood Trust Inc	Financials	57 613 250	0.75 %	0.75 %	Selective Insurance Group Inc	Financials	42 762 251	0.72 %	0.72 %
Regal Entertainment Group	Consumer Services	79 608 570	0.28 %	0.66 %	SemGroup Corp	Oil & Gas	65 444 254	0.72 %	0.72 %
Regal-Beloit Corp	Industrials	474 541 633	2.72 %	2.72 %	Sempra Energy	Utilities	951 427 292	1.00 %	1.00 %
Regency Centers Corp	Financials	176 410 971	0.74 %	0.74 %	Semtech Corp	Technology	75 564 232	0.71 %	0.71 %
Regeneron Pharmaceuticals Inc	Health Care	387 559 422	0.35 %	0.42 %	Senior Housing Properties Trust	Financials	175 466 367	0.76 %	0.76 %
Regions Financial Corp	Financials	1 172 049 072	2.09 %	2.09 %	Sensata Technologies Holding NV	Industrials	107 507 148	0.33 %	0.33 %
Regis Corp	Consumer Services	36 770 112	0.68 %	0.68 %	Sensient Technologies Corp	Basic Materials	48 735 519	0.49 %	0.49 %
Reinsurance Group of America Inc	Financials	173 769 642	0.79 %	0.79 %	Sequenom Inc	Health Care	123 642 147	4.10 %	4.10 %
Reliance Steel & Aluminum Co	Basic Materials	171 510 535	0.66 %	0.66 %	Service Corp International/US	Consumer Services	122 090 607	0.75 %	0.75 %
RenaissanceRe Holdings Ltd	Financials	176 240 321	0.81 %	0.81 %	ServiceSource International Inc	Industrials	7 874 166	0.32 %	0.32 %
Renasant Corp	Financials	19 244 873	0.72 %	0.72 %	Shaw Group Inc/The	Industrials	131 629 357	0.76 %	0.76 %
Renewable Energy Group Inc	Oil & Gas	41 005 972	2.41 %	2.41 %	Shenandoah Telecommunications Co	Telecommunications	12 795 763	0.63 %	0.63 %
Rent-A-Center Inc/TX	Consumer Services	85 631 311	0.76 %	0.76 %	Sherwin-Williams Co/The	Industrials	663 918 189	0.75 %	0.75 %
Republic Bancorp Inc/KY	Financials	16 340 943	0.34 %	0.66 %	SHFL Entertainment Inc	Consumer Services	32 220 187	0.71 %	0.71 %
Republic Services Inc	Industrials	368 074 702	0.62 %	0.62 %	Ship Finance International Ltd	Industrials	39 099 274	0.50 %	0.50 %
ResMed Inc	Health Care	129 462 384	0.40 %	0.40 %	Shutterfly Inc	Consumer Services	44 895 320	0.75 %	0.75 %
Resolute Forest Products	Basic Materials	37 517 268	0.53 %	0.53 %	Sigma-Aldrich Corp	Basic Materials	237 275 930	0.48 %	0.48 %
Resources Connection Inc	Industrials	21 626 984	0.78 %	0.78 %	Signature Bank/New York NY	Financials	692 995 510	3.78 %	3.78 %
Rex Energy Corp	Oil & Gas	25 932 043	0.68 %	0.68 %	Signet Jewelers Ltd	Consumer Services	188 101 348	0.78 %	0.78 %
Rexnord Corp	Industrials	72 092 247	0.63 %	0.63 %	Silgan Holdings Inc	Industrials	88 785 261	0.55 %	0.55 %
RF Micro Devices Inc	Technology	53 295 427	0.76 %	0.76 %	Silicon Graphics International Corp	Technology	11 426 468	0.61 %	0.61 %
Rigel Pharmaceuticals Inc	Health Care	12 507 059	0.39 %	0.39 %	Silicon Image Inc	Technology	19 461 588	0.86 %	0.86 %
Rite Aid Corp	Consumer Services	38 869 885	0.57 %	0.57 %	Silicon Laboratories Inc	Technology	55 647 793	0.57 %	0.57 %
Riverbed Technology Inc	Technology	134 961 809	0.77 %	0.77 %	Simmons First National Corp	Financials	15 349 955	0.65 %	0.65 %
RLI Corp	Financials	57 981 400	0.76 %	0.76 %	Simon Property Group Inc	Financials	1 969 203 893	0.71 %	0.71 %
RLJ Lodging Trust	Financials	86 895 070	0.76 %	0.76 %	Simpson Manufacturing Co Inc	Industrials	48 262 966	0.55 %	0.55 %
Robbins & Myers Inc	Industrials	82 651 658	0.59 %	0.59 %	SINA Corp/China	Technology	443 487 226	2.39 %	2.39 %
Robert Half International Inc	Industrials	191 555 796	0.77 %	0.77 %	Sirius XM Radio Inc	Consumer Services	233 592 371	0.28 %	0.28 %
Rock Tenn Co	Industrials	395 445 764	1.43 %	1.43 %	Sirona Dental Systems Inc	Health Care	54 362 138	0.28 %	0.28 %
Rockwell Automation Inc	Industrials	483 030 343	0.74 %	0.74 %	Six Flags Entertainment Corp	Consumer Services	138 553 695	0.76 %	0.76 %
Rockwell Collins Inc	Industrials	355 529 677	0.79 %	0.79 %	SJW Corp	Utilities	28 473 029	1.03 %	1.03 %
Rockwood Holdings Inc	Basic Materials	96 477 396	0.45 %	0.45 %	Skechers U.S.A. Inc	Consumer Goods	28 388 265	0.18 %	0.55 %
Rofin-Sinar Technologies Inc	Industrials	26 960 395	0.80 %	0.80 %	Skylark Solutions Inc	Technology	167 383 130	0.76 %	0.76 %
Rogers Corp	Industrials	36 346 566	0.79 %	0.79 %	SL Green Realty Corp	Financials	295 111 961	0.77 %	0.76 %
Rollins Inc	Consumer Services	71 324 710	0.40 %	0.40 %	SLM Corp	Financials	350 666 299	0.80 %	0.80 %
Roper Industries Inc	Industrials	314 535 044	0.52 %	0.52 %	SM Energy Co	Oil & Gas	146 282 417	0.76 %	0.76 %
Rosetta Resources Inc	Oil & Gas	93 835 386	0.71 %	0.71 %	Smithfield Foods Inc	Consumer Goods	142 074 672	0.85 %	0.85 %
Ross Stores Inc	Consumer Services	308 364 868	0.46 %	0.46 %	Snap-on Inc	Consumer Goods	192 332 958	0.75 %	0.75 %
Rouse Properties Inc	Financials	18 040 698	0.39 %	0.39 %	Snyders-Lance Inc	Consumer Goods	50 820 253	0.55 %	0.55 %
Rovi Corp	Technology	68 913 585	0.78 %	0.78 %	Sohu.com Inc	Technology	81 352 167	0.81 %	0.81 %
Rowan Cos Plc	Oil & Gas	164 746 683	0.76 %	0.76 %	Solarcity Corp	Consumer Services	24 565 570	0.49 %	0.49 %
Royal Caribbean Cruises Ltd	Consumer Services	228 142 448	0.55 %	0.55 %	SolarWinds Inc	Technology	86 730 296	0.40 %	0.40 %
Royal Gold Inc	Basic Materials	133 214 559	0.46 %	0.46 %	Solazyme Inc	Oil & Gas	7 095 793	0.27 %	0.27 %
RPC Inc	Oil & Gas	46 253 864	0.31 %	0.31 %	Solera Holdings Inc	Technology	157 901 053	0.77 %	0.77 %
RPM International Inc	Basic Materials	108 772 544	0.50 %	0.50 %	Sonic Automotive Inc	Consumer Services	37 160 730	0.20 %	0.60 %
RR Donnelley & Sons Co	Industrials	67 601 058	0.75 %	0.75 %	Sonic Corp	Consumer Services	27 975 871	0.83 %	0.83 %
RTI International Metals Inc	Basic Materials	23 476 541	0.50 %	0.50 %	Sonoco Products Co	Industrials	126 724 707	0.76 %	0.76 %
Ruby Tuesday Inc	Consumer Services	19 254 778	0.69 %	0.69 %	Sonus Networks Inc	Technology	18 695 100	0.70 %	0.70 %
Rudolph Technologies Inc	Technology	20 940 692	0.86 %	0.86 %	Sotheby's	Consumer Services	92 839 174	0.73 %	0.73 %
Rush Enterprises Inc	Consumer Services	21 529 596	0.08 %	0.48 %	Sourcefire Inc	Technology	47 435 897	0.60 %	0.60 %
Ryder System Inc	Industrials	110 081 863	0.78 %	0.78 %	South Jersey Industries Inc	Utilities	67 558 486	0.77 %	0.77 %
Ryland Group Inc/The	Consumer Goods	64 723 220	0.71 %	0.71 %	Southern Co/The	Utilities	941 582 743	0.45 %	0.45 %
Ryman Hospitality Properties	Financials	104 406 549	1.08 %	1.08 %	Southern Copper Corp	Basic Materials	700 820 176	0.39 %	0.39 %
S&T Bancorp Inc	Financials	21 129 315	0.71 %	0.71 %	Southwest Airlines Co	Consumer Services	93 012 712	0.22 %	0.22 %
Sabra Health Care REIT Inc	Financials	31 118 634	0.69 %	0.69 %	Southwest Gas Corp	Utilities	84 406 514	0.78 %	0.78 %
Safety Insurance Group Inc	Financials	32 027 747	0.81 %	0.81 %	Southwestern Energy Co	Oil & Gas	492 713 440	0.76 %	0.76 %
Safeway Inc	Consumer Services	97 835 824	0.41 %	0.41 %	Sovran Self Storage Inc	Financials	78 768 577	0.75 %	0.75 %
SAIC Inc	Technology	160 853 646	0.75 %	0.75 %	Spanion Inc	Technology	36 702 101	0.79 %	0.79 %
Saks Inc	Consumer Services	69 501 374	0.79 %	0.79 %	Spartan Stores Inc	Consumer Services	13 847 097	0.74 %	0.74 %
Salesforce.com Inc	Technology	716 790 552	0.54 %	0.54 %	Spectra Energy Corp	Utilities	768 594 302	0.76 %	0.76 %
Salix Pharmaceuticals Ltd	Health Care	36 926 312	0.28 %	0.28 %	Spectrum Brands Holdings Inc	Consumer Goods	50 763 227	0.39 %	0.39 %
Sally Beauty Holdings Inc	Consumer Services	181 338 723	0.77 %	0.77 %	Speedway Motorsports Inc	Consumer Services	10 350 065	0.25 %	0.25 %
Sanderson Farms Inc	Consumer Goods	43 432 276	0.71 %	0.71 %	Spirit Aerosystems Holdings Inc	Industrials	81 818 947	0.24 %	0.60 %
SanDisk Corp	Technology	669 023 218	1.14 %	1.14 %	Sprint Nextel Corp	Telecommunications	1 659 215 507	1.75 %	1.75 %
SandRidge Energy Inc	Oil & Gas	126 827 193	0.73 %	0.73 %	SPX Corp	Industrials	133 624 943	0.67 %	0.67 %
Sandy Spring Bancorp Inc	Financials	16 394 224	0.61 %	0.61 %	SS&C Technologies Holdings Inc	Technology	31 128 275	0.31 %	0.31 %
Sanmina Corp	Industrials	36 226 951	0.72 %	0.72 %	St Joe Co/The	Financials	93 476 426	0.79 %	0.79 %
Sapient Corp	Technology	47 027 045	0.58 %	0.58 %	St Jude Medical Inc	Health Care	462 548 652	0.75 %	0.75 %
Sauer-Danfoss Inc	Industrials	28 893 555	0.20 %	0.20 %	Stage Stores Inc	Consumer Services	31 533 791	0.72 %	0.72 %
Saul Centers Inc	Financials	27 575 079	0.58 %	0.58 %	StanCorp Financial Group Inc	Financials	72 482 691	0.80 %	0.80 %
SBA Communications Corp	Telecommunications	184 117 329	0.37 %	0.37 %	Standard Pacific Corp	Consumer Goods	46 323 709	0.53 %	0.31 %
SCANA Corp	Utilities	74 138 463	0.22 %	0.22 %	Standex International Corp	Industrials	27 673 856	0.76 %	0.76 %

GOVERNMENT PENSION FUND GLOBAL HOLDING OF EQUITIES AT 31 DECEMBER 2012

Company	Sector	Market value (NOK)			Ownership	Company	Sector	Market value (NOK)			Ownership
		Value	Voting	Ownership				Value	Voting	Ownership	
Stanley Black & Decker Inc	Consumer Goods	534 685 359	0.77 %	0.77 %		Thermo Fisher Scientific Inc	Health Care	976 012 313	0.76 %	0.76 %	
Staples Inc	Consumer Services	318 589 447	0.75 %	0.75 %		Thor Industries Inc	Consumer Goods	59 115 739	0.54 %	0.54 %	
Starbucks Corp	Consumer Services	1 653 836 846	0.75 %	0.75 %		Thoratec Corp	Health Care	138 466 133	1.13 %	1.13 %	
Starwood Hotels & Resorts Worldwide Inc	Consumer Services	487 297 663	0.78 %	0.78 %		THQ Inc	Consumer Goods	2 230	0.02 %	0.02 %	
Starwood Property Trust Inc	Financials	131 850 940	0.76 %	0.76 %		TIBCO Software Inc	Technology	150 419 135	0.75 %	0.75 %	
State Auto Financial Corp	Financials	11 374 297	0.34 %	0.34 %		Tidewater Inc	Oil & Gas	150 159 745	1.21 %	1.21 %	
State Street Corp	Financials	1 249 119 300	1.03 %	1.03 %		Tiffany & Co	Consumer Services	165 928 373	0.41 %	0.41 %	
STEC Inc	Technology	9 120 557	0.71 %	0.71 %		Time Warner Cable Inc	Consumer Services	958 610 160	0.59 %	0.59 %	
Steel Dynamics Inc	Basic Materials	184 415 831	1.10 %	1.10 %		Time Warner Inc	Consumer Services	2 323 458 794	0.92 %	0.92 %	
Steelcase Inc	Consumer Goods	49 233 143	0.14 %	0.55 %		Timken Co	Industrials	188 769 197	0.74 %	0.74 %	
Stein Mart Inc	Consumer Services	9 248 631	0.50 %	0.50 %		Titan International Inc	Consumer Goods	41 588 778	0.72 %	0.72 %	
Steiner Leisure Ltd	Consumer Services	29 729 867	0.76 %	0.76 %		TiVo Inc	Consumer Goods	65 763 594	0.77 %	0.77 %	
Stapan Co	Basic Materials	34 303 869	0.53 %	0.53 %		TJX Cos Inc	Consumer Services	985 561 120	0.57 %	0.57 %	
Stericycle Inc	Industrials	18 917 019	0.04 %	0.04 %		TNS Inc	Technology	20 563 473	0.72 %	0.72 %	
STERIS Corp	Health Care	28 570 624	0.25 %	0.25 %		Toll Brothers Inc	Consumer Goods	170 640 607	0.56 %	0.56 %	
Steven Madden Ltd	Consumer Goods	83 967 208	0.78 %	0.78 %		Tompkins Financial Corp	Financials	13 965 054	0.44 %	0.44 %	
Stewart Enterprises Inc	Consumer Services	23 309 413	0.47 %	0.64 %		Tootsie Roll Industries Inc	Consumer Goods	27 315 855	0.07 %	0.32 %	
Stifel Financial Corp	Financials	79 271 831	0.83 %	0.83 %		Torchmark Corp	Financials	22 838 885	0.08 %	0.08 %	
Stillwater Mining Co	Basic Materials	48 114 675	0.58 %	0.58 %		Toro Co/The	Industrials	106 803 190	0.77 %	0.77 %	
Sun Energy Corp	Oil & Gas	36 758 466	0.65 %	0.65 %		Total System Services Inc	Industrials	171 563 061	0.77 %	0.77 %	
Strategic Hotels & Resorts Inc	Financials	53 980 645	0.74 %	0.74 %		Tower Group Inc	Financials	29 824 898	0.79 %	0.79 %	
Strayer Education Inc	Consumer Services	26 948 316	0.73 %	0.73 %		Towers Watson & Co	Industrials	144 563 191	0.65 %	0.60 %	
Stryker Corp	Health Care	654 882 985	0.56 %	0.56 %		Tractor Supply Co	Consumer Services	262 080 185	0.76 %	0.76 %	
Sun Communities Inc	Financials	50 049 631	0.76 %	0.76 %		TransDigm Group Inc	Industrials	297 234 100	0.76 %	0.76 %	
SunPower Corp	Oil & Gas	31 298 192	0.84 %	0.84 %		Travelers Cos Inc/The	Financials	83 866 267	0.06 %	0.06 %	
Sunstone Hotel Investors Inc	Financials	59 113 765	0.73 %	0.73 %		Tredegar Corp	Basic Materials	16 397 690	0.45 %	0.45 %	
SunTrust Banks Inc	Financials	648 333 884	0.76 %	0.76 %		TreeHouse Foods Inc	Consumer Goods	78 900 949	0.75 %	0.75 %	
Superior Energy Services Inc	Oil & Gas	149 025 974	0.82 %	0.82 %		Trimble Navigation Ltd	Industrials	319 224 326	0.76 %	0.76 %	
Superior Industries International Inc	Consumer Goods	24 031 923	0.78 %	0.78 %		Trinity Industries Inc	Industrials	118 807 176	0.76 %	0.76 %	
Supertex Inc	Technology	6 910 455	0.60 %	0.60 %		TripAdvisor Inc	Consumer Services	239 754 452	0.40 %	0.72 %	
SUPERVALU Inc	Consumer Services	19 810 028	0.67 %	0.67 %		TrQint Semiconductor Inc	Technology	35 234 356	0.79 %	0.79 %	
Susquehanna Bancshares Inc	Financials	81 076 350	0.75 %	0.75 %		Triumph Group Inc	Industrials	139 206 697	0.77 %	0.77 %	
SVB Financial Group	Financials	107 561 771	0.78 %	0.78 %		True Religion Apparel Inc	Consumer Goods	26 549 705	0.73 %	0.73 %	
Swift Energy Co	Oil & Gas	36 854 935	1.00 %	1.00 %		TrueBlue Inc	Industrials	25 610 450	0.73 %	0.73 %	
SY Bancorp Inc	Financials	13 952 730	0.80 %	0.80 %		TrustCo Bank Corp NY	Financials	17 720 364	0.64 %	0.64 %	
Sycamore Networks Inc	Technology	1 775 468	0.49 %	0.49 %		Trustmark Corp	Financials	62 847 245	0.78 %	0.78 %	
Sykes Enterprises Inc	Industrials	19 109 783	0.52 %	0.52 %		TRW Automotive Holdings Corp	Consumer Goods	243 939 423	0.67 %	0.87 %	
Symantec Corp	Technology	553 958 282	0.76 %	0.76 %		Tsakos Energy Navigation Ltd	Industrials	5 570 913	0.47 %	0.47 %	
Symetra Financial Corp	Financials	66 083 874	0.77 %	0.77 %		TTM Technologies Inc	Industrials	25 156 653	0.60 %	0.60 %	
Symmetry Medical Inc	Health Care	4 295 903	0.20 %	0.20 %		Tupperware Brands Corp	Consumer Goods	150 529 710	0.75 %	0.75 %	
Synaptics Inc	Technology	43 783 852	0.80 %	0.80 %		Tutor Perini Corp	Industrials	20 026 839	0.55 %	0.55 %	
Synchronoss Technologies Inc	Technology	27 478 692	0.60 %	0.60 %		tw telecom inc	Telecommunications	158 466 533	0.74 %	0.74 %	
Syneron Medical Ltd	Health Care	5 120 945	0.30 %	0.30 %		Two Harbors Investment Corp	Financials	138 842 316	0.76 %	0.76 %	
SYNNEX Corp	Technology	16 328 192	0.23 %	0.23 %		Tyco International Ltd	Industrials	566 785 994	0.75 %	0.75 %	
Synopsys Inc	Technology	199 697 929	0.75 %	0.75 %		Tyler Technologies Inc	Technology	61 717 269	0.75 %	0.75 %	
Synovus Financial Corp	Financials	83 097 642	0.77 %	0.77 %		Tyson Foods Inc	Consumer Goods	246 972 854	0.23 %	0.63 %	
Syntel Inc	Technology	37 363 428	0.30 %	0.30 %		UDR Inc	Financials	263 031 799	0.79 %	0.79 %	
Sysco Corp	Consumer Services	763 933 076	0.74 %	0.74 %		UGI Corp	Utilities	154 085 004	0.75 %	0.75 %	
Systemax Inc	Technology	4 117 536	0.21 %	0.21 %		UIL Holdings Corp	Utilities	76 737 032	0.76 %	0.76 %	
T Rowe Price Group Inc	Financials	674 254 358	0.73 %	0.73 %		Ultra Salon Cosmetics & Fragrance Inc	Consumer Services	258 518 756	0.74 %	0.74 %	
Take-Two Interactive Software Inc	Consumer Goods	42 639 548	0.77 %	0.77 %		Ultimate Software Group Inc	Technology	111 110 614	0.77 %	0.77 %	
TAL International Group Inc	Industrials	49 284 547	0.72 %	0.72 %		Ultra Petroleum Corp	Oil & Gas	104 883 554	0.68 %	0.68 %	
Tanger Factory Outlet Centers	Financials	134 240 081	0.75 %	0.75 %		UMB Financial Corp	Financials	56 083 811	0.57 %	0.57 %	
Targa Resources Corp	Oil & Gas	66 721 045	0.53 %	0.53 %		Umpqua Holdings Corp	Financials	53 536 805	0.73 %	0.73 %	
Target Corp	Consumer Services	1 777 042 709	0.83 %	0.83 %		Under Armour Inc	Consumer Goods	130 540 962	0.16 %	0.46 %	
Taser International Inc	Industrials	21 352 241	0.83 %	0.83 %		UniFirst Corp/MA	Industrials	44 518 839	0.17 %	0.55 %	
Taubman Centers Inc	Financials	206 405 652	0.76 %	0.76 %		Union Pacific Corp	Industrials	2 751 271 726	0.84 %	0.84 %	
TCF Financial Corp	Financials	83 790 272	0.76 %	0.76 %		Unisys Corp	Technology	31 724 451	0.75 %	0.75 %	
TD Ameritrade Holding Corp	Financials	186 187 645	0.36 %	0.36 %		Unit Corp	Oil & Gas	112 019 996	0.92 %	0.92 %	
TE Connectivity Ltd	Industrials	635 005 012	0.73 %	0.73 %		United Bankshares Inc/WW	Financials	52 506 333	0.77 %	0.77 %	
Team Health Holdings Inc	Health Care	58 776 404	0.54 %	0.54 %		United Continental Holdings Inc	Consumer Services	84 954 521	0.20 %	0.20 %	
Team Inc	Industrials	32 726 606	0.77 %	0.77 %		United Fire Group Inc	Financials	22 084 008	0.71 %	0.71 %	
Tech Data Corp	Technology	76 758 170	0.80 %	0.80 %		United Natural Foods Inc	Consumer Services	108 800 081	0.74 %	0.74 %	
Techne Corp	Health Care	36 556 100	0.26 %	0.26 %		United Online Inc	Technology	17 363 003	0.61 %	0.61 %	
TECO Energy Inc	Utilities	150 629 199	0.75 %	0.75 %		United Parcel Service Inc	Industrials	2 212 055 343	0.18 %	0.56 %	
Teekay Corp	Industrials	70 755 201	0.55 %	0.55 %		United Rentals Inc	Industrials	246 794 261	1.05 %	1.05 %	
Tejon Ranch Co	Financials	16 450 308	0.52 %	0.52 %		United States Cellular Corp	Telecommunications	20 093 414	0.03 %	0.12 %	
Teledyne Technologies Inc	Industrials	99 852 141	0.75 %	0.75 %		United States Steel Corp	Basic Materials	93 466 667	0.49 %	0.49 %	
Teleflex Inc	Health Care	39 539 754	0.24 %	0.24 %		United Stationers Inc	Industrials	51 149 947	0.74 %	0.74 %	
Telephone & Data Systems Inc	Telecommunications	88 274 415	0.41 %	0.66 %		United Technologies Corp	Industrials	3 088 376 748	0.74 %	0.74 %	
TelTech Holdings Inc	Industrials	30 157 475	0.57 %	0.57 %		United Therapeutics Corp	Health Care	266 234 502	1.76 %	1.76 %	
Tellabs Inc	Technology	34 857 853	0.75 %	0.75 %		UnitedHealth Group Inc	Health Care	2 338 866 955	0.76 %	0.76 %	
Tempur-Pedic International Inc	Consumer Goods	81 899 278	0.78 %	0.78 %		Universal American Corp/NY	Health Care	22 905 909	0.56 %	0.54 %	
Tenet Healthcare Corp	Health Care	148 308 740	0.77 %	0.77 %		Universal Display Corp	Industrials	256 930 094	3.87 %	3.87 %	
Tennant Co	Industrials	32 417 832	0.71 %	0.71 %		Universal Forest Products Inc	Industrials	24 026 072	0.58 %	0.58 %	
Tenneco Inc	Consumer Goods	317 878 692	2.70 %	2.70 %		Universal Health Realty Income Trust	Financials	28 676 657	0.80 %	0.80 %	
Teradata Corp	Technology	475 354 839	0.82 %	0.82 %		Universal Health Services Inc	Health Care	166 412 426	0.08 %	0.64 %	
Teradyne Inc	Technology	134 056 745	0.76 %	0.76 %		Universal Technical Institute Inc	Industrials	5 828 556	0.42 %	0.42 %	
Terex Corp	Industrials	131 818 623	0.77 %	0.77 %		UNS Energy Corp	Utilities	454 334 997	4.65 %	4.65 %	
Tesla Motors Inc	Consumer Goods	95 173 962	0.44 %	0.44 %		Unum Group	Financials	49 261 147	0.15 %	0.15 %	
Tesoro Corp	Oil & Gas	285 882 774	0.83 %	0.83 %		Urban Outfitters Inc	Consumer Services	179 627 004	0.56 %	0.56 %	
Tessera Technologies Inc	Technology	36 990 553	0.77 %	0.77 %		URS Corp	Industrials	263 040 209	1.57 %	1.57 %	
Tetra Tech Inc	Industrials	133 279 341	1.42 %	1.42 %		Urstadt Biddle Properties Inc	Financials	15 833 245	0.07 %	0.45 %	
TETRA Technologies Inc	Oil & Gas	22 188 084	0.67 %	0.67 %		US Airways Group Inc	Consumer Services	26 114 365	0.21 %	0.21 %	
Texas Capital Bancshares Inc	Financials	78 439 170	0.77 %	0.77 %		US Bancorp	Financials	2 909 842 904	0.87 %	0.87 %	
Texas Industries Inc	Industrials	62 506 299	0.79 %	0.79 %		US Ecology Inc	Industrials	12 340 764	0.51 %	0.51 %	
Texas Instruments Inc	Technology	1 249 068 829	0.65 %	0.65 %		USA Mobility Inc	Telecommunications	10 877 910	0.76 %	0.76 %	
Texas Roadhouse Inc	Consumer Services	34 850 615	0.53 %	0.53 %		USANA Health Sciences Inc	Consumer Goods	12 725 647	0.48 %	0.48 %	
Textainer Group Holdings Ltd	Industrials	19 992 526	0.20 %	0.20 %		USEC Inc	Basic Materials	68 221	0.02 %	0.02 %	
TFS Financial Corp	Financials	51 207 048	0.31 %	0.31 %		USG Corp	Industrials	99 649 924	0.59 %	0.59 %	
Theravance Inc	Health Care	198 651 361	1.64 %	1.64 %		UTi Worldwide Inc	Industrials	61 015 838	0.79 %	0.79 %	

Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation is listed. Sector classification according to ICB (the Industry Classification Benchmark company).

Sector		Market value (NOK)	Voting	Ownership	Sector		Market value (NOK)	Voting	Ownership
Vail Resorts Inc	Consumer Services	83 030 349	0.77 %	0.77 %	Williams-Sonoma Inc	Consumer Services	185 359 591	0.78 %	0.78 %
Valassis Communications Inc	Consumer Services	44 790 856	0.80 %	0.80 %	Willis Group Holdings PLC	Financials	250 252 872	0.78 %	0.78 %
Valero Energy Corp	Oil & Gas	745 214 978	0.71 %	0.71 %	Windstream Corp	Telecommunications	96 222 792	0.36 %	0.36 %
Validus Holdings Ltd	Financials	151 431 025	0.73 %	0.73 %	Winnebago Industries Inc	Consumer Goods	23 606 291	0.87 %	0.87 %
Valley National Bancorp	Financials	79 475 503	0.78 %	0.78 %	Wintrust Financial Corp	Financials	52 811 750	0.71 %	0.71 %
Valmont Industries Inc	Industrials	51 430 113	0.25 %	0.25 %	Wisconsin Energy Corp	Utilities	126 068 293	0.27 %	0.27 %
Valpar Corp	Industrials	244 286 471	0.78 %	0.78 %	WMS Industries Inc	Consumer Services	38 493 165	0.72 %	0.72 %
ValueClick Inc	Consumer Services	63 706 329	0.78 %	0.78 %	Wolverine World Wide Inc	Consumer Goods	82 759 388	0.74 %	0.74 %
Vantiv Inc	Industrials	8 523 180	0.05 %	0.04 %	Woodward Inc	Industrials	215 386 027	1.48 %	1.48 %
Varian Medical Systems Inc	Health Care	456 194 542	1.07 %	1.07 %	World Acceptance Corp	Financials	47 520 336	0.89 %	0.89 %
VCA Antech Inc	Consumer Services	77 116 523	0.75 %	0.75 %	World Fuel Services Corp	Industrials	125 166 927	0.76 %	0.76 %
Vectren Corp	Utilities	100 128 049	0.75 %	0.75 %	Worthington Industries Inc	Basic Materials	50 567 597	0.50 %	0.50 %
Veeco Instruments Inc	Industrials	258 692 740	4.02 %	4.02 %	WPX Energy Inc	Oil & Gas	121 501 424	0.74 %	0.74 %
Ventas Inc	Financials	786 727 513	0.74 %	0.74 %	WR Berkley Corp	Financials	13 843 454	0.05 %	0.05 %
Vera Bradley Inc	Consumer Goods	23 670 233	0.42 %	0.42 %	WR Grace & Co	Basic Materials	142 191 137	0.50 %	0.50 %
VeriFone Systems Inc	Technology	138 433 865	0.78 %	0.78 %	Wright Medical Group Inc	Health Care	18 774 793	0.41 %	0.41 %
Verint Systems Inc	Technology	35 857 685	0.55 %	0.55 %	WW Grainger Inc	Industrials	591 956 061	0.76 %	0.76 %
VeriSign Inc	Technology	254 975 467	0.76 %	0.76 %	Wyndham Worldwide Corp	Consumer Services	320 658 701	0.77 %	0.77 %
Verisk Analytics Inc	Industrials	353 830 459	0.69 %	0.69 %	Wynn Resorts Ltd	Consumer Services	460 168 885	0.73 %	0.73 %
Verizon Communications Inc	Telecommunications	4 708 942 127	0.69 %	0.69 %	Xcel Energy Inc	Utilities	267 991 520	0.37 %	0.37 %
Vertex Pharmaceuticals Inc	Health Care	591 279 566	1.17 %	1.17 %	Xerox Corp	Industrials	384 098 350	0.80 %	0.80 %
VF Corp	Consumer Goods	676 455 426	0.73 %	0.73 %	Xilinx Inc	Technology	403 162 434	0.77 %	0.77 %
Viacom Inc	Consumer Services	1 738 205 823	0.00 %	1.15 %	XL Group PLC	Financials	1 455 151 081	3.47 %	3.47 %
Viad Corp	Industrials	26 257 403	0.86 %	0.86 %	Xylem Inc/NY	Industrials	332 556 257	1.19 %	1.19 %
ViaSat Inc	Technology	73 801 918	0.77 %	0.77 %	Yahoo! Inc	Technology	1 533 303 666	1.17 %	1.17 %
Virgin Media Inc	Telecommunications	1 919 068 992	3.50 %	3.50 %	Yandex NV	Technology	162 292 340	0.08 %	0.40 %
VirnetX Holding Corp	Technology	47 504 476	0.57 %	0.57 %	Yum! Brands Inc	Consumer Services	1 241 176 859	0.74 %	0.74 %
ViroPharma Inc	Health Care	27 501 904	0.33 %	0.33 %	Zebra Technologies Corp	Industrials	87 332 344	0.79 %	0.79 %
Visa Inc	Financials	3 784 141 425	0.84 %	0.66 %	Zep Inc	Basic Materials	10 624 125	0.60 %	0.60 %
Vishay Intertechnology Inc	Industrials	135 353 356	0.91 %	1.60 %	Zimmer Holdings Inc	Health Care	155 201 527	0.24 %	0.24 %
VistaPrint NV	Industrials	49 726 398	0.79 %	0.79 %	Zions Bancorporation	Financials	26 505 965	0.12 %	0.12 %
Visteon Corp	Consumer Goods	118 441 984	0.75 %	0.75 %	Zoltek Cos Inc	Basic Materials	9 283 018	0.63 %	0.63 %
Vitamin Shoppe Inc	Consumer Services	72 718 621	0.76 %	0.76 %	Zumiez Inc	Consumer Services	18 524 067	0.55 %	0.55 %
Vivus Inc	Health Care	17 236 852	0.23 %	0.23 %	Zynga Inc	Consumer Goods	5 254 833	0.01 %	0.05 %
VMware Inc	Technology	441 304 710	0.03 %	0.20 %	VIRGIN ISLANDS				
Vocus Inc	Technology	14 895 406	0.74 %	0.74 %	Altisource Asset Management Corp	Financials	8 050 936	0.76 %	0.76 %
Volcano Corp	Health Care	26 206 317	0.37 %	0.37 %					
Vornado Realty Trust	Financials	605 624 272	0.73 %	0.73 %					
Vulcan Materials Co	Industrials	282 677 440	0.75 %	0.75 %					
W&T Offshore Inc	Oil & Gas	21 702 528	0.33 %	0.33 %					
WABCO Holdings Inc	Consumer Goods	134 423 792	0.59 %	0.59 %					
Wabtec Corp/DE	Industrials	177 818 501	0.76 %	0.76 %					
Waddell & Reed Financial Inc	Financials	146 239 722	0.88 %	0.88 %					
Walgreen Co	Consumer Services	1 445 180 406	0.74 %	0.74 %					
Walt Disney Co/The	Consumer Services	3 859 848 988	0.79 %	0.79 %					
Walter Energy Inc	Basic Materials	156 204 189	1.25 %	1.25 %					
Warnaco Group Inc/The	Consumer Goods	125 068 150	0.77 %	0.77 %					
Warner Chilcott PLC	Health Care	33 955 026	0.20 %	0.20 %					
Washington Federal Inc	Financials	79 351 969	0.80 %	0.80 %					
Washington Post Co/The	Consumer Services	70 976 407	0.47 %	0.47 %					
Washington Real Estate Investment Trust	Financials	75 248 408	0.78 %	0.78 %					
Washington Trust Bancorp Inc	Financials	17 542 201	0.73 %	0.73 %					
Waste Connections Inc	Industrials	454 132 927	1.97 %	1.97 %					
Waste Management Inc	Industrials	258 048 975	0.30 %	0.30 %					
Waters Corp	Health Care	95 889 652	0.23 %	0.23 %					
Watsco Inc	Industrials	90 952 215	0.47 %	0.63 %					
Watson Pharmaceuticals Inc	Health Care	497 915 338	0.81 %	0.81 %					
Watts Water Technologies Inc	Industrials	336 769 155	1.47 %	4.02 %					
Wausau Paper Corp	Basic Materials	13 888 372	0.58 %	0.58 %					
WD-40 Co	Consumer Goods	32 916 302	0.80 %	0.80 %					
Weatherford International Ltd/Switzerland	Oil & Gas	363 365 148	0.76 %	0.76 %					
WebMD Health Corp	Consumer Services	27 902 302	0.70 %	0.70 %					
WebSense Inc	Technology	22 990 420	0.75 %	0.75 %					
Webster Financial Corp	Financials	74 868 828	0.77 %	0.77 %					
Weight Watchers International Inc	Consumer Services	60 953 152	0.38 %	0.38 %					
Weingarten Realty Investors	Financials	137 014 039	0.76 %	0.76 %					
Weis Markets Inc	Consumer Services	18 823 727	0.32 %	0.32 %					
WellCare Health Plans Inc	Health Care	86 512 967	0.74 %	0.74 %					
WellPoint Inc	Health Care	825 178 038	0.80 %	0.80 %					
Wells Fargo & Co	Financials	7 762 239 928	0.78 %	0.78 %					
Wendy's Co/The	Consumer Services	77 197 006	0.75 %	0.75 %					
Werner Enterprises Inc	Industrials	49 966 202	0.57 %	0.57 %					
WesBanco Inc	Financials	24 226 944	0.73 %	0.73 %					
WESCO International Inc	Industrials	104 457 961	0.64 %	0.58 %					
West Pharmaceutical Services Inc	Health Care	32 532 545	0.31 %	0.31 %					
Westamerica Bancorporation	Financials	46 225 842	0.71 %	0.71 %					
Westar Energy Inc	Utilities	157 277 727	0.78 %	0.78 %					
Western Alliance Bancorp	Financials	35 474 478	0.70 %	0.70 %					
Western Digital Corp	Technology	640 806 278	1.11 %	1.11 %					
Western Refining Inc	Oil & Gas	114 552 437	0.83 %	0.83 %					
Western Union Co/The	Financials	349 035 499	0.77 %	0.77 %					
Westlake Chemical Corp	Basic Materials	206 810 316	0.70 %	0.70 %					
WEX Inc	Industrials	124 725 156	0.77 %	0.77 %					
Weyerhaeuser Co	Financials	678 932 741	0.81 %	0.81 %					
WGL Holdings Inc	Utilities	87 011 416	0.77 %	0.77 %					
Whirlpool Corp	Consumer Goods	342 601 159	0.78 %	0.78 %					
White Mountains Insurance Group Ltd	Financials	135 770 201	0.72 %	0.72 %					
Whiting Petroleum Corp	Oil & Gas	207 450 711	0.73 %	0.73 %					
Whole Foods Market Inc	Consumer Services	981 755 157	1.04 %	1.04 %					
Willbros Group Inc	Oil & Gas	9 372 206	0.64 %	0.64 %					
Williams Cos Inc/The	Oil & Gas	963 526 696	0.78 %	0.78 %					