

# GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2022

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
<b>AUSTRALIA</b>					
29Metals Ltd	Basic Materials	42,485,096	4,312,770	0.69	0.69
4DMedical Ltd	Health Care	24,487,945	2,485,833	2.96	2.96
5E Advanced Materials Inc	Basic Materials	1,963	199		0
A2B Australia Ltd	Financials	4,964	504		0
Abacus Property Group	Real Estate	109,837,346	11,149,868	0.7	0.7
Accent Group Ltd	Consumer	39,956,265	4,056,062	0.64	0.64
	Discretionary				
Acrow Formwork and Construction Services Ltd	Basic Materials	32,755,151	3,325,058	3	3
Adairs Ltd	Consumer	19,941,657	2,024,328	0.79	0.79
	Discretionary				
Adbri Ltd	Industrials	51,116,083	5,188,923	0.71	0.71
Adrad Holdings Ltd	Industrials	17,253,568	1,751,453	2.91	2.91
Aeris Resources Ltd	Basic Materials	76,772,468	7,793,368	2.94	2.94
Aerometrex Ltd	Industrials	7,946,001	806,619	2.99	2.99
Ainsworth Game Technology Ltd	Consumer	20,455	2,076		0
	Discretionary				
Alkane Resources Ltd	Basic Materials	21,818,083	2,214,809	1.02	1.02
Alliance Aviation Services Ltd	Consumer	100,827,935	10,235,299	3	3
	Discretionary				
Allkem Ltd	Basic Materials	655,948,975	66,587,044	1.37	1.37
ALS Ltd	Industrials	417,038,323	42,334,618	1.05	1.05
Altium Ltd	Technology	286,179,315	29,050,788	0.93	0.93
Alumina Ltd	Basic Materials	387,423,457	39,328,338	1.31	1.31

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AMA Group Ltd	Consumer				
	Discretionary	6,922,323	702,703	0.45	0.45
Amcor PLC	Industrials	2,695,162,407	273,592,773	1.53	1.53
AMP Ltd	Financials	343,750,773	34,895,013	1.28	1.28
Ampol Ltd	Energy	1,307,268,845	132,704,177	2.9	2.9
Andromeda Metals Ltd	Basic Materials	12,737,786	1,293,045	1.39	1.39
Ansell Ltd	Health Care	207,282,647	21,041,787	0.86	0.86
ANZ Group Holdings Ltd	Financials	11,415,681,562	1,158,834,795	2.4	2.4
APA Group	Energy	1,416,518,015	143,794,337	1.67	1.67
APM Human Services International Ltd	Industrials	69,355,666	7,040,470	0.48	0.48
Appen Ltd	Technology	80,996,684	8,222,179	3.94	3.94
ARB Corp Ltd	Consumer				
	Discretionary	220,873,752	22,421,455	1.57	1.57
Ardent Leisure Group Ltd	Consumer				
	Discretionary	63,721,992	6,468,581	3.29	3.29
Arena REIT	Real Estate	98,777,258	10,027,130	1.11	1.11
Argosy Minerals Ltd	Basic Materials	9,337,557	947,879	0.17	0.17
Aristocrat Leisure Ltd	Consumer				
	Discretionary	2,687,420,018	272,806,823	2	2
ASX Ltd	Financials	1,614,778,524	163,920,264	1.84	1.84
Atlas Arteria Ltd	Industrials	850,964,662	86,383,582	1.33	1.33
AUB Group Ltd	Financials	229,876,294	23,335,326	1.5	1.5
Audinate Group Ltd	Technology	33,768,097	3,427,885	0.87	0.87
Aurelia Metals Ltd	Basic Materials	13,000,944	1,319,759	1.26	1.26
Aurizon Holdings Ltd	Industrials	1,242,119,595	126,090,711	2.71	2.71
Aussie Broadband Ltd	Telecommunications	92,424,744	9,382,270	2.23	2.23
Austal Ltd	Industrials	99,120,824	10,062,006	1.97	1.97
Australian Agricultural Co Ltd	Consumer Staples	50,650,006	5,141,611	0.72	0.72
Australian Clinical Labs Ltd	Health Care	76,241,596	7,739,478	1.9	1.9

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Australian Ethical Investment Ltd	Financials	26,048,873	2,644,287	0.89	0.89
Australian Finance Group Ltd	Financials	17,110,723	1,736,953	0.65	0.65
Australian Strategic Materials Ltd	Basic Materials	13,929,443	1,414,013	0.87	0.87
Autosports Group Ltd	Consumer	75,113,887	7,625,001	2.76	2.76
	Discretionary				
Avita Medical Inc	Health Care	1,631,356	165,603	0.1	0.1
AVZ Minerals Ltd	Basic Materials	45,123,815	4,580,633	0.36	0.36
Baby Bunting Group Ltd	Consumer	17,364,467	1,762,711	0.71	0.71
	Discretionary				
Bank of Queensland Ltd	Financials	207,540,205	21,067,933	0.69	0.69
Bapcor Ltd	Consumer	265,228,942	26,924,063	1.81	1.81
	Discretionary				
Bega Cheese Ltd	Consumer Staples	366,285,513	37,182,572	4.65	4.65
Bellevue Gold Ltd	Basic Materials	155,171,682	15,751,871	1.86	1.86
Bendigo & Adelaide Bank Ltd	Financials	461,443,338	46,842,284	1.24	1.24
Betmakers Technology Group Ltd	Consumer	63,060,447	6,401,426	3.64	3.64
	Discretionary				
BHP Group Ltd	Basic Materials	22,613,901,579	2,295,594,516	1.46	1.46
Blackmores Ltd	Consumer Staples	196,234,065	19,920,218	2.09	2.09
BlueScope Steel Ltd	Basic Materials	924,921,185	93,891,096	1.77	1.77
Boral Ltd	Industrials	35,736,826	3,627,736	0.17	0.17
Boss Energy Ltd	Energy	30,073,675	3,052,855	0.6	0.6
BrainChip Holdings Ltd	Technology	49,932,041	5,068,728	0.58	0.58
Brambles Ltd	Industrials	1,895,570,078	192,424,127	1.69	1.69
Bravura Solutions Ltd	Technology	14,784,837	1,500,846	1.02	1.02
Breville Group Ltd	Consumer	290,796,669	29,519,508	1.66	1.66
	Discretionary				
Brickworks Ltd	Industrials	99,527,772	10,103,317	0.44	0.44
Bubs Australia Ltd	Industrials	13,139,182	1,333,792	0.87	0.87

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BWP Trust	Real Estate	120,207,021	12,202,520	0.72	0.72
BWX Ltd	Consumer Staples	3,055,042	310,125	1.35	1.35
Calix Ltd	Health Care	59,509,046	6,040,914	1.1	1.1
Capricorn Metals Ltd	Basic Materials	171,478,422	17,407,210	1.49	1.49
carsales.com Ltd	Consumer Discretionary	553,805,438	56,218,195	1.14	1.14
Cash Converters International Ltd	Financials	4,149,392	421,215	0.42	0.42
Castile Resources Ltd	Basic Materials	60	6		0
Catapult Group International Ltd	Industrials	20,709,513	2,102,275	1.74	1.74
Cedar Woods Properties Ltd	Real Estate	20,378,572	2,068,681	0.86	0.86
Centuria Capital Group	Financials	61,620,800	6,255,284	0.68	0.68
Centuria Industrial REIT	Real Estate	133,233,284	13,524,849	1.01	1.01
Centuria Office REIT	Real Estate	47,154,694	4,786,793	0.77	0.77
Chalice Mining Ltd	Basic Materials	343,694,727	34,889,324	2.17	2.17
Challenger Ltd	Financials	108,005,037	10,963,865	0.31	0.31
Champion Iron Ltd	Basic Materials	108,208,083	10,984,477	0.43	0.43
Charter Hall Group	Real Estate	495,175,117	50,266,482	1.31	1.31
Charter Hall Long Wale REIT	Real Estate	241,508,271	24,516,117	1.13	1.13
Charter Hall Retail REIT	Real Estate	153,046,956	15,536,185	1.03	1.03
Charter Hall Social Infrastructure REIT	Real Estate	84,806,873	8,608,961	1.02	1.02
City Chic Collective Ltd	Consumer Discretionary	15,957,766	1,619,913	2.1	2.1
Clean TeQ Water Ltd	Industrials	427,733	43,420	0.28	0.28
Cleanaway Waste Management Ltd	Utilities	383,620,215	38,942,261	0.98	0.98
Clinuvel Pharmaceuticals Ltd	Health Care	82,148,471	8,339,100	1.15	1.15
Cluey Ltd	Consumer Discretionary	12,748,088	1,294,091	3	3
Cobram Estate Olives Ltd	Consumer Staples	40,952,276	4,157,169	1.01	1.01
Cochlear Ltd	Health Care	1,371,901,293	139,265,181	1.53	1.53

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Codan Ltd/Australia	Telecommunications	91,639,021	9,302,510	1.85	1.85
Coles Group Ltd	Consumer Staples	2,586,924,893	262,605,308	1.73	1.73
Collins Foods Ltd	Consumer Discretionary	57,216,526	5,808,195	1.02	1.02
Commonwealth Bank of Australia	Financials	12,320,495,311	1,250,684,734	1.06	1.06
Computershare Ltd	Financials	1,628,778,836	165,341,472	1.54	1.54
Core Lithium Ltd	Basic Materials	158,700,286	16,110,069	1.26	1.26
Coronado Global Resources Inc	Energy	140,706,780	14,283,502	0.06	0.63
Corporate Travel Management Ltd	Consumer Discretionary	130,409,413	13,238,190	0.91	0.91
Costa Group Holdings Ltd	Consumer Staples	157,102,597	15,947,883	1.84	1.84
Credit Corp Group Ltd	Financials	43,611,516	4,427,116	0.51	0.51
Cromwell Property Group	Real Estate	61,667,304	6,260,004	0.53	0.53
CSL Ltd	Health Care	15,220,624,811	1,545,084,236	1.64	1.64
CSR Ltd	Industrials	398,697,304	40,472,775	2.65	2.65
Cyclopharm Ltd	Health Care	14,138,978	1,435,284	1.94	1.94
Dacian Gold Ltd	Basic Materials	16,912	1,717		0
Dalrymple Bay Infrastructure Ltd	Industrials	52,838,897	5,363,810	0.66	0.66
Data#3 Ltd	Technology	193,918,728	19,685,182	2.77	2.77
DDH1 Ltd	Basic Materials	59,182,040	6,007,719	2.43	2.43
De Grey Mining Ltd	Basic Materials	118,684,203	12,047,935	0.89	0.89
Decmil Group Ltd	Industrials	234,780	23,833	0.13	0.13
Deep Yellow Ltd	Basic Materials	13,927,191	1,413,784	0.4	0.4
Deterra Royalties Ltd	Basic Materials	266,726,251	27,076,058	1.65	1.65
Dexus	Real Estate	907,633,183	92,136,147	1.63	1.63
Dexus Industria REIT	Real Estate	19,796,919	2,009,635	0.32	0.32
Dicker Data Ltd	Technology	108,788,128	11,043,359	0.89	0.89
Domain Holdings Australia Ltd	Technology	38,873,128	3,946,110	0.34	0.34

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Domino's Pizza Enterprises Ltd	Consumer Discretionary	290,308,703	29,469,973	0.74	0.74
Downer EDI Ltd	Industrials	165,963,119	16,847,337	1	1
Dubber Corp Ltd	Technology	5,952,049	604,208	0.6	0.6
Eagers Automotive Ltd	Consumer Discretionary	126,464,834	12,837,766	0.68	0.68
Eclix Group Ltd	Financials	135,239,365	13,728,491	3.55	3.55
Ecofibre Ltd	Health Care	16,091,695	1,633,509	3	3
Elders Ltd	Consumer Staples	130,823,544	13,280,230	1.23	1.23
Electro Optic Systems Holdings Ltd	Industrials	4,239,872	430,400	0.76	0.76
Emeco Holdings Ltd	Industrials	7,439,490	755,202	0.28	0.28
EML Payments Ltd	Financials	13,378,360	1,358,071	0.85	0.85
Endeavour Group Ltd/Australia	Consumer Staples	886,998,692	90,041,487	1.15	1.15
Enero Group Ltd	Consumer Discretionary	52,384,666	5,317,700	3	3
EnviroSuite Ltd	Utilities	32,805,179	3,330,137	3	3
EQT Holdings Ltd	Financials	54,097,568	5,491,581	1.22	1.22
Estia Health Ltd	Health Care	37,647,393	3,821,682	1.05	1.05
EVT Ltd	Consumer Discretionary	228,785,375	23,224,584	1.67	1.67
Experience Co Ltd	Consumer Discretionary	34,752,550	3,527,820	3	3
Falcon Metals Ltd/Australia	Basic Materials	1,841,014	186,886	0.56	0.56
Family Zone Cyber Safety Ltd	Technology	50,573,555	5,133,850	3	3
Fineos Corp Ltd	Technology	22,610,173	2,295,216	0.69	0.69
Firefinch Ltd	Basic Materials	99,467	10,097	0.02	0.02
Firstwave Cloud Technology Ltd	Technology	18,133,113	1,840,738	2.77	2.77
Fleetwood Ltd	Consumer Discretionary	26,695,381	2,709,916	2.98	2.98

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Flight Centre Travel Group Ltd	Consumer Discretionary	99,551,627	10,105,738	0.51	0.51
Fortescue Metals Group Ltd	Basic Materials	2,149,175,791	218,168,287	0.51	0.51
G8 Education Ltd	Consumer Discretionary	109,955,350	11,161,846	1.76	1.76
GDI Property Group Partnership	Real Estate	23,089,931	2,343,917	0.91	0.91
Genesis Minerals Ltd	Basic Materials	40,084,028	4,069,031	1.17	1.17
Genetic Signatures Ltd	Health Care	25,275,058	2,565,735	3	3
Gold Road Resources Ltd	Basic Materials	190,644,037	19,352,760	1.57	1.57
Good Drinks Australia Ltd	Consumer Staples	17,103,637	1,736,234	3	3
Goodman Group	Real Estate	3,567,163,303	362,111,796	1.64	1.64
GPT Group/The	Real Estate	873,882,550	88,710,035	1.63	1.63
GQG Partners Inc	Financials	295,992,614	30,046,961	1.08	1.08
GrainCorp Ltd	Consumer Staples	175,111,248	17,775,987	1.58	1.58
Grange Resources Ltd	Basic Materials	28,914,996	2,935,235	0.44	0.44
Green Technology Metals Ltd	Basic Materials	21,721,038	2,204,958	1.55	1.55
Growthpoint Properties Australia Ltd	Real Estate	88,511,703	8,985,048	0.58	0.58
GTN Ltd	Consumer Discretionary	17,101,828	1,736,050	3	3
GUD Holdings Ltd	Consumer Discretionary	110,650,243	11,232,387	1.55	1.55
GWA Group Ltd	Industrials	146,752,134	14,897,181	4.04	4.04
Hansen Technologies Ltd	Technology	113,739,297	11,545,965	1.64	1.64
Harvey Norman Holdings Ltd	Consumer Discretionary	203,321,561	20,639,687	0.59	0.59
Healius Ltd	Health Care	169,124,485	17,168,256	1.42	1.42
Helia Group Ltd	Financials	76,013,135	7,716,286	1.18	1.18
Helloworld Travel Ltd	Consumer Discretionary	15,613,623	1,584,978	1.13	1.13

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Highfield Resources Ltd	Basic Materials	9,037,011	917,370	0.6	0.6
Hipages Group Holdings Ltd	Technology	13,377,321	1,357,966	1.59	1.59
HMC Capital Ltd	Real Estate	32,936,098	3,343,427	0.38	0.38
HomeCo Daily Needs REIT	Real Estate	178,972,454	18,167,948	1.01	1.01
Hotel Property Investments Ltd	Real Estate	47,747,731	4,846,993	1.03	1.03
HT&E Ltd	Consumer Discretionary	38,404,509	3,898,539	1.92	1.92
HUB24 Ltd	Financials	99,844,134	10,135,431	0.7	0.7
Humm Group Ltd	Financials	57,287,319	5,815,381	3.03	3.03
IDP Education Ltd	Consumer Discretionary	393,714,961	39,967,004	0.78	0.78
IGO Ltd	Basic Materials	884,219,087	89,759,323	1.3	1.3
Iluka Resources Ltd	Basic Materials	387,831,986	39,369,809	1.43	1.43
Imdex Ltd	Basic Materials	119,593,259	12,140,215	2.04	2.04
Imugene Ltd	Health Care	79,464,438	8,066,637	1.28	1.28
Incannex Healthcare Ltd	Health Care	5,838,959	592,728	0.31	0.31
Incitec Pivot Ltd	Basic Materials	777,656,108	78,941,844	1.59	1.59
Infomedia Ltd	Consumer Discretionary	95,312,463	9,675,410	3.18	3.18
Ingenia Communities Group	Real Estate	159,773,403	16,219,003	1.31	1.31
Inghams Group Ltd	Consumer Staples	36,387,917	3,693,830	0.51	0.51
Insignia Financial Ltd	Financials	174,939,975	17,758,601	1.19	1.19
Insurance Australia Group Ltd	Financials	1,240,885,303	125,965,415	1.6	1.6
Integral Diagnostics Ltd	Health Care	294,785,617	29,924,436	6.46	6.46
InvoCare Ltd	Consumer Discretionary	124,345,335	12,622,610	1.17	1.17
ioneer Ltd	Basic Materials	63,782,262	6,474,699	1.2	1.2
IPH Ltd	Industrials	239,674,941	24,330,011	1.82	1.82
IRESS Ltd	Financials	275,651,878	27,982,121	2.34	2.34

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James Hardie Industries PLC	Industrials	1,139,268,066	115,649,992	1.45	1.45
JB Hi-Fi Ltd	Consumer	135,473,571	13,752,266	0.44	0.44
	Discretionary				
Jervois Global Ltd	Basic Materials	29,872,321	3,032,415	0.78	0.78
Jindalee Resources Ltd	Basic Materials	21,444,278	2,176,863	2.97	2.97
Johns Lyng Group Ltd	Financials	99,712,086	10,122,027	0.92	0.92
Judo Capital Holdings Ltd	Financials	104,981,587	10,656,947	1.07	1.07
Jumbo Interactive Ltd	Consumer	76,288,071	7,744,196	1.3	1.3
	Discretionary				
Kelsian Group Ltd	Consumer	47,907,451	4,863,207	0.57	0.57
	Discretionary				
KGL Resources Ltd/Australia	Basic Materials	14,814,198	1,503,827	2.32	2.32
Kogan.com Ltd	Consumer	14,910,770	1,513,630	0.6	0.6
	Discretionary				
Lake Resources NL	Basic Materials	88,416,023	8,975,335	1.19	1.19
Lark Distilling Co Ltd	Consumer Staples	35,915,218	3,645,845	3	3
Lendlease Corp Ltd	Industrials	536,021,960	54,412,949	1.48	1.48
Leo Lithium Ltd	Basic Materials	15,149,898	1,537,905	0.39	0.39
Lepidico Ltd	Basic Materials	20,575,804	2,088,702	2.52	2.52
Liberty Financial Group Ltd	Financials	70,859,567	7,193,134	0.88	0.88
Life360 Inc	Technology	62,729,421	6,367,823	0.35	1.04
Lifestyle Communities Ltd	Real Estate	181,002,227	18,373,995	1.36	1.36
Link Administration Holdings Ltd	Industrials	93,857,195	9,527,682	1.39	1.39
Liontown Resources Ltd	Basic Materials	258,736,145	26,264,962	1.34	1.34
Lottery Corp Ltd/The	Consumer	1,323,348,852	134,336,499	1.99	1.99
	Discretionary				
Lovisa Holdings Ltd	Consumer	70,948,087	7,202,120	0.43	0.43
	Discretionary				
MA Financial Group Ltd	Financials	42,764,269	4,341,109	0.81	0.81

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Maas Group Holdings Ltd	Industrials	39,293,033	3,988,735	0.68	0.68
Macmahon Holdings Ltd	Basic Materials	18,147,698	1,842,219	0.87	0.87
Macquarie Group Ltd	Financials	4,901,540,945	497,567,856	1.14	1.14
Macquarie Telecom Group Ltd	Telecommunications	70,822,664	7,189,388	0.83	0.83
Magellan Financial Group Ltd	Financials	282,803,317	28,708,082	2.61	2.61
Maggie Beer Holdings Ltd	Consumer Staples	14,832,028	1,505,637	3	3
Marley Spoon AG	Consumer Staples	12,251,205	1,243,651	0.48	4.83
Mayne Pharma Group Ltd	Health Care	22,240,800	2,257,720	0.96	0.96
McMillan Shakespeare Ltd	Financials	98,124,585	9,960,876	1.57	1.57
MedAdvisor Ltd	Health Care	28,331,931	2,876,046	3	2.52
Medibank Pvt Ltd	Financials	741,026,589	75,223,489	1.37	1.37
Megaport Ltd	Technology	79,497,405	8,069,983	1.19	1.19
Mesoblast Ltd	Health Care	25,269,102	2,565,131	0.59	0.59
Metcash Ltd	Consumer Staples	361,257,380	36,672,153	1.41	1.41
Micro-X Ltd	Health Care	13,347,035	1,354,891	2.99	2.99
Mincor Resources NL	Basic Materials	56,250,307	5,710,111	1.06	1.06
Mineral Resources Ltd	Basic Materials	2,849,532,335	289,263,256	2.91	2.91
Minerals 260 Ltd	Basic Materials	1,607,745	163,206	0.32	0.32
Mirvac Group	Real Estate	929,988,130	94,405,454	1.66	1.66
Monadelphous Group Ltd	Industrials	72,637,370	7,373,604	0.85	0.85
Monash IVF Group Ltd	Health Care	14,139,373	1,435,324	0.57	0.57
MoneyMe Ltd	Financials	13,854,343	1,406,390	2.99	2.99
Mount Gibson Iron Ltd	Basic Materials	29,589,427	3,003,698	0.75	0.75
Myer Holdings Ltd	Consumer Discretionary	37,371,452	3,793,671	1	1
MyState Ltd	Financials	29,628,330	3,007,647	1.04	1.04
Nanosonics Ltd	Health Care	90,511,486	9,188,051	1.05	1.05
National Australia Bank Ltd	Financials	9,134,078,113	927,223,441	1.44	1.44
National Storage REIT	Real Estate	225,685,679	22,909,926	1.21	1.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Navigator Global Investments Ltd	Financials	67,168,816	6,818,477	3.68	3.68
Neometals Ltd	Basic Materials	6,689,509	679,069	0.23	0.23
Netwealth Group Ltd	Financials	91,972,048	9,336,316	0.47	0.47
Neuren Pharmaceuticals Ltd	Health Care	23,034,705	2,338,311	0.34	0.34
New Century Resources Ltd	Basic Materials	5,736,335	582,310	0.77	0.77
Newcrest Mining Ltd	Basic Materials	1,943,460,009	197,285,556	1.58	1.58
Newmark Property REIT	Real Estate	9,553,581	969,808	0.58	0.58
NEXTDC Ltd	Technology	331,078,528	33,608,621	1.19	1.19
nib holdings Ltd/Australia	Financials	395,608,490	40,159,221	1.58	1.58
Nick Scali Ltd	Consumer Discretionary	74,068,964	7,518,928	1.29	1.29
Nickel Industries Ltd	Basic Materials	191,029,882	19,391,928	1.08	1.08
Nine Entertainment Co Holdings Ltd	Consumer Discretionary	246,758,110	25,049,042	1.18	1.18
Northern Star Resources Ltd	Basic Materials	1,040,138,073	105,587,054	1.23	1.23
Noumi Ltd	Consumer Staples	1,056,683	107,267	0.38	0.38
Novonix Ltd	Industrials	26,077,069	2,647,149	0.55	0.55
NRW Holdings Ltd	Industrials	207,210,409	21,034,454	2.46	2.46
Nufarm Ltd/Australia	Basic Materials	218,940,435	22,225,199	1.41	1.41
Nuix Ltd	Technology	8,803,379	893,653	0.66	0.66
Objective Corp Ltd	Technology	7,293,201	740,351	0.09	0.09
OFX Group Ltd	Industrials	81,879,960	8,311,842	2.08	2.08
Omni Bridgeway Ltd	Financials	193,870,896	19,680,326	2.87	2.87
oOh!media Ltd	Consumer Discretionary	43,581,569	4,424,076	0.87	0.87
Opthea Ltd	Health Care	60,458,555	6,137,301	2.12	2.12
Orica Ltd	Basic Materials	281,532,232	28,579,051	0.62	0.62
Origin Energy Ltd	Utilities	1,486,710,742	150,919,779	1.67	1.67
Orora Ltd	Industrials	261,553,048	26,550,913	1.6	1.6

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OZ Minerals Ltd	Basic Materials	1,252,378,714	127,132,140	2.01	2.01
Pacific Current Group Ltd	Financials	1,807,721	183,506	0.07	0.07
Pacific Smiles Group Ltd	Health Care	42,615,352	4,325,992	2.61	2.61
Pact Group Holdings Ltd	Industrials	26,983,429	2,739,156	1.16	1.16
Paladin Energy Ltd	Basic Materials	400,711,110	40,677,201	2.88	2.88
Pantoro Ltd	Basic Materials	6,260,317	635,501	0.55	0.55
Paradigm Biopharmaceuticals Ltd	Health Care	20,322,692	2,063,008	0.77	0.77
Pendal Group Ltd	Financials	155,597,900	15,795,138	1.21	1.21
PeopleIN Ltd	Industrials	64,252,977	6,522,483	2.99	2.99
Perenti Ltd	Basic Materials	69,414,848	7,046,477	1.15	1.15
Perpetual Ltd	Financials	156,410,828	15,877,660	1.66	1.66
PEXA Group Ltd	Technology	109,620,469	11,127,852	0.77	0.77
Pilbara Minerals Ltd	Basic Materials	1,000,097,104	101,522,394	1.33	1.33
Pinnacle Investment Management Group Ltd	Financials	48,675,587	4,941,182	0.41	0.41
Platinum Asset Management Ltd	Financials	90,266,325	9,163,164	1.29	1.29
PointsBet Holdings Ltd	Consumer Discretionary	54,191,840	5,501,151	1.79	1.91
PolyNovo Ltd	Health Care	91,131,195	9,250,959	0.98	0.98
PPK Group Ltd	Industrials	3,906,959	396,605	0.46	0.46
PPK Mining Equipment Pty Ltd	Industrials	27	3		0
Praemium Ltd	Industrials	501,237	50,882	0.02	0.02
Premier Investments Ltd	Financials	167,272,382	16,980,244	0.63	0.63
Pro Medicus Ltd	Technology	182,050,015	18,480,359	0.47	0.47
Propel Funeral Partners Ltd	Consumer Discretionary	47,873,437	4,859,754	1.4	1.4
PSC Insurance Group Ltd	Financials	143,507,930	14,567,854	1.21	1.21
PWR Holdings Ltd	Consumer Discretionary	94,529,115	9,595,890	1.31	1.31

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Qantas Airways Ltd	Consumer Discretionary	851,302,789	86,417,906	1.17	1.17
QBE Insurance Group Ltd	Financials	1,731,955,546	175,815,201	1.3	1.3
Qube Holdings Ltd	Industrials	481,632,150	48,891,701	1.45	1.45
Ramsay Health Care Ltd	Health Care	1,189,202,279	120,718,940	1.2	1.2
REA Group Ltd	Real Estate	177,631,133	18,031,787	0.18	0.18
Red 5 Ltd	Basic Materials	13,181,573	1,338,095	0.34	0.34
Redbubble Ltd	Consumer Discretionary	7,498,510	761,193	0.78	0.78
Reece Ltd	Industrials	239,397,169	24,301,814	0.39	0.39
Region RE Ltd	Real Estate	198,644,929	20,164,951	0.97	0.97
Regis Healthcare Ltd	Health Care	19,662,102	1,995,950	0.52	0.52
Regis Resources Ltd	Basic Materials	148,894,512	15,114,660	1.43	1.43
Reject Shop Ltd/The	Consumer Discretionary	531,579	53,962	0.05	0.05
Reliance Worldwide Corp Ltd	Industrials	404,242,033	41,035,634	2.59	2.59
Renascor Resources Ltd	Basic Materials	7,347,750	745,889	0.2	0.2
Ridley Corp Ltd	Consumer Staples	68,339,306	6,937,296	1.62	1.62
Rio Tinto Ltd	Basic Materials	4,239,950,095	430,408,090	1.47	1.47
RPMGlobal Holdings Ltd	Technology	80,443,547	8,166,029	3	3
Rural Funds Group	Real Estate	25,460,202	2,584,530	0.41	0.41
Sandfire Resources Ltd	Basic Materials	151,387,659	15,367,745	0.91	0.91
Sayona Mining Ltd	Basic Materials	109,761,051	11,142,123	1	1
Scentre Group	Real Estate	1,419,338,778	144,080,680	1.42	1.42
SEEK Ltd	Industrials	609,603,391	61,882,387	1.23	1.23
Select Harvests Ltd	Consumer Staples	46,849,850	4,755,847	1.49	1.49
Service Stream Ltd	Telecommunications	50,473,849	5,123,728	1.79	1.79
Seven Group Holdings Ltd	Industrials	555,892,539	56,430,062	1.09	1.09

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Seven West Media Ltd	Consumer Discretionary	133,365,027	13,538,222	3.21	3.21
SG Fleet Group Ltd	Consumer Discretionary	21,250,488	2,157,191	0.51	0.51
Sierra Rutile Holdings Ltd	Basic Materials	7,823,658	794,199	1.23	1.23
Sigma Healthcare Ltd	Consumer Staples	46,419,209	4,712,132	1.08	1.08
Sims Ltd	Utilities	103,146,204	10,470,633	0.61	0.61
SiteMinder Ltd	Technology	83,858,819	8,512,721	1.5	1.5
SmartGroup Corp Ltd	Industrials	79,859,442	8,106,735	1.75	1.75
Solvar Ltd	Financials	104,130,483	10,570,549	4.02	4.02
Sonic Healthcare Ltd	Health Care	1,726,235,088	175,234,503	1.79	1.79
South32 Ltd	Basic Materials	2,878,770,768	292,231,324	2.35	2.35
Southern Cross Media Group Ltd	Consumer Discretionary	13,027,537	1,322,458	0.77	0.77
SRG Global Ltd	Industrials	61,969,274	6,290,658	3	3
St Barbara Ltd	Basic Materials	73,226,691	7,433,427	1.73	1.73
Stanmore Resources Ltd	Energy	7,623,747	773,906	0.04	0.04
Star Entertainment Grp Ltd/The	Consumer Discretionary	83,437,659	8,469,968	0.74	0.74
Starpharma Holdings Ltd	Health Care	14,220,471	1,443,556	0.95	0.95
Steadfast Group Ltd	Financials	431,059,767	43,757,970	1.14	1.14
Stockland	Real Estate	959,350,179	97,386,070	1.66	1.66
Strandline Resources Ltd	Basic Materials	8,217,742	834,204	0.26	0.26
Suncorp Group Ltd	Financials	2,234,665,338	226,846,547	2.2	2.2
Sunland Group Ltd	Real Estate	3,909,072	396,820	0.24	0.24
Sunrise Energy Metals Ltd	Industrials	7,034,603	714,100	0.61	0.61
Super Retail Group Ltd	Consumer Discretionary	60,794,421	6,171,396	0.38	0.38
Superloop Ltd	Telecommunications	91,859,892	9,324,931	3.86	3.86

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Syrah Resources Ltd	Basic Materials	126,590,780	12,850,551	1.37	1.37
Tabcorp Holdings Ltd	Consumer Discretionary	292,787,588	29,721,611	1.79	1.79
Technology One Ltd	Technology	190,393,621	19,327,339	0.67	0.67
Telix Pharmaceuticals Ltd	Health Care	161,097,420	16,353,408	1.05	1.05
Telstra Group Ltd	Telecommunications	2,046,205,459	207,715,507	0.66	0.66
Temple & Webster Group Ltd	Consumer Discretionary	36,037,671	3,658,275	0.95	0.95
TPG Telecom Ltd	Telecommunications	135,959,974	13,801,642	0.22	0.22
Transurban Group	Industrials	4,094,428,103	415,635,783	1.54	1.54
Treasury Wine Estates Ltd	Consumer Staples	1,976,529,195	200,642,493	3.01	3.01
Tyro Payments Ltd	Industrials	13,135,550	1,333,423	0.27	0.27
United Malt Grp Ltd	Consumer Staples	221,536,428	22,488,725	3.19	3.19
Universal Store Holdings Ltd	Consumer Discretionary	17,789,788	1,805,887	0.67	0.67
Ventia Services Group Pty Ltd	Industrials	47,609,315	4,832,942	0.35	0.35
Vicinity Ltd	Real Estate	658,995,993	66,896,355	1.08	1.08
Vita Group Ltd	Consumer Discretionary	2,022,155	205,274	1.56	1.56
Viva Energy Group Ltd	Energy	266,841,370	27,087,744	0.94	0.94
Viva Leisure Ltd	Consumer Discretionary	19,630,522	1,992,744	2.97	2.97
Vulcan Energy Resources Ltd	Basic Materials	51,559,786	5,233,965	0.85	0.85
Waypoint REIT Ltd	Real Estate	76,688,591	7,784,853	0.62	0.62
Webjet Ltd	Consumer Discretionary	174,419,262	17,705,742	1.1	1.1
Wesfarmers Ltd	Consumer Discretionary	5,222,149,431	530,113,636	1.5	1.5
West African Resources Ltd	Basic Materials	141,533,803	14,367,455	1.76	1.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Westgold Resources Ltd	Basic Materials	45,303,371	4,598,860	1.64	1.64
Westpac Banking Corp	Financials	5,898,692,461	598,791,236	1.08	1.08
WiseTech Global Ltd	Technology	799,512,999	81,160,593	0.72	0.72
Woolworths Group Ltd	Consumer Staples	4,435,534,487	450,262,358	1.63	1.63
Worley Ltd	Industrials	652,683,690	66,255,577	1.24	1.24
Xero Ltd	Technology	1,125,763,884	114,279,148	1.6	1.6
Zip Co Ltd	Industrials	20,561,863	2,087,287	0.79	0.79

#### AUSTRIA

Agrana Beteiligungs AG	Consumer Staples	36,380,392	3,693,066	0.37	0.37
AMAG Austria Metall AG	Basic Materials	23,449,755	2,380,444	0.18	0.18
ANDRITZ AG	Industrials	1,114,624,523	113,148,363	1.9	1.9
AT&S Austria Technologie & Systemtechnik AG	Technology	216,970,971	22,025,274	1.66	1.66
BAWAG Group AG	Financials	365,401,452	37,092,828	0.85	0.85
CA Immobilien Anlagen AG	Real Estate	146,687,933	14,890,664	0.46	0.46
DO & CO AG	Consumer Discretionary	259,554,368	26,348,022	2.86	2.86
Erste Group Bank AG	Financials	2,432,333,088	246,912,302	1.8	1.8
EVN AG	Utilities	171,844,468	17,444,368	0.54	0.54
FACC AG	Industrials	21,405,213	2,172,897	0.78	0.78
Flughafen Wien AG	Industrials	95,126,375	9,656,520		0.33
IMMOFINANZ AG	Real Estate	48,333,030	4,906,408	0.29	0.29
Kapsch TrafficCom AG	Industrials	4,557,138	462,607	0.3	0.3
Lenzing AG	Basic Materials	195,643,448	19,860,263	1.28	1.28
Mayr Melnhof Karton AG	Industrials	345,638,200	35,086,610	1.09	1.09
Oesterreichische Post AG	Industrials	260,947,446	26,489,437	1.25	1.25
OMV AG	Energy	954,253,847	96,868,729	0.58	0.58
Palfinger AG	Industrials	103,930,123	10,550,210	1.11	1.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
PIERER Mobility AG	Consumer Discretionary	55,762,229	5,660,565	0.23	0.23
Porr Ag	Industrials	42,201,042	4,283,935	0.87	0.87
Raiffeisen Bank International AG	Financials	342,923,496	34,811,034	0.65	0.65
S IMMO AG	Real Estate	18,386,734	1,866,484	0.19	0.19
Schoeller-Bleckmann Oilfield Equipment AG	Energy	191,425,013	19,432,039	1.96	1.96
Strabag SE	Industrials	168,075,727	17,061,793	0.04	0.4
Telekom Austria AG	Telecommunications	230,436,727	23,392,217	0.57	0.57
UNIQA Insurance Group AG	Financials	56,519,584	5,737,446	0.25	0.25
Verbund AG	Utilities	1,287,595,011	130,707,036	0.45	0.45
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	1,603,478	162,773	0.01	0.01
voestalpine AG	Basic Materials	633,854,961	64,344,225	1.36	1.36
Wienerberger AG	Industrials	745,412,712	75,668,735	2.81	2.81
<b>BAHRAIN</b>					
Aluminium Bahrain BSC	Basic Materials	986,824,981	100,175,107	2.44	2.44
<b>BANGLADESH</b>					
Bangladesh Submarine Cable Co Ltd	Telecommunications	90,587,884	9,195,806	2.62	2.62
Beximco Pharmaceuticals Ltd	Health Care	217,207,713	22,049,306	3.47	3.47
BRAC Bank Ltd	Financials	266,534,927	27,056,637	4.82	4.82
City Bank Ltd/The	Financials	85,563,448	8,685,763	3.58	3.58
GrameenPhone Ltd	Telecommunications	318,725,206	32,354,604	0.86	0.86
Renata Ltd	Health Care	112,547,418	11,424,974	0.84	0.84
Singer Bangladesh Ltd	Consumer Discretionary	54,231,019	5,505,128	3.73	3.73
Square Pharmaceuticals Ltd	Health Care	352,388,322	35,771,833	1.97	1.97
Walton Hi-Tech Industries Ltd	Consumer Discretionary	29,515,420	2,996,185	0.1	0.1

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<b>BELGIUM</b>					
Ackermans & van Haaren NV	Financials	959,657,353	97,417,252	1.7	1.7
Aedifica SA	Real Estate	825,817,351	83,830,814	2.6	2.6
Ageas SA/NV	Financials	691,816,780	70,228,076	0.84	0.84
AGFA-Gevaert NV	Industrials	115,400,096	11,714,557	2.66	2.66
Anheuser-Busch InBev SA/NV	Consumer Staples	8,820,073,655	895,348,051	0.74	0.74
Argenx SE	Health Care	5,238,905,193	531,814,556	2.59	2.59
Azelis Group NV	Industrials	328,610,940	33,358,130	0.5	0.5
Barco NV	Technology	627,246,089	63,673,342	2.78	2.78
Bekaert SA	Basic Materials	707,162,203	71,785,829	3.14	3.14
bpost SA	Industrials	126,093,452	12,800,066	1.25	1.25
Cie d'Entreprises CFE	Industrials	10,631,451	1,079,226	0.42	0.42
Cofinimmo SA	Real Estate	737,300,341	74,845,228	2.55	2.55
D'ieteren Group	Consumer Discretionary	1,109,818,937	112,660,536	0.99	1.07
Deceuninck NV	Industrials	8,831,165	896,474	0.25	0.25
Deme Group NV	Industrials	256,215,772	26,009,113		0.78
Econocom Group SA/NV	Technology	81,887,233	8,312,581	0.97	1.23
Elia Group SA/NV	Utilities	411,973,816	41,820,507	0.4	0.4
Etablissements Franz Colruyt NV	Consumer Staples	263,085,806	26,706,508	0.88	0.88
Euronav NV	Industrials	901,961,343	91,560,384	2.49	2.49
EVS Broadcast Equipment SA	Telecommunications	2,443,346	248,030	0.07	0.07
Fagron	Health Care	201,353,402	20,439,895	1.98	1.98
Gimv NV	Financials	236,651,532	24,023,097	1.88	1.88
Groupe Bruxelles Lambert NV	Financials	3,350,323,255	340,099,813	2.06	2.79
Ion Beam Applications	Health Care	164,862,473	16,735,608	2.63	3.33
KBC Ancora	Financials	390,943,409	39,685,657	0.75	1.13
KBC Group NV	Financials	2,109,380,822	214,128,598	0.8	0.8

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Kinepolis Group NV	Consumer Discretionary	113,079,945	11,479,032	1.01	1.01
Lotus Bakeries NV	Consumer Staples	603,255,898	61,238,037	0.73	1.11
Melexis NV	Technology	446,758,715	45,351,611	1.3	1.3
Mithra Pharmaceuticals SA	Health Care	15,938,056	1,617,912	0.79	0.79
Montea NV	Real Estate	242,507,890	24,617,591	1.92	1.92
Ontex Group NV	Consumer Staples	124,543,112	12,642,687	2.31	2.31
Orange Belgium SA	Telecommunications	215,266,033	21,852,201	1.98	1.98
Proximus SADP	Telecommunications	422,696,389	42,908,983	1.32	1.32
Recticel SA	Industrials	79,162,094	8,035,945	0.86	0.86
Retail Estates NV	Real Estate	174,532,932	17,717,281	1.9	1.9
Shurgard Self Storage SA	Consumer Discretionary	278,618,293	28,283,250	0.69	0.69
Sofina SA	Financials	853,172,246	86,607,679	1.15	1.15
Solvay SA	Basic Materials	1,282,752,798	130,215,491	1.22	1.22
Telenet Group Holding NV	Telecommunications	305,326,636	30,994,481	1.7	1.7
Tessenderlo Group SA	Basic Materials	224,708,612	22,810,741	1.13	1.49
Titan Cement International SA	Industrials	3,992,571	405,296	0.04	0.04
UCB SA	Health Care	2,310,421,272	234,536,724	1.54	1.54
Umicore SA	Basic Materials	4,729,986,266	480,152,905	5.32	5.32
Van de Velde NV	Consumer Discretionary	22,421,081	2,276,021	0.53	0.53
VGP NV	Real Estate	372,259,916	37,789,048	1.36	1.67
Warehouses De Pauw CVA	Real Estate	1,657,790,196	168,286,488	2.9	2.9
Wereldhave Belgium Comm VA	Real Estate	40,941,866	4,156,113	0.89	0.89
Xior Student Housing NV	Real Estate	149,623,363	15,188,647	1.42	1.42
BRAZIL					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	Energy	1,520,130	154,312	0.09	0.09
AES Brasil Energia SA	Utilities	10,372,751	1,052,964	0.1	0.1
Aliansce Sonae Shopping Centers sa	Real Estate	338,770,855	34,389,489	1.8	1.8
Alpargatas SA	Consumer Discretionary	114,065,131	11,579,041		0.59
Alupar Investimento SA	Utilities	251,525,249	25,532,966	0.8	0.8
Ambev SA	Consumer Staples	551,345,489	55,968,479	0.13	0.13
Ambipar Participacoes e Empreendimentos S/A	Utilities	38,667,125	3,925,198	0.88	0.88
Americanas SA	Consumer Discretionary	12,316,929	1,250,323	0.08	0.08
Anima Holding SA	Consumer Discretionary	32,345,146	3,283,438	1.11	1.11
Auren Energia SA	Utilities	198,283,263	20,128,237	0.72	0.72
Azul SA	Consumer Discretionary	9,865,537	1,001,476		0.04
B3 SA - Brasil Bolsa Balcao	Financials	793,844,937	80,585,213	0.53	0.53
Banco BMG SA	Financials	6,374,773	647,119	0.27	0.27
Banco Bradesco SA	Financials	3,364,837,771	341,573,218	0.1	1.12
Banco BTG Pactual SA	Financials	2,312,625,672	234,760,499	0.71	0.72
Banco do Brasil SA	Financials	2,240,859,701	227,475,353	1.21	1.21
Blau Farmaceutica SA	Health Care	9,821,614	997,017	0.11	0.11
Boa Vista Servicos SA	Industrials	11,237,568	1,140,754	0.16	0.16
BR Malls Participacoes SA	Real Estate	489,380,997	49,678,306	3.82	3.82
Braskem SA	Basic Materials	715,520,389	72,634,290		2.02
BRF SA	Consumer Staples	9,697,991	984,468	0.06	0.06

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C&A MODAS SA	Consumer Discretionary	1,025,922	104,144	0.08	0.08
Camil Alimentos SA	Consumer Staples	4,151,055	421,384	0.07	0.07
CCR SA	Industrials	49,456,668	5,020,472	0.12	0.12
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	391,937,341	39,786,554	0.54	0.54
Cia Energetica de Minas Gerais	Utilities	139,185,105	14,129,033		0.3
Cia Energetica do Ceara	Utilities	2,368,513	240,434		0.04
Cia Paranaense de Energia	Utilities	72	7		0
Cielo SA	Industrials	580,260,688	58,903,734	2.18	2.18
Clear Sale SA	Technology	525,225	53,317	0.03	0.03
Cogna Educacao	Consumer Discretionary	221,077,184	22,442,106	2.98	2.98
Construtora Tenda SA	Consumer Discretionary	2,602,104	264,146	0.32	0.32
Cosan SA	Energy	2,416,239,543	245,278,606	4.04	4.04
CPFL Energia SA	Utilities	11,757,128	1,193,496	0.02	0.02
CR2 Empreendimentos Imobiliarios SA	Real Estate	2,154,486	218,707	2.98	2.98
Cruzeiro do Sul Educacional SA	Consumer Discretionary	25,255,578	2,563,758	0.92	0.92
Cury Construtora e Incorporadora SA	Industrials	240,453,700	24,409,065	3.49	3.49
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Discretionary	4,851,381	492,476	0.21	0.21
Desktop - Sigmanet Comunicacao Multimidia S.A	Telecommunications	37,596,778	3,816,544	2.89	2.89
Dexco SA	Industrials	3,285,340	333,503	0.03	0.03
Direcional Engenharia SA	Consumer Discretionary	46,871,984	4,758,094	1.07	1.07
EDP - Energias do Brasil SA	Utilities	467,366,991	47,443,609	2.07	2.07

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Eletromidia SA	Consumer Discretionary	46,527,132	4,723,087	1.74	1.74
Empreendimentos Pague Menos S/A	Consumer Staples	41,054,878	4,167,585	1.13	1.13
Energisa SA	Utilities	285,741,706	29,006,365	0.19	0.19
Equatorial Energia SA	Utilities	2,172,147,731	220,500,226	3.82	3.82
EQUATORIAL PARA DISTRIBUIDORA	Utilities	62,594,558	6,354,132	0.24	0.24
Ez Tec Empreendimentos e Participacoes SA	Real Estate	71,322,022	7,240,079	1.29	1.29
Fleury SA	Health Care	1,153,012	117,045	0.01	0.01
Getnet Adquirencia e Servicos para Meios de Pagamento SA	Industrials	40,913,988	4,153,283	0.24	0.24
Gol Linhas Aereas Inteligentes SA	Consumer Discretionary	11,337,459	1,150,894		0.03
GPS Participacoes e Empreendimentos SA	Financials	198,118,091	20,111,470	1.33	1.33
Grendene SA	Consumer Discretionary	6,963,719	706,905	0.07	0.07
GRUPO DE MODA SOMA SA	Consumer Discretionary	354,882,905	36,025,064	2.39	2.39
Grupo Mateus SA	Consumer Discretionary	124,864,655	12,675,328	0.48	0.48
Grupo SBF SA	Consumer Discretionary	168,346	17,089		0
Hapvida Participacoes e Investimentos S/A	Health Care	804,531,870	81,670,071	1.19	1.19
Hidrovias do Brasil SA	Industrials	106,682,413	10,829,602	3.33	3.33
Hospital Mater Dei SA	Health Care	79,330,300	8,053,020	1.54	1.54
Hypera SA	Health Care	758,000,889	76,946,593	1.42	1.42

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Iguatemi SA	Real Estate	665,386,951	67,545,117	2.31	2.59
Infracommerce CXAAS SA	Industrials	2,768,866	281,075	0.11	0.11
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	Industrials	427,535,620	43,400,225	2.3	2.3
Inter & Co Inc	Financials	57,281,285	5,814,769		0.65
International Meal Co Alimentacao SA	Consumer Discretionary	11,471,373	1,164,488	0.77	0.77
lochpe Maxion SA	Consumer Discretionary	98,067,914	9,955,123	2.91	2.91
IRB Brasil Resseguros S/A	Financials	1,143,279	116,057	0.03	0.03
Itau Unibanco Holding SA	Financials	1,723,070,652	174,913,273		0.38
Itausa SA	Financials	2,873,099,514	291,655,620		1.87
Jalles Machado SA	Consumer Staples	71,169,807	7,224,628	1.69	1.69
JSL SA	Industrials	64,989,856	6,597,285	2.21	2.21
Kepler Weber SA	Industrials	37,148,349	3,771,023	1.1	1.1
Klabin SA	Basic Materials	766,182,520	77,777,131	0.37	0.37
Light SA	Utilities	5,183	526		0
Localiza Rent a Car SA	Consumer Discretionary	1,587,304,094	161,131,265	1.62	1.62
Locaweb Servicos de Internet SA	Technology	10,553,731	1,071,336	0.14	0.14
Log-in Logistica Intermodal SA	Industrials	127,166,970	12,909,042	1.83	1.83
Lojas Quero Quero S/A	Consumer Discretionary	69,724,901	7,077,952	4.75	4.75
Lojas Renner SA	Consumer Discretionary	667,444,002	67,753,934	1.76	1.76
Magazine Luiza SA	Consumer Discretionary	507,399,197	51,507,380	1.47	1.47
Marcopolo SA	Industrials	54,539,022	5,536,394	1.63	1.18
Marfrig Global Foods SA	Consumer Staples	8,589,200	871,911	0.08	0.08

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Meliuz SA	Technology	1,147,061	116,441	0.06	0.06
Mitre Realty Empreendimentos E Participacoes LTDA	Real Estate	1,693,221	171,883	0.24	0.24
MRV Engenharia e Participacoes SA	Consumer Discretionary	113,700,711	11,542,048	1.66	1.66
Multilaser Industrial SA	Consumer Discretionary	3,007,683	305,317	0.05	0.05
Multiplan Empreendimentos Imobiliarios SA	Real Estate	759,211,279	77,069,463	3.29	3.09
Natura & Co Holding SA	Consumer Discretionary	113,207,942	11,492,025	0.38	0.38
Neoenergia SA	Utilities	455,025,128	46,190,755	1.3	1.3
NU Holdings Ltd/Cayman Islands	Industrials	17,039,767	1,729,750		0.01
Oceanpact Servicos Maritimos SA	Industrials	3,735,348	379,185	0.35	0.35
Odontoprev SA	Health Care	9,017,687	915,408	0.09	0.09
Omega Energia SA	Utilities	89,121,435	9,046,943	0.8	0.8
Oncoclinicas do Brasil Servicos Medicos SA	Health Care	7,594,305	770,917	0.14	0.14
Orizon Valorizacao de Residuos SA	Utilities	65,516,194	6,650,715	1.45	1.45
Ouro Fino Saude Animal Participacoes SA	Health Care	23,839,242	2,419,982	0.97	0.97
Pet Center Comercio e Participacoes SA	Consumer Discretionary	154,248,695	15,658,176	2.86	2.86
Petroleo Brasileiro SA	Energy	7,004,941,249	711,089,356	0.04	1.17
Plano & Plano Desenvolvimento Imobiliario SA	Real Estate	3,712,958	376,912	0.24	0.24
Porto Seguro SA	Financials	61,592,141	6,252,374	0.22	0.22
Qualicorp Consultoria e Corretora de Seguros SA	Financials	3,758,553	381,540	0.12	0.12

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Raia Drogasil SA	Consumer Staples	11,064,242	1,123,159	0.02	0.02
Raizen SA	Energy	6,978,122	708,367	0.07	0.01
Rede D'Or Sao Luiz SA	Health Care	19,486,035	1,978,077	0.02	0.02
Rumo SA	Industrials	985,608,523	100,051,621	1.53	1.53
Sao Carlos Empreendimentos e Participacoes SA	Real Estate	38,056,831	3,863,245	1.95	1.95
Sao Martinho SA	Consumer Staples	65,729,776	6,672,396	0.38	0.38
Sendas Distribuidora SA	Consumer Staples	350,075,124	35,537,014	0.71	0.71
Sequoia Logistica e Transportes SA	Industrials	28,205,140	2,863,175	3.54	3.54
Ser Educacional SA	Consumer Discretionary	1,869,230	189,750	0.17	0.17
SIMPAR SA	Industrials	38,933,384	3,952,227	0.37	0.37
Smartfit Escola de Ginastica e Danca SA	Consumer Discretionary	82,342,150	8,358,761	0.55	0.55
Suzano SA	Basic Materials	1,369,316,903	139,002,832	1.12	1.12
Tegma Gestao Logistica SA	Industrials	61,930,136	6,286,685	2.59	2.59
TIM SA/Brazil	Telecommunications	583,502,586	59,232,828	1.04	1.04
TOTVS SA	Technology	601,120,690	61,021,286	1.89	1.89
Track & Field Co SA	Consumer Discretionary	97,184,644	9,865,460	0.52	0.52
Ultrapar Participacoes SA	Energy	108,500,090	11,014,119	0.41	0.41
Unifique Telecomunicacoes S/A	Telecommunications	51,668,882	5,245,039	1.96	1.96
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	41,655,366	4,228,542	2.97	2.97
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	Industrials	188,189,564	19,103,600	0.78	0.78
Via S/A	Consumer Discretionary	1,603	163		0

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Vibra Energia SA	Energy	735,756,953	74,688,555	2.18	2.18
Vitru Ltd	Consumer Discretionary	72,757,787	7,385,827	0.98	0.98
WEG SA	Industrials	271,556,520	27,566,391	0.09	0.09
YDUQS Participacoes SA	Consumer Discretionary	3,647,711	370,288	0.06	0.06
Zamp SA	Consumer Discretionary	6,743,851	684,585	0.24	0.24
CANADA					
AbCellera Biologics Inc	Health Care	64,534,501	6,551,061	0.23	0.23
Aecon Group Inc	Industrials	34,018,076	3,453,261	0.84	0.84
Agnico Eagle Mines Ltd	Basic Materials	2,759,007,084	280,073,808	1.18	1.18
Air Canada	Consumer Discretionary	249,573,466	25,334,836	0.49	0.49
Alamos Gold Inc	Basic Materials	407,203,324	41,336,242	1.04	1.04
Algonquin Power & Utilities Corp	Utilities	1,057,119,531	107,310,885	2.41	2.41
Alimentation Couche-Tard Inc	Consumer Discretionary	3,600,415,358	365,487,297	0.83	0.83
Allied Properties Real Estate Investment Trust	Real Estate	230,898,861	23,439,129	0.97	0.97
AltaGas Ltd	Utilities	525,578,936	53,352,851	1.1	1.1
Argonaut Gold Inc	Basic Materials	90,734,330	9,210,672	2.87	2.87
Aritzia Inc	Consumer Discretionary	330,604,901	33,560,542	0.31	0.86
Artis Real Estate Investment Trust	Real Estate	51,523,965	5,230,328	0.68	0.68
Atco Ltd/Canada	Utilities	250,830,775	25,462,468		0.71
ATS Corp	Industrials	271,152,012	27,525,329	0.97	0.97
B2Gold Corp	Basic Materials	409,177,919	41,536,689	1.09	1.09
Ballard Power Systems Inc	Energy	177,144,550	17,982,393	1.26	1.26

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Bank of Montreal	Financials	5,388,534,569	547,003,814	0.86	0.86
Bank of Nova Scotia/The	Financials	5,659,503,133	574,510,520	0.98	0.98
Bausch + Lomb Corp	Health Care	427,809,228	43,428,000	0.8	0.8
Bausch Health Cos Inc	Health Care	199,212,217	20,222,538	0.89	0.89
BCE Inc	Telecommunications	1,126,157,934	114,319,149	0.29	0.29
BlackBerry Ltd	Technology	378,502,869	38,422,786	2.03	2.03
Boardwalk Real Estate Investment Trust	Real Estate	118,360,461	12,015,071	0.65	0.65
Bombardier Inc	Industrials	201,954,708	20,500,935	0.25	0.54
Boralex Inc	Utilities	141,987,593	14,413,521	0.47	0.47
Boyd Group Services Inc	Consumer Discretionary	332,350,571	33,737,750	1.02	1.02
Brookfield Asset Management Ltd	Financials	1,476,539,234	149,887,243	0.32	0.32
Brookfield Corp	Financials	4,653,859,860	472,425,120	0.92	0.92
Brookfield Infrastructure Corp	Utilities	427,583,918	43,405,128	1.01	1.01
Brookfield Reinsurance Ltd	Financials	12,558,881	1,274,884	0.4	0.4
Brookfield Renewable Corp	Utilities	371,841,748	37,746,599	0.8	0.38
BRP Inc	Consumer Discretionary	285,330,156	28,964,588	0.13	0.48
CAE Inc	Industrials	594,720,711	60,371,608	0.98	0.98
Cameco Corp	Energy	717,328,382	72,817,824	0.74	0.74
Canada Goose Holdings Inc	Consumer Discretionary	84,049,249	8,532,052	0.09	0.46
Canadian Apartment Properties REIT	Real Estate	521,199,051	52,908,238	0.97	0.97
Canadian Imperial Bank of Commerce	Financials	2,922,131,364	296,632,968	0.81	0.81
Canadian National Railway Co	Industrials	6,995,480,132	710,128,934	0.89	0.89
Canadian Pacific Railway Ltd	Industrials	11,030,212,079	1,119,704,810	1.61	1.61
Canadian Tire Corp Ltd	Consumer Discretionary	614,835,535	62,413,515		1.03

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Canadian Utilities Ltd	Utilities	62,334,177	6,327,700		0.09
Canadian Western Bank	Financials	174,699,840	17,734,224	1.06	1.06
Canfor Corp	Basic Materials	113,847,897	11,556,989	0.6	0.6
Cargojet Inc	Industrials	118,680,976	12,047,607	0.82	0.82
Cascades Inc	Basic Materials	53,794,623	5,460,829	0.87	0.87
CCL Industries Inc	Industrials	677,915,706	68,816,943		0.91
Celestica Inc	Technology	111,820,459	11,351,179	0.18	0.83
CGI Inc	Technology	1,959,670,637	198,931,138	0.49	0.97
Chartwell Retirement Residences	Real Estate	124,015,667	12,589,145	0.87	0.87
Choice Properties Real Estate Investment Trust	Real Estate	240,920,029	24,456,403	0.31	0.31
CI Financial Corp	Financials	186,277,712	18,909,523	1.03	1.03
Cogeco Communications Inc	Telecommunications	76,915,944	7,807,933	0.07	0.3
Colliers International Group Inc	Real Estate	314,536,533	31,929,401	0.51	0.81
Constellation Software Inc/Canada	Technology	3,306,026,570	335,603,144	1.02	1.02
Corus Entertainment Inc	Consumer Discretionary	16	2		0
D2L Inc	Consumer Discretionary	3,690,523	374,634	0.03	0.15
Definity Financial Corp	Financials	226,159,128	22,957,987	0.7	0.7
Descartes Systems Group Inc/The	Technology	684,545,738	69,489,974	1.18	1.18
Dollarama Inc	Consumer Discretionary	1,718,014,952	174,400,056	1.04	1.04
Dream Industrial Real Estate Investment Trust	Real Estate	187,108,708	18,993,880	0.81	0.81
Dream Office Real Estate Investment Trust	Real Estate	36,430,642	3,698,167	0.69	0.69
Dye & Durham Ltd	Technology	23,235,380	2,358,682	0.29	0.29
ECN Capital Corp	Financials	45,675,952	4,636,682	0.92	0.92

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Element Fleet Management Corp	Industrials	621,306,290	63,070,378	1.18	1.18
Enbridge Inc	Energy	6,932,838,980	703,770,072	0.89	0.89
Enerflex Ltd	Energy	62	6		0
Enghouse Systems Ltd	Technology	115,063,957	11,680,434	0.8	0.8
Ensign Energy Services Inc	Energy	25	3		0
Equinox Gold Corp	Basic Materials	71,139,309	7,221,532	0.72	0.72
Fairfax Financial Holdings Ltd	Financials	1,420,231,822	144,171,335	0.61	0.93
Finning International Inc	Industrials	446,926,296	45,368,622	1.2	1.2
First Capital Real Estate Investment Trust	Real Estate	237,246,706	24,083,515	0.89	0.89
First Majestic Silver Corp	Basic Materials	53,264,512	5,407,016	0.24	0.24
First National Financial Corp	Financials	31,064,570	3,153,443	0.2	0.2
First Quantum Minerals Ltd	Basic Materials	786,565,941	79,846,304	0.55	0.55
FirstService Corp	Real Estate	560,531,051	56,900,929	0.66	1.02
Fortis Inc/Canada	Utilities	980,272,421	99,509,940	0.52	0.52
Franco-Nevada Corp	Basic Materials	2,094,931,129	212,661,773	0.81	0.81
George Weston Ltd	Consumer Staples	923,462,243	93,742,995	0.54	0.54
GFL Environmental Inc	Utilities	2,206,562,367	223,993,743	1.31	1.95
Gibson Energy Inc	Energy	283,731,572	28,802,312	1.15	1.15
Gildan Activewear Inc	Consumer Discretionary	544,725,848	55,296,503	1.12	1.12
Granite Real Estate Investment Trust	Real Estate	305,775,419	31,040,038	0.96	0.96
Great-West Lifeco Inc	Financials	682,305,598	69,262,572	0.32	0.32
H&R Real Estate Investment Trust	Real Estate	222,924,267	22,629,608	0.92	0.92
Home Capital Group Inc	Financials	135,161,005	13,720,536	1.14	1.14
Hudbay Minerals Inc	Basic Materials	48,487,351	4,922,074	0.37	0.37
Hydro One Ltd	Utilities	468,586,302	47,567,384	0.3	0.3
iA Financial Corp Inc	Financials	672,891,038	68,306,876	1.11	1.11
IAMGOLD Corp	Basic Materials	123,654,347	12,552,466	1.02	1.02

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IGM Financial Inc	Financials	240,844,563	24,448,743	0.37	0.37
Innergex Renewable Energy Inc	Utilities	104,995,105	10,658,319	0.44	0.44
Intact Financial Corp	Financials	2,702,582,647	274,346,020	1.09	1.09
Interfor Corp	Basic Materials	90,383,061	9,175,014	1.15	1.15
Ivanhoe Mines Ltd	Basic Materials	478,542,034	48,578,016	0.51	0.51
Keyera Corp	Energy	521,087,410	52,896,905	1.06	1.06
Kinaxis Inc	Technology	325,535,759	33,045,961	1.06	1.06
Kinross Gold Corp	Basic Materials	65,782,328	6,677,731	0.13	0.13
Labrador Iron Ore Royalty Corp	Basic Materials	6,108,366	620,076	0.04	0.04
Laurentian Bank of Canada	Financials	114,113,926	11,583,994	1.12	1.12
Lightspeed Commerce Inc	Technology	204,966,661	20,806,686	0.97	0.97
Linamar Corp	Consumer Discretionary	233,971,841	23,751,075	0.85	0.85
Lithium Americas Corp	Basic Materials	173,170,459	17,578,973	0.69	0.69
Loblaw Cos Ltd	Consumer Staples	1,475,051,235	149,736,193	0.52	0.52
Lundin Mining Corp	Basic Materials	180,546,994	18,327,783	0.39	0.39
Magna International Inc	Consumer Discretionary	1,620,205,949	164,471,216	1.02	1.02
Manulife Financial Corp	Financials	3,919,131,505	397,840,981	1.19	1.19
Maple Leaf Foods Inc	Consumer Staples	139,668,589	14,178,113	0.64	0.64
Methanex Corp	Basic Materials	231,459,390	23,496,030	0.89	0.89
Metro Inc/CN	Consumer Staples	1,408,523,056	142,982,749	1.1	1.1
Molson Coors Canada Inc	Consumer Staples	14,083,015	1,429,603	0.2	0.2
Morguard Real Estate Investment Trust	Real Estate	1,496,622	151,926	0.06	0.06
Mullen Group Ltd	Industrials	82,243,157	8,348,712	0.84	0.84
National Bank of Canada	Financials	2,462,308,529	249,955,185	1.1	1.1
NFI Group Inc	Industrials	46,987,037	4,769,773	0.88	0.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
North West Co Inc/The	Consumer Discretionary	122,350,514	12,420,111	0.99	0.99
Northland Power Inc	Utilities	1,880,760,173	190,920,736	2.83	2.83
NorthWest Healthcare Properties Real Estate Investment Trust	Real Estate	44,737,666	4,541,434	0.27	0.27
Novagold Resources Inc	Basic Materials	123,013,790	12,487,442	0.63	0.63
Nutrien Ltd	Basic Materials	3,937,982,911	399,754,635	1.06	1.06
Nuvei Corp	Industrials	21,447,395	2,177,179	0.01	0.06
OceanaGold Corp	Basic Materials	120,345,280	12,216,555	0.91	0.91
Onex Corp	Financials	360,985,537	36,644,558	0.32	0.94
Open Text Corp	Technology	854,994,123	86,792,622	1.08	1.08
Osisko Gold Royalties Ltd	Basic Materials	208,769,342	21,192,705	0.96	0.96
Pan American Silver Corp	Basic Materials	354,488,364	35,985,013	1.05	1.05
Parkland Corp	Energy	365,419,335	37,094,644	0.96	0.96
Pembina Pipeline Corp	Energy	1,260,286,431	127,934,873	0.68	0.68
Power Corp of Canada	Financials	1,369,655,892	139,037,244	0.51	0.89
Premium Brands Holdings Corp	Consumer Staples	243,347,528	24,702,825	0.91	0.91
Primaris Real Estate Investment Trust	Real Estate	107,375,538	10,899,963	1.03	1.03
Primo Water Corp	Consumer Staples	217,960,046	22,125,677	0.89	0.89
Quebecor Inc	Telecommunications	205,056,121	20,815,767	0.1	0.4
Restaurant Brands International Inc	Consumer Discretionary	850,310,399	86,317,166	0.3	0.3
RioCan Real Estate Investment Trust	Real Estate	514,508,675	52,229,081	1.08	1.08
Ritchie Bros Auctioneers Inc	Consumer Discretionary	783,521,003	79,537,205	1.24	1.24
Rogers Communications Inc	Telecommunications	53,377,630	5,418,499		0.02
Royal Bank of Canada	Financials	15,277,896,302	1,550,898,011	1.19	1.19
Russel Metals Inc	Basic Materials	152,387,660	15,469,258	1.17	1.17
Saputo Inc	Consumer Staples	534,990,700	54,308,263	0.52	0.52

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Secure Energy Services Inc	Energy	51	5		0
Shaw Communications Inc	Telecommunications	1,536,461,417	155,970,096		1.08
Shopify Inc	Technology	4,074,298,889	413,592,416	0.65	1.1
SmartCentres Real Estate Investment Trust	Real Estate	245,599,419	24,931,420	0.74	0.74
SNC-Lavalin Group Inc	Industrials	368,871,158	37,445,047	1.21	1.21
SSR Mining Inc	Basic Materials	356,723,119	36,211,869	1.12	1.12
Stantec Inc	Industrials	594,384,852	60,337,514	1.14	1.14
Stelco Holdings Inc	Basic Materials	97,727,255	9,920,542	0.55	0.55
Stella-Jones Inc	Basic Materials	245,539,518	24,925,339	1.17	1.17
Summit Industrial Income REIT	Real Estate	251,777,512	25,558,574	0.8	0.8
Sun Life Financial Inc	Financials	2,792,864,982	283,510,809	1.04	1.04
Superior Plus Corp	Utilities	135,957,104	13,801,350	0.83	0.83
TC Energy Corp	Energy	5,022,090,387	509,805,135	1.26	1.26
Teck Resources Ltd	Basic Materials	2,827,140,733	286,990,228	0.59	1.48
TELUS Corp	Telecommunications	876,519,966	88,977,765	0.32	0.32
TFI International Inc	Industrials	910,920,160	92,469,816	1.07	1.07
Thomson Reuters Corp	Financials	1,997,827,132	202,804,500	0.37	0.37
TMX Group Ltd	Financials	609,025,317	61,823,705	1.11	1.11
Topicus.com Inc	Technology	43,163,281	4,381,614	0.1	0.1
Toromont Industries Ltd	Industrials	626,024,385	63,549,323	1.07	1.07
Toronto-Dominion Bank/The	Financials	14,333,904,569	1,455,071,015	1.23	1.23
TransAlta Renewables Inc	Utilities	108,487,041	11,012,795	0.5	0.5
Transcontinental Inc	Industrials	92,660,329	9,406,185	0.24	0.96
Tricon Residential Inc	Real Estate	210,597,739	21,378,311	1.01	1.01
Triple Flag Precious Metals Corp	Basic Materials	95,423,724	9,686,704	0.45	0.45
Waste Connections Inc	Utilities	5,851,664,333	594,017,291	1.74	1.74
West Fraser Timber Co Ltd	Basic Materials	1,149,833,287	116,722,494	1.93	1.93
Westshore Terminals Investment Corp	Industrials	75,766,579	7,691,258	0.73	0.73

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Wheaton Precious Metals Corp	Basic Materials	2,349,007,452	238,453,705	1.35	1.35
Winpak Ltd	Industrials	83,833,527	8,510,154	0.42	0.42
WSP Global Inc	Industrials	1,556,046,805	157,958,259	1.09	1.09
Xenon Pharmaceuticals Inc	Health Care	52,226,839	5,301,679	0.21	0.21
Yamana Gold Inc	Basic Materials	133,614,511	13,563,548	0.25	0.25
CHILE					
Aguas Andinas SA	Utilities	62,724,682	6,367,342	0.45	0.45
Almendral SA	Utilities	60,275,868	6,118,756	1.34	1.34
AntarChile SA	Financials	584,165,306	59,300,102	1.54	1.54
Banco de Chile	Financials	458,512,085	46,544,725	0.45	0.45
Banco de Credito e Inversiones SA	Financials	293,402,862	29,784,069	0.62	0.62
Besalco SA	Industrials	65,997,101	6,699,533	2.96	2.96
CAP SA	Basic Materials	12,054,313	1,223,664	0.1	0.1
Cencosud SA	Consumer Staples	151,938,426	15,423,655	0.33	0.33
Cencosud Shopping SA	Real Estate	158,944,064	16,134,815	0.6	0.6
Cia Sud Americana de Vapores SA	Industrials	83,038,872	8,429,487	0.21	0.21
Coca-Cola Embonor SA	Consumer Staples	74,586,480	7,571,463	0.96	0.96
Colbun SA	Utilities	306,164,011	31,079,485	1.73	1.73
Embotelladora Andina SA	Consumer Staples	165,199,674	16,769,838	0.81	0.81
Empresa Nacional de Telecomunicaciones SA	Telecommunications	287,458,438	29,180,635	2.81	2.81
Empresas CMPC SA	Basic Materials	243,286,374	24,696,617	0.59	0.59
Empresas Copec SA	Energy	260,632,070	26,457,423	0.27	0.27
Enel Americas SA	Utilities	118,089,116	11,987,526	0.08	0.08
Enel Chile SA	Utilities	126,034,598	12,794,092	0.4	0.4
Enel Generacion Chile SA	Utilities	73,363,896	7,447,355	0.41	0.41
Falabella SA	Consumer Discretionary	253,583,486	25,741,903	0.53	0.53

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Forus SA	Consumer Discretionary	82,043,036	8,328,397	2.32	2.32
Hortifrut SA	Consumer Staples	22,634,485	2,297,684	0.26	0.26
Instituto de Diagnostico SA	Health Care	24,706,583	2,508,028	0.94	0.94
Inversiones Aguas Metropolitanas SA	Utilities	56,164,165	5,701,367	1.02	1.02
Inversiones La Construccion SA	Financials	26,830,409	2,723,623	0.71	0.71
Itau CorpBanca Chile SA	Financials	493,150,869	50,060,996	2.34	2.34
Norte Grande SA	Financials	152,572,334	15,488,005	0.82	0.82
Plaza SA	Real Estate	123,833,985	12,570,702	0.52	0.52
Quinenco SA	Industrials	545,600,654	55,385,306	0.99	0.99
Sigdo Koppers SA	Basic Materials	99,099,619	10,059,854	0.69	0.69
SMU SA	Consumer Staples	191,182,788	19,407,450	2.47	2.47
Sociedad de Inversiones Oro Blanco SA	Financials	90,657,434	9,202,866	0.55	0.55
Sociedad Matriz SAAM SA	Industrials	97,301,295	9,877,301	0.9	0.9
Sociedad Quimica y Minera de Chile SA	Basic Materials	1,612,847,725	163,724,264	0.71	0.71
SONDA SA	Technology	1,874,287	190,264	0.06	0.06
CHINA					
360 DigiTech Inc	Financials	1,037,298,327	105,298,785	0.97	3.33
37 Interactive Entertainment Network Technology Group Co Ltd	Consumer Discretionary	112,932,976	11,464,113	0.2	0.2
3SBio Inc	Health Care	104,759,310	10,634,383	0.41	0.41
A-Living Smart City Services Co Ltd	Real Estate	4,311,876	437,709	0.03	0.03
AECC Aviation Power Co Ltd	Industrials	261,293,326	26,524,548	0.16	0.16
Agile Group Holdings Ltd	Real Estate	81,079	8,231		0
Agricultural Bank of China Ltd	Financials	1,191,664,649	120,968,902	0.1	0.1
Aier Eye Hospital Group Co Ltd	Health Care	143,093,226	14,525,756	0.05	0.05

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Air China Ltd	Consumer Discretionary	349,498,568	35,478,486	0.24	0.24
AK Medical Holdings Ltd	Health Care	105,622,733	10,722,032	0.77	0.77
Akeso Inc	Health Care	985,546,091	100,045,284	2.16	2.16
Alibaba Group Holding Ltd	Consumer Discretionary	31,833,006,100	3,231,449,203	1.38	1.38
Alibaba Health Information Technology Ltd	Consumer Staples	505,200,065	51,284,140	0.45	0.45
Alibaba Pictures Group Ltd	Consumer Discretionary	243,287,686	24,696,750	1.25	1.25
Alphamab Oncology	Health Care	79,824,281	8,103,165	0.62	0.62
Amoy Diagnostics Co Ltd	Health Care	18,753,970	1,903,763	0.13	0.13
Angang Steel Co Ltd	Basic Materials	47,933,183	4,865,819	0.19	0.19
Angelalign Technology Inc	Health Care	99,234,093	10,073,505	0.38	0.38
Anhui Expressway Co Ltd	Industrials	54,175,117	5,499,454	0.41	0.41
Anhui Gujing Distillery Co Ltd	Consumer Staples	333,713,444	33,876,098	0.32	0.32
Anhui Honglu Steel Construction Group Co Ltd	Basic Materials	69,233,730	7,028,092	0.24	0.24
Anhui Kouzi Distillery Co Ltd	Consumer Staples	55,262,204	5,609,806	0.11	0.11
Anhui Zhongding Sealing Parts Co Ltd	Industrials	235,132,438	23,868,890	0.87	0.87
ANTA Sports Products Ltd	Consumer Discretionary	3,724,193,866	378,052,367	1.06	1.06
Archosaur Games Inc	Consumer Discretionary	11,219,774	1,138,948	0.29	0.29
Ascentage Pharma Group International	Health Care	26,384,416	2,678,349	0.31	0.31
Ascleitis Pharma Inc	Health Care	17,948	1,822		0
AsiaInfo Technologies Ltd	Technology	35,547,089	3,608,475	0.22	0.22
ATRenew Inc	Consumer Discretionary	5,523,916	560,747	0.03	0.06

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Autohome Inc	Technology	372,650,516	37,828,699	0.98	0.98
BAIC Motor Corp Ltd	Consumer Discretionary	75,702,719	7,684,775	0.36	0.36
Baidu Inc	Technology	3,513,336,378	356,647,688	0.32	0.9
Bank of China Ltd	Financials	3,777,247,035	383,437,929	0.36	0.36
Bank of Chongqing Co Ltd	Financials	39,202,568	3,979,552	0.22	0.22
Bank of Communications Co Ltd	Financials	99,736,325	10,124,487	0.02	0.02
Bank of Jiangsu Co Ltd	Financials	287,657,260	29,200,818	0.19	0.19
Bank of Nanjing Co Ltd	Financials	87,750,878	8,907,814	0.06	0.06
Bank of Ningbo Co Ltd	Financials	485,391,808	49,273,354	0.16	0.16
Baoshan Iron & Steel Co Ltd	Basic Materials	236,510,010	24,008,731	0.13	0.13
Baozun Inc	Technology	10,880,627	1,104,520	0.19	0.31
BBMG Corp	Industrials	29,582,294	3,002,974	0.22	0.22
BeiGene Ltd	Health Care	1,917,420,929	194,642,263	0.78	0.78
Beijing Bei Mo Gao Ke Friction Material Co Ltd	Industrials	504,227,930	51,185,456	2.38	2.38
Beijing Capital International Airport Co Ltd	Industrials	127,100,967	12,902,342	0.39	0.39
Beijing Chunlizhengda Medical Instruments Co Ltd	Health Care	528,777	53,677	0.01	0.01
Beijing Dabeinong Technology Group Co Ltd	Consumer Staples	172,507,209	17,511,644	0.33	0.33
Beijing Enterprises Holdings Ltd	Utilities	236,653	24,023		0
Beijing Enterprises Water Group Ltd	Utilities	3,422,945	347,472	0.01	0.01
Beijing Gas Blue Sky Holdings Ltd	Utilities	572	58		0
Beijing GeoEnviron Engineering & Technology Inc	Utilities	1,952	198		0
Beijing Jingneng Clean Energy Co Ltd	Utilities	201,561,561	20,461,025	1.05	1.05
Beijing Kingsoft Office Software Inc	Technology	295,944,201	30,042,047	0.17	0.17

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Beijing New Building Materials PLC	Industrials	750,941,453	76,229,972	1.21	1.21
Beijing Oriental Yuhong Waterproof Technology Co Ltd	Industrials	834,942,880	84,757,170	0.7	0.7
Beijing Originwater Technology Co Ltd	Utilities	2,088,634	212,023	0.01	0.01
Beijing Roborock Technology Co Ltd	Consumer Discretionary	74,362,772	7,548,754	0.23	0.23
Bilibili Inc	Technology	1,551,099,344	157,456,029	0.58	1.69
Bloomage Biotechnology Corp Ltd	Health Care	207,975,128	21,112,083	0.23	0.23
Blue Moon Group Holdings Ltd	Consumer Staples	45,131,576	4,581,421	0.12	0.12
Bluestar Adisseo Co	Basic Materials	22,590,542	2,293,223	0.07	0.07
BOE Technology Group Co Ltd	Technology	213,247,021	21,647,246	0.12	0.12
BOE Varitronix Ltd	Technology	81,064,619	8,229,075	0.55	0.55
Boer Power Holdings Ltd	Industrials	249,792	25,357	0.09	0.09
Brilliance China Automotive Holdings Ltd	Consumer Discretionary	71,051,774	7,212,646	0.26	0.26
BYD Co Ltd	Consumer Discretionary	2,766,196,088	280,803,582	0.38	0.38
BYD Electronic International Co Ltd	Telecommunications	307,390,150	31,203,954	0.43	0.43
C&D International Investment Group Ltd	Real Estate	1,019,828,740	103,525,402	2.04	2.04
C&D Property Management Group Co Ltd	Real Estate	22,558,745	2,289,995	0.31	0.31
Canaan Inc	Technology	142	14		0
CanSino Biologics Inc	Health Care	16,850	1,710		0
Canvest Environmental Protection Group Co Ltd	Utilities	24,007,034	2,437,015	0.19	0.19
CARsgen Therapeutics Holdings Ltd	Health Care	37,341,272	3,790,607	0.35	0.35
Central China Management Co Ltd	Real Estate	1,612,570	163,696	0.06	0.06
Central China Securities Co Ltd	Financials	13,929,959	1,414,065	0.21	0.21

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CGN New Energy Holdings Co Ltd	Utilities	97,790,197	9,926,931	0.67	0.67
CGN Power Co Ltd	Utilities	359,195,150	36,462,811	0.3	0.3
Changchun High & New Technology Industry Group Inc	Health Care	91,986,080	9,337,740	0.1	0.1
Chaowei Power Holdings Ltd	Consumer Discretionary	3,867,183	392,568	0.16	0.16
Chaozhou Three-Circle Group Co Ltd	Technology	500,597,114	50,816,883	0.6	0.6
Chengdu Hongqi Chain Co Ltd	Consumer Discretionary	227,549,636	23,099,141	2.1	2.1
China Aoyuan Group Ltd	Real Estate	745	76		0
China CITIC Bank Corp Ltd	Financials	414,852,359	42,112,715	0.19	0.19
China Communications Services Corp Ltd	Telecommunications	256,996,314	26,088,348	1.03	1.03
China Conch Environment Protection Holdings Ltd	Utilities	73,748,586	7,486,406	1.01	1.01
China Conch Venture Holdings Ltd	Energy	360,653,002	36,610,801	0.93	0.93
China Construction Bank Corp	Financials	6,670,731,596	677,162,887	0.43	0.43
China CSSC Holdings Ltd	Industrials	85,244,869	8,653,423	0.06	0.06
China Datang Corp Renewable Power Co Ltd	Utilities	53,436,407	5,424,465	0.25	0.25
China Dili Group	Real Estate	2,005,906	203,625	0.03	0.03
China Dongxiang Group Co Ltd	Consumer Discretionary	15,920,214	1,616,101	0.69	0.69
China East Education Holdings Ltd	Consumer Discretionary	794,181	80,619		0
China Eastern Airlines Corp Ltd	Consumer Discretionary	341,955,471	34,712,767	0.28	0.28
China Education Group Holdings Ltd	Consumer Discretionary	92,267,796	9,366,338	0.3	0.3

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China Everbright Bank Co Ltd	Financials	100,107,458	10,162,162	0.06	0.06
China Everbright Environment Group Ltd	Utilities	85,101,275	8,638,846	0.31	0.31
China Everbright Greentech Ltd	Utilities	960,400	97,493	0.02	0.02
China Everbright Ltd	Financials	76,014,690	7,716,444	0.62	0.62
China Evergrande Group	Real Estate	470	48		0
China Fangda Group Co Ltd	Industrials	4,740,066	481,176	0.16	0.16
China Feihe Ltd	Consumer Staples	447,780,393	45,455,324	0.59	0.59
China Foods Ltd	Consumer Staples	35,758,564	3,629,943	0.36	0.36
China Galaxy Securities Co Ltd	Financials	267,036,523	27,107,555	0.55	0.55
China Gas Holdings Ltd	Utilities	156,981,008	15,935,540	0.2	0.2
China High Speed Transmission Equipment Group Co Ltd	Energy	28,144,670	2,857,037	0.39	0.39
China International Capital Corp Ltd	Financials	744,552,160	75,581,379	0.82	0.82
China International Marine Containers Group Co Ltd	Industrials	69,422,231	7,047,227	0.17	0.17
China ITS Holdings Co Ltd	Industrials	152,210	15,451	0.06	0.06
China Jinmao Holdings Group Ltd	Real Estate	154,415,716	15,675,131	0.55	0.55
China Jushi Co Ltd	Basic Materials	8,556,613	868,604	0.01	0.01
China Kepei Education Group Ltd	Consumer Discretionary	242,585	24,625		0
China Lesso Group Holdings Ltd	Industrials	124,158,104	12,603,604	0.39	0.39
China Life Insurance Co Ltd	Financials	1,937,917,038	196,722,875	0.41	0.41
China Lilang Ltd	Consumer Discretionary	25,394,110	2,577,820	0.45	0.45
China Literature Ltd	Technology	246,075,994	24,979,798	0.63	0.63
China Longyuan Power Group Corp Ltd	Energy	581,631,673	59,042,907	0.58	0.58
China Medical System Holdings Ltd	Health Care	167,482,527	17,001,576	0.44	0.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Meidong Auto Holdings Ltd	Consumer Discretionary	144,139,511	14,631,967	0.56	0.56
China Mengniu Dairy Co Ltd	Consumer Staples	1,401,273,822	142,246,860	0.79	0.79
China Merchants Bank Co Ltd	Financials	6,111,172,454	620,360,619	0.45	0.45
China Merchants Energy Shipping Co Ltd	Industrials	95,056,616	9,649,438	0.15	0.15
China Merchants Land Ltd	Real Estate	11,497,030	1,167,093	0.34	0.34
China Merchants Port Holdings Co Ltd	Industrials	245,191,430	24,890,004	0.42	0.42
China Merchants Securities Co Ltd	Financials	82,781,681	8,403,378	0.1	0.1
China Merchants Shekou Industrial Zone Holdings Co Ltd	Real Estate	197,539,146	20,052,700	0.14	0.14
China Minsheng Banking Corp Ltd	Financials	682	69		0
China Modern Dairy Holdings Ltd	Consumer Staples	12,301,586	1,248,765	0.12	0.12
China National Accord Medicines Corp Ltd	Consumer Staples	15,216,384	1,544,654	0.15	0.15
China National Software & Service Co Ltd	Technology	82,657,311	8,390,753	0.15	0.15
China New Higher Education Group Ltd	Consumer Discretionary	4,847	492		0
China Nonferrous Mining Corp Ltd	Basic Materials	130,812,097	13,279,068	0.69	0.69
China Northern Rare Earth Group High-Tech Co Ltd	Basic Materials	121,264,325	12,309,849	0.09	0.09
China Oilfield Services Ltd	Energy	334,685,582	33,974,782	0.59	0.59
China Oriental Group Co Ltd	Basic Materials	47,724,406	4,844,626	0.71	0.71
China Overseas Grand Oceans Group Ltd	Real Estate	77,570,344	7,874,362	0.51	0.51
China Overseas Land & Investment Ltd	Real Estate	1,228,852,106	124,743,895	0.43	0.43
China Overseas Property Holdings Ltd	Real Estate	242,134,979	24,579,736	0.72	0.72

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Pacific Insurance Group Co Ltd	Financials	1,779,288,659	180,620,106	0.77	0.77
China Petroleum & Chemical Corp	Energy	1,680,167,029	170,558,017	0.29	0.29
China Railway Signal & Communication Corp Ltd	Industrials	45,457,765	4,614,533	0.13	0.13
China Reinsurance Group Corp	Financials	49,889,210	5,064,380	0.19	0.19
China Renaissance Holdings Ltd	Financials	14,057,034	1,426,965	0.24	0.24
China Resources Beer Holdings Co Ltd	Consumer Staples	1,911,074,764	193,998,047	0.86	0.86
China Resources Gas Group Ltd	Utilities	615,754,653	62,506,817	0.72	0.72
China Resources Land Ltd	Real Estate	2,448,169,532	248,519,900	0.76	0.76
China Resources Medical Holdings Co Ltd	Health Care	186,612,885	18,943,547	1.98	1.98
China Resources Mixc Lifestyle Services Ltd	Real Estate	1,134,514,471	115,167,442	0.99	0.99
China Resources Pharmaceutical Group Ltd	Health Care	323,837,071	32,873,523	0.65	0.65
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	Health Care	303,907,163	30,850,387	0.46	0.46
China Risun Group Ltd	Basic Materials	149,200,882	15,145,760	0.88	0.88
China Ruyi Holdings Ltd	Technology	83,274,791	8,453,435	0.34	0.34
China SCE Group Holdings Ltd	Real Estate	20,339,662	2,064,731	0.39	0.39
China Shineway Pharmaceutical Group Ltd	Health Care	28,126,003	2,855,142	0.36	0.36
China South City Holdings Ltd	Real Estate	2,827	287		0
China Southern Airlines Co Ltd	Consumer Discretionary	387,415,062	39,327,486	0.26	0.26
China State Construction Engineering Corp Ltd	Industrials	129,022,095	13,097,360	0.04	0.04
China Suntien Green Energy Corp Ltd	Utilities	294,267,852	29,871,876	1.71	1.71

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Taiping Insurance Holdings Co Ltd	Financials	97,119,525	9,858,849	0.22	0.22
China Three Gorges Renewables Group Co Ltd	Utilities	88,070,493	8,940,259	0.04	0.04
China Tourism Group Duty Free Corp Ltd	Consumer Discretionary	1,427,150,067	144,873,624	0.23	0.23
China Tower Corp Ltd	Telecommunications	407,160,359	41,331,881	0.22	0.22
China Tungsten And Hightech Materials Co Ltd	Basic Materials	72,027,062	7,311,650	0.3	0.3
China Vanke Co Ltd	Real Estate	420,780,701	42,714,516	0.18	0.18
China Water Affairs Group Ltd	Utilities	2,246,875	228,086	0.02	0.02
China World Trade Center Co Ltd	Real Estate	29,013,697	2,945,254	0.13	0.13
China Yangtze Power Co Ltd	Utilities	168,611,795	17,116,211	0.02	0.02
China Yongda Automobiles Services Holdings Ltd	Consumer Discretionary	338,962,776	34,408,971	2.35	2.35
China Yuhua Education Corp Ltd	Consumer Discretionary	98,069	9,955		0
Chinasoft International Ltd	Technology	210,846,439	21,403,557	0.81	0.81
Chindata Group Holdings Ltd	Technology	222,985,621	22,635,836	0.1	0.39
Chongqing Changan Automobile Co Ltd	Consumer Discretionary	297,646,452	30,214,846	0.3	0.3
Chongqing Rural Commercial Bank Co Ltd	Financials	48,176,583	4,890,527	0.13	0.13
Chongqing Zhifei Biological Products Co Ltd	Health Care	230,810,699	23,430,180	0.12	0.12
CIFI Ever Sunshine Services Group Ltd	Real Estate	39,206,903	3,979,992	0.4	0.4
CIFI Holdings Group Co Ltd	Real Estate	49,421,647	5,016,917	0.34	0.34
CIMC Enric Holdings Ltd	Energy	230,077,618	23,355,763	1.14	1.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cinda International Holdings Ltd	Financials	683,377	69,371	0.23	0.23
CITIC Ltd	Industrials	583,467,303	59,229,246	0.19	0.19
Citic Pacific Special Steel Group Co Ltd	Basic Materials	229,120,580	23,258,611	0.19	0.19
CITIC Securities Co Ltd	Financials	1,344,654,040	136,499,243	0.37	0.37
CMGE Technology Group Ltd	Consumer Discretionary	10,768,645	1,093,152	0.17	0.17
COFCO Joycome Foods Ltd	Consumer Staples	78,456,681	7,964,337	0.71	0.71
Comba Telecom Systems Holdings Ltd	Telecommunications	31,322,062	3,179,582	0.67	0.67
Concord New Energy Group Ltd	Industrials	98,871,227	10,036,669	1.26	1.26
Consun Pharmaceutical Group Ltd	Health Care	46,439,779	4,714,220	1.13	1.13
Contemporary Amperex Technology Co Ltd	Consumer Discretionary	1,839,652,286	186,747,770	0.13	0.13
COSCO SHIPPING Development Co Ltd	Industrials	28,741,426	2,917,615	0.16	0.16
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	120,460,390	12,228,240	0.33	0.33
COSCO SHIPPING Holdings Co Ltd	Industrials	270,739,369	27,483,440	0.17	0.17
COSCO SHIPPING Ports Ltd	Industrials	148,189,809	15,043,123	0.55	0.55
Cosmopolitan International Holdings Ltd	Real Estate	5,931,085	602,079	0.04	0.04
Country Garden Holdings Co Ltd	Real Estate	506,307,797	51,396,589	0.54	0.54
Country Garden Services Holdings Co Ltd	Real Estate	1,273,269,752	129,252,843	1.54	1.54
CPMC Holdings Ltd	Industrials	29,273,144	2,971,591	0.49	0.49
CSC Financial Co Ltd	Financials	98,467,308	9,995,666	0.15	0.15
CSG Holding Co Ltd	Industrials	58,809,729	5,969,925	0.51	0.51
CSPC Pharmaceutical Group Ltd	Health Care	1,383,778,863	140,470,903	1.12	1.12

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CStone Pharmaceuticals	Health Care	13,776,627	1,398,500	0.2	0.2
Dada Nexus Ltd	Technology	21,212,961	2,153,381	0.12	0.12
Dali Foods Group Co Ltd	Consumer Staples	119,623,687	12,143,304	0.19	0.19
Dazhong Transportation Group Co Ltd	Consumer Discretionary	24,863,036	2,523,910	0.43	0.43
DiDi Global Inc	Consumer Discretionary	180,100,411	18,282,450	0.06	0.47
Differ Group Auto Ltd	Financials	18,680	1,896		0
Digital China Holdings Ltd	Technology	42,146,268	4,278,375	0.53	0.53
Dong-E-E-Jiao Co Ltd	Health Care	39,622,600	4,022,191	0.11	0.11
Dongfang Electric Corp Ltd	Energy	102,820,654	10,437,585	0.2	0.2
Dongfeng Motor Group Co Ltd	Consumer Discretionary	212,884,743	21,610,470	0.44	0.44
Dongyue Group Ltd	Basic Materials	323,834,106	32,873,222	1.33	1.33
DouYu International Holdings Ltd	Technology	1,021	104		0
East Money Information Co Ltd	Financials	1,074,967,622	109,122,690	0.3	0.3
Eastern Communications Co Ltd	Telecommunications	11,713,467	1,189,064	0.23	0.23
EHang Holdings Ltd	Industrials	845	86		0
Empyrean Technology Co Ltd	Technology	58,584,421	5,947,053	0.08	0.08
ENN Energy Holdings Ltd	Utilities	1,333,812,726	135,398,713	0.85	0.85
Eve Energy Co Ltd	Consumer Staples	465,692,851	47,273,663	0.18	0.18
Everbright Securities Co Ltd	Financials	27,393,756	2,780,810	0.09	0.09
EverChina International Holdings Co Ltd	Utilities	3,759,484	381,635	0.22	0.22
Evergrande Property Services Group Ltd	Real Estate	9,828,418	997,708	0.22	0.22
Far East Horizon Ltd	Consumer Discretionary	202,233,831	20,529,269	0.61	0.61
FIH Mobile Ltd	Telecommunications	35,310,098	3,584,418	0.42	0.42

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FinVolution Group	Financials	39,887,742	4,049,106	0.03	0.29
Fire Rock Holdings Ltd	Consumer Discretionary	2,714	276		0
First Tractor Co Ltd	Industrials	44,542,658	4,521,638	0.85	0.85
Flat Glass Group Co Ltd	Industrials	181,841,765	18,459,219	0.36	0.36
Focus Media Information Technology Co Ltd	Consumer Discretionary	355,001,839	36,037,137	0.26	0.26
Foshan Haitian Flavouring & Food Co Ltd	Consumer Staples	634,311,105	64,390,529	0.12	0.12
Fosun International Ltd	Industrials	2,003,949	203,426		0
Foxconn Industrial Internet Co Ltd	Telecommunications	39,048,328	3,963,895	0.02	0.02
Fu Shou Yuan International Group Ltd	Consumer Discretionary	174,353,846	17,699,101	0.89	0.89
Fujian Sunner Development Co Ltd	Consumer Staples	51,366,183	5,214,312	0.12	0.12
Full Truck Alliance Co Ltd	Industrials	641,555,202	65,125,896	0.19	0.04
Fuyao Glass Industry Group Co Ltd	Industrials	580,664,002	58,944,676	0.52	0.52
Ganfeng Lithium Group Co Ltd	Basic Materials	696,441,237	70,697,517	0.41	0.41
Gaona Aero Material Co Ltd	Basic Materials	96,969,726	9,843,643	0.31	0.31
Gaotu Techedu Inc	Consumer Discretionary	442	45		0
GDS Holdings Ltd	Technology	87,153,871	8,847,211	0.12	0.22
Geely Automobile Holdings Ltd	Consumer Discretionary	915,739,928	92,959,083	0.63	0.63
GEM Co Ltd	Utilities	84,230,251	8,550,427	0.16	0.16
Gemdale Properties & Investment Corp Ltd	Real Estate	60,363,377	6,127,640	0.45	0.45
Genertec Universal Medical Group Co Ltd	Health Care	1,256,342	127,534	0.01	0.01
Genetron Holdings Ltd	Health Care	2,408,486	244,492	0.24	0.24

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Genscript Biotech Corp	Health Care	465,089,717	47,212,437	0.7	0.7
Geovis Technology Co Ltd	Technology	55,955,104	5,680,145	0.26	0.26
GF Securities Co Ltd	Financials	473,172,017	48,032,892	0.34	0.34
GigaDevice Semiconductor Inc	Technology	83,286,087	8,454,582	0.09	0.09
Glodon Co Ltd	Technology	238,641,343	24,225,088	0.24	0.24
GoerTek Inc	Industrials	136,902,519	13,897,322	0.17	0.17
Golden Eagle Retail Group Ltd	Consumer Discretionary	10,374,956	1,053,188	0.11	0.11
Golden Solar New Energy Technology Holdings Ltd	Consumer Discretionary	35,593,450	3,613,181	0.2	0.2
GOME Retail Holdings Ltd	Consumer Discretionary	105	11		0
Gongniu Group Co Ltd	Industrials	145,798,026	14,800,327	0.12	0.12
Grand Baoxin Auto Group Ltd	Consumer Discretionary	17	2		0
Great Wall Motor Co Ltd	Consumer Discretionary	599,277,238	60,834,153	0.51	0.51
Gree Electric Appliances Inc of Zhuhai	Consumer Discretionary	251,914,970	25,572,528	0.1	0.1
Greenland Hong Kong Holdings Ltd	Real Estate	947	96		0
Greentown China Holdings Ltd	Real Estate	341,064,630	34,622,336	0.94	0.94
Greentown Service Group Co Ltd	Real Estate	299,110,082	30,363,423	1.41	1.41
GreenTree Hospitality Group Ltd	Consumer Discretionary	1,852,944	188,097	0.03	0.05
Guangdong Haid Group Co Ltd	Consumer Staples	2,030,168,833	206,087,588	1.4	1.4
Guangdong Investment Ltd	Utilities	372,162,635	37,779,173	0.56	0.56
Guangdong Provincial Expressway Development Co Ltd	Industrials	45,670,331	4,636,111	0.31	0.31

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Guangshen Railway Co Ltd	Consumer Discretionary	39,468,672	4,006,565	0.31	0.31
Guangzhou Automobile Group Co Ltd	Consumer Discretionary	253,354,255	25,718,633	0.36	0.36
Guangzhou Baiyun International Airport Co Ltd	Industrials	172,760,167	17,537,323	0.34	0.34
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	954,167,284	96,859,941	2.02	2.02
Guangzhou Kingmed Diagnostics Group Co Ltd	Health Care	48,796,107	4,953,417	0.09	0.09
Guangzhou Tinci Materials Technology Co Ltd	Basic Materials	61,213,964	6,213,985	0.05	0.05
Guotai Junan Securities Co Ltd	Financials	90,236,425	9,160,128	0.09	0.09
H World Group Ltd	Consumer Discretionary	915,064,847	92,890,554	0.68	0.68
Haichang Ocean Park Holdings Ltd	Consumer Discretionary	205,983	20,910		0
Haidilao International Holding Ltd	Consumer Discretionary	304,886,428	30,949,795	0.19	0.19
Haier Smart Home Co Ltd	Consumer Discretionary	2,082,793,876	211,429,690	0.65	0.65
Hainan Meilan International Airport Co Ltd	Industrials	115,647,442	11,739,665	0.82	0.82
Haitian International Holdings Ltd	Industrials	254,937,231	25,879,325	0.61	0.61
Haitong Securities Co Ltd	Financials	237,488,748	24,108,085	0.3	0.3
Han's Laser Technology Industry Group Co Ltd	Technology	175,578,012	17,823,369	0.46	0.46
Hang Zhou Great Star Industrial Co Ltd	Industrials	10,647,284	1,080,833	0.03	0.03

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Hangzhou Oxygen Plant Group Co Ltd	Industrials	148,862,280	15,111,388	0.27	0.27
Hangzhou Robam Appliances Co Ltd	Consumer Discretionary	221,043,486	22,438,685	0.59	0.59
Hangzhou Silan Microelectronics Co Ltd	Technology	357,755,708	36,316,689	0.54	0.54
Hangzhou Steam Turbine Power Group Co Ltd	Industrials	40,020,450	4,062,577	0.33	0.33
Hangzhou Tigermed Consulting Co Ltd	Health Care	272,995,810	27,712,497	0.25	0.25
Hansoh Pharmaceutical Group Co Ltd	Health Care	258,687,108	26,259,985	0.23	0.23
Health & Happiness H&H International Holdings Ltd	Consumer Staples	34,621,583	3,514,525	0.26	0.26
Heilongjiang Agriculture Co Ltd	Consumer Staples	17,211,686	1,747,202	0.05	0.05
Helens International Holdings Co Ltd	Consumer Discretionary	83,360,666	8,462,153	0.35	0.35
Hello Group Inc	Technology	119,115,383	12,091,705	0.24	0.34
Hengan International Group Co Ltd	Consumer Staples	351,439,377	35,675,503	0.58	0.58
Hengdian Group DMEGC Magnetics Co Ltd	Technology	106,221,748	10,782,839	0.25	0.25
Hengyi Petrochemical Co Ltd	Basic Materials	120	12		0
Hi Sun Technology China Ltd	Technology	6,111,887	620,433	0.21	0.21
Hisense Home Appliances Group Co Ltd	Consumer Discretionary	252,991,661	25,681,825	1.14	1.14
Hollysys Automation Technologies Ltd	Industrials	107,040,127	10,865,915	1.07	1.07
Hongfa Technology Co Ltd	Technology	437,161,917	44,377,415	0.88	0.88
Hope Education Group Co Ltd	Consumer Discretionary	40,641	4,126		0
Hopson Development Holdings Ltd	Real Estate	7,958	808		0
Hua Hong Semiconductor Ltd	Technology	442,654,997	44,935,032	0.98	0.98
Huadong Medicine Co Ltd	Health Care	621,479,803	63,087,991	0.53	0.53

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Huafon Chemical Co Ltd	Basic Materials	231,600,899	23,510,395	0.48	0.48
Hualan Biological Engineering Inc	Health Care	119,824,486	12,163,688	0.2	0.2
Huaming Power Equipment Co Ltd	Industrials	88,752,154	9,009,456	0.91	0.91
Huangshan Tourism Development Co Ltd	Consumer Discretionary	23,487,845	2,384,311	0.39	0.39
Huatai Securities Co Ltd	Financials	263,724,898	26,771,383	0.26	0.26
Huaxin Cement Co Ltd	Industrials	52,651,881	5,344,826	0.23	0.23
Huayu Automotive Systems Co Ltd	Consumer Discretionary	90,225,025	9,158,971	0.12	0.12
Huizhou Desay Sv Automotive Co Ltd	Consumer Discretionary	68,964,340	7,000,745	0.08	0.08
Hundsun Technologies Inc	Technology	778,902,339	79,068,352	0.71	0.71
HUYA Inc	Consumer Discretionary	7,619,056	773,430	0.22	0.08
Hygeia Healthcare Holdings Co Ltd	Health Care	982,986,751	99,785,479	2.26	2.26
iDreamSky Technology Holdings Ltd	Consumer Discretionary	89,662,052	9,101,822	1.3	1.3
Industrial & Commercial Bank of China Ltd	Financials	4,710,539,243	478,178,788	0.26	0.26
Industrial Bank Co Ltd	Financials	232,054,122	23,556,403	0.04	0.04
INESA Intelligent Tech Inc	Technology	8,050,763	817,253	0.12	0.12
Inner Mongolia BaoTou Steel Union Co Ltd	Basic Materials	16	2		0
Inner Mongolia ERDOS Resources Co Ltd	Consumer Discretionary	58,480,617	5,936,516	0.18	0.18
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Staples	1,330,104,115	135,022,243	0.47	0.47
InnoCare Pharma Ltd	Health Care	115,725,625	11,747,602	0.45	0.38
Innovent Biologics Inc	Health Care	801,947,314	81,407,706	1.24	1.24

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Inspur Electronic Information Industry Co Ltd	Technology	54,891,278	5,572,153	0.12	0.12
iQIYI Inc	Consumer Discretionary	66,923,685	6,793,593	0.03	0.15
JA Solar Technology Co Ltd	Energy	385,327,018	39,115,523	0.19	0.19
Jason Furniture Hangzhou Co Ltd	Consumer Discretionary	259,097,943	26,301,690	0.52	0.52
JD Health International Inc	Consumer Staples	672,277,424	68,244,587	0.23	0.23
JD Logistics Inc	Industrials	605,868,477	61,503,246	0.48	0.48
JD.com Inc	Consumer Discretionary	9,697,604,649	984,428,449	0.31	1.12
Jiangsu Changshu Rural Commercial Bank Co Ltd	Financials	139,744,504	14,185,819	0.47	0.47
Jiangsu Dingsheng New Energy Materials Co Ltd	Basic Materials	78,069,868	7,925,070	0.27	0.27
Jiangsu Eastern Shenghong Co Ltd	Basic Materials	225,167,683	22,857,343	0.18	0.18
Jiangsu Expressway Co Ltd	Industrials	132,898,906	13,490,905	0.29	0.29
Jiangsu Hengli Hydraulic Co Ltd	Industrials	193,363,377	19,628,807	0.17	0.17
Jiangsu Hengrui Pharmaceuticals Co Ltd	Health Care	434,632,686	44,120,667	0.12	0.12
Jiangsu Provincial Agricultural Reclamation and Development Corp	Consumer Staples	53,689,700	5,450,178	0.23	0.23
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	Consumer Staples	279,864,498	28,409,755	0.08	0.08
Jiangsu Yangnong Chemical Co Ltd	Basic Materials	602,503,098	61,161,618	1.32	1.32
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	70,431,946	7,149,726	0.16	0.16
Jiangsu Zhongtian Technology Co Ltd	Telecommunications	318,042,948	32,285,346	0.41	0.41
Jiangxi Bank Co Ltd	Financials	8,762,234	889,477	0.13	0.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jiangxi Copper Co Ltd	Basic Materials	343,071,385	34,826,047	0.68	0.68
Jiangyin Hengrun Heavy Industries Co Ltd	Industrials	93,172,121	9,458,138	0.6	0.6
Jiayuan International Group Ltd	Real Estate	49	5		0
Jinan Shengquan Group Share Holding Co Ltd	Basic Materials	133,368,374	13,538,562	0.56	0.56
Jinke Smart Services Group Co Ltd	Real Estate	34,583	3,511		0
Jinmao Property Services Co Ltd	Real Estate	4,754	483		0
Jinxin Fertility Group Ltd	Health Care	286,409,257	29,074,130	1.25	1.25
Jiumaojiu International Holdings Ltd	Consumer Discretionary	252,499,913	25,631,907	0.66	0.66
JL Mag Rare-Earth Co Ltd	Industrials	241,955,874	24,561,555	0.69	0.69
JNBY Design Ltd	Consumer Discretionary	7,106,718	721,421	0.12	0.12
Joinn Laboratories China Co Ltd	Health Care	188,152,686	19,099,857	0.7	0.7
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	Industrials	99,835,288	10,134,533	0.24	0.24
Joy City Property Ltd	Real Estate	14,388,888	1,460,653	0.25	0.25
JOYY Inc	Technology	156,881,150	15,925,404	0.23	0.04
Kaisa Group Holdings Ltd	Real Estate	676	69		0
Kangji Medical Holdings Ltd	Health Care	25,865,194	2,625,641	0.21	0.21
Kangmei Pharmaceutical Co Ltd	Health Care	281	28		0
Kanzhun Ltd	Industrials	800,486,480	81,259,413	0.28	0.46
KBC Corp Ltd	Industrials	209,292,699	21,245,833	0.71	0.71
KE Holdings Inc	Real Estate	1,466,193,945	148,837,067	0.61	0.84
Keshun Waterproof Technologies Co Ltd	Industrials	6,221,292	631,539	0.03	0.03
Keymed Biosciences Inc	Health Care	127,226,385	12,915,073	0.71	0.71
Kingboard Holdings Ltd	Basic Materials	247,057,153	25,079,398	0.71	0.71

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Kingboard Laminates Holdings Ltd	Basic Materials	132,917,940	13,492,837	0.39	0.39
Kingdee International Software Group Co Ltd	Technology	591,817,849	60,076,931	0.81	0.81
Kingsoft Cloud Holdings Ltd	Technology	8,024,123	814,549	0.08	0.08
Kingsoft Corp Ltd	Consumer Discretionary	576,825,283	58,554,998	1.29	1.29
Kintor Pharmaceutical Ltd	Health Care	26,281,576	2,667,909	0.47	0.47
Koolearn Technology Holding Ltd	Consumer Discretionary	198,821,400	20,182,865	0.3	0.3
Kuaishou Technology	Technology	2,022,848,310	205,344,464	0.2	0.52
Kunlun Energy Co Ltd	Energy	407,393,020	41,355,499	0.67	0.67
Kweichow Moutai Co Ltd	Consumer Staples	6,642,754,768	674,322,888	0.22	0.22
KWG Group Holdings Ltd	Real Estate	1,139	116		0
KWG Living Group Holdings Ltd	Real Estate	10,363	1,052		0
Lao Feng Xiang Co Ltd	Consumer Discretionary	105,734,797	10,733,407	0.7	0.7
LB Group Co Ltd	Basic Materials	120,217,476	12,203,581	0.19	0.19
Lee & Man Paper Manufacturing Ltd	Basic Materials	79,565,874	8,076,934	0.43	0.43
Legend Holdings Corp	Technology	64,606,825	6,558,403	0.26	0.26
Lens Technology Co Ltd	Technology	7,761,555	787,895	0.01	0.01
Lepu Medical Technology Beijing Co Ltd	Health Care	351,225,201	35,653,761	0.57	0.57
Li Auto Inc	Consumer Discretionary	1,378,619,903	139,947,204	0.26	0.67
Lianhe Chemical Technology Co Ltd	Basic Materials	179,446,256	18,216,045	0.88	0.88
Lifetech Scientific Corp	Health Care	43,921,530	4,458,586	0.29	0.29
Linklogis Inc	Technology	51,496	5,227		0
Litu Holdings Ltd	Industrials	523,635	53,155	0.13	0.13
Livzon Pharmaceutical Group Inc	Health Care	264,478,124	26,847,845	0.69	0.69

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Logan Group Co Ltd	Real Estate	1,578	160		0
Longfor Group Holdings Ltd	Real Estate	967,451,275	98,208,433	0.5	0.5
LONGi Green Energy Technology Co Ltd	Technology	2,142,714,388	217,512,373	0.47	0.47
Longshine Technology Group Co Ltd	Technology	12,267,616	1,245,317	0.04	0.04
Lonking Holdings Ltd	Industrials	50,446,000	5,120,901	0.68	0.68
Loongson Technology Corp Ltd	Technology	96,870,457	9,833,566	0.2	0.2
Lufax Holding Ltd	Financials	289,835,140	29,421,900	0.33	0.66
Lung Kee Bermuda Holdings	Basic Materials	44,253,676	4,492,303	2.06	2.06
Luoyang Glass Co Ltd	Industrials	36,430,632	3,698,166	0.55	0.55
Luxshare Precision Industry Co Ltd	Telecommunications	2,208,103,598	224,150,198	0.69	0.69
Luye Pharma Group Ltd	Health Care	4,600,983	467,057	0.03	0.03
Luzhou Laojiao Co Ltd	Consumer Staples	112,139,998	11,383,616	0.02	0.02
LVGEM China Real Estate Investment Co Ltd	Real Estate	13,025	1,322		0
Lygend Resources & Technology Co Ltd-H	Basic Materials	21,523,052	2,184,860	0.07	0.07
Maanshan Iron & Steel Co Ltd	Basic Materials	28,764,397	2,919,947	0.16	0.16
Mango Excellent Media Co Ltd	Consumer Discretionary	106,350,357	10,795,894	0.13	0.13
Maoyan Entertainment	Technology	29,157,683	2,959,870	0.22	0.22
Maoye International Holdings Ltd	Consumer Discretionary	10,941,589	1,110,708	0.74	0.74
Maxscend Microelectronics Co Ltd	Technology	70,036,353	7,109,568	0.08	0.08
Medlive Technology Co Ltd	Health Care	12,332,591	1,251,913	0.16	0.16
Meituan	Technology	14,717,350,890	1,493,995,624	0.56	1.08
Microport Cardioflow Medtech Corp	Health Care	9,238,501	937,824	0.12	0.12
Microport Scientific Corp	Health Care	129,355,215	13,131,176	0.27	0.27
MicroTech Medical Hangzhou Co Ltd	Health Care	4,853,377	492,679	0.09	0.09

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Midea Group Co Ltd	Consumer Discretionary	2,611,324,519	265,082,176	0.51	0.51
Midea Real Estate Holding Ltd	Real Estate	1,520	154		0
Milkyway Chemical Supply Chain Service Co Ltd	Industrials	166,111,811	16,862,431	0.61	0.61
Ming Yang Smart Energy Group Ltd	Energy	203,230,799	20,630,474	0.25	0.25
Ming Yuan Cloud Group Holdings Ltd	Technology	11,261,412	1,143,175	0.06	0.06
Mingfa Group International Co Ltd	Real Estate	1,688,754	171,430	0.05	0.05
MINISO Group Holding Ltd	Consumer Discretionary	547,006,191	55,527,986	1.63	1.63
Minth Group Ltd	Consumer Discretionary	379,992,466	38,573,999	1.23	1.23
Mobvista Inc	Technology	10,402,306	1,055,964	0.12	0.12
Montage Technology Co Ltd	Technology	38,321,930	3,890,156	0.04	0.04
Muyuan Foods Co Ltd	Consumer Staples	700,988,915	71,159,163	0.19	0.19
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	Health Care	51,418,815	5,219,654	0.12	0.12
Nanjing Sample Technology Co Ltd	Industrials	21,772,522	2,210,184	0.46	0.46
NARI Technology Co Ltd	Industrials	353,976,741	35,933,077	0.15	0.15
National Agricultural Holdings Ltd	Financials	80,955	8,218	0.13	0.13
NAURA Technology Group Co Ltd	Technology	101,837,999	10,337,834	0.06	0.06
Nayuki Holdings Ltd	Consumer Discretionary	123,138,219	12,500,073	0.76	0.76
NetDragon Websoft Holdings Ltd	Consumer Discretionary	53,518,598	5,432,809	0.47	0.47
NetEase Inc	Consumer Discretionary	4,102,732,539	416,478,788	0.86	0.86
Netjoy Holdings Ltd	Technology	20,909,055	2,122,531	1.67	1.67
New China Life Insurance Co Ltd	Financials	211,240,190	21,443,528	0.28	0.28

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New Hope Liuhe Co Ltd	Consumer Staples	76,653,071	7,781,248	0.09	0.09
New Horizon Health Ltd	Health Care	45,305,046	4,599,030	0.47	0.47
New Oriental Education & Technology Group Inc	Consumer Discretionary	1,792,764,336	181,988,056	3.05	3.05
Newborn Town Inc	Technology	71,974,076	7,306,271	2.53	2.53
Newland Digital Technology Co Ltd	Technology	13,633,316	1,383,953	0.07	0.07
Ninestar Corp	Technology	88,234,545	8,956,913	0.08	0.08
Ningbo Deye Technology Co Ltd	Industrials	478,201,778	48,543,476	0.43	0.43
Ningbo Orient Wires & Cables Co Ltd	Industrials	106,726,956	10,834,124	0.16	0.16
Ningxia Baofeng Energy Group Co Ltd	Energy	191,130,527	19,402,145	0.15	0.15
NIO Inc	Consumer Discretionary	1,633,988,570	165,870,325	0.63	1.02
Niu Technologies	Consumer Discretionary	15,432,519	1,566,594	0.39	0.39
Noah Holdings Ltd	Financials	20,100,941	2,040,497	0.12	0.22
Nongfu Spring Co Ltd	Consumer Staples	816,342,315	82,868,979	0.13	0.13
Ocumension Therapeutics	Health Care	28,576,893	2,900,913	0.34	0.34
OneConnect Financial Technology Co Ltd	Technology	8,524,714	865,365	0.42	0.42
Onewo Inc	Real Estate	204,867,101	20,796,579	0.28	0.28
Oppein Home Group Inc	Consumer Discretionary	68,893,210	6,993,524	0.07	0.07
Opple Lighting Co Ltd	Consumer Discretionary	2,469	251		0
Orient Securities Co Ltd/China	Financials	32,425,595	3,291,604	0.08	0.08
Pacific Textiles Holdings Ltd	Consumer Discretionary	23,503,008	2,385,850	0.52	0.52
PAX Global Technology Ltd	Technology	54,956,423	5,578,766	0.6	0.6
Peijia Medical Ltd	Health Care	31,516,738	3,199,344	0.39	0.39

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People's Insurance Co Group of China Ltd/The	Financials	466,904,627	47,396,673	0.32	0.32
Perfect World Co Ltd/China	Consumer Discretionary	111,516,284	11,320,301	0.32	0.32
PetroChina Co Ltd	Energy	1,282,215,770	130,160,976	0.16	0.16
Pharmaron Beijing Co Ltd	Health Care	198,642,198	20,164,673	0.24	0.24
PICC Property & Casualty Co Ltd	Financials	1,550,945,376	157,440,400	0.75	0.75
Pinduoduo Inc	Consumer Discretionary	6,850,027,207	695,363,639	0.67	0.67
Ping An Bank Co Ltd	Financials	143,767,044	14,594,157	0.04	0.04
Ping An Healthcare and Technology Co Ltd	Health Care	15,796,271	1,603,520	0.05	0.05
Ping An Insurance Group Co of China Ltd	Financials	4,973,308,648	504,853,177	0.42	0.42
Poly Developments and Holdings Group Co Ltd	Real Estate	408,258,103	41,443,316	0.16	0.16
Poly Property Group Co Ltd	Real Estate	50,202,089	5,096,141	0.59	0.59
Poly Property Services Co Ltd	Real Estate	250,284,541	25,407,019	2.81	0.78
Pop Mart International Group Ltd	Consumer Discretionary	235,393,376	23,895,379	0.68	0.68
Postal Savings Bank of China Co Ltd	Financials	683,621,435	69,396,146	0.12	0.12
Pou Sheng International Holdings Ltd	Consumer Discretionary	23,182,499	2,353,314	0.46	0.46
Power Construction Corp of China Ltd	Industrials	40,321,776	4,093,166	0.03	0.03
Proya Cosmetics Co Ltd	Consumer Discretionary	85,833,171	8,713,143	0.13	0.13
Q Technology Group Co Ltd	Technology	7,359,394	747,071	0.12	0.12
Qingdao Sentury Tire Co Ltd	Consumer Discretionary	96,831,184	9,829,579	0.34	0.34

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Qingling Motors Co Ltd	Consumer Discretionary	8,378,137	850,486	0.27	0.27
Red Star Macalline Group Corp Ltd	Real Estate	15,924,288	1,616,515	0.12	0.12
Redco Properties Group Ltd	Real Estate	2,032	206		0
Remegen Co Ltd	Health Care	111,042,559	11,272,212	0.28	0.28
Riyue Heavy Industry Co Ltd	Basic Materials	73,351,701	7,446,117	0.25	0.25
RLX Technology Inc	Consumer Staples	131,684,839	13,367,662	0.08	0.38
Road King Infrastructure Ltd	Real Estate	10,965,969	1,113,183	0.29	0.29
Rongsheng Petrochemical Co Ltd	Basic Materials	167,062,110	16,958,899	0.09	0.09
Ronshine China Holdings Ltd	Real Estate	707	72		0
SAIC Motor Corp Ltd	Consumer Discretionary	72,779,847	7,388,067	0.03	0.03
Sanxun Holdings Group Ltd	Real Estate	3,783,338	384,056	2.28	2.28
Sany Heavy Equipment International Holdings Co Ltd	Industrials	144,396,391	14,658,044	0.45	0.45
Sany Heavy Industry Co Ltd	Industrials	201,507,038	20,455,491	0.11	0.11
Satellite Chemical Co Ltd	Basic Materials	459,856,578	46,681,208	0.62	0.62
Seazen Group Ltd	Real Estate	264,469,743	26,846,995	1.03	1.03
Semitronix Corp	Technology	126,156,996	12,806,517	0.5	0.5
SF Holding Co Ltd	Industrials	2,339,324,412	237,470,755	0.58	0.58
SG Micro Corp	Technology	273,851,453	27,799,356	0.31	0.31
Shandong Chenming Paper Holdings Ltd	Basic Materials	24,062,856	2,442,682	0.26	0.26
Shandong Gold Mining Co Ltd	Basic Materials	425,149,224	43,157,976	0.48	0.48
Shandong Head Group Co Ltd	Basic Materials	81,043,020	8,226,883	0.74	0.74
Shandong Hi-Speed New Energy Group Ltd	Energy	15,346,328	1,557,845	0.17	0.17
Shandong Hualu Hengsheng Chemical Co Ltd	Basic Materials	554,135,429	56,251,693	0.55	0.55

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Shandong Nanshan Aluminum Co Ltd	Basic Materials	97,771,727	9,925,056	0.18	0.18
Shandong Sinocera Functional Material Co Ltd	Basic Materials	85,457,891	8,675,047	0.22	0.22
Shandong Sun Paper Industry JSC Ltd	Basic Materials	82,008,965	8,324,938	0.18	0.18
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	1,054,289,705	107,023,622	1.44	1.44
Shanghai Bailian Group Co Ltd	Consumer Discretionary	50,543,752	5,130,824	0.39	0.39
Shanghai Baosight Software Co Ltd	Technology	143,006,098	14,516,912	0.24	0.24
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	7,685,242	780,148	0.11	0.11
Shanghai Dazhong Public Utilities Group Co Ltd	Utilities	12,977,706	1,317,400	0.3	0.3
Shanghai Electric Group Co Ltd	Industrials	73,323,312	7,443,235	0.21	0.21
Shanghai Flyco Electrical Appliance Co Ltd	Consumer Discretionary	18,080,312	1,835,378	0.04	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	191,698,605	19,459,812	0.23	0.23
Shanghai Fudan Microelectronics Group Co Ltd	Technology	112,891,542	11,459,907	0.37	0.37
Shanghai Fudan-Zhangjiang Bio- Pharmaceutical Co Ltd	Health Care	1,725,583	175,168	0.04	0.04
Shanghai Haixin Group Co	Basic Materials	5,645,867	573,126	0.14	0.14
Shanghai Haohai Biological Technology Co Ltd	Health Care	7,125,354	723,313	0.09	0.09
Shanghai Huayi Group Co Ltd	Consumer Discretionary	19,078,752	1,936,733	0.16	0.16
Shanghai Industrial Urban Development Group Ltd	Real Estate	9,463,079	960,621	0.24	0.24
Shanghai International Airport Co Ltd	Industrials	267,111,663	27,115,183	0.13	0.13

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Shanghai Jin Jiang Online Network Service Co Ltd	Consumer Discretionary	446,431	45,318	0.01	0.01
Shanghai Jinjiang International Hotels Co Ltd	Consumer Discretionary	25,452,118	2,583,709	0.12	0.12
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Real Estate	18,375,489	1,865,343	0.18	0.18
Shanghai Junshi Biosciences Co Ltd	Health Care	81,463,811	8,269,598	0.14	0.14
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Real Estate	110,621,526	11,229,472	0.34	0.34
Shanghai M&G Stationery Inc	Consumer Staples	169,191,226	17,175,031	0.23	0.23
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	31,080,119	3,155,022	0.3	0.3
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	225,422,368	22,883,196	0.37	0.37
Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	371,565,902	37,718,597	0.36	0.36
Shanghai Shibei Hi-Tech Co Ltd	Real Estate	4,206,763	427,039	0.09	0.09
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Industrials	15,699,640	1,593,710	0.16	0.16
Shanxi Xinghuacun Fen Wine Factory Co Ltd	Consumer Staples	371,937,579	37,756,327	0.08	0.08
Shede Spirits Co Ltd	Consumer Staples	203,137,437	20,620,997	0.27	0.27
Shengyi Technology Co Ltd	Technology	493,804,998	50,127,398	1.04	1.04
Shennan Circuits Co Ltd	Technology	279,521,621	28,374,949	0.53	0.53
Shenwan Hongyuan Group Co Ltd	Financials	13,449,143	1,365,257	0.03	0.03
Shenzhen Dynanonic Co Ltd	Basic Materials	37,708,299	3,827,865	0.07	0.07
Shenzhen Expressway Corp Ltd	Industrials	40,007,938	4,061,307	0.22	0.22
Shenzhen Inovance Technology Co Ltd	Industrials	774,838,932	78,655,866	0.3	0.3

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Shenzhen International Holdings Ltd	Industrials	47,244,046	4,795,863	0.2	0.2
Shenzhen Investment Ltd	Real Estate	25,502,965	2,588,871	0.17	0.17
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	1,014,811,870	103,016,127	0.19	0.19
Shenzhen Senior Technology Material Co Ltd	Basic Materials	21,986,959	2,231,952	0.06	0.06
Shenzhen Sunlord Electronics Co Ltd	Technology	95,828,564	9,727,801	0.32	0.32
Shenzhou International Group Holdings Ltd	Consumer Discretionary	1,558,672,203	158,224,769	0.94	0.94
Shimao Services Holdings Ltd	Real Estate	993	101		0
Shoucheng Holdings Ltd	Basic Materials	39,350,586	3,994,578	0.23	0.23
Shuangliang Eco-Energy Systems Co Ltd	Industrials	79,673,401	8,087,849	0.23	0.23
Shui On Land Ltd	Real Estate	64,140,286	6,511,043	0.64	0.64
Sichuan Expressway Co Ltd	Industrials	35,030,911	3,556,077	0.5	0.5
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	230,988,765	23,448,255	0.43	0.43
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	3,937,649	399,721	0.04	0.04
Silver Grant International Holdings Group Ltd	Basic Materials	1,388,930	140,994	0.15	0.15
Sincere Pharmaceutical Group Ltd	Health Care	371,684,410	37,730,627	0.95	0.95
Sino Biopharmaceutical Ltd	Health Care	632,087,129	64,164,768	0.58	0.58
Sino-Ocean Group Holding Ltd	Real Estate	48,644,223	4,937,999	0.46	0.46
Sinopec Kantons Holdings Ltd	Energy	60,928,668	6,185,024	0.66	0.66
Sinopec Oilfield Service Corp	Energy	5,029,835	510,591	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	Energy	93,714,470	9,513,194	0.52	0.52
Sinopharm Group Co Ltd	Consumer Staples	362,240,588	36,771,961	0.46	0.46
Sinotrans Ltd	Industrials	85,997,067	8,729,780	0.36	0.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sinotruk Hong Kong Ltd	Industrials	145,327,528	14,752,566	0.38	0.38
Skshu Paint Co Ltd	Industrials	454,437,565	46,131,110	0.75	0.75
Skyworth Group Ltd	Consumer	74,182,082	7,530,411	0.68	0.68
	Discretionary				
Smoore International Holdings Ltd	Consumer Staples	328,082,764	33,304,514	0.35	0.35
So-Young International Inc	Health Care	6,521,917	662,056	0.57	0.49
SOHO China Ltd	Real Estate	22,493,549	2,283,377	0.25	0.25
Sohu.com Ltd	Technology	42,965,615	4,361,549	0.83	0.83
SSY Group Ltd	Health Care	100,289,928	10,180,685	0.62	0.62
StarPower Semiconductor Ltd	Technology	554,992,888	56,338,736	0.7	0.7
STO Express Co Ltd	Industrials	32,992,359	3,349,138	0.15	0.15
Sun Art Retail Group Ltd	Consumer	84,709,712	8,599,098	0.27	0.27
	Discretionary				
Sunac China Holdings Ltd	Real Estate	6,474,313	657,224	0.07	0.07
Sunac Services Holdings Ltd	Real Estate	280,610	28,485		0
Sungrow Power Supply Co Ltd	Energy	410,612,788	41,682,346	0.17	0.17
Sunny Optical Technology Group Co Ltd	Technology	984,540,137	99,943,167	0.77	0.77
Sunresin New Materials Co Ltd	Industrials	67,375,524	6,839,460	0.2	0.2
Sunshine 100 China Holdings Ltd	Real Estate	503,012	51,062	0.12	0.12
Suofeiya Home Collection Co Ltd	Consumer	51,465,995	5,224,444	0.22	0.22
	Discretionary				
Super Hi International Holding Ltd	Consumer	13,529,335	1,373,397	0.17	0.17
	Discretionary				
Suzhou Nanomicro Technology Co Ltd	Basic Materials	155,971,785	15,833,092	0.53	0.53
Taiji Computer Corp Ltd	Technology	79,720,841	8,092,665	0.34	0.34
TAL Education Group	Consumer	29,794	3,024		0
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tangshan Sanyou Chemical Industries Co Ltd	Basic Materials	81,940,464	8,317,984	0.42	0.42
TCL Electronics Holdings Ltd	Consumer Discretionary	39,258,036	3,985,183	0.4	0.4
TCL Zhonghuan Renewable Energy Technology Co Ltd	Technology	281,071,425	28,532,273	0.16	0.16
Tencent Holdings Ltd	Technology	37,259,642,307	3,782,320,811	0.92	0.92
Tencent Music Entertainment Group	Technology	512,947,741	52,070,626	0.05	0.37
Thunder Software Technology Co Ltd	Technology	352,370,294	35,770,002	0.54	0.54
Tian Lun Gas Holdings Ltd	Utilities	8,572,318	870,198	0.17	0.17
Tiangong International Co Ltd	Basic Materials	253,714,717	25,755,225	2.51	2.51
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	36,567,197	3,712,029	0.56	0.56
Tianli International Holdings Ltd	Consumer Discretionary	164,113,789	16,659,607	2.99	2.99
Tianneng Power International Ltd	Consumer Discretionary	15,808,148	1,604,725	0.13	0.13
Tianqi Lithium Corp	Basic Materials	310,665,252	31,536,418	0.25	0.25
Times China Holdings Ltd	Real Estate	1,906	193		0
Tingyi Cayman Islands Holding Corp	Consumer Staples	401,802,955	40,788,037	0.41	0.41
Tongcheng Travel Holdings Ltd	Consumer Discretionary	379,951,766	38,569,868	0.72	0.72
Tongdao Liepin Group	Industrials	7,318,044	742,873	0.12	0.12
Tongkun Group Co Ltd	Basic Materials	212,700,746	21,591,792	0.43	0.43
Tongwei Co Ltd	Consumer Staples	381,676,142	38,744,913	0.15	0.15
Topchoice Medical Corp	Health Care	60,704,366	6,162,254	0.09	0.09
Topsports International Holdings Ltd	Consumer Discretionary	283,770,495	28,806,263	0.59	0.59
Towngas Smart Energy Co Ltd	Utilities	95,069,432	9,650,739	0.59	0.59

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TravelSky Technology Ltd	Technology	508,482,217	51,617,320	0.83	0.83
Trip.com Group Ltd	Consumer	2,221,045,833	225,463,997	1.02	1.02
	Discretionary				
Tsingtao Brewery Co Ltd	Consumer Staples	1,246,561,478	126,541,618	0.94	0.94
Tuya Inc	Technology	94	10		0
Uni-President China Holdings Ltd	Consumer Staples	179,744,372	18,246,307	0.42	0.42
Unigroup Guoxin Microelectronics Co Ltd	Technology	198,748,222	20,175,436	0.13	0.13
Unisplendour Corp Ltd	Technology	93,659,181	9,507,581	0.12	0.12
Vatti Corp Ltd	Consumer	426	43		0
	Discretionary				
Venus MedTech Hangzhou Inc	Health Care	130,260,366	13,223,060	1.64	1.64
Venustech Group Inc	Technology	744,397,395	75,565,668	2.11	2.11
Vinda International Holdings Ltd	Consumer Staples	264,864,228	26,887,040	0.76	0.76
Vipshop Holdings Ltd	Consumer	916,242,456	93,010,096	0.5	5.2
	Discretionary				
Viva Biotech Holdings	Health Care	7,641,200	775,678	0.18	0.18
Vnet Group Inc	Technology	38,857,604	3,944,534	0.36	0.47
VS International Group Ltd	Industrials	2,143,076	217,549	0.67	0.67
Walvax Biotechnology Co Ltd	Health Care	37,303,416	3,786,764	0.04	0.04
Wangsu Science & Technology Co Ltd	Technology	181,042,395	18,378,073	0.94	0.94
Wanhua Chemical Group Co Ltd	Basic Materials	2,249,602,495	228,362,856	0.54	0.54
Weibo Corp	Technology	400,553,555	40,661,207	0.5	0.9
Weichai Power Co Ltd	Industrials	531,777,476	53,982,081	0.46	0.46
Weifu High-Technology Group Co Ltd	Consumer	29,983,291	3,043,680	0.18	0.18
	Discretionary				
Weilong Delicious Global Holdings Ltd	Consumer Staples	69,040,491	7,008,475	0.22	0.22
Weimob Inc	Technology	43,593,018	4,425,238	0.2	0.2
West China Cement Ltd	Industrials	29,147,838	2,958,871	0.46	0.46

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Western Superconducting Technologies Co Ltd	Basic Materials	99,394,771	10,089,815	0.16	0.16
Will Semiconductor Co Ltd Shanghai	Technology	171,415,727	17,400,845	0.13	0.13
Wingtech Technology Co Ltd	Telecommunications	9,387,366	952,935	0.01	0.01
Winning Health Technology Group Co Ltd	Technology	4,498,362	456,640	0.01	0.01
Wuhan DR Laser Technology Corp Ltd	Technology	123,660,831	12,553,125	0.4	0.4
Wuhan Raycus Fiber Laser Technologies Co Ltd	Technology	57,314,992	5,818,190	0.3	0.3
Wuliangye Yibin Co Ltd	Consumer Staples	1,774,870,995	180,171,657	0.18	0.18
WUS Printed Circuit Kunshan Co Ltd	Technology	276,890,503	28,107,857	0.86	0.86
WuXi AppTec Co Ltd	Health Care	614,862,601	62,416,262	0.19	0.19
Wuxi Biologics Cayman Inc	Health Care	4,742,984,332	481,472,372	1.49	1.49
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	2,980	303		0
Wuxi Shangji Automation Co Ltd	Technology	104,995,966	10,658,407	0.17	0.17
XD Inc	Consumer Discretionary	54,437,543	5,526,093	0.42	0.42
Xi'An Shaangu Power Co Ltd	Industrials	29,968,460	3,042,174	0.11	0.11
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Discretionary	161,365,336	16,380,605	1.33	1.33
Xiamen C & D Inc	Industrials	77,371,664	7,854,194	0.13	0.13
Xiamen Faratronic Co Ltd	Technology	344,007,958	34,921,120	0.67	0.67
Xiamen Tungsten Co Ltd	Basic Materials	37,855,769	3,842,835	0.1	0.1
Xiaomi Corp	Telecommunications	2,174,275,272	220,716,199	0.24	0.63
Xingda International Holdings Ltd	Basic Materials	41,014,554	4,163,491	1.25	1.25
Xinhua Winshare Publishing and Media Co Ltd	Consumer Discretionary	34,927,124	3,545,541	0.43	0.43
Xinyi Energy Holdings Ltd	Utilities	22,674,355	2,301,731	0.09	0.09

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Xinyi Solar Holdings Ltd	Energy	661,705,485	67,171,402	0.68	0.68
XPeng Inc	Consumer Discretionary	680,427,865	69,071,959	0.29	0.81
Xuji Electric Co Ltd	Industrials	81,335,831	8,256,607	0.28	0.28
Yadea Group Holdings Ltd	Consumer Discretionary	215,525,365	21,878,527	0.43	0.43
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	Telecommunications	26,316	2,671		0
Yangzhou Yangjie Electronic Technology Co Ltd	Technology	117,594,530	11,937,319	0.31	0.31
Yangzijiang Financial Holding Ltd	Financials	17,693,338	1,796,096	0.18	0.18
Yangzijiang Shipbuilding Holdings Ltd	Industrials	213,540,653	21,677,053	0.54	0.54
Yanlord Land Group Ltd	Real Estate	63,776,308	6,474,095	0.44	0.44
Yantai Changyu Pioneer Wine Co Ltd	Consumer Staples	35,952,551	3,649,635	0.36	0.36
YanTai Shuangta Food Co Ltd	Consumer Staples	8,428,963	855,645	0.08	0.08
Yatsen Holding Ltd	Consumer Discretionary	34,876,171	3,540,369	0.38	0.38
Yeahka Ltd	Industrials	35,210,161	3,574,273	0.3	0.3
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	72,349,085	7,344,339	1	1
Yidu Tech Inc	Health Care	4,656,416	472,685	0.06	0.06
Yifeng Pharmacy Chain Co Ltd	Consumer Staples	50,654,162	5,142,032	0.08	0.08
Yihai International Holding Ltd	Consumer Staples	155,713,691	15,806,892	0.43	0.43
Yincheng Life Service Co Ltd	Real Estate	27,913,659	2,833,586	2.9	2.9
Yonyou Network Technology Co Ltd	Technology	184,307,738	18,709,546	0.16	0.16
Youdao Inc	Consumer Discretionary	5,119,644	519,708	0.03	0.08
YTO Express Group Co Ltd	Consumer Discretionary	112,674,563	11,437,881	0.11	0.11

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Yuan Longping High-tech Agriculture Co Ltd	Consumer Staples	14,603,965	1,482,486	0.05	0.05
Yuexiu Property Co Ltd	Real Estate	145,027,071	14,722,066	0.39	0.39
Yuexiu Real Estate Investment Trust	Real Estate	37,214,413	3,777,730	0.32	0.32
Yuexiu Transport Infrastructure Ltd	Industrials	41,303,785	4,192,852	0.46	0.46
Yum China Holdings Inc	Consumer Discretionary	3,062,059,627	310,837,441	1.36	1.36
Yunnan Botanee Bio-Technology Group Co Ltd	Consumer Discretionary	65,195,153	6,618,125	0.07	0.07
Yunnan Copper Co Ltd	Basic Materials	75,282,910	7,642,159	0.22	0.22
Yunnan Energy New Material Co Ltd	Industrials	464,533,601	47,155,984	0.28	0.28
Yunnan Yuntianhua Co Ltd	Basic Materials	49,748,702	5,050,117	0.09	0.09
Yuzhou Group Holdings Co Ltd	Real Estate	1,103	112		0
Zai Lab Ltd	Health Care	336,927,239	34,202,339	1.14	1.14
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	Health Care	225,495,014	22,890,571	0.09	0.09
Zhejiang Expressway Co Ltd	Industrials	116,245,633	11,800,389	0.35	0.35
Zhejiang Huayou Cobalt Co Ltd	Basic Materials	244,935,345	24,864,008	0.19	0.19
Zhejiang Jiechang Linear Motion Technology Co Ltd	Technology	34,398,916	3,491,921	0.25	0.25
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	Technology	1,090,696,181	110,719,336	0.92	0.92
Zhejiang JIULI Hi-tech Metals Co Ltd	Basic Materials	281,041,077	28,529,193	1.21	1.21
Zhejiang Juhua Co Ltd	Basic Materials	101,539,514	10,307,534	0.17	0.17
Zhejiang NHU Co Ltd	Consumer Staples	507	51		0
Zhejiang Orient Gene Biotech Co Ltd	Health Care	502,075,733	50,966,981	2.72	2.72
Zhejiang Sanhua Intelligent Controls Co Ltd	Industrials	470,051,429	47,716,113	0.43	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zhejiang Shuanghuan Driveline Co Ltd	Consumer Discretionary	146,490,844	14,870,657	0.48	0.48
Zhejiang Supcon Technology Co Ltd	Industrials	488,211,085	49,559,546	0.76	0.76
Zhenro Properties Group Ltd	Real Estate	555	56		0
ZhongAn Online P&C Insurance Co Ltd	Financials	71,170,050	7,224,652	0.18	0.18
Zhongji Innolight Co Ltd	Telecommunications	6,600,192	670,002	0.02	0.02
Zhongsheng Group Holdings Ltd	Consumer Discretionary	582,273,616	59,108,072	0.48	0.48
Zhongyu Energy Holdings Ltd	Utilities	17,201,130	1,746,130	0.08	0.08
Zhou Hei Ya International Holdings Co Ltd	Consumer Staples	168,883,673	17,143,810	1	1
Zhuguang Holdings Group Co Ltd	Real Estate	7,710,713	782,734	0.09	0.09
Zhuzhou CRRC Times Electric Co Ltd	Industrials	473,906,027	48,107,403	0.68	0.68
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	303,245,361	30,783,206	0.64	0.64
ZTO Express Cayman Inc	Industrials	1,966,855,823	199,660,524	0.28	0.91
ZWSOFT Co Ltd Guangzhou	Technology	110,239,115	11,190,652	0.46	0.46

#### COLOMBIA

BAC Holding International Corp	Financials	2,915,346	295,944	0.02	0.02
Banco Davivienda SA	Financials	115,531,111	11,727,856		0.46
Banco Popular SA	Financials	10,319,278	1,047,536	0.3	0.3
Bancolombia SA	Financials	1,422,331,580	144,384,487	1.3	1.97
Cementos Argos SA	Industrials	47,818,826	4,854,210	0.56	0.47
Corp Financiera Colombiana SA	Financials	3,809,250	386,687	0.04	0.03
Ecopetrol SA	Energy	825,825,539	83,831,645	0.4	0.4
Grupo Argos SA/Colombia	Industrials	35,405,830	3,594,136	0.28	0.21
Grupo Aval Acciones y Valores SA	Financials	15,582,993	1,581,869		0.05

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Grupo de Inversiones Suramericana SA	Financials	56,640,434	5,749,714	0.05	0.28
Grupo Energia Bogota SA ESP	Utilities	13,138,651	1,333,738	0.04	0.04
Interconexion Electrica SA ESP	Utilities	251,990,036	25,580,148	0.53	0.53
CROATIA					
Adris Grupa DD	Consumer Staples	70,997,589	7,207,145	0.85	0.85
Atlantic Grupa dd	Consumer Staples	62,411,053	6,335,504	0.98	0.98
Dalekovod dd	Industrials	14,643	1,486		0
Valamar Riviera DD	Consumer Discretionary	31,916,284	3,239,903	0.6	0.6
VIRO Tvornica Secera	Consumer Staples	98,197	9,968	0.06	0.06
CZECH REPUBLIC					
Colt CZ Group SE	Industrials	12,013,415	1,219,512	0.15	0.15
Komercni Banka AS	Financials	134,088,401	13,611,654	0.25	0.25
Moneta Money Bank AS	Financials	59,514,648	6,041,483	0.35	0.35
DENMARK					
ALK-Abello A/S	Health Care	460,969,004	46,794,133	0.84	1.52
Alm Brand A/S	Financials	130,887,527	13,286,725	0.53	0.53
Ambu A/S	Health Care	551,112,032	55,944,780	0.77	1.7
AP Moller - Maersk A/S	Industrials	3,928,682,333	398,810,510	0.57	0.96
Ascendis Pharma A/S	Health Care	114,312,796	11,604,182	0.17	0.17
Bavarian Nordic A/S	Health Care	554,713,366	56,310,361	2.6	2.6
Carlsberg AS	Consumer Staples	3,685,354,460	374,109,680	0.63	1.99
Chemometec A/S	Health Care	401,330,526	40,740,080	2.36	2.36
Chr Hansen Holding A/S	Health Care	2,819,854,390	286,250,573	3.03	3.03
Coloplast A/S	Health Care	3,848,831,357	390,704,635	0.89	1.55
D/S Norden A/S	Industrials	372,867,155	37,850,691	1.71	1.71
Danske Bank A/S	Financials	2,084,429,798	211,595,757	1.25	1.25
Demant A/S	Health Care	649,170,265	65,898,920	1.04	1.04

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Dfds A/S	Industrials	286,263,571	29,059,341	1.35	1.35
DSV A/S	Industrials	6,990,648,961	709,638,510	2.06	2.06
FLSmidth & Co A/S	Industrials	530,722,643	53,875,002	2.59	2.59
Genmab A/S	Health Care	6,963,341,915	706,866,502	2.54	2.54
GN Store Nord AS	Health Care	1,538,013,440	156,127,646	4.96	4.96
H Lundbeck A/S	Health Care	281,918,809	28,618,293	0.79	0.78
ISS A/S	Industrials	1,178,507,450	119,633,281	3.05	3.05
Jyske Bank A/S	Financials	279,476,798	28,370,399	0.68	0.68
Matas A/S	Consumer Discretionary	662,290	67,231	0.02	0.02
Netcompany Group A/S	Technology	72,270,574	7,336,369	0.35	0.35
Nilfisk Holding A/S	Industrials	144,618,775	14,680,619	2.57	2.57
NKT A/S	Industrials	621,494,661	63,089,500	2.61	2.61
Novo Nordisk A/S	Health Care	57,065,303,532	5,792,843,725	0.6	1.89
Novozymes A/S	Health Care	2,373,196,223	240,909,169	0.62	1.7
NTG Nordic Transport Group A/S	Industrials	71,986,239	7,307,506	0.94	0.94
Orsted AS	Utilities	4,135,112,243	419,765,734	1.1	1.1
Pandora A/S	Consumer Discretionary	1,499,403,366	152,208,239	2.28	2.28
Ringkjøbing Landbobank A/S	Financials	986,870,120	100,179,689	2.59	2.59
ROCKWOOL A/S	Industrials	331,287,065	33,629,790	0.12	0.66
Royal Unibrew A/S	Consumer Staples	900,908,972	91,453,555	2.56	2.56
Schouw & Co A/S	Industrials	249,585,287	25,336,036	1.32	1.32
SimCorp A/S	Technology	382,257,592	38,803,938	1.4	1.4
Spar Nord Bank A/S	Financials	318,487,975	32,330,522	1.72	1.72
Sydbank AS	Financials	218,931,629	22,224,305	0.91	0.91
Topdanmark AS	Financials	641,483,717	65,118,639	1.38	1.38
TORM PLC	Industrials	206,871,436	21,000,044	0.63	0.9
Tryg A/S	Financials	2,502,846,064	254,070,253	1.64	1.64

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Vestas Wind Systems A/S	Energy	3,232,985,673	328,188,577	1.12	1.12
Zealand Pharma A/S	Health Care	325,212,462	33,013,142	2.21	2.21
EGYPT					
Abou Kir Fertilizers & Chemical Industries	Basic Materials	27,088,045	2,749,776	0.14	0.14
Cairo Investment & Real Estate Development Co SAE	Consumer Discretionary	143,041,591	14,520,515	4.74	4.74
Commercial International Bank Egypt SAE	Financials	459,062,790	46,600,628	1.06	1.06
Delta Sugar Co	Consumer Staples	6,523,965	662,264	0.53	0.53
E-Finance for Digital & Financial Investments	Industrials	159,563,659	16,197,712	1.14	1.14
Egypt Aluminium	Basic Materials	9,618,316	976,380	0.21	0.21
Egypt Kuwait Holding Co SAE	Financials	241,679,722	24,533,522	1.71	1.71
Egyptian Financial Group-Hermes Holding Co	Financials	279,554,999	28,378,337	3.36	3.36
Fawry for Banking & Payment Technology Services SAE	Industrials	140,095,064	14,221,405	2.03	2.03
Gadwa for Industrial Development	Industrials	2,858,805	290,205	0.74	0.74
Ghabbour Auto	Consumer Discretionary	18,173,255	1,844,813	0.78	0.78
Integrated Diagnostics Holdings PLC	Health Care	61,124,079	6,204,860	1.63	1.63
Macro Group Pharmaceuticals Macro Capital SAE	Consumer Staples	20,883,881	2,119,976		2.77
MM Group for Industry & International Trade SAE	Consumer Discretionary	5,813,185	590,111	0.32	0.32
Palm Hills Developments SAE	Real Estate	14,377,055	1,459,451	0.61	0.61
Taaleem Management Services Co SAE	Consumer Discretionary	34,769,558	3,529,546	2.99	2.99

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Talaat Moustafa Group	Real Estate	235,324,266	23,888,363	2.87	2.87
Telecom Egypt Co	Telecommunications	36,111,012	3,665,720	0.21	0.21
ESTONIA					
Ekspress Grupp AS	Consumer Discretionary	5,087,047	516,399	1.05	1.05
Enefit Green AS	Utilities	42,367,452	4,300,828	0.35	0.35
LHV Group AS	Financials	21,754,108	2,208,315	0.2	0.2
Silvano Fashion Group AS	Consumer Discretionary	10,307,437	1,046,334	2.43	2.43
Tallinna Kaubamaja Grupp AS	Consumer Discretionary	17,429,014	1,769,263	0.43	0.43
FINLAND					
Cargotec Oyj	Industrials	506,069,720	51,372,421	0.77	1.8
Caverion Oyj	Industrials	8,191,544	831,544	0.08	0.08
Citycon Oyj	Real Estate	120,852,462	12,268,040	1.09	1.09
Elisa Oyj	Telecommunications	1,757,114,118	178,369,112	2.02	2.02
F-Secure Oyj	Technology	81,388,962	8,262,000	1.57	1.57
Finnair Oyj	Consumer Discretionary	58,756,096	5,964,480	1.02	1.02
Fortum Oyj	Utilities	1,245,859,011	126,470,309	0.85	0.85
Huhtamaki Oyj	Industrials	880,258,502	89,357,274	2.43	2.43
Kemira Oyj	Basic Materials	353,187,182	35,852,927	1.51	1.51
Kesko Oyj	Consumer Staples	2,116,480,690	214,849,324	0.66	2.44
Kojamo Oyj	Real Estate	1,988,291,180	201,836,482	5.55	5.55
Kone Oyj	Industrials	3,639,923,162	369,497,834	0.59	1.35
Konecranes Oyj	Industrials	525,582,149	53,353,177	2.19	2.19
Marimekko Oyj	Consumer Discretionary	7,487,390	760,064	0.2	0.2
Metsa Board Oyj	Basic Materials	405,290,538	41,142,071	0.45	1.24

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Metso Outotec Oyj	Industrials	1,474,687,523	149,699,271	1.76	1.76
Musti Group Oyj	Consumer Discretionary	10,161,370	1,031,506	0.18	0.18
Nanoform Finland Plc	Health Care	61,924,241	6,286,087	2.26	2.26
Neste Oyj	Energy	4,693,108,794	476,409,379	1.35	1.35
Nightingale Health Oyj	Health Care	10,959,420	1,112,518	0.39	1.62
Nokia Oyj	Telecommunications	8,692,579,918	882,405,839	3.39	3.39
Nokian Renkaat Oyj	Consumer Discretionary	656,384,394	66,631,245	4.69	4.69
Nordea Bank Abp	Financials	16,888,138,303	1,714,357,761	4.38	4.38
Oriola Oyj	Health Care	61,150,922	6,207,585	0.28	1.84
Orion Oyj	Health Care	1,568,778,079	159,250,643	0.4	2.06
Outokumpu Oyj	Basic Materials	940,041,067	95,425,953	4.14	4.14
Puulo Oyj	Consumer Discretionary	30,725,645	3,119,038	0.59	0.59
QT Group Oyj	Technology	226,045,397	22,946,442	1.9	1.9
Raisio Oyj	Consumer Staples	77,730,703	7,890,641	0.4	1.86
Revenio Group Oyj	Health Care	224,733,147	22,813,232	2.08	2.08
Rovio Entertainment Oyj	Consumer Discretionary	18,248,634	1,852,465	0.34	0.34
Sampo Oyj	Financials	5,089,831,141	516,681,671	1.92	1.92
Sanoma Oyj	Consumer Discretionary	187,644,765	19,048,296	1.11	1.11
Stockmann OYJ Abp	Consumer Discretionary	1,367,376	138,806	0.04	0.04
Stora Enso Oyj	Basic Materials	3,024,740,291	307,049,060	0.92	2.77
Terveystalo Oyj	Health Care	105,809,106	10,740,951	1.27	1.27
TietoEVRY Oyj	Technology	409,046,159	41,523,313	1.24	1.24

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Tokmanni Group Corp	Consumer Discretionary	90,765,602	9,213,846	1.3	1.3
UPM-Kymmene Oyj	Basic Materials	5,088,562,393	516,552,877	2.6	2.6
Uponor Oyj	Industrials	255,930,875	25,980,192	2	2
Vaisala Oyj	Industrials	3,888,345	394,716	0.01	0.03
Valmet Oyj	Industrials	1,423,951,555	144,548,935	2.92	2.92
Wartsila OYJ Abp	Industrials	605,039,987	61,419,144	1.24	1.24
WithSecure Oyj	Technology	37,617,096	3,818,607	1.49	1.49
YIT Oyj	Industrials	102,207,407	10,375,333	1.87	1.87
FRANCE					
AB Science SA	Health Care	5,256,899	533,641	0.11	0.15
ABC arbitrage	Financials	2,294,417	232,912	0.06	0.06
Accor SA	Consumer Discretionary	1,013,542,247	102,887,245	1.2	1.57
Actia Group	Industrials	4,782,682	485,502	0.34	0.54
Aéroports de Paris	Industrials	1,046,190,701	106,201,472	0.46	0.8
Air France-KLM	Consumer Discretionary	378,805,049	38,453,461	1.05	1.14
Air Liquide SA	Basic Materials	18,238,954,446	1,851,482,534	1.97	2.5
AKWEL	Consumer Discretionary	136,615,520	13,868,188	1.65	2.79
ALD SA	Consumer Discretionary	389,859,439	39,575,621	0.61	0.61
Alstom SA	Industrials	672,547,595	68,272,012	0.75	0.75
Altarea SCA	Real Estate	79,330,767	8,053,067	0.29	0.29
Alten SA	Technology	877,929,270	89,120,827	1.8	2.07
Amundi SA	Financials	656,964,725	66,690,156	0.58	0.58
Antin Infrastructure Partners SA	Financials	224,404,072	22,779,827	0.6	0.6

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Aramis Group SAS	Consumer Discretionary	34,937,774	3,546,622	0.96	0.96
Arcure SA	Industrials	3,150,051	319,770	1.59	2.39
ARGAN SA	Real Estate	20,482,483	2,079,229	0.11	0.11
Arkema SA	Basic Materials	4,264,664,003	432,916,861	5.28	6.44
Atos SE	Technology	203,578,793	20,665,800	1.94	1.94
AXA SA	Financials	22,860,235,773	2,320,600,525	2.99	3.55
Balyo SA	Industrials	1,852,393	188,041	1.29	1.29
Believe SA	Consumer Discretionary	118,048,129	11,983,365	1.2	1.2
Beneteau SA	Consumer Discretionary	118,382,155	12,017,273	0.61	0.96
BioMerieux	Health Care	1,042,222,840	105,798,684	0.53	0.85
BNP Paribas SA	Financials	18,975,174,030	1,926,218,052	2.75	2.75
Boiron SA	Health Care	44,498,163	4,517,121	0.27	0.48
Bolloré SE	Industrials	1,284,288,937	130,371,428	0.47	0.79
Bonduelle SCA	Consumer Staples	62,227,925	6,316,914	0.85	1.36
Bouygues SA	Industrials	1,096,268,167	111,284,963	0.73	0.97
Bureau Veritas SA	Industrials	2,644,233,044	268,422,804	1.64	2.26
Capgemini SE	Technology	6,308,050,168	640,346,175	2.22	2.22
Carmila SA	Real Estate	277,540,088	28,173,798	1.38	1.38
Carrefour SA	Consumer Staples	1,299,346,178	131,899,927	0.85	1.06
Casino Guichard Perrachon SA	Consumer Staples	113,999,701	11,572,399	0.73	1.02
Cellectis SA	Health Care	6,812,134	691,517	0.63	0.72
CGG SA	Energy	108,979,775	11,062,813	2.4	2.41
Christian Dior SE	Consumer Discretionary	2,255,220,352	228,933,139	0.1	0.17
Cie de L'Odéon SE	Industrials	120,227,213	12,204,569	0.08	0.12
Cie de Saint-Gobain	Industrials	8,963,746,100	909,932,606	3.28	3.61

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Cie des Alpes	Consumer Discretionary	14,272,964	1,448,885	0.19	0.19
Cie Generale des Etablissements Michelin SCA	Consumer Discretionary	5,933,483,635	602,322,976	2.22	3.04
Cie Plastic Omnium SA	Consumer Discretionary	212,279,404	21,549,021	0.63	1.02
Coface SA	Financials	335,257,208	34,032,810	1.75	1.75
Covivio	Real Estate	726,736,957	73,772,912	1.32	1.32
Credit Agricole SA	Financials	1,408,439,783	142,974,295	0.45	0.45
Danone SA	Consumer Staples	6,460,386,167	655,810,188	1.78	1.85
Dassault Aviation SA	Industrials	974,627,631	98,936,923	0.43	0.7
Dassault Systemes SE	Technology	3,838,368,507	389,642,524	0.54	0.82
DBV Technologies SA	Health Care	655,323	66,524	0.02	0.02
Derichebourg SA	Utilities	139,702,633	14,181,569	1.06	1.51
Edenred	Industrials	2,361,923,365	239,764,833	1.74	1.77
Eiffage SA	Industrials	1,443,118,882	146,494,659	1.26	1.52
Electricite de France SA	Utilities	1,300,439,057	132,010,868	0.09	0.27
Elior Group SA	Consumer Discretionary	81,847,096	8,308,506	1.37	1.37
Elis SA	Industrials	896,605,390	91,016,688	2.25	2.68
Engie SA	Utilities	6,801,780,855	690,466,029	1.51	1.98
Equasens	Technology	87,146,347	8,846,447	0.73	0.73
Eramet SA	Basic Materials	217,565,198	22,085,595	0.52	0.86
Esker SA	Technology	38,031,757	3,860,700	0.33	0.38
EssilorLuxottica SA	Health Care	12,610,409,313	1,280,114,639	1.58	1.58
Esso SA Francaise	Energy	40,691	4,131		0
Eurazeo SE	Financials	706,948,995	71,764,186	0.68	0.96
Euroapi SA	Health Care	160,680,321	16,311,067	1.17	1.17
Eurofins Scientific SE	Health Care	1,982,735,962	201,272,557	0.74	1.46

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Euronext NV	Financials	1,356,297,767	137,681,227	1.74	1.74
Eutelsat Communications SA	Telecommunications	370,933,602	37,654,411	2.04	2.04
Exail Technologies SA	Industrials	57,428,539	5,829,717		1.57
Exclusive Networks SA	Technology	253,525,864	25,736,054	1.45	1.45
Faurecia SE	Consumer Discretionary	543,810,914	55,203,625	1.83	1.86
Fnac Darty SA	Consumer Discretionary	142,644,898	14,480,245	1.47	1.47
Gaztransport Et Technigaz SA	Energy	820,219,167	83,262,528	2.11	2.11
Gecina SA	Real Estate	7,158,708,026	726,698,612	9.34	9.34
Getlink SE	Industrials	2,629,271,936	266,904,064	2.46	3.04
GL Events	Consumer Discretionary	41,611,937	4,224,133	0.49	0.81
Groupe LDLC	Technology	40,350,549	4,096,087	2.06	3
Guerbet	Health Care	31,827,375	3,230,878	0.98	1.41
Hermes International	Consumer Discretionary	10,763,030,439	1,092,582,523	0.39	0.67
ICADE	Real Estate	341,102,965	34,626,227	1.06	1.06
ID Logistics Group	Industrials	154,554,502	15,689,220	0.61	0.97
Imerys SA	Basic Materials	383,724,871	38,952,885	0.76	1.18
Interparfums SA	Consumer Discretionary	235,196,988	23,875,443	0.37	0.64
Ipsen SA	Health Care	890,835,058	90,430,927	0.64	1.01
IPSOS	Consumer Discretionary	1,171,158,896	118,887,311	3.82	4.29
Jacquet Metals SACA	Basic Materials	41,164,893	4,178,753	0.71	1.02
JCDecaux SE	Consumer Discretionary	323,809,218	32,870,695	0.82	0.82
Kalray SADIR	Technology	2,733,827	277,518	0.23	0.23

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Kering SA	Consumer Discretionary	10,779,582,909	1,094,262,807	1.22	1.74
Klepierre SA	Real Estate	3,328,810,862	337,916,035	5.13	5.13
Korian SA	Health Care	170,827,211	17,341,104	1.51	1.51
L'Oreal SA	Consumer Discretionary	21,094,805,222	2,141,387,191	1.12	1.12
La Francaise des Jeux SAEM	Consumer Discretionary	854,239,872	86,716,056	0.77	1.13
Lagardere SA	Consumer Discretionary	72,358,788	7,345,324	0.2	0.24
Lectra	Technology	29,762,130	3,021,229	0.21	0.21
Legrand SA	Industrials	6,280,501,774	637,549,667	2.99	2.99
LISI	Industrials	96,764,391	9,822,799	0.52	0.87
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	41,352,094,777	4,197,756,043	0.79	1.15
Maisons du Monde SA	Consumer Discretionary	129,379,234	13,133,614	2.42	2.42
Manitou BF SA	Industrials	84,655,994	8,593,645	0.82	0.82
Mercialys SA	Real Estate	145,727,157	14,793,133	1.51	1.51
Mersen SA	Industrials	272,543,719	27,666,604	2.95	3.29
Metropole Television SA	Consumer Discretionary	257,547,460	26,144,296	1.26	1.26
Nanobiotix SA	Health Care	9,718,847	986,585	0.7	0.73
Neoen SA	Utilities	1,635,892,485	166,063,596	3.61	3.61
Neurones	Technology	23,560,072	2,391,643	0.14	0.24
Nexans SA	Industrials	689,866,283	70,030,076	1.78	1.78
Nexity SA	Real Estate	285,397,808	28,971,456	1.86	1.86
Orange SA	Telecommunications	3,418,111,322	346,981,151	1.12	1.32
Orpea SA	Health Care	46,781,412	4,748,900	0.93	1.11

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OVH Groupe SAS	Technology	100,059,652	10,157,309	0.31	0.31
PCAS	Basic Materials	4,540,668	460,935	0.24	0.42
Pernod Ricard SA	Consumer Staples	8,770,447,301	890,310,354	1.46	1.76
PEUGEOT INVEST	Financials	105,989,512	10,759,264	0.25	0.45
Publicis Groupe SA	Consumer Discretionary	407,492,092	41,365,556	0.24	0.26
Quadient SA	Technology	133,170,436	13,518,469	2.66	2.66
Rallye SA	Consumer Discretionary	1,109,040	112,582	0.05	0.07
Remy Cointreau SA	Consumer Staples	920,890,419	93,481,923	0.7	1.08
Renault SA	Consumer Discretionary	1,458,054,212	148,010,782	1.11	1.5
Rexel SA	Industrials	2,784,161,607	282,627,308	4.68	4.68
Robertet SA	Basic Materials	16,455,593	1,670,449	0.06	0.08
Rothschild & Co	Financials	260,322,264	26,425,973	0.57	0.85
Rubis SCA	Consumer Discretionary	593,808,847	60,279,042	2.23	2.23
Sanofi	Health Care	25,159,332,064	2,553,987,622	1.87	2.1
Sartorius Stedim Biotech	Health Care	2,013,500,403	204,395,534	0.39	0.69
Schneider Electric SE	Industrials	19,462,570,607	1,975,694,915	2.37	2.48
SCOR SE	Financials	1,919,725,854	194,876,241	4.73	4.73
SEB SA	Consumer Discretionary	609,465,869	61,868,426	0.9	1.34
SES SA	Telecommunications	601,012,641	61,010,318	1.63	1.63
SES-imagotag SA	Industrials	142,804,511	14,496,448	0.7	0.7
SMCP SA	Consumer Discretionary	65,834,931	6,683,071	1.11	1.27
Societe BIC SA	Consumer Staples	541,835,740	55,003,121	1.23	1.8
Societe Generale SA	Financials	608,834,046	61,804,289	0.27	0.29

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Sodexo SA	Consumer Discretionary	2,006,846,763	203,720,106	0.98	1.45
SOITEC	Technology	1,015,474,952	103,083,438	1.37	1.78
Solocal Group	Consumer Discretionary	1,356,647	137,717	0.16	0.16
Solutions 30 SE	Technology	32,770,465	3,326,613	1.71	1.71
Somfy SA	Industrials	212,264,433	21,547,501	0.22	0.38
Sopra Steria Group SACA	Technology	608,609,257	61,781,470	1.54	2
SPIE SA	Industrials	1,099,947,019	111,658,412	2.34	2.62
STMicroelectronics NV	Technology	4,963,544,472	503,861,991	1.57	1.57
Tarkett SA	Industrials	6,661,746	676,251	0.08	0.08
Technicolor Creative Studios SA	Consumer Discretionary	62,376	6,332		0
Technip Energies NV	Energy	227,716,478	23,116,077	0.82	0.82
Teleperformance	Industrials	3,910,718,002	396,986,905	2.77	2.83
Television Francaise 1	Consumer Discretionary	189,402,316	19,226,710	1.2	1.2
Thales SA	Industrials	3,721,298,595	377,758,461	0.94	1.39
TotalEnergies SE	Energy	44,442,172,590	4,511,437,680	2.57	2.75
Trigano SA	Consumer Discretionary	702,960,513	71,359,305	1.72	2.71
Ubisoft Entertainment SA	Consumer Discretionary	167,836,634	17,037,523	0.44	0.48
Valeo	Consumer Discretionary	2,065,879,446	209,712,663	4.71	4.83
Vallourec SA	Basic Materials	501,974,599	50,956,715	1.68	1.68
Valneva SE	Health Care	134,263,927	13,629,472	1.28	1.48
Vantiva SA	Consumer Discretionary	57,273	5,814	0.01	0.01

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Veolia Environnement SA	Utilities	5,389,372,132	547,088,837	2.93	2.99
Verallia SA	Industrials	855,215,236	86,815,068	1.87	2.1
Vetoquinol SA	Health Care	71,184,450	7,226,114	0.76	0.65
Vicat SA	Industrials	86,873,687	8,818,768	0.47	0.78
Vilmorin & Cie SA	Consumer Staples	107,920,827	10,955,317	0.58	0.98
Vinci SA	Industrials	11,568,078,334	1,174,304,978	1.97	1.97
Virbac SA	Health Care	248,300,846	25,205,649	0.81	1.22
Vivendi SE	Consumer Discretionary	1,435,462,718	145,717,462	1.34	1.38
Voltaia SA	Utilities	154,094,602	15,642,534	0.44	0.66
Wavestone	Technology	104,428,132	10,600,765	0.71	1.14
Wendel SE	Financials	589,648,873	59,856,753	0.95	1.45
Worldline SA/France	Industrials	2,342,303,958	237,773,217	1.88	2.16
X-Fab Silicon Foundries SE	Technology	80,265,688	8,147,974	0.88	0.88
GERMANY					
1&1 AG	Telecommunications	146,729,240	14,894,857	0.68	0.68
2G Energy AG	Utilities	29,091,850	2,953,187	0.66	0.66
7C Solarparken AG	Utilities	7,340,158	745,118	0.2	0.2
Aareal Bank AG	Financials	469,256,132	47,635,380		2.33
About You Holding SE	Consumer Discretionary	87,595,420	8,892,033	0.76	0.76
Adesso SE	Technology	104,887,407	10,647,387	1.16	1.16
adidas AG	Consumer Discretionary	5,403,130,338	548,485,467	2.24	2.24
ADLER Group SA	Real Estate	27,514,018	2,793,018	1.66	1.66
Affimed NV	Health Care	8,008,311	812,944	0.44	0.44
AIXTRON SE	Technology	1,358,338,189	137,888,355	4.23	4.23
Allianz SE	Financials	18,389,369,161	1,866,751,514	2.16	2.16
Amadeus Fire AG	Industrials	95,527,159	9,697,204	1.37	1.37

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aroundtown SA	Real Estate	833,507,895	84,611,501	2.36	2.36
Atoss Software AG	Technology	203,054,421	20,612,569	1.74	1.74
Aurubis AG	Basic Materials	819,879,448	83,228,043	2.27	2.27
Auto1 Group SE	Consumer Discretionary	330,120,228	33,511,342	1.87	1.87
BASF SE	Basic Materials	7,544,580,833	765,869,539	1.73	1.73
Basler AG	Industrials	122,861,048	12,471,937	1.26	1.26
Bayer AG	Health Care	13,827,235,160	1,403,637,718	2.77	2.77
Bayerische Motoren Werke AG	Consumer Discretionary	3,076,753,241	312,329,027	0.49	0.53
BayWa AG	Industrials	142,577,824	14,473,437	0.88	0.88
Bechtle AG	Technology	883,396,163	89,675,785	2.02	2.02
Befesa SA	Utilities	658,167,630	66,812,266	3.47	3.47
Beiersdorf AG	Consumer Staples	2,357,438,961	239,309,609	0.83	0.83
Bertrandt AG	Industrials	40,960,138	4,157,968	0.96	0.96
Bijou Brigitte AG	Consumer Discretionary	2,642,906	268,288	0.07	0.07
Bike24 Holding AG	Consumer Discretionary	5,028,464	510,452	0.28	0.28
Bilfinger SE	Industrials	170,667,285	17,324,869	1.46	1.46
Biotest AG	Health Care	145,486	14,769		0
Brenntag SE	Basic Materials	1,264,894,967	128,402,697	1.3	1.3
CANCOM SE	Technology	270,636,968	27,473,045	2.66	2.66
Carl Zeiss Meditec AG	Health Care	455,290,208	46,217,664	0.41	0.41
CECONOMY AG	Consumer Discretionary	80,065,126	8,127,614	0.85	0.85
Cewe Stiftung & Co KGAA	Consumer Discretionary	139,409,047	14,151,766	2.01	2.01
Commerzbank AG	Financials	3,561,728,036	361,560,048	3.06	3.06

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CompuGroup Medical SE & Co KGaA	Health Care	445,357,155	45,209,335	2.19	2.19
Continental AG	Consumer	758,988,289	77,046,827	0.64	0.64
	Discretionary				
Corestate Capital Holding SA	Real Estate	70,458	7,152	0.04	0.04
Covestro AG	Basic Materials	2,636,117,819	267,599,007	3.55	3.55
CropEnergies AG	Energy	81,797,166	8,303,438	0.68	0.68
CTS Eventim AG & Co KGaA	Consumer	986,808,233	100,173,407	1.64	1.64
	Discretionary				
Daimler Truck Holding AG	Industrials	1,378,659,039	139,951,176	0.55	0.55
Delivery Hero SE	Consumer	680,804,301	69,110,172	0.55	0.55
	Discretionary				
Dermapharm Holding SE	Health Care	228,472,990	23,192,873	1.08	1.08
Deutsche Bank AG	Financials	5,000,566,963	507,620,238	2.17	2.17
Deutsche Beteiligungs AG	Financials	84,873,609	8,615,735	1.54	1.54
Deutsche Boerse AG	Financials	7,189,446,548	729,818,957	2.23	2.23
Deutsche EuroShop AG	Real Estate	18,172,561	1,844,743	0.13	0.13
Deutsche Lufthansa AG	Consumer	2,053,014,823	208,406,743	2.1	2.1
	Discretionary				
Deutsche Pfandbriefbank AG	Financials	251,892,893	25,570,287	2.45	2.45
Deutsche Post AG	Industrials	6,964,754,410	707,009,888	1.52	1.52
Deutsche Telekom AG	Telecommunications	21,222,201,173	2,154,319,477	2.17	2.17
Deutsche Wohnen SE	Real Estate	273,294,815	27,742,850	0.33	0.33
Deutz AG	Industrials	171,373,408	17,396,549	3.33	3.33
DIC Asset AG	Real Estate	105,882,653	10,748,417	1.59	1.59
DMG Mori AG	Industrials	2,842,642	288,564	0.01	0.01
Dr Ing hc F Porsche AG	Consumer	10,040,214,103	1,019,207,604		1.11
	Discretionary				
Draegerwerk AG & Co KGaA	Health Care	249,297,450	25,306,817	1.65	3.14
Duerr AG	Industrials	467,973,445	47,505,172	2.04	2.04

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DWS Group GmbH & Co KGaA	Financials	382,497,240	38,828,265	0.6	0.6
E.ON SE	Utilities	4,325,701,084	439,112,890	1.67	1.67
Eckert & Ziegler Strahlen- und Medizintechnik AG	Basic Materials	500,101,100	50,766,531	4.84	4.84
Einhell Germany AG	Consumer Discretionary	66,226,249	6,722,795		1.18
Elmos Semiconductor SE	Technology	78,893,152	8,008,644	0.79	0.79
ElringKlinger AG	Consumer Discretionary	46,043,648	4,674,008	0.99	0.99
Encavis AG	Utilities	431,822,339	43,835,381	1.38	1.38
Energiekontor AG	Utilities	247,296,031	25,103,647	2.18	2.18
Evonik Industries AG	Basic Materials	767,960,569	77,957,626	0.87	0.87
Evotec SE	Health Care	633,519,833	64,310,205	2.23	2.23
Exasol AG	Technology	15,290,279	1,552,155	2.02	2.02
Fielmann AG	Consumer Discretionary	167,968,602	17,050,919	0.51	0.51
flatexDEGIRO AG	Financials	89,414,188	9,076,661	1.22	1.22
Formycon AG	Health Care	34,466,866	3,498,819	0.25	0.25
Fraport AG Frankfurt Airport Services Worldwide	Industrials	474,733,782	48,191,431	1.28	1.28
Freenet AG	Telecommunications	830,805,107	84,337,134	3.25	3.25
Fresenius Medical Care AG & Co KGaA	Health Care	1,148,691,791	116,606,618	1.22	1.22
Fresenius SE & Co KGaA	Health Care	2,344,126,211	237,958,198	1.51	1.51
FUCHS PETROLUB SE	Basic Materials	1,003,320,687	101,849,628	2.3	2.27
GEA Group AG	Industrials	1,356,624,699	137,714,415	1.9	1.9
Gerresheimer AG	Health Care	446,891,164	45,365,056	2.16	2.16
Gesco AG	Industrials	2,417,450	245,401	0.09	0.09
GFT Technologies SE	Technology	203,540,480	20,661,910	2.17	2.17

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GK Software SE	Technology	153,625,784	15,594,943	4.9	4.9
Global Fashion Group SA	Consumer Discretionary	41,236,234	4,185,995	1.56	1.56
Grand City Properties SA	Real Estate	205,309,514	20,841,490	1.21	1.21
GRENKE AG	Financials	102,241,061	10,378,750	1.07	1.07
H&R GmbH & Co KGaA	Basic Materials	8,169,115	829,268	0.35	0.35
Hamburger Hafen und Logistik AG	Industrials	85,009,270	8,629,507	0.9	0.9
Hannover Rueck SE	Financials	1,828,014,643	185,566,404	0.78	0.78
HeidelbergCement AG	Industrials	720,464,275	73,136,156	0.67	0.67
Heliad Equity Partners GmbH & Co KGaA	Financials	9,431,275	957,393	2.14	2.14
Hella GmbH & Co KGaA	Consumer Discretionary	628,531,958	63,803,874	0.71	0.71
HelloFresh SE	Consumer Staples	2,652,543,455	269,266,415	7.15	7.15
Henkel AG & Co KGaA	Consumer Discretionary	3,563,719,181	361,762,174	0.59	1.22
Hensoldt AG	Industrials	464,299,884	47,132,259	1.9	1.9
HOCHTIEF AG	Industrials	457,931,581	46,485,797	1.06	1.06
Hornbach Baumarkt AG	Consumer Discretionary	87,729,036	8,905,597	0.49	0.49
Hornbach Holding AG & Co KGaA	Consumer Discretionary	179,248,353	18,195,955	1.38	1.38
HUGO BOSS AG	Consumer Discretionary	1,059,579,883	107,560,642	2.64	2.64
Hypoport SE	Financials	119,879,145	12,169,236	1.8	1.8
Indus Holding AG	Industrials	105,097,213	10,668,685	1.69	1.69
Infineon Technologies AG	Technology	10,893,800,591	1,105,857,333	2.79	2.79
Instone Real Estate Group SE	Real Estate	88,669,642	9,001,080	2.22	2.22
Jenoptik AG	Technology	577,707,783	58,644,583	3.76	3.76

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JOST Werke AG	Consumer Discretionary	230,439,418	23,392,490	2.8	2.8
Jungheinrich AG	Industrials	195,193,514	19,814,589		0.68
K+S AG	Basic Materials	1,558,444,443	158,201,649	4.21	4.21
Kabel Deutschland Holding AG	Telecommunications	326,447,352	33,138,499	0.37	0.37
KION Group AG	Industrials	689,348,142	69,977,479	1.87	1.87
KloECKner & Co SE	Basic Materials	161,005,601	16,344,087	1.66	1.66
Knorr-Bremse AG	Industrials	1,309,597,742	132,940,589	1.51	1.51
Koenig & Bauer AG	Industrials	42,271,763	4,291,114	1.49	1.49
Kontron AG	Technology	205,361,788	20,846,796	2.01	2.01
Krones AG	Industrials	674,365,343	68,456,537	1.93	1.93
KSB SE & Co KGaA	Industrials	14,919,259	1,514,492		0.24
KWS Saat SE & Co KGaA	Consumer Staples	156,483,517	15,885,039	0.7	0.7
LANXESS AG	Basic Materials	1,593,397,960	161,749,869	4.66	4.66
LEG Immobilien SE	Real Estate	1,153,282,317	117,072,614	2.43	2.43
LPKF Laser & Electronics SE	Technology	36,701,191	3,725,631	1.47	1.47
Manz AG	Technology	2,951,816	299,646	0.16	0.16
Marseille-Kliniken AG	Health Care	1			0
Medios AG	Health Care	78,414,789	7,960,084	1.79	1.79
Mercedes-Benz Group AG	Consumer Discretionary	2,469,608,067	250,696,180	0.36	0.36
Merck KGaA	Health Care	5,783,635,281	587,111,489	2.35	0.7
METRO AG	Consumer Staples	299,375,562	30,390,373	0.86	0.85
MLP SE	Financials	20,509,692	2,081,991	0.35	0.35
MorphoSys AG	Health Care	173,138,576	17,575,736	3.64	3.64
MTU Aero Engines AG	Industrials	2,924,791,649	296,903,020	2.57	2.57
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	9,534,474,440	967,868,687	2.13	2.13
Nagarro SE	Technology	451,938,435	45,877,417	2.82	2.82

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Nemetschek SE	Technology	333,962,413	33,901,372	0.58	0.58
New Work SE	Technology	165,882,493	16,839,153	1.84	1.84
Nexus AG	Technology	44,908,224	4,558,748	0.44	0.44
Nordex SE	Energy	173,559,430	17,618,458	0.59	0.59
Norma Group SE	Industrials	281,185,108	28,543,814	4.94	4.94
Novem Group SA	Consumer Discretionary	36,996,935	3,755,653	0.99	0.99
OSRAM Licht AG	Industrials	1,088,713,768	110,518,096	2.17	2.17
PATRIZIA SE	Real Estate	108,526,015	11,016,751	1.08	1.08
Pfeiffer Vacuum Technology AG	Industrials	282,635,970	28,691,094	1.59	1.59
PNE AG	Utilities	327,262,262	33,221,222	1.9	1.9
Porsche Automobil Holding SE	Consumer Discretionary	1,530,713,061	155,386,566		0.93
ProSiebenSat.1 Media SE	Consumer Discretionary	296,314,693	30,079,656	1.45	1.45
Puma SE	Consumer Discretionary	3,272,422,514	332,191,911	3.64	3.64
QIAGEN NV	Health Care	3,111,758,733	315,882,523	2.74	2.74
Rational AG	Industrials	812,357,761	82,464,497	1.22	1.22
Rheinmetall AG	Industrials	1,883,102,221	191,158,483	2.21	2.21
Rocket Internet SE	Financials	129,093,655	13,104,624	0.43	0.43
RTL Group SA	Consumer Discretionary	345,451,258	35,067,634	0.54	0.54
SAF-Holland SE	Consumer Discretionary	75,473,467	7,661,503	1.79	1.79
Salzgitter AG	Basic Materials	315,884,621	32,066,249	1.75	1.75
SAP SE	Technology	34,087,604,300	3,460,319,186	2.74	2.74
Sartorius AG	Health Care	3,406,713,035	345,824,082	0.29	1.19

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Schaeffler AG	Consumer Discretionary	303,870,841	30,846,700		0.68
Scout24 SE	Technology	1,505,160,213	152,792,632	3.8	3.8
Secunet Security Networks AG	Technology	94,002,179	9,542,400	0.7	0.7
SFC Energy AG	Energy	28,652,468	2,908,585	0.63	0.63
SGL Carbon SE	Basic Materials	174,865,077	17,750,998	1.96	1.96
Shop Apotheke Europe NV	Consumer Staples	145,212,518	14,740,891	1.72	1.72
Siemens AG	Industrials	24,430,222,270	2,479,973,837	2.11	2.11
Siemens Energy AG	Energy	1,932,679,502	196,191,199	1.44	1.44
Siemens Healthineers AG	Health Care	2,491,201,724	252,888,207	0.45	0.45
Siltronic AG	Technology	453,651,534	46,051,318	2.11	2.11
Sixt SE	Consumer Discretionary	703,643,692	71,428,656	1.24	2.15
SMA Solar Technology AG	Energy	124,424,822	12,630,679	0.51	0.51
SMARTBROKER HOLDING AG	Consumer Discretionary	5,525,885	560,947	0.57	0.57
Software AG	Technology	164,846,310	16,733,967	0.87	0.87
Stabilus SE	Industrials	680,468,902	69,076,124	4.17	4.17
STRATEC SE	Health Care	137,689,088	13,977,169	1.33	1.33
Stroeer SE & Co KGaA	Consumer Discretionary	319,832,370	32,466,995	1.23	1.23
Suedzucker AG	Consumer Staples	240,506,878	24,414,463	0.69	0.69
SUESS MicroTec SE	Technology	36,530,452	3,708,299	1.2	1.2
SUSE SA	Technology	173,396,113	17,601,879	0.58	0.58
Symrise AG	Basic Materials	5,220,367,737	529,932,772	3.49	3.49
Synlab AG	Health Care	238,260,823	24,186,461	0.9	0.9
TAG Immobilien AG	Real Estate	336,436,367	34,152,509	3.02	3.02
Takkt AG	Industrials	106,004,936	10,760,830	1.13	1.13
Talanx AG	Financials	1,013,051,079	102,837,385	0.86	0.86

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TeamViewer AG	Technology	889,947,525	90,340,831	3.77	3.77
Telefonica Deutschland Holding AG	Telecommunications	571,489,109	58,013,309	0.79	0.79
thyssenkrupp AG	Industrials	1,117,814,765	113,472,212	3	3
TLG Immobilien AG	Real Estate	5,992,683	608,333	0.03	0.03
Traton SE	Industrials	233,067,635	23,659,287	0.31	0.31
Uniper SE	Utilities	7,164,072	727,243		0
United Internet AG	Technology	631,914,241	64,147,218	1.64	1.64
va-Q-tec AG	Industrials	29,859,763	3,031,140	0.84	0.84
Vantage Towers AG	Telecommunications	908,180,457	92,191,702	0.53	0.53
Varta AG	Industrials	71,573,444	7,265,602	0.75	0.75
VERBIO Vereinigte BioEnergie AG	Energy	465,563,598	47,260,542	1.15	1.15
Vitesco Technologies Group AG	Consumer Discretionary	359,194,983	36,462,794	1.57	1.57
Volkswagen AG	Consumer Discretionary	4,608,603,452	467,831,028		0.75
Voltabox AG	Consumer Discretionary	664,376	67,443	0.33	0.33
Vonovia SE	Real Estate	26,907,993,715	2,731,498,702	14.6	14.6
Vossloh AG	Industrials	122,060,700	12,390,691	1.69	1.69
Wacker Chemie AG	Basic Materials	470,914,289	47,803,704	0.72	0.72
Wacker Neuson SE	Industrials	112,131,969	11,382,801	0.93	0.93
Washtec AG	Industrials	144,981,196	14,717,409	2.86	2.86
Wuestenrot & Wuertembergische AG	Financials	24,472,588	2,484,275	0.16	0.16
Zalando SE	Consumer Discretionary	1,108,142,592	112,490,366	1.21	1.21
Zeal Network SE	Consumer Discretionary	17,178,676	1,743,851	0.26	0.26
zooplus SE	Consumer Discretionary	296,271,457	30,075,267	1.29	1.29

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GREECE					
Aegean Airlines SA	Consumer Discretionary	34,482,111	3,500,367	0.69	0.69
Alpha Services and Holdings SA	Financials	297,252,050	30,174,810	1.2	1.2
Athens Water Supply & Sewage Co SA	Utilities	108,154,017	10,978,989	1.42	1.42
Autohellas Tourist and Trading SA	Consumer Discretionary	147,413,379	14,964,306	2.78	2.78
Cars Motorcycles and Marine Engine Trade and Import Co SA	Consumer Discretionary	11,204,077	1,137,354	1.74	1.74
Dimand SA	Real Estate	15,273,458	1,550,447		0.52
Eurobank Ergasias Services and Holdings SA	Financials	114,228,101	11,595,584	0.28	0.28
Fourlis Holdings SA	Consumer Discretionary	24,026,345	2,438,975	1.35	1.35
Galaxy Cosmos Mezz PLC	Financials	1,743,415	176,978	0.77	0.77
GEK Terna Holding Real Estate Construction SA	Industrials	178,771,210	18,147,519	1.51	1.51
Hellenic Exchanges - Athens Stock Exchange SA	Financials	7,496,111	760,949	0.38	0.38
Hellenic Telecommunications Organization SA	Telecommunications	243,892,755	24,758,172	0.35	0.35
HELLENIQ ENERGY HOLDINGS S.A.	Energy	43,384,282	4,404,049	0.18	0.18
Holding Co ADMIE IPTO SA	Utilities	3,574,583	362,865	0.09	0.09
Ideal Holdings SA	Technology	5,736,996	582,377	0.38	0.38
Intralot SA-Integrated Information Systems & Gaming Services	Consumer Discretionary	12,668,311	1,285,992	0.57	0.57
JUMBO SA	Consumer Discretionary	211,602,137	21,480,270	0.93	0.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kri-Kri Milk Industry SA	Consumer Staples	12,454,300	1,264,268	0.58	0.58
Ktima Kostas Lazaridis SA	Consumer Staples	2,404,105	244,047	0.79	0.79
LAMDA Development SA	Real Estate	91,333,227	9,271,468	0.84	0.84
Marfin Investment Group Holdings SA	Financials	4,553,681	462,256	0.87	0.87
Motor Oil Hellas Corinth Refineries SA	Energy	454,220,174	46,109,042	1.79	1.79
Mytilineos SA	Industrials	356,617,882	36,201,186	1.17	1.17
National Bank of Greece SA	Financials	389,212,805	39,509,979	1.08	1.08
OPAP SA	Consumer Discretionary	340,083,209	34,522,709	0.67	0.67
Papoutsanis SA	Consumer Staples	11,362,206	1,153,406	1.71	1.71
Performance Technologies IT Solutions	Technology	5,599,952	568,465	1.15	1.15
Phoenix Vega Mezz PLC	Financials	15,944,087	1,618,525	3.11	3.11
Piraeus Financial Holdings SA	Financials	623,449,087	63,287,898	3.3	3.3
Plaisio Computers SA	Consumer Discretionary	1,150,489	116,789	0.11	0.11
Profile Systems & Software SA	Technology	27,007,903	2,741,641	3.74	3.74
Quest Holdings SA	Technology	96,280,582	9,773,686	1.81	1.81
Sarantis SA	Consumer Staples	1,364,650	138,529	0.03	0.03
Star Bulk Carriers Corp	Industrials	44,732,738	4,540,934	0.23	0.23
Sunrisemezz PLC	Financials	6,090,969	618,310	2.86	2.86
Terna Energy SA	Utilities	160,005,177	16,242,531	0.64	0.64
Viohalco SA	Basic Materials	37,893,733	3,846,689	0.35	0.35

#### HONG KONG

AAC Technologies Holdings Inc	Technology	259,381,306	26,330,454	0.96	0.96
AIA Group Ltd	Financials	21,678,810,481	2,200,671,047	1.68	1.68
Antengene Corp Ltd	Health Care	25,502,989	2,588,873	0.58	0.58
ASMPPT Ltd	Technology	403,513,283	40,961,657	1.39	1.39
Bank of East Asia Ltd/The	Financials	148,788,651	15,103,913	0.46	0.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
BOC Aviation Ltd	Industrials	283,846,027	28,813,930	0.5	0.5
BOC Hong Kong Holdings Ltd	Financials	1,882,672,783	191,114,890	0.53	0.53
Brii Biosciences Ltd	Health Care	10,839,654	1,100,361	0.16	0.16
Budweiser Brewing Co APAC Ltd	Consumer Staples	1,180,404,369	119,825,842	0.29	0.29
C-Mer Eye Care Holdings Ltd	Health Care	18,541,203	1,882,165	0.24	0.24
Cafe de Coral Holdings Ltd	Consumer Discretionary	120,083,145	12,189,945	1.09	1.09
Cathay Pacific Airways Ltd	Consumer Discretionary	273,264,103	27,739,732	0.39	0.39
Champion REIT	Real Estate	48,889,799	4,962,928	0.21	0.21
Chervon Holdings Ltd	Industrials	75,363,283	7,650,318	0.28	0.28
China LNG Group Ltd	Financials	224	23		0
China Travel International Investment Hong Kong Ltd	Consumer Discretionary	89,641,102	9,099,696	0.72	0.72
Chinese Estates Holdings Ltd	Real Estate	1,590	161		0
Chow Sang Sang Holdings International Ltd	Consumer Discretionary	125,455,491	12,735,305	1.42	1.42
Chow Tai Fook Jewellery Group Ltd	Consumer Discretionary	1,237,732,855	125,645,402	0.62	0.62
CITIC Telecom International Holdings Ltd	Telecommunications	86,805,197	8,811,816	0.7	0.7
CK Asset Holdings Ltd	Real Estate	1,887,145,965	191,568,974	0.86	0.86
CK Hutchison Holdings Ltd	Industrials	2,565,396,784	260,419,935	1.13	1.13
CK Infrastructure Holdings Ltd	Utilities	525,813,563	53,376,669	0.4	0.4
CMBC Capital Holdings Ltd	Industrials	3,597,560	365,197	0.12	0.12
Convoy Global Holdings Ltd	Financials	4,773,274	484,547	1.47	1.47
Cowell e Holdings Inc	Technology	25,810,139	2,620,053	0.22	0.22
Crystal International Group Ltd	Consumer Discretionary	5,594,243	567,886	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dah Sing Banking Group Ltd	Financials	28,246,558	2,867,380	0.28	0.28
Dah Sing Financial Holdings Ltd	Financials	62,377,439	6,332,092	0.86	0.86
DFI Retail Group Holdings Ltd	Consumer Staples	139,124,619	14,122,893	0.36	0.36
Digital Domain Holdings Ltd	Consumer Discretionary	25,902,641	2,629,443	1.37	1.37
Dynam Japan Holdings Co Ltd	Consumer Discretionary	40,055,440	4,066,129	0.75	0.75
EC Healthcare	Health Care	29,553,795	3,000,081	0.25	0.25
Emperor Capital Group Ltd	Financials	429,951	43,645	0.07	0.07
Esprit Holdings Ltd	Consumer Discretionary	21,215,110	2,153,600	0.71	0.71
ESR Group Ltd	Real Estate	744,211,594	75,546,807	0.81	0.81
Everest Medicines Ltd	Health Care	33,946,158	3,445,961	0.5	0.5
Far East Consortium International Ltd	Real Estate	42,745,622	4,339,217	0.67	0.67
FIT Hon Teng Ltd	Technology	38,539,366	3,912,229	0.2	0.2
Fortune Real Estate Investment Trust	Real Estate	148,628,273	15,087,633	0.93	0.93
Frontage Holdings Corp	Health Care	23,030,157	2,337,850	0.31	0.31
Galaxy Entertainment Group Ltd	Consumer Discretionary	3,225,015,167	327,379,471	1.13	1.13
Giordano International Ltd	Consumer Discretionary	46,962,645	4,767,297	1.36	1.36
Glory Sun Financial Group Ltd	Technology	27	3		0
Glory Sun Land Group Ltd	Real Estate	393,716	39,967	0.33	0.33
Guotai Junan International Holdings Ltd	Financials	41,109,868	4,173,167	0.47	0.47
Haitong International Securities Group Ltd	Financials	45,263,972	4,594,861	0.62	0.62
Hang Lung Group Ltd	Real Estate	471,091,968	47,821,741	1.91	1.91
Hang Lung Properties Ltd	Real Estate	352,129,049	35,745,513	0.41	0.41

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hang Seng Bank Ltd	Financials	2,505,834,579	254,373,625	0.8	0.8
Henderson Investment Ltd	Consumer Discretionary	1,741,063	176,740	0.16	0.16
Henderson Land Development Co Ltd	Real Estate	664,205,434	67,425,179	0.4	0.4
HKBN Ltd	Telecommunications	78,732,202	7,992,306	0.95	0.95
Hong Kong & China Gas Co Ltd	Utilities	1,535,139,761	155,835,932	0.88	0.88
Hong Kong Exchanges & Clearing Ltd	Financials	9,892,832,999	1,004,246,574	1.83	1.83
Hong Kong Technology Venture Co Ltd	Consumer Discretionary	136,903,436	13,897,415	2.19	2.19
Hongkong Land Holdings Ltd	Real Estate	822,326,720	83,476,471	0.78	0.78
Hua Medicine	Health Care	39,623,311	4,022,263	0.8	0.8
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	22,805,337	2,315,028	0.31	0.31
HUTCHMED China Ltd	Health Care	262,227,702	26,619,399	1	1
Hysan Development Co Ltd	Real Estate	225,568,182	22,897,998	0.69	0.69
IGG Inc	Consumer Discretionary	49,069,023	4,981,121	1.12	1.12
IMAX China Holding Inc	Consumer Discretionary	14,083,089	1,429,610	0.47	0.47
Jacobio Pharmaceuticals Group Co Ltd	Health Care	29,732,371	3,018,208	0.58	0.58
Jardine Matheson Holdings Ltd	Industrials	1,660,224,648	168,533,616	1.14	1.14
Johnson Electric Holdings Ltd	Industrials	80,875,909	8,209,919	0.71	0.71
JS Global Lifestyle Co Ltd	Consumer Discretionary	357,496,645	36,290,391	0.92	0.92
Ju Teng International Holdings Ltd	Technology	10,878,300	1,104,284	0.54	0.54
JW Cayman Therapeutics Co Ltd	Health Care	10,975,195	1,114,120	0.49	0.49
K Wah International Holdings Ltd	Real Estate	81,161,226	8,238,882	0.76	0.76
Kerry Logistics Network Ltd	Industrials	45,267,563	4,595,225	0.14	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kerry Properties Ltd	Real Estate	198,957,349	20,196,665	0.64	0.64
L'Occitane International SA	Consumer Staples	237,568,389	24,116,170	0.52	0.52
Lenovo Group Ltd	Technology	925,060,655	93,905,254	0.94	0.94
Link REIT	Real Estate	2,790,366,274	283,257,159	1.81	1.81
LK Technology Holdings Ltd	Industrials	270,220,486	27,430,767	2.42	2.42
Luk Fook Holdings International Ltd	Consumer Discretionary	171,152,282	17,374,102	1	1
Man Wah Holdings Ltd	Consumer Discretionary	578,857,445	58,761,288	1.51	1.51
Melco International Development Ltd	Consumer Discretionary	20,597,418	2,090,896	0.13	0.13
MGM China Holdings Ltd	Consumer Discretionary	130,548,888	13,252,349	0.32	0.32
MTR Corp Ltd	Industrials	1,265,930,256	128,507,792	0.39	0.39
NagaCorp Ltd	Consumer Discretionary	213,827,478	21,706,170	0.56	0.56
New World Development Co Ltd	Real Estate	394,067,207	40,002,762	0.56	0.56
Nexteer Automotive Group Ltd	Consumer Discretionary	86,269,515	8,757,437	0.53	0.53
Nissin Foods Co Ltd	Consumer Staples	45,089,723	4,577,172	0.51	0.51
NWS Holdings Ltd	Industrials	140,722,500	14,285,098	0.42	0.42
OCI International Holdings Ltd	Health Care	10,223	1,038		0
Orient Overseas International Ltd	Industrials	344,980,949	35,019,891	0.29	0.29
Pacific Basin Shipping Ltd	Industrials	198,034,918	20,103,027	1.13	1.13
PCCW Ltd	Telecommunications	287,724,714	29,207,666	0.84	0.84
Power Assets Holdings Ltd	Utilities	1,194,229,875	121,229,304	1.04	1.04
Powerlong Real Estate Holdings Ltd	Real Estate	13,871	1,408		0
PRADA SpA	Consumer Discretionary	667,444,336	67,753,968	0.47	0.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Prosperity REIT	Real Estate	41,472,761	4,210,005	1.1	1.1
Public Financial Holdings Ltd	Financials	17,297,196	1,755,882	0.52	0.52
Realord Group Holdings Ltd	Industrials	11,183	1,135		0
Sa Sa International Holdings Ltd	Consumer Discretionary	21,157,494	2,147,751	0.3	0.3
Samsonite International SA	Consumer Discretionary	778,930,635	79,071,225	2.09	2.09
Sands China Ltd	Consumer Discretionary	1,964,970,603	199,469,151	0.74	0.74
Shangri-La Asia Ltd	Consumer Discretionary	145,188,413	14,738,444	0.5	0.5
Shun Tak Holdings Ltd	Real Estate	39,336,623	3,993,160	0.61	0.61
Singamas Container Holdings Ltd	Industrials	19,835,207	2,013,522	0.9	0.9
Sino Land Co Ltd	Real Estate	732,858,437	74,394,319	0.74	0.74
Sirnaomics Ltd	Health Care	47,951,441	4,867,672	0.75	0.75
SITC International Holdings Co Ltd	Industrials	523,604,413	53,152,412	0.89	0.89
SJM Holdings Ltd	Consumer Discretionary	209,698,136	21,286,990	0.52	0.52
SmarTone Telecommunications Holdings Ltd	Telecommunications	37,705,995	3,827,631	0.57	0.57
Sun Hung Kai & Co Ltd	Financials	55,841,202	5,668,582	0.77	0.77
Sun Hung Kai Properties Ltd	Real Estate	3,257,890,615	330,716,741	0.83	0.83
SUNeVision Holdings Ltd	Technology	46,173,378	4,687,177	0.37	0.37
Sunlight Real Estate Investment Trust	Real Estate	62,483,003	6,342,808	0.87	0.87
Swire Pacific Ltd	Industrials	820,241,314	83,264,777	1.61	1.61
Swire Properties Ltd	Real Estate	408,074,152	41,424,642	0.28	0.28
Techtronic Industries Co Ltd	Industrials	2,617,290,884	265,687,837	1.3	1.3
Television Broadcasts Ltd	Consumer Discretionary	20,692,961	2,100,595	1.01	1.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Texwinca Holdings Ltd	Basic Materials	13,779,498	1,398,792	0.63	0.63
Theme International Holdings Ltd	Consumer Discretionary	9,971	1,012		0
Truly International Holdings Ltd	Technology	29,139,558	2,958,030	0.59	0.59
United Laboratories International Holdings Ltd/The	Health Care	73,924,289	7,504,242	0.66	0.66
Value Partners Group Ltd	Financials	38,341,827	3,892,176	0.58	0.58
Vesync Co Ltd	Consumer Discretionary	135,292,380	13,733,873	1.91	1.91
Vitasoy International Holdings Ltd	Consumer Staples	167,471,506	17,000,457	0.77	0.77
Vobile Group Ltd	Technology	79,778,238	8,098,491	0.89	0.89
VPower Group International Holdings Ltd	Industrials	1,521,002	154,401	0.1	0.1
VSTECS Holdings Ltd	Technology	36,679,275	3,723,406	0.45	0.45
VTech Holdings Ltd	Telecommunications	157,502,495	15,988,478	0.98	0.98
Want Want China Holdings Ltd	Consumer Staples	404,352,662	41,046,865	0.52	0.52
WH Group Ltd	Consumer Staples	596,210,266	60,522,817	0.81	0.81
Wharf Holdings Ltd/The	Real Estate	582,614,703	59,142,697	0.66	0.66
Wharf Real Estate Investment Co Ltd	Real Estate	1,565,683,115	158,936,465	0.9	0.9
Wynn Macau Ltd	Consumer Discretionary	277,846,521	28,204,905	0.48	0.48
Xinyi Glass Holdings Ltd	Industrials	701,711,205	71,232,485	0.93	0.93
Yue Yuen Industrial Holdings Ltd	Consumer Discretionary	160,435,919	16,286,257	0.72	0.72

#### HUNGARY

Graphisoft Park SE	Real Estate	2,071,238	210,257	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	95,225,655	9,666,598	1.06	1.06
MOL Hungarian Oil & Gas PLC	Energy	238,578,205	24,218,679	0.43	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
OTP Bank Nyrt	Financials	755,257,510	76,668,106	1.02	1.02
Richter Gedeon Nyrt	Health Care	519,267,728	52,712,184	1.28	1.28
INDIA					
3M India Ltd	Industrials	212,780,450	21,599,883	0.72	0.72
Aarti Industries Ltd	Basic Materials	116,649,971	11,841,434	0.44	0.44
Aarti Pharmalabs Ltd	Basic Materials	19,905,289	2,020,636		0
Aavas Financiers Ltd	Financials	45,398,229	4,608,489	0.26	0.26
ABB India Ltd	Industrials	125,447,927	12,734,537	0.19	0.19
Adani Green Energy Ltd	Utilities	518,883,957	52,673,227	0.14	0.14
Adani Ports & Special Economic Zone Ltd	Industrials	624,894,768	63,434,653	0.3	0.3
Adani Total Gas Ltd	Industrials	823,493,494	83,594,914	0.17	0.17
Aditya Birla Capital Ltd	Financials	69,991,063	7,104,970	0.16	0.16
Aditya Birla Fashion and Retail Ltd	Consumer Discretionary	85,732,605	8,702,934	0.26	0.26
Aditya Birla Sun Life Asset Management Co Ltd	Financials	181,222,223	18,396,328	1.16	1.16
Aegis Logistics Ltd	Energy	369,296,568	37,488,231	2.54	2.54
Affle India Ltd	Technology	54,549,862	5,537,495	0.32	0.32
AIA Engineering Ltd	Industrials	98,012,964	9,949,545	0.34	0.34
Ajanta Pharma Ltd	Health Care	48,738,876	4,947,607	0.26	0.26
Alembic Pharmaceuticals Ltd	Health Care	8,222,398	834,676	0.06	0.06
Alkem Laboratories Ltd	Health Care	389,240,999	39,512,841	0.91	0.91
Alkyl Amines Chemicals	Basic Materials	74,702,602	7,583,251	0.46	0.46
Alok Industries Ltd	Basic Materials	5,923,096	601,269	0.06	0.06
Amara Raja Batteries Ltd	Industrials	77,735,946	7,891,173	0.67	0.67
Amber Enterprises India Ltd	Consumer Discretionary	35,512,327	3,604,946	0.47	0.47
AMI Organics Ltd	Health Care	125,523,415	12,742,200	3	3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Angel One Ltd	Financials	34,184,037	3,470,108	0.26	0.26
APL Apollo Tubes Ltd	Basic Materials	178,113,481	18,080,751	0.49	0.49
Apollo Hospitals Enterprise Ltd	Health Care	466,289,022	47,334,182	0.61	0.61
Apollo Tyres Ltd	Consumer Discretionary	570,092,218	57,871,507	2.32	2.32
Aptus Value Housing Finance India Ltd	Financials	19,413,919	1,970,756	0.11	0.11
Archean Chemical Industries Ltd	Basic Materials	73,141,272	7,424,756	0.95	0.95
Asahi India Glass Ltd	Consumer Discretionary	15,952,121	1,619,340	0.11	0.11
Ashok Leyland Ltd	Industrials	647,923,820	65,772,391	1.29	1.29
Asian Paints Ltd	Industrials	1,311,862,567	133,170,497	0.37	0.37
Astec Lifesciences Ltd	Basic Materials	58,379,650	5,926,266	1.43	1.43
Aster DM Healthcare Ltd	Health Care	42,374,318	4,301,525	0.31	0.31
Astral Ltd	Industrials	195,991,242	19,895,568	0.42	0.42
AstraZeneca Pharma India Ltd	Health Care	19,630,258	1,992,717	0.2	0.2
Atul Ltd	Basic Materials	395,272,529	40,125,117	1.36	1.36
AU Small Finance Bank Ltd	Financials	715,334,642	72,615,434	1.38	1.38
Aurobindo Pharma Ltd	Health Care	110,485,563	11,215,670	0.36	0.36
Avanti Feeds Ltd	Consumer Staples	25,135,318	2,551,550	0.4	0.4
Avenue Supermarts Ltd	Consumer Discretionary	568,846,694	57,745,071	0.18	0.18
Axis Bank Ltd	Financials	6,288,211,799	638,332,332	1.84	1.84
Bajaj Auto Ltd	Consumer Discretionary	1,050,252,264	106,613,772	0.84	0.84
Bajaj Consumer Care Ltd	Consumer Discretionary	10,697,429	1,085,923	0.37	0.37
Bajaj Electricals Ltd	Industrials	171,990,494	17,459,191	1.03	1.03
Bajaj Finance Ltd	Financials	1,461,047,872	148,314,676	0.31	0.31
Bajaj Finserv Ltd	Financials	552,078,716	56,042,911	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bajaj Holdings & Investment Ltd	Financials	229,852,505	23,332,911	0.3	0.3
Balaji Amines Ltd	Basic Materials	43,635,251	4,429,525	0.42	0.42
Balkrishna Industries Ltd	Consumer Discretionary	835,399,825	84,803,555	1.7	1.7
Balrampur Chini Mills Ltd	Consumer Staples	64,375,432	6,534,913	0.67	0.67
Bandhan Bank Ltd	Financials	172,942,522	17,555,834	0.38	0.38
Bank of Baroda	Financials	675,855,435	68,607,800	0.59	0.59
Bank of India	Financials	27,374,094	2,778,814	0.06	0.06
BASF India Ltd	Basic Materials	13,681,273	1,388,821	0.09	0.09
Bata India Ltd	Consumer Discretionary	76,129,522	7,728,101	0.3	0.3
Berger Paints India Ltd	Industrials	117,049,363	11,881,978	0.17	0.17
Bharat Forge Ltd	Industrials	305,875,079	31,050,155	0.63	0.63
Bharat Petroleum Corp Ltd	Energy	321,298,922	32,615,869	0.38	0.38
Bharti Airtel Ltd	Telecommunications	5,625,155,838	571,023,839	1.01	1.02
Biocon Ltd	Health Care	119,737,871	12,154,895	0.32	0.32
Birlasoft Ltd	Technology	42,996,273	4,364,661	0.44	0.44
Blue Dart Express Ltd	Industrials	124,336,329	12,621,696	0.57	0.57
Blue Star Ltd	Industrials	50,857,093	5,162,633	0.37	0.37
Bombay Burmah Trading Co	Industrials	29,481,151	2,992,706	0.39	0.39
Borosil Ltd	Consumer Discretionary	75,615,596	7,675,931	1.52	1.52
Borosil Renewables Ltd	Energy	8,493,134	862,160	0.11	0.11
Bosch Ltd	Consumer Discretionary	288,222,093	29,258,156	0.48	0.48
Brigade Enterprises Ltd	Real Estate	49,837,869	5,059,169	0.39	0.39
Brightcom Group Ltd	Technology	15,852,103	1,609,187	0.22	0.22
Britannia Industries Ltd	Consumer Staples	452,500,824	45,934,507	0.37	0.37
Brookfield India Real Estate Trust	Real Estate	36,304,601	3,685,372	0.32	0.32

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
BSE Ltd	Financials	34,219,157	3,473,673	0.39	0.39
Can Fin Homes Ltd	Financials	36,797,967	3,735,455	0.43	0.43
Canara Bank	Financials	131,903,447	13,389,854	0.18	0.18
Carborundum Universal Ltd	Basic Materials	62,679,614	6,362,767	0.32	0.32
Care Ratings Ltd	Financials	15,404,380	1,563,738	0.72	0.72
Cartrade Tech Ltd	Technology	413,397	41,965	0.02	0.02
Castrol India Ltd	Basic Materials	68,637,670	6,967,584	0.47	0.47
CCL Products India Ltd	Consumer Staples	20,705,092	2,101,826	0.25	0.25
Ceat Ltd	Consumer Discretionary	146,962,912	14,918,578	1.86	1.86
Central Depository Services India Ltd	Financials	58,425,237	5,930,894	0.42	0.42
Century Plyboards India Ltd	Basic Materials	351,314,784	35,662,855	2.58	2.58
Century Textiles & Industries Ltd	Basic Materials	27,738,872	2,815,843	0.29	0.29
CG Power & Industrial Solutions Ltd	Industrials	113,389,230	11,510,428	0.23	0.23
Chambal Fertilisers and Chemicals Ltd	Basic Materials	58,426,017	5,930,973	0.38	0.38
Chemplast Sanmar Ltd	Basic Materials	129,250,751	13,120,572	1.49	1.49
Chennai Super Kings Cricket Ltd	Industrials	557,662	56,610		0
Cholamandalam Financial Holdings Ltd	Financials	30,889,316	3,135,653	0.25	0.25
Cholamandalam Investment and Finance Co Ltd	Financials	901,610,337	91,524,753	1.27	1.27
Cipla Ltd/India	Health Care	2,327,760,504	236,296,874	2.25	2.25
City Union Bank Ltd	Financials	59,735,027	6,063,854	0.38	0.38
Clean Science & Technology Ltd	Basic Materials	28,914,642	2,935,199	0.15	0.15
Coffee Day Enterprises Ltd	Consumer Staples	32,693,128	3,318,762	2.72	2.72
Coforge Ltd	Technology	190,201,361	19,307,823	0.67	0.67
Colgate-Palmolive India Ltd	Consumer Staples	187,592,125	19,042,953	0.38	0.38
Computer Age Management Services Ltd	Consumer Discretionary	62,408,390	6,335,234	0.48	0.48

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Container Corp Of India Ltd	Industrials	182,596,241	18,535,808	0.34	0.34
Coromandel International Ltd	Basic Materials	106,026,915	10,763,061	0.34	0.34
CreditAccess Grameen Ltd	Financials	232,005,614	23,551,478	1.36	1.36
CRISIL Ltd	Financials	55,150,634	5,598,481	0.21	0.21
Crompton Greaves Consumer Electricals Ltd	Consumer Discretionary	345,000,979	35,021,925	1.36	1.36
Cummins India Ltd	Industrials	432,371,866	43,891,165	0.95	0.95
Cyient Ltd	Technology	48,287,524	4,901,789	0.45	0.45
Dabur India Ltd	Consumer Staples	663,230,908	67,326,252	0.56	0.56
Dalmia Bharat Ltd	Industrials	120,492,964	12,231,546	0.29	0.29
DCB Bank Ltd	Financials	21,142,983	2,146,278	0.45	0.45
DCM Shriram Ltd	Basic Materials	26,648,145	2,705,121	0.16	0.16
Deepak Fertilisers & Petrochemicals Corp Ltd	Basic Materials	133,010,442	13,502,227	1.24	1.24
Deepak Nitrite Ltd	Basic Materials	639,279,016	64,894,835	1.98	1.98
Delhivery Ltd	Industrials	128,663,412	13,060,949	0.45	0.45
DEN Networks Ltd	Telecommunications	206,636	20,976	0.01	0.01
Devyani International Ltd	Consumer Discretionary	28,137,305	2,856,289	0.11	0.11
Dhani Services Ltd	Financials	5,369,478	545,069	0.16	0.16
Divi's Laboratories Ltd	Health Care	1,297,792,623	131,742,221	1.2	1.2
Dixon Technologies India Ltd	Consumer Discretionary	105,983,258	10,758,629	0.38	0.38
Dr Lal PathLabs Ltd	Health Care	57,048,146	5,791,102	0.25	0.25
Dr Reddy's Laboratories Ltd	Health Care	888,144,336	90,157,785	1.06	1.06
DRC Systems India Ltd	Technology	242,873	24,655	0.11	0.11
eClerx Services Ltd	Technology	37,436,624	3,800,287	0.48	0.48
Edelweiss Financial Services Ltd	Financials	11,108,550	1,127,657	0.15	0.15

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Eicher Motors Ltd	Consumer Discretionary	1,358,572,764	137,912,168	1.29	1.29
EID Parry India Ltd	Consumer Staples	68,808,092	6,984,884	0.57	0.57
EIH Ltd	Consumer Discretionary	40,325,532	4,093,547	0.31	0.31
Elgi Equipments Ltd	Industrials	7,764,624	788,207	0.05	0.05
Emami Ltd	Consumer Staples	89,267,044	9,061,724	0.4	0.4
Embassy Office Parks REIT	Real Estate	206,597,478	20,972,234	0.54	0.54
Endurance Technologies Ltd	Consumer Discretionary	47,322,174	4,803,794	0.2	0.2
Engineers India Ltd	Industrials	27,380,077	2,779,421	0.52	0.52
EPL Ltd	Industrials	40,725,619	4,134,161	0.63	0.63
Equitas Holdings Ltd/India	Financials	10,138,459	1,029,181	0.2	0.2
Eris Lifesciences Ltd	Health Care	54,684,598	5,551,172	0.52	0.52
Escorts Kubota Ltd	Industrials	228,286,301	23,173,922	0.68	0.68
Exide Industries Ltd	Industrials	430,420,129	43,693,039	2.36	2.36
Federal Bank Ltd	Financials	242,665,493	24,633,590	0.69	0.69
Fino Payments Bank Ltd	Financials	7,244,776	735,436	0.29	0.29
Finolex Cables Ltd	Industrials	53,623,330	5,443,440	0.54	0.54
Finolex Industries Ltd	Industrials	48,989,533	4,973,052	0.35	0.35
Firstsource Solutions Ltd	Industrials	31,965,885	3,244,938	0.38	0.38
Five-Star Business Finance Ltd	Financials	373,692,790	37,934,503		0
Fortis Healthcare Ltd	Health Care	123,673,964	12,554,458	0.48	0.48
FSN E-Commerce Ventures Ltd	Consumer Discretionary	339,770,652	34,490,981	0.65	0.65
GAIL India Ltd	Energy	691,516,747	70,197,619	0.92	0.92
Galaxy Surfactants Ltd	Basic Materials	15,981,366	1,622,309	0.15	0.15
Gateway Distriparks Ltd	Industrials	27,916,111	2,833,835	0.69	0.69
General Insurance Corp of India	Financials	8,921,226	905,616	0.02	0.02

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GFL Ltd	Basic Materials	1,806,016	183,333	0.21	0.21
GHCL Ltd	Consumer	38,288,515	3,886,764	0.66	0.66
	Discretionary				
Gillette India Ltd	Consumer Staples	25,950,719	2,634,323	0.13	0.13
Gland Pharma Ltd	Health Care	5,190,444	526,895	0.02	0.02
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	42,753,963	4,340,063	0.16	0.16
Glenmark Pharmaceuticals Ltd	Health Care	68,924,252	6,996,676	0.48	0.48
Global Health Ltd/India	Health Care	446,575,505	45,333,012	2.98	2.98
GMM Pfaudler Ltd	Industrials	9,385,172	952,713	0.11	0.11
GMR Airports Infrastructure Ltd	Industrials	221,480,208	22,483,018	0.78	0.78
GMR Power and Urban Infra Ltd	Industrials	4,093,161	415,507	0.25	0.25
Godrej Agrovet Ltd	Consumer Staples	21,455,188	2,177,971	0.2	0.2
Godrej Consumer Products Ltd	Consumer Staples	737,891,019	74,905,189	0.69	0.69
Godrej Industries Ltd	Basic Materials	35,827,338	3,636,924	0.21	0.21
Godrej Properties Ltd	Real Estate	105,090,530	10,668,006	0.26	0.26
Granules India Ltd	Health Care	105,876,304	10,747,772	1.15	1.15
Graphite India Ltd	Industrials	35,513,083	3,605,023	0.41	0.41
Grasim Industries Ltd	Industrials	2,589,246,356	262,840,966	1.92	1.92
Great Eastern Shipping Co Ltd/The	Industrials	104,329,463	10,590,748	0.91	0.91
Grindwell Norton Ltd	Basic Materials	38,514,384	3,909,693	0.16	0.16
GTPL Hathway Ltd	Consumer	47,227,344	4,794,168	2.53	2.53
	Discretionary				
Gujarat Gas Ltd	Utilities	82,120,085	8,336,218	0.21	0.21
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	Basic Materials	53,381,158	5,418,857	0.52	0.52
Gujarat Pipavav Port Ltd	Industrials	209,238,883	21,240,370	3.61	3.61
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	17	2		0
Gujarat State Petronet Ltd	Energy	491,193,729	49,862,321	2.77	2.77

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Happiest Minds Technologies Ltd	Technology	27,966,696	2,838,970	0.18	0.18
Hathway Cable & Datacom Ltd	Telecommunications	90,305,935	9,167,185	2.48	2.48
Hatsun Agro Product Ltd	Consumer Staples	33,416,051	3,392,148	0.14	0.14
Havells India Ltd	Industrials	1,608,017,684	163,233,954	1.96	1.96
HCL Technologies Ltd	Technology	1,479,333,064	150,170,852	0.44	0.44
HDFC Asset Management Co Ltd	Financials	105,398,200	10,699,239	0.19	0.19
HDFC Bank Ltd	Financials	3,642,898,932	369,799,912	0.34	0.34
HDFC Life Insurance Co Ltd	Financials	522,031,619	52,992,754	0.37	0.37
HEG Ltd	Industrials	12,585,826	1,277,619	0.27	0.27
Hemisphere Properties India Ltd	Telecommunications	7,388,546	750,030	0.2	0.2
Heranba Industries Ltd	Basic Materials	17,837,420	1,810,722	0.75	0.75
Hero MotoCorp Ltd	Consumer Discretionary	1,617,849,938	164,232,051	2.48	2.48
HFCL Ltd	Telecommunications	43,878,806	4,454,249	0.36	0.36
Hikal Ltd	Health Care	116,220,846	11,797,873	1.93	1.93
Hindustan Aeronautics Ltd	Industrials	209,804,415	21,297,778	0.21	0.21
Hindustan Petroleum Corp Ltd	Energy	157,311,591	15,969,099	0.4	0.4
Hindustan Unilever Ltd	Consumer Staples	2,443,165,507	248,011,928	0.34	0.34
Hitachi Energy India Ltd	Industrials	187,003,040	18,983,153	1.11	1.11
Home First Finance Co India Ltd	Financials	25,563,700	2,595,036	0.33	0.33
Honeywell Automation India Ltd	Industrials	87,027,494	8,834,382	0.2	0.2
Housing Development Finance Corp Ltd	Financials	7,262,255,269	737,209,955	1.27	1.27
ICICI Bank Ltd	Financials	6,826,297,152	692,954,741	0.92	0.92
ICICI Lombard General Insurance Co Ltd	Financials	1,556,006,333	157,954,150	2.15	2.15
ICICI Prudential Life Insurance Co Ltd	Financials	130,795,895	13,277,423	0.17	0.17
ICICI Securities Ltd	Financials	309,084,312	31,375,933	1.62	1.62
IDFC First Bank Ltd	Financials	185,753,802	18,856,340	0.43	0.43

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IDFC Ltd	Financials	122,554,727	12,440,841	0.79	0.79
IFCI Ltd	Financials	8,677,037	880,828	0.24	0.24
IIFL Finance Ltd	Financials	73,569,500	7,468,227	0.34	0.34
IIFL Wealth Management Ltd	Financials	145,930,688	14,813,794	0.78	0.78
India Cements Ltd/The	Industrials	39,817,935	4,042,020	0.49	0.49
Indiabulls Real Estate Ltd	Real Estate	6,983,027	708,865	0.13	0.13
IndiaMart InterMesh Ltd	Technology	37,237,229	3,780,046	0.24	0.24
Indian Bank	Financials	18,226,029	1,850,170	0.04	0.04
Indian Energy Exchange Ltd	Consumer Discretionary	62,117,864	6,305,742	0.41	0.41
Indian Hotels Co Ltd	Consumer Discretionary	266,538,836	27,057,033	0.49	0.49
Indian Oil Corp Ltd	Energy	320,478,462	32,532,582	0.25	0.25
Indian Railway Catering & Tourism Corp Ltd	Consumer Discretionary	139,546,558	14,165,725	0.23	0.23
Indian Railway Finance Corp Ltd	Industrials	22,993,946	2,334,174	0.05	0.05
Indigo Paints Ltd	Industrials	8,498,874	862,742	0.12	0.12
Indraprastha Gas Ltd	Utilities	270,991,527	27,509,037	0.79	0.79
Indus Towers Ltd	Telecommunications	145,832,109	14,803,787	0.24	0.24
IndusInd Bank Ltd	Financials	2,182,199,127	221,520,569	1.94	1.94
Infibeam Avenues Ltd	Consumer Discretionary	23,196,493	2,354,735	0.44	0.44
Info Edge India Ltd	Technology	333,200,653	33,824,044	0.55	0.55
Infosys Ltd	Technology	9,490,050,366	963,359,087	1.26	1.26
Inox Leisure Ltd	Consumer Discretionary	9,319,494	946,045	0.13	0.13
Inox Wind Energy Ltd	Energy	2,624,168	266,386	0.21	0.21
Intellect Design Arena Ltd	Technology	38,519,876	3,910,250	0.53	0.53

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InterGlobe Aviation Ltd	Consumer Discretionary	555,037,613	56,343,276	0.6	0.6
Ipca Laboratories Ltd	Health Care	117,784,380	11,956,591	0.46	0.46
IRB Infrastructure Developers Ltd	Industrials	69,265,404	7,031,307	0.33	0.33
JB Chemicals & Pharmaceuticals Ltd	Health Care	286,219,050	29,054,822	1.6	1.6
Jindal Saw Ltd	Basic Materials	10,453,010	1,061,112	0.27	0.27
JK Cement Ltd	Industrials	87,684,091	8,901,034	0.33	0.33
JK Lakshmi Cement Ltd	Industrials	55,194,425	5,602,926	0.48	0.48
JM Financial Ltd	Financials	23,762,854	2,412,228	0.29	0.29
JSW Steel Ltd	Basic Materials	748,240,335	75,955,775	0.34	0.34
Jubilant Foodworks Ltd	Consumer Discretionary	427,031,005	43,349,001	1.06	1.06
Jubilant Ingrevia Ltd	Health Care	44,932,275	4,561,189	0.45	0.45
Jubilant Pharmova Ltd	Health Care	281,133,989	28,538,624	3.96	3.96
Just Dial Ltd	Technology	9,539,334	968,362	0.16	0.16
Kajaria Ceramics Ltd	Industrials	1,015,258,659	103,061,482	4.62	4.62
Kansai Nerolac Paints Ltd	Industrials	39,767,453	4,036,895	0.14	0.14
Karnataka Bank Ltd/The	Financials	26,764,392	2,716,921	0.47	0.47
Kaveri Seed Co Ltd	Consumer Staples	17,804,521	1,807,382	0.5	0.5
Kaynes Technology India Ltd	Technology	153,040,723	15,535,552	2.94	2.94
KEC International Ltd	Industrials	82,912,216	8,416,629	0.55	0.55
KEI Industries Ltd	Industrials	56,508,138	5,736,284	0.36	0.36
Kotak Mahindra Bank Ltd	Financials	1,563,466,973	158,711,499	0.36	0.36
KPIT Technologies Ltd	Technology	121,727,759	12,356,894	0.53	0.53
KPR Mill Ltd	Basic Materials	38,215,640	3,879,367	0.18	0.18
KRBL Ltd	Consumer Staples	36,113,644	3,665,988	0.33	0.33
Krishna Institute of Medical Sciences Ltd	Health Care	31,568,993	3,204,649	0.21	0.21
L&T Finance Holdings Ltd	Financials	77,746,300	7,892,224	0.3	0.3

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L&T Technology Services Ltd	Industrials	76,355,923	7,751,083	0.16	0.16
Lakshmi Machine Works Ltd	Industrials	37,583,154	3,815,161	0.24	0.24
Larsen & Toubro Ltd	Industrials	2,584,259,396	262,334,727	0.74	0.74
Laurus Labs Ltd	Health Care	131,663,407	13,365,486	0.55	0.55
Lemon Tree Hotels Ltd	Consumer Discretionary	8,924,125	905,911	0.11	0.11
LIC Housing Finance Ltd	Financials	715,044,979	72,586,030	2.64	2.64
Life Insurance Corp of India	Financials	193,272,554	19,619,587	0.04	0.04
Linde India Ltd	Basic Materials	64,035,528	6,500,409	0.18	0.18
LTIMindtree Ltd	Technology	650,074,157	65,990,677	0.42	0.42
Lupin Ltd	Health Care	623,832,560	63,326,826	1.57	1.57
Macrotech Developers Ltd	Real Estate	92,882,249	9,428,713	0.15	0.15
Mahanagar Gas Ltd	Utilities	208,615,568	21,177,096	2.12	2.12
Mahindra & Mahindra Financial Services Ltd	Financials	130,391,805	13,236,403	0.38	0.38
Mahindra & Mahindra Ltd	Consumer Discretionary	3,036,983,445	308,291,894	1.64	1.64
Mahindra CIE Automotive Ltd	Consumer Discretionary	35,065,935	3,559,632	0.23	0.23
Mahindra Holidays & Resorts India Ltd	Consumer Discretionary	168,506,224	17,105,494	2.61	2.61
Mahindra Lifespace Developers Ltd	Real Estate	7,121,262	722,897	0.11	0.11
MakeMyTrip Ltd	Consumer Discretionary	64,645,974	6,562,377	0.36	0.23
Manappuram Finance Ltd	Financials	42,162,618	4,280,034	0.36	0.36
Marico Ltd	Consumer Staples	647,220,002	65,700,944	0.82	0.82
Maruti Suzuki India Ltd	Consumer Discretionary	3,074,950,254	312,146,001	1.02	1.02
Mastek Ltd	Technology	19,056,430	1,934,467	0.31	0.31

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Max Financial Services Ltd	Financials	530,590,981	53,861,636	1.91	1.91
Max Healthcare Institute Ltd	Health Care	761,569,021	77,308,803	1.5	1.5
McLeod Russel India Ltd	Consumer Staples	1,153,525	117,097	0.31	0.31
Medplus Health Services Ltd	Consumer Staples	16,861,826	1,711,687	0.19	0.19
Metro Brands Ltd	Consumer Discretionary	94,681,771	9,611,387	0.33	0.33
Metropolis Healthcare Ltd	Health Care	37,973,839	3,854,821	0.47	0.47
Mindspace Business Parks REIT	Real Estate	39,807,662	4,040,977	0.17	0.17
Motherson Sumi Wiring India Ltd	Consumer Discretionary	172,977,451	17,559,380	0.56	0.56
Motilal Oswal Financial Services Ltd	Financials	30,703,587	3,116,799	0.25	0.25
Mphasis Ltd	Technology	233,478,082	23,700,952	0.53	0.53
MRF Ltd	Consumer Discretionary	191,764,056	19,466,456	0.43	0.43
Multi Commodity Exchange of India Ltd	Financials	166,255,703	16,877,038	1.76	1.76
Muthoot Finance Ltd	Financials	281,319,396	28,557,446	0.55	0.55
Narayana Hrudayalaya Ltd	Health Care	40,747,455	4,136,377	0.22	0.22
Natco Pharma Ltd	Health Care	51,360,875	5,213,773	0.42	0.42
National Aluminium Co Ltd	Basic Materials	92,682,933	9,408,480	0.53	0.53
Navin Fluorine International Ltd	Basic Materials	112,626,523	11,433,004	0.47	0.47
NBCC India Ltd	Industrials	34,650,563	3,517,467	0.42	0.42
NCC Ltd/India	Industrials	43,305,597	4,396,061	0.69	0.69
Nestle India Ltd	Consumer Staples	706,776,093	71,746,634	0.31	0.31
Network18 Media & Investments Ltd	Consumer Discretionary	153,714,261	15,603,925	1.87	1.87
New India Assurance Co Ltd/The	Financials	27,851,885	2,827,315	0.11	0.11
NIIT Ltd	Industrials	28,221,351	2,864,821	0.56	0.56

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Nippon Life India Asset Management Ltd	Financials	33,283,401	3,378,683	0.18	0.18
Oberoi Realty Ltd	Real Estate	94,703,557	9,613,598	0.25	0.25
One 97 Communications Ltd	Industrials	141,749,229	14,389,324	0.35	0.35
Oracle Financial Services Software Ltd	Technology	71,715,054	7,279,977	0.23	0.23
Orient Electric Ltd	Industrials	13,967,630	1,417,890	0.21	0.21
PB Fintech Ltd	Financials	199,009,511	20,201,960	0.83	0.83
Persistent Systems Ltd	Technology	186,857,641	18,968,393	0.53	0.53
Petronet LNG Ltd	Energy	157,400,428	15,978,117	0.41	0.41
Pfizer Ltd	Health Care	95,083,221	9,652,139	0.39	0.39
Phoenix Mills Ltd/The	Real Estate	87,297,579	8,861,799	0.29	0.29
PI Industries Ltd	Basic Materials	189,866,624	19,273,843	0.31	0.31
Pidilite Industries Ltd	Basic Materials	1,164,825,725	118,244,414	0.75	0.75
Piramal Enterprises Ltd	Health Care	92,985,108	9,439,154	0.39	0.39
Piramal Pharma Ltd	Health Care	51,476,304	5,225,490		0
PNB Housing Finance Ltd	Financials	1,344,019	136,435	0.01	0.01
PNC Infratech Ltd	Industrials	43,127,219	4,377,953	0.49	0.49
Poly Medicure Ltd	Health Care	62,097,786	6,303,704	0.61	0.61
Polycab India Ltd	Industrials	266,960,722	27,099,860	0.58	0.58
Polyplex Corp Ltd	Basic Materials	7,014,045	712,013	0.12	0.12
Poonawalla Fincorp Ltd	Financials	23,492,106	2,384,743	0.08	0.08
Power Finance Corp Ltd	Financials	269,006,379	27,307,520	0.61	0.61
Power Grid Corp of India Ltd	Utilities	721,636,999	73,255,202	0.41	0.41
Praj Industries Ltd	Industrials	89,057,306	9,040,433	1.14	1.14
Prestige Estates Projects Ltd	Real Estate	68,704,173	6,974,335	0.31	0.31
Procter & Gamble Health Ltd	Health Care	17,304,812	1,756,655	0.22	0.22
PTC India Ltd	Utilities	21,241,047	2,156,233	0.74	0.74
Punjab National Bank	Financials	28,290,409	2,871,831	0.04	0.04

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PVR Ltd	Consumer Discretionary	183,178,145	18,594,878	1.46	1.46
Qess Corp Ltd	Industrials	30,441,602	3,090,204	0.42	0.42
Radico Khaitan Ltd	Consumer Staples	88,042,939	8,937,462	0.55	0.55
Rain Industries Ltd	Industrials	30,488,923	3,095,008	0.45	0.45
Rajesh Exports Ltd	Consumer Discretionary	96,100,812	9,755,437	0.37	0.37
Rallis India Ltd	Basic Materials	26,000,705	2,639,398	0.46	0.46
Ramco Cements Ltd/The	Industrials	62,946,883	6,389,898	0.32	0.32
Ratnamani Metals & Tubes Ltd	Basic Materials	54,134,778	5,495,359	0.33	0.33
Raymond Ltd	Basic Materials	54,491,574	5,531,578	0.47	0.47
RBL Bank Ltd	Financials	411,910,691	41,814,099	3.22	3.22
REC Ltd	Financials	160,064,532	16,248,557	0.44	0.44
Redington Ltd	Technology	223,222,232	22,659,855	1.33	1.33
Relaxo Footwears Ltd	Consumer Discretionary	42,589,194	4,323,337	0.16	0.16
Reliance Home Finance Ltd	Financials	770,274	78,192	0.39	0.39
Reliance Industries Ltd	Energy	16,172,232,989	1,641,684,396	0.79	0.79
Restaurant Brands Asia Ltd	Consumer Discretionary	7,979,660	810,036	0.12	0.12
Route Mobile Ltd	Telecommunications	6,935,817	704,072	0.08	0.08
Samvardhana Motherson International Ltd	Consumer Discretionary	159,376,008	16,178,663	0.27	0.27
Sanofi India Ltd	Health Care	52,810,436	5,360,921	0.33	0.33
Saregama India Ltd	Consumer Discretionary	7,801,497	791,950	0.09	0.09
SBI Cards & Payment Services Ltd	Financials	654,018,795	66,391,107	0.73	0.73
SBI Life Insurance Co Ltd	Financials	872,509,549	88,570,658	0.59	0.59
Schaeffler India Ltd	Basic Materials	58,467,273	5,935,161	0.11	0.11

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Sheela Foam Ltd	Consumer Discretionary	6,770,352	687,276	0.04	0.04
Shree Renuka Sugars Ltd	Consumer Staples	12,093,411	1,227,633	0.08	0.08
Shriram Finance Ltd	Financials	1,178,885,459	119,671,653	1.92	1.92
Siemens Ltd	Industrials	761,284,165	77,279,887	0.64	0.64
SIS Ltd	Industrials	43,673,361	4,433,394	0.64	0.64
SKF India Ltd	Basic Materials	86,215,502	8,751,954	0.33	0.33
Sobha Ltd	Real Estate	19,171,110	1,946,108	0.29	0.29
Solar Industries India Ltd	Basic Materials	75,393,445	7,653,380	0.16	0.16
Sona Blw Precision Forgings Ltd	Consumer Discretionary	57,688,536	5,856,110	0.2	0.2
Sonata Software Ltd	Technology	74,214,792	7,533,732	0.79	0.79
SRF Ltd	Basic Materials	468,620,939	47,570,900	0.58	0.58
Star Health & Allied Insurance Co Ltd	Financials	20,229,499	2,053,548	0.05	0.05
State Bank of India	Financials	4,109,219,058	417,137,251	0.63	0.63
Sterlite Technologies Ltd	Telecommunications	28,542,519	2,897,424	0.34	0.34
Strides Pharma Science Ltd	Health Care	27,527,489	2,794,385	0.73	0.73
Sumitomo Chemical India Ltd	Industrials	42,604,344	4,324,875	0.15	0.15
Sun Pharmaceutical Industries Ltd	Health Care	3,265,772,499	331,516,851	1.14	1.14
Sun TV Network Ltd	Consumer Discretionary	70,768,160	7,183,855	0.31	0.31
Sundaram Finance Ltd	Financials	108,243,578	10,988,080	0.35	0.35
Sundram Fasteners Ltd	Consumer Discretionary	68,780,191	6,982,052	0.28	0.28
Supreme Industries Ltd	Industrials	839,350,664	85,204,615	2.26	2.26
Suven Pharmaceuticals Ltd	Health Care	39,478,351	4,007,548	0.26	0.26
Suvidhaa Infoserve Ltd	Industrials	163,898	16,638	0.13	0.13
Suzlon Energy Ltd	Energy	35,552,767	3,609,052	0.24	0.24

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Symphony Ltd	Consumer Discretionary	12,826,363	1,302,037	0.17	0.17
Syngene International Ltd	Health Care	338,949,476	34,407,621	1.21	1.21
Tanla Platforms Ltd	Technology	36,664,797	3,721,937	0.32	0.32
Tata Chemicals Ltd	Basic Materials	144,918,742	14,711,069	0.51	0.51
Tata Communications Ltd	Telecommunications	837,479,871	85,014,706	1.94	1.94
Tata Consultancy Services Ltd	Technology	4,080,620,943	414,234,184	0.29	0.29
Tata Consumer Products Ltd	Consumer Staples	1,649,222,807	167,416,791	1.96	1.96
Tata Elxsi Ltd	Technology	219,407,996	22,272,662	0.47	0.47
Tata Motors Ltd	Consumer Discretionary	1,126,792,294	114,383,544	0.51	0.84
Tata Steel Ltd	Basic Materials	1,680,416,390	170,583,331	1.03	1.02
Tata Teleservices Maharashtra Ltd	Telecommunications	25,925,261	2,631,739	0.12	0.12
TeamLease Services Ltd	Industrials	13,326,460	1,352,803	0.26	0.26
Tech Mahindra Ltd	Technology	2,369,598,681	240,543,973	2.01	2.01
Tejas Networks Ltd	Telecommunications	195,566,208	19,852,422	1.87	1.87
Thermax Ltd	Industrials	49,270,083	5,001,531	0.18	0.18
Timken India Ltd	Basic Materials	39,191,127	3,978,391	0.14	0.14
Titan Co Ltd	Consumer Discretionary	959,764,576	97,428,137	0.35	0.35
Torrent Pharmaceuticals Ltd	Health Care	494,589,133	50,206,998	0.79	0.79
Torrent Power Ltd	Utilities	100,123,059	10,163,746	0.36	0.36
Trent Ltd	Consumer Discretionary	247,467,593	25,121,063	0.43	0.43
Trident Ltd/India	Consumer Discretionary	42,217,013	4,285,556	0.2	0.2
TTK Prestige Ltd	Consumer Discretionary	27,940,469	2,836,308	0.21	0.21
Tube Investments of India Ltd	Basic Materials	270,228,829	27,431,614	0.42	0.42

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TV18 Broadcast Ltd	Consumer Discretionary	248,245,165	25,199,996	3.28	3.28
TVS Motor Co Ltd	Consumer Discretionary	232,425,234	23,594,075	0.38	0.38
United Breweries Ltd	Consumer Staples	18,935,126	1,922,153	0.04	0.04
United Spirits Ltd	Consumer Staples	284,119,748	28,841,716	0.37	0.37
UNO Minda Ltd	Consumer Discretionary	74,308,125	7,543,206	0.21	0.21
UPL Ltd	Basic Materials	1,423,049,561	144,457,371	2.22	2.22
UTI Asset Management Co Ltd	Financials	39,242,400	3,983,596	0.3	0.3
V-Guard Industries Ltd	Industrials	31,125,970	3,159,676	0.23	0.23
V-Mart Retail Ltd	Consumer Discretionary	9,564,595	970,926	0.14	0.14
VA Tech Wabag Ltd	Utilities	97,929,371	9,941,059	4.04	4.04
Vaibhav Global Ltd	Consumer Discretionary	19,852,234	2,015,251	0.33	0.33
Vardhman Textiles Ltd	Basic Materials	43,086,768	4,373,847	0.38	0.38
Varroc Engineering Ltd	Consumer Discretionary	78,065,446	7,924,621	1.45	1.45
Varun Beverages Ltd	Consumer Staples	3,144,309,926	319,186,877	3.07	3.07
Vinati Organics Ltd	Basic Materials	42,687,054	4,333,271	0.17	0.17
VIP Industries Ltd	Consumer Discretionary	81,143,944	8,237,128	0.72	0.72
Vodafone Idea Ltd	Telecommunications	43,431,207	4,408,812	0.14	0.14
Voltas Ltd	Industrials	180,550,872	18,328,177	0.57	0.57
Welspun Corp Ltd	Basic Materials	34,280,749	3,479,926	0.46	0.46
Welspun India Ltd	Basic Materials	44,525,808	4,519,928	0.49	0.49
Westlife Foodworld Ltd	Consumer Discretionary	42,096,922	4,273,365	0.29	0.29

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Whirlpool of India Ltd	Consumer Discretionary	40,195,737	4,080,371	0.18	0.18
Wipro Ltd	Technology	1,546,344,934	156,973,397	0.6	0.6
Yes Bank Ltd	Financials	130,714,906	13,269,202	0.19	0.19
Zee Entertainment Enterprises Ltd	Consumer Discretionary	595,887,581	60,490,060	2.17	2.17
Zensar Technologies Ltd	Technology	28,908,551	2,934,580	0.5	0.5
Zomato Ltd	Technology	529,140,586	53,714,403	0.88	0.88
Zydus Lifesciences Ltd	Health Care	157,719,151	16,010,471	0.31	0.31
Zydus Wellnes Ltd	Consumer Staples	179,984,594	18,270,693	1.58	1.58
INDONESIA					
Ace Hardware Indonesia Tbk PT	Consumer Discretionary	75,595,061	7,673,846	1.4	1.4
Adaro Minerals Indonesia Tbk PT	Energy	68,080,026	6,910,976	0.16	0.16
Adi Sarana Armada Tbk PT	Consumer Discretionary	40,532,765	4,114,584	2.43	2.43
AKR Corporindo Tbk PT	Energy	451,213,201	45,803,797	2.54	2.54
Aneka Tambang Tbk	Basic Materials	89,109,577	9,045,739	0.3	0.3
Arwana Citramulia Tbk PT	Industrials	96,753,142	9,821,657	2.09	2.09
Astra International Tbk PT	Consumer Discretionary	280,163,190	28,440,076	0.19	0.19
Autopedia Sukses Lestari Tbk PT	Consumer Discretionary	19,482,532	1,977,721	2	2
Avia Avian Tbk PT	Industrials	74,993,689	7,612,800	0.3	0.3
Bank BTPN Syariah Tbk PT	Financials	36,192,596	3,674,002	0.27	0.27
Bank Central Asia Tbk PT	Financials	5,235,832,630	531,502,652	0.79	0.79
Bank CIMB Niaga Tbk PT	Financials	220,085,046	22,341,391	1.17	1.17
Bank Jago Tbk PT	Financials	45,252,832	4,593,730	0.14	0.14
Bank Mandiri Persero Tbk PT	Financials	1,600,939,380	162,515,418	0.55	0.55

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Bank Negara Indonesia Persero Tbk PT	Financials	2,061,901,513	209,308,853	1.89	1.89
Bank Neo Commerce Tbk PT	Financials	63,745,922	6,471,010	1.3	1.3
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	22,014,868	2,234,785	0.33	0.33
Bank Rakyat Indonesia Persero Tbk PT	Financials	3,026,001,736	307,177,113	0.64	0.64
Bank Syariah Indonesia Tbk PT	Financials	57,495,398	5,836,504	0.15	0.15
Bank Tabungan Negara Persero Tbk PT	Financials	85,427,055	8,671,917	0.78	0.78
BFI Finance Indonesia Tbk PT	Financials	97,312,421	9,878,431	0.91	0.91
BISI International Tbk PT	Consumer Staples	6,075,825	616,772	0.2	0.2
Bukalapak.com PT Tbk	Technology	237,859,291	24,145,700	1.39	1.39
Bumi Serpong Damai Tbk PT	Real Estate	240,981,055	24,462,598	1.96	1.96
Chandra Asri Petrochemical Tbk PT	Basic Materials	38,617,598	3,920,170	0.03	0.03
Charoen Pokphand Indonesia Tbk PT	Consumer Staples	112,759,698	11,446,523	0.19	0.19
Ciputra Development Tbk PT	Real Estate	303,071,520	30,765,559	2.75	2.75
Cisarua Mountain Dairy PT TBK	Consumer Staples	74,007,973	7,512,737	0.35	0.35
Clipan Finance Indonesia Tbk PT	Financials	14,237,843	1,445,320	1.88	1.88
Dayamitra Telekomunikasi PT	Telecommunications	45,561,096	4,625,022	0.11	0.11
Dharma Polimetal Tbk PT	Consumer Discretionary	9,875,729	1,002,510	0.57	0.57
Elang Mahkota Teknologi Tbk PT	Telecommunications	130,629,104	13,260,492	0.33	0.33
Erajaya Swasembada Tbk PT	Consumer Discretionary	69,951,469	7,100,951	1.77	1.77
Global Digital Niaga Tbk PT	Consumer Discretionary	83,275,559	8,453,513	0.24	0.24
GoTo Gojek Tokopedia Tbk PT	Technology	148,484,519	15,073,040	0.23	0.22
Impack Pratama Industri Tbk PT	Industrials	74,281,717	7,540,526	0.68	0.68

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Indofood CBP Sukses Makmur Tbk PT	Consumer Staples	178,626,074	18,132,786	0.24	0.24
Indosat Tbk PT	Telecommunications	205,331,531	20,843,725	0.65	0.65
Industri dan Perdagangan Bintraco Dharma Tbk PT	Consumer Discretionary	18,604,114	1,888,551	2.33	2.33
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Consumer Staples	72,377,202	7,347,193	0.5	0.5
Integra Indocabinet Tbk PT	Consumer Discretionary	53,259,023	5,406,459	3.61	3.61
Jasa Marga Persero Tbk PT	Industrials	248,172,102	25,192,580	1.81	1.81
Jaya Real Property Tbk PT	Real Estate	31,845,624	3,232,730	0.73	0.73
Jayamas Medica Industri Tbk PT	Health Care	17,151,831	1,741,126	0.47	0.47
Kalbe Farma Tbk PT	Health Care	711,860,897	72,262,806	1.15	1.15
Mahaka Radio Integra Tbk PT	Consumer Discretionary	7,289,775	740,004	1.71	1.71
Map Aktif Adiperkasa PT	Consumer Discretionary	51,173,495	5,194,751	0.74	0.74
Mayora Indah Tbk PT	Consumer Staples	427,518,708	43,398,509	1.21	1.21
MD Pictures Tbk PT	Consumer Discretionary	2,417,269	245,383	0.02	0.02
Media Nusantara Citra Tbk PT	Consumer Discretionary	135,345,453	13,739,260	1.92	1.92
Mitra Adiperkasa Tbk PT	Consumer Discretionary	315,332,739	32,010,226	2.08	2.08
Mitra Keluarga Karyasehat Tbk PT	Health Care	526,574,922	53,453,956	1.83	1.83
Mitra Pinasthika Mustika Tbk PT	Consumer Discretionary	12,757,107	1,295,006	0.4	0.4
Multi Bintang Indonesia Tbk PT	Consumer Staples	113,354,446	11,506,897	0.95	0.95
Nippon Indosari Corpindo Tbk PT	Consumer Staples	54,186,723	5,500,632	1.05	1.05
Pakuwon Jati Tbk PT	Real Estate	26,479,699	2,688,021	0.19	0.19

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Pembangunan Jaya Ancol Tbk PT	Consumer Discretionary	4,192,213	425,562	0.58	0.58
Perusahaan Gas Negara Tbk PT	Utilities	333,667,102	33,871,394	1.24	1.24
PP Persero Tbk PT	Industrials	27,355,796	2,776,956	0.98	0.98
Puradelta Lestari Tbk PT	Real Estate	54,031,847	5,484,910	1.11	1.11
Ramayana Lestari Sentosa Tbk PT	Consumer Discretionary	21,258,971	2,158,052	0.83	0.83
Rukun Raharja Tbk PT	Utilities	57,861,010	5,873,618	2.07	2.07
Sarana Menara Nusantara Tbk PT	Telecommunications	17,751,166	1,801,966	0.05	0.05
Saratoga Investama Sedaya Tbk PT	Financials	34,158,697	3,467,536	0.16	0.16
Sarimelati Kencana PT	Consumer Discretionary	14,010,037	1,422,194	1.36	1.36
Semen Indonesia Persero Tbk PT	Industrials	447,844,993	45,461,881	1.59	1.59
Sentul City Tbk PT	Real Estate	42,713,528	4,335,959	2.01	2.01
Sumber Alfaria Trijaya Tbk PT	Consumer Staples	62,918,516	6,387,018	0.09	0.09
Summarecon Agung Tbk PT	Real Estate	214,770,568	21,801,905	3.4	3.4
Surya Citra Media Tbk PT	Consumer Discretionary	170,513,672	17,309,275	1.77	1.77
Surya Esa Perkasa Tbk PT	Energy	76,984,005	7,814,842	0.85	0.85
Surya Pertiwi Tbk PT	Consumer Discretionary	19,624,986	1,992,182	2.11	2.11
Surya Semesta Internusa Tbk PT	Industrials	19,505,844	1,980,088	2.39	2.39
Telkom Indonesia Persero Tbk PT	Telecommunications	1,317,660,998	133,759,111	0.56	0.56
Timah Tbk PT	Basic Materials	7,403,678	751,566	0.13	0.13
Tower Bersama Infrastructure Tbk PT	Telecommunications	148,538,962	15,078,567	0.45	0.45
Triputra Agro Persada PT	Consumer Staples	30,287,852	3,074,597	0.38	0.38
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Staples	30,950,912	3,141,906	0.29	0.29
Uni-Charm Indonesia Tbk PT	Consumer Staples	47,376,152	4,809,273	1.64	1.64

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Unilever Indonesia Tbk PT	Consumer Staples	316,237,745	32,102,096	0.28	0.28
Vale Indonesia Tbk PT	Basic Materials	204,005,047	20,709,070	0.46	0.46
Widodo Makmur Perkasa Tbk PT	Consumer Staples	20,837,873	2,115,305	1.51	1.51
Wijaya Karya Bangunan Gedung Tbk PT	Industrials	21,471,193	2,179,595	2.38	2.38
Wijaya Karya Persero Tbk PT	Industrials	74,355,253	7,547,990	1.64	1.64
XL Axiata Tbk PT	Telecommunications	261,157,372	26,510,747	1.55	1.55
IRELAND					
AIB Group PLC	Financials	619,491,339	62,886,137	0.61	0.61
Bank of Ireland Group PLC	Financials	4,694,719,966	476,572,933	4.69	4.69
Cairn Homes PLC	Consumer Discretionary	16,082,322	1,632,557	0.26	0.26
Dalata Hotel Group PLC	Consumer Discretionary	210,853,457	21,404,269	2.75	2.75
Glanbia PLC	Consumer Staples	724,737,756	73,569,968	2.12	2.12
Irish Continental Group PLC	Industrials	17,884,873	1,815,539	0.23	0.23
Kerry Group PLC	Consumer Staples	78,331,804	7,951,660	0.05	0.05
Kingspan Group PLC	Industrials	2,168,192,059	220,098,676	2.24	2.24
Origin Enterprises PLC	Consumer Staples	19,700,911	1,999,889	0.38	0.38
Ryanair Holdings PLC	Consumer Discretionary	236,107,615	23,967,883	0.16	0.16
ISRAEL					
Airport City Ltd	Real Estate	10,130,623	1,028,385	0.05	0.05
Allot Ltd	Technology	140,601	14,273	0.01	0.01
Alony Hetz Properties & Investments Ltd	Real Estate	13,447,776	1,365,118	0.07	0.07
Amot Investments Ltd	Real Estate	8,850,939	898,481	0.03	0.03
AudioCodes Ltd	Telecommunications	2,100,381	213,215	0.04	0.04
Azrieli Group Ltd	Real Estate	32,386,928	3,287,679	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bank Hapoalim BM	Financials	2,418,962,279	245,554,997	2.04	2.04
Bank Leumi Le-Israel BM	Financials	727,574,113	73,857,894	0.58	0.58
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	1,102,408,407	111,908,274	2.35	2.35
Big Shopping Centers Ltd	Real Estate	27,398,985	2,781,341	0.11	0.11
Brack Capital Properties NV	Real Estate	214,463	21,771		0
Camtek Ltd/Israel	Technology	8,818,797	895,218	0.09	0.09
Cellcom Israel Ltd	Telecommunications	143,317,474	14,548,520	1.69	1.69
Ceragon Networks Ltd	Telecommunications	2,002,994	203,329	0.13	0.13
Clal Insurance Enterprises Holdings Ltd	Financials	201,238,972	20,428,279	1.64	1.64
Danel Adir Yeoshua Ltd	Industrials	1,852,594	188,061	0.04	0.04
Delek Automotive Systems Ltd	Consumer Discretionary	4,095,493	415,744	0.04	0.04
Delek Group Ltd	Energy	600,428,221	60,950,992	3.03	3.03
Delta Galil Ltd	Consumer Discretionary	3,208,888	325,742	0.03	0.03
Energix-Renewable Energies Ltd	Utilities	5,774,492	586,183	0.03	0.03
Enlight Renewable Energy Ltd	Utilities	373,488,645	37,913,780	1.83	1.83
Fattal Holdings 1998 Ltd	Consumer Discretionary	3,197,054	324,541	0.02	0.02
FIBI Holdings Ltd	Financials	11,397,725	1,157,012	0.08	0.08
First International Bank Of Israel Ltd/The	Financials	823,536,623	83,599,292	2.12	2.12
Formula Systems 1985 Ltd	Technology	72,141,740	7,323,291	0.66	0.66
Fox Wizel Ltd	Consumer Discretionary	7,811,166	792,931	0.06	0.06
G City Ltd	Real Estate	780,901	79,271	0.02	0.02
Gav-Yam Lands Corp Ltd	Real Estate	3,911,106	397,026	0.02	0.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Gilat Satellite Networks Ltd	Telecommunications	53,735	5,455		0
Harel Insurance Investments & Financial Services Ltd	Financials	11,109,463	1,127,750	0.06	0.06
Hilan Ltd	Technology	231,120,044	23,461,582	2.07	2.07
ICL Group Ltd	Basic Materials	1,225,046,864	124,357,615	1.34	1.34
IDI Insurance Co Ltd	Financials	5,179,730	525,808	0.17	0.17
Isracard Ltd	Industrials	1,962,500	199,218	0.03	0.03
Israel Corp Ltd	Basic Materials	331,107,954	33,611,608	1.24	1.24
Israel Discount Bank Ltd	Financials	103,250,304	10,481,200	0.16	0.16
Kamada Ltd	Health Care	1,286,823	130,629	0.07	0.07
Kenon Holdings Ltd/Singapore	Utilities	2,015,020	204,550	0.01	0.01
Matrix IT Ltd	Technology	9,988,430	1,013,951	0.08	0.08
Maytronics Ltd	Industrials	22,605,819	2,294,774	0.21	0.21
Mega Or Holdings Ltd	Industrials	9,138,425	927,665	0.09	0.09
Mehadrin Ltd	Consumer Staples	48,452	4,919		0
Melisron Ltd	Real Estate	373,314,351	37,896,087	1.12	1.12
Menora Mivtachim Holdings Ltd	Financials	1,571,732	159,551	0.01	0.01
Migdal Insurance & Financial Holdings Ltd	Financials	1,297,532	131,716	0.01	0.01
Mizrahi Tefahot Bank Ltd	Financials	513,713,387	52,148,349	0.63	0.63
Nayax Ltd	Industrials	82,409,522	8,365,600	1.34	1.34
Neto Malinda Trading Ltd	Consumer Staples	53,225,664	5,403,072	1.05	1.05
Nice Ltd	Telecommunications	1,239,558,584	125,830,736	1.03	1.03
Nova Ltd	Technology	154,771,003	15,711,197	0.67	0.67
Oil Refineries Ltd	Energy	2,685,234	272,585	0.02	0.02
One Software Technologies Ltd	Technology	9,721,394	986,843	0.1	0.1
OPC Energy Ltd	Utilities	165,656,661	16,816,228	0.67	0.67
Partner Communications Co Ltd	Telecommunications	11,330,510	1,150,189	0.09	0.09
Paz Oil Co Ltd	Energy	10,797,525	1,096,084	0.08	0.08

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Perion Network Ltd	Technology	179,860,476	18,258,093	1.62	1.62
Phoenix Holdings Ltd/The	Financials	166,674,188	16,919,520	0.63	0.63
Property & Building Corp Ltd	Real Estate	852,739	86,564	0.02	0.02
Radware Ltd	Technology	171,053,178	17,364,042	1.94	1.94
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Consumer Staples	93,338,483	9,475,026	0.99	0.99
Reit 1 Ltd	Real Estate	13,599,279	1,380,497	0.14	0.14
Sapiens International Corp NV	Technology	66,452	6,746		0
Sella Capital Real Estate Ltd	Real Estate	135,676,790	13,772,895	2.71	2.71
Shufersal Ltd	Consumer Staples	20,342,342	2,065,003	0.14	0.14
Space Communication Ltd	Telecommunications	803,403	81,555	0.58	0.58
Strauss Group Ltd	Consumer Staples	14,326,343	1,454,303	0.05	0.05
Tera Light Ltd	Financials	326,730	33,167	0.03	0.03
Teva Pharmaceutical Industries Ltd	Health Care	1,021,942,200	103,739,945	1.01	1.01
Tower Semiconductor Ltd	Technology	47,509,903	4,822,851	0.1	0.1
Tremor International Ltd	Consumer Discretionary	89,668,041	9,102,430	1.98	1.98
ITALY					
A2A SpA	Utilities	164,120,948	16,660,334	0.4	0.4
Abitare In SpA	Consumer Discretionary	59,001,265	5,989,368	3.69	3.69
ACEA SpA	Utilities	102,964,873	10,452,225	0.36	0.36
Alerion Cleanpower SpA	Utilities	36,514,621	3,706,692	0.11	0.2
Almawave SpA	Technology	23,901,345	2,426,286	1.84	1.84
Amplifon SpA	Health Care	864,639,789	87,771,778	0.92	1.31
Anima Holding SpA	Financials	320,316,323	32,516,123	2.35	2.35
Antares Vision SpA	Industrials	70,819,450	7,189,062	0.76	1.19
Aquafil SpA	Basic Materials	24,530,051	2,490,108	0.56	0.74
Ariston Holding NV	Industrials	1,170,080,250	118,777,814	1.02	3.49

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Arnoldo Mondadori Editore SpA	Consumer Discretionary	152,038,440	15,433,808	2	3.06
Ascopiave SpA	Utilities	15,021,932	1,524,914	0.15	0.25
Assicurazioni Generali SpA	Financials	4,860,711,279	493,423,133	1.75	1.75
Autogrill SpA	Consumer Discretionary	406,082,637	41,222,479	1.55	1.55
Avio SpA	Industrials	1,006,140	102,136	0.04	0.04
Azimut Holding SpA	Financials	601,614,138	61,071,377	1.91	1.91
Banca Generali SpA	Financials	576,342,252	58,505,964	1.46	1.46
Banca IFIS SpA	Financials	65,020,246	6,600,370	0.86	0.86
Banca Mediolanum SpA	Financials	337,092,528	34,219,118	0.55	0.55
Banca Monte dei Paschi di Siena SpA	Financials	81,715,768	8,295,175	0.32	0.32
Banca Popolare di Sondrio SPA	Financials	280,451,630	28,469,356	1.56	1.56
Banco BPM SpA	Financials	1,848,536,517	187,649,631	3.48	3.48
BFF Bank SpA	Financials	341,966,141	34,713,850	2.37	2.37
Biesse SpA	Industrials	46,267,422	4,696,723	0.84	1.27
BPER Banca	Financials	995,862,920	101,092,571	3.49	3.49
Brembo SpA	Consumer Discretionary	334,548,256	33,960,842	0.59	0.91
Brunello Cucinelli SpA	Consumer Discretionary	424,429,352	43,084,900	0.86	0.86
Buzzi Unicem SpA	Industrials	2,801,169	284,354	0.01	0.01
Cairo Communication SpA	Consumer Discretionary	21,652,190	2,197,969	0.68	1.03
Carel Industries SpA	Industrials	378,355,587	38,407,835	0.95	1.53
Cementir Holding NV	Industrials	111,786,734	11,347,755	1.09	1.09
CIR SpA-Compagnie Industriali	Industrials	57,697,018	5,856,971	0.76	1.14
CNH Industrial NV	Industrials	2,859,058,332	290,230,264	1.06	1.06
Comer Industries SpA	Industrials	99,687,873	10,119,569	1.15	1.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Credito Emiliano SpA	Financials	100,525,552	10,204,604	0.42	0.42
Cy4gate SPA	Technology	67,786,144	6,881,143	2.97	2.97
Cyberoo SpA	Technology	14,858,701	1,508,344	1.7	1.7
Danieli & C Officine Meccaniche SpA	Industrials	249,160,476	25,292,912	0.9	1.83
Datalogic SpA	Industrials	24,475,938	2,484,615	0.29	0.48
Davide Campari-Milano NV	Consumer Staples	1,289,912,424	130,942,282	0.71	0.71
De' Longhi SpA	Consumer Discretionary	320,055,111	32,489,606	0.62	0.96
DeA Capital SpA	Financials	4,861	493		0
Defence Tech Holding SpA	Technology	12,864,294	1,305,887	1.1	1.1
DiaSorin SpA	Health Care	903,909,467	91,758,143	0.75	1.18
Digital Bros SpA	Consumer Discretionary	99,312,392	10,081,453	2.95	2.95
Digital Value SpA	Technology	293,427,167	29,786,536	4.2	4.2
doValue SpA	Financials	70,705,725	7,177,518	1.17	1.17
El.En. SpA	Health Care	103,070,260	10,462,924	0.86	0.86
Elica SpA	Consumer Discretionary	32,999,991	3,349,913	1.67	1.67
Enav SpA	Industrials	298,367,781	30,288,070	1.32	1.32
Enel SpA	Utilities	11,668,578,615	1,184,507,016	2.17	2.17
Energy Srl	Industrials	21,876,386	2,220,727	1.41	1.41
Eni SpA	Energy	7,779,411,966	789,707,843	1.56	1.56
ERG SpA	Utilities	517,895,885	52,572,925	1.13	1.13
Esprinet SpA	Technology	29,031,397	2,947,051	0.81	0.81
Eurotech SpA	Technology	51,790,242	5,257,359	4.84	4.84
Farmae' SpA	Consumer Discretionary	9,830,104	997,879	1.24	1.24
Ferrari NV	Consumer Discretionary	3,637,496,242	369,251,471	0.7	0.7

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Fiera Milano SpA	Industrials	31,251,319	3,172,401	1.43	1.43
Fila SpA	Consumer Staples	44,551,587	4,522,545	0.91	1.19
Fincantieri SpA	Industrials	39,199,709	3,979,262	0.41	0.41
Fine Foods & Pharmaceuticals NTM	Health Care	53,148,173	5,395,206	2.75	2.37
FinecoBank Banca Fineco SpA	Financials	565,034,400	57,358,075	0.57	0.57
Franchi Umberto Marmi SpA	Industrials	16,270,136	1,651,623	0.5	0.49
Garofalo Health Care SpA	Health Care	60,433,164	6,134,724	1.7	1.73
Generalfinance SpA	Financials	35,159,616	3,569,142	3.68	3.68
Geox SpA	Consumer Discretionary	2,384,492	242,056	0.11	0.11
GPI SpA	Health Care	113,460,908	11,517,705	1.91	2.58
Growens SpA	Technology	18,372,231	1,865,012	2.65	2.65
Gruppo MutuiOnline SpA	Financials	104,348,316	10,592,662	0.74	0.94
GVS SpA	Industrials	49,982,694	5,073,870	0.42	0.67
Hera SpA	Utilities	332,268,636	33,729,432	0.56	0.84
Illimity Bank SpA	Financials	136,274,656	13,833,586	2.29	2.25
Immobiliare Grande Distribuzione SIIQ SpA	Real Estate	32,656,121	3,315,006	0.9	0.9
Industrie De Nora SpA	Industrials	406,732,396	41,288,437	0.52	1.34
Infrastrutture Wireless Italiane SpA	Telecommunications	922,788,882	93,674,640	0.97	0.97
Intercos SpA	Consumer Discretionary	214,401,388	21,764,429	1.26	1.67
Interpump Group SpA	Industrials	787,318,917	79,922,741	1.63	1.63
Intesa Sanpaolo SpA	Financials	6,611,001,435	671,099,526	1.59	1.59
Intred SpA	Telecommunications	75,734,594	7,688,011	3.15	3.15
Iren SpA	Utilities	288,970,445	29,334,123	0.93	1.44
Italgas SpA	Utilities	217,629,232	22,092,095	0.49	0.49
Italian Wine Brands SpA	Consumer Staples	76,831,786	7,799,390	2.81	2.81
Italmobiliare SpA	Financials	106,753,382	10,836,807	0.94	0.94

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Iveco Group NV	Industrials	1,295,883,912	131,548,463	6.42	6.42
Juventus Football Club SpA	Consumer Discretionary	3			0
Leonardo SpA	Industrials	953,678,813	96,810,356	1.95	1.95
LU-VE SpA	Industrials	92,337,790	9,373,443	1.22	1.4
Maire Tecnimont SpA	Industrials	92,355,120	9,375,202	0.56	0.86
MARR SpA	Consumer Staples	62,474,085	6,341,903	0.52	0.78
Mediobanca Banca di Credito Finanziario SpA	Financials	705,791,738	71,646,710	0.88	0.88
MFE-MediaForEurope NV	Consumer Discretionary	84,391,831	8,566,829	0.27	0.79
Moncler SpA	Consumer Discretionary	2,434,965,688	247,179,544	1.71	1.71
NET Insurance SpA	Financials	18,772,109	1,905,604	1.04	1.04
Newlat Food SpA	Consumer Staples	17,102,444	1,736,113	0.55	0.85
Nexi SpA	Industrials	2,015,321,031	204,580,350	1.98	1.98
Osai Automation System SpA	Industrials	15,368,968	1,560,143	2.74	2.74
OVS SpA	Consumer Discretionary	44,282,777	4,495,257	0.69	0.69
Pharmanutra SpA	Health Care	202,699,690	20,576,560	3.2	3.2
Piaggio & C SpA	Consumer Discretionary	69,031,456	7,007,558	0.65	0.65
Piovan SpA	Industrials	30,696,801	3,116,110	0.5	0.67
Piquadro SpA	Consumer Discretionary	24,954,303	2,533,175	2.45	2.45
Pirelli & C SpA	Consumer Discretionary	218,340,951	22,164,344	0.52	0.52
Poste Italiane SpA	Financials	1,616,868,257	164,132,398	1.29	1.29
Prysmian SpA	Industrials	2,921,227,023	296,541,166	2.99	2.99

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Racing Force SpA	Consumer Discretionary	10,330,687	1,048,694	0.75	0.75
RAI Way SpA	Telecommunications	387,448,390	39,330,869	2.5	2.5
Recordati Industria Chimica e Farmaceutica SpA	Health Care	826,959,158	83,946,722	0.97	0.97
Relatech SpA	Technology	11,669,507	1,184,601	1.23	1.23
Reply SpA	Technology	786,648,550	79,854,690	1.34	1.87
Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Discretionary	13,290,502	1,349,153	0.36	0.36
Sabaf SpA	Technology	35,072,968	3,560,346	1.32	1.73
SAES Getters SpA	Industrials	218,674,641	22,198,217	3.52	4.59
Safilo Group SpA	Consumer Discretionary	124,811,826	12,669,965	1.89	1.89
Saipem SpA	Energy	349,289	35,457		0
Salcef Group SpA	Industrials	226,055,831	22,947,501	1.38	1.98
Salvatore Ferragamo SpA	Consumer Discretionary	223,190,784	22,656,663	0.46	0.76
Sanlorenzo SpA/Ameglia	Consumer Discretionary	110,625,867	11,229,912	0.51	0.82
Saras SpA	Energy	136,838,193	13,890,792	1.19	1.19
Sciuker Frames SpA	Industrials	15,935,807	1,617,684	0.99	0.99
Seri Industrial SpA	Industrials	71,831,741	7,291,822	2.64	2.64
Sesa SpA	Technology	638,026,920	64,767,731	2.21	3.38
Snam SpA	Energy	1,746,014,399	177,242,351	1.09	1.09
SOL SpA	Basic Materials	390,996,695	39,691,066	2.32	2.32
Somec SpA	Industrials	66,754,577	6,776,426	2.83	2.83
Star7 S.P.A.	Industrials	23,929,332	2,429,127		2.98
Stellantis NV	Consumer Discretionary	4,526,894,675	459,536,562	1.04	1.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Stevanato Group SpA	Health Care	164,916,080	16,741,050	0.31	0.31
Take off SpA	Consumer Discretionary	18,690,484	1,897,318	2.62	2.62
Tamburi Investment Partners SpA	Financials	175,985,608	17,864,745	1.24	1.24
Technogym SpA	Consumer Discretionary	222,892,088	22,626,341	1.1	1.47
Technoprobe SpA	Technology	25,170,931	2,555,165	0.03	0.06
Telecom Italia SpA/Milano	Telecommunications	1,071,961,420	108,817,523	1.16	2.26
Tenaris SA	Energy	3,261,243,775	331,057,129	1.61	1.61
Terna - Rete Elettrica Nazionale	Utilities	1,345,812,051	136,616,795	0.92	0.92
Tinexta SpA	Financials	306,309,543	31,094,259	2.71	2.71
Tod's SpA	Consumer Discretionary	43,015,841	4,366,647	0.25	0.41
UniCredit SpA	Financials	7,167,272,817	727,568,046	2.65	2.65
Unidata SpA	Telecommunications	19,842,090	2,014,221	1.64	1.64
Unipol Gruppo SpA	Financials	616,860,569	62,619,081	1.79	1.79
UnipolSai Assicurazioni SpA	Financials	194,434,490	19,737,538	0.16	0.28
Webuild SpA	Industrials	88,016,666	8,934,795	0.61	0.61
WiiT SpA	Technology	19,870,477	2,017,103	0.25	0.37
Zignago Vetro SpA	Industrials	103,250,391	10,481,209	0.48	0.78

#### JAPAN

77 Bank Ltd/The	Financials	66,693,830	6,770,260	0.53	0.53
ABC-Mart Inc	Consumer Discretionary	320,404,081	32,525,031	0.7	0.7
Achilles Corp	Basic Materials	13,408,410	1,361,122	0.91	0.91
Acom Co Ltd	Financials	136,102,725	13,816,133	0.37	0.37
ACSL LTD	Industrials	13,385,923	1,358,839	0.81	0.81
Activia Properties Inc	Real Estate	338,624,904	34,374,673	1.35	1.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Adastria Co Ltd	Consumer Discretionary	50,905,524	5,167,549	0.6	0.6
ADEKA Corp	Basic Materials	285,144,345	28,945,726	1.7	1.7
Advan Group Co Ltd	Industrials	18,925,028	1,921,128	0.55	0.55
Advance Logistics Investment Corp	Real Estate	77,134,726	7,830,142	1.06	1.06
Advance Residence Investment Corp	Real Estate	544,715,495	55,295,452	1.55	1.55
Advantest Corp	Technology	1,919,549,953	194,858,385	1.58	1.58
Adventure Inc	Consumer Discretionary	44,203,439	4,487,203	0.85	0.85
Aeon Co Ltd	Consumer Staples	1,609,665,247	163,401,203	0.89	0.89
Aeon Delight Co Ltd	Industrials	37,167,863	3,773,004	0.32	0.32
Aeon Fantasy Co Ltd	Consumer Discretionary	86,315,580	8,762,113	2.16	2.16
AEON Financial Service Co Ltd	Financials	326,981,991	33,192,771	1.45	1.45
Aeon Hokkaido Corp	Consumer Discretionary	926,514	94,053	0.01	0.01
Aeon Mall Co Ltd	Real Estate	159,688,812	16,210,416	0.55	0.55
AEON REIT Investment Corp	Real Estate	296,598,286	30,108,444	1.26	1.26
AGC Inc	Industrials	930,874,705	94,495,453	1.25	1.25
Ai Holdings Corp	Technology	47,565,038	4,828,448	0.54	0.54
Aica Kogyo Co Ltd	Industrials	165,262,376	16,776,203	1.05	1.05
Aichi Corp	Industrials	20,017,484	2,032,026	0.45	0.45
Aichi Financial Group Inc	Financials	38,021,135	3,859,622	0.45	0.45
Aichi Steel Corp	Basic Materials	17,845,493	1,811,541	0.55	0.55
Aida Engineering Ltd	Industrials	137,641,603	13,972,348	3.41	3.41
Aiful Corp	Financials	35,077,020	3,560,757	0.24	0.24
Ain Holdings Inc	Consumer Staples	337,415,682	34,251,922	2.11	2.11
Aiphone Co Ltd	Industrials	19,601,471	1,989,795	0.78	0.78
Air Water Inc	Basic Materials	316,245,799	32,102,913	1.2	1.2

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Airport Facilities Co Ltd	Real Estate	11,674,121	1,185,070	0.57	0.57
Airtech Japan Ltd	Industrials	2,226	226		0
Airtrip Corp	Consumer Discretionary	25,178,320	2,555,915	0.62	0.62
Aisan Industry Co Ltd	Consumer Discretionary	376,607	38,230	0.01	0.01
Aisin Corp	Consumer Discretionary	544,526,101	55,276,226	0.7	0.7
Ajinomoto Co Inc	Consumer Staples	2,074,064,007	210,543,499	1.28	1.28
Akatsuki Inc	Consumer Discretionary	34,235,118	3,475,294	1.47	1.47
Akebono Brake Industry Co Ltd	Consumer Discretionary	861,202	87,423	0.06	0.06
Akita Bank Ltd/The	Financials	20,195,369	2,050,083	0.78	0.78
Alconix Corp	Basic Materials	23,002,327	2,335,025	0.75	0.75
Alfresa Holdings Corp	Health Care	348,654,828	35,392,836	1.37	1.37
Alpen Co Ltd	Consumer Discretionary	45,055,532	4,573,701	0.79	0.79
Alpha Systems Inc	Technology	17,572,268	1,783,805	0.41	0.41
AlphaPolis Co Ltd	Technology	42,186,017	4,282,410	2.55	2.55
Alps Alpine Co Ltd	Technology	299,914,831	30,445,115	1.53	1.53
Amada Co Ltd	Industrials	505,313,601	51,295,665	1.82	1.82
Amano Corp	Industrials	202,682,866	20,574,852	1.46	1.46
Amuse Inc	Consumer Discretionary	19,585,158	1,988,139	0.8	0.8
Amvis Holdings Inc	Health Care	98,623,488	10,011,520	0.4	0.4
ANA Holdings Inc	Consumer Discretionary	529,511,394	53,752,045	0.52	0.52
Anest Iwata Corp	Industrials	20,324,403	2,063,182	0.76	0.76

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Anicom Holdings Inc	Financials	131,978,097	13,397,431	3.75	3.75
Anritsu Corp	Telecommunications	348,806,767	35,408,260	2.68	2.68
AOI Electronics Co Ltd	Technology	4,740,921	481,263	0.29	0.29
AOKI Holdings Inc	Consumer Discretionary	15,483,627	1,571,782	0.35	0.35
Aoyama Trading Co Ltd	Consumer Discretionary	18,484,641	1,876,423	0.54	0.54
Aozora Bank Ltd	Financials	362,289,839	36,776,961	1.58	1.58
Appier Group Inc	Technology	109,002,394	11,065,110	1.06	1.06
Arakawa Chemical Industries Ltd	Basic Materials	9,355,713	949,722	0.63	0.63
Arata Corp	Consumer Staples	44,881,314	4,556,016	0.79	0.79
Arcland Service Holdings Co Ltd	Consumer Discretionary	20,867,741	2,118,337	0.39	0.39
ARCLANDS CORP	Consumer Discretionary	23,858,198	2,421,906	0.49	0.49
Arcs Co Ltd	Consumer Staples	49,284,314	5,002,976	0.52	0.52
Argo Graphics Inc	Technology	40,549,285	4,116,261	0.65	0.65
Ariake Japan Co Ltd	Consumer Staples	125,304,557	12,719,983	1.17	1.17
ARTERIA Networks Corp	Telecommunications	22,541,668	2,288,262	0.49	0.49
Artnature Inc	Consumer Discretionary	12,000,795	1,218,231	0.62	0.62
Aruhi Corp	Financials	7,170,247	727,870	0.26	0.26
As One Corp	Health Care	221,487,469	22,483,755	1.24	1.24
Asahi Co Ltd	Consumer Discretionary	10,038,472	1,019,031	0.37	0.37
Asahi Diamond Industrial Co Ltd	Industrials	23,474,192	2,382,925	0.86	0.86
Asahi Group Holdings Ltd	Consumer Staples	2,328,034,531	236,324,691	1.49	1.49
Asahi Holdings Inc	Basic Materials	119,215,995	12,101,918	1.04	1.04
Asahi Intecc Co Ltd	Health Care	479,469,029	48,672,117	1.09	1.09

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Asahi Kasei Corp	Basic Materials	297,447,227	30,194,623	0.3	0.3
Asahi Printing Co Ltd	Industrials	24,972,266	2,534,998	1.7	1.7
ASAHI YUKIZAI CORP	Basic Materials	19,301,996	1,959,395	0.47	0.47
Asanuma Corp	Industrials	11,521,665	1,169,593	0.32	0.32
Asics Corp	Consumer Discretionary	539,885,584	54,805,155	1.31	1.31
ASKA Pharmaceutical Holdings Co Ltd	Health Care	18,882,609	1,916,822	0.64	0.64
ASKUL Corp	Industrials	167,045,763	16,957,239	1.34	1.34
Astellas Pharma Inc	Health Care	4,147,526,924	421,025,979	1.51	1.51
Ateam Inc	Technology	1,645,504	167,039	0.15	0.15
Atom Corp	Consumer Discretionary	630,690	64,023	0.01	0.01
Atrae Inc	Industrials	72,369,573	7,346,419	3.08	3.08
Atsugi Co Ltd	Consumer Discretionary	11,413	1,159		0
Autobacs Seven Co Ltd	Consumer Discretionary	38,709,862	3,929,536	0.44	0.44
Avant Group Corp	Technology	1,149,061	116,644	0.03	0.03
Avex Inc	Consumer Discretionary	137,507,917	13,958,777	2.4	2.4
Awa Bank Ltd/The	Financials	42,531,694	4,317,500	0.62	0.62
Axial Retailing Inc	Consumer Staples	34,092,174	3,460,783	0.58	0.58
AZ-COM MARUWA Holdings Inc	Industrials	49,928,435	5,068,362	0.33	0.33
Azbil Corp	Industrials	476,545,143	48,375,306	1.34	1.34
Bandai Namco Holdings Inc	Consumer Discretionary	1,208,316,242	122,659,247	0.88	0.88
Bando Chemical Industries Ltd	Industrials	29,506,369	2,995,266	0.88	0.88
Bank of Iwate Ltd/The	Financials	10,926,088	1,109,135	0.4	0.4
Bank of Kyoto Ltd/The	Financials	525,617,864	53,356,803	1.58	1.58

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Bank of Nagoya Ltd/The	Financials	8,390,653	851,756	0.19	0.19
Bank of Saga Ltd/The	Financials	26,863,946	2,727,027	1.18	1.18
Bank of the Ryukyus Ltd	Financials	25,699,722	2,608,844	0.91	0.91
Base Co Ltd	Technology	40,569,667	4,118,330	0.86	0.86
BASE Inc	Technology	13,290,567	1,349,159	0.67	0.67
BayCurrent Consulting Inc	Technology	413,915,684	42,017,631	0.87	0.87
Beenos Inc	Consumer Discretionary	71,702,173	7,278,670	3.69	3.69
Belc Co Ltd	Consumer Staples	48,939,564	4,967,979	0.55	0.55
Bell System24 Holdings Inc	Industrials	30,519,478	3,098,110	0.41	0.41
Belluna Co Ltd	Consumer Discretionary	23,978,072	2,434,075	0.49	0.49
Benefit One Inc	Industrials	254,007,756	25,784,972	1.11	1.11
Benesse Holdings Inc	Consumer Discretionary	273,624,798	27,776,347	1.78	1.78
BeNext-Yumeshin Group Co	Industrials	49,909,621	5,066,452	0.43	0.43
Bic Camera Inc	Consumer Discretionary	209,248,015	21,241,297	1.16	1.16
BIPROGY Inc	Technology	279,206,375	28,342,947	1.02	1.02
BML Inc	Health Care	57,060,247	5,792,330	0.53	0.53
BrainPad Inc	Technology	28,424,950	2,885,489	2.3	2.3
Bridgestone Corp	Consumer Discretionary	2,943,963,748	298,849,228	1.18	1.18
Broadleaf Co Ltd	Technology	108,179,004	10,981,525	3.37	3.37
BRONCO BILLY Co Ltd	Consumer Discretionary	4,388,501	445,488	0.16	0.16
Brother Industries Ltd	Technology	569,007,407	57,761,385	1.47	1.47
Bunka Shutter Co Ltd	Industrials	39,715,394	4,031,610	0.66	0.66

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BuySell Technologies Co Ltd	Consumer Discretionary	36,616,201	3,717,003	0.63	0.63
C Uyemura & Co Ltd	Basic Materials	112,257,431	11,395,537	1.25	1.25
CAC Holdings Corp	Technology	22,825,921	2,317,117	1.04	1.04
Calbee Inc	Consumer Staples	351,649,500	35,696,833	1.18	1.18
Canon Electronics Inc	Technology	21,606,904	2,193,372	0.45	0.45
Canon Inc	Technology	1,314,712,860	133,459,838	0.46	0.46
Canon Marketing Japan Inc	Technology	221,780,438	22,513,495	0.76	0.76
Capcom Co Ltd	Consumer Discretionary	961,886,235	97,643,512	1.15	1.15
Careerlink Co Ltd	Industrials	7,835,825	795,435	0.29	0.29
Carta Holdings Inc	Technology	7,410,458	752,254	0.25	0.25
Casio Computer Co Ltd	Consumer Discretionary	164,548,814	16,703,768	0.66	0.66
Cawachi Ltd	Consumer Staples	17,523,701	1,778,875	0.43	0.43
Central Glass Co Ltd	Industrials	63,798,662	6,476,364	0.71	0.71
Central Japan Railway Co	Industrials	4,827,919,878	490,094,394	1.94	1.94
Central Security Patrols Co Ltd	Industrials	12,182,256	1,236,652	0.47	0.47
Central Sports Co Ltd	Consumer Discretionary	3,721,945	377,824	0.18	0.18
Change Inc	Technology	152,306,196	15,460,988	1.28	1.28
Charm Care Corp KK	Health Care	81,609,729	8,284,411	2.64	2.64
Chiba Bank Ltd/The	Financials	708,362,870	71,907,712	1.21	1.21
Chiba Kogyo Bank Ltd/The	Financials	1,433,918	145,561	0.07	0.07
Chilled & Frozen Logistics Holdings Co Ltd	Industrials	17,253,380	1,751,434	0.74	0.74
CHIMNEY Co Ltd	Consumer Discretionary	3,040,524	308,651	0.19	0.19

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Chiyoda Co Ltd	Consumer Discretionary	12,307,356	1,249,351	0.55	0.55
Chiyoda Corp	Industrials	173,476,436	17,610,033	2.49	2.49
Chiyoda Integre Co Ltd	Technology	19,420,949	1,971,470	1.04	1.04
Chofu Seisakusho Co Ltd	Consumer Discretionary	24,611,158	2,498,341	0.49	0.49
Chori Co Ltd	Basic Materials	18,175,296	1,845,020	0.44	0.44
Chubu Electric Power Co Inc	Utilities	544,153,639	55,238,416	0.71	0.71
Chubu Shiryō Co Ltd	Consumer Staples	13,069,902	1,326,759	0.53	0.53
Chudenko Corp	Industrials	36,293,500	3,684,245	0.4	0.4
Chugai Pharmaceutical Co Ltd	Health Care	2,476,814,678	251,427,741	0.59	0.59
Chugai Ro Co Ltd	Industrials	1,630,796	165,546	0.17	0.17
Chugin Financial Group Inc	Financials	178,628,731	18,133,056	1.35	1.35
Chugoku Marine Paints Ltd	Industrials	27,400,467	2,781,491	0.7	0.7
Chuo Spring Co Ltd	Consumer Discretionary	4,209,937	427,361	0.31	0.31
CI Takiron Corp	Industrials	20,658,096	2,097,056	0.56	0.56
Citizen Watch Co Ltd	Consumer Discretionary	39,332,418	3,992,734	0.3	0.3
CKD Corp	Industrials	75,712,328	7,685,751	0.79	0.79
Cleanup Corp	Consumer Discretionary	20,854,780	2,117,022	1.15	1.15
CMIC Holdings Co Ltd	Health Care	12,246,911	1,243,215	0.49	0.49
CMK Corp	Technology	15,238,235	1,546,872	0.7	0.7
Coca-Cola Bottlers Japan Holdings Inc	Consumer Staples	221,817,380	22,517,245	1	1
Coconala Inc	Technology	9,318,907	945,986	1.08	1.08
COLOPL Inc	Consumer Discretionary	22,031,927	2,236,517	0.36	0.36

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Colowide Co Ltd	Consumer Discretionary	13,267	1,347		0
Comforia Residential REIT Inc	Real Estate	226,180,106	22,960,116	1.43	1.43
Computer Engineering & Consulting Ltd	Technology	28,234,881	2,866,194	0.66	0.66
COMSYS Holdings Corp	Industrials	251,387,722	25,519,005	1.03	1.03
Comture Corp	Technology	40,061,748	4,066,770	0.69	0.69
Concordia Financial Group Ltd	Financials	734,557,038	74,566,748	1.48	1.48
CONEXIO Corp	Consumer Discretionary	25,647,037	2,603,496	0.4	0.4
COOKPAD Inc	Technology	4,486,582	455,444	0.29	0.29
Corona Corp	Consumer Discretionary	5,173,304	525,155	0.27	0.27
Cosel Co Ltd	Technology	18,479,624	1,875,914	0.68	0.68
Cosmo Energy Holdings Co Ltd	Energy	411,519,473	41,774,386	1.79	1.79
Cosmos Pharmaceutical Corp	Consumer Staples	385,758,407	39,159,314	0.97	0.97
CRE Logistics REIT Inc	Real Estate	51,157,038	5,193,081	0.66	0.66
Create Restaurants Holdings Inc	Consumer Discretionary	15,497,230	1,573,163	0.11	0.11
Create SD Holdings Co Ltd	Consumer Staples	39,011,328	3,960,139	0.24	0.24
Credit Saison Co Ltd	Industrials	165,520,494	16,802,405	0.7	0.7
Creek & River Co Ltd	Industrials	82,880,134	8,413,373	2.47	2.47
CTS Co Ltd	Industrials	68,327,262	6,936,074	2.59	2.59
Curves Holdings Co Ltd	Consumer Discretionary	48,743,761	4,948,103	0.8	0.8
CyberAgent Inc	Technology	564,458,516	57,299,616	1.28	1.28
Cybozu Inc	Technology	37,661,022	3,823,066	0.39	0.39
Dai Nippon Printing Co Ltd	Industrials	906,156,109	91,986,205	1.44	1.44
Dai Nippon Toryo Co Ltd	Industrials	13,114,900	1,331,327	0.79	0.79

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Dai-Dan Co Ltd	Industrials	17,838,341	1,810,815	0.47	0.47
Dai-ichi Life Holdings Inc	Financials	4,075,857,864	413,750,671	1.77	1.77
Daicel Corp	Basic Materials	445,838,325	45,258,179	2.06	2.06
Daido Metal Co Ltd	Consumer Discretionary	7,756,462	787,378	0.46	0.46
Daido Steel Co Ltd	Basic Materials	150,892,115	15,317,441	1.08	1.08
Daifuku Co Ltd	Industrials	715,597,205	72,642,088	1.22	1.22
Daihen Corp	Industrials	218,607,323	22,191,384	2.79	2.79
Daiho Corp	Industrials	19,536,816	1,983,232	0.37	0.37
Daiichi Jitsugyo Co Ltd	Industrials	29,383,986	2,982,843	0.81	0.81
Daiichi Sankyo Co Ltd	Health Care	10,087,879,364	1,024,046,225	1.63	1.63
Daiichikosho Co Ltd	Consumer Discretionary	188,361,104	19,121,014	1.16	1.16
Daiken Corp	Industrials	19,532,896	1,982,834	0.46	0.46
Daiki Aluminium Industry Co Ltd	Basic Materials	22,412,745	2,275,175	0.55	0.55
Daikin Industries Ltd	Industrials	8,058,063,658	817,994,484	1.82	1.82
Daikoku Denki Co Ltd	Consumer Discretionary	10,591	1,075		0
Daikokutenbussan Co Ltd	Consumer Staples	19,284,428	1,957,611	0.33	0.33
Daikyonishikawa Corp	Consumer Discretionary	24,415,093	2,478,438	0.79	0.79
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Industrials	17,643,777	1,791,065	0.74	0.74
Daiseki Co Ltd	Utilities	124,702,909	12,658,909	0.72	0.72
Daishi Hokuetsu Financial Group Inc	Financials	96,463,129	9,792,217	0.98	0.98
Daisy Corp	Consumer Discretionary	4,325,436	439,086	0.26	0.26
Daito Bank Ltd/The	Financials	7,830	795		0
Daito Pharmaceutical Co Ltd	Health Care	21,648,408	2,197,585	0.81	0.81

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Daito Trust Construction Co Ltd	Real Estate	988,161,027	100,310,733	1.42	1.42
Daiwa House Industry Co Ltd	Consumer Discretionary	2,315,015,297	235,003,076	1.53	1.53
Daiwa House REIT Investment Corp	Real Estate	800,328,923	81,243,419	1.57	1.57
Daiwa Industries Ltd	Industrials	21,405,650	2,172,942	0.49	0.49
Daiwa Office Investment Corp	Real Estate	156,534,933	15,890,258	0.68	0.68
Daiwa Securities Group Inc	Financials	561,604,267	57,009,874	0.82	0.82
Daiwa Securities Living Investments Corp	Real Estate	381,748,380	38,752,246	1.97	1.97
Daiwabo Holdings Co Ltd	Industrials	130,091,023	13,205,870	0.93	0.93
DCM Holdings Co Ltd	Consumer Discretionary	57,254,885	5,812,089	0.41	0.41
Demae-Can Co Ltd	Technology	18,164,306	1,843,905	0.43	0.43
DeNA Co Ltd	Technology	173,553,343	17,617,840	1.01	1.01
Denka Co Ltd	Basic Materials	311,729,409	31,644,443	1.56	1.56
Denso Corp	Consumer Discretionary	3,070,854,570	311,730,238	0.8	0.8
Dentsu Group Inc	Consumer Discretionary	746,164,747	75,745,076	0.89	0.89
Denyo Co Ltd	Industrials	16,751,830	1,700,521	0.63	0.63
Descente Ltd	Consumer Discretionary	151,047,639	15,333,229	0.81	0.81
Dexerials Corp	Technology	97,000,009	9,846,717	0.79	0.79
DIC Corp	Basic Materials	187,908,337	19,075,052	1.14	1.14
Digital Arts Inc	Technology	177,570,360	18,025,618	3.02	3.02
Digital Garage Inc	Technology	295,696,320	30,016,884	1.82	1.82
Digital Holdings Inc	Consumer Discretionary	14,372,578	1,458,997	0.66	0.66
dip Corp	Industrials	66,382,656	6,738,672	0.39	0.39

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Direct Marketing MiX Inc	Consumer Discretionary	145,975,753	14,818,369	2.79	2.79
Disco Corp	Technology	1,233,291,657	125,194,565	1.21	1.21
DKK Co Ltd	Telecommunications	19,605,690	1,990,223	1.09	1.09
DKS Co Ltd	Basic Materials	9,781,753	992,971	0.63	0.63
DMG Mori Co Ltd	Industrials	262,187,277	26,615,296	1.59	1.59
Doshisha Co Ltd	Industrials	21,047,753	2,136,611	0.46	0.46
Double Standard Inc	Technology	30,260,703	3,071,841	1.34	1.34
Doutor Nichires Holdings Co Ltd	Consumer Discretionary	2,567,192	260,602	0.04	0.04
Dowa Holdings Co Ltd	Basic Materials	328,342,455	33,330,876	1.71	1.71
DTS Corp	Technology	126,100,929	12,800,825	1.19	1.19
Duskin Co Ltd	Consumer Discretionary	81,981,348	8,322,135	0.72	0.72
DyDo Group Holdings Inc	Consumer Staples	26,618,046	2,702,065	0.45	0.45
Eagle Industry Co Ltd	Industrials	20,401,027	2,070,960	0.51	0.51
Earth Corp	Basic Materials	44,804,601	4,548,229	0.54	0.54
East Japan Railway Co	Industrials	3,262,434,268	331,177,979	1.54	1.54
Ebara Corp	Industrials	616,060,340	62,537,848	1.9	1.9
Ebase Co Ltd	Technology	8,029,202	815,065	0.41	0.41
EDION Corp	Consumer Discretionary	71,308,581	7,238,715	0.66	0.66
EF-ON INC	Industrials	6,277,613	637,256	0.79	0.79
eGuarantee Inc	Financials	149,654,388	15,191,797	1.74	1.74
Ehime Bank Ltd/The	Financials	12,132,046	1,231,555	0.45	0.45
Eidai Co Ltd	Industrials	6,918	702		0
Eiken Chemical Co Ltd	Health Care	134,560,389	13,659,566	2.42	2.42
Eisai Co Ltd	Health Care	2,477,534,267	251,500,788	1.29	1.29
Eizo Corp	Technology	46,590,391	4,729,509	0.83	0.83

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Elan Corp	Health Care	19,370,571	1,966,356	0.46	0.46
Elecom Co Ltd	Technology	92,940,265	9,434,602	1	1
Elematec Corp	Technology	24,504,559	2,487,520	0.5	0.5
EM Systems Co Ltd	Technology	19,173,932	1,946,394	0.42	0.42
en Japan Inc	Industrials	67,485,800	6,850,655	0.75	0.75
ENEOS Holdings Inc	Energy	1,397,428,084	141,856,470	1.29	1.29
Enigmo Inc	Technology	59,727,039	6,063,043	2.94	2.94
Enplas Corp	Technology	18,732,169	1,901,550	0.67	0.67
eRex Co Ltd	Energy	51,242,972	5,201,804	0.53	0.53
ES-Con Japan Ltd	Real Estate	11,624,263	1,180,008	0.2	0.2
ESCON Japan Reit Investment Corp	Real Estate	10,183,371	1,033,740	0.33	0.33
ESPEC Corp	Industrials	25,322,592	2,570,561	0.75	0.75
euglena Co Ltd	Consumer Staples	54,209,210	5,502,914	0.66	0.66
Exedy Corp	Consumer Discretionary	15,793,137	1,603,201	0.27	0.27
EXEO Group Inc	Industrials	272,564,947	27,668,759	1.48	1.48
Ezaki Glico Co Ltd	Consumer Staples	130,009,852	13,197,630	0.7	0.7
FAN Communications Inc	Technology	13,707,386	1,391,472	0.59	0.59
Fancl Corp	Consumer Discretionary	273,247,379	27,738,035	1.04	1.04
FANUC Corp	Industrials	4,264,077,388	432,857,313	1.43	1.43
Fast Retailing Co Ltd	Consumer Discretionary	3,755,567,654	381,237,200	0.59	0.59
FCC Co Ltd	Consumer Discretionary	27,112,653	2,752,274	0.51	0.51
FDK Corp	Technology	5,935,304	602,508	0.25	0.25
Feed One Co Ltd	Consumer Staples	10,632,486	1,079,331	0.52	0.52
Ferrotec Holdings Corp	Technology	51,769,593	5,255,263	0.53	0.53
Fibergate Inc/Japan	Telecommunications	36,124,991	3,667,140	2.59	2.59

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FIDEA Holdings Co Ltd	Financials	23,941,411	2,430,353	1.22	1.22
Financial Partners Group Co Ltd	Industrials	43,135,377	4,378,782	0.58	0.58
Fixer Inc	Technology	32,858,957	3,335,596	1.48	1.48
Fixstars Corp	Technology	16,013,025	1,625,523	0.52	0.52
Food & Life Cos Ltd	Consumer Discretionary	427,526,430	43,399,292	1.9	1.9
Foster Electric Co Ltd	Consumer Discretionary	815,175	82,750	0.05	0.05
FP Corp	Industrials	178,333,920	18,103,129	0.75	0.75
France Bed Holdings Co Ltd	Health Care	13,193,827	1,339,339	0.45	0.45
Freee KK	Technology	33,621,324	3,412,986	0.27	0.27
Frontier Real Estate Investment Corp	Real Estate	238,032,485	24,163,281	1.15	1.15
Fudo Tetra Corp	Industrials	13,302,374	1,350,358	0.72	0.72
Fuji Co Ltd/Ehime	Consumer Staples	10,643,291	1,080,428	0.09	0.09
Fuji Corp/Aichi	Industrials	107,681,153	10,930,987	0.76	0.76
Fuji Electric Co Ltd	Industrials	1,092,547,088	110,907,227	1.95	1.95
Fuji Kyuko Co Ltd	Consumer Discretionary	89,575,098	9,092,995	0.46	0.46
Fuji Media Holdings Inc	Consumer Discretionary	17,223,681	1,748,420	0.09	0.09
Fuji Oil Holdings Inc	Consumer Staples	106,609,020	10,822,152	0.8	0.8
Fuji Pharma Co Ltd	Health Care	13,312,525	1,351,388	0.7	0.7
Fuji Seal International Inc	Industrials	47,615,576	4,833,578	0.63	0.63
Fuji Soft Inc	Technology	150,589,616	15,286,734	0.79	0.79
Fujibo Holdings Inc	Basic Materials	22,432,900	2,277,221	0.8	0.8
Fujicco Co Ltd	Consumer Staples	22,932,983	2,327,985	0.53	0.53
FUJIFILM Holdings Corp	Technology	2,963,048,935	300,786,614	1.16	1.16
Fujikura Kasei Co Ltd	Industrials	4,175,070	423,822	0.42	0.42
Fujikura Ltd	Industrials	224,860,627	22,826,173	1.01	1.01

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Fujimi Inc	Basic Materials	149,142,483	15,139,832	1.2	1.2
Fujimori Kogyo Co Ltd	Industrials	33,331,181	3,383,533	0.76	0.76
Fujio Food Group Inc	Consumer Discretionary	9,922	1,007		0
Fujita Kanko Inc	Consumer Discretionary	16,249,758	1,649,554	0.6	0.6
Fujitec Co Ltd	Industrials	220,220,380	22,355,129	1.19	1.19
Fujitsu General Ltd	Consumer Discretionary	334,426,060	33,948,438	1.29	1.29
Fujitsu Ltd	Technology	4,125,809,886	418,821,428	1.52	1.52
Fujiya Co Ltd	Consumer Staples	17,587,558	1,785,358	0.36	0.36
Fukuda Corp	Industrials	23,310,613	2,366,319	0.78	0.78
Fukui Bank Ltd/The	Financials	17,281,340	1,754,273	0.64	0.64
Fukui Computer Holdings Inc	Technology	12,675,970	1,286,770	0.31	0.31
Fukuoka Financial Group Inc	Financials	711,263,173	72,202,129	1.66	1.66
Fukuoka REIT Corp	Real Estate	86,025,003	8,732,616	0.85	0.85
Fukushima Galilei Co Ltd	Industrials	42,086,959	4,272,354	0.61	0.61
Fukuyama Transporting Co Ltd	Industrials	59,504,941	6,040,498	0.51	0.51
FULLCAST Holdings Co Ltd	Industrials	29,939,217	3,039,206	0.38	0.38
Funai Soken Holdings Inc	Industrials	45,252,208	4,593,666	0.42	0.42
Furukawa Battery Co Ltd/The	Industrials	9,731,351	987,854	0.37	0.37
Furukawa Co Ltd	Industrials	16,320,057	1,656,690	0.43	0.43
Furukawa Electric Co Ltd	Industrials	179,937,570	18,265,919	1.38	1.38
Furuno Electric Co Ltd	Industrials	18,900,030	1,918,590	0.82	0.82
Fuso Chemical Co Ltd	Basic Materials	63,435,531	6,439,502	0.7	0.7
Fuso Pharmaceutical Industries Ltd	Health Care	7,100,515	720,791	0.5	0.5
Futaba Corp	Industrials	14,390,920	1,460,859	0.86	0.86
Futaba Industrial Co Ltd	Consumer Discretionary	7,418,178	753,038	0.31	0.31

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Future Corp	Technology	162,912,694	16,537,681	1.39	1.39
Fuyo General Lease Co Ltd	Financials	192,443,666	19,535,445	0.99	0.99
G-7 Holdings Inc	Consumer Discretionary	5,643,378	572,874	0.1	0.1
G-Tekt Corp	Consumer Discretionary	22,624,190	2,296,639	0.48	0.48
GA Technologies Co Ltd/Japan	Real Estate	5,388,160	546,966	0.15	0.15
Gakken Holdings Co Ltd	Consumer Discretionary	19,795,072	2,009,448	0.64	0.64
Gecoss Corp	Industrials	15,666,327	1,590,329	0.69	0.69
Genky DrugStores Co Ltd	Consumer Staples	26,894,624	2,730,141	0.64	0.64
Geo Holdings Corp	Consumer Discretionary	29,605,786	3,005,358	0.43	0.43
Gift Holdings Inc	Consumer Discretionary	51,184,961	5,195,915	1.66	1.66
giftee Inc	Technology	23,584,913	2,394,164	0.63	0.63
Giken Ltd	Industrials	27,744,970	2,816,462	0.45	0.45
Global One Real Estate Investment Corp	Real Estate	48,608,717	4,934,394	0.59	0.59
GLOBERIDE Inc	Consumer Discretionary	35,513,212	3,605,036	0.78	0.78
Glory Ltd	Industrials	167,340,345	16,987,143	1.61	1.61
GLP J-Reit	Real Estate	827,051,075	83,956,053	1.55	1.55
GMO Financial Gate Inc	Technology	22,756,338	2,310,054	0.48	0.48
GMO Financial Holdings Inc	Financials	14,638,619	1,486,003	0.33	0.33
GMO GlobalSign Holdings KK	Technology	29,462,924	2,990,856	0.82	0.82
GMO internet group Inc	Technology	465,003,132	47,203,648	2.28	2.28
GMO Payment Gateway Inc	Industrials	610,584,072	61,981,938	0.98	0.98
GNI Group Ltd	Health Care	12,968,955	1,316,511	0.26	0.26

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Godo Steel Ltd	Basic Materials	12,659,870	1,285,136	0.46	0.46
Goldcrest Co Ltd	Real Estate	20,851,117	2,116,650	0.46	0.46
Goldwin Inc	Consumer Discretionary	382,779,426	38,856,911	1.13	1.13
Grace Technology Inc	Technology	252,270	25,609	0.66	0.66
Gree Inc	Technology	32,615,643	3,310,897	0.35	0.35
gremz Inc	Energy	125,610,205	12,751,011	3.38	3.38
GS Yuasa Corp	Industrials	119,335,868	12,114,087	0.94	0.94
Gun-Ei Chemical Industry Co Ltd	Basic Materials	3,475,500	352,807	0.22	0.22
GungHo Online Entertainment Inc	Consumer Discretionary	99,052,157	10,055,036	0.68	0.68
Gunma Bank Ltd/The	Financials	345,155,538	35,037,614	2.15	2.15
Gunosy Inc	Technology	13,275,844	1,347,665	1.21	1.21
Gunze Ltd	Consumer Discretionary	45,986,540	4,668,210	0.8	0.8
Gurunavi Inc	Consumer Discretionary	8,215,157	833,941	0.5	0.5
H.U. Group Holdings Inc	Health Care	177,586,231	18,027,229	1.44	1.44
H2O Retailing Corp	Consumer Discretionary	149,169,208	15,142,545	1.24	1.24
Hachijuni Bank Ltd/The	Financials	288,759,107	29,312,670	1.43	1.43
Hakuhodo DY Holdings Inc	Consumer Discretionary	367,723,887	37,328,585	0.95	0.95
Hakuto Co Ltd	Technology	34,693,087	3,521,783	0.48	0.48
Halows Co Ltd	Consumer Staples	2,260,284	229,447	0.05	0.05
Hamakyorex Co Ltd	Industrials	34,806,611	3,533,307	0.78	0.78
Hamamatsu Photonics KK	Industrials	921,155,172	93,508,798	1.18	1.18
Hankyu Hanshin Holdings Inc	Industrials	959,264,631	97,377,386	1.29	1.29
Hankyu Hanshin REIT Inc	Real Estate	70,886,962	7,195,915	0.9	0.9

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Hanwa Co Ltd	Industrials	220,996,888	22,433,955	1.87	1.87
Happinet Corp	Consumer Discretionary	23,125,020	2,347,479	0.63	0.63
Harmonic Drive Systems Inc	Industrials	116,935,620	11,870,431	0.44	0.44
Haseko Corp	Industrials	400,622,204	40,668,176	1.21	1.21
Hazama Ando Corp	Industrials	145,267,319	14,746,454	1.28	1.28
Health Care & Medical Investment Corp	Real Estate	88,158,410	8,949,184	1.82	1.82
Heiwa Corp	Consumer Discretionary	151,948,948	15,424,723	0.82	0.82
Heiwa Real Estate Co Ltd	Real Estate	75,302,572	7,644,155	0.71	0.71
Heiwa Real Estate REIT Inc	Real Estate	117,755,453	11,953,655	0.93	0.93
Heiwado Co Ltd	Consumer Staples	43,962,422	4,462,737	0.52	0.52
Herorz Inc	Technology	5,361,775	544,287	0.5	0.5
HI-LEX CORP	Industrials	19,815,828	2,011,555	0.64	0.64
Hibiya Engineering Ltd	Industrials	28,203,636	2,863,023	0.79	0.79
Hiday Hidaka Corp	Consumer Discretionary	23,265,923	2,361,783	0.42	0.42
Hikari Tsushin Inc	Telecommunications	748,122,723	75,943,835	1.19	1.19
Hino Motors Ltd	Industrials	147,702,985	14,993,705	0.68	0.68
Hioki EE Corp	Industrials	43,478,939	4,413,657	0.66	0.66
Hirata Corp	Industrials	30,247,115	3,070,461	0.69	0.69
Hirogin Holdings Inc	Financials	242,202,214	24,586,561	1.57	1.57
Hirose Electric Co Ltd	Technology	719,978,117	73,086,805	1.56	1.56
HIS Co Ltd	Consumer Discretionary	26,809,801	2,721,531	0.22	0.22
Hisaka Works Ltd	Industrials	11,569,179	1,174,417	0.58	0.58
Hisamitsu Pharmaceutical Co Inc	Health Care	335,547,040	34,062,231	1.34	1.34
Hitachi Construction Machinery Co Ltd	Industrials	393,447,931	39,939,898	0.83	0.83

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Hitachi Ltd	Industrials	12,045,779,832	1,222,797,668	2.57	2.57
Hitachi Transport System Ltd	Industrials	82,235,715	8,347,956	0.15	0.15
Hitachi Zosen Corp	Industrials	92,084,266	9,347,707	0.88	0.88
Hito Communications Holdings Inc	Industrials	54,912,342	5,574,291	2.71	2.71
Hochiki Corp	Industrials	13,451,370	1,365,483	0.45	0.45
Hodogaya Chemical Co Ltd	Basic Materials	9,418,854	956,132	0.53	0.53
Hogy Medical Co Ltd	Health Care	45,393,443	4,608,004	0.55	0.55
Hokkaido Gas Co Ltd	Utilities	13,668,548	1,387,529	0.62	0.62
Hokkan Holdings Ltd	Industrials	6,210,655	630,459	0.45	0.45
Hokkoku Financial Holdings Inc	Financials	4,711,488	478,275	0.05	0.05
Hokuetsu Corp	Basic Materials	62,511,659	6,345,717	0.58	0.58
Hokuhoku Financial Group Inc	Financials	100,178,805	10,169,405	1.07	1.07
Hokuto Corp	Consumer Staples	24,985,652	2,536,357	0.53	0.53
Honda Motor Co Ltd	Consumer Discretionary	6,087,717,122	617,979,608	1.48	1.48
Honma Golf Ltd	Consumer Discretionary	74,846,781	7,597,887	3.01	3.01
Hoosiers Holdings Co Ltd	Real Estate	20,574,596	2,088,579	1	1
Horiba Ltd	Industrials	241,500,637	24,515,342	1.33	1.33
Hoshino Resorts REIT Inc	Real Estate	127,147,154	12,907,030	0.94	0.94
Hoshizaki Corp	Industrials	626,498,373	63,597,439	1.24	1.24
Hosiden Corp	Technology	87,466,178	8,878,914	1.15	1.15
Hosokawa Micron Corp	Industrials	24,573,538	2,494,522	0.71	0.71
House Foods Group Inc	Consumer Staples	205,946,314	20,906,133	0.99	0.99
Hoya Corp	Health Care	5,318,873,489	539,932,341	1.57	1.57
Hulic Co Ltd	Real Estate	504,895,894	51,253,263	0.85	0.85
Hulic Reit Inc	Real Estate	177,885,745	18,057,633	1.01	1.01
Hyakugo Bank Ltd/The	Financials	51,666,443	5,244,792	0.74	0.74
Hyakujushi Bank Ltd/The	Financials	32,363,864	3,285,338	0.78	0.78

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I-PEX Inc	Technology	5,450,792	553,324	0.33	0.33
I'll Inc	Technology	23,097,391	2,344,675	0.69	0.69
Ibiden Co Ltd	Technology	626,255,795	63,572,814	1.24	1.24
Ichibanya Co Ltd	Consumer Discretionary	6,118,453	621,100	0.06	0.06
Ichigo Inc	Real Estate	102,959,056	10,451,635	0.96	0.96
Ichigo Office REIT Investment Corp	Real Estate	58,384,042	5,926,712	0.61	0.61
Ichikoh Industries Ltd	Consumer Discretionary	13,651,048	1,385,752	0.52	0.52
Ichiyoshi Securities Co Ltd	Financials	11,249,276	1,141,943	0.6	0.6
Icom Inc	Telecommunications	19,357,819	1,965,061	0.62	0.62
Idec Corp/Japan	Technology	41,552,117	4,218,061	0.57	0.57
Idemitsu Kosan Co Ltd	Energy	896,223,922	90,977,964	1.31	1.31
IDOM Inc	Consumer Discretionary	21,559,808	2,188,591	0.41	0.41
IHI Corp	Industrials	761,638,677	77,315,874	1.72	1.72
Iida Group Holdings Co Ltd	Consumer Discretionary	348,282,707	35,355,061	0.81	0.81
Iino Kaiun Kaisha Ltd	Industrials	52,568,260	5,336,337	0.7	0.7
IMAGICA GROUP Inc	Technology	34,361,890	3,488,163	1.56	1.56
Imperial Hotel Ltd	Consumer Discretionary	1,311,931	133,177	0.02	0.02
Inaba Denki Sangyo Co Ltd	Technology	91,992,158	9,338,357	0.81	0.81
Inaba Seisakusho Co Ltd	Industrials	7,311,369	742,196	0.39	0.39
Inabata & Co Ltd	Basic Materials	65,618,093	6,661,059	0.64	0.64
Inageya Co Ltd	Consumer Staples	1,840,822	186,867	0.04	0.04
Industrial & Infrastructure Fund Investment Corp	Real Estate	388,156,686	39,402,770	1.65	1.65
Ines Corp	Technology	20,116,042	2,042,030	0.94	0.94

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Infocom Corp	Technology	31,119,799	3,159,050	0.34	0.34
Infomart Corp	Technology	49,847,533	5,060,150	0.72	0.72
Information Services International- Dentsu Ltd	Technology	224,380,810	22,777,465	1.17	1.17
INFRONEER Holdings Inc	Industrials	240,179,911	24,381,272	1.17	1.17
Insource Co Ltd	Industrials	191,976,585	19,488,030	1.94	1.94
Intage Holdings Inc	Industrials	25,545,437	2,593,182	0.61	0.61
Inter Action Corp	Technology	12,278,492	1,246,421	0.93	0.93
Internet Initiative Japan Inc	Technology	330,365,951	33,536,286	0.97	0.97
Intloop Inc	Industrials	40,293,052	4,090,250	1.73	1.73
Inui Global Logistics Co Ltd	Industrials	15,585,329	1,582,106	0.4	0.4
Invincible Investment Corp	Real Estate	2,821,472	286,415	0.01	0.01
IR Japan Holdings Ltd	Industrials	41,930,165	4,256,437	1.74	1.74
Iriso Electronics Co Ltd	Technology	65,657,185	6,665,027	0.85	0.85
Iseki & Co Ltd	Industrials	12,398,949	1,258,649	0.62	0.62
Isetan Mitsukoshi Holdings Ltd	Consumer Discretionary	706,300,425	71,698,348	1.66	1.66
Ishihara Sangyo Kaisha Ltd	Basic Materials	27,968,720	2,839,176	0.87	0.87
Istyle Inc	Consumer Discretionary	19,941,480	2,024,310	0.63	0.63
Isuzu Motors Ltd	Industrials	903,456,495	91,712,161	1.01	1.01
Ito En Ltd	Consumer Staples	198,349,840	20,134,995	0.62	0.63
ITOCHU Corp	Industrials	6,508,768,864	660,721,639	1.33	1.33
Itochu Enex Co Ltd	Consumer Discretionary	28,417,424	2,884,725	0.31	0.31
Itochu Techno-Solutions Corp	Technology	354,545,302	35,990,793	0.64	0.64
Itochu-Shokuhin Co Ltd	Consumer Staples	20,801,443	2,111,607	0.44	0.44
Itoham Yonekyu Holdings Inc	Consumer Staples	122,612,488	12,446,705	0.8	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Itoki Corp	Consumer	1,888,260	191,682	0.09	0.09
	Discretionary				
Iwatani Corp	Utilities	995,455,842	101,051,248	3.93	3.93
Iwatsuka Confectionery Co Ltd	Consumer Staples	2,793,027	283,527	0.15	0.15
Iyogin Holdings Inc	Financials	210,829,396	21,401,827	1.26	1.26
Izumi Co Ltd	Consumer	142,655,162	14,481,287	0.89	0.89
	Discretionary				
J Front Retailing Co Ltd	Consumer	492,245,453	49,969,085	2.03	2.03
	Discretionary				
J Trust Co Ltd	Financials	18,486,090	1,876,570	0.38	0.38
J-Oil Mills Inc	Consumer Staples	15,052,130	1,527,980	0.4	0.4
JAC Recruitment Co Ltd	Industrials	12,404,265	1,259,188	0.17	0.17
Jaccs Co Ltd	Financials	67,507,482	6,852,856	0.62	0.62
JAFCO Group Co Ltd	Financials	354,135,328	35,949,176	2.88	2.88
Jamco Corp	Industrials	8,833,558	896,717	0.32	0.32
Japan Airlines Co Ltd	Consumer	812,094,529	82,437,776	0.92	0.92
	Discretionary				
Japan Airport Terminal Co Ltd	Industrials	450,394,539	45,720,692	0.99	0.99
Japan Aviation Electronics Industry Ltd	Technology	131,823,611	13,381,749	0.91	0.91
Japan Best Rescue System Co Ltd	Industrials	10,481,578	1,064,012	0.5	0.5
Japan Business Systems Inc	Technology	75,518,489	7,666,073	1.2	1.2
Japan Cash Machine Co Ltd	Industrials	7,851	797		0
Japan Display Inc	Technology	11,836,849	1,201,589	0.32	0.32
Japan Elevator Service Holdings Co Ltd	Industrials	185,799,254	18,860,954	1.69	1.69
Japan Excellent Inc	Real Estate	44,236,961	4,490,606	0.34	0.34
Japan Exchange Group Inc	Financials	1,267,865,551	128,704,248	1.69	1.69
Japan Hospice Holdings Inc	Health Care	38,044,057	3,861,949	2.45	2.45
Japan Hotel REIT Investment Corp	Real Estate	206,906,661	21,003,620	0.8	0.8

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Japan Lifeline Co Ltd	Health Care	63,765,408	6,472,988	1.12	1.12
Japan Logistics Fund Inc	Real Estate	355,207,614	36,058,026	1.62	1.62
Japan Material Co Ltd	Industrials	371,300,586	37,691,664	2.21	2.21
Japan Medical Dynamic Marketing Inc	Health Care	54,810,431	5,563,946	3.08	3.08
Japan Metropolitan Fund Invest	Real Estate	808,774,682	82,100,770	1.48	1.48
Japan Post Bank Co Ltd	Financials	700,315,518	71,090,805	0.22	0.22
Japan Post Holdings Co Ltd	Financials	3,409,112,862	346,067,695	1.13	1.13
Japan Post Insurance Co Ltd	Financials	752,042,297	76,341,721	1.09	1.09
Japan Prime Realty Investment Corp	Real Estate	350,388,131	35,568,788	1.27	1.27
Japan Pulp & Paper Co Ltd	Basic Materials	29,147,524	2,958,839	0.51	0.51
Japan Real Estate Investment Corp	Real Estate	861,359,852	87,438,824	1.44	1.44
Japan Securities Finance Co Ltd	Financials	66,841,008	6,785,200	0.81	0.81
Japan Steel Works Ltd/The	Industrials	316,755,737	32,154,678	2.19	2.19
Japan Transcity Corp	Industrials	17,599,153	1,786,535	0.69	0.69
Japan Wool Textile Co Ltd/The	Basic Materials	43,645,789	4,430,595	0.76	0.76
JCR Pharmaceuticals Co Ltd	Health Care	170,378,625	17,295,566	1.05	1.05
JCU Corp	Basic Materials	58,545,904	5,943,143	0.92	0.92
JDC Corp	Industrials	4,271	434		0
Jeol Ltd	Industrials	239,588,211	24,321,207	1.73	1.73
JFE Holdings Inc	Basic Materials	629,210,912	63,872,796	0.89	0.89
JGC Holdings Corp	Industrials	630,600,308	64,013,837	1.94	1.94
Jimoto Holdings Inc	Financials	35,211	3,574		0
JINS Holdings Inc	Health Care	52,040,339	5,282,747	0.63	0.63
JM Holdings Co Ltd	Consumer Staples	6,576,134	667,560	0.19	0.19
JMDC Inc	Industrials	226,110,195	22,953,019	1.28	1.28
Joshin Denki Co Ltd	Consumer Discretionary	15,418,942	1,565,216	0.38	0.38
Joyful Honda Co Ltd	Consumer Discretionary	113,504,759	11,522,156	1.12	1.12

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JP-Holdings Inc	Consumer Discretionary	6,412,061	650,905	0.33	0.33
JSP Corp	Industrials	13,069,529	1,326,721	0.38	0.38
JSR Corp	Basic Materials	562,497,293	57,100,527	1.4	1.4
JTEKT Corp	Consumer Discretionary	187,856,205	19,069,760	0.79	0.79
Juki Corp	Industrials	21,512	2,184		0
Juroku Financial Group Inc	Financials	61,130,858	6,205,549	0.75	0.75
Justsystems Corp	Technology	138,493,704	14,058,847	1.03	1.03
JVCKenwood Corp	Consumer Discretionary	23,814,011	2,417,421	0.53	0.53
K's Holdings Corp	Consumer Discretionary	191,339,418	19,423,350	1.01	1.01
Kadokawa Corp	Consumer Discretionary	218,604,904	22,191,138	0.86	0.86
Kaga Electronics Co Ltd	Technology	46,350,505	4,705,157	0.53	0.53
Kagome Co Ltd	Consumer Staples	209,877,661	21,305,214	0.98	0.98
Kajima Corp	Industrials	834,794,145	84,742,071	1.38	1.38
Kakaku.com Inc	Technology	322,339,887	32,721,540	1	1
Kaken Pharmaceutical Co Ltd	Health Care	148,339,952	15,058,365	1.11	1.11
Kamakura Shinsho Ltd	Consumer Discretionary	12,993,316	1,318,984	0.44	0.44
Kameda Seika Co Ltd	Consumer Staples	4,808,553	488,128	0.07	0.07
Kamei Corp	Energy	20,665,913	2,097,849	0.6	0.6
Kamigumi Co Ltd	Industrials	292,541,211	29,696,600	1.25	1.25
Kanaden Corp	Industrials	15,586,225	1,582,197	0.67	0.67
Kanagawa Chuo Kotsu Co Ltd	Consumer Discretionary	48,454	4,919		0
Kanamic Network Co Ltd	Technology	7,319,298	743,001	0.35	0.35

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Kanamoto Co Ltd	Industrials	50,298,009	5,105,878	0.77	0.77
Kandenko Co Ltd	Industrials	99,854,643	10,136,498	0.76	0.76
Kaneka Corp	Basic Materials	262,302,052	26,626,947	1.57	1.57
Kanematsu Corp	Industrials	188,602,106	19,145,478	1.99	1.99
Kanematsu Electronics Ltd	Technology	37,771,642	3,834,295	0.4	0.4
Kansai Electric Power Co Inc/The	Utilities	633,028,022	64,260,280	0.71	0.71
Kansai Food Market Ltd	Consumer Staples	248,856	25,262		0
Kansai Paint Co Ltd	Industrials	372,858,172	37,849,779	1.13	1.13
Kanto Denka Kogyo Co Ltd	Basic Materials	33,784,351	3,429,535	0.85	0.85
Kao Corp	Consumer Staples	2,455,176,818	249,231,227	1.34	1.34
Kappa Create Co Ltd	Consumer Discretionary	2,506,661	254,458	0.05	0.05
Kasai Kogyo Co Ltd	Consumer Discretionary	276,964	28,115	0.07	0.07
Katakura Industries Co Ltd	Industrials	24,262,915	2,462,990	0.53	0.53
Katitas Co Ltd	Consumer Discretionary	172,824,976	17,543,902	0.97	0.97
Kato Sangyo Co Ltd	Consumer Staples	62,212,154	6,315,314	0.62	0.62
Kato Works Co Ltd	Industrials	2,911	296		0
KAWADA TECHNOLOGIES Inc	Industrials	42,853,812	4,350,199	2.97	2.97
Kawai Musical Instruments Manufacturing Co Ltd	Consumer Discretionary	12,175,738	1,235,990	0.7	0.7
Kawasaki Heavy Industries Ltd	Industrials	554,057,318	56,243,764	1.43	1.43
Kawasaki Kisen Kaisha Ltd	Industrials	749,381,501	76,071,617	1.27	1.27
KDDI Corp	Telecommunications	7,769,463,961	788,697,996	1.13	1.13
KeePer Technical Laboratory Co Ltd	Consumer Discretionary	35,468,380	3,600,485	0.47	0.47
Keihan Holdings Co Ltd	Industrials	506,581,417	51,424,365	1.74	1.74
Keihanshin Building Co Ltd	Real Estate	31,229,445	3,170,180	0.67	0.67

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Keikyu Corp	Industrials	354,024,760	35,937,951	1.24	1.24
Keio Corp	Consumer Discretionary	675,040,914	68,525,116	1.45	1.45
Keisei Electric Railway Co Ltd	Industrials	1,266,334,939	128,548,872	2.62	2.62
Keiyo Bank Ltd/The	Financials	46,888,710	4,759,792	0.79	0.79
Keiyo Co Ltd	Consumer Discretionary	12,652,613	1,284,399	0.29	0.29
Kenedix Office Investment Corp	Real Estate	277,113,658	28,130,510	1.37	1.37
Kenedix Residential Next Investment Corp	Real Estate	206,197,563	20,931,638	1.25	1.25
Kenedix Retail REIT Corp	Real Estate	113,106,165	11,481,694	0.99	0.99
Kenko Mayonnaise Co Ltd	Consumer Staples	13,961,595	1,417,277	0.83	0.83
Kewpie Corp	Consumer Staples	256,070,174	25,994,333	1.01	1.01
Key Coffee Inc	Consumer Staples	708,164	71,888	0.02	0.02
Keyence Corp	Industrials	14,046,031,435	1,425,848,283	1.5	1.5
KFC Holdings Japan Ltd	Consumer Discretionary	8,066,103	818,811	0.17	0.17
KH Neochem Co Ltd	Basic Materials	109,255,521	11,090,805	1.46	1.46
Ki-Star Real Estate Co Ltd	Real Estate	67,064,226	6,807,860	1.23	1.23
Kikkoman Corp	Consumer Staples	1,494,306,104	151,690,803	1.49	1.49
Kinden Corp	Industrials	214,446,062	21,768,964	0.97	0.97
Kinki Sharyo Co Ltd/The	Industrials	4,365	443		0
Kintetsu Department Store Co Ltd	Consumer Discretionary	14,724,425	1,494,714	0.19	0.19
Kintetsu Group Holdings Co Ltd	Industrials	871,981,546	88,517,059	1.41	1.41
Kirin Holdings Co Ltd	Consumer Staples	1,676,318,016	170,167,294	1.22	1.22
Kisoji Co Ltd	Consumer Discretionary	469,237	47,633	0.01	0.01
Kissei Pharmaceutical Co Ltd	Health Care	58,268,319	5,914,965	0.58	0.58

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Kita-Nippon Bank Ltd/The	Financials	5,240,453	531,972	0.38	0.38
Kitagawa Corp	Industrials	815,644	82,798	0.1	0.1
Kitano Construction Corp	Industrials	3,839,538	389,761	0.3	0.3
Kitanotatsujin Corp	Consumer Staples	10,027,616	1,017,929	0.34	0.34
Kitz Corp	Industrials	42,099,354	4,273,612	0.79	0.79
Kiyo Bank Ltd/The	Financials	66,271,355	6,727,373	0.84	0.84
KLab Inc	Technology	8,163,254	828,673	0.62	0.62
KNT-CT Holdings Co Ltd	Consumer Discretionary	15,591,252	1,582,708	0.46	0.46
Koa Corp	Technology	157,185,706	15,956,320	2.76	2.76
Koatsu Gas Kogyo Co Ltd	Basic Materials	12,538,085	1,272,773	0.47	0.47
Kobayashi Pharmaceutical Co Ltd	Health Care	661,829,962	67,184,038	1.26	1.26
Kobe Bussan Co Ltd	Consumer Staples	631,731,984	64,128,716	0.82	0.82
Kobe Steel Ltd	Basic Materials	49,590,283	5,034,035	0.26	0.26
Koei Tecmo Holdings Co Ltd	Consumer Discretionary	381,482,511	38,725,257	0.64	0.64
Kohnan Shoji Co Ltd	Consumer Discretionary	49,994,957	5,075,115	0.56	0.56
Koito Manufacturing Co Ltd	Consumer Discretionary	481,310,444	48,859,044	1.01	1.01
Kojima Co Ltd	Consumer Discretionary	8,393,326	852,028	0.24	0.24
Kokuyo Co Ltd	Industrials	178,835,367	18,154,032	1	1
Komatsu Ltd	Industrials	3,823,684,006	388,151,863	1.83	1.83
Komatsu Matere Co Ltd	Basic Materials	17,578,733	1,784,462	0.71	0.71
KOMEDA Holdings Co Ltd	Consumer Discretionary	7,755,148	787,245	0.09	0.09
Komehyo Holdings Co Ltd	Consumer Discretionary	15,827,555	1,606,695	0.72	0.72

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Komeri Co Ltd	Consumer Discretionary	59,449,475	6,034,867	0.54	0.54
Komori Corp	Industrials	30,767,927	3,123,330	0.9	0.9
Konami Group Corp	Consumer Discretionary	687,491,287	69,788,985	1.07	1.07
Konica Minolta Inc	Technology	209,172,408	21,233,622	1.06	1.06
Konishi Co Ltd	Basic Materials	29,480,723	2,992,663	0.58	0.58
Konoike Transport Co Ltd	Industrials	32,702,470	3,319,711	0.48	0.48
Kose Corp	Consumer Discretionary	277,089,910	28,128,100	0.42	0.42
Koshidaka Holdings Co Ltd	Consumer Discretionary	143,651,859	14,582,465	2.36	2.36
Kotobuki Spirits Co Ltd	Consumer Staples	264,659,046	26,866,211	1.47	1.47
Kourakuen Holdings Corp	Consumer Discretionary	1,960,972	199,063	0.15	0.15
KPP Group Holdings Co Ltd	Basic Materials	12,590,735	1,278,117	0.29	0.29
Krosaki Harima Corp	Basic Materials	14,340,494	1,455,740	0.42	0.42
Kubota Corp	Industrials	2,240,561,431	227,445,075	1.39	1.39
Kufu Co Inc	Industrials	58,786,115	5,967,528	2.28	2.28
Kumagai Gumi Co Ltd	Industrials	92,498,980	9,389,806	1.04	1.04
Kumiai Chemical Industry Co Ltd	Basic Materials	49,438,958	5,018,674	0.55	0.55
Kura Sushi Inc	Consumer Discretionary	130,154,604	13,212,324	1.4	1.4
Kurabo Industries Ltd	Basic Materials	25,857,802	2,624,891	0.8	0.8
Kuraray Co Ltd	Basic Materials	338,576,058	34,369,715	1.21	1.21
Kureha Corp	Industrials	161,271,357	16,371,065	1.29	1.29
Kurimoto Ltd	Basic Materials	16,991,996	1,724,901	1	1
Kurita Water Industries Ltd	Industrials	1,312,204,621	133,205,220	2.77	2.77
Kusuri no Aoki Holdings Co Ltd	Consumer Staples	171,242,336	17,383,244	0.95	0.95

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KYB Corp	Consumer Discretionary	35,869,759	3,641,230	0.55	0.55
Kyocera Corp	Technology	2,752,886,430	279,452,485	1.49	1.49
Kyodo Printing Co Ltd	Industrials	15,079,657	1,530,774	0.88	0.88
Kyoei Steel Ltd	Basic Materials	123,217,504	12,508,121	2.93	2.93
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	29,169,368	2,961,056	0.63	0.63
Kyokuto Securities Co Ltd	Financials	8,804,829	893,800	0.63	0.63
Kyokuyo Co Ltd	Consumer Staples	23,944,923	2,430,710	0.77	0.77
KYORIN Holdings Inc	Health Care	31,522,037	3,199,882	0.38	0.38
Kyoritsu Maintenance Co Ltd	Consumer Discretionary	171,818,860	17,441,768	0.99	0.99
Kyosan Electric Manufacturing Co Ltd	Industrials	12,581,567	1,277,187	0.67	0.67
Kyowa Kirin Co Ltd	Health Care	900,561,302	91,418,262	0.74	0.74
Kyudenko Corp	Industrials	140,384,018	14,250,738	0.81	0.81
Kyushu Electric Power Co Inc	Utilities	165,096,691	16,759,384	0.63	0.63
Kyushu Financial Group Inc	Financials	223,256,452	22,663,329	1.42	1.42
Kyushu Railway Co	Consumer Discretionary	620,763,764	63,015,304	1.81	1.81
Laox Holdings Co Ltd	Consumer Discretionary	1,976,681	200,658	0.13	0.13
LaSalle Logiport REIT	Real Estate	363,121,706	36,861,406	1.7	1.7
Lasertec Corp	Technology	1,947,790,666	197,725,172	1.27	1.27
Lawson Inc	Consumer Staples	527,864,796	53,584,894	1.4	1.4
LEC Inc	Consumer Discretionary	16,581,593	1,683,240	0.64	0.64
Leopalace21 Corp	Real Estate	41,548,861	4,217,730	0.58	0.58
Life Corp	Consumer Staples	33,037,640	3,353,735	0.34	0.34
LIFENET INSURANCE CO	Financials	236,252,354	23,982,576	3.86	3.86
LIFULL Co Ltd	Real Estate	9,975,473	1,012,636	0.44	0.44

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LIKE Inc	Industrials	88,761,311	9,010,386	2.79	2.79
Linical Co Ltd	Health Care	4,316,985	438,228	0.34	0.34
Link And Motivation Inc	Industrials	21,294,422	2,161,651	0.39	0.39
Link-U Inc	Technology	22,554,084	2,289,522	2.14	2.14
Lintec Corp	Basic Materials	112,735,337	11,444,050	0.92	0.92
Lion Corp	Consumer Staples	450,615,737	45,743,147	1.36	1.36
LITALICO Inc	Industrials	33,842,676	3,435,456	0.55	0.55
Lixil Corp	Industrials	551,529,686	55,987,178	1.29	1.29
Locondo Inc	Technology	22,262,686	2,259,942	2.4	2.4
m-up Holdings Inc	Technology	120,314,802	12,213,461	3.08	3.08
M&A Capital Partners Co Ltd	Financials	192,365,301	19,527,490	1.76	1.76
M3 Inc	Health Care	1,816,047,899	184,351,629	1	1
Mabuchi Motor Co Ltd	Industrials	226,914,130	23,034,629	1.21	1.21
Macnica Holdings Inc	Technology	237,529,128	24,112,184	1.6	1.6
Macromill Inc	Consumer Discretionary	112,458,072	11,415,904	3.53	3.53
Maeda Kosen Co Ltd	Industrials	267,078,322	27,111,798	3.56	3.56
Maezawa Kasei Industries Co Ltd	Industrials	855,201	86,814	0.05	0.05
Maezawa Kyuso Industries Co Ltd	Industrials	11,961,748	1,214,267	0.76	0.76
Makino Milling Machine Co Ltd	Industrials	69,795,260	7,085,094	0.87	0.87
Makita Corp	Consumer Discretionary	888,338,670	90,177,512	1.38	1.38
Makuake Inc	Technology	12,588,003	1,277,840	1.03	1.03
Management Solutions Co Ltd	Industrials	131,247,625	13,323,279	3.15	3.15
Mandom Corp	Consumer Discretionary	50,716,171	5,148,327	0.96	0.96
Mani Inc	Health Care	150,528,992	15,280,580	0.93	0.93
MarkLines Co Ltd	Technology	32,829,466	3,332,602	1.3	1.3

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Mars Group Holdings Corp	Consumer Discretionary	17,387,529	1,765,052	0.42	0.42
Marubeni Corp	Industrials	3,024,985,510	307,073,953	1.56	1.56
Marudai Food Co Ltd	Consumer Staples	25,352,319	2,573,578	0.9	0.9
Maruha Nichiro Corp	Consumer Staples	61,884,459	6,282,048	0.65	0.65
Marui Group Co Ltd	Consumer Discretionary	510,137,984	51,785,401	1.5	1.5
Maruichi Steel Tube Ltd	Basic Materials	185,518,173	18,832,420	1.09	1.09
MARUKA FURUSATO Corp	Industrials	46,208,207	4,690,712	0.67	0.67
Marusan Securities Co Ltd	Financials	3,422,410	347,418	0.17	0.17
Maruwa Co Ltd/Aichi	Industrials	193,434,029	19,635,979	1.34	1.34
Maruzen Showa Unyu Co Ltd	Industrials	31,858,721	3,234,060	0.68	0.68
Marvelous Inc	Consumer Discretionary	25,732,849	2,612,207	0.81	0.81
Matsuda Sangyo Co Ltd	Basic Materials	22,439,438	2,277,884	0.49	0.49
Matsui Securities Co Ltd	Financials	76,202,150	7,735,474	0.5	0.5
MatsukiyoCocokara & Co	Consumer Staples	926,979,722	94,100,063	1.32	1.32
Matsuya Co Ltd	Consumer Discretionary	21,825,993	2,215,612	0.53	0.53
Matsuyafoods Holdings Co Ltd	Consumer Discretionary	19,109,948	1,939,899	0.34	0.34
Max Co Ltd	Industrials	131,974,439	13,397,060	1.91	1.91
Maxell Ltd	Consumer Discretionary	201,657,323	20,470,746	3.73	3.73
Maxvalu Tokai Co Ltd	Consumer Staples	5,483,814	556,676	0.08	0.08
Mazda Motor Corp	Consumer Discretionary	663,494,047	67,352,964	1.4	1.4
McDonald's Holdings Co Japan Ltd	Consumer Discretionary	121,201,015	12,303,423	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MCJ Co Ltd	Technology	205,535,315	20,864,411	2.86	2.86
Mebuki Financial Group Inc	Financials	407,624,841	41,379,032	1.5	1.5
MEC Co Ltd	Basic Materials	108,817,491	11,046,340	3.49	3.49
Media Do Co Ltd	Consumer Discretionary	7,224,308	733,358	0.36	0.36
Medical Data Vision Co Ltd	Health Care	20,428,487	2,073,748	0.76	0.76
Medipal Holdings Corp	Consumer Staples	435,234,695	44,181,778	1.37	1.37
Medley Inc	Industrials	8,949,109	908,447	0.09	0.09
MedPeer Inc	Health Care	39,615,476	4,021,467	1.77	1.77
Megachips Corp	Technology	21,974,536	2,230,691	0.54	0.54
Megmilk Snow Brand Co Ltd	Consumer Staples	39,911,557	4,051,523	0.42	0.42
Meidensha Corp	Industrials	48,918,834	4,965,875	0.77	0.77
MEIJI Holdings Co Ltd	Consumer Staples	916,949,647	93,081,885	1.23	1.23
Meiko Electronics Co Ltd	Technology	32,392,094	3,288,204	0.67	0.67
Meiko Network Japan Co Ltd	Consumer Discretionary	75,677	7,682	0.01	0.01
Meisei Industrial Co Ltd	Industrials	24,630,839	2,500,339	0.75	0.75
Meitec Corp	Industrials	139,512,505	14,162,268	0.93	0.93
Melco Holdings Inc	Technology	17,878,172	1,814,859	0.44	0.44
Menicon Co Ltd	Health Care	159,473,860	16,188,596	1.01	1.01
Mercari Inc	Technology	29,460,334	2,990,593	0.09	0.09
METAWATER Co Ltd	Industrials	28,491,875	2,892,283	0.49	0.49
Micronics Japan Co Ltd	Technology	21,531,393	2,185,706	0.55	0.55
Midac Holdings Co Ltd	Utilities	19,955,098	2,025,693	0.37	0.37
Mie Kotsu Group Holdings Inc	Industrials	17,833,450	1,810,319	0.46	0.46
Milbon Co Ltd	Consumer Staples	71,502,610	7,258,411	0.51	0.51
MIMAKI ENGINEERING CO LTD	Industrials	20,562,845	2,087,387	1.44	1.44
Mimasu Semiconductor Industry Co Ltd	Technology	23,420,363	2,377,460	0.38	0.38

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MINEBEA MITSUMI Inc	Industrials	1,053,455,657	106,938,956	1.68	1.68
Ministop Co Ltd	Consumer Staples	6,015,400	610,639	0.19	0.19
Minkabu The Infonoid Inc	Industrials	159,063,574	16,146,947	5.39	5.39
Mirai Corp	Real Estate	73,158,549	7,426,510	1.22	1.22
MIRAIT ONE corp	Industrials	190,340,350	19,321,932	1.55	1.55
Mirarth Holdings Inc	Real Estate	22,428,058	2,276,729	0.67	0.67
Miroku Jyoho Service Co Ltd	Technology	18,616,476	1,889,806	0.5	0.5
MISUMI Group Inc	Industrials	1,001,227,452	101,637,139	1.64	1.64
Mitani Sekisan Co Ltd	Industrials	34,505,753	3,502,766	0.44	0.44
Mito Securities Co Ltd	Financials	1,396,595	141,772	0.12	0.12
Mitsuba Corp	Consumer Discretionary	3,340,702	339,123	0.21	0.21
Mitsubishi Chemical Group Corp	Basic Materials	398,291,672	40,431,598	0.52	0.52
Mitsubishi Corp	Industrials	6,067,194,211	615,896,276	1.29	1.29
Mitsubishi Electric Corp	Industrials	3,081,514,098	312,812,313	1.46	1.46
Mitsubishi Estate Co Ltd	Real Estate	2,362,887,676	239,862,722	1.4	1.4
Mitsubishi Estate Logistics REIT Investment Corp	Real Estate	197,325,070	20,030,968	1.24	1.24
Mitsubishi Gas Chemical Co Inc	Basic Materials	662,573,692	67,259,536	2.19	2.19
Mitsubishi HC Capital Inc	Financials	521,496,743	52,938,457	0.73	0.73
Mitsubishi Heavy Industries Ltd	Industrials	1,854,637,009	188,268,908	1.41	1.41
Mitsubishi Logisnext Co Ltd	Industrials	108,633,021	11,027,614	1.95	1.95
Mitsubishi Logistics Corp	Industrials	216,534,588	21,980,975	1.17	1.17
Mitsubishi Materials Corp	Industrials	330,038,565	33,503,052	1.61	1.61
Mitsubishi Motors Corp	Consumer Discretionary	141,665,171	14,380,791	0.25	0.25
Mitsubishi Paper Mills Ltd	Basic Materials	845	86		0
Mitsubishi Pencil Co Ltd	Consumer Staples	45,865,667	4,655,940	0.68	0.68
Mitsubishi Research Institute Inc	Technology	41,480,873	4,210,829	0.69	0.69

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Mitsubishi Shokuhin Co Ltd	Consumer Staples	28,057,722	2,848,211	0.28	0.28
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	5,709	579		0
Mitsubishi UFJ Financial Group Inc	Financials	14,181,820,931	1,439,632,619	1.66	1.66
Mitsuboshi Belting Ltd	Industrials	46,394,707	4,709,644	0.56	0.56
Mitsui & Co Ltd	Industrials	7,480,018,473	759,315,650	1.63	1.63
Mitsui Chemicals Inc	Basic Materials	640,301,499	64,998,629	1.44	1.44
Mitsui DM Sugar Holdings Co Ltd	Consumer Staples	21,057,347	2,137,585	0.43	0.43
Mitsui E&S Holdings Co Ltd	Industrials	18,602,514	1,888,388	0.74	0.74
Mitsui Fudosan Co Ltd	Real Estate	2,827,509,777	287,027,690	1.64	1.64
Mitsui Fudosan Logistics Park Inc	Real Estate	401,489,585	40,756,226	1.94	1.94
Mitsui High-Tec Inc	Technology	163,844,137	16,632,234	0.91	0.91
Mitsui Matsushima Holdings Co Ltd	Energy	2,445	248		0
Mitsui Mining & Smelting Co Ltd	Basic Materials	194,049,710	19,698,478	1.47	1.47
Mitsui OSK Lines Ltd	Industrials	1,113,863,955	113,071,156	1.25	1.25
Mitsui-Soko Holdings Co Ltd	Industrials	69,730,660	7,078,536	1.04	1.04
Mitsuuroko Group Holdings Co Ltd	Utilities	25,871,223	2,626,253	0.5	0.5
Miura Co Ltd	Industrials	507,986,891	51,567,038	1.79	1.79
MIXI Inc	Consumer Discretionary	149,240,631	15,149,795	1.04	1.04
Miyazaki Bank Ltd/The	Financials	32,838,784	3,333,548	1.01	1.01
Mizuho Financial Group Inc	Financials	5,289,252,429	536,925,432	1.5	1.5
Mizuho Leasing Co Ltd	Financials	94,566,693	9,599,705	0.78	0.78
Mizuno Corp	Consumer Discretionary	35,388,083	3,592,334	0.63	0.63
Mochida Pharmaceutical Co Ltd	Health Care	60,890,064	6,181,105	0.58	0.58
Modec Inc	Energy	25,472,539	2,585,782	0.44	0.44
Monex Group Inc	Financials	83,458,711	8,472,105	1	1
Money Forward Inc	Technology	258,038,881	26,194,181	1.58	1.58

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Monogatari Corp/The	Consumer Discretionary	63,817,640	6,478,291	1.08	1.08
MonotaRO Co Ltd	Consumer Discretionary	496,556,312	50,406,691	0.71	0.71
Mori Hills REIT Investment Corp	Real Estate	387,774,950	39,364,019	1.72	1.72
Mori Trust Hotel Reit Inc	Real Estate	29,272,654	2,971,541	0.58	0.58
Mori Trust Sogo Reit Inc	Real Estate	142,479,303	14,463,436	0.98	0.98
Morinaga & Co Ltd/Japan	Consumer Staples	165,594,620	16,809,930	1.16	1.16
Morinaga Milk Industry Co Ltd	Consumer Staples	242,918,533	24,659,277	1.36	1.36
Moriroku Holdings Co Ltd	Industrials	11,891,284	1,207,114	0.56	0.56
Morita Holdings Corp	Industrials	31,534,236	3,201,120	0.78	0.78
MOS Food Services Inc	Consumer Discretionary	4,324,936	439,035	0.06	0.06
MS&AD Insurance Group Holdings Inc	Financials	3,560,723,882	361,458,114	2.11	2.11
MTI Ltd	Technology	8,569,180	869,879	0.36	0.36
Murata Manufacturing Co Ltd	Technology	3,756,190,220	381,300,398	1.13	1.13
Musashi Seimitsu Industry Co Ltd	Consumer Discretionary	271,110,218	27,521,086	3.55	3.55
Musashino Bank Ltd/The	Financials	51,171,724	5,194,571	0.98	0.98
Nabtesco Corp	Industrials	366,127,344	37,166,516	1.2	1.2
Nachi-Fujikoshi Corp	Industrials	43,756,405	4,441,824	0.65	0.65
Nagaileben Co Ltd	Health Care	32,665,438	3,315,952	0.61	0.61
Nagase & Co Ltd	Basic Materials	227,154,947	23,059,075	1.26	1.26
Nagatanien Holdings Co Ltd	Consumer Staples	8,801,103	893,422	0.3	0.3
Nagawa Co Ltd	Consumer Discretionary	47,819,666	4,854,296	0.52	0.52
Nagoya Railroad Co Ltd	Industrials	559,455,204	56,791,717	1.75	1.75
Nakanishi Inc	Health Care	260,108,559	26,404,280	1.45	1.45
Nakayama Steel Works Ltd	Basic Materials	40,499,785	4,111,236	1.06	1.06

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Namura Shipbuilding Co Ltd	Industrials	238,349	24,195	0.01	0.01
Nankai Electric Railway Co Ltd	Industrials	336,176,329	34,126,112	1.39	1.39
Nanto Bank Ltd/The	Financials	60,352,838	6,126,570	0.96	0.96
NEC Capital Solutions Ltd	Technology	5,976,211	606,660	0.17	0.17
NEC Corp	Technology	1,459,331,394	148,140,432	1.55	1.55
NEC Networks & System Integration Corp	Telecommunications	365,064,411	37,058,614	1.98	1.98
NET One Systems Co Ltd	Technology	347,942,386	35,320,514	1.63	1.63
Net Protections Holdings Inc	Industrials	14,397,818	1,461,559	0.42	0.42
Neturen Co Ltd	Basic Materials	15,248,777	1,547,942	0.76	0.76
Nexon Co Ltd	Consumer Discretionary	1,013,256,705	102,858,259	0.53	0.53
Nextage Co Ltd	Consumer Discretionary	46,366,038	4,706,734	0.3	0.3
NexTone Inc	Consumer Discretionary	93,644,569	9,506,098	2.86	2.86
NGK Insulators Ltd	Industrials	528,328,918	53,632,009	1.33	1.33
NGK Spark Plug Co Ltd	Consumer Discretionary	547,643,464	55,592,677	1.47	1.47
NH Foods Ltd	Consumer Staples	436,902,340	44,351,065	1.55	1.55
NHK Spring Co Ltd	Consumer Discretionary	122,473,231	12,432,568	0.79	0.79
Nichi-iko Pharmaceutical Co Ltd	Health Care	2,661,513	270,177	0.6	0.6
Nichias Corp	Industrials	84,372,189	8,564,835	0.71	0.71
Nichiban Co Ltd	Basic Materials	9,077,046	921,434	0.32	0.32
Nichicon Corp	Technology	129,665,701	13,162,694	1.82	1.82
Nichiden Corp	Industrials	21,984,586	2,231,711	0.54	0.54
Nichiha Corp	Industrials	200,394,277	20,342,531	2.71	2.71
Nichirei Corp	Consumer Staples	472,614,232	47,976,270	1.64	1.64

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Nichireki Co Ltd	Industrials	18,084,987	1,835,853	0.61	0.61
Nidec Corp	Industrials	2,601,907,606	264,126,242	0.85	0.85
Nifco Inc/Japan	Consumer	449,726,749	45,652,903	1.81	1.81
	Discretionary				
Nihon Chouzai Co Ltd	Consumer Staples	13,082,326	1,328,020	0.45	0.45
Nihon Kohden Corp	Health Care	498,721,104	50,626,444	2.36	2.36
Nihon M&A Center Holdings Inc	Financials	486,477,949	49,383,611	1.19	1.19
Nihon Nohyaku Co Ltd	Basic Materials	17,859,365	1,812,949	0.4	0.4
Nihon Parkerizing Co Ltd	Industrials	59,666,400	6,056,888	0.64	0.64
Nihon Tokushu Toryo Co Ltd	Industrials	5,534,509	561,822	0.37	0.37
Nihon Trim Co Ltd	Consumer	8,055,027	817,686	0.46	0.46
	Discretionary				
Nihon Yamamura Glass Co Ltd	Industrials	536,028	54,414	0.12	0.12
Nikkiso Co Ltd	Industrials	30,870,323	3,133,725	0.59	0.59
Nikkon Holdings Co Ltd	Industrials	73,822,276	7,493,886	0.64	0.64
Nikon Corp	Consumer	485,369,697	49,271,109	1.46	1.46
	Discretionary				
Nintendo Co Ltd	Consumer	7,894,255,158	801,365,867	1.47	1.47
	Discretionary				
Nippn Corp	Consumer Staples	54,995,528	5,582,736	0.58	0.58
Nippon Accommodations Fund Inc	Real Estate	340,215,533	34,536,142	1.5	1.5
Nippon Aqua Co Ltd	Industrials	55,630,376	5,647,181	2.59	2.59
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Staples	17,863,165	1,813,335	0.94	0.94
Nippon Building Fund Inc	Real Estate	800,385,187	81,249,131	1.07	1.07
Nippon Carbon Co Ltd	Basic Materials	18,177,409	1,845,235	0.49	0.49
Nippon Ceramic Co Ltd	Industrials	22,031,014	2,236,424	0.46	0.46
Nippon Chemi-Con Corp	Industrials	25,411,142	2,579,550	1.08	1.08
Nippon Chemiphar Co Ltd	Health Care	1,002,063	101,722	0.19	0.19

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Nippon Denko Co Ltd	Basic Materials	10,237,879	1,039,273	0.27	0.27
Nippon Densetsu Kogyo Co Ltd	Industrials	36,911,250	3,746,955	0.51	0.51
Nippon Electric Glass Co Ltd	Industrials	127,784,949	12,971,774	0.73	0.73
NIPPON EXPRESS HOLDINGS INC	Industrials	621,062,692	63,045,649	1.22	1.22
Nippon Fine Chemical Co Ltd	Basic Materials	511,794	51,953	0.01	0.01
Nippon Gas Co Ltd	Utilities	239,473,809	24,309,594	1.32	1.32
Nippon Kanzai Co Ltd	Real Estate	31,355,269	3,182,953	0.41	0.41
Nippon Kayaku Co Ltd	Basic Materials	212,076,411	21,528,414	1.46	1.46
Nippon Koei Co Ltd	Industrials	133,991,749	13,601,842	3.62	3.62
Nippon Light Metal Holdings Co Ltd	Basic Materials	60,785,136	6,170,453	0.87	0.87
Nippon Paint Holdings Co Ltd	Industrials	2,269,181,196	230,350,340	1.23	1.23
Nippon Paper Industries Co Ltd	Basic Materials	49,177,257	4,992,108	0.58	0.58
Nippon Parking Development Co Ltd	Industrials	70,084,069	7,114,412	0.87	0.87
Nippon Pillar Packing Co Ltd	Industrials	42,028,342	4,266,404	0.82	0.82
Nippon Prologis REIT Inc	Real Estate	793,357,189	80,535,701	1.25	1.25
NIPPON REIT Investment Corp	Real Estate	84,526,579	8,580,507	0.72	0.72
Nippon Rietec Co Ltd	Industrials	5,148,158	522,603	0.32	0.32
Nippon Road Co Ltd/The	Industrials	18,475,040	1,875,448	0.48	0.48
Nippon Sanso Holdings Corp	Basic Materials	326,609,179	33,154,926	0.53	0.53
Nippon Seiki Co Ltd	Consumer Discretionary	24,135,659	2,450,072	0.68	0.68
Nippon Sharyo Ltd	Industrials	10,782,304	1,094,539	0.5	0.5
Nippon Sheet Glass Co Ltd	Industrials	18,885,140	1,917,078	0.49	0.49
Nippon Shinyaku Co Ltd	Health Care	531,245,839	53,928,113	1.35	1.35
Nippon Shokubai Co Ltd	Basic Materials	192,978,365	19,589,723	1.2	1.2
Nippon Signal Company Ltd	Industrials	164,944,027	16,743,887	3.11	3.11
Nippon Soda Co Ltd	Basic Materials	77,052,600	7,821,805	0.83	0.83
Nippon Steel Corp	Basic Materials	978,507,009	99,330,729	0.6	0.6
Nippon Steel Trading Corp	Basic Materials	74,638,440	7,576,737	0.33	0.33

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Nippon Telegraph & Telephone Corp	Telecommunications	5,761,186,541	584,832,661	0.57	0.57
Nippon Television Holdings Inc	Consumer	37,279,659	3,784,353	0.18	0.18
	Discretionary				
Nippon Thompson Co Ltd	Industrials	21,905,035	2,223,636	0.77	0.77
Nippon Yakin Kogyo Co Ltd	Basic Materials	13,408,437	1,361,124	0.28	0.28
Nippon Yusen KK	Industrials	1,510,813,694	153,366,531	1.28	1.28
Nipro Corp	Health Care	126,528,846	12,844,264	0.96	0.96
Nishi-Nippon Financial Holdings Inc	Financials	110,496,367	11,216,766	1.01	1.01
Nishi-Nippon Railroad Co Ltd	Industrials	199,612,351	20,263,156	1.36	1.36
Nishimatsu Construction Co Ltd	Industrials	128,752,368	13,069,979	0.79	0.79
Nishimatsuya Chain Co Ltd	Consumer	38,553,297	3,913,643	0.48	0.48
	Discretionary				
Nishimoto Co Ltd	Consumer Staples	110,257,143	11,192,482	2.99	2.99
Nishio Rent All Co Ltd	Industrials	35,396,483	3,593,187	0.54	0.54
Nissan Chemical Corp	Basic Materials	948,071,192	96,241,112	1.55	1.55
Nissan Motor Co Ltd	Consumer	825,387,114	83,787,140	0.63	0.63
	Discretionary				
Nissan Shatai Co Ltd	Consumer	11,955,476	1,213,631	0.12	0.12
	Discretionary				
Nissan Tokyo Sales Holdings Co Ltd	Consumer	10,435	1,059		0
	Discretionary				
Nissei ASB Machine Co Ltd	Industrials	203,595,606	20,667,506	4.15	4.15
Nissha Co Ltd	Industrials	84,162,612	8,543,560	1.21	1.21
Nisshin Oillio Group Ltd/The	Consumer Staples	67,887,351	6,891,417	0.82	0.82
Nisshin Seifun Group Inc	Consumer Staples	508,031,567	51,571,573	1.35	1.35
Nisshinbo Holdings Inc	Industrials	88,530,052	8,986,910	0.72	0.72
Nissin Corp	Industrials	16,787,976	1,704,190	0.53	0.53
Nissin Electric Co Ltd	Industrials	46,904,410	4,761,386	0.46	0.46
Nissin Foods Holdings Co Ltd	Consumer Staples	893,545,662	90,706,087	1.12	1.12

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Nissin Sugar Co Ltd	Consumer Staples	2,183,735	221,676	0.07	0.07
Nisso Corp	Industrials	3,963,246	402,319	0.27	0.27
Nissui Corp	Consumer Staples	97,548,020	9,902,347	0.76	0.76
Nitori Holdings Co Ltd	Consumer Discretionary	1,591,050,367	161,511,559	1.09	1.09
Nitta Corp	Basic Materials	37,079,466	3,764,031	0.59	0.59
Nittetsu Mining Co Ltd	Basic Materials	26,551,120	2,695,272	0.67	0.67
Nitto Boseki Co Ltd	Industrials	34,255,769	3,477,390	0.6	0.6
Nitto Denko Corp	Basic Materials	523,457,929	53,137,542	0.61	0.61
Nitto Kogyo Corp	Industrials	39,682,752	4,028,297	0.56	0.56
Nitto Kohki Co Ltd	Industrials	11,143,035	1,131,158	0.46	0.46
Nittoku Co Ltd	Industrials	87,011,395	8,832,747	2.75	2.75
Noevir Holdings Co Ltd	Consumer Discretionary	100,721,431	10,224,488	0.68	0.68
NOF Corp	Basic Materials	498,738,572	50,628,218	1.53	1.53
Nohmi Bosai Ltd	Industrials	29,154,466	2,959,544	0.4	0.4
Nojima Corp	Consumer Discretionary	239,021,766	24,263,706	2.19	2.19
NOK Corp	Consumer Discretionary	130,445,224	13,241,826	0.86	0.86
Nomura Co Ltd	Industrials	52,734,900	5,353,254	0.61	0.61
Nomura Holdings Inc	Financials	1,304,728,252	132,446,275	1.11	1.11
Nomura Real Estate Holdings Inc	Real Estate	379,927,071	38,567,361	0.98	0.98
Nomura Real Estate Master Fund Inc	Real Estate	864,318,923	87,739,206	1.51	1.51
Nomura Research Institute Ltd	Technology	1,732,079,431	175,827,777	1.22	1.22
Noritake Co Ltd/Nagoya Japan	Industrials	37,966,799	3,854,106	0.85	0.85
Noritsu Koki Co Ltd	Industrials	158,086,612	16,047,773	2.46	2.46
Noritz Corp	Industrials	29,114,331	2,955,470	0.53	0.53
North Pacific Bank Ltd	Financials	67,275,551	6,829,312	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NS Solutions Corp	Technology	124,719,542	12,660,597	0.57	0.57
NS United Kaiun Kaisha Ltd	Industrials	25,343,303	2,572,663	0.37	0.37
NSD Co Ltd	Technology	102,709,200	10,426,271	0.69	0.69
NSK Ltd	Consumer Discretionary	306,861,621	31,150,302	1.06	1.06
NTN Corp	Basic Materials	65,415,183	6,640,461	0.62	0.62
NTT Data Corp	Technology	779,814,765	79,160,975	0.39	0.39
NTT UD REIT Investment Corp	Real Estate	101,800,737	10,334,051	0.71	0.71
Obara Group Inc	Industrials	26,259,380	2,665,656	0.47	0.47
Obayashi Corp	Industrials	767,371,352	77,897,813	1.43	1.43
OBIC Business Consultants Co Ltd	Technology	125,411,796	12,730,870	0.52	0.52
Obic Co Ltd	Technology	266,978,107	27,101,625	0.18	0.18
Odakyu Electric Railway Co Ltd	Industrials	626,002,452	63,547,097	1.33	1.33
Ogaki Kyoritsu Bank Ltd/The	Financials	53,981,754	5,479,825	0.92	0.92
Ohara Inc	Industrials	8,293,901	841,935	0.41	0.41
Ohsho Food Service Corp	Consumer Discretionary	26,252,213	2,664,929	0.25	0.25
Oiles Corp	Basic Materials	25,125,440	2,550,547	0.67	0.67
Oisix ra daichi Inc	Consumer Staples	35,959,971	3,650,388	0.57	0.57
Oita Bank Ltd/The	Financials	28,234,457	2,866,151	1.14	1.14
Okabe Co Ltd	Basic Materials	19,598,336	1,989,477	0.77	0.77
Okamoto Industries Inc	Industrials	77,313,320	7,848,271	1.5	1.5
Okamura Corp	Consumer Discretionary	233,961,251	23,750,000	2.19	2.19
Okasan Securities Group Inc	Financials	16,021,634	1,626,397	0.24	0.24
Oki Electric Industry Co Ltd	Technology	39,918,558	4,052,234	0.86	0.86
Okinawa Cellular Telephone Co	Telecommunications	52,526,420	5,332,090	0.45	0.45
Okinawa Financial Group Inc	Financials	21,370,983	2,169,423	0.51	0.51
OKUMA Corp	Industrials	152,060,722	15,436,070	1.28	1.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Okumura Corp	Industrials	70,579,699	7,164,724	0.82	0.82
Okura Industrial Co Ltd	Basic Materials	8,671,482	880,264	0.51	0.51
Okuwa Co Ltd	Consumer Staples	6,390,551	648,721	0.21	0.21
Olympus Corp	Health Care	3,378,325,780	342,942,420	1.5	1.5
Omron Corp	Technology	1,164,558,063	118,217,243	1.18	1.18
One REIT Inc	Real Estate	72,713,039	7,381,285	1.44	1.44
Ono Pharmaceutical Co Ltd	Health Care	1,665,368,205	169,055,751	1.4	1.4
Onoken Co Ltd	Industrials	16,729,044	1,698,208	0.65	0.65
Onward Holdings Co Ltd	Consumer Discretionary	6,070,820	616,264	0.17	0.17
Open Door Inc	Consumer Discretionary	14,481,497	1,470,054	0.35	0.35
Open House Group Co Ltd	Real Estate	414,059,701	42,032,251	0.95	0.95
Optex Group Co Ltd	Industrials	35,493,406	3,603,026	0.7	0.7
Optim Corp	Technology	12,380,709	1,256,797	0.3	0.3
Optorun Co Ltd	Industrials	144,991,049	14,718,409	1.95	1.95
Oracle Corp Japan	Technology	329,827,973	33,481,674	0.4	0.4
Organo Corp	Industrials	51,619,035	5,239,979	0.51	0.51
Oricon Inc	Technology	22,435,330	2,277,467	2.33	2.33
Orient Corp	Financials	86,827,540	8,814,084	0.58	0.58
Oriental Land Co Ltd/Japan	Consumer Discretionary	3,857,565,324	391,591,242	0.74	0.74
Oriental Shiraishi Corp	Industrials	18,987,655	1,927,485	0.73	0.73
ORIX Corp	Financials	3,032,477,966	307,834,531	1.52	1.52
Orix JREIT Inc	Real Estate	569,035,024	57,764,189	1.48	1.48
Oro Co Ltd	Technology	8,031,852	815,334	0.35	0.35
Osaka Gas Co Ltd	Utilities	625,684,264	63,514,797	0.94	0.94
Osaka Organic Chemical Industry Ltd	Basic Materials	17,730,203	1,799,838	0.56	0.56
Osaka Soda Co Ltd	Basic Materials	70,028,522	7,108,773	0.92	0.92

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Osaka Steel Co Ltd	Basic Materials	9,316,801	945,772	0.25	0.25
OSAKA Titanium Technologies Co Ltd	Basic Materials	129,342,304	13,129,865	1.21	1.21
Osaki Electric Co Ltd	Industrials	17,857,901	1,812,801	0.92	0.92
OSG Corp	Industrials	149,438,437	15,169,875	1.11	1.11
Otsuka Corp	Technology	688,335,975	69,874,731	1.17	1.17
Otsuka Holdings Co Ltd	Health Care	1,895,242,904	192,390,915	1.06	1.06
Outsourcing Inc	Industrials	196,280,399	19,924,921	2.2	2.2
Oxide Corp	Industrials	76,062,013	7,721,248	2.69	2.69
Oyo Corp	Industrials	27,576,548	2,799,365	0.63	0.63
Pacific Industrial Co Ltd	Consumer Discretionary	28,885,124	2,932,202	0.63	0.63
Pacific Metals Co Ltd	Basic Materials	33,466,821	3,397,302	1.21	1.21
Pack Corp/The	Industrials	14,580,407	1,480,094	0.41	0.41
PAL GROUP Holdings Co Ltd	Consumer Discretionary	23,021,836	2,337,005	0.27	0.27
PALTAC Corp	Consumer Staples	168,471,356	17,101,955	0.77	0.77
Pan Pacific International Holdings Corp	Consumer Discretionary	1,425,316,759	144,687,520	1.23	1.23
Panasonic Holdings Corp	Consumer Discretionary	3,917,883,928	397,714,336	1.93	1.93
Paramount Bed Holdings Co Ltd	Health Care	80,811,037	8,203,333	0.68	0.68
Paris Miki Holdings Inc	Consumer Discretionary	2,808,138	285,061	0.25	0.25
Park24 Co Ltd	Industrials	748,136,596	75,945,244	2.58	2.58
Pasona Group Inc	Industrials	21,313,714	2,163,609	0.37	0.37
PC Depot Corp	Consumer Discretionary	50,322	5,108		0
Pegasus Sewing Machine Manufacturing Co Ltd	Consumer Discretionary	30,516,114	3,097,768	2.12	2.12

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Penta-Ocean Construction Co Ltd	Industrials	383,022,734	38,881,609	2.9	2.9
Pepper Food Service Co Ltd	Consumer Discretionary	5,066	514		0
PeptiDream Inc	Health Care	317,178,115	32,197,555	1.57	1.57
Persol Holdings Co Ltd	Industrials	532,828,354	54,088,758	1.07	1.07
Pharma Foods International Co Ltd	Consumer Staples	17,894,380	1,816,504	0.62	0.62
PHC Holdings Corp	Health Care	38,974,797	3,956,431	0.28	0.28
PIA Corp	Consumer Discretionary	12,814,028	1,300,784	0.35	0.35
Pigeon Corp	Consumer Staples	113,479,971	11,519,640	0.58	0.58
Pilot Corp	Consumer Staples	135,281,163	13,732,734	0.9	0.9
Piolax Inc	Consumer Discretionary	27,532,760	2,794,920	0.57	0.57
Plaid Inc	Technology	1,192,938	121,098	0.06	0.06
Plus Alpha Consulting Co Ltd	Technology	24,572,066	2,494,373	0.3	0.3
Pola Orbis Holdings Inc	Consumer Discretionary	127,433,904	12,936,139	0.4	0.4
Pole To Win Holdings Inc	Technology	9,281,196	942,158	0.39	0.39
Premium Group Co Ltd	Financials	196,017,738	19,898,258	3.76	3.76
Press Kogyo Co Ltd	Consumer Discretionary	5,904,314	599,362	0.17	0.17
Pressance Corp	Real Estate	35,642,472	3,618,158	0.45	0.45
Prestige International Inc	Industrials	168,067,513	17,060,960	2.41	2.41
Prima Meat Packers Ltd	Consumer Staples	50,500,718	5,126,456	0.61	0.61
Procrea Holdings Inc	Financials	36,609,490	3,716,322	0.78	0.78
ProjectCompany Inc	Technology	12,946,027	1,314,184	0.5	0.5
Pronexus Inc	Industrials	15,108,775	1,533,730	0.76	0.76
Proto Corp	Consumer Discretionary	63,031,964	6,398,535	1.63	1.63

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QB Net Holdings Co Ltd	Consumer Discretionary	12,271,937	1,245,755	0.94	0.94
Qol Holdings Co Ltd	Consumer Staples	19,890,069	2,019,091	0.59	0.59
Raccoon Holdings Inc	Consumer Discretionary	8,071	819		0
Raito Kogyo Co Ltd	Industrials	205,820,613	20,893,373	2.62	2.62
Raiznext Corp	Industrials	38,662,331	3,924,711	0.73	0.73
Raksul Inc	Industrials	110,178,601	11,184,509	1.53	1.53
Rakus Co Ltd	Technology	179,981,844	18,270,414	0.84	0.84
Rakuten Group Inc	Technology	446,869,968	45,362,904	0.63	0.63
Recruit Holdings Co Ltd	Industrials	6,564,199,301	666,348,523	1.24	1.24
Relia Inc	Industrials	28,701,625	2,913,575	0.59	0.59
Relo Group Inc	Real Estate	474,018,659	48,118,837	1.95	1.95
Remixpoint Inc	Utilities	24,994,134	2,537,218	0.92	0.92
Renesas Electronics Corp	Technology	2,467,656,967	250,498,119	1.43	1.43
Rengo Co Ltd	Industrials	469,799,720	47,690,561	2.56	2.56
RENOVA Inc	Utilities	125,064,732	12,695,638	0.9	0.9
Resona Holdings Inc	Financials	1,319,916,480	133,988,070	1.02	1.02
Resorttrust Inc	Consumer Discretionary	262,871,244	26,684,727	1.38	1.38
Restar Holdings Corp	Technology	29,331,799	2,977,545	0.63	0.63
Retail Partners Co Ltd	Consumer Staples	12,949,312	1,314,517	0.28	0.28
Rheon Automatic Machinery Co Ltd	Industrials	14,652,132	1,487,375	0.64	0.64
Rhythm Co Ltd	Consumer Discretionary	7,078	719		0
Ricoh Co Ltd	Technology	507,340,963	51,501,468	1.11	1.11
Ricoh Leasing Co Ltd	Industrials	36,078,277	3,662,397	0.41	0.41
Right On Co Ltd	Consumer Discretionary	4,590,628	466,006	0.34	0.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Riken Corp	Consumer Discretionary	6,000,323	609,108	0.34	0.34
Riken Keiki Co Ltd	Industrials	110,771,400	11,244,686	1.43	1.43
Riken Technos Corp	Industrials	18,580,565	1,886,160	0.81	0.81
Riken Vitamin Co Ltd	Consumer Staples	20,652,653	2,096,503	0.43	0.43
Ringer Hut Co Ltd	Consumer Discretionary	16,425	1,667		0
Rinnai Corp	Consumer Discretionary	412,422,605	41,866,065	1.12	1.12
Riso Kagaku Corp	Technology	37,930,574	3,850,429	0.61	0.61
Riso Kyoiku Co Ltd	Consumer Discretionary	18,614,420	1,889,597	0.44	0.44
Robot Home Inc	Real Estate	5,641,810	572,714	0.51	0.51
Rock Field Co Ltd	Consumer Staples	20,587,795	2,089,919	0.68	0.68
Rohm Co Ltd	Technology	728,987,773	74,001,398	0.99	0.99
Rohto Pharmaceutical Co Ltd	Health Care	552,542,295	56,089,970	1.35	1.35
Rokko Butter Co Ltd	Consumer Staples	11,406,301	1,157,883	0.55	0.55
Roland Corp	Consumer Discretionary	24,786,490	2,516,139	0.34	0.34
Roland DG Corp	Technology	22,404,564	2,274,344	0.85	0.85
Rorze Corp	Industrials	145,235,605	14,743,235	1.55	1.55
Round One Corp	Consumer Discretionary	63,028,748	6,398,208	0.61	0.61
Royal Holdings Co Ltd	Consumer Discretionary	987,303	100,224	0.01	0.01
RPA Holdings Inc	Technology	5,772,554	585,987	0.47	0.47
RS Technologies Co Ltd	Technology	200,672,298	20,370,754	2.93	2.93
Ryobi Ltd	Basic Materials	8,529,237	865,824	0.31	0.31
Ryoden Corp	Technology	17,162,504	1,742,209	0.59	0.59

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Ryohin Keikaku Co Ltd	Consumer Discretionary	638,768,179	64,842,978	1.95	1.95
Ryosan Co Ltd	Technology	28,644,764	2,907,803	0.54	0.54
Ryoyo Electro Corp	Technology	18,009,909	1,828,232	0.38	0.38
S Foods Inc	Consumer Staples	127,125,017	12,904,783	1.78	1.78
S-Pool Inc	Industrials	86,863,986	8,817,784	1.7	1.7
Sac's Bar Holdings Inc	Consumer Discretionary	1,240,810	125,958	0.07	0.07
Sagami Holdings Corp	Consumer Discretionary	2,229,516	226,324	0.08	0.08
Sagami Rubber Industries Co Ltd	Consumer Staples	329,250	33,423	0.05	0.05
Saibu Gas Holdings Co Ltd	Utilities	22,520,300	2,286,093	0.47	0.47
Saizeriya Co Ltd	Consumer Discretionary	324,067,493	32,896,913	2.78	2.78
Sakai Chemical Industry Co Ltd	Basic Materials	16,191,448	1,643,635	0.72	0.72
Sakai Moving Service Co Ltd	Industrials	25,864,616	2,625,583	0.38	0.38
Sakata INX Corp	Industrials	151,729,448	15,402,441	3.57	3.57
Sakata Seed Corp	Consumer Staples	96,423,261	9,788,170	0.62	0.62
Sala Corp	Utilities	10,522,327	1,068,148	0.29	0.29
SAMTY Co Ltd	Real Estate	36,154,579	3,670,143	0.49	0.49
Samty Residential Investment Corp	Real Estate	55,387,821	5,622,558	0.76	0.76
San ju San Financial Group Inc	Financials	32,189,079	3,267,595	1.04	1.04
San-A Co Ltd	Consumer Staples	54,029,167	5,484,638	0.53	0.53
San-Ai Obbli Co Ltd	Consumer Discretionary	45,215,902	4,589,981	0.68	0.68
San-In Godo Bank Ltd/The	Financials	70,569,778	7,163,717	0.77	0.77
SanBio Co Ltd	Health Care	42,035,465	4,267,127	1.13	1.13
Sanei Architecture Planning Co Ltd	Real Estate	6,750,390	685,249	0.29	0.29

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Sangetsu Corp	Consumer Discretionary	87,657,950	8,898,381	0.92	0.92
Sankei Real Estate Inc	Real Estate	8,288,638	841,401	0.27	0.27
Sanken Electric Co Ltd	Technology	225,095,119	22,849,977	1.84	1.84
Sanki Engineering Co Ltd	Industrials	53,417,897	5,422,586	0.79	0.79
Sankyo Co Ltd	Consumer Discretionary	400,435,126	40,649,185	1.5	1.5
Sankyo Seiko Co Ltd	Consumer Discretionary	11,912,375	1,209,255	0.58	0.58
Sankyo Tateyama Inc	Industrials	11,246,648	1,141,676	0.9	0.9
Sankyu Inc	Industrials	300,458,738	30,500,329	1.35	1.35
Sanoh Industrial Co Ltd	Consumer Discretionary	3,959,154	401,904	0.23	0.23
Sanrio Co Ltd	Consumer Discretionary	305,698,544	31,032,235	0.96	0.96
Sansan Inc	Technology	70,410,362	7,147,535	0.59	0.59
Sanshin Electronics Co Ltd	Technology	19,085,071	1,937,374	0.65	0.65
Santen Pharmaceutical Co Ltd	Health Care	628,758,798	63,826,901	2.02	2.02
Sanwa Holdings Corp	Industrials	243,733,791	24,742,035	1.16	1.16
Sanyo Chemical Industries Ltd	Basic Materials	40,649,105	4,126,394	0.57	0.57
Sanyo Denki Co Ltd	Industrials	33,489,563	3,399,611	0.6	0.6
Sanyo Electric Railway Co Ltd	Consumer Discretionary	17,611,098	1,787,747	0.5	0.5
Sanyo Shokai Ltd	Consumer Discretionary	2,901,943	294,584	0.22	0.22
Sanyo Special Steel Co Ltd	Basic Materials	25,007,545	2,538,579	0.28	0.28
Sapporo Holdings Ltd	Consumer Staples	173,304,986	17,592,629	0.9	0.9
Sato Holdings Corp	Technology	137,885,554	13,997,112	2.79	2.79
Sawai Group Holdings Co Ltd	Health Care	201,611,463	20,466,091	1.49	1.49

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SB Technology Corp	Technology	5,680,454	576,637	0.18	0.18
SBI Holdings Inc	Financials	886,136,969	89,954,012	1.73	1.73
SBS Holdings Inc	Industrials	177,439,899	18,012,374	2.15	2.15
SCREEN Holdings Co Ltd	Technology	504,110,121	51,173,497	1.57	1.57
SCSK Corp	Technology	288,032,817	29,238,942	0.62	0.62
Secom Co Ltd	Industrials	1,756,482,483	178,304,993	1.34	1.34
Sega Sammy Holdings Inc	Consumer Discretionary	398,550,721	40,457,895	1.11	1.11
Seibu Holdings Inc	Industrials	350,407,696	35,570,774	1.01	1.01
Seika Corp	Industrials	11,654,410	1,183,069	0.81	0.81
Seikagaku Corp	Health Care	28,049,135	2,847,339	0.74	0.74
Seiko Epson Corp	Technology	399,897,687	40,594,629	0.7	0.7
Seiko Group Corp	Consumer Discretionary	30,020,327	3,047,440	0.31	0.31
Seino Holdings Co Ltd	Industrials	184,829,213	18,762,482	1.02	1.02
Seiren Co Ltd	Basic Materials	156,741,860	15,911,264	1.34	1.34
Sekisui Chemical Co Ltd	Consumer Discretionary	747,068,140	75,836,782	1.19	1.19
Sekisui House Ltd	Consumer Discretionary	2,123,874,799	215,599,919	1.78	1.78
Sekisui House Reit Inc	Real Estate	325,071,370	32,998,819	1.33	1.33
Sekisui Jushi Corp	Industrials	33,828,475	3,434,014	0.56	0.56
Sekisui Kasei Co Ltd	Industrials	6,627,888	672,814	0.49	0.49
Senko Group Holdings Co Ltd	Industrials	67,918,522	6,894,581	0.6	0.6
Senshu Electric Co Ltd	Industrials	27,364,944	2,777,885	0.53	0.53
Senshu Ikeda Holdings Inc	Financials	43,614,880	4,427,457	0.82	0.82
Septeni Holdings Co Ltd	Consumer Discretionary	30,498,569	3,095,987	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Seria Co Ltd	Consumer Discretionary	448,768,855	45,555,665	2.76	2.76
Seven & i Holdings Co Ltd	Consumer Discretionary	5,373,970,377	545,525,366	1.43	1.43
Seven Bank Ltd	Financials	164,641,872	16,713,214	0.71	0.71
SG Holdings Co Ltd	Industrials	914,941,730	92,878,056	1.05	1.05
Sharp Corp/Japan	Technology	220,092,466	22,342,145	0.48	0.48
Shibaura Machine Co Ltd	Industrials	43,092,453	4,374,424	0.82	0.82
Shibaura Mechatronics Corp	Technology	8,950,229	908,560	0.23	0.23
Shibusawa Warehouse Co Ltd/The	Industrials	16,903,233	1,715,890	0.72	0.72
Shibuya Corp	Industrials	34,191,308	3,470,846	0.71	0.71
SHIFT Inc	Technology	283,370,215	28,765,629	0.91	0.91
Shiga Bank Ltd/The	Financials	68,764,501	6,980,459	0.66	0.66
Shikoku Bank Ltd/The	Financials	30,766,525	3,123,188	0.98	0.98
Shikoku Chemicals Corp	Basic Materials	27,803,153	2,822,369	0.54	0.54
Shima Seiki Manufacturing Ltd	Industrials	141,790,274	14,393,490	2.86	2.86
Shimadzu Corp	Industrials	1,233,797,328	125,245,897	1.49	1.49
Shimamura Co Ltd	Consumer Discretionary	717,304,822	72,815,432	1.99	1.99
Shimano Inc	Consumer Discretionary	1,277,189,376	129,650,734	0.9	0.9
Shimizu Bank Ltd/The	Financials	10,137,321	1,029,065	0.75	0.75
Shimizu Corp	Industrials	386,508,879	39,235,497	0.93	0.93
Shimajima Co Ltd	Industrials	612,988	62,226	0.04	0.04
Shin Nippon Air Technologies Co Ltd	Industrials	15,258,617	1,548,941	0.45	0.45
Shin Nippon Biomedical Laboratories Ltd	Health Care	65,130,310	6,611,543	0.93	0.93
Shin-Etsu Chemical Co Ltd	Basic Materials	12,786,834,871	1,298,024,045	2.57	2.57
Shin-Etsu Polymer Co Ltd	Basic Materials	46,865,008	4,757,386	0.67	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shindengen Electric Manufacturing Co Ltd	Technology	10,375,337	1,053,227	0.45	0.45
Shinko Electric Industries Co Ltd	Technology	358,258,890	36,367,769	1.05	1.05
Shinko Shoji Co Ltd	Technology	22,942,435	2,328,945	0.68	0.68
Shinmaywa Industries Ltd	Industrials	37,716,853	3,828,733	0.68	0.68
Shinnihon Corp	Industrials	43,162,381	4,381,523	1.26	1.26
Shinsei Bank Ltd	Financials	205,962,665	20,907,793	0.5	0.5
Shinwa Co Ltd/Nagoya	Industrials	15,351,655	1,558,385	0.71	0.71
Shionogi & Co Ltd	Health Care	1,866,657,914	189,489,180	1.22	1.22
Ship Healthcare Holdings Inc	Health Care	590,594,260	59,952,722	2.89	2.89
Shiseido Co Ltd	Consumer Discretionary	2,973,834,858	301,881,520	1.54	1.54
Shizuoka Financial Group Inc	Financials	697,879,747	70,843,543	1.49	1.49
Shizuoka Gas Co Ltd	Utilities	45,870,524	4,656,433	0.73	0.73
SHO-BOND Holdings Co Ltd	Industrials	354,426,523	35,978,735	1.49	1.49
Shochiku Co Ltd	Consumer Discretionary	75,870,764	7,701,834	0.62	0.62
Shoei Co Ltd	Consumer Discretionary	229,726,571	23,320,127	2.23	2.23
Shoei Foods Corp	Consumer Staples	31,498,191	3,197,461	0.63	0.63
Showa Denko KK	Basic Materials	467,358,019	47,442,698	1.68	1.68
Showa Sangyo Co Ltd	Consumer Staples	45,233,521	4,591,769	0.71	0.71
SIGMAXYZ Holdings Inc	Industrials	14,711,972	1,493,450	0.33	0.33
Siix Corp	Technology	151,067,327	15,335,228	3.14	3.14
Silver Life Co Ltd	Consumer Discretionary	40,264,211	4,087,322	2.83	2.83
Simplex Holdings Inc	Technology	71,243,149	7,232,073	0.81	0.81
Sinanen Holdings Co Ltd	Utilities	23,494,351	2,384,971	0.62	0.62
Sinfonia Technology Co Ltd	Industrials	26,455,596	2,685,575	0.81	0.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sinko Industries Ltd	Industrials	20,206,590	2,051,222	0.69	0.69
Sintokogio Ltd	Industrials	23,306,365	2,365,888	0.87	0.87
SKY Perfect JSAT Holdings Inc	Telecommunications	48,514,227	4,924,802	0.45	0.45
Skylark Holdings Co Ltd	Consumer	10,633,081	1,079,391	0.04	0.04
	Discretionary				
SMC Corp	Industrials	4,033,570,354	409,457,959	1.44	1.44
SMK Corp	Technology	1,066,119	108,224	0.09	0.09
SMS Co Ltd	Industrials	276,565,607	28,074,876	1.27	1.27
Snow Peak Inc	Consumer	46,444,027	4,714,651	0.69	0.69
	Discretionary				
Socionext Inc	Technology	21,737,976	2,206,677	0.15	0.15
Sodick Co Ltd	Industrials	22,211,051	2,254,700	0.73	0.73
Soft99 Corp	Consumer Staples	33,746	3,426		0
SoftBank Corp	Telecommunications	4,442,285,365	450,947,657	0.84	0.84
SoftBank Group Corp	Telecommunications	5,673,744,835	575,956,231	0.78	0.78
Softcreate Holdings Corp	Technology	21,558,046	2,188,412	0.67	0.67
Sohgo Security Services Co Ltd	Industrials	353,555,667	35,890,333	1.29	1.29
Sojitz Corp	Industrials	676,659,095	68,689,381	1.44	1.44
Solasto Corp	Health Care	86,145,489	8,744,847	1.68	1.68
Sompo Holdings Inc	Financials	7,768,511,043	788,601,263	5.11	5.11
Sony Group Corp	Consumer	17,061,528,586	1,731,959,048	1.81	1.81
	Discretionary				
Sosei Group Corp	Health Care	231,979,911	23,548,869	1.77	1.77
SOSiLA Logistics REIT Inc	Real Estate	58,643,112	5,953,011	0.79	0.79
Sotetsu Holdings Inc	Consumer	204,384,749	20,747,614	1.25	1.25
	Discretionary				
Sourcenext Corp	Technology	17,493,912	1,775,851	0.56	0.56
Sparx Group Co Ltd	Financials	12,433,145	1,262,120	0.24	0.24
SpiderPlus & Co	Industrials	1,893,554	192,219	0.12	0.12

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Square Enix Holdings Co Ltd	Consumer Discretionary	947,720,255	96,205,487	1.69	1.69
SRA Holdings	Technology	24,041,929	2,440,557	0.7	0.7
SRE Holdings Corp	Real Estate	7,117,179	722,483	0.18	0.18
ST Corp	Consumer Discretionary	17,079,602	1,733,794	0.66	0.66
St Cousair Co Ltd	Consumer Staples	56,837,089	5,769,677	2.94	2.94
St Marc Holdings Co Ltd	Consumer Discretionary	15,103,175	1,533,162	0.53	0.53
Stanley Electric Co Ltd	Consumer Discretionary	436,654,630	44,325,919	1.34	1.34
Star Asia Investment Corp	Real Estate	89,517,160	9,087,114	1.13	1.13
Star Mica Holdings Co Ltd	Real Estate	51,583,152	5,236,337	2.89	2.89
Star Micronics Co Ltd	Industrials	26,930,811	2,733,815	0.52	0.52
Starts Corp Inc	Real Estate	50,683,306	5,144,991	0.48	0.48
Starts Proceed Investment Corp	Real Estate	39,070,429	3,966,138	0.78	0.78
Starzen Co Ltd	Consumer Staples	22,541,841	2,288,280	0.75	0.75
Stella Chemifa Corp	Basic Materials	9,715,672	986,263	0.4	0.4
Strike Co Ltd	Industrials	39,824,487	4,042,685	0.61	0.61
Studio Alice Co Ltd	Consumer Discretionary	20,143,525	2,044,820	0.76	0.76
Subaru Corp	Consumer Discretionary	1,674,190,700	169,951,345	1.44	1.44
Sugi Holdings Co Ltd	Consumer Staples	380,865,179	38,662,590	1.37	1.37
SUMCO Corp	Technology	701,481,746	71,209,192	1.53	1.53
Sumida Corp	Technology	69,828,046	7,088,422	2.48	2.48
Sumitomo Bakelite Co Ltd	Basic Materials	229,994,947	23,347,371	1.59	1.59
Sumitomo Chemical Co Ltd	Basic Materials	240,890,273	24,453,383	0.41	0.41
Sumitomo Corp	Industrials	2,841,411,869	288,438,927	1.38	1.38

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Sumitomo Densetsu Co Ltd	Industrials	24,496,100	2,486,661	0.38	0.38
Sumitomo Electric Industries Ltd	Consumer Discretionary	1,243,951,502	126,276,673	1.39	1.39
Sumitomo Heavy Industries Ltd	Industrials	343,615,333	34,881,264	1.42	1.42
Sumitomo Metal Mining Co Ltd	Basic Materials	1,506,281,409	152,906,447	1.49	1.49
Sumitomo Mitsui Construction Co Ltd	Industrials	37,458,195	3,802,476	0.74	0.74
Sumitomo Mitsui Financial Group Inc	Financials	9,331,794,353	947,294,118	1.72	1.72
Sumitomo Mitsui Trust Holdings Inc	Financials	1,460,918,810	148,301,575	1.16	1.16
Sumitomo Osaka Cement Co Ltd	Industrials	39,859,808	4,046,270	0.48	0.48
Sumitomo Pharma Co Ltd	Health Care	201,708,845	20,475,977	0.68	0.68
Sumitomo Realty & Development Co Ltd	Real Estate	1,519,292,605	154,227,246	1.37	1.37
Sumitomo Riko Co Ltd	Consumer Discretionary	8,085,085	820,737	0.17	0.17
Sumitomo Rubber Industries Ltd	Consumer Discretionary	200,274,061	20,330,328	0.89	0.89
Sumitomo Seika Chemicals Co Ltd	Basic Materials	18,832,400	1,911,725	0.44	0.44
Sumitomo Warehouse Co Ltd/The	Industrials	87,417,269	8,873,949	0.73	0.73
Sun Frontier Fudousan Co Ltd	Real Estate	21,257,062	2,157,858	0.53	0.53
Sun* Inc	Technology	16,514,202	1,676,399	0.45	0.45
Sundrug Co Ltd	Consumer Staples	305,242,111	30,985,901	0.88	0.88
Suntory Beverage & Food Ltd	Consumer Staples	704,520,755	71,517,689	0.68	0.68
Suruga Bank Ltd	Financials	69,822,737	7,087,883	0.95	0.95
SUSMED Inc	Technology	4,034,744	409,577	0.28	0.28
Suzuken Co Ltd/Aichi Japan	Consumer Staples	322,036,069	32,690,698	1.37	1.37
Suzuki Motor Corp	Consumer Discretionary	2,268,766,837	230,308,277	1.45	1.45
SWCC Showa Holdings Co Ltd	Industrials	20,699,218	2,101,230	0.5	0.5
Sysmex Corp	Health Care	1,739,834,044	176,614,967	1.39	1.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Systema Corp	Technology	111,009,916	11,268,898	0.8	0.8
T Hasegawa Co Ltd	Basic Materials	42,148,321	4,278,583	0.45	0.45
T RAD Co Ltd	Consumer Discretionary	20,095	2,040		0
T-Gaia Corp	Telecommunications	23,730,649	2,408,958	0.35	0.35
T&D Holdings Inc	Financials	867,451,963	88,057,249	1.04	1.04
Tachi-S Co Ltd	Consumer Discretionary	23,016,408	2,336,454	0.79	0.79
Tachibana Eletech Co Ltd	Technology	16,036,984	1,627,955	0.49	0.49
Tadano Ltd	Industrials	211,420,987	21,461,881	2.38	2.38
Taihei Dengyo Kaisha Ltd	Industrials	35,297,110	3,583,099	0.71	0.71
Taiheiyo Cement Corp	Industrials	248,656,257	25,241,727	1.33	1.33
Taiho Kogyo Co Ltd	Consumer Discretionary	3,642,283	369,737	0.27	0.27
Taikisha Ltd	Industrials	59,857,380	6,076,275	0.69	0.69
Taiko Pharmaceutical Co Ltd	Health Care	7,874,663	799,377	0.61	0.61
Taisei Corp	Industrials	860,097,839	87,310,713	1.35	1.35
Taisei Lamick Co Ltd	Industrials	11,891,396	1,207,126	0.76	0.76
Taisho Pharmaceutical Holdings Co Ltd	Health Care	379,347,609	38,508,538	1.03	1.03
Taiyo Holdings Co Ltd	Basic Materials	168,083,087	17,062,541	1.73	1.73
Taiyo Yuden Co Ltd	Technology	703,428,358	71,406,797	1.89	1.89
Takamatsu Construction Group Co Ltd	Industrials	23,204,633	2,355,561	0.47	0.47
Takamiya Co Ltd	Industrials	23,363,054	2,371,643	1.81	1.81
Takaoka Toko Co Ltd	Industrials	12,982,670	1,317,904	0.6	0.6
Takara Bio Inc	Health Care	124,882,363	12,677,125	0.81	0.81
Takara Holdings Inc	Consumer Staples	240,015,973	24,364,630	1.54	1.54
Takara Leben Real Estate Investment Corp	Real Estate	36,697,805	3,725,287	0.77	0.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Takara Standard Co Ltd	Industrials	48,147,639	4,887,589	0.63	0.63
Takasago International Corp	Basic Materials	26,297,307	2,669,506	0.69	0.69
Takasago Thermal Engineering Co Ltd	Industrials	174,824,660	17,746,895	1.87	1.87
Takashimaya Co Ltd	Consumer Discretionary	308,176,477	31,283,776	1.26	1.26
Takeda Pharmaceutical Co Ltd	Health Care	7,448,087,339	756,074,240	1.53	1.53
Takeuchi Manufacturing Co Ltd	Industrials	175,265,489	17,791,644	1.64	1.64
Taki Chemical Co Ltd	Basic Materials	14,011,125	1,422,305	0.44	0.44
Takihyo Co Ltd	Consumer Discretionary	289,246	29,362	0.05	0.05
Takuma Co Ltd	Industrials	61,491,499	6,242,158	0.8	0.8
Tama Home Co Ltd	Real Estate	6,759,618	686,186	0.12	0.12
Tamron Co Ltd	Consumer Discretionary	26,215,502	2,661,202	0.47	0.47
Tamura Corp	Technology	78,869,924	8,006,286	1.79	1.79
Tanseisha Co Ltd	Industrials	87,935,886	8,926,595	3.4	3.4
Tatsuta Electric Wire and Cable Co Ltd	Industrials	18,579,807	1,886,083	0.5	0.5
Tayca Corp	Basic Materials	9,414,427	955,682	0.42	0.42
TBS Holdings Inc	Consumer Discretionary	23,944,779	2,430,695	0.12	0.12
TDK Corp	Technology	1,917,256,059	194,625,526	1.52	1.52
TeamSpirit Inc	Technology	8,876,853	901,112	2.23	2.23
TechMatrix Corp	Technology	187,963,092	19,080,610	3.08	3.08
TechnoPro Holdings Inc	Technology	436,109,194	44,270,551	1.53	1.53
Teijin Ltd	Basic Materials	246,653,962	25,038,469	1.3	1.3
Teikoku Electric Manufacturing Co Ltd	Industrials	22,088,400	2,242,250	0.66	0.66
Teikoku Sen-I Co Ltd	Consumer Discretionary	17,113,393	1,737,224	0.55	0.55
Tekken Corp	Industrials	14,244,367	1,445,982	0.69	0.69

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Tenma Corp	Industrials	18,644,055	1,892,605	0.48	0.48
TerraSky Co Ltd	Technology	11,199,067	1,136,846	0.48	0.48
Terumo Corp	Health Care	2,784,351,470	282,646,581	1.31	1.31
TESEC Corp	Technology	6,130,354	622,308	0.51	0.51
Tess Holdings Co Ltd	Utilities	17,448,243	1,771,215	0.64	0.64
THK Co Ltd	Industrials	421,179,714	42,755,021	1.73	1.73
TIS Inc	Technology	1,021,883,308	103,733,967	1.57	1.57
TKC Corp	Industrials	84,335,667	8,561,127	0.59	0.59
TKP Corp	Industrials	31,553,140	3,203,039	0.35	0.35
Toa Corp/Hyogo	Technology	11,779,316	1,195,748	0.6	0.6
Toa Corp/Tokyo	Industrials	26,477,572	2,687,805	0.66	0.66
Toagosei Co Ltd	Basic Materials	62,208,241	6,314,916	0.61	0.61
Tobu Railway Co Ltd	Industrials	732,110,557	74,318,400	1.52	1.52
TOC Co Ltd	Real Estate	32,031,964	3,251,646	0.66	0.66
Tocalo Co Ltd	Industrials	156,609,695	15,897,847	2.88	2.88
Tochigi Bank Ltd/The	Financials	52,208,779	5,299,846	2.04	2.04
Toda Corp	Industrials	171,391,205	17,398,356	1	1
Toda Kogyo Corp	Basic Materials	3,373	342		0
Toei Animation Co Ltd	Consumer Discretionary	109,162,330	11,081,345	0.26	0.26
Toei Co Ltd	Consumer Discretionary	76,956,439	7,812,043	0.4	0.4
Toenec Corp	Industrials	17,507,747	1,777,256	0.35	0.35
Toho Bank Ltd/The	Financials	19,249,114	1,954,026	0.46	0.46
Toho Co Ltd/Kobe	Consumer Staples	819,945	83,235	0.06	0.06
Toho Co Ltd/Tokyo	Consumer Discretionary	685,813,812	69,618,700	0.97	0.97
Toho Gas Co Ltd	Utilities	111,835,840	11,352,740	0.57	0.57
Toho Holdings Co Ltd	Health Care	110,267,007	11,193,484	0.86	0.86

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Toho Titanium Co Ltd	Basic Materials	273,395,221	27,753,042	1.84	1.84
Toho Zinc Co Ltd	Basic Materials	17,100,104	1,735,875	0.82	0.82
Tohoku Electric Power Co Inc	Utilities	113,716,515	11,543,652	0.44	0.44
Tohokushinsha Film Corp	Consumer Discretionary	400,774	40,684	0.02	0.02
Tokai Carbon Co Ltd	Basic Materials	156,164,092	15,852,613	0.87	0.87
Tokai Corp/Gifu	Health Care	24,103,740	2,446,832	0.47	0.47
TOKAI Holdings Corp	Industrials	66,781,541	6,779,164	0.75	0.75
Tokai Rika Co Ltd	Consumer Discretionary	47,641,289	4,836,188	0.48	0.48
Tokai Tokyo Financial Holdings Inc	Financials	49,447,147	5,019,505	0.72	0.72
Token Corp	Consumer Discretionary	50,849,499	5,161,862	0.68	0.68
Tokio Marine Holdings Inc	Financials	9,074,036,307	921,128,445	2.11	2.11
Tokushu Tokai Paper Co Ltd	Basic Materials	3,028,564	307,437	0.11	0.11
Tokuyama Corp	Basic Materials	83,919,982	8,518,930	0.87	0.87
Tokyo Base Co Ltd	Consumer Discretionary	6,992,064	709,782	0.68	0.68
Tokyo Century Corp	Financials	387,191,497	39,304,791	0.94	0.94
Tokyo Electric Power Co Holdings Inc	Utilities	387,010,897	39,286,458	0.68	0.68
Tokyo Electron Device Ltd	Technology	56,371,510	5,722,415	1.08	1.08
Tokyo Electron Ltd	Technology	6,705,362,417	680,678,349	1.47	1.47
Tokyo Energy & Systems Inc	Industrials	20,737,093	2,105,075	0.8	0.8
Tokyo Gas Co Ltd	Utilities	774,435,957	78,614,959	0.92	0.92
Tokyo Individualized Educational Institute Inc	Consumer Discretionary	7,895,912	801,534	0.37	0.37
Tokyo Kiraboshi Financial Group Inc	Financials	36,361,702	3,691,169	0.61	0.61
Tokyo Ohka Kogyo Co Ltd	Basic Materials	478,321,818	48,555,661	2.51	2.51
Tokyo Rakutenchi Co Ltd	Real Estate	9,237,520	937,724	0.47	0.47

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Tokyo Rope Manufacturing Co Ltd	Basic Materials	15,012	1,524		0
Tokyo Seimitsu Co Ltd	Technology	115,309,154	11,705,325	0.86	0.86
Tokyo Steel Manufacturing Co Ltd	Basic Materials	28,639,164	2,907,234	0.21	0.21
Tokyo Tatemono Co Ltd	Real Estate	350,464,585	35,576,549	1.4	1.4
Tokyo Tekko Co Ltd	Basic Materials	4,572	464		0
Tokyotokeiba Co Ltd	Consumer Discretionary	54,737,242	5,556,516	0.67	0.67
Tokyu Construction Co Ltd	Industrials	29,963,162	3,041,637	0.59	0.59
Tokyu Corp	Industrials	950,524,989	96,490,203	1.23	1.23
Tokyu Fudosan Holdings Corp	Real Estate	442,276,666	44,896,626	1.31	1.31
Tokyu REIT Inc	Real Estate	88,149,077	8,948,236	0.58	0.58
Toli Corp	Industrials	3,680,255	373,592	0.32	0.32
Tomoku Co Ltd	Basic Materials	12,849,648	1,304,400	0.53	0.53
TOMONY Holdings Inc	Financials	32,621,374	3,311,478	0.72	0.72
Tomy Co Ltd	Consumer Discretionary	130,287,379	13,225,802	1.45	1.45
Tonami Holdings Co Ltd	Industrials	15,892,106	1,613,248	0.59	0.59
Topcon Corp	Industrials	289,837,545	29,422,144	2.34	2.34
TOPPAN INC	Industrials	642,971,424	65,269,660	1.26	1.26
Topre Corp	Consumer Discretionary	157,458,715	15,984,034	3.44	3.44
Topy Industries Ltd	Basic Materials	28,143,258	2,856,894	0.97	0.97
Toray Industries Inc	Basic Materials	467,273,543	47,434,123	0.52	0.52
Toridoll Holdings Corp	Consumer Discretionary	9,135,034	927,321	0.05	0.05
Torii Pharmaceutical Co Ltd	Health Care	40,009,091	4,061,424	0.64	0.64
Torishima Pump Manufacturing Co Ltd	Industrials	8,944,166	907,945	0.29	0.29
Tosei Corp	Real Estate	146,114,516	14,832,455	2.94	2.94
Tosei Reit Investment Corp	Real Estate	19,973,994	2,027,611	0.56	0.56

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toshiba Corp	Industrials	2,300,269,187	233,506,160	1.55	1.55
Toshiba TEC Corp	Industrials	145,421,172	14,762,072	0.94	0.94
Tosho Co Ltd	Consumer Discretionary	17,052,082	1,731,000	0.53	0.53
Tosoh Corp	Basic Materials	512,974,562	52,073,349	1.35	1.35
Totetsu Kogyo Co Ltd	Industrials	162,599,079	16,505,845	2.29	2.29
TOTO Ltd	Industrials	609,084,909	61,829,754	1.02	1.02
Towa Bank Ltd/The	Financials	15,084,212	1,531,237	0.97	0.97
Towa Corp	Technology	116,182,153	11,793,945	3.68	3.68
Towa Pharmaceutical Co Ltd	Health Care	38,763,184	3,934,949	0.47	0.47
Toyo Construction Co Ltd	Industrials	42,699,654	4,334,550	0.71	0.71
Toyo Corp/Chuo-ku	Industrials	19,617,822	1,991,455	0.73	0.73
Toyo Ink SC Holdings Co Ltd	Industrials	42,144,020	4,278,146	0.54	0.54
Toyo Kanetsu KK	Industrials	13,261,032	1,346,161	0.75	0.75
Toyo Securities Co Ltd	Financials	240	24		0
Toyo Seikan Group Holdings Ltd	Industrials	275,574,087	27,974,225	1.12	1.12
Toyo Suisan Kaisha Ltd	Consumer Staples	693,913,883	70,440,959	1.64	1.64
Toyo Tanso Co Ltd	Basic Materials	37,251,706	3,781,515	0.63	0.63
Toyo Tire Corp	Consumer Discretionary	291,712,163	29,612,442	1.69	1.69
Toyobo Co Ltd	Basic Materials	150,662,633	15,294,146	2.27	2.27
Toyoda Gosei Co Ltd	Consumer Discretionary	167,531,515	17,006,549	0.84	0.84
Toyota Boshoku Corp	Consumer Discretionary	79,814,233	8,102,145	0.32	0.32
Toyota Industries Corp	Consumer Discretionary	1,578,017,583	160,188,568	0.9	0.9
Toyota Motor Corp	Consumer Discretionary	23,148,455,048	2,349,858,395	1.05	1.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Toyota Tsusho Corp	Industrials	1,322,684,607	134,269,070	1.02	1.02
TPR Co Ltd	Consumer	15,621,091	1,585,737	0.5	0.5
	Discretionary				
Trancom Co Ltd	Industrials	120,223,418	12,204,184	2.11	2.11
Transcosmos Inc	Technology	255,825,022	25,969,447	2.16	2.16
TRE Holdings Corp	Utilities	207,823,066	21,096,647	3.72	3.72
Treasure Factory Co Ltd	Consumer	9,827,020	997,566	0.46	0.46
	Discretionary				
Trend Micro Inc/Japan	Technology	315,408,854	32,017,953	0.49	0.49
Tri Chemical Laboratories Inc	Basic Materials	110,575,791	11,224,829	2.29	2.29
Trusco Nakayama Corp	Industrials	300,994,261	30,554,691	3	3
TS Tech Co Ltd	Consumer	162,329,682	16,478,498	1.06	1.06
	Discretionary				
TSI Holdings Co Ltd	Consumer	20,015,032	2,031,777	0.63	0.63
	Discretionary				
Tsubaki Nakashima Co Ltd	Industrials	48,014,528	4,874,077	1.52	1.52
Tsubakimoto Chain Co	Industrials	215,578,266	21,883,897	2.53	2.53
Tsuburaya Fields Holdings Inc	Consumer	1,933,973	196,323	0.03	0.03
	Discretionary				
Tsugami Corp	Industrials	52,366,850	5,315,892	1.21	1.21
Tsukishima Kikai Co Ltd	Industrials	111,022,258	11,270,151	3.4	3.4
Tsukuba Bank Ltd	Financials	1,684,418	170,990	0.12	0.12
Tsumura & Co	Health Care	212,190,937	21,540,040	1.28	1.28
Tsuruha Holdings Inc	Consumer Staples	545,017,822	55,326,142	1.45	1.45
Tsurumi Manufacturing Co Ltd	Industrials	26,839,002	2,724,495	0.66	0.66
Tsutsumi Jewelry Co Ltd	Consumer	10,146,041	1,029,950	0.46	0.46
	Discretionary				
TV Asahi Holdings Corp	Consumer	11,955,290	1,213,612	0.11	0.11
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tv Tokyo Holdings Corp	Consumer	16,679,493	1,693,178	0.44	0.44
	Discretionary				
UACJ Corp	Basic Materials	100,801,886	10,232,655	1.26	1.26
UBE Corp	Basic Materials	251,829,713	25,563,873	1.64	1.64
Ubicom Holdings Inc	Technology	11,382,917	1,155,509	0.58	0.58
Uchida Yoko Co Ltd	Consumer	24,901,982	2,527,863	0.68	0.68
	Discretionary				
Ulvac Inc	Industrials	613,620,831	62,290,207	3	3
Unicharm Corp	Consumer Staples	2,380,386,953	241,639,118	1.01	1.01
Union Tool Co	Industrials	21,751,863	2,208,087	0.46	0.46
Unipres Corp	Consumer	14,170,688	1,438,502	0.52	0.52
	Discretionary				
UNIRITA Inc	Technology	4,837,028	491,019	0.44	0.44
United Arrows Ltd	Consumer	28,621,918	2,905,483	0.69	0.69
	Discretionary				
United Super Markets Holdings Inc	Consumer Staples	26,947,278	2,735,487	0.24	0.24
United Urban Investment Corp	Real Estate	530,369,147	53,839,118	1.52	1.52
Unitika Ltd	Basic Materials	6,626,574	672,680	0.62	0.62
Universal Entertainment Corp	Consumer	38,686,237	3,927,138	0.27	0.27
	Discretionary				
Usen-Next Holdings Co Ltd	Telecommunications	12,791,772	1,298,525	0.13	0.13
Ushio Inc	Industrials	313,318,041	31,805,709	2.03	2.03
USS Co Ltd	Consumer	526,357,905	53,431,926	1.31	1.31
	Discretionary				
UT Group Co Ltd	Industrials	47,531,628	4,825,056	0.7	0.7
V Technology Co Ltd	Technology	14,024,325	1,423,645	0.74	0.74
V-Cube Inc	Technology	12,768,933	1,296,207	0.97	0.97
Valor Holdings Co Ltd	Consumer	48,263,564	4,899,357	0.66	0.66
	Discretionary				

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Valqua Ltd	Basic Materials	28,879,793	2,931,661	0.79	0.79
ValueCommerce Co Ltd	Consumer Discretionary	151,982,978	15,428,178	3.26	3.26
Valuence Holdings Inc	Consumer Discretionary	17,218,036	1,747,847	0.63	0.63
Vector Inc	Consumer Discretionary	23,145,659	2,349,575	0.48	0.48
Vision Inc/Tokyo Japan	Telecommunications	163,783,722	16,626,101	3.1	3.1
Visional Inc	Industrials	267,184,488	27,122,575	1.07	1.07
Vital KSK Holdings Inc	Consumer Staples	26,494,932	2,689,568	0.68	0.68
VT Holdings Co Ltd	Consumer Discretionary	40,247,002	4,085,575	0.96	0.96
W-Scope Corp	Industrials	44,543,530	4,521,727	0.81	0.81
Wacoal Holdings Corp	Consumer Discretionary	29,468,322	2,991,404	0.26	0.26
Wacom Co Ltd	Technology	173,590,181	17,621,580	2.42	2.42
Wakita & Co Ltd	Industrials	37,609,820	3,817,868	0.81	0.81
Warabeya Nichiyo Holdings Co Ltd	Consumer Discretionary	29,654,733	3,010,327	1.22	1.22
WATAMI Co Ltd	Consumer Discretionary	2,023,522	205,413	0.06	0.06
WDB Holdings Co Ltd	Industrials	10,685,736	1,084,736	0.32	0.32
WealthNavi Inc	Financials	767,145	77,875	0.02	0.02
Weathernews Inc	Industrials	34,057,607	3,457,274	0.54	0.54
Welbe Inc	Industrials	43,591,586	4,425,093	2.76	2.76
Welcia Holdings Co Ltd	Consumer Staples	354,771,940	36,013,800	0.74	0.74
Wellnet Corp	Industrials	14,271	1,449		0
West Holdings Corp	Consumer Discretionary	57,259,141	5,812,521	0.38	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
West Japan Railway Co	Industrials	1,571,936,196	159,571,231	1.51	1.51
WIN-Partners Co Ltd	Health Care	18,544	1,882		0
WingArc1st Inc	Technology	99,261,031	10,076,239	1.9	1.9
Workman Co Ltd	Consumer Discretionary	55,152,761	5,598,697	0.17	0.17
World Co Ltd	Consumer Discretionary	107,491,173	10,911,702	3.18	3.18
World Holdings Co Ltd	Industrials	9,020,947	915,739	0.27	0.27
Wowow Inc	Consumer Discretionary	8,255,668	838,054	0.3	0.3
Xebio Holdings Co Ltd	Consumer Discretionary	15,168,562	1,539,799	0.46	0.46
XYMAX REIT Investment Corp	Real Estate	16,719,637	1,697,253	0.75	0.74
YA-MAN Ltd	Consumer Staples	38,816,481	3,940,359	0.62	0.62
Yahagi Construction Co Ltd	Industrials	15,024,752	1,525,201	0.6	0.6
Yakult Honsha Co Ltd	Consumer Staples	1,179,540,531	119,738,152	1.08	1.08
YAKUODO Holdings Co Ltd	Consumer Staples	21,320,628	2,164,311	0.51	0.51
YAMABIKO Corp	Industrials	19,212,788	1,950,339	0.53	0.53
Yamada Holdings Co Ltd	Consumer Discretionary	416,909,373	42,321,528	1.24	1.24
Yamagata Bank Ltd/The	Financials	17,856,017	1,812,610	0.6	0.6
Yamaguchi Financial Group Inc	Financials	228,839,911	23,230,120	1.35	1.35
Yamaha Corp	Consumer Discretionary	949,551,295	96,391,361	1.38	1.38
Yamaha Motor Co Ltd	Consumer Discretionary	1,094,540,226	111,109,555	1.39	1.39
Yamaichi Electronics Co Ltd	Technology	79,606,118	8,081,019	2.68	2.68
Yamanashi Chuo Bank Ltd/The	Financials	18,646,227	1,892,826	0.69	0.69
Yamashin-Filter Corp	Industrials	26,522,900	2,692,407	1.04	1.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yamato Holdings Co Ltd	Industrials	854,059,478	86,697,744	1.44	1.44
Yamato Kogyo Co Ltd	Basic Materials	182,878,016	18,564,411	0.84	0.84
Yamazaki Baking Co Ltd	Consumer Staples	116,390,772	11,815,123	0.45	0.45
Yamazen Corp	Industrials	97,169,322	9,863,904	1.36	1.36
Yaoko Co Ltd	Consumer Staples	168,444,699	17,099,249	0.83	0.83
Yaskawa Electric Corp	Industrials	1,226,228,935	124,477,610	1.46	1.46
Yellow Hat Ltd	Consumer Discretionary	10,139,247	1,029,261	0.15	0.15
Yodogawa Steel Works Ltd	Basic Materials	42,554,162	4,319,781	0.64	0.64
Yokogawa Bridge Holdings Corp	Industrials	48,991,767	4,973,279	0.77	0.77
Yokogawa Electric Corp	Industrials	548,496,538	55,679,275	1.3	1.3
Yokohama Rubber Co Ltd/The	Consumer Discretionary	309,312,964	31,399,144	1.19	1.19
Yokorei Co Ltd	Consumer Staples	28,753,887	2,918,880	0.61	0.61
Yokowo Co Ltd	Consumer Discretionary	10,228,959	1,038,368	0.27	0.27
Yondoshi Holdings Inc	Consumer Discretionary	14,021,316	1,423,339	0.44	0.44
Yonex Co Ltd	Consumer Discretionary	86,872,916	8,818,690	1.04	1.04
Yorozu Corp	Consumer Discretionary	7,664,996	778,093	0.59	0.59
Yoshinoya Holdings Co Ltd	Consumer Discretionary	8,275,005	840,017	0.07	0.07
Yuasa Trading Co Ltd	Industrials	42,243,019	4,288,196	0.67	0.67
Yukiguni Maitake Co Ltd	Consumer Staples	7,759,015	787,637	0.26	0.26
Yurtec Corp	Industrials	27,958,826	2,838,171	0.71	0.71
Yushin Precision Equipment Co Ltd	Industrials	8,535,535	866,464	0.48	0.48
Yushiro Chemical Industry Co Ltd	Basic Materials	2,001,841	203,212	0.25	0.25

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Z Holdings Corp	Technology	1,065,400,226	108,151,480	0.56	0.56
Zenkoku Hosho Co Ltd	Financials	625,761,963	63,522,684	2.41	2.41
Zenrin Co Ltd	Technology	18,998,486	1,928,585	0.54	0.54
Zensho Holdings Co Ltd	Consumer Discretionary	76,106,614	7,725,775	0.2	0.2
Zeon Corp	Basic Materials	415,494,895	42,177,941	1.81	1.81
ZERIA Pharmaceutical Co Ltd	Health Care	57,056,223	5,791,922	0.64	0.64
ZIGExN Co Ltd	Technology	12,313,284	1,249,953	0.39	0.39
Zojirushi Corp	Consumer Discretionary	61,050,169	6,197,358	0.69	0.69
ZOZO Inc	Consumer Discretionary	500,482,313	50,805,229	0.66	0.66
Zuiko Corp	Industrials	2,238,991	227,286	0.14	0.14
Zuken Inc	Technology	60,972,426	6,189,466	1.15	1.15

#### KENYA

ABSA Bank Kenya PLC	Financials	62,019,010	6,295,707	1.16	1.16
Bamburi Cement Co Ltd	Industrials	10,260,576	1,041,577	1.12	1.12
BOC Kenya PLC	Basic Materials	683,719	69,406	0.62	0.62
Carbacid Investments Ltd	Industrials	7,303,087	741,355	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	28,343,178	2,877,188	2.54	2.54
East African Breweries PLC	Consumer Staples	306,677,828	31,131,644	2.9	2.9
Equity Group Holdings PLC/Kenya	Financials	388,744,927	39,462,484	2.9	2.9
KCB Group PLC	Financials	194,609,585	19,755,313	1.99	1.99
Nation Media Group PLC	Consumer Discretionary	315,889	32,067	0.12	0.12
Safaricom PLC	Telecommunications	418,265,998	42,459,243	0.54	0.54
Stanbic Holdings Plc	Financials	12,034,824	1,221,686	0.37	0.37
Standard Chartered Bank Kenya Ltd	Financials	28,567,487	2,899,958	0.73	0.73

#### KUWAIT

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Agility Public Warehousing Co KSC	Industrials	117,049,254	11,881,967	0.2	0.2
Ali Alghanim Sons Automotive Co KSCC	Consumer Discretionary	105,207,901	10,679,921	1.46	1.46
Boubyan Bank KSCP	Financials	40,324,235	4,093,415	0.04	0.04
Boubyan Petrochemicals Co KSCP	Basic Materials	46,662,164	4,736,795	0.35	0.35
Boursa Kuwait Securities Co KPSC	Financials	345,141,725	35,036,212	2.6	2.6
Burgan Bank SAK	Financials	48,674,989	4,941,122	0.21	0.21
Gulf Bank KSCP	Financials	942,661,156	95,691,925	2.91	2.91
Humansoft Holding Co KSC	Consumer Discretionary	652,100,884	66,196,415	4.71	4.71
Jazeera Airways Co KSCP	Consumer Discretionary	646,996,234	65,678,229	4.81	4.81
Kuwait Finance House KSCP	Financials	1,329,044,451	134,914,674	0.38	0.38
Mabane Co KPSC	Real Estate	684,492,322	69,484,552	2.02	2.02
Mobile Telecommunications Co KSCP	Telecommunications	382,344,790	38,812,790	0.49	0.49
National Bank of Kuwait SAKP	Financials	2,632,416,637	267,223,291	1	1
<b>KYRGYZSTAN</b>					
Chaarat Gold Holdings Ltd	Basic Materials	23,731,021	2,408,996	2.66	2.66
<b>LATVIA</b>					
Madara Cosmetics AS	Consumer Discretionary	2,436,021	247,287	0.38	0.38
<b>LITHUANIA</b>					
AB Grigeo	Basic Materials	17,059,301	1,731,733	1.75	1.75
Pieno Zvaigzdes	Consumer Staples	9,014,791	915,114	1.7	1.7
Siauliu Bankas AB	Financials	42,737,584	4,338,401	0.99	0.99
<b>MALAYSIA</b>					
7-Eleven Malaysia Holdings Bhd	Consumer Staples	30,300,332	3,075,864	0.63	0.63
Aeon Co M Bhd	Consumer Discretionary	53,219,684	5,402,465	1.24	1.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AEON Credit Service M Bhd	Financials	37,934,450	3,850,822	0.53	0.53
AirAsia X Bhd	Consumer Discretionary	1,579,294	160,318	0.3	0.3
Alliance Bank Malaysia Bhd	Financials	143,741,064	14,591,520	1.13	1.13
Allianz Malaysia Bhd	Financials	47,125,824	4,783,862	0.84	0.84
AMMB Holdings Bhd	Financials	488,771,814	49,616,467	1.6	1.6
Ancom Nylex Bhd	Basic Materials	9,213,648	935,301	0.45	0.45
Ann Joo Resources Bhd	Basic Materials	3,276,854	332,642	0.24	0.24
Asia Poly Holdings Bhd	Basic Materials	3,472,226	352,474	1.47	1.47
Astro Malaysia Holdings Bhd	Consumer Discretionary	1,598,970	162,316	0.02	0.02
ATA IMS Bhd	Industrials	50,770	5,154	0.01	0.01
Axiata Group Bhd	Telecommunications	167,388,321	16,992,013	0.26	0.26
Berjaya Corp Bhd	Industrials	3,025,833	307,160	0.08	0.08
Berjaya Food Bhd	Consumer Discretionary	107,450,584	10,907,581	2.63	2.63
Bermaz Auto Bhd	Consumer Discretionary	90,426,323	9,179,405	1.63	1.63
Beshom Holdings Bhd	Consumer Staples	12,798,740	1,299,233	1.35	1.35
Boustead Holdings Bhd	Consumer Discretionary	16,521,810	1,677,171	0.58	0.58
Bumi Armada Bhd	Energy	282,402,430	28,667,387	4.45	4.45
Bursa Malaysia Bhd	Financials	102,455,701	10,400,538	0.85	0.85
Cahya Mata Sarawak Bhd	Industrials	18,158,818	1,843,348	0.71	0.71
Carlsberg Brewery Malaysia Bhd	Consumer Staples	157,516,143	15,989,863	1.01	1.01
CIMB Group Holdings Bhd	Financials	1,275,332,588	129,462,246	0.92	0.92
Cnengenz Bhd	Technology	21,709,088	2,203,745	2.42	2.42
Coastal Contracts Bhd	Industrials	26,004,862	2,639,820	0.93	0.93
Coraza Integrated Technology Bhd	Basic Materials	13,703,401	1,391,067	1.87	1.87

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CTOS Digital Bhd	Industrials	47,123,986	4,783,675	0.64	0.64
Cypark Resources Bhd	Utilities	30	3		0
D&O Green Technologies Bhd	Technology	172,922,777	17,553,830	1.46	1.46
Datasonic Group Bhd	Technology	6,474,587	657,252	0.22	0.22
Dayang Enterprise Holdings Bhd	Energy	167,251,611	16,978,135	4.93	4.93
Dialog Group Bhd	Energy	144,646,673	14,683,451	0.47	0.47
DiGi.Com Bhd	Telecommunications	130,626,273	13,260,204	0.12	0.12
DRB-Hicom Bhd	Consumer Discretionary	1,887,456	191,600	0.03	0.03
Dufu Technology Corp Bhd	Industrials	99,237,194	10,073,819	4.68	4.68
Eco World Development Group Bhd	Real Estate	27,870,160	2,829,171	0.66	0.66
Econpile Holdings Bhd	Industrials	11,812	1,199		0
Elsoft Research Bhd	Technology	19,532,599	1,982,804	2.25	2.25
Esthetics International Group Bhd	Consumer Staples	1,441,079	146,288	0.88	0.88
Farm Fresh Bhd	Consumer Staples	36,456,650	3,700,807	0.54	0.54
Formosa Prosonic Industries BHD	Consumer Discretionary	18,693,955	1,897,671	1.01	1.01
FoundPac Group Bhd	Industrials	12,491,989	1,268,094	2.14	2.14
Fraser & Neave Holdings Bhd	Consumer Staples	106,344,073	10,795,257	0.6	0.6
Frontken Corp Bhd	Industrials	241,498,810	24,515,157	2.23	2.23
Gabungan AQRS Bhd	Industrials	3,128,517	317,584	0.99	0.99
Gadang Holdings BHD	Industrials	11,163,292	1,133,214	2.14	2.14
Gamuda Bhd	Industrials	267,506,401	27,155,253	1.22	1.22
Gas Malaysia Bhd	Utilities	78,568,758	7,975,714	0.84	0.84
Genetec Technology Bhd	Industrials	59,393,672	6,029,202	1.63	1.63
Genting Malaysia Bhd	Consumer Discretionary	434,374,018	44,094,409	1.27	1.27
Globetronics Technology BHD	Technology	30,719,734	3,118,438	1.77	1.77
Greatech Technology Bhd	Industrials	113,888,026	11,561,062	0.84	0.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Guan Chong Bhd	Consumer Staples	19,864,983	2,016,545	0.32	0.32
Hartalega Holdings Bhd	Health Care	21,095,596	2,141,467	0.16	0.16
Hiap Teck Venture Bhd	Basic Materials	5,952,240	604,227	0.53	0.53
Hong Leong Bank Bhd	Financials	590,068,772	59,899,378	0.59	0.59
Hong Leong Financial Group Bhd	Financials	416,999,052	42,330,632	0.88	0.88
Hong Leong Industries Bhd	Consumer Discretionary	135,192,843	13,723,768	2.06	2.06
HSS Engineers Bhd	Industrials	4,615,769	468,558	0.97	0.97
Icon Offshore Bhd	Energy	1,912,056	194,098	0.33	0.33
IGB Real Estate Investment Trust	Real Estate	39,810,675	4,041,283	0.3	0.3
IHH Healthcare Bhd	Health Care	120,069,082	12,188,517	0.1	0.1
Inari Amertron Bhd	Technology	641,195,113	65,089,342	2.94	2.94
Infomina Bhd	Technology	40,955,829	4,157,530	2.12	2.12
InNature Bhd	Consumer Discretionary	3,139,797	318,729	0.34	0.34
IOI Properties Group Bhd	Real Estate	48,362,641	4,909,414	0.37	0.37
JHM Consolidation Bhd	Technology	374,168	37,983	0.04	0.04
Kelington Group Bhd	Industrials	12,970,435	1,316,662	0.66	0.66
Kerjaya Prospek Group Bhd	Industrials	25,554,980	2,594,151	0.77	0.77
Kesm Industries Bhd	Technology	5,290,557	537,058	0.78	0.78
Kobay Technology BHD	Industrials	85,316,092	8,660,653	4.33	4.33
Kossan Rubber Industries Bhd	Health Care	85,710,230	8,700,663	1.37	1.37
KPJ Healthcare Bhd	Health Care	3,586,260	364,050	0.04	0.04
LGMS Bhd	Technology	9,748,073	989,552	0.85	0.85
Lotte Chemical Titan Holding Bhd	Industrials	376,595	38,229	0.01	0.01
LPI Capital Bhd	Financials	43,924,269	4,458,864	0.39	0.39
Magni-Tech Industries Bhd	Consumer Discretionary	20,330,568	2,063,807	1.14	1.14

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Magnum Bhd	Consumer Discretionary	2,151,427	218,397	0.05	0.05
Malayan Banking Bhd	Financials	1,248,109,403	126,698,752	0.53	0.53
Malayan Cement Bhd	Industrials	25,774,465	2,616,431	0.41	0.41
Malaysia Airports Holdings Bhd	Industrials	306,253,412	31,088,561	1.26	1.26
Malaysia Smelting Corp Bhd	Basic Materials	21,445,394	2,176,976	1.49	1.49
Malaysian Pacific Industries Bhd	Technology	433,320,439	43,987,457	3.39	3.39
Malaysian Resources Corp Bhd	Industrials	3,870,285	392,882	0.13	0.13
Matrix Concepts Holdings Bhd	Real Estate	35,590,250	3,612,857	0.87	0.87
Maxis Bhd	Telecommunications	8,955,546	909,100	0.01	0.01
Media Prima Bhd	Consumer Discretionary	12,258,410	1,244,382	1.18	1.18
Mega First Corp BHD	Utilities	70,206,925	7,126,883	1	1
MGB Bhd	Industrials	9,303,101	944,381	1.35	1.35
MISC Bhd	Industrials	664,825,093	67,488,082	0.89	0.89
MR DIY Group M Bhd	Consumer Discretionary	73,316,263	7,442,520	0.17	0.17
MTAG Group Bhd	Industrials	11,294,868	1,146,571	1.2	1.2
Muhibbah Engineering M Bhd	Industrials	3,304,673	335,466	0.41	0.41
My EG Services Bhd	Technology	152,296,831	15,460,038	1.05	1.05
Mynews Holdings Bhd	Consumer Discretionary	20,711,286	2,102,455	2.16	2.16
Nestle Malaysia Bhd	Consumer Staples	23,356,151	2,370,942	0.03	0.03
Oriental Food Industries Holdings BHD	Consumer Staples	20,228,135	2,053,409	2.81	2.81
Padini Holdings Bhd	Consumer Discretionary	147,774,884	15,001,003	3	3
Pantech Group Holdings Bhd	Basic Materials	20,880,956	2,119,679	1.59	1.59
Pavilion Real Estate Investment Trust	Real Estate	8,077,261	819,943	0.1	0.1
Pentamaster Corp Bhd	Industrials	307,579,279	31,223,153	4.36	4.36

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Pentamaster International Ltd	Technology	3,996	406		0
Petronas Chemicals Group Bhd	Basic Materials	611,862,539	62,111,718	0.4	0.4
Petronas Dagangan Bhd	Energy	3,815,530	387,324	0.01	0.01
Petronas Gas Bhd	Utilities	350,047	35,534		0
PIE Industrial BHD	Industrials	1,075,671	109,194	0.05	0.05
Poh Huat Resources Holdings BHD	Consumer Discretionary	13,708,801	1,391,615	1.69	1.69
Poh Kong Holdings Bhd	Consumer Discretionary	17,541,640	1,780,696	2.35	2.35
PPB Group Bhd	Consumer Staples	17,453,154	1,771,714	0.03	0.03
Press Metal Aluminium Holdings Bhd	Basic Materials	607,861,367	61,705,549	0.68	0.68
Public Bank Bhd	Financials	1,886,847,817	191,538,708	1.01	1.01
QL Resources Bhd	Consumer Staples	90,179,554	9,154,355	0.3	0.3
RGT BHD	Industrials	34,229,653	3,474,739	4.16	4.16
RHB Bank Bhd	Financials	615,457,958	62,476,699	1.12	1.12
Sam Engineering & Equipment M Bhd	Industrials	44,816,906	4,549,478	0.75	0.75
Sapura Energy Bhd	Energy	1,039,291	105,501	0.08	0.08
Scientex BHD	Industrials	89,069,326	9,041,653	0.8	0.8
Senheng New Retail Bhd	Consumer Discretionary	15,084,048	1,531,220	0.74	0.74
Serba Dinamik Holdings Bhd	Energy	36,296	3,684	0.04	0.04
SFP Tech Holdings Bhd	Industrials	72,722,520	7,382,247	2.26	2.26
Sime Darby Bhd	Industrials	166,691,829	16,921,310	0.48	0.48
Sime Darby Property Bhd	Real Estate	67,335,554	6,835,403	0.98	0.98
SKP Resources Bhd	Industrials	121,737,956	12,357,929	2.16	2.16
SLP Resources Bhd	Industrials	12,755,061	1,294,799	1.82	1.82
SP Setia Bhd Group	Real Estate	33,388,306	3,389,332	0.61	0.61
Sports Toto Bhd	Consumer Discretionary	20,359,055	2,066,699	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sunway Bhd	Real Estate	215,678,745	21,894,097	1.22	1.22
Sunway Construction Group Bhd	Industrials	325,841	33,077	0.01	0.01
Sunway Real Estate Investment Trust	Real Estate	78,670,913	7,986,084	0.7	0.7
Supercomnet Technologies Bhd	Industrials	18,467,997	1,874,733	0.69	0.69
Supermax Corp Bhd	Health Care	114,230,362	11,595,814	2.22	2.22
Syarikat Takaful Malaysia Keluarga Bhd	Financials	12,664,902	1,285,646	0.2	0.2
Ta Win Holdings BHD	Industrials	20,990,079	2,130,756	4.98	4.98
Telekom Malaysia Bhd	Telecommunications	342,590,488	34,777,230	0.74	0.74
Thong Guan Industries Bhd	Industrials	102,695,474	10,424,878	4.98	4.98
Three-A Resources BHD	Consumer Staples	13,283,755	1,348,468	1.23	1.23
TIME dotCom Bhd	Telecommunications	343,564,164	34,876,070	1.71	1.71
Top Glove Corp Bhd	Health Care	679,458	68,974		0
Tune Protect Group Bhd	Financials	5,203,005	528,170	0.98	0.98
Uchi Technologies Bhd	Technology	31,401,052	3,187,600	0.94	0.94
UEM Sunrise Bhd	Real Estate	4,405,675	447,231	0.15	0.15
UMW Holdings Bhd	Consumer Discretionary	151,104,247	15,338,975	1.67	1.67
Unisem M Bhd	Technology	374,970,342	38,064,191	3.77	3.77
United U-Li Corp BHD	Industrials	17,494,571	1,775,918	2.99	2.99
UOA Development Bhd	Real Estate	3,132	318		0
UWC BHD	Basic Materials	148,466,516	15,071,213	1.5	1.5
Uzma Bhd	Energy	2,043,702	207,461	0.49	0.49
Velesto Energy Bhd	Energy	44,174,001	4,484,215	1.6	1.6
ViTrox Corp Bhd	Technology	459,900,498	46,685,666	2.85	2.85
VS Industry Bhd	Industrials	141,275,389	14,341,223	1.87	1.87
Wah Seong Corp Bhd	Energy	11,661,741	1,183,813	1.09	1.09
WCT Holdings Bhd	Industrials	912,066	92,586	0.07	0.07
Westports Holdings Bhd	Industrials	99,194,046	10,069,439	0.34	0.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yong Tai Bhd	Real Estate	340,816	34,597	0.2	0.2
YTL Hospitality REIT	Real Estate	24,916,755	2,529,363	0.71	0.71
YTL Power International Bhd	Utilities	86,474	8,778		0
<b>MEXICO</b>					
Alfa SAB de CV	Industrials	519,321,624	52,717,655	1.72	1.72
Alpek SAB de CV	Basic Materials	255,157,642	25,901,700	0.87	0.87
Alsea SAB de CV	Consumer Discretionary	573,474,595	58,214,861	3.75	3.75
America Movil SAB de CV	Telecommunications	1,671,206,061	169,648,367		0.3
Arca Continental SAB de CV	Consumer Staples	822,449,879	83,488,974	0.59	0.59
Banco del Bajío SA	Financials	405,748,811	41,188,591	1.1	1.1
Becle SAB de CV	Consumer Staples	952,105,061	96,650,600	1.24	1.24
Bolsa Mexicana de Valores SAB de CV	Financials	9,508,643	965,247	0.09	0.09
Cemex SAB de CV	Industrials	931,647,461	94,573,897		0.4
Coca-Cola Femsa SAB de CV	Consumer Staples	58,831,945	5,972,180	0.02	0.01
Concentradora Fibra Danhos SA de CV	Real Estate	78,195,702	7,937,844	0.43	0.43
Consortio ARA SAB de CV	Consumer Discretionary	32,266,676	3,275,472	1.61	1.61
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Discretionary	271,679,383	27,578,863	2.83	2.83
Corp Inmobiliaria Vesta SAB de CV	Real Estate	719,192,791	73,007,085	4.38	4.38
Corporativo Fragua SAB de CV	Consumer Staples	665,312,729	67,537,583	3.77	3.77
Credito Real SAB de CV SOFOM ER	Financials	49,709	5,046	0.38	0.38
Cydsa SAB de CV	Basic Materials	162,567,369	16,502,626	3.35	3.35
El Puerto de Liverpool SAB de CV	Consumer Discretionary	1,105,982,954	112,271,135		1.42
FIBRA Macquarie Mexico	Real Estate	323,274,323	32,816,397	2.95	2.95

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Fibra Uno Administracion SA de CV	Real Estate	324,693,552	32,960,466	0.73	0.73
Fomento Economico Mexicano SAB de CV	Consumer Staples	1,711,127,057	173,700,848	0.62	0.62
GCC SAB de CV	Industrials	963,571,464	97,814,584	4.33	4.33
Genomma Lab Internacional SAB de CV	Health Care	362,264,048	36,774,343	4.04	4.04
Gentera SAB de CV	Financials	260,913,178	26,485,959	1.48	1.48
GMexico Transportes SAB de CV	Industrials	587,376,544	59,626,083	0.7	0.7
Gruma SAB de CV	Consumer Staples	261,937,438	26,589,934	0.54	0.54
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	300,708,024	30,525,634	1.02	1.02
Grupo Aeroportuario del Pacifico SAB de CV	Industrials	593,721,878	60,270,214	0.83	0.83
Grupo Aeroportuario del Sureste SAB de CV	Industrials	1,077,651,657	109,395,153	1.56	1.56
Grupo Bimbo SAB de CV	Consumer Staples	1,362,908,109	138,352,260	0.74	0.74
Grupo Comercial Chedraui SA de CV	Consumer Discretionary	22,755,627	2,309,981	0.06	0.06
Grupo Financiero Banorte SAB de CV	Financials	3,267,165,806	331,658,289	1.6	1.6
Grupo Industrial Saltillo SAB de CV	Industrials	104,350,934	10,592,928	1.92	1.92
Grupo KUO SAB De CV	Basic Materials	32,095,920	3,258,138	0.31	0.31
Grupo Mexico SAB de CV	Basic Materials	1,238,548,024	125,728,152	0.46	0.46
Grupo Pochteca SAB de CV	Basic Materials	11,201,419	1,137,084	2	2
Grupo Rotoplas SAB de CV	Utilities	231,437,628	23,493,821	2.99	2.99
Grupo Televisa SAB	Consumer Discretionary	544,755,134	55,299,476	0.07	0.07
Grupo Traxion SAB de CV	Industrials	208,939,972	21,210,027	2.82	2.82
Industrias Bachoco SAB de CV	Consumer Staples	50,693,372	5,146,013	0.2	0.2
Kimberly-Clark de Mexico SAB de CV	Consumer Staples	454,009,480	46,087,654	0.88	0.88

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Megacable Holdings SAB de CV	Telecommunications	312,625,894	31,735,448	1.39	1.39
Nemak SAB de CV	Consumer	351,379,573	35,669,432	4.09	4.09
	Discretionary				
Orbia Advance Corp SAB de CV	Industrials	758,745,474	77,022,178	2.16	2.16
Organizacion Cultiba SAB de CV	Industrials	73,984,594	7,510,364	1.58	1.58
Prologis Property Mexico SA de CV	Real Estate	578,932,348	58,768,891	2.01	2.01
Promotora Ambiental SAB de CV	Utilities	13,952,076	1,416,311	1.51	1.51
Promotora y Operadora de Infraestructura SAB de CV	Industrials	1,127,388,957	114,444,113	4.29	4.29
Qualitas Controladora SAB de CV	Financials	221,032,675	22,437,588	1.27	1.27
Regional SAB de CV	Financials	387,957,908	39,382,591	1.67	1.67
RLH Properties SAB de CV	Consumer	156,811,231	15,918,306	1.75	1.75
	Discretionary				
Sitios Latinoamerica SAB de CV	Telecommunications	3,973,967	403,407		0
Ternium SA	Basic Materials	10,325,897	1,048,208	0.02	0.02
Vitro SAB de CV	Industrials	23,689,934	2,404,825	0.44	0.44
Wal-Mart de Mexico SAB de CV	Consumer	722,838,498	73,377,170	0.12	0.12
	Discretionary				

#### MOLDOVA

Purcari Wineries PLC	Consumer Staples	28,684,327	2,911,819	3.98	3.98
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#### MOROCCO

Oulmes	Consumer Staples	42,998,348	4,364,871	1.48	1.48
Wafa Assurance	Financials	1,770,966	179,775	0.01	0.01

#### NETHERLANDS

Aalberts NV	Industrials	1,397,686,831	141,882,736	3.32	3.32
ABN AMRO Bank NV	Financials	797,883,506	80,995,179	0.62	0.62
Adyen NV	Industrials	8,845,296,090	897,908,445	2.11	2.11
Aegon NV	Financials	2,627,774,888	266,752,095	1.99	1.99
Akzo Nobel NV	Basic Materials	3,438,049,883	349,005,165	3	3

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Alfen Beheer BV	Industrials	319,376,852	32,420,754	1.66	1.66
Allfunds Group Plc	Financials	908,714,972	92,245,962	2.1	2.1
AMG Advanced Metallurgical Group NV	Industrials	314,151,581	31,890,324	2.67	2.67
APERAM SA	Basic Materials	45,628,027	4,631,817	0.18	0.18
Arcadis NV	Industrials	710,428,078	72,117,356	2.04	2.04
ArcelorMittal SA	Basic Materials	2,449,833,251	248,688,788	1.08	1.08
ASM International NV	Technology	8,050,648,567	817,241,759	6.58	6.58
ASML Holding NV	Technology	52,085,223,740	5,287,303,192	2.44	2.44
ASR Nederland NV	Financials	2,846,095,764	288,914,401	4.07	4.07
B&S Group Sarl	Consumer Discretionary	22,293,127	2,263,032	0.52	0.52
Basic-Fit NV	Consumer Discretionary	698,966,948	70,953,908	4.11	4.11
BE Semiconductor Industries NV	Technology	819,746,085	83,214,505	1.7	1.7
Brunel International NV	Industrials	44,719,599	4,539,600	0.88	0.88
Corbion NV	Consumer Staples	495,035,813	50,252,341	2.46	2.5
CTP NV	Real Estate	546,311,312	55,457,447	1.09	1.09
Ebusco Holding NV	Industrials	33,466,947	3,397,315	0.41	0.41
Eurocommercial Properties NV	Real Estate	267,247,960	27,129,018	2.11	2.11
EXOR NV	Financials	4,633,554,192	470,363,840	0.87	2.68
Flow Traders	Financials	167,300,047	16,983,052	1.58	1.58
ForFarmers NV	Consumer Staples	11,239,399	1,140,940	0.34	0.38
Fugro NV	Industrials	372,432,080	37,806,525	2.79	2.79
Galapagos NV	Health Care	488,223,015	49,560,757	1.7	1.7
HAL Trust	Financials	2,238,110	227,196		0
Heineken Holding NV	Consumer Staples	5,944,096,289	603,400,293	2.72	2.72
Heineken NV	Consumer Staples	3,310,555,812	336,062,919	0.62	0.62
IMCD NV	Basic Materials	2,107,799,400	213,968,064	2.64	2.64

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
ING Groep NV	Financials	16,201,708,885	1,644,676,569	3.63	3.63
InPost SA	Industrials	377,181,210	38,288,621	0.91	0.91
JDE Peet's NV	Consumer Staples	586,235,451	59,510,248	0.41	0.41
Just Eat Takeaway.com NV	Technology	1,017,661,777	103,305,429	2.27	2.27
Koninklijke Ahold Delhaize NV	Consumer Staples	8,348,748,019	847,502,590	2.98	2.98
Koninklijke BAM Groep NV	Industrials	138,151,424	14,024,101	2.17	2.17
Koninklijke DSM NV	Consumer Staples	4,935,323,422	500,997,200	1.88	2.35
Koninklijke KPN NV	Telecommunications	3,449,013,095	350,118,069	2.81	2.81
Koninklijke Philips NV	Health Care	3,415,937,182	346,760,449	2.61	2.61
Koninklijke Vopak NV	Industrials	548,897,563	55,719,984	1.5	1.5
Majorel Group Luxembourg SA	Technology	197,498,419	20,048,566	0.92	0.92
Merus NV	Health Care	11,429,623	1,160,250	0.16	0.16
NN Group NV	Financials	4,499,937,468	456,800,068	3.8	3.8
NSI NV	Real Estate	104,482,751	10,606,309	2.13	2.13
NX Filtration NV	Industrials	15,175,714	1,540,525	0.26	0.26
OCI NV	Basic Materials	1,221,552,540	124,002,897	1.65	1.65
Pharming Group NV	Health Care	52,611,958	5,340,773	0.71	0.71
PostNL NV	Industrials	178,926,107	18,163,243	2.05	2.05
Prosus NV	Technology	23,584,890,573	2,394,162,072	1.11	1.73
Randstad NV	Industrials	1,023,656,667	103,913,985	0.83	0.93
SBM Offshore NV	Energy	615,049,631	62,435,248	2.21	2.21
Signify NV	Industrials	963,616,473	97,819,153	2.28	2.28
Sligro Food Group NV	Consumer Staples	136,340,143	13,840,234	1.8	1.8
TKH Group NV	Industrials	409,519,150	41,571,328	2.48	2.48
TomTom NV	Technology	96,764,005	9,822,760	1.07	1.07
Unibail-Rodamco-Westfield	Real Estate	3,132,109,635	317,948,395	2.64	2.64
Universal Music Group NV	Consumer Discretionary	6,079,220,907	617,117,136	1.42	1.42
Vastned Retail NV	Real Estate	90,067,180	9,142,948	2.13	2.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vivoryon Therapeutics NV	Health Care	45,135,630	4,581,832	1.73	1.73
Wereldhave NV	Real Estate	117,129,453	11,890,108	2.22	2.22
Wolters Kluwer NV	Consumer Discretionary	6,102,962,496	619,527,205	2.31	2.31

#### NEW ZEALAND

a2 Milk Co Ltd/The	Consumer Staples	450,623,293	45,743,914	1.34	1.34
Air New Zealand Ltd	Consumer Discretionary	161,447,774	16,388,973	1.03	1.03
ArborGen Holdings Ltd	Basic Materials	6,924,569	702,931	0.96	0.96
Argosy Property Ltd	Real Estate	56,088,404	5,693,676	0.91	0.91
Aroa Biosurgery Ltd	Health Care	19,652,334	1,994,958	0.79	0.79
Arvida Group Ltd	Health Care	41,161,578	4,178,416	0.8	0.8
Auckland International Airport Ltd	Industrials	886,788,853	90,020,186	1.24	1.24
Channel Infrastructure NZ Ltd	Energy	1,746,183	177,259	0.05	0.05
Chorus Ltd	Telecommunications	235,003,712	23,855,823	1.04	1.04
Comvita Ltd	Consumer Staples	215,510	21,877	0.02	0.02
Contact Energy Ltd	Utilities	574,064,425	58,274,736	1.53	1.53
EBOS Group Ltd	Health Care	775,096,384	78,682,000	1.49	1.49
Fisher & Paykel Healthcare Corp Ltd	Health Care	1,265,004,429	128,413,809	1.55	1.55
Fletcher Building Ltd	Industrials	326,113,206	33,104,579	1.41	1.41
Freightways Ltd	Industrials	104,707,424	10,629,116	0.98	0.98
Genesis Energy Ltd	Utilities	81,527,270	8,276,040	0.48	0.48
Goodman Property Trust	Real Estate	114,310,380	11,603,937	0.65	0.65
Heartland Group Holdings Ltd	Financials	52,737,636	5,353,531	0.67	0.67
Infratil Ltd	Utilities	575,255,375	58,395,632	1.47	1.47
Kiwi Property Group Ltd	Real Estate	71,547,154	7,262,933	0.8	0.8
KMD Brands Ltd	Consumer Discretionary	148,415,557	15,066,040	3.25	3.25
Mainfreight Ltd	Industrials	697,297,530	70,784,441	1.65	1.65

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mercury NZ Ltd	Utilities	374,899,171	38,056,966	0.78	0.78
Meridian Energy Ltd	Utilities	641,063,100	65,075,941	0.76	0.76
My Food Bag Group Ltd	Consumer Staples	11,729,795	1,190,721	1.94	1.94
New Zealand Rural Land Co Ltd	Real Estate	15,439,334	1,567,286	1.98	1.98
Oceania Healthcare Ltd	Health Care	18,553,227	1,883,385	0.54	0.54
Pacific Edge Ltd	Health Care	69,580,016	7,063,244	2.76	2.76
Precinct Properties New Zealand Ltd	Real Estate	146,277,520	14,849,002	1.17	1.17
Pushpay Holdings Ltd	Industrials	67,339,965	6,835,851	0.74	0.74
Restaurant Brands New Zealand Ltd	Consumer Discretionary	9,128,069	926,613	0.2	0.2
Ryman Healthcare Ltd	Health Care	176,055,915	17,871,883	1.05	1.05
Scales Corp Ltd	Consumer Staples	67,664,726	6,868,818	1.88	1.88
Serko Ltd	Technology	35,512,968	3,605,011	2.1	2.1
Skellerup Holdings Ltd	Basic Materials	45,206,880	4,589,065	0.69	0.69
SKY Network Television Ltd	Telecommunications	14,676,859	1,489,885	0.7	0.7
SKYCITY Entertainment Group Ltd	Consumer Discretionary	117,247,145	11,902,055	1.05	1.05
Spark New Zealand Ltd	Telecommunications	1,030,420,062	104,600,554	1.64	1.64
Summerset Group Holdings Ltd	Health Care	255,416,472	25,927,974	2	2
Synlait Milk Ltd	Consumer Staples	24,441,232	2,481,091	0.51	0.51
Tourism Holdings Ltd	Consumer Discretionary	19,511,890	1,980,701	0.42	0.42
TOWER Ltd	Financials	6,256,755	635,139	0.37	0.37
Vector Ltd	Utilities	58,102,335	5,898,115	0.23	0.23
Vista Group International Ltd	Technology	16,460,550	1,670,952	0.75	0.75
Vital Healthcare Property Trust	Real Estate	62,393,242	6,333,696	0.68	0.68
Volpara Health Technologies Ltd	Health Care	20,924,663	2,124,116	2.37	2.37
Vulcan Steel Ltd	Basic Materials	28,187,941	2,861,429	0.4	0.4

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Warehouse Group Ltd/The	Consumer Discretionary	15,482,593	1,571,677	0.28	0.28
<b>NIGERIA</b>					
Guaranty Trust Holding Co PLC	Financials	49,469,609	5,021,786	0.34	0.34
Guinness Nigeria PLC	Consumer Staples	28,602,333	2,903,495	0.88	0.88
MTN Nigeria Communications PLC	Telecommunications	53,371,344	5,417,860	0.06	0.06
Nestle Nigeria PLC	Consumer Staples	23,753,580	2,411,286	0.13	0.13
Stanbic IBTC Holdings PLC	Financials	42,134,320	4,277,162	0.45	0.45
Zenith Bank PLC	Financials	49,494,628	5,024,325	0.31	0.31
<b>PERU</b>					
Alicorp SAA	Consumer Staples	43,743,958	4,440,560	0.3	0.29
Andino Investment Holding SAA	Industrials	8,440,657	856,833	1.69	1.69
Empresa Editora EL Comercio	Consumer Discretionary	2,661,860	270,212		0.54
Ferreycorp SAA	Industrials	123,711,397	12,558,258	2.27	2.27
Fossal SAA	Basic Materials	54,931	5,576	0.1	0.1
Intercorp Financial Services Inc	Financials	29,405,402	2,985,017	0.11	0.11
<b>PHILIPPINES</b>					
ACEN Corp	Utilities	97,799,496	9,927,875	0.18	0.18
AllDay Marts Inc	Consumer Staples	24,628,953	2,500,148	2.71	2.71
AllHome Corp	Consumer Discretionary	9,074,265	921,152	0.83	0.83
Alliance Global Group Inc	Industrials	12,878,709	1,307,350	0.07	0.07
Ayala Corp	Real Estate	1,245,482,219	126,432,060	1.7	1.7
Ayala Land Inc	Real Estate	1,001,435,352	101,658,243	1.25	1.25
AyalaLand Logistics Holdings Corp	Industrials	27,888,139	2,830,996	0.84	0.84
Bank of the Philippine Islands	Financials	1,089,625,078	110,610,606	1.34	1.34
BDO Unibank Inc	Financials	55,036,706	5,586,916	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bloomerry Resorts Corp	Consumer Discretionary	137,210,694	13,928,606	0.94	0.94
Cebu Air Inc	Consumer Discretionary	53,110,221	5,391,353	1.27	1.27
Century Pacific Food Inc	Consumer Staples	34,615,629	3,513,920	0.21	0.21
Converge Information and Communications Technology Solutions Inc	Telecommunications	66,535,522	6,754,190	0.33	0.33
CTS Global Equity Group	Financials	1,527,300	155,040	0.13	0.13
D&L Industries Inc	Basic Materials	112,090,110	11,378,551	1.12	1.12
Globe Telecom Inc	Telecommunications	409,147,690	41,533,620	0.74	0.74
GT Capital Holdings Inc	Real Estate	13,635,850	1,384,210	0.08	0.08
International Container Terminal Services Inc	Industrials	545,653,449	55,390,666	0.76	0.76
JG Summit Holdings Inc	Industrials	12,582,736	1,277,305	0.02	0.02
Jollibee Foods Corp	Consumer Discretionary	614,521,744	62,381,661	1.35	1.35
Manila Water Co Inc	Utilities	355,908,756	36,129,201	3.66	3.66
Megawide Construction Corp	Industrials	28,742,739	2,917,748	2.6	2.6
Megaworld Corp	Real Estate	176,771	17,944		0
Metro Pacific Investments Corp	Utilities	1,374,761	139,556	0.01	0.01
Metropolitan Bank & Trust Co	Financials	369,281,308	37,486,682	0.86	0.86
Monde Nissin Corp	Consumer Staples	16,424,412	1,667,284	0.05	0.05
Nickel Asia Corp	Basic Materials	365,013,006	37,053,396	2.59	2.59
PLDT Inc	Telecommunications	454,358,293	46,123,063	0.9	0.9
Puregold Price Club Inc	Consumer Staples	8,664,171	879,522	0.05	0.05
PXP Energy Corp	Basic Materials	3,869,547	392,807	0.15	0.15
Robinsons Land Corp	Real Estate	20,820,883	2,113,581	0.16	0.16

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Robinsons Retail Holdings Inc	Consumer Discretionary	19,329,700	1,962,207	0.14	0.14
Security Bank Corp	Financials	9,380,943	952,283	0.23	0.23
Shakey's Pizza Asia Ventures Inc	Consumer Discretionary	6,038,630	612,997	0.27	0.27
SM Investments Corp	Consumer Discretionary	225,520,236	22,893,131	0.12	0.12
SM Prime Holdings Inc	Real Estate	149,411,458	15,167,136	0.08	0.08
Synergy Grid & Development Phils Inc	Industrials	30,544,896	3,100,690	0.3	0.3
Union Bank of the Philippines	Financials	10,442,256	1,060,020	0.03	0.03
Universal Robina Corp	Consumer Staples	264,776,928	26,878,178	0.51	0.51
Vista Land & Lifescapes Inc	Real Estate	8,162,440	828,590	0.22	0.22
Wilcon Depot Inc	Consumer Discretionary	154,201,463	15,653,382	0.72	0.72
POLAND					
11 bit studios SA	Consumer Discretionary	117,495,317	11,927,248	3.73	3.73
AB SA	Technology	48,526,461	4,926,044	2.5	2.7
Agora SA	Consumer Discretionary	15,952,002	1,619,328	2.29	3.14
Ailleron SA	Technology	13,856,567	1,406,615	2.25	2.97
Alior Bank SA	Financials	52,287,955	5,307,883	0.52	0.52
Allegro.eu SA	Consumer Discretionary	632,559,057	64,212,675	1.06	1.06
Altus SA	Financials	275,867	28,004	0.16	0.19
Alumetal SA	Basic Materials	31,929,233	3,241,217	1.3	1.3
Ambra SA	Consumer Staples	23,869,635	2,423,067	2.15	2.15
Amica SA	Consumer Discretionary	4,358,259	442,418	0.24	0.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AmRest Holdings SE	Consumer Discretionary	88	9		0
Apator SA	Industrials	7,781,562	789,926	0.46	0.76
Asseco Poland SA	Technology	96,078,637	9,753,186	0.71	0.71
Atal SA/Poland	Real Estate	31,395,281	3,187,015	1.07	1.11
Auto Partner SA	Consumer Discretionary	158,911,310	16,131,490	4.04	4.04
Bank Handlowy w Warszawie SA	Financials	12,734,151	1,292,676	0.06	0.06
Bank Millennium SA	Financials	156,398,778	15,876,437	1.25	1.25
Bank Polska Kasa Opieki SA	Financials	461,833,457	46,881,886	0.91	0.91
BBI Development SA	Real Estate	1,066,692	108,283	1.22	1.22
Benefit Systems SA	Industrials	138,650,946	14,074,809	2.83	2.83
BNPP Bank Polska SA	Financials	46,534,801	4,723,866	0.25	0.25
Boryszew SA	Industrials	13,164,505	1,336,362	0.45	0.45
Budimex SA	Industrials	34,197,920	3,471,518	0.21	0.21
Captor Therapeutics SA	Health Care	34,945,924	3,547,449	1.96	2.33
Cavatina Holding SA	Real Estate	33,205,585	3,370,783	2.89	2.89
CCC SA	Consumer Discretionary	63,465,329	6,442,527	1.07	1.2
CD Projekt SA	Consumer Discretionary	464,584,759	47,161,177	1.58	1.58
Celon Pharma SA	Health Care	7,525,708	763,954	0.36	0.47
CherryPick Games SA	Consumer Discretionary	60,611	6,153	0.1	0.1
Ciech SA	Basic Materials	94,940,891	9,637,691	1.93	1.93
ComArch SA	Technology	79,241,365	8,043,992	1.42	2.65
Creepy Jar SA	Consumer Discretionary	22,985,929	2,333,360	2.15	2.15
Creotech Instruments SA	Industrials	3,680,372	373,604	0.73	0.73

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Cyfrowy Polsat SA	Telecommunications	32,214,568	3,270,183	0.1	0.13
Dadelo SA	Consumer Discretionary	3,837,178	389,522	1.45	1.45
Datawalk SA	Technology	24,884,017	2,526,040	2.07	2.36
Dino Polska SA	Consumer Staples	1,084,977,279	110,138,796	1.31	1.31
Dom Development SA	Real Estate	40,941,632	4,156,089	0.75	0.75
Enter Air SA	Consumer Discretionary	32,633,329	3,312,692	3.33	3.33
Eurocash SA	Consumer Staples	816,166	82,851	0.02	0.02
Fabryki Mebli Forte SA	Consumer Discretionary	10,572,646	1,073,256	0.97	0.97
Ferro SA	Consumer Discretionary	45,242,889	4,592,720	4.74	4.74
Gamivo SA	Technology	4,608,550	467,826	2.26	2.26
Grupa Azoty SA	Basic Materials	2,124,471	215,660	0.02	0.02
Grupa Kety SA	Basic Materials	321,314,792	32,617,480	3.24	3.24
HiProMine SA	Consumer Staples	4,444,376	451,160	1.93	1.93
Inter Cars SA	Consumer Discretionary	93,181,645	9,459,105	0.64	0.64
Izostal SA	Basic Materials	4,899,530	497,364	2.91	2.91
Kernel Holding SA	Consumer Staples	13,196,578	1,339,618	0.4	0.4
KGHM Polska Miedz SA	Basic Materials	280,953,507	28,520,303	0.49	0.49
Kino Polska TV SA	Consumer Discretionary	20,327,338	2,063,480	3.84	3.84
KRUK SA	Financials	476,417,336	48,362,332	3.54	3.54
LiveChat Software SA	Telecommunications	147,561,492	14,979,341	2.38	2.38
LPP SA	Consumer Discretionary	388,988,899	39,487,250	0.5	0.88
Mangata Holding SA	Industrials	9,836,242	998,502	0.85	0.85

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mBank SA	Financials	166,195,269	16,870,903	0.59	0.59
Medicalgorithmics SA	Health Care	3,940,354	399,995	1.44	1.44
Medinice SA	Health Care	4,069,987	413,155	2.07	2.07
Mercor SA	Industrials	8,728,603	886,063	1.86	1.86
MFO SA	Basic Materials	11,165,752	1,133,464	2.11	2.44
MLP Group SA	Real Estate	129,256,907	13,121,196	2.53	3.23
Molecure SA	Health Care	13,312,235	1,351,359	2.96	2.96
Neuca SA	Health Care	83,951,519	8,522,132	1.29	1.29
Onde SA	Industrials	3,003,871	304,931	0.24	0.24
Oponeo.pl SA	Consumer Discretionary	51,318,706	5,209,492	4.57	4.57
Orange Polska SA	Telecommunications	254,847,193	25,870,185	1.3	1.3
Orzel Bialy SA	Utilities	15,804,245	1,604,329	1.51	1.51
PCC Rokita SA	Basic Materials	94,912,432	9,634,802	1.48	2.23
Pepco Group NV	Consumer Discretionary	68,579,360	6,961,665	0.13	0.13
Pharmena SA	Health Care	1,924,272	195,338	1.37	1.37
PlayWay SA	Consumer Discretionary	82,226,772	8,347,048	1.79	1.79
Pointpack PL SA	Technology	2,714,330	275,539	2.89	2.89
Polski Koncern Naftowy ORLEN SA	Energy	1,920,730,988	194,978,275	1.15	1.15
Poltreg SA	Health Care	6,715,187	681,676	1.7	1.39
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	1,922,867,198	195,195,127	2.26	2.26
Powszechny Zaklad Ubezpieczen SA	Financials	367,724,894	37,328,687	0.54	0.54
Poznanska Korporacja Budowlana Pekabex SA	Industrials	13,610,904	1,381,677	1.71	1.71
Pure Biologics SA	Health Care	2,801,783	284,416	2.41	2.41
R22 SA	Technology	58,303,662	5,918,553	3.9	3.9

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Rafako SA	Industrials	5,445,259	552,762	0.94	0.94
Rainbow Tours SA	Consumer Discretionary	12,283,565	1,246,936	1.5	1.98
Relpol SA	Industrials	149,166	15,142	0.11	0.11
Ryvu Therapeutics SA	Health Care	40,308,936	4,091,862	1.63	1.99
Santander Bank Polska SA	Financials	324,131,034	32,903,363	0.54	0.54
Scope Fluidics SA	Health Care	37,281,642	3,784,554	2.93	2.93
SDS Optic SA	Health Care	3,415,987	346,765	2.2	2.2
Selvita SA	Health Care	161,819,259	16,426,683	3.88	4.74
Shoper SA	Technology	37,310,270	3,787,460	2.34	2.31
Spyrosoft SA	Technology	7,656,212	777,201	0.64	0.64
Stalprodukt SA	Basic Materials	53,452,527	5,426,102	0.82	1.79
Stalprofil SA	Basic Materials	3,774,429	383,152	0.5	0.96
STS Holding SA	Consumer Discretionary	278,077,402	28,228,342	4.57	4.57
Synektik SA	Health Care	9,789,686	993,776	1.73	1.73
TEN Square Games SA	Consumer Discretionary	56,865,733	5,772,585	2.73	2.73
Tim SA/Siechnice	Industrials	33,987,918	3,450,200	2.35	2.35
Toya SA	Industrials	21,390,055	2,171,359	2.44	2.44
VIGO PHOTONICS SA	Technology	6,405,525	650,241	0.87	0.87
Voxel SA	Health Care	25,344,752	2,572,810	1.9	2.44
Warsaw Stock Exchange	Financials	11,018,826	1,118,549	0.24	0.33
Wielton SA	Industrials	2,486,872	252,449	0.26	0.26
Wirtualna Polska Holding SA	Technology	153,950,024	15,627,858	1.67	2.32
Wittchen SA	Consumer Discretionary	10,887,525	1,105,220	0.97	0.97
Zaklady Urzadzen Komputerowych ELZAB SA	Technology	909,232	92,298	1.6	1.61

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zamet Industry SA	Industrials	2,762,544	280,433	1.25	1.25

## PORTUGAL

Altri SGPS SA	Basic Materials	53,911,629	5,472,706	0.5	0.5
Banco Comercial Portugues SA	Financials	439,418,068	44,606,443	1.89	1.89
Corticeira Amorim SGPS SA	Industrials	161,755,033	16,420,164	1.33	1.33
CTT-Correios de Portugal SA	Industrials	164,467,962	16,695,560	3.49	3.49
EDP - Energias de Portugal SA	Utilities	6,040,275,571	613,163,696	3.11	3.11
EDP Renovaveis SA	Utilities	1,174,971,987	119,274,387	0.57	0.57
Galp Energia SGPS SA	Energy	845,533,656	85,832,266	0.78	0.78
Greenvolt-Energias Renovaveis SA	Utilities	221,355,660	22,470,375	1.94	1.94
Ibersol SGPS SA	Consumer Discretionary	103,757,049	10,532,641	3.89	3.89
Jeronimo Martins SGPS SA	Consumer Staples	1,360,055,500	138,062,684	1.02	1.02
Mota-Engil SGPS SA	Industrials	3,215,299	326,393	0.09	0.09
NOS SGPS SA	Telecommunications	210,067,010	21,324,435	1.02	1.02
REN - Redes Energeticas Nacionais SGPS SA	Utilities	231,865,732	23,537,279	1.31	1.31
Semapa-Sociedade de Investimento e Gestao	Basic Materials	79,362,943	8,056,334	0.75	0.75
Sonae SGPS SA	Consumer Staples	226,562,291	22,998,913	1.15	1.15

## QATAR

Al Faleh Educational Holding Co	Consumer Discretionary	16,320,592	1,656,745	1.85	1.85
Commercial Bank PSQC/The	Financials	1,001,221,989	101,636,584	1.83	1.83
Doha Bank QPSC	Financials	215,165,021	21,841,947	1.31	1.31
Gulf Warehousing Co	Industrials	145,941,675	14,814,910	2.27	2.27
Industries Qatar QSC	Basic Materials	768,438,668	78,006,159	0.37	0.37
Masraf Al Rayan QSC	Financials	591,514,804	60,046,168	0.74	0.74
Mesaieed Petrochemical Holding Co	Basic Materials	8,719,547	885,143	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ooredoo QPSC	Telecommunications	707,541,237	71,824,306	0.89	0.89
Qatar Aluminum Manufacturing Co	Basic Materials	268,976,785	27,304,516	1.17	1.17
Qatar Electricity & Water Co QSC	Utilities	186,390,147	18,920,937	0.35	0.35
Qatar Fuel QSC	Energy	265,966,550	26,998,939	0.55	0.55
Qatar Gas Transport Co Ltd	Industrials	1,024,295,845	103,978,870	1.87	1.87
Qatar Insurance Co SAQ	Financials	58,259,600	5,914,080	0.34	0.34
Qatar Islamic Bank SAQ	Financials	542,515,562	55,072,131	0.46	0.46
Qatar National Bank QPSC	Financials	4,574,146,931	464,333,259	1.02	1.02
Qatar Navigation QSC	Industrials	341,255,165	34,641,678	1.09	1.09
QLM Life & Medical Insurance Co WLL	Financials	208,986,871	21,214,787	4.6	4.6

## ROMANIA

Aquila Part Prod Com SA	Industrials	17,522,328	1,778,736	1.24	1.24
Banca Transilvania SA	Financials	95,403,536	9,684,655	0.32	0.32
BRD-Groupe Societe Generale SA	Financials	87,279,960	8,860,010	0.45	0.45
Digi Communications NV	Telecommunications	68,413,345	6,944,812	0.15	1.02
Globalworth Real Estate Investments Ltd	Real Estate	16,791,019	1,704,499	0.17	0.17
MED Life SA	Health Care	13,431,346	1,363,450	0.28	0.28
OMV Petrom SA	Energy	337,145,037	34,224,448	0.61	0.61
Sphera Franchise Group SA	Consumer Discretionary	27,838,932	2,826,001	2.41	2.41
TTS Transport Trade Services SA	Industrials	9,887,091	1,003,664	0.68	0.68

## RUSSIA

Alrosa PJSC	Basic Materials	23,094,103	2,344,341	0.24	0.24
Bank St Petersburg PJSC	Financials	19,143,339	1,943,289	1.76	1.76
Bashneft PJSC	Energy	16,458,060	1,670,699		0.21
Cian PLC	Real Estate	1,044,435	106,023	0.25	0.25
EN+ Group International PJSC	Basic Materials	64,351,355	6,532,469	1.23	1.23
Etalon Group PLC	Real Estate	7,210,177	731,923	2.68	2.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Federal Grid Co Unified Energy System PJSC	Utilities				0
Gazprom Neft PJSC	Energy	77,686,549	7,886,159	0.16	0.16
Gazprom PJSC	Energy	731,368,780	74,243,100	0.87	0.87
Global Ports Investments PLC	Industrials	2,606,320	264,574	1.15	0.38
Globaltrans Investment PLC	Industrials	4,362,985	442,898	0.36	0.36
HeadHunter Group PLC	Industrials	6,659,688	676,042	0.5	0.5
IDGC of Centre and Volga Region PJSC	Utilities	10,602,787	1,076,316	1.73	1.73
IDGC of the North-West PJSC	Utilities	504,597	51,223	0.93	0.93
Inter RAO UES PJSC	Utilities	61,293,408	6,222,049	0.01	0.79
Lenta International Co PJSC	Consumer Staples	33,218,160	3,372,060	0.45	2.25
LSR Group PJSC	Real Estate	5,090,577	516,757	0.49	0.49
LUKOIL PJSC	Energy	536,571,485	54,468,733	0.87	0.87
M.Video PJSC	Consumer Discretionary	6,233,147	632,743	0.98	0.98
Magnit PJSC	Consumer Staples	71,973,631	7,306,226	0.74	0.74
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	45,032,751	4,571,389	0.56	0.56
MD Medical Group Investments PLC	Health Care	28,473,282	2,890,395	3.48	3.48
Mobile TeleSystems PJSC	Telecommunications	2,583,194	262,227	0.03	0.03
Mosenergo PJSC	Utilities	3,849,180	390,740	0.25	0.25
Novatek PJSC	Energy	118,267,597	12,005,644	0.17	0.17
Novolipetsk Steel PJSC	Basic Materials	25,400,801	2,578,500	0.16	0.16
OR PJSC	Consumer Discretionary	379,909	38,566	1.69	1.69
Ozon Holdings PLC	Consumer Discretionary	10,168,663	1,032,247	0.23	0.23
PhosAgro PJSC	Basic Materials	83,219,915	8,447,865	0.46	0.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
PIK Group PJSC	Real Estate	5,735,624	582,238	0.07	0.07
Ros Agro PLC	Consumer Staples	4,310,653	437,585	0.04	0.22
Rosseti Centre PJSC	Utilities	7,929,314	804,925	2.69	2.69
Rosseti Moscow Region PJSC	Utilities	1,738,536	176,483	0.16	0.16
Rosseti South PJSC	Utilities	1,071,360	108,757	0.97	0.97
Rosseti Volga PJSC	Utilities	352,943	35,828	0.33	0.33
Rostelecom PJSC	Telecommunications	8,330,022	845,602	0.06	0.06
RusHydro PJSC	Utilities				0
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Energy	459,459	46,641	0.25	0.25
Sberbank of Russia PJSC	Financials	523,299,961	53,121,507	0.65	0.72
Segezha Group PJSC	Basic Materials	18,323,423	1,860,057	1.16	1.16
Severstal PAO	Basic Materials	2,539,394	257,780	0.02	0.02
Sistema PJSC	Financials	27,500,030	2,791,598	1.09	1.09
Softline Holding PLC	Technology	56,483,528	5,733,786	2.74	2.74
Sollers PJSC	Consumer Discretionary	190,933	19,382	0.13	0.13
Surgutneftegas PJSC	Energy	76,130,966	7,728,248	0.3	0.31
TCS Group Holding PLC	Financials	49,794,379	5,054,754	0.4	0.4
Ufaorgsintez OAO	Basic Materials	148	15		0.99
Unipro PJSC	Utilities				0
VK Co Ltd	Technology	7,252,585	736,228	0.23	0.47
VTB Bank PJSC	Financials	40,881,297	4,149,964	0.86	0.86
X5 Retail Group NV	Consumer Staples	43,487,691	4,414,546	0.19	0.76
<b>SINGAPORE</b>					
AEM Holdings Ltd	Technology	136,582,852	13,864,872	1.76	1.76
AIMS APAC REIT	Real Estate	74,287,403	7,541,103	1.14	1.14
Asian Pay Television Trust	Telecommunications	6,335,258	643,108	0.43	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Best World International Ltd	Consumer Discretionary	3,433,337	348,527	0.06	0.06
Boustead Singapore Ltd	Industrials	1,032,823	104,844	0.04	0.04
Bukit Sembawang Estates Ltd	Real Estate	14,761,369	1,498,464	0.17	0.17
CapitaLand Ascendas REIT	Real Estate	1,152,862,456	117,029,993	1.36	1.36
CapitaLand Ascott Trust	Real Estate	253,423,654	25,725,678	0.95	0.95
CapitaLand China Trust	Real Estate	110,570,223	11,224,264	0.8	0.8
Capitaland India Trust	Real Estate	134,001,187	13,602,800	1.39	1.39
CapitaLand Integrated Commercial Trust	Real Estate	1,221,609,023	124,008,631	1.23	1.23
Capitaland Investment Ltd/Singapore	Real Estate	1,083,374,830	109,976,127	0.78	0.78
CDL Hospitality Trusts	Real Estate	122,691,094	12,454,684	1.08	1.08
Chuan Hup Holdings Ltd	Technology	16,285,013	1,653,133	1.09	1.09
City Developments Ltd	Real Estate	399,520,968	40,556,387	0.73	0.73
ComfortDelGro Corp Ltd	Consumer Discretionary	312,439,405	31,716,517	1.6	1.6
COSCO SHIPPING International Singapore Co Ltd	Industrials	13,755,334	1,396,339	0.47	0.47
Cromwell European Real Estate Investment Trust	Real Estate	79,173,473	8,037,100	0.89	0.89
Daiwa House Logistics Trust	Real Estate	35,418,576	3,595,429	1.1	1.1
DBS Group Holdings Ltd	Financials	8,868,604,680	900,274,559	1.38	1.38
Digital Core REIT Management Pte Ltd	Real Estate	60,986,113	6,190,855	1	1
Duty Free International Ltd	Industrials	4,443,192	451,040	0.44	0.44
ESR-LOGOS REIT	Real Estate	264,730,590	26,873,474	1.45	1.45
Far East Hospitality Trust	Real Estate	69,562,103	7,061,426	0.77	0.77
Far East Orchard Ltd	Consumer Discretionary	10,885,836	1,105,049	0.29	0.29
First Real Estate Investment Trust	Real Estate	39,539,530	4,013,758	1.01	1.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fraser and Neave Ltd	Industrials	2,732,184	277,351	0.02	0.02
Frasers Centrepont Trust	Real Estate	269,745,501	27,382,550	1.03	1.03
Frasers Hospitality Trust	Real Estate	13,371,381	1,357,363	0.21	0.21
Frasers Logistics & Commercial Trust	Real Estate	399,661,274	40,570,630	1.27	1.27
Frasers Property Ltd	Real Estate	25,644,763	2,603,265	0.1	0.1
Gallant Venture Ltd	Utilities	26,337,871	2,673,624	0.51	0.51
Genting Singapore Ltd	Consumer Discretionary	711,502,232	72,226,396	0.84	0.84
Haw Par Corp Ltd	Health Care	152,493,480	15,480,000	0.98	0.98
Hour Glass Ltd/The	Consumer Discretionary	48,406,104	4,913,826	0.49	0.49
Hutchison Port Holdings Trust	Industrials	155,087,571	15,743,333	0.93	0.93
iFAST Corp Ltd	Technology	110,787,407	11,246,311	0.88	0.88
Jardine Cycle & Carriage Ltd	Consumer Discretionary	386,112,542	39,195,264	0.47	0.47
Keppel Corp Ltd	Energy	1,196,796,492	121,489,848	1.28	1.28
Keppel DC REIT	Real Estate	233,744,614	23,728,009	1.05	1.05
Keppel Infrastructure Trust	Basic Materials	237,302,914	24,089,221	1.2	1.2
Keppel Pacific Oak US REIT	Real Estate	49,035,382	4,977,706	1.04	1.04
Keppel REIT	Real Estate	152,941,724	15,525,502	0.61	0.61
Lendlease Global Commercial REIT	Real Estate	137,432,680	13,951,140	1.16	1.16
Lippo Malls Indonesia Retail Trust	Real Estate	20,729,542	2,104,308	1.22	1.22
Manulife US Real Estate Investment Trust	Real Estate	65,352,097	6,634,057	1.24	1.24
Mapletree Industrial Trust	Real Estate	505,065,494	51,270,480	1.14	1.14
Mapletree Logistics Trust	Real Estate	641,361,832	65,106,267	1.14	1.14
Mapletree Pan Asia Commercial Trust	Real Estate	355,635,854	36,101,498	0.55	0.55
Nanofilm Technologies International Ltd	Basic Materials	35,563,535	3,610,145	0.53	0.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nera Telecommunications Ltd	Telecommunications	1,857,150	188,524	0.75	0.75
NETLINK NBN TRUST	Telecommunications	287,996,776	29,235,283	1.21	1.21
OUE Commercial Real Estate Investment Trust	Real Estate	70,576,624	7,164,412	0.52	0.52
OUE Ltd	Consumer Discretionary	21,691,370	2,201,946	0.28	0.28
Oversea-Chinese Banking Corp Ltd	Financials	4,674,393,323	474,509,524	1.16	1.16
Parkway Life Real Estate Investment Trust	Real Estate	159,081,516	16,148,768	0.95	0.95
Prime US REIT	Real Estate	41,225,767	4,184,932	0.87	0.87
QAF Ltd	Consumer Staples	5,268,978	534,867	0.15	0.15
Raffles Medical Group Ltd	Health Care	173,970,645	17,660,201	0.91	0.91
RHT Health Trust	Health Care	1,726,893	175,301	1.53	1.53
Riverstone Holdings Ltd	Health Care	44,159,843	4,482,778	0.66	0.66
Sabana Industrial Real Estate Investment Trust	Real Estate	53,533,508	5,434,322	1.53	1.53
SATS Ltd	Consumer Discretionary	220,460,503	22,379,505	0.94	0.94
Sea Ltd	Technology	3,196,134,149	324,447,685	0.96	1.11
Sembcorp Industries Ltd	Utilities	376,638,239	38,233,503	0.85	0.85
Sembcorp Marine Ltd	Industrials	264,349,043	26,834,742	0.83	0.83
Sheng Siong Group Ltd	Consumer Staples	95,551,909	9,699,717	0.52	0.52
SIA Engineering Co Ltd	Industrials	62,055,747	6,299,436	0.32	0.32
Silverlake Axis Ltd	Technology	49,376,955	5,012,380	0.74	0.74
Singapore Airlines Ltd	Consumer Discretionary	918,214,931	93,210,327	0.76	0.76
Singapore Exchange Ltd	Financials	916,229,009	93,008,731	1.3	1.3
Singapore Post Ltd	Industrials	76,227,849	7,738,082	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Singapore Technologies Engineering Ltd	Industrials	635,810,143	64,542,701	0.83	0.83
Singapore Telecommunications Ltd	Telecommunications	2,373,540,171	240,944,084	0.76	0.76
SPH REIT	Real Estate	45,270,824	4,595,556	0.24	0.24
Starhill Global REIT	Real Estate	85,882,637	8,718,164	0.96	0.96
StarHub Ltd	Telecommunications	70,432,595	7,149,791	0.53	0.53
Suntec Real Estate Investment Trust	Real Estate	25,746,410	2,613,583	0.09	0.09
TDCX Inc	Technology	106,101,181	10,770,600	3.91	0.6
Thomson Medical Group Ltd	Health Care	44,715,624	4,539,196	0.3	0.3
UMS Holdings Ltd	Industrials	78,430,280	7,961,657	1.35	1.35
United Overseas Bank Ltd	Financials	5,443,548,276	552,588,395	1.44	1.44
UOB-Kay Hian Holdings Ltd	Financials	42,114,339	4,275,133	0.47	0.47
UOL Group Ltd	Real Estate	392,466,407	39,840,261	0.94	0.94
Venture Corp Ltd	Industrials	607,480,392	61,666,876	1.67	1.67
Wing Tai Holdings Ltd	Real Estate	16,396,781	1,664,479	0.2	0.2
YHI International Ltd	Consumer Discretionary	3,095,514	314,234	0.29	0.29
SLOVENIA					
Krka dd Novo mesto	Health Care	243,895,776	24,758,479	0.76	0.76
Luka Koper	Industrials	76,171,961	7,732,409	2.09	2.09
Nova Ljubljanska Banka dd	Financials	140,571,222	14,269,741	1.06	1.06
Pozavarovalnica Sava dd	Financials	29,422,200	2,986,722	0.73	0.73
Telekom Slovenije DD	Telecommunications	86,602,157	8,791,205	2.67	2.67
Zavarovalnica Triglav DD	Financials	97,082,497	9,855,091	1.18	1.18
SOUTH AFRICA					
Absa Group Ltd	Financials	2,584,606,346	262,369,947	2.72	2.72
Advtech Ltd	Consumer Discretionary	165,401,330	16,790,309	2.83	2.83
African Rainbow Minerals Ltd	Basic Materials	440,437,610	44,709,939	1.18	1.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Afrimat Ltd	Industrials	199,301,520	20,231,603	4.27	4.27
AfroCentric Investment Corp Ltd	Health Care	49,146,213	4,988,957	2.85	2.85
Alexander Forbes Group Holdings Ltd	Financials	38,485,425	3,906,753	0.95	0.95
Anglo American Platinum Ltd	Basic Materials	1,032,656,900	104,827,622	0.47	0.47
AngloGold Ashanti Ltd	Basic Materials	1,575,195,832	159,902,125	1.97	1.97
Aspen Pharmacare Holdings Ltd	Health Care	231,515,380	23,501,714	0.66	0.66
Astral Foods Ltd	Consumer Staples	43,894,099	4,455,801	1.09	1.09
AVI Ltd	Consumer Staples	64,001,068	6,496,911	0.44	0.44
Bid Corp Ltd	Consumer Staples	669,811,542	67,994,269	1.05	1.05
Bidvest Group Ltd/The	Industrials	578,642,275	58,739,445	1.37	1.37
Brimstone Investment Corp Ltd	Financials	19,557,260	1,985,307	2.27	2.27
Capitec Bank Holdings Ltd	Financials	777,815,645	78,958,039	0.62	0.62
Caxton and CTP Publishers and Printers Ltd	Consumer Discretionary	53,678,979	5,449,089	2.76	2.76
Clicks Group Ltd	Consumer Staples	53,680,258	5,449,219	0.14	0.14
Curro Holdings Ltd	Consumer Discretionary	103,256,794	10,481,859	3.31	3.31
Dis-Chem Pharmacies Ltd	Consumer Staples	156,027,569	15,838,754	1.09	1.09
Discovery Ltd	Financials	54,897,325	5,572,767	0.11	0.11
DRDGOLD Ltd	Basic Materials	4,606,941	467,662	0.08	0.08
Equites Property Fund Ltd	Real Estate	68,331,582	6,936,512	0.9	0.9
Fairvest Ltd	Real Estate	44,559,660	4,523,364	1.58	1.58
Famous Brands Ltd	Consumer Discretionary	108,636,567	11,027,974	2.95	2.95
FirstRand Ltd	Financials	2,107,553,455	213,943,098	1.04	1.04
Fortress REIT Ltd	Real Estate	87,650,867	8,897,662	1.38	1.38
Foschini Group Ltd/The	Consumer Discretionary	537,897,934	54,603,384	2.78	2.78
Gold Fields Ltd	Basic Materials	1,943,163,038	197,255,409	2.14	2.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Grindrod Ltd	Industrials	2,432,083	246,887	0.06	0.06
Growthpoint Properties Ltd	Real Estate	34,036,810	3,455,163	0.12	0.12
Harmony Gold Mining Co Ltd	Basic Materials	436,481,065	44,308,300	2.07	2.07
Hudaco Industries Ltd	Industrials	74,982,586	7,611,673	2.91	2.91
Impala Platinum Holdings Ltd	Basic Materials	2,321,092,619	235,620,000	2.21	2.21
Investec Ltd	Financials	37,342,903	3,790,773	0.2	0.2
Italtile Ltd	Consumer	37,761,422	3,833,258	0.36	0.36
	Discretionary				
KAP Industrial Holdings Ltd	Industrials	194,857,798	19,780,509	3.06	3.06
Kumba Iron Ore Ltd	Basic Materials	400,377,645	40,643,350	0.44	0.44
Life Healthcare Group Holdings Ltd	Health Care	118,866,100	12,066,399	0.83	0.83
Metair Investments Ltd	Consumer	25,678,643	2,606,704	0.81	0.81
	Discretionary				
MiX Telematics Ltd	Technology	17,593,449	1,785,956	1.05	1.05
Momentum Metropolitan Holdings	Financials	688,631,924	69,904,774	4.76	4.76
Motus Holdings Ltd	Consumer	313,304,988	31,804,384	2.74	2.74
	Discretionary				
Mr Price Group Ltd	Consumer	745,017,181	75,628,584	3	3
	Discretionary				
MTN Group Ltd	Telecommunications	2,105,656,059	213,750,488	1.52	1.52
MultiChoice Group	Telecommunications	50,310,135	5,107,109	0.17	0.17
Murray & Roberts Holdings Ltd	Industrials	12,633,979	1,282,507	1.66	1.66
Naspers Ltd	Technology	4,397,650,812	446,416,690	0.62	0.62
Nedbank Group Ltd	Financials	446,756,799	45,351,416	0.71	0.71
NEPI Rockcastle NV	Real Estate	158,417,250	16,081,337	0.44	0.44
Netcare Ltd	Health Care	316,137,048	32,091,874	2.62	2.62
Ninety One Ltd	Financials	59,403,217	6,030,171	0.29	0.29
Northam Platinum Holdings Ltd	Basic Materials	1,280,511,143	129,987,934	2.98	2.98
Oceana Group Ltd	Consumer Staples	23,486,618	2,384,186	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Old Mutual Ltd	Financials	135,113,663	13,715,731	0.45	0.45
OUTsurance Group Ltd	Financials	90,909,900	9,228,495	0.33	0.33
Pepkor Holdings Ltd	Consumer Discretionary	421,808,448	42,818,846	0.99	0.99
Pick n Pay Stores Ltd	Consumer Staples	198,301,919	20,130,131	1.22	1.22
PSG Konsult Ltd	Financials	12,186,465	1,237,079	0.13	0.13
Raubex Group Ltd	Industrials	24,560,301	2,493,178	0.84	0.84
Remgro Ltd	Financials	93,805,925	9,522,477	0.22	0.22
Reunert Ltd	Industrials	27,129,463	2,753,981	0.49	0.49
Sanlam Ltd	Financials	876,104,323	88,935,572	1.39	1.39
Santam Ltd	Financials	53,005,744	5,380,748	0.31	0.31
Sappi Ltd	Basic Materials	377,329,254	38,303,650	2.31	2.31
Sea Harvest Group Ltd	Consumer Staples	57,286,049	5,815,252	2.76	2.76
Shoprite Holdings Ltd	Consumer Staples	1,005,899,880	102,111,449	1.3	1.3
Sibanye Stillwater Ltd	Basic Materials	712,043,525	72,281,345	0.97	0.97
SPAR Group Ltd/The	Consumer Staples	73,473,955	7,458,528	0.58	0.58
Stadio Holdings Ltd	Consumer Discretionary	4,162,270	422,523	0.17	0.17
Standard Bank Group Ltd	Financials	1,698,795,583	172,449,049	1.04	1.04
Steinhoff International Holdings NV	Consumer Discretionary	855,431	86,837	0.07	0.07
Stor-Age Property REIT Ltd	Real Estate	5,495,928	557,906	0.14	0.14
Telkom SA SOC Ltd	Telecommunications	333,165,904	33,820,516	3.75	3.75
Tiger Brands Ltd	Consumer Staples	18,944,209	1,923,075	0.09	0.09
Transaction Capital Ltd	Financials	195,792,846	19,875,428	1.35	1.35
Truworths International Ltd	Consumer Discretionary	59,552,155	6,045,290	0.46	0.46
Vodacom Group Ltd	Telecommunications	65,338,242	6,632,651	0.04	0.04

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Woolworths Holdings Ltd/South Africa	Consumer Discretionary	205,725,352	20,883,702	0.53	0.53
<b>SOUTH KOREA</b>					
AbClon Inc	Health Care	10,995,351	1,116,166	0.72	0.72
ABLBio Inc	Health Care	39,246,309	3,983,992	0.46	0.46
Able C&C Co Ltd	Consumer Discretionary	6,791,981	689,471	0.62	0.62
Ace Technologies Corp	Telecommunications	11,873,987	1,205,358	0.51	0.51
Advanced Nano Products Co Ltd	Basic Materials	41,527,101	4,215,521	0.63	0.63
Advanced Process Systems Corp	Technology	13,477,025	1,368,087	0.62	0.62
Aekyung Industrial Co Ltd	Consumer Staples	4,578,010	464,725	0.11	0.11
AfreecaTV Co Ltd	Technology	57,605,002	5,847,630	0.9	0.9
Agabang&Company	Consumer Discretionary	945,807	96,011	0.11	0.11
Ahnlab Inc	Technology	25,745,695	2,613,511	0.49	0.49
Alteogen Inc	Health Care	125,156,238	12,704,927	0.82	0.82
Amicogen Inc	Health Care	22,843,049	2,318,856	0.77	0.77
Amorepacific Corp	Consumer Discretionary	541,775,599	54,997,015	0.77	0.88
AMOREPACIFIC Group	Consumer Discretionary	70,151,543	7,121,261	0.27	0.28
Ananti Inc	Consumer Discretionary	17,169,633	1,742,933	0.38	0.38
Anterogen Co Ltd	Health Care	4,326,082	439,152	0.39	0.39
APAM Corp	Consumer Discretionary	153,510	15,583	0.51	0.51
Aprogen Inc	Industrials	8,442,420	857,011	0.25	0.25
Asia Cement Co Ltd	Industrials	53,957,733	5,477,386	1.92	1.92
ASIA Holdings Co Ltd	Industrials	8,666,775	879,786	0.39	0.39

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Asiana Airlines Inc	Consumer Discretionary	5,111,270	518,858	0.06	0.06
Atinum Investment Co Ltd	Financials	24,050,603	2,441,438	2.45	2.45
BGF Co Ltd	Consumer Staples	21,136,629	2,145,633	0.66	0.66
BGF retail Co Ltd	Consumer Staples	94,691,909	9,612,416	0.33	0.33
BH Co Ltd	Technology	37,393,808	3,795,940	0.62	0.62
Binex Co Ltd	Health Care	15,650,129	1,588,684	0.55	0.55
Binggrae Co Ltd	Consumer Staples	2,186,287	221,936	0.07	0.07
Bioneer Corp	Health Care	90,716,938	9,208,907	1.53	1.53
BNC Korea Co Ltd	Health Care	16,983,891	1,724,078	0.69	0.69
BNK Financial Group Inc	Financials	136,566,943	13,863,257	0.83	0.83
Bukwang Pharmaceutical Co Ltd	Health Care	23,002,842	2,335,077	0.47	0.47
Byucksan Corp	Industrials	5,741,114	582,795	0.53	0.53
Cafe24 Corp	Technology	7,528,658	764,253	0.44	0.44
CANARIABIO Inc	Consumer Staples	11,147,311	1,131,592	0.25	0.25
Caregen Co Ltd	Health Care	4,176,146	423,931	0.04	0.04
Cellid Co Ltd	Health Care	7,173,615	728,212	0.81	0.81
Cellivry Therapeutics Inc	Health Care	19,579,438	1,987,558	0.58	0.58
Celltrion Healthcare Co Ltd	Health Care	716,530,284	72,736,807	0.96	0.96
Celltrion Inc	Health Care	2,076,235,699	210,763,953	1.13	1.13
Celltrion Pharm Inc	Health Care	88,386,877	8,972,376	0.43	0.43
Chabiotech Co Ltd	Health Care	39,440,664	4,003,722	0.69	0.69
Cheil Worldwide Inc	Consumer Discretionary	112,182,578	11,387,938	0.54	0.54
Chong Kun Dang Pharmaceutical Corp	Health Care	42,869,448	4,351,786	0.53	0.53
Chongkundang Holdings Corp	Health Care	12,612,223	1,280,299	0.61	0.61
Chunbo Co Ltd	Basic Materials	101,083,286	10,261,221	0.59	0.59
CJ CGV Co Ltd	Consumer Discretionary	8,063,234	818,519	0.13	0.13

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CJ CheilJedang Corp	Consumer Staples	751,544,831	76,291,222	1.63	1.62
CJ Corp	Industrials	91,497,858	9,288,180	0.37	0.4
CJ ENM Co Ltd	Consumer Discretionary	175,455,381	17,810,921	0.98	0.98
CJ Freshway Corp	Consumer Staples	8,476,486	860,470	0.29	0.29
CJ Logistics Corp	Industrials	55,233,402	5,606,883	0.33	0.33
Classys Inc	Financials	30,739,815	3,120,477	0.33	0.33
CMG Pharmaceutical Co Ltd	Health Care	13,275,426	1,347,622	0.57	0.57
Com2uS Holdings Corp	Consumer Discretionary	11,564,689	1,173,961	0.58	0.58
Com2uSCorp	Consumer Discretionary	75,904,409	7,705,249	1.27	1.27
Coreana Cosmetics Co Ltd	Consumer Discretionary	4,474,803	454,249	0.42	0.42
Cosmax Inc	Consumer Discretionary	129,947,712	13,191,322	1.98	1.98
CosmoAM&T Co Ltd	Consumer Discretionary	116,511,706	11,827,399	0.94	0.94
Cosmochemical Co Ltd	Basic Materials	10,085,880	1,023,843	0.18	0.18
COSON Co Ltd	Consumer Discretionary	39,232	3,983	0.11	0.11
Coway Co Ltd	Consumer Discretionary	243,418,716	24,710,051	0.76	0.76
Creative & Innovative System	Industrials	32,934,939	3,343,309	0.76	0.76
CrystalGenomics Inc	Health Care	12,453,649	1,264,201	0.65	0.65
CS Wind Corp	Energy	462,605,169	46,960,224	2.05	2.05
Cuckoo Holdings Co Ltd	Consumer Discretionary	7,231,009	734,038	0.16	0.16

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Cuckoo Homesys Co Ltd	Consumer Discretionary	9,550,682	969,514	0.19	0.19
CUROCOM Co Ltd	Technology	2,797,122	283,943	0.43	0.43
Dae Han Flour Mills Co Ltd	Consumer Staples	11,452,614	1,162,584	0.66	0.66
Daea TI Co Ltd	Industrials	10,018,103	1,016,963	0.58	0.58
Daeduck Co Ltd	Technology	6,474,020	657,194	0.39	0.38
Daeduck Electronics Co Ltd / New	Technology	60,755,723	6,167,468	0.84	0.8
Daejoo Electronic Materials Co Ltd	Basic Materials	62,740,462	6,368,943	0.73	0.73
Daekyo Co Ltd	Consumer Discretionary	1,453,051	147,503	0.08	0.07
Daesang Corp	Consumer Staples	26,999,269	2,740,764	0.46	0.44
Daewoo Engineering & Construction Co Ltd	Industrials	25,095,119	2,547,469	0.19	0.19
Daewoo Industrial Development Co Ltd	Consumer Discretionary	9,403	954	0.01	0.01
Daewoong Co Ltd	Health Care	26,188,597	2,658,471	0.28	0.28
Daewoong Pharmaceutical Co Ltd	Health Care	73,106,571	7,421,234	0.51	0.51
Daishin Securities Co Ltd	Financials	40,653,702	4,126,860	0.45	0.49
Danal Co Ltd	Technology	10,432,671	1,059,047	0.39	0.39
Daol Investment & Securities Co Ltd	Financials	3,803,001	386,052	0.29	0.29
Daou Data Corp	Technology	52,635,386	5,343,152	0.57	0.57
Daou Technology Inc	Technology	79,803,121	8,101,017	1.19	1.19
Dawonsys Co Ltd	Industrials	24,341,839	2,471,002	0.63	0.63
DB Financial Investment Co Ltd	Financials	5,218,801	529,774	0.38	0.38
DB HiTek Co Ltd	Technology	115,886,186	11,763,901	0.9	0.9
DB Insurance Co Ltd	Financials	217,225,917	22,051,154	0.6	0.6
Dear U Co Ltd	Technology	24,623,542	2,499,598	0.47	0.47
Dentium Co Ltd	Health Care	132,885,260	13,489,520	1.54	1.54

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Devsisters Co Ltd	Consumer Discretionary	15,031,637	1,525,900	0.29	0.29
DGB Financial Group Inc	Financials	91,909,709	9,329,988	1	1
DIO Corp	Health Care	118,704,811	12,050,027	4.87	4.87
DL E&C Co Ltd	Industrials	84,826,827	8,610,986	0.83	0.75
DL Holdings Co Ltd	Industrials	39,558,407	4,015,674	0.41	0.38
Dong-A Socio Holdings Co Ltd	Health Care	19,485,926	1,978,066	0.39	0.39
Dong-A ST Co Ltd	Health Care	20,317,092	2,062,440	0.5	0.5
Dongjin Semichem Co Ltd	Basic Materials	101,501,503	10,303,675	0.85	0.85
Dongkook Pharmaceutical Co Ltd	Health Care	91,595,705	9,298,112	1.59	1.59
Dongkuk Steel Mill Co Ltd	Basic Materials	21,469,219	2,179,395	0.26	0.26
Dongsuh Cos Inc	Consumer Staples	50,317,054	5,107,812	0.32	0.32
Dongsung Pharmaceutical Co Ltd	Health Care	8,826,881	896,039	0.65	0.65
Dongwon F&B Co Ltd	Consumer Staples	104,683,693	10,626,707	2.22	2.22
Dongwon Industries Co Ltd	Consumer Staples	25,095,478	2,547,506	0.13	0.13
Doosan Bobcat Inc	Industrials	59,533,374	6,043,384	0.22	0.22
Doosan Co Ltd	Industrials	41,023,476	4,164,397	0.38	0.3
Doosan Enerbility Co Ltd	Industrials	811,243,832	82,351,419	1.06	1.06
Doosan Fuel Cell Co Ltd	Industrials	11,182,543	1,135,168	0.07	0.06
Doosan Tesna Inc	Technology	19,273,173	1,956,469	0.61	0.61
DoubleUGames Co Ltd	Consumer Discretionary	82,403,850	8,365,024	1.22	1.22
Douzone Bizon Co Ltd	Technology	208,334,039	21,148,517	2.39	2.39
Duk San Neolux Co Ltd	Technology	35,617,253	3,615,598	0.47	0.47
Duksan Hi-Metal Co Ltd	Technology	78,015,477	7,919,549	4.6	4.6
DY Corp	Consumer Discretionary	41	4		0
E-MART Inc	Consumer Discretionary	149,501,920	15,176,319	0.7	0.7

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E1 Corp	Energy	7,971,646	809,222	0.33	0.33
Echo Marketing Inc	Consumer Discretionary	26,031,421	2,642,516	0.71	0.71
Ecopro BM Co Ltd	Industrials	421,503,164	42,787,855	0.6	0.6
Ecopro Co Ltd	Basic Materials	136,923,172	13,899,419	0.66	0.66
Ecopro HN Co Ltd	Basic Materials	43,427,851	4,408,471	0.8	0.8
Enchem Co Ltd	Basic Materials	24,364,908	2,473,344	0.38	0.38
ENF Technology Co Ltd	Basic Materials	46,177,838	4,687,629	2.05	2.05
Enzychem Lifesciences Corp	Health Care	39,865,553	4,046,853	3.67	3.67
Eo Technics Co Ltd	Technology	40,736,411	4,135,256	0.64	0.64
Eoflow Co Ltd	Health Care	77,126,659	7,829,323	2.18	2.18
ESR Kendall Square REIT Co Ltd	Real Estate	32,892,987	3,339,051	0.5	0.5
Eubiologics Co Ltd	Health Care	24,294,993	2,466,246	0.96	0.96
Eugene Investment & Securities Co Ltd	Financials	10,072,277	1,022,462	0.57	0.57
Eugene Technology Co Ltd	Technology	29,053,595	2,949,304	0.73	0.73
Eusu Holdings Co Ltd	Industrials	6,678,031	677,904	0.51	0.51
Eutilex Co Ltd	Health Care	11,999,915	1,218,142	0.63	0.63
Eyegene Inc	Health Care	14,761,197	1,498,447	1.75	1.75
F&F Co Ltd / New	Consumer Discretionary	888,826,850	90,227,068	2.06	2.06
F&F Holdings Co Ltd	Consumer Discretionary	874,388	88,761	0.01	0.01
Fila Holdings Corp	Consumer Discretionary	107,593,261	10,922,065	0.68	0.68
Foodnamoo Inc	Consumer Staples	14,061,508	1,427,419	1.31	1.31
Foosung Co Ltd	Basic Materials	39,437,481	4,003,399	0.5	0.5
G-SMATT GLOBAL Co Ltd	Technology	3,378	343	0.06	0.06
GC Cell Corp	Health Care	50,493,108	5,125,683	0.87	0.87

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GemVax & Kael Co Ltd	Technology	24,749,433	2,512,378	0.67	0.67
GeneOne Life Science Inc	Basic Materials	45,940,145	4,663,501	1.06	1.06
Genexine Inc	Health Care	33,177,255	3,367,907	0.74	0.74
Giantstep Inc	Consumer Discretionary	1,834,551	186,230	0.06	0.06
GNCO Co Ltd	Consumer Discretionary	170,011	17,258	0.06	0.06
GOLFZON Co Ltd	Consumer Discretionary	102,548,715	10,409,980	1.86	1.86
Gradient Corp	Consumer Discretionary	6,594,823	669,457	0.36	0.36
Grand Korea Leisure Co Ltd	Consumer Discretionary	22,171,415	2,250,677	0.24	0.24
Green Cross Corp/South Korea	Health Care	72,850,839	7,395,273	0.62	0.62
Green Cross Holdings Corp	Health Care	35,953,419	3,649,723	0.58	0.57
GS Engineering & Construction Corp	Industrials	59,272,835	6,016,936	0.42	0.42
GS Holdings Corp	Industrials	270,762,826	27,485,821	0.85	0.84
GS Retail Co Ltd	Consumer Staples	73,057,803	7,416,283	0.32	0.32
HAESUNG DS Co Ltd	Technology	24,646,791	2,501,958	0.52	0.52
Han Kuk Carbon Co Ltd	Basic Materials	17,125,773	1,738,481	0.45	0.45
Hana Financial Group Inc	Financials	1,475,983,521	149,830,831	1.52	1.52
Hana Materials Inc	Technology	111,730,787	11,342,076	2.22	2.22
Hana Micron Inc	Technology	19,237,999	1,952,898	0.55	0.55
Hana Tour Service Inc	Consumer Discretionary	38,697,341	3,928,265	0.51	0.51
Hanall Biopharma Co Ltd	Health Care	42,190,658	4,282,881	0.58	0.58
Hancom Inc	Technology	13,277,711	1,347,854	0.55	0.55
Handsome Co Ltd	Consumer Discretionary	24,159,060	2,452,447	0.47	0.47

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Hanil Cement Co Ltd/New	Industrials	12,856,034	1,305,049	0.2	0.2
Hanil Holdings Co Ltd	Industrials	8,953,738	908,917	0.35	0.35
Hanjin Kal Corp	Consumer Discretionary	25,418,275	2,580,274	0.13	0.13
Hankook & Co Co Ltd	Consumer Discretionary	27,931,708	2,835,418	0.27	0.27
Hankook Shell Oil Co Ltd	Energy	9,339,082	948,034	0.39	0.39
Hankook Tire & Technology Co Ltd	Consumer Discretionary	55,608,750	5,644,985	0.18	0.18
Hanmi Pharm Co Ltd	Health Care	167,657,564	17,019,345	0.57	0.57
Hanmi Science Co Ltd	Health Care	34,391,090	3,491,127	0.19	0.19
Hanmi Semiconductor Co Ltd	Technology	67,921,363	6,894,870	0.78	0.78
Hanon Systems	Consumer Discretionary	175,212,741	17,786,290	0.52	0.52
Hansae Co Ltd	Consumer Discretionary	88,226,667	8,956,113	1.84	1.84
Hansol Chemical Co Ltd	Basic Materials	709,780,254	72,051,594	4.33	4.33
Hansol Holdings Co Ltd	Basic Materials	5,681,878	576,782	0.53	0.53
Hansol Paper Co Ltd	Basic Materials	9,781,327	992,927	0.4	0.4
Hansol Technics Co Ltd	Technology	7,091,899	719,917	0.56	0.56
Hanssem Co Ltd	Consumer Discretionary	4,857,743	493,122	0.06	0.06
Hanwha Aerospace Co Ltd	Industrials	213,220,055	21,644,509	0.73	0.73
Hanwha Corp	Industrials	102,906,012	10,446,250	0.54	0.62
Hanwha General Insurance Co Ltd	Financials	22,989,893	2,333,762	0.54	0.54
Hanwha Investment & Securities Co Ltd	Financials	15,249,387	1,548,004	0.39	0.38
Hanwha Life Insurance Co Ltd	Financials	62,351,652	6,329,474	0.33	0.33
Hanwha Solutions Corp	Basic Materials	1,398,127,391	141,927,458	2.18	2.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hanwha Systems Co Ltd	Industrials	103,633,636	10,520,113	0.67	0.67
Harim Holdings Co Ltd	Consumer Staples	99,408,220	10,091,181	1.49	1.49
HD Hyundai Co Ltd	Industrials	213,730,512	21,696,326	0.61	0.61
HDC Holdings Co Ltd	Industrials	8,233,506	835,804	0.32	0.32
Helixmith Co Ltd	Health Care	30,006,642	3,046,050	0.97	0.97
HJ Shipbuilding & Construction Co Ltd	Industrials	1,689,705	171,526	0.07	0.07
HK inno N Corp	Health Care	53,059,563	5,386,211	0.64	0.64
HL Holdings Corp	Consumer Discretionary	16,279,967	1,652,621	0.65	0.65
HL Mando Co Ltd	Consumer Discretionary	51,739,359	5,252,194	0.35	0.35
HLB Global Co Ltd	Energy	13,697,519	1,390,470	0.76	0.76
HLB Inc	Consumer Discretionary	170,000,267	17,257,158	0.63	0.63
HLB Life Science CO LTD	Energy	62,555,735	6,350,191	0.74	0.74
HLB Therapeutics Co Ltd	Health Care	19,847,922	2,014,813	0.69	0.69
HMM Co Ltd	Industrials	726,848,716	73,784,257	0.98	0.98
Homecast Co Ltd	Telecommunications	8,772,330	890,501	0.73	0.73
Hotel Shilla Co Ltd	Consumer Discretionary	187,112,315	18,994,246	0.74	0.72
HPSP Co Ltd	Technology	18,778,384	1,906,241	0.22	0.22
HS Industries Co Ltd	Industrials	55,133,478	5,596,739	3.32	3.32
Hugel Inc	Health Care	117,387,719	11,916,325	0.9	0.9
Humasis Co Ltd	Health Care	27,978,432	2,840,162	0.74	0.74
Humedix Co Ltd	Health Care	10,249,611	1,040,464	0.48	0.48
Huons Co Ltd	Health Care	13,156,065	1,335,506	0.49	0.49
Huons Global Co Ltd	Health Care	7,055,208	716,192	0.38	0.38
Hwaseung Enterprise Co Ltd	Consumer Discretionary	35,805,644	3,634,722	0.82	0.82

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
HYBE Co Ltd	Consumer	497,358,771	50,488,150	0.89	0.89
	Discretionary				
Hyosung Advanced Materials Corp	Basic Materials	111,814,791	11,350,603	0.96	0.96
Hyosung Chemical Corp	Basic Materials	4,023,792	408,465	0.16	0.16
Hyosung Corp	Industrials	45,813,268	4,650,621	0.42	0.42
Hyosung Heavy Industries Corp	Industrials	30,825,656	3,129,191	0.54	0.54
Hyosung TNC Corp	Consumer	99,817,222	10,132,699	0.85	0.85
	Discretionary				
Hyulim ROBOT Co Ltd	Industrials	6,133,111	622,588	0.28	0.28
Hyundai Autoever Corp	Technology	27,807,223	2,822,782	0.14	0.14
Hyundai Bioland Co Ltd	Basic Materials	8,980,385	911,622	0.57	0.57
Hyundai Bioscience Co Ltd	Technology	68,062,295	6,909,176	0.8	0.8
Hyundai Construction Equipment Co Ltd	Industrials	28,094,579	2,851,952	0.29	0.29
HYUNDAI Corp	Industrials	7,712,259	782,891	0.46	0.46
Hyundai Department Store Co Ltd	Consumer	125,600,880	12,750,064	1.17	1.17
	Discretionary				
Hyundai Doosan Infracore Co Ltd	Industrials	35,036,431	3,556,637	0.28	0.28
Hyundai Electric & Energy System Co Ltd	Industrials	244,831,558	24,853,472	2.05	2.05
Hyundai Elevator Co Ltd	Industrials	81,270,888	8,250,014	0.9	0.9
Hyundai Energy Solutions Co Ltd	Energy	18,508,722	1,878,867	0.43	0.43
Hyundai Engineering & Construction Co Ltd	Industrials	193,338,955	19,626,328	0.64	0.64
Hyundai Ezwel Co Ltd	Technology	25,215,573	2,559,697	2	2
Hyundai Glovis Co Ltd	Industrials	422,568,056	42,895,955	0.88	0.88
Hyundai Greenfood Co Ltd	Consumer	20,979,964	2,129,729	0.41	0.41
	Discretionary				
Hyundai Heavy Industries Co Ltd	Industrials	229,332,996	23,280,174	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hyundai Home Shopping Network Corp	Consumer Discretionary	146,997,115	14,922,050	2.92	2.92
Hyundai Livart Furniture Co Ltd	Consumer Discretionary	2,668,159	270,852	0.19	0.19
Hyundai Marine & Fire Insurance Co Ltd	Financials	128,750,038	13,069,743	0.63	0.63
Hyundai Mipo Dockyard Co Ltd	Industrials	132,180,292	13,417,957	0.5	0.5
Hyundai Mobis Co Ltd	Consumer Discretionary	1,761,524,315	178,816,802	1.2	1.2
Hyundai Motor Co	Consumer Discretionary	3,326,483,213	337,679,750	1.08	1.21
Hyundai Rotem Co Ltd	Industrials	132,524,803	13,452,929	0.55	0.55
Hyundai Wia Corp	Consumer Discretionary	40,016,854	4,062,212	0.38	0.38
i-SENS Inc	Health Care	21,039,064	2,135,729	0.6	0.6
ICD Co Ltd	Technology	7,961,692	808,212	0.64	0.64
Il Dong Pharmaceutical Co Ltd	Health Care	20,936,091	2,125,276	0.35	0.35
Iljin Materials Co Ltd	Technology	61,818,205	6,275,323	0.33	0.33
Ilyang Pharmaceutical Co Ltd	Health Care	13,932,741	1,414,348	0.48	0.47
iMarketKorea Inc	Industrials	14,224,453	1,443,960	0.54	0.54
InBody Co Ltd	Health Care	14,965,414	1,519,177	0.69	0.69
Industrial Bank of Korea	Financials	297,363,821	30,186,156	0.49	0.49
Innocean Worldwide Inc	Consumer Discretionary	29,480,187	2,992,609	0.46	0.46
Innox Advanced Materials Co Ltd	Technology	155,223,666	15,757,148	3.27	3.27
Inscobee Inc	Industrials	6,490,580	658,875	0.58	0.58
Insun ENT Co Ltd	Utilities	13,999,312	1,421,106	0.47	0.47
Intellian Technologies Inc	Telecommunications	33,411,814	3,391,718	0.69	0.69
Interflex Co Ltd	Technology	6,447,202	654,472	0.39	0.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
INTOPS Co Ltd	Telecommunications	18,998,504	1,928,586	0.51	0.51
inTRON Biotechnology Inc	Health Care	28,779,714	2,921,502	1.33	1.33
IS Dongseo Co Ltd	Industrials	24,192,057	2,455,797	0.36	0.36
ISC Co Ltd	Technology	173,783,552	17,641,209	4.09	4.09
ITM Semiconductor Co Ltd	Technology	9,596,809	974,196	0.21	0.21
JB Financial Group Co Ltd	Financials	264,706,004	26,870,978	2.19	2.19
Jeil Pharmaceutical Co Ltd	Health Care	9,239,582	937,933	0.38	0.38
Jeisys Medical Inc	Health Care	60,926,448	6,184,798	1.29	1.29
Jeju Air Co Ltd	Consumer Discretionary	10,838,728	1,100,267	0.12	0.12
Jinsung T.E.C.	Industrials	69,091,616	7,013,665	3	3
JoyCity Corp	Consumer Discretionary	59,790,434	6,069,479	2.77	2.77
JR Global Reit	Real Estate	21,373,153	2,169,643	0.33	0.33
Jusung Engineering Co Ltd	Technology	48,016,128	4,874,239	1.21	1.21
JW Holdings Corp	Health Care	8,853,456	898,737	0.54	0.54
JW Pharmaceutical Corp	Health Care	16,596,205	1,684,723	0.51	0.5
JYP Entertainment Corp	Consumer Discretionary	902,719,353	91,637,332	4.81	4.81
Kakao Corp	Technology	1,929,539,171	195,872,416	1.05	1.05
Kakao Games Corp	Consumer Discretionary	109,640,715	11,129,907	0.38	0.38
KakaoBank Corp	Financials	450,589,779	45,740,512	0.5	0.5
Kakaopay Corp	Industrials	119,504,846	12,131,240	0.21	0.21
Kangwon Land Inc	Consumer Discretionary	185,780,927	18,859,093	0.48	0.48
KB Financial Group Inc	Financials	3,129,664,261	317,700,158	2.03	2.03
KC Co Ltd	Industrials	8,159,287	828,270	0.45	0.45
KC Tech Co Ltd/New	Technology	73,706,785	7,482,163	3.06	3.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
KCC Corp	Industrials	61,821,912	6,275,699	0.44	0.44
KCC Glass Corp	Industrials	20,027,033	2,032,995	0.44	0.44
KEPCO Engineering & Construction Co Inc	Industrials	49,240,232	4,998,501	0.3	0.3
KEPCO Plant Service & Engineering Co Ltd	Industrials	58,778,526	5,966,757	0.51	0.51
KH FEELUX Co Ltd	Industrials	2,471,592	250,898	0.28	0.28
KH Vatec Co Ltd	Technology	14,814,416	1,503,849	0.58	0.58
Kia Corp	Consumer Discretionary	1,895,490,718	192,416,071	1.01	1.01
KISCO Corp	Basic Materials	7,549,624	766,381	0.37	0.37
KISWIRE Ltd	Basic Materials	14,761,576	1,498,485	0.39	0.39
KIWOOM Securities Co Ltd	Financials	81,978,820	8,321,878	0.48	0.48
KMW Co Ltd	Telecommunications	53,344,923	5,415,178	0.65	0.65
Koh Young Technology Inc	Industrials	55,227,054	5,606,238	0.81	0.81
Kolmar Korea Co Ltd	Consumer Discretionary	44,021,535	4,468,738	0.58	0.58
Kolmar Korea Holdings Co Ltd	Consumer Discretionary	7,624,042	773,936	0.33	0.33
Kolon Corp	Basic Materials	7,983,885	810,464	0.37	0.34
Kolon Industries Inc	Basic Materials	55,349,403	5,618,658	0.63	0.57
KoMiCo Ltd	Technology	100,730,931	10,225,452	2.99	2.99
Komipharm International Co Ltd	Health Care	14,745,953	1,496,899	0.42	0.42
Korea Aerospace Industries Ltd	Industrials	353,636,356	35,898,524	0.91	0.91
Korea Asset In Trust Co Ltd	Real Estate	10,988,697	1,115,490	0.38	0.38
Korea Electric Terminal Co Ltd	Industrials	21,891,470	2,222,259	0.52	0.52
Korea Gas Corp	Utilities	54,187,497	5,500,710	0.21	0.21
Korea Investment Holdings Co Ltd	Financials	296,848,655	30,133,860	1.09	1.2
Korea Petrochemical Ind Co Ltd	Basic Materials	38,514,565	3,909,711	0.44	0.44

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Korea Real Estate Investment & Trust Co Ltd	Real Estate	13,782,499	1,399,096	0.53	0.53
Korea Shipbuilding & Offshore Engineering Co Ltd	Industrials	386,642,787	39,249,090	0.99	0.99
Korea United Pharm Inc	Health Care	6,627,070	672,731	0.23	0.23
Korea Zinc Co Ltd	Basic Materials	834,883,992	84,751,192	0.96	0.96
Korean Air Lines Co Ltd	Consumer Discretionary	533,441,804	54,151,031	0.81	0.81
Korean Reinsurance Co	Financials	51,655,364	5,243,667	0.69	0.69
Krafton Inc	Consumer Discretionary	655,300,495	66,521,216	1.02	1.02
KSS LINE Ltd	Industrials	21,037,916	2,135,612	1.26	1.26
KT Corp	Telecommunications	2,963,101	300,792		0
KT Skylife Co Ltd	Consumer Discretionary	8,346,691	847,294	0.28	0.28
Kuk-il Paper Manufacturing Co Ltd	Basic Materials	2,800,211	284,257	0.13	0.13
Kumho Petrochemical Co Ltd	Basic Materials	181,295,537	18,403,770	0.63	0.57
Kumho Tire Co Inc	Consumer Discretionary	25,208,060	2,558,934	0.41	0.41
KUMHOE&C Co Ltd	Industrials	13,874,070	1,408,392	0.69	0.68
Kwang Dong Pharmaceutical Co Ltd	Health Care	13,360,231	1,356,231	0.55	0.55
Kyobo Securities Co Ltd	Financials	5,721,342	580,788	0.22	0.22
Kyung Dong Navien Co Ltd	Industrials	107,447,102	10,907,228	2.8	2.8
L&C Bio Co Ltd	Health Care	99,288,202	10,078,997	2.43	2.43
L&F Co Ltd	Technology	644,964,574	65,471,990	1.32	1.32
Lake Materials Co Ltd	Basic Materials	24,589,191	2,496,111	1.1	1.1
Leaders Cosmetics Co Ltd	Consumer Discretionary	295	30		0
LEENO Industrial Inc	Technology	307,915,456	31,257,279	1.67	1.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
LegoChem Biosciences Inc	Health Care	52,135,662	5,292,423	0.61	0.61
LF Corp	Consumer	20,613,094	2,092,488	0.57	0.57
	Discretionary				
LG Chem Ltd	Basic Materials	4,406,606,481	447,325,803	1.25	1.29
LG Corp	Industrials	1,032,901,924	104,852,495	1.08	1.06
LG Display Co Ltd	Technology	97	10		0
LG Electronics Inc	Consumer	1,360,204,962	138,077,856	1.16	1.19
	Discretionary				
LG Energy Solution Ltd	Industrials	1,874,192,801	190,254,066	0.24	0.24
LG H&H Co Ltd	Consumer Staples	882,443,995	89,579,128	0.91	0.99
LG HelloVision Co Ltd	Consumer	7,095,284	720,260	0.27	0.27
	Discretionary				
LG Innotek Co Ltd	Technology	536,756,128	54,487,476	1.15	1.15
LG Uplus Corp	Telecommunications	291,840,505	29,625,470	0.78	0.78
LIG Nex1 Co Ltd	Industrials	456,711,813	46,361,975	2.89	2.89
Lock&Lock Co Ltd	Consumer	6,036,193	612,749	0.25	0.25
	Discretionary				
Lotte Chemical Corp	Industrials	10,450,297	1,060,836	0.02	0.02
Lotte Chilsung Beverage Co Ltd	Consumer Staples	15,662,254	1,589,915	0.12	0.11
Lotte Confectionery Co Ltd	Consumer Staples	20,908,365	2,122,461	0.23	0.23
Lotte Corp	Consumer Staples	58,167,046	5,904,684	0.23	0.23
Lotte Data Communication Co	Technology	1,903,981	193,278	0.07	0.07
LOTTE Fine Chemical Co Ltd	Basic Materials	125,464,080	12,736,177	1.1	1.1
LOTTE Himart Co Ltd	Consumer	10,039,432	1,019,128	0.45	0.45
	Discretionary				
LOTTE Reit Co Ltd	Real Estate	31,179,119	3,165,071	0.41	0.41
Lotte Rental Co Ltd	Consumer	30,597,905	3,106,071	0.39	0.39
	Discretionary				

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Lotte Shopping Co Ltd	Consumer Discretionary	74,516,250	7,564,334	0.37	0.37
Lotte Tour Development Co Ltd	Consumer Discretionary	29,294,087	2,973,717	0.36	0.36
LS Corp	Technology	173,821,824	17,645,094	0.99	0.99
LS Electric Co Ltd	Industrials	228,382,386	23,183,675	1.73	1.73
Lumens Co Ltd	Telecommunications	232,173	23,568	0.06	0.06
Lutronic Corp	Health Care	89,311,844	9,066,272	2.2	2.18
LVMC Holdings	Consumer Discretionary	1,464,951	148,711	0.07	0.07
LX Hausys Ltd	Industrials	11,157,356	1,132,612	0.51	0.46
LX Holdings Corp	Industrials	21,160,179	2,148,023	0.42	0.41
LX INTERNATIONAL CORP	Industrials	59,339,083	6,023,661	0.58	0.58
LX Semicon Co Ltd	Technology	68,114,169	6,914,442	0.75	0.75
M.I.Tech Co Ltd	Health Care	68,517,408	6,955,376	2.47	2.47
Macquarie Korea Infrastructure Fund	Financials	1,370,978	139,171		0
Maeil Dairies Co Ltd	Consumer Staples	97,119,826	9,858,880	3.01	3.01
Mcnex Co Ltd	Industrials	20,360,325	2,066,828	0.52	0.52
Medipost Co Ltd	Health Care	13,992,667	1,420,431	0.74	0.74
MedPacto Inc	Health Care	31,927,994	3,241,092	0.87	0.87
Medytox Inc	Health Care	52,092,424	5,288,034	0.76	0.76
MegaStudyEdu Co Ltd	Consumer Discretionary	44,960,432	4,564,047	0.61	0.61
Meritz Financial Group Inc	Financials	1,522,878	154,591		0
Meritz Fire & Marine Insurance Co Ltd	Financials	649,341,488	65,916,302	1.51	1.51
Meritz Securities Co Ltd	Financials	408,473,071	41,465,138	1.37	1.37
Mezzion Pharma Co Ltd	Health Care	13,079,236	1,327,706	0.48	0.48
MiCo Ltd	Technology	56,125,891	5,697,482	2.94	2.94
Mirae Asset Life Insurance Co Ltd	Financials	15,563,670	1,579,908	0.39	0.39

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Mirae Asset Securities Co Ltd	Financials	97,449,187	9,892,314	0.22	0.33
Modetour Network Inc	Consumer Discretionary	14,295,753	1,451,198	0.57	0.57
Muhak Co Ltd	Consumer Staples	320,522	32,537	0.03	0.03
Myoung Shin Industrial Co Ltd	Consumer Discretionary	27,736,209	2,815,573	0.47	0.47
Namsun Aluminum Co Ltd	Basic Materials	4,122,651	418,501	0.19	0.19
Namyang Dairy Products Co Ltd	Consumer Staples	12,914,274	1,310,961	0.47	0.38
Nasmedia Co Ltd	Consumer Discretionary	28,565,559	2,899,762	1.27	1.27
Naturalendo Tech Co Ltd	Health Care	126,746	12,866	0.02	0.02
Nature Holdings Co Ltd/The	Consumer Discretionary	97,658,325	9,913,544	2.7	2.7
Naturecell Co Ltd	Consumer Staples	36,513,952	3,706,624	0.49	0.49
NAVER Corp	Technology	3,381,665,531	343,281,447	1.49	1.49
NCSOFT Corp	Consumer Discretionary	946,605,801	96,092,356	1.24	1.24
Neowiz	Consumer Discretionary	30,225,784	3,068,296	0.48	0.48
NEPES Corp	Technology	15,651,753	1,588,849	0.56	0.56
Netmarble Corp	Consumer Discretionary	188,981,890	19,184,031	0.47	0.47
Nexen Tire Corp	Consumer Discretionary	14,245,111	1,446,057	0.31	0.29
Nexon Games Co Ltd	Consumer Discretionary	29,963,162	3,041,637	0.45	0.45
NEXTIN Inc	Technology	32,717,181	3,321,204	0.85	0.85
NH Investment & Securities Co Ltd	Financials	77,028,968	7,819,406	0.34	0.32

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NHN Corp	Consumer Discretionary	62,936,589	6,388,853	0.9	0.9
NHN KCP Corp	Industrials	66,647,459	6,765,553	1.59	1.59
NICE Holdings Co Ltd	Industrials	16,671,774	1,692,394	0.44	0.44
Nice Information & Telecommunication Inc	Technology	60,041,778	6,094,993	2.9	2.9
NICE Information Service Co Ltd	Industrials	29,231,596	2,967,373	0.51	0.51
NKMax Co Ltd	Health Care	28,133,309	2,855,884	0.66	0.66
NongShim Co Ltd	Consumer Staples	84,353,296	8,562,917	0.5	0.5
NOVAREX Co Ltd	Health Care	5,665,096	575,078	0.38	0.38
OliX Pharmaceuticals Inc	Health Care	10,648,971	1,081,004	0.49	0.49
OptoElectronics Solutions Co Ltd	Telecommunications	8,153,477	827,680	0.56	0.56
Orion Corp/Republic of Korea	Consumer Staples	308,158,997	31,282,002	0.78	0.78
Orion Holdings Corp	Consumer Staples	21,025,818	2,134,384	0.28	0.28
Oscotec Inc	Health Care	34,501,313	3,502,316	0.7	0.7
Osstem Implant Co Ltd	Health Care	73,925,457	7,504,361	0.46	0.46
Ottogi Corp	Consumer Staples	40,931,605	4,155,071	0.28	0.28
Pan Ocean Co Ltd	Industrials	82,138,963	8,338,135	0.34	0.34
Paradise Co Ltd	Consumer Discretionary	59,874,017	6,077,963	0.48	0.48
Park Systems Corp	Industrials	219,492,605	22,281,251	3.56	3.56
Partron Co Ltd	Technology	20,171,655	2,047,676	0.54	0.54
Pearl Abyss Corp	Consumer Discretionary	132,165,948	13,416,501	0.63	0.63
People & Technology Inc	Industrials	76,228,386	7,738,137	0.99	0.99
Peptron Inc	Health Care	10,129,905	1,028,312	0.82	0.82
PharmaResearch Co Ltd	Health Care	116,807,291	11,857,404	2.12	2.12
Pharmicell Co Ltd	Health Care	42,630,484	4,327,529	0.81	0.81
PI Advanced Materials Co Ltd	Industrials	32,188,080	3,267,494	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
POSCO Chemical Co Ltd	Basic Materials	407,330,735	41,349,176	0.37	0.37
Posco ICT Co Ltd	Technology	25,182,175	2,556,307	0.34	0.34
R Bio Co Ltd	Health Care			0.45	0.45
Ray Co Ltd/KR	Health Care	67,475,533	6,849,612	2.66	2.66
Remed Co Ltd	Health Care	16,232,568	1,647,809	2.75	2.75
RFHIC Corp	Telecommunications	21,573,667	2,189,998	0.46	0.46
S-1 Corp	Industrials	114,673,586	11,640,807	0.65	0.65
S-MAC Co Ltd/Korea	Telecommunications	2,841,682	288,466	0.47	0.47
S-Oil Corp	Energy	403,795,640	40,990,320	0.55	0.53
S&S Tech Corp	Technology	24,589,410	2,496,133	0.56	0.56
Sam Chun Dang Pharm Co Ltd	Health Care	38,998,470	3,958,834	0.5	0.5
SAM KANG M&T Co Ltd	Basic Materials	57,617,363	5,848,885	0.69	0.69
Sam Young Electronics Co Ltd	Technology	5,035,417	511,158	0.35	0.35
Sambu Engineering & Construction Co Ltd	Industrials	11,348,444	1,152,009	0.59	0.59
Samchully Co Ltd	Utilities	51,752,528	5,253,530	0.42	0.42
SAMHWA NETWORKS Co Ltd	Consumer Discretionary	24,814,922	2,519,026	2.18	2.18
Samsung Biologics Co Ltd	Health Care	1,965,454,105	199,518,232	0.43	0.43
Samsung C&T Corp	Industrials	1,401,298,501	142,249,366	0.85	0.84
Samsung Card Co Ltd	Financials	34,802,495	3,532,890	0.13	0.13
Samsung Electro-Mechanics Co Ltd	Technology	798,657,733	81,073,773	1.05	1.01
Samsung Electronics Co Ltd	Technology	40,088,278,291	4,069,462,825	1.35	1.39
Samsung Engineering Co Ltd	Industrials	319,137,635	32,396,471	0.94	0.94
Samsung Fire & Marine Insurance Co Ltd	Financials	929,133,783	94,318,727	1.19	1.2
Samsung Heavy Industries Co Ltd	Industrials	233,548,111	23,708,061	0.67	0.67
Samsung Life Insurance Co Ltd	Financials	820,202,522	83,260,839	0.74	0.74
Samsung Pharmaceutical Co Ltd	Health Care	6,051,502	614,303	0.43	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Samsung SDI Co Ltd	Technology	4,397,894,623	446,441,440	1.37	1.37
Samsung SDS Co Ltd	Technology	576,522,468	58,524,258	0.78	0.78
Samsung Securities Co Ltd	Financials	130,739,755	13,271,724	0.6	0.6
Samwha Capacitor Co Ltd	Industrials	13,736,008	1,394,377	0.57	0.57
Samyang Corp	Consumer Staples	9,239,078	937,882	0.3	0.29
Samyang Foods Co Ltd	Consumer Staples	110,444,015	11,211,452	1.48	1.48
Samyang Holdings Corp	Consumer Staples	24,845,708	2,522,151	0.54	0.52
Sangsangin Co Ltd	Telecommunications	15,400,618	1,563,356	0.58	0.58
SCM Lifescience Co Ltd	Health Care	7,614,914	773,009	0.56	0.56
SD Biosensor Inc	Health Care	123,840,548	12,571,368	0.51	0.51
Seah Besteel Holdings Corp	Basic Materials	1,997,966	202,819	0.04	0.04
SeAH Steel Holdings Corp	Basic Materials	104,221,050	10,579,743	2.2	2.2
Sebang Global Battery Co Ltd	Consumer Discretionary	20,559,258	2,087,022	0.45	0.45
Seegene Inc	Health Care	118,592,420	12,038,617	1.07	1.07
Seobu T&D	Real Estate	4,908,734	498,298	0.13	0.13
Seojin System Co Ltd	Telecommunications	20,087,643	2,039,148	0.39	0.39
Seoul Semiconductor Co Ltd	Technology	20,896,801	2,121,287	0.46	0.46
Sewon Precision Industry Co Ltd	Consumer Discretionary	3,290,346	334,011	0.69	0.69
SFA Engineering Corp	Industrials	50,180,556	5,093,956	0.49	0.49
SFA Semicon Co Ltd	Technology	20,450,364	2,075,968	0.42	0.42
Shin Poong Pharmaceutical Co Ltd	Health Care	40,442,700	4,105,441	0.46	0.44
Shinhan Alpha REIT Co Ltd	Real Estate	736,065	74,720	0.02	0.02
Shinhan Financial Group Co Ltd	Financials	1,417,228,768	143,866,487	1.02	1.02
Shinsegae Food Co Ltd	Consumer Staples	15,483,418	1,571,761	1.07	1.07
Shinsegae Inc	Consumer Discretionary	311,272,396	31,598,051	1.84	1.84

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Shinsegae International Inc	Consumer Discretionary	43,673,912	4,433,450	0.63	0.63
Shinsung E&G Co Ltd	Technology	16,225,747	1,647,117	0.65	0.65
SillaJen Inc	Health Care	1,049,877	106,576	0.02	0.02
SIMMTECH Co Ltd	Technology	47,018,470	4,772,964	0.72	0.72
Sindoh Co Ltd	Technology	14,271,916	1,448,778	0.56	0.56
SJ Group Co Ltd	Consumer Discretionary	256,037	25,991	0.02	0.02
SK Biopharmaceuticals Co Ltd	Health Care	223,357,715	22,673,608	0.51	0.51
SK Bioscience Co Ltd	Health Care	207,470,646	21,060,872	0.47	0.47
SK Chemicals Co Ltd	Basic Materials	84,360,765	8,563,675	0.86	0.76
SK D&D Co Ltd	Real Estate	80,882,355	8,210,573	2.33	2.33
SK Discovery Co Ltd	Basic Materials	26,034,595	2,642,838	0.58	0.54
SK Gas Ltd	Utilities	124,923,892	12,681,341	1.5	1.5
SK Hynix Inc	Technology	4,819,877,497	489,277,992	1.13	1.13
SK IE Technology Co Ltd	Technology	169,916,531	17,248,658	0.58	0.58
SK Inc	Technology	1,569,972,529	159,371,894	1.44	1.43
SK Innovation Co Ltd	Energy	1,293,166,897	131,272,652	1.17	1.15
SK Networks Co Ltd	Industrials	32,776,024	3,327,177	0.44	0.44
SK REITs Co Ltd	Real Estate	25,590,114	2,597,717	0.3	0.3
SK Securities Co Ltd	Financials	13,131,654	1,333,028	0.58	0.57
SK Square Co Ltd	Telecommunications	1,534,172,870	155,737,780	4.15	4.15
SK Telecom Co Ltd	Telecommunications	532,931,889	54,099,268	0.66	0.66
SKC Co Ltd	Basic Materials	136,791,623	13,886,065	0.52	0.52
SL Corp	Consumer Discretionary	26,033,844	2,642,762	0.31	0.31
SM Entertainment Co Ltd	Consumer Discretionary	514,521,854	52,230,419	3.62	3.62

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SNT Dynamics Co Ltd	Consumer Discretionary	755,058	76,648	0.03	0.03
SNT Motiv Co Ltd	Consumer Discretionary	20,639,654	2,095,184	0.43	0.43
Solid Inc	Telecommunications	8,059,829	818,174	0.29	0.29
SOLUM Co Ltd	Industrials	84,879,253	8,616,308	1.25	1.25
Solus Advanced Materials Co Ltd	Industrials	27,253,729	2,766,595	0.33	0.26
Songwon Industrial Co Ltd	Basic Materials	17,049,038	1,730,691	0.53	0.53
Soulbrain Co Ltd	Basic Materials	205,018,056	20,811,903	1.55	1.55
Soulbrain Holdings Co Ltd	Basic Materials	9,559,299	970,389	0.25	0.25
Spigen Korea Co Ltd	Consumer Discretionary	37,076,349	3,763,714	2.31	2.31
SSANGYONG C&E Co Ltd	Industrials	71,078,098	7,215,318	0.31	0.31
Ssangyong Motor Co	Consumer Discretionary	568,634	57,723	0.06	0.06
ST Pharm Co Ltd	Health Care	155,279,365	15,762,802	1.21	1.21
STCUBE	Technology	17,852,172	1,812,219	0.37	0.37
Studio Dragon Corp	Consumer Discretionary	92,925,137	9,433,066	0.46	0.46
Suheung Co Ltd	Health Care	134,949,842	13,699,101	4.45	4.45
Sun Kwang Co Ltd	Industrials	10,747,839	1,091,040	0.16	0.16
Sung Kwang Bend Co Ltd	Basic Materials	6,093,678	618,585	0.21	0.21
Sungeel Hitech Co Ltd	Industrials	35,580,013	3,611,817	0.38	0.38
Sungwoo Hitech Co Ltd	Consumer Discretionary	1,230,313	124,892	0.04	0.04
Systems Technology Inc/South Korea	Technology	36,313,350	3,686,260	2.46	2.46
T&R Biofab Co Ltd	Health Care	46,348,986	4,705,003	2.45	2.45
Taeyoung Engineering & Construction Co Ltd	Industrials	3,067,051	311,344	0.25	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taihan Electric Wire Co Ltd	Industrials	43,093,905	4,374,572	0.3	0.3
Tapex Co Ltd	Basic Materials	29,123,943	2,956,445	1.51	1.51
Telcon RF Pharmaceutical Inc	Telecommunications	4,217,707	428,150	0.49	0.49
TES Co Ltd/Korea	Technology	13,763,639	1,397,182	0.57	0.57
TK Corp	Basic Materials	69,496,999	7,054,817	2.09	2.09
TKG Huchems Co Ltd	Basic Materials	32,601,391	3,309,450	0.51	0.51
Tokai Carbon Korea Co Ltd	Technology	146,926,957	14,914,928	1.71	1.71
Tongyang Inc	Industrials	6,999,343	710,521	0.38	0.37
Tongyang Life Insurance Co Ltd	Financials	10,969,950	1,113,587	0.18	0.18
Toptec Co Ltd	Technology	6,812,560	691,560	0.35	0.35
TSE Co Ltd	Technology	3,415,128	346,678	0.11	0.11
TY Holdings Co Ltd/Korea	Utilities	6,670,735	677,163	0.16	0.16
UBCare Co Ltd	Health Care	5,740,991	582,783	0.28	0.28
Unid Btplus Co Ltd	Basic Materials	2,859,776	290,303		0.41
Unid Co Ltd	Basic Materials	33,839,666	3,435,150	0.79	0.79
Union Semiconductor Equipment & Materials Co Ltd	Technology	11,818,265	1,199,702	0.88	0.88
UniTest Inc	Technology	45,660,980	4,635,162	2.64	2.64
Value Added Technology Co Ltd	Health Care	22,164,079	2,249,932	0.58	0.58
Vaxcell-Bio Therapeutics Co Ltd	Health Care	24,399,353	2,476,840	0.6	0.6
Vidente Co Ltd	Industrials	5,245,883	532,523	0.4	0.4
Vieworks Co Ltd	Health Care	14,117,550	1,433,108	0.6	0.6
Webzen Inc	Consumer Discretionary	19,428,740	1,972,261	0.46	0.46
Wemade Co Ltd	Consumer Discretionary	71,722,924	7,280,776	0.86	0.86
Wemade Max Co Ltd	Consumer Discretionary	5,811,469	589,937	0.23	0.23
WiSoL Co Ltd	Technology	3,411,492	346,309	0.23	0.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wonik Holdings Co Ltd	Technology	8,758,450	889,093	0.43	0.43
WONIK IPS Co Ltd	Technology	110,218,355	11,188,545	1.16	1.16
Wonik Materials Co Ltd	Basic Materials	117,267,969	11,904,169	4.2	4.2
Woongjin Thinkbig Co Ltd	Consumer Discretionary	4,735,790	480,742	0.22	0.22
Woori Financial Group Inc	Financials	397,346,355	40,335,636	0.61	0.61
Woori Technology Investment Co Ltd	Financials	58,311,953	5,919,394	2.38	2.38
Wysiwyg Studios Co Ltd	Consumer Discretionary	23,735,467	2,409,447	0.41	0.41
Y G-1 Co Ltd	Industrials	14,729,268	1,495,205	0.97	0.97
Y2 Solution Co Ltd	Technology	32	3		0
YG Entertainment Inc	Consumer Discretionary	38,495,388	3,907,764	0.6	0.6
Youngone Corp	Consumer Discretionary	340,975,647	34,613,303	2.1	2.1
Youngone Holdings Co Ltd	Consumer Discretionary	22,473,970	2,281,390	0.34	0.34
Yuanta Securities Korea Co Ltd	Financials	12,304,742	1,249,086	0.33	0.31
Yuhan Corp	Health Care	276,193,361	28,037,089	0.81	0.8
Yungjin Pharmaceutical Co Ltd	Health Care	16,601,449	1,685,255	0.36	0.36
Zinus Inc	Consumer Discretionary	159,567,950	16,198,147	3.1	3.1
Zyle Motors Corp	Consumer Discretionary	7,622	774		0
SPAIN					
Acciona SA	Industrials	882,942,183	89,629,701	0.89	0.89
Acerinox SA	Basic Materials	488,738,688	49,613,104	1.94	1.94
ACS Actividades de Construcción y Servicios SA	Industrials	1,339,097,697	135,935,204	1.67	1.67

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Aedas Homes SA	Real Estate	84,148,327	8,542,110	1.24	1.24
Aena SME SA	Industrials	1,711,848,194	173,774,053	0.93	0.93
Alantra Partners SA	Financials	18,409,964	1,868,842	0.38	0.38
Almirall SA	Health Care	141,833,149	14,397,843	0.82	0.82
Amadeus IT Group SA	Technology	6,001,073,520	609,184,197	2.61	2.61
Applus Services SA	Industrials	197,800,964	20,079,278	2.16	2.16
Arteche Lantegi Elkartea SA	Industrials	24,364,179	2,473,270	1.04	1.04
Atalaya Mining PLC	Basic Materials	13,469,610	1,367,334	0.25	0.25
Atresmedia Corp de Medios de Comunicacion SA	Consumer Discretionary	49,982,782	5,073,879	0.66	0.66
Atrys Health SA	Health Care	68,571,686	6,960,886	1.43	1.43
Azkoyen SA	Industrials	45,636,924	4,632,720	2.87	2.87
Banco Bilbao Vizcaya Argentaria SA	Financials	7,463,582,575	757,647,201	2.09	2.09
Banco de Sabadell SA	Financials	726,418,279	73,740,562	1.39	1.39
Banco Santander SA	Financials	16,639,924,541	1,689,160,952	3.36	3.36
Bankinter SA	Financials	1,483,943,211	150,638,840	2.51	2.51
CaixaBank SA	Financials	1,977,461,494	200,737,133	0.64	0.64
Cellnex Telecom SA	Telecommunications	8,237,187,521	836,177,801	3.59	3.59
Cia de Distribucion Integral Logista Holdings SA	Industrials	343,733,666	34,893,276	1.04	1.04
CIE Automotive SA	Consumer Discretionary	369,877,399	37,547,193	1.19	1.19
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	143,536,486	14,570,753	1.5	1.5
Corp ACCIONA Energias Renovables SA	Utilities	500,221,198	50,778,723	0.4	0.4
Corp Financiera Alba SA	Financials	199,137,577	20,214,961	0.74	0.74
Distribuidora Internacional de Alimentacion SA	Consumer Staples	72,408,423	7,350,363	0.93	0.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ebro Foods SA	Consumer Staples	269,502,458	27,357,878	1.14	1.14
eDreams ODIGEO SA	Consumer Discretionary	25,049,173	2,542,805	0.47	0.47
Elecnor SA	Industrials	103,006,325	10,456,433	1.06	1.06
Enagas SA	Energy	859,411,439	87,241,035	2.01	2.01
Ence Energia y Celulosa SA	Basic Materials	62,134,965	6,307,478	0.85	0.85
Endesa SA	Utilities	658,645,168	66,860,742	0.34	0.34
Faes Farma SA	Health Care	304,764,144	30,937,381	2.66	2.66
Ferrovial SA	Industrials	2,794,823,448	283,709,618	1.49	1.49
Fluidra SA	Industrials	392,586,257	39,852,427	1.31	1.31
Fomento de Construcciones y Contratas SA	Industrials	133,838,391	13,586,275	0.33	0.33
Gestamp Automocion SA	Consumer Discretionary	121,383,925	12,321,990	0.56	0.56
Global Dominion Access SA	Industrials	181,258,758	18,400,036	3.15	3.15
Grifols SA	Health Care	1,122,449,737	113,942,720	1.33	1.67
Grupo Catalana Occidente SA	Financials	156,799,313	15,917,096	0.42	0.42
Iberdrola SA	Utilities	26,251,599,325	2,664,866,443	3.59	3.59
Iberpapel Gestion SA	Basic Materials	14,770,776	1,499,419	0.98	0.98
Indra Sistemas SA	Technology	486,283,820	49,363,904	2.46	2.46
Industria de Diseno Textil SA	Consumer Discretionary	10,118,589,825	1,027,163,722	1.24	1.24
Inmobiliaria Colonial Socimi SA	Real Estate	550,932,119	55,926,517	1.62	1.62
Laboratorios Farmaceuticos Rovi SA	Health Care	314,991,628	31,975,599	1.54	1.54
Lar Espana Real Estate Socimi SA	Real Estate	61,160,610	6,208,569	1.65	1.65
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Financials	131,929,559	13,392,504	1.12	1.12
Mapfre SA	Financials	139,572,987	14,168,408	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mediaset Espana Comunicacion SA	Consumer Discretionary	34,631,437	3,515,525	0.32	0.32
Melia Hotels International SA	Consumer Discretionary	103,382,889	10,494,659	0.97	0.97
Merlin Properties Socimi SA	Real Estate	790,414,721	80,237,003	1.82	1.82
Miquel y Costas & Miquel SA	Basic Materials	66,508,671	6,751,464	1.35	1.35
Naturgy Energy Group SA	Utilities	61,956,567	6,289,368	0.03	0.03
Neinor Homes SA	Real Estate	69,826,281	7,088,243	1.02	1.02
NH Hotel Group SA	Consumer Discretionary	8,310,324	843,602	0.06	0.06
Opdenenergy Holdings SA	Utilities	82,607,529	8,385,700	1.38	1.38
Pharma Mar SA	Health Care	176,990,649	17,966,770	1.43	1.43
Promotora de Informaciones SA	Consumer Discretionary	13,559,457	1,376,455	0.62	0.62
Prosegur Cash SA	Industrials	37,615,693	3,818,464	0.39	0.39
Prosegur Cia de Seguridad SA	Industrials	86,062,781	8,736,451	0.84	0.84
Red Electrica Corp SA	Utilities	1,290,105,772	130,961,910	1.39	1.39
Repsol SA	Energy	6,909,936,595	701,445,193	3.21	3.21
Sacyr SA	Industrials	320,932,153	32,578,637	1.8	1.8
Solaria Energia y Medio Ambiente SA	Utilities	747,335,370	75,863,909	3.32	3.32
Talgo SA	Industrials	43,976,021	4,464,117	1.03	1.03
Tecnicas Reunidas SA	Energy	81,038,627	8,226,437	1.51	1.51
Telefonica SA	Telecommunications	3,975,984,132	403,612,235	1.93	1.93
Tubacex SA	Basic Materials	19,982,671	2,028,492	0.74	0.74
Unicaja Banco SA	Financials	755,246,758	76,667,014	2.62	2.62
Vidrala SA	Industrials	330,333,517	33,532,993	1.27	1.27
Viscofan SA	Consumer Staples	598,155,780	60,720,311	2.03	2.03

#### SRI LANKA

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aitken Spence Hotel Holdings PLC	Consumer Discretionary	1,702,328	172,808	0.37	0.37
Aitken Spence PLC	Industrials	36,986,719	3,754,616	2.66	2.66
BPPL Holdings Ltd	Consumer Discretionary	951,032	96,542	0.5	0.5
Cargills Ceylon PLC	Consumer Staples	22,627,607	2,296,986	1.4	1.4
Ceylon Cold Stores PLC	Consumer Staples	12,245,867	1,243,109	1.3	1.3
CIC Holdings PLC	Basic Materials	21,397,907	2,172,156	3.22	2.48
Dialog Axiata PLC	Telecommunications	29,467,958	2,991,367	1.57	1.57
Hatton National Bank PLC	Financials	26,753,016	2,715,767	2.95	2.36
Hayleys Fabric PLC	Consumer Discretionary	167,413	16,994	0.07	0.07
Hela Apparel Holdings PLC	Consumer Discretionary	5,086,596	516,353	1.7	1.7
Hemas Holdings PLC	Consumer Staples	17,402,362	1,766,558	1.93	1.93
hSenid Business Solutions Ltd	Technology	1,982,465	201,245	1.57	1.57
John Keells Holdings PLC	Industrials	115,661,966	11,741,140	2.3	2.3
John Keells Hotels PLC	Consumer Discretionary	9,997,146	1,014,836	1.55	1.55
Lion Brewery Ceylon PLC	Consumer Staples	3,044,317	309,036	0.25	0.25
Nestle Lanka PLC	Consumer Staples	2,297,172	233,192	0.18	0.18
Renuka Agri Foods PLC	Consumer Staples	473,374	48,053	0.56	0.56
Sampath Bank PLC	Financials	10,924,937	1,109,018	1.04	1.04
Sunshine Holdings PLC	Consumer Discretionary	3,561,175	361,504	0.78	0.78
Teejay Lanka PLC	Consumer Discretionary	19,135,422	1,942,485	3.14	3.14
Tokyo Cement Co Lanka PLC	Industrials	3,372,304	342,331	1.43	0.95
Union Assurance PLC/Sri Lanka	Financials	4,340,033	440,568	0.98	0.98

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SWEDEN					
AAK AB	Consumer Staples	530,050,265	53,806,747	1.21	1.21
AddLife AB	Health Care	283,802,509	28,809,513	1.69	2.26
Addnode Group AB	Technology	81,188,312	8,241,632	0.51	0.65
AddTech AB	Industrials	689,506,056	69,993,509	1.26	1.8
AFRY AB	Industrials	400,900,156	40,696,392	1.63	2.19
Alfa Laval AB	Industrials	1,900,527,330	192,927,351	1.61	1.61
Alleima AB	Basic Materials	163,222,451	16,569,125	1.79	1.79
Annehem Fastigheter AB	Real Estate	6,867,205	697,107	0.3	0.62
Arjo AB	Health Care	202,310,500	20,537,052	1.26	2.02
Assa Abloy AB	Industrials	6,081,070,459	617,304,889	1.76	2.58
Atlas Copco AB	Industrials	11,478,909,095	1,165,253,182	2.11	2.07
Atrium Ljungberg AB	Real Estate	178,702,501	18,140,544	0.65	0.83
Attendo AB	Health Care	55,472,304	5,631,134	1.5	1.5
Avanza Bank Holding AB	Financials	187,477,241	19,031,290	0.57	0.57
Axfood AB	Consumer Staples	740,490,843	75,169,104	1.26	1.26
Beijer Alma AB	Basic Materials	55,461,091	5,629,996	0.3	0.6
Beijer Ref AB	Industrials	895,446,651	90,899,061	1.01	1.68
Betsson AB	Consumer Discretionary	143,329,928	14,549,785	0.63	1.25
BHG Group AB	Consumer Discretionary	102,882,159	10,443,829	3.34	3.34
BICO Group AB	Health Care	86,460,109	8,776,785	1.03	1.23
Bilia AB	Consumer Discretionary	192,809,667	19,572,598	1.85	1.85
Billerud AB	Basic Materials	648,656,249	65,846,741	2.16	2.16
BioArctic AB	Health Care	38,495,985	3,907,825	0.07	0.17
Biotage AB	Health Care	270,823,963	27,492,028	2.34	2.34

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Bokusgruppen AB	Consumer Discretionary	806,098	81,829	0.14	0.14
Boliden AB	Basic Materials	623,157,368	63,258,285	0.62	0.62
Bonava AB	Consumer Discretionary	56,375,365	5,722,806	0.97	1.87
BoneSupport Holding AB	Health Care	136,366,915	13,842,951	2.77	2.71
Boozt AB	Consumer Discretionary	294,070,075	29,851,799	3.92	3.83
Bravida Holding AB	Industrials	542,505,771	55,071,137	2.53	2.51
Bufab AB	Industrials	89,194,826	9,054,393	1.06	1.06
Bure Equity AB	Financials	320,168,149	32,501,081	1.85	1.85
Byggfakta Group Nordic Holdco AB	Technology	81,020,722	8,224,619	0.93	0.93
Bygghmax Group AB	Consumer Discretionary	82,495,303	8,374,307	2.99	2.99
Camurus AB	Health Care	98,731,121	10,022,447	0.75	0.75
Castellum AB	Real Estate	791,212,474	80,317,985	1.92	1.92
Catena AB	Real Estate	290,236,703	29,462,664	1.58	1.58
Cellavision AB	Health Care	17,378,247	1,764,110	0.34	0.34
Cibus Nordic Real Estate AB	Real Estate	55,877,891	5,672,306	0.85	0.85
Cint Group AB	Technology	210,893,389	21,408,323	2.5	2.5
Clas Ohlson AB	Consumer Discretionary	64,581,362	6,555,818	0.81	1.45
Cloetta AB	Consumer Staples	97,863,844	9,934,407	1.46	1.72
Collector Bank AB	Financials	50,148,959	5,090,748	0.67	0.67
Concentric AB	Industrials	152,327,845	15,463,186	2.16	2.16
Corem Property Group AB	Real Estate	227,669,974	23,111,357	1.35	2.14
Ctek AB	Energy	4,694,857	476,587	0.24	0.24
Dios Fastigheter AB	Real Estate	146,952,572	14,917,528	1.45	1.45

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Dometic Group AB	Consumer Discretionary	515,219,602	52,301,249	2.54	2.54
Dustin Group AB	Consumer Discretionary	8,190,630	831,452	0.19	0.19
Electrolux AB	Consumer Discretionary	50,811,961	5,158,051	0.11	0.13
Electrolux Professional AB	Industrials	239,428,802	24,305,025	1.61	2.01
Elekta AB	Health Care	416,248,846	42,254,476	1.35	1.83
EnergyO Solutions Invest AB	Financials	1,133,456	115,060	1.68	1.68
Epiroc AB	Industrials	3,695,353,913	375,124,750	0.27	1.91
EQT AB	Financials	3,458,375,241	351,068,444	1.4	1.39
Essity AB	Consumer Staples	8,507,564,121	863,624,416	6.83	4.69
Evolution AB	Consumer Discretionary	4,017,877,333	407,864,921	1.95	1.95
Fabege AB	Real Estate	537,491,654	54,562,141	1.94	1.94
Fagerhult AB	Industrials	45,270,765	4,595,550	0.67	0.67
Fastighets AB Balder	Real Estate	713,842,171	72,463,930	0.09	1.35
Ferronordic AB	Industrials	11,419,687	1,159,241	1.08	1.08
Getinge AB	Health Care	1,118,811,680	113,573,412	1.25	2.01
Granges AB	Consumer Discretionary	299,124,879	30,364,925	3.49	3.49
Greater Than AB	Technology	27,095,004	2,750,483	2.74	2.74
H & M Hennes & Mauritz AB	Consumer Discretionary	693,189,230	70,367,397	0.19	0.39
Hansa Biopharma AB	Health Care	23,983,881	2,434,665	0.98	0.94
Hemnet Group AB	Real Estate	176,069,796	17,873,292	1.47	1.47
Hexagon AB	Technology	6,143,684,393	623,660,988	1.61	2.2
Hexatronic Group AB	Telecommunications	582,327,274	59,113,519	2.14	2.12
Hexpol AB	Basic Materials	662,582,154	67,260,395	1.32	1.83

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HMS Networks AB	Telecommunications	229,387,592	23,285,716	1.53	1.53
Holmen AB	Basic Materials	3,057,855,016	310,410,620	1.37	4.81
Hufvudstaden AB	Real Estate	380,953,862	38,671,593	0.26	1.29
Husqvarna AB	Consumer Discretionary	186,049,642	18,886,371	0.97	0.47
Industrivarden AB	Financials	2,288,997,353	232,361,928	2.32	2.21
Indutrade AB	Industrials	1,327,706,010	134,778,805	1.83	1.83
Infant Bacterial Therapeutics AB	Health Care	5,252,716	533,217	0.76	0.99
Instalco AB	Industrials	217,000,680	22,028,290	2.22	2.22
Intrum AB	Financials	236,880,330	24,046,323	1.63	1.63
Investment AB Latour	Financials	669,405,688	67,953,070	0.34	0.56
Investment AB Oresund	Financials	77,784,704	7,896,123	1.68	1.68
Investor AB	Financials	10,448,200,154	1,060,623,303	0.41	1.91
INVISIO AB	Industrials	113,728,559	11,544,875	1.62	1.62
JM AB	Real Estate	273,863,750	27,800,604	2.47	2.47
Kinnevik AB	Financials	753,080,779	76,447,140	0.95	1.99
KNOW IT AB	Technology	17,217,346	1,747,776	0.33	0.33
L E Lundbergforetagen AB	Financials	767,214,738	77,881,914	0.16	0.74
Lagercrantz Group AB	Technology	485,742,593	49,308,963	1.67	2.38
Lifco AB	Industrials	985,801,964	100,071,258	0.82	1.32
Lindab International AB	Industrials	325,469,934	33,039,279	3.43	3.43
Loomis AB	Industrials	500,507,494	50,807,785	2.46	2.46
Medicover AB	Health Care	234,237,347	23,778,027	0.21	1.17
MEKO AB	Consumer Discretionary	81,535,606	8,276,886	1.36	1.36
MIPS AB	Consumer Discretionary	225,974,823	22,939,277	2.12	2.12
Modern Times Group MTG AB	Consumer Discretionary	231,107,084	23,460,266	1.96	2.05

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Munters Group AB	Industrials	257,456,178	26,135,030	1.43	1.43
Mycronic AB	Technology	288,996,398	29,336,758	1.59	1.59
NCC AB	Industrials	220,615,994	22,395,289	1.08	2.21
Neobo Fastigheter AB	Real Estate	2,227,038	226,072	0.02	0.02
Nibe Industrier AB	Industrials	2,732,938,665	277,427,537	0.72	1.48
Nobia AB	Consumer Discretionary	52,609,059	5,340,479	1.53	1.53
Nolato AB	Industrials	233,723,214	23,725,836	0.87	1.68
Nordic Paper Holding AB	Basic Materials	60,636,786	6,155,394	2.9	2.9
Nordic Waterproofing Holding AB	Industrials	10,528,749	1,068,800	0.32	0.32
Nordnet AB publ	Financials	1,826,430,277	185,405,571	5.12	5.12
NP3 Fastigheter AB	Real Estate	107,653,075	10,928,137	0.98	1.05
Nyfosa AB	Real Estate	356,736,825	36,213,260	2.45	2.45
Oatly Group AB	Consumer Staples	13,331,690	1,353,334	0.13	0.13
Orron Energy ab	Basic Materials	24,048,072	2,441,181	0.4	0.4
OX2 AB	Energy	78,281,754	7,946,579	0.35	0.35
Pandox AB	Real Estate	243,814,179	24,750,196	0.66	1.21
Peab AB	Industrials	284,315,728	28,861,611	0.84	1.72
Pierce Group AB	Consumer Discretionary	9,002,486	913,865	1.33	1.33
Platzer Fastigheter Holding AB	Real Estate	97,182,888	9,865,282	0.42	1.04
Ratos AB	Financials	188,259,127	19,110,662	0.44	1.47
Resurs Holding AB	Financials	79,040,328	8,023,584	1.68	1.68
Rvrc Holding AB	Consumer Discretionary	118,129,327	11,991,608	3.11	3.11
Saab AB	Industrials	906,180,100	91,988,641	1.48	1.72
Sagax AB	Real Estate	1,040,142,373	105,587,491	1.06	1.63
Samhallsbyggnadsbolaget i Norden AB	Real Estate	19,798,752	2,009,822	0.03	0.07

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Sandvik AB	Industrials	3,118,543,946	316,571,307	1.4	1.4
Scandic Hotels Group AB	Consumer Discretionary	96,083,913	9,753,722	1.65	1.65
Sdiptech AB	Industrials	33,214,233	3,371,661	0.28	0.41
Sectra AB	Health Care	454,893,826	46,177,426	0.52	1.67
Securitas AB	Industrials	959,481,880	97,399,440	1.43	2.04
Sedana Medical AB	Health Care	47,156,338	4,786,960	2.69	2.69
Sinch AB	Technology	123,099,776	12,496,171	0.41	0.41
Skandinaviska Enskilda Banken AB	Financials	2,098,071,135	212,980,523	0.86	0.85
Skanska AB	Industrials	1,320,939,101	134,091,879	1.42	2.02
SKF AB	Basic Materials	1,133,117,239	115,025,605	1.05	1.65
SkiStar AB	Consumer Discretionary	104,033,849	10,560,740	0.89	1.26
Solid Forsakring AB	Financials	4,793	487		0
SSAB AB	Basic Materials	747,572,038	75,887,934	1.54	1.39
Stillfront Group AB	Consumer Discretionary	72,363,302	7,345,782	0.85	0.85
Storskogen Group AB	Financials	248,260,717	25,201,575	1.18	2.12
Svenska Cellulosa AB SCA	Basic Materials	6,294,824,214	639,003,575	9.58	7.17
Svenska Handelsbanken AB	Financials	1,816,121,063	184,359,056	0.94	0.92
Sweco AB	Industrials	422,211,834	42,859,794	0.7	1.23
Swedbank AB	Financials	8,239,146,585	836,376,671	4.34	4.34
Swedish Orphan Biovitrum AB	Health Care	912,485,478	92,628,716	1.44	1.44
Synsam AB	Consumer Discretionary	84,765,443	8,604,755	1.51	1.51
Systemair AB	Industrials	46,373,528	4,707,495	0.33	0.33
Tele2 AB	Telecommunications	1,054,176,804	107,012,162	1.46	1.89
Telefonaktiebolaget LM Ericsson	Telecommunications	4,045,523,602	410,671,364	1.23	2.11
Telia Co AB	Telecommunications	1,176,621,842	119,441,868	1.14	1.14

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Thule Group AB	Consumer Discretionary	542,289,608	55,049,194	2.52	2.52
Trelleborg AB	Industrials	1,086,047,716	110,247,459	0.9	1.76
Troax Group AB	Basic Materials	140,784,200	14,291,361	1.36	1.36
Truecaller AB	Technology	158,005,081	16,039,497	0.64	1.36
VBG Group AB	Consumer Discretionary	24,186,670	2,455,250	0.38	0.7
Viaplay Group AB	Consumer Discretionary	1,189,244,971	120,723,274	7.65	8.12
Vitec Software Group AB	Technology	249,905,873	25,368,579	1.03	1.69
Vitrolife AB	Health Care	290,359,438	29,475,123	1.22	1.22
VNV Global AB	Financials	11,754,680	1,193,247	0.4	0.4
Volati AB	Industrials	13,594,648	1,380,027	0.21	0.21
Volvo AB	Industrials	8,168,506,674	829,205,834	1.29	2.25
Volvo Car AB	Consumer Discretionary	444,220,420	45,093,942	0.33	0.33
Wallenstam AB	Real Estate	352,826,820	35,816,346	0.66	1.29
Wihlborgs Fastigheter AB	Real Estate	574,024,089	58,270,641	2.52	2.52
SWITZERLAND					
ABB Ltd	Industrials	10,410,692,896	1,056,815,846	1.77	1.77
Accelleron Industries AG	Industrials	527,798,534	53,578,168	2.74	2.74
Adecco Group AG	Industrials	1,440,817,164	146,261,005	2.64	2.64
Alcon Inc	Health Care	7,855,209,166	797,402,209	2.38	2.38
Allreal Holding AG	Real Estate	597,273,736	60,630,772	2.25	2.25
ALSO Holding AG	Technology	116,986,911	11,875,638	0.51	0.51
ams-OSRAM AG	Technology	461,941,922	46,892,896	2.34	2.34
APG SGA SA	Consumer Discretionary	63,797,108	6,476,206	1.24	1.24
Arbonia AG	Industrials	149,703,892	15,196,822	1.57	1.57

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Aryzta AG	Consumer Staples	267,998,561	27,205,214	2.3	2.3
Ascom Holding AG	Telecommunications	24,714,955	2,508,878	0.87	0.87
Autoneum Holding AG	Consumer Discretionary	77,640,829	7,881,518	1.53	1.53
Bachem Holding AG	Health Care	563,948,484	57,247,841	0.9	0.9
Baloise Holding AG	Financials	2,236,418,980	227,024,564	3.21	3.21
Banque Cantonale Vaudoise	Financials	474,247,618	48,142,079	0.58	0.58
Barry Callebaut AG	Consumer Staples	2,073,353,800	210,471,404	1.94	1.94
Basilea Pharmaceutica AG	Health Care	132,779,399	13,478,774	2.08	2.08
Belimo Holding AG	Industrials	997,736,367	101,282,750	1.73	1.73
Bell Food Group AG	Consumer Staples	123,800,324	12,567,285	0.78	0.78
Berner Kantonalbank AG	Financials	18,469,134	1,874,849	0.08	0.08
BKW AG	Utilities	382,099,251	38,787,864	0.54	0.54
Bossard Holding AG	Industrials	115,830,281	11,758,226	0.41	0.41
Bucher Industries AG	Industrials	695,424,888	70,594,345	1.65	1.65
Burckhardt Compression Holding AG	Industrials	474,642,134	48,182,127	2.38	2.38
Bystronic AG	Industrials	260,005,241	26,393,792	1.25	1.25
Cembra Money Bank AG	Financials	391,687,318	39,761,173	1.59	1.59
Chocoladefabriken Lindt & Spruengli AG	Consumer Staples	5,076,313,676	515,309,479	2.07	2.14
Cie Financiere Richemont SA	Consumer Discretionary	17,211,548,657	1,747,187,966	1.29	1.29
Clariant AG	Basic Materials	883,065,285	89,642,197	1.71	1.71
Comet Holding AG	Technology	349,411,005	35,469,597	2.16	2.16
COSMO Pharmaceuticals NV	Health Care	135,878,944	13,793,416	1.19	1.19
Credit Suisse Group AG	Financials	1,750,776,154	177,725,729	1.49	1.49
Daetwyler Holding AG	Industrials	390,406,927	39,631,198	0.58	0.58
DKSH Holding AG	Industrials	723,725,372	73,467,198	1.49	1.49
dormakaba Holding AG	Industrials	265,327,022	26,934,019	1.75	1.75

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Dottikon Es Holding AG	Basic Materials	116,777,749	11,854,406	0.31	0.31
Dufry AG	Consumer Discretionary	1,189,617,676	120,761,108	3.2	3.2
EFG International AG	Financials	189,467,139	19,233,290	0.68	0.68
Emmi AG	Consumer Staples	432,895,391	43,944,309	0.97	0.97
EMS-Chemie Holding AG	Basic Materials	1,029,127,390	104,469,332	0.66	0.66
Flughafen Zurich AG	Industrials	1,042,063,244	105,782,483	2.23	2.23
Forbo Holding AG	Consumer Discretionary	258,552,251	26,246,295	1.5	1.5
Galenica AG	Consumer Staples	956,659,605	97,112,943	2.38	2.38
Geberit AG	Industrials	3,921,699,810	398,101,696	2.36	2.36
Georg Fischer AG	Industrials	1,295,592,052	131,518,836	2.62	2.62
Givaudan SA	Basic Materials	4,375,402,239	444,158,181	1.57	1.57
Helvetia Holding AG	Financials	385,342,702	39,117,115	0.63	0.63
Hiag Immobilien Holding AG	Real Estate	56,905,326	5,776,604	0.64	0.64
Highlight Communications AG	Consumer Discretionary	6,233,673	632,796	0.25	0.25
Holcim AG	Industrials	6,204,602,534	629,844,943	1.98	1.98
Huber + Suhner AG	Telecommunications	415,215,737	42,149,603	2.24	2.24
Idorsia Ltd	Health Care	452,282,899	45,912,384	1.78	1.78
Implenia AG	Industrials	151,398,402	15,368,836	2.02	2.02
Ina Invest Holding AG	Real Estate	6,872,391	697,634	0.34	0.34
Inficon Holding AG	Industrials	440,275,570	44,693,490	2.09	2.09
Interroll Holding AG	Industrials	370,918,046	37,652,832	1.74	1.74
Intershop Holding AG	Real Estate	182,358,588	18,511,683	1.49	1.49
Julius Baer Group Ltd	Financials	3,601,175,930	365,564,504	2.94	2.94
Kardex Holding AG	Industrials	234,721,093	23,827,134	1.88	1.88
Komax Holding AG	Industrials	209,828,749	21,300,249	1.49	1.49
Kuehne + Nagel International AG	Industrials	2,259,813,803	229,399,432	0.82	0.82

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Landis+Gyr Group AG	Industrials	433,003,771	43,955,311	2.16	2.16
Lastminute.com NV	Consumer	216	22		0
	Discretionary				
LEM Holding SA	Industrials	231,414,492	23,491,472	1.06	1.06
Leonteq AG	Financials	123,365,350	12,523,130	1.4	1.4
Liechtensteinische Landesbank AG	Financials	18,864,109	1,914,944	0.1	0.1
Logitech International SA	Technology	2,323,014,827	235,815,128	2.21	2.21
Lonza Group AG	Health Care	8,993,421,962	912,945,078	2.5	2.5
Medacta Group SA	Health Care	160,117,113	16,253,894	0.73	0.73
Medartis Holding AG	Health Care	82,916,395	8,417,054	0.8	0.8
Medmix AG	Health Care	112,623,855	11,432,733	1.46	1.46
Metall Zug AG	Consumer	13,527,557	1,373,217	0.03	0.03
	Discretionary				
Meyer Burger Technology AG	Industrials	725,150,169	73,611,833	3.54	3.54
Mobimo Holding AG	Real Estate	465,989,907	47,303,818	2.55	2.55
Montana Aerospace AG	Industrials	57,512,898	5,838,280	0.61	0.61
Nestle SA	Consumer Staples	88,148,771,544	8,948,205,415	2.81	2.81
Novartis AG	Health Care	48,224,245,534	4,895,365,499	2.25	2.25
OC Oerlikon Corp AG	Industrials	299,468,314	30,399,788	1.37	1.37
Orior AG	Consumer Staples	10,966,193	1,113,206	0.21	0.21
Partners Group Holding AG	Financials	4,195,606,317	425,906,641	1.81	1.81
PolyPeptide Group AG	Health Care	100,772,465	10,229,669	1.13	1.13
PSP Swiss Property AG	Real Estate	1,357,543,311	137,807,665	2.56	2.56
Rieter Holding AG	Industrials	84,947,466	8,623,233	1.63	1.63
Roche Holding AG	Health Care	62,055,219,520	6,299,382,755		2.48
Schindler Holding AG	Industrials	1,961,078,798	199,074,084	0.72	1
Schweiter Technologies AG	Industrials	189,282,983	19,214,596	1.69	1.69
Sensirion Holding AG	Industrials	253,880,266	25,772,030	1.56	1.56
SFS Group AG	Industrials	422,255,417	42,864,219	1.17	1.17

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SGS SA	Industrials	3,529,666,962	358,305,447	2.06	2.06
Siegfried Holding AG	Health Care	744,467,939	75,572,829	2.57	2.57
SIG Group AG	Industrials	2,101,180,150	213,296,127	2.56	2.56
Sika AG	Industrials	11,382,118,251	1,155,427,698	3.14	3.14
SKAN Group AG	Industrials	167,921,698	17,046,158	1.11	1.11
Softwareone Holding AG	Technology	445,217,444	45,195,152	2.01	2.01
Sonova Holding AG	Health Care	2,993,576,232	303,885,517	2.1	2.1
St Galler Kantonalbank AG	Financials	370,109,129	37,570,717	1.21	1.21
Stadler Rail AG	Industrials	462,830,798	46,983,128	1.33	1.33
Straumann Holding AG	Health Care	2,794,150,927	283,641,349	1.56	1.56
Sulzer AG	Industrials	363,959,569	36,946,459	1.39	1.39
Swatch Group AG/The	Consumer Discretionary	2,774,046,538	281,600,501	1.97	1.97
Swiss Life Holding AG	Financials	922,729,652	93,668,628	0.59	0.59
Swiss Prime Site AG	Real Estate	1,704,631,242	173,041,442	2.6	2.6
Swiss Re AG	Financials	6,469,575,020	656,742,972	2.21	2.21
Swiss Steel Holding AG	Basic Materials	16,077,431	1,632,061	0.24	0.24
Swisscom AG	Telecommunications	1,405,279,202	142,653,457	0.5	0.5
Swissquote Group Holding SA	Financials	286,505,171	29,083,867	1.31	1.31
Tecan Group AG	Health Care	2,556,237,710	259,490,175	4.57	4.57
Temenos AG	Technology	394,824,772	40,079,664	0.98	0.98
TX Group AG	Consumer Discretionary	82,944,824	8,419,939	0.5	0.5
u-blox Holding AG	Technology	208,872,107	21,203,137	2.48	2.48
UBS Group AG	Financials	21,359,537,263	2,168,260,812	3.31	3.31
V-ZUG Holding AG	Consumer Discretionary	2,000,811	203,107	0.03	0.03
Valiant Holding AG	Financials	439,879,305	44,653,264	2.62	2.62
VAT Group AG	Industrials	1,504,627,208	152,738,525	1.86	1.86

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vetropack Holding AG	Industrials	117,446,059	11,922,247	0.69	0.69
Vontobel Holding AG	Financials	512,457,442	52,020,855	1.38	1.38
VP Bank AG	Financials	51,809,997	5,259,364	0.46	0.46
VZ Holding AG	Financials	263,252,042	26,723,383	0.86	0.86
Ypsomed Holding AG	Health Care	185,551,783	18,835,832	0.76	0.76
Zehnder Group AG	Industrials	142,328,340	14,448,111	1.22	1.22
Zur Rose Group AG	Consumer Staples	98,441,465	9,993,043	2.68	2.68
Zurich Insurance Group AG	Financials	12,756,033,396	1,294,897,309	1.8	1.8

#### TAIWAN

91APP Inc	Technology	64,765,866	6,574,547	1.61	1.61
Ability Enterprise Co Ltd	Consumer Discretionary	21,088,414	2,140,738	1.13	1.13
Accton Technology Corp	Telecommunications	766,093,240	77,768,068	1.82	1.82
Acer Inc	Technology	322,106,225	32,697,820	1.4	1.4
Acter Group Corp Ltd	Industrials	49,974,209	5,073,009	1.34	1.34
Actron Technology Corp	Consumer Discretionary	32,070,758	3,255,584	0.67	0.67
ADATA Technology Co Ltd	Technology	61,680,911	6,261,386	1.26	1.26
Adimmune Corp	Health Care	1,232,292	125,093	0.03	0.03
Adlink Technology Inc	Technology	2,603,750	264,313	0.07	0.07
Advanced Ceramic X Corp	Technology	40,243,092	4,085,178	1	1
Advanced Energy Solution Holding Co Ltd	Industrials	44,308,747	4,497,893	0.25	0.25
Advanced International Multitech Co Ltd	Consumer Discretionary	64,049,104	6,501,787	1.56	1.56
Advanced Lithium Electrochemistry Cayman Co Ltd	Industrials	23,466,761	2,382,170	1.58	1.58
Advanced Wireless Semiconductor Co	Technology	36,646,274	3,720,056	0.85	0.85
Advantech Co Ltd	Technology	703,742,604	71,438,697	0.85	0.85

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aerospace Industrial Development Corp	Industrials	269,095,633	27,316,580	2.49	2.49
Airtac International Group	Industrials	983,778,527	99,865,854	1.65	1.65
Alchip Technologies Ltd	Technology	454,323,422	46,119,523	2.51	2.51
ALI Corp	Technology	4,872,737	494,644	0.38	0.38
Allied Supreme Corp	Basic Materials	250,706,133	25,449,816	3.08	3.08
Alpha Networks Inc	Telecommunications	32,675,551	3,316,978	0.67	0.67
Altek Corp	Consumer Discretionary	32,855,588	3,335,254	1.11	1.11
Amazing Microelectronic Corp	Technology	16,434,989	1,668,357	0.66	0.66
Ambassador Hotel/The	Consumer Discretionary	36,517,818	3,707,016	0.95	0.95
AmTRAN Technology Co Ltd	Consumer Discretionary	32,928,350	3,342,640	1.29	1.29
Andes Technology Corp	Technology	74,783,531	7,591,466	0.93	0.93
Anpec Electronics Corp	Technology	36,711,085	3,726,635	1.34	1.34
AP Memory Technology Corp	Technology	79,484,595	8,068,683	0.93	0.93
Apex International Co Ltd	Technology	46,021,931	4,671,803	1.42	1.42
Arcadyan Technology Corp	Telecommunications	82,328,680	8,357,393	1.22	1.22
Ardentec Corp	Technology	139,132,608	14,123,704	1.79	1.79
ASE Technology Holding Co Ltd	Technology	1,632,804,997	165,750,177	1.24	1.24
Asia Cement Corp	Industrials	443,947,166	45,066,203	0.95	0.95
Asia Optical Co Inc	Industrials	90,990,876	9,236,715	1.67	1.67
Asia Polymer Corp	Basic Materials	35,630,567	3,616,949	0.66	0.66
Asia Vital Components Co Ltd	Technology	193,043,327	19,596,318	1.52	1.52
ASMedia Technology Inc	Technology	112,738,992	11,444,421	0.76	0.76
ASPEED Technology Inc	Technology	378,850,287	38,458,054	1.85	1.85
ASROCK Inc	Technology	24,212,521	2,457,874	0.44	0.44
Asustek Computer Inc	Technology	892,079,452	90,557,248	1.4	1.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aten International Co Ltd	Technology	54,666,955	5,549,381	1.84	1.84
AUO Corp	Technology	171,364,132	17,395,608	0.46	0.46
AURAS Technology Co Ltd	Technology	32,777,800	3,327,358	0.78	0.78
AV Tech Corp/Taiwan	Industrials	6,098,038	619,027	0.93	0.93
Bafang Yunji International Co Ltd	Consumer Staples	112,261,754	11,395,975	2.33	2.33
Bank of Kaohsiung Co Ltd	Financials	45,786,388	4,647,892	0.96	0.96
Basso Industry Corp	Industrials	24,909,630	2,528,640	1.37	1.37
BES Engineering Corp	Industrials	40,879,123	4,149,743	1.02	1.02
Bioteque Corp	Health Care	37,237,681	3,780,091	1.5	1.5
Bizlink Holding Inc	Technology	178,271,346	18,096,777	1.5	1.5
Brighton-Best International Taiwan Inc	Basic Materials	69,753,359	7,080,840	0.56	0.56
Brogent Technologies Inc	Consumer Discretionary	9,167,867	930,653	0.36	0.36
Capital Securities Corp	Financials	135,018,037	13,706,023	1.79	1.79
Career Technology MFG. Co Ltd	Technology	27,827,135	2,824,803	0.66	0.66
Catcher Technology Co Ltd	Technology	412,219,273	41,845,424	1.07	1.07
Cathay Financial Holding Co Ltd	Financials	1,895,074,929	192,373,863	1.01	1.01
Cathay Real Estate Development Co Ltd	Real Estate	47,092,102	4,780,439	0.83	0.83
Center Laboratories Inc	Health Care	87,757,077	8,908,443	0.97	0.97
Century Iron & Steel Industrial Co Ltd	Basic Materials	59,151,128	6,004,581	0.9	0.9
Chailease Holding Co Ltd	Financials	1,648,267,676	167,319,833	1.5	1.5
Champion Building Materials Co Ltd	Industrials	2,315,784	235,081	0.21	0.21
Chang Hwa Commercial Bank Ltd	Financials	542,225,636	55,042,700	0.93	0.93
Chang Wah Electromaterials Inc	Technology	46,682,789	4,738,888	0.7	0.7
Chang Wah Technology Co Ltd	Technology	16,134,897	1,637,894	0.18	0.18
Charoen Pokphand Enterprise	Consumer Staples	120,994,591	12,282,468	1.64	1.64
CHC Healthcare Group	Health Care	23,017,007	2,336,515	1.02	1.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cheng Shin Rubber Industry Co Ltd	Consumer Discretionary	328,904,492	33,387,929	0.93	0.93
Cheng Uei Precision Industry Co Ltd	Technology	101,785,204	10,332,474	1.68	1.68
Chicony Electronics Co Ltd	Technology	287,020,130	29,136,141	1.38	1.38
Chicony Power Technology Co Ltd	Technology	25,292,316	2,567,487	0.27	0.27
Chief Telecom Inc	Telecommunications	29,270,472	2,971,320	0.46	0.46
Chin-Poon Industrial Co Ltd	Technology	55,746,953	5,659,015	1.52	1.52
China Airlines Ltd	Consumer Discretionary	249,285,573	25,305,611	0.68	0.68
China Chemical & Pharmaceutical Co Ltd	Health Care	28,049,012	2,847,326	0.88	0.88
China Development Financial Holding Corp	Financials	1,022,889,867	103,836,145	1.47	1.53
China Electric Manufacturing Corp	Consumer Staples	16,939,071	1,719,528	1.24	1.24
China General Plastics Corp	Basic Materials	71,236,152	7,231,363	1.45	1.45
China Man-Made Fiber Corp	Basic Materials	33,748,622	3,425,908	0.73	0.73
China Metal Products	Basic Materials	47,285,710	4,800,092	1.37	1.37
China Motor Corp	Consumer Discretionary	94,925,179	9,636,096	1.04	1.04
China Petrochemical Development Corp	Basic Materials	158,778,619	16,118,020	1.32	1.32
China Steel Chemical Corp	Basic Materials	57,184,081	5,804,901	0.71	0.71
China Steel Corp	Basic Materials	1,862,634,427	189,080,746	1.24	1.24
Chipbond Technology Corp	Technology	207,641,713	21,078,237	1.53	1.53
ChipMOS Technologies Inc	Technology	125,138,563	12,703,133	1.6	1.6
Chong Hong Construction Co Ltd	Real Estate	104,175,718	10,575,141	1.52	1.52
Chroma ATE Inc	Industrials	563,264,112	57,178,369	2.28	2.28
Chun Yuan Steel Industry Co Ltd	Basic Materials	15,459,040	1,569,286	0.47	0.47
Chung Hung Steel Corp	Basic Materials	111,954,226	11,364,757	0.91	0.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	247,689,247	25,143,564	2.42	2.42
Chunghwa Precision Test Tech Co Ltd	Technology	20,738,366	2,105,204	0.42	0.42
Chunghwa Telecom Co Ltd	Telecommunications	2,200,698,511	223,398,489	0.78	0.78
Cleanaway Co Ltd	Utilities	89,133,514	9,048,169	1.42	1.42
Clevo Co	Technology	85,784,883	8,708,241	1.38	1.38
CMC Magnetics Corp	Technology	32,984,457	3,348,336	1.3	1.3
Co-Tech Development Corp	Basic Materials	45,303,927	4,598,917	1.12	1.12
Compal Electronics Inc	Technology	467,352,900	47,442,178	1.44	1.44
Compeq Manufacturing Co Ltd	Technology	287,819,990	29,217,337	1.69	1.69
Continental Holdings Corp	Industrials	10,571,664	1,073,156	0.14	0.14
Coretronic Corp	Technology	141,541,998	14,368,287	1.99	1.99
CSBC Corp Taiwan	Industrials	14,415,366	1,463,340	0.25	0.25
CTBC Financial Holding Co Ltd	Financials	2,067,259,625	209,852,769	1.49	1.49
CTCI Corp	Industrials	169,634,679	17,220,047	1.6	1.6
Cub Elecparts Inc	Consumer Discretionary	30,891,493	3,135,874	0.52	0.52
Cyberlink Corp	Technology	12,927,511	1,312,304	0.62	0.62
CyberTAN Technology Inc	Telecommunications	39,706,378	4,030,695	1.63	1.63
D-Link Corp	Telecommunications	42,720,152	4,336,631	1.5	1.5
Darfon Electronics Corp	Technology	52,059,164	5,284,658	1.53	1.53
Darwin Precisions Corp	Technology	19,627,421	1,992,429	1.04	1.04
Delta Electronics Inc	Technology	2,172,270,427	220,512,682	0.91	0.91
Depo Auto Parts Ind Co Ltd	Consumer Discretionary	67,194,939	6,821,129	1.76	1.76
Dimerco Express Corp	Industrials	20,469,939	2,077,955	0.67	0.67
Dyaco International Inc	Consumer Discretionary	20,206,257	2,051,188	1.15	1.15
Dynamic Holding Co Ltd	Technology	28,436,900	2,886,702	1.97	1.97

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Dynapack International Technology Corp	Technology	50,282,200	5,104,274	1.44	1.44
E Ink Holdings Inc	Technology	838,144,136	85,082,137	1.42	1.42
E.Sun Financial Holding Co Ltd	Financials	1,594,713,240	161,883,386	1.45	1.45
Egis Technology Inc	Technology	13,263,298	1,346,391	0.99	0.99
EirGenix Inc	Health Care	72,103,917	7,319,451	0.6	0.6
Elan Microelectronics Corp	Technology	165,142,850	16,764,070	1.97	1.97
Elite Advanced Laser Corp	Technology	33,598,378	3,410,657	1.96	1.96
Elite Material Co Ltd	Technology	261,899,816	26,586,115	1.44	1.44
Elite Semiconductor Microelectronics Technology Inc	Technology	84,224,355	8,549,828	1.41	1.41
Elitegroup Computer Systems Co Ltd	Technology	29,189,324	2,963,082	0.79	0.79
eMemory Technology Inc	Technology	560,521,920	56,900,002	1.72	1.72
Ennoconn Corp	Technology	58,469,654	5,935,403	0.85	0.85
Ennostar Inc	Technology	152,747,605	15,505,797	1.41	1.41
Episil Technologies Inc	Technology	106,838,881	10,845,486	1.18	1.18
Eternal Materials Co Ltd	Basic Materials	153,937,371	15,626,573	1.3	1.3
Etron Technology Inc	Technology	20,152,499	2,045,731	0.56	0.56
Eva Airways Corp	Consumer Discretionary	334,310,367	33,936,693	0.69	0.69
Evergreen International Storage & Transport Corp	Industrials	102,769,628	10,432,406	1.08	1.08
EVERGREEN Steel Corp	Basic Materials	24,294,700	2,466,217	0.35	0.35
Everlight Chemical Industrial Corp	Basic Materials	26,224,926	2,662,159	0.81	0.81
Everlight Electronics Co Ltd	Technology	78,288,243	7,947,238	1.49	1.49
Far Eastern Department Stores Ltd	Consumer Discretionary	161,459,263	16,390,139	1.65	1.65
Far Eastern International Bank	Financials	182,737,745	18,550,172	1.27	1.27
Far Eastern New Century Corp	Basic Materials	609,256,410	61,847,164	1.11	1.11

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Far EasTone Telecommunications Co Ltd	Telecommunications	502,847,707	51,045,346	0.73	0.73
Faraday Technology Corp	Technology	245,525,197	24,923,886	2.16	2.16
Farglory Land Development Co Ltd	Real Estate	101,194,449	10,272,505	0.71	0.71
Federal Corp	Consumer Discretionary	49,752,578	5,050,510	1.64	1.64
Feng Hsin Steel Co Ltd	Basic Materials	82,148,261	8,339,078	0.69	0.69
Feng TAY Enterprise Co Ltd	Consumer Discretionary	689,394,114	69,982,145	1.18	1.18
Firich Enterprises Co Ltd	Technology	1,510,930	153,378	0.06	0.06
First Financial Holding Co Ltd	Financials	1,307,496,621	132,727,299	1.16	1.16
First Steamship Co Ltd	Industrials	16,124,907	1,636,880	0.69	0.69
Fitipower Integrated Technology Inc	Technology	79,065,103	8,026,099	1.14	1.14
Fittech Co Ltd	Technology	23,577,560	2,393,418	1.14	1.14
FLEXium Interconnect Inc	Technology	190,595,206	19,347,803	1.88	1.88
Flytech Technology Co Ltd	Technology	59,480,227	6,037,989	1.94	1.94
FocalTech Systems Co Ltd	Technology	51,902,769	5,268,782	1.28	1.28
Forest Water Environment Engineering Co Ltd	Utilities	12,886	1,308		0
Formosa International Hotels Corp	Consumer Discretionary	325,577,409	33,050,189	3.1	3.1
Formosa Petrochemical Corp	Energy	549,248,713	55,755,630	0.22	0.22
Formosa Sumco Technology Corp	Technology	42,848,188	4,349,628	0.25	0.25
Formosan Rubber Group Inc	Industrials	33,279,738	3,378,311	1.42	1.42
Foxconn Technology Co Ltd	Technology	270,625,962	27,471,928	1.15	1.15
Foxsemicon Integrated Technology Inc	Technology	80,724,483	8,194,547	1.46	1.46
FSP Technology Inc	Industrials	24,018,693	2,438,198	1.05	1.05
Fubon Financial Holding Co Ltd	Financials	2,179,742,222	221,271,163	0.97	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Fulgent Sun International Holding Co Ltd	Consumer Discretionary	15,624,968	1,586,130	0.17	0.17
Fusheng Precision Co Ltd	Consumer Discretionary	109,566,595	11,122,383	1.24	1.24
Gamania Digital Entertainment Co Ltd	Consumer Discretionary	26,369,001	2,676,784	0.67	0.67
Gemtek Technology Corp	Telecommunications	65,412,564	6,640,195	1.89	1.89
General Interface Solution Holding Ltd	Technology	115,526,778	11,727,416	1.21	1.21
GeneReach Biotechnology Corp	Health Care	12,408,714	1,259,640	1.28	1.28
Genesys Logic Inc	Technology	27,640,684	2,805,876	1.09	1.09
Genius Electronic Optical Co Ltd	Technology	154,819,723	15,716,143	1.28	1.28
Getac Holdings Corp	Technology	103,906,873	10,547,850	1.22	1.22
Giant Manufacturing Co Ltd	Consumer Discretionary	297,682,335	30,218,489	1.18	1.18
Gigabyte Technology Co Ltd	Technology	328,444,740	33,341,259	1.51	1.51
Gigasolar Materials Corp	Energy	8,642,457	877,318	0.29	0.29
Gigastorage Corp	Industrials	948,762	96,311	0.05	0.05
Global Brands Manufacture Ltd	Industrials	60,065,551	6,097,407	1.43	1.43
Global Mixed Mode Technology Inc	Technology	68,953,619	6,999,657	1.75	1.75
Global Unichip Corp	Technology	390,863,616	39,677,557	1.42	1.42
Globalwafers Co Ltd	Technology	445,718,050	45,245,970	0.75	0.75
Globe Union Industrial Corp	Industrials	22,262,562	2,259,929	1.46	1.46
Gloria Material Technology Corp	Basic Materials	67,549,653	6,857,137	1.24	1.24
Gold Circuit Electronics Ltd	Technology	133,345,130	13,536,202	0.97	0.97
Goldsun Building Materials Co Ltd	Industrials	112,114,344	11,381,012	1.17	1.17
Gourmet Master Co Ltd	Consumer Discretionary	61,346,253	6,227,414	0.7	0.7
Grand Pacific Petrochemical	Basic Materials	91,330,746	9,271,216	1.67	1.67
Grape King Bio Ltd	Consumer Staples	100,367,991	10,188,609	1.26	1.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Great China Metal Industry	Industrials	10,723,233	1,088,543	0.45	0.45
Great Taipei Gas Co Ltd	Utilities	27,156,075	2,756,682	0.53	0.53
Great Tree Pharmacy Co Ltd	Consumer Staples	51,995,992	5,278,245	0.62	0.62
Great Wall Enterprise Co Ltd	Consumer Staples	183,221,633	18,599,293	1.4	1.4
Greatek Electronics Inc	Technology	91,306,564	9,268,761	1.04	1.04
Gudeng Precision Industrial Co Ltd	Technology	72,847,005	7,394,884	1.02	1.02
Hannstar Board Corp	Technology	15,632,066	1,586,851	0.29	0.29
HannStar Display Corp	Technology	138,594,371	14,069,066	1.32	1.32
HannsTouch Solution Inc	Technology	30,830,647	3,129,697	1.31	1.31
Hey Song Corp	Consumer Staples	28,362,694	2,879,169	0.68	0.68
Highwealth Construction Corp	Real Estate	183,047,313	18,581,597	0.83	0.83
Hiwin Technologies Corp	Industrials	260,223,944	26,415,993	1.26	1.26
Ho Tung Chemical Corp	Basic Materials	55,186,466	5,602,118	1.94	1.94
Holtek Semiconductor Inc	Technology	53,619,402	5,443,041	1.08	1.08
Holy Stone Enterprise Co Ltd	Technology	68,263,011	6,929,551	1.48	1.48
Hon Hai Precision Industry Co Ltd	Technology	4,830,483,009	490,354,584	1.09	1.09
Hong Pu Real Estate Development Co Ltd	Real Estate	26,539,201	2,694,062	1.11	1.11
Hota Industrial Manufacturing Co Ltd	Consumer Discretionary	64,858,398	6,583,941	1.08	1.08
Hotai Finance Co Ltd	Financials	80,683,618	8,190,399	0.48	0.48
Hotai Motor Co Ltd	Consumer Discretionary	510,912,917	51,864,066	0.5	0.5
Hsin Kuang Steel Co Ltd	Basic Materials	40,567,045	4,118,064	0.92	0.92
Hsing TA Cement Co	Industrials	943	96		0
HTC Corp	Telecommunications	164,374,649	16,686,088	1.11	1.11
Hu Lane Associate Inc	Industrials	51,770,422	5,255,347	1.12	1.12
HUA ENG Wire & Cable Co Ltd	Industrials	4,391	446		0
Hua Nan Financial Holdings Co Ltd	Financials	1,076,346,790	109,262,693	1.1	1.1

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Huaku Development Co Ltd	Real Estate	125,765,744	12,766,800	1.59	1.59
Huang Hsiang Construction Corp	Real Estate	19,136,503	1,942,595	0.45	0.45
Hung Sheng Construction Ltd	Real Estate	19,802,505	2,010,203	0.58	0.58
IBF Financial Holdings Co Ltd	Financials	167,845,417	17,038,414	1.34	1.34
Ichia Technologies Inc	Technology	21,758,064	2,208,716	1.21	1.21
IEI Integration Corp	Technology	43,010,559	4,366,111	1.07	1.07
Infortrend Technology Inc	Technology	30,807,102	3,127,307	1.83	1.83
Innolux Corp	Technology	422,073,512	42,845,753	1.25	1.25
International CSRC Investment Holdings Co	Basic Materials	79,527,917	8,073,081	1.3	1.3
International Games System Co Ltd	Consumer Discretionary	236,199,004	23,977,160	1.21	1.21
Inventec Corp	Technology	354,216,337	35,957,399	1.17	1.17
Iron Force Industrial Co Ltd	Consumer Discretionary	32,413,638	3,290,391	1.84	1.84
ITE Technology Inc	Technology	65,377,811	6,636,667	1.73	1.73
ITEQ Corp	Technology	115,489,583	11,723,640	1.37	1.37
Jentech Precision Industrial Co Ltd	Technology	176,971,397	17,964,815	1.08	1.08
Jess-Link Products Co Ltd	Technology	22,000,779	2,233,355	1.41	1.41
Johnson Health Tech Co Ltd	Consumer Discretionary	53,977,733	5,479,417	0.8	0.8
Kaimei Electronic Corp	Technology	23,759,194	2,411,856	1.27	1.27
Kaori Heat Treatment Co Ltd	Industrials	161,485,184	16,392,771	3	3
KEE TAI Properties Co Ltd	Real Estate	18,001,620	1,827,390	1.01	1.01
Kenda Rubber Industrial Co Ltd	Consumer Discretionary	52,675,025	5,347,175	0.6	0.6
Kindom Development Co Ltd	Real Estate	43,373,631	4,402,967	0.84	0.84
King Slide Works Co Ltd	Basic Materials	149,350,524	15,160,951	1.27	1.27
King Yuan Electronics Co Ltd	Technology	216,257,961	21,952,894	1.52	1.52

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
King's Town Bank Co Ltd	Financials	151,157,363	15,344,367	1.25	1.25
Kinik Co	Industrials	80,796,109	8,201,818	1.66	1.66
Kinpo Electronics	Consumer Discretionary	78,695,659	7,988,596	1.22	1.22
Kinsus Interconnect Technology Corp	Technology	155,963,351	15,832,235	1.03	1.03
KMC Kuei Meng International Inc	Consumer Discretionary	42,089,224	4,272,584	0.74	0.74
Kung Long Batteries Industrial Co Ltd	Industrials	46,017,380	4,671,341	1.28	1.28
Kuo Toong International Co Ltd	Industrials	28,975,431	2,941,370	1.71	1.71
Kuo Yang Construction Co Ltd	Real Estate	21,275,090	2,159,688	0.97	0.97
L&K Engineering Co Ltd	Industrials	28,140,614	2,856,625	1.03	1.03
LandMark Optoelectronics Corp	Technology	21,254,096	2,157,557	0.68	0.68
Largan Precision Co Ltd	Consumer Discretionary	1,132,147,433	114,927,158	1.3	1.3
Lealea Enterprise Co Ltd	Basic Materials	8,303,786	842,938	0.27	0.27
Li Cheng Enterprise Co Ltd	Basic Materials	5,227,683	530,675	0.35	0.35
Li Peng Enterprise Co Ltd	Basic Materials	32,706,398	3,320,109	1.45	1.45
Lien Hwa Industrial Holdings Corp	Consumer Staples	223,150,960	22,652,620	0.94	0.94
Lingsen Precision Industries Ltd	Technology	31,598,440	3,207,638	2	2
Lite-On Technology Corp	Technology	649,178,858	65,899,793	1.34	1.34
Lotes Co Ltd	Technology	439,526,112	44,617,411	1.55	1.55
Lotus Pharmaceutical Co Ltd	Health Care	178,426,641	18,112,541	0.86	0.86
Lung Yen Life Service Corp	Consumer Discretionary	41,452,565	4,207,955	0.79	0.79
M31 Technology Corp	Technology	60,786,108	6,170,552	1.31	1.31
Machvision Inc	Technology	6,828,119	693,140	0.36	0.36
Macronix International Co Ltd	Technology	373,373,302	37,902,071	1.86	1.86
Makalot Industrial Co Ltd	Consumer Discretionary	472,700,601	47,985,037	2.62	2.62

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Marketch International Corp	Technology	24,923,410	2,530,039	0.34	0.34
MediaTek Inc	Technology	4,435,706,606	450,279,830	1.38	1.38
Medigen Biotechnology Corp	Health Care	2,534,938	257,328	0.17	0.17
Medigen Vaccine Biologics Corp	Health Care	14,323	1,454		0
Mega Financial Holding Co Ltd	Financials	1,610,499,571	163,485,897	1.19	1.19
Mercuries & Associates Holding Ltd	Consumer Discretionary	63,333,574	6,429,152	1.41	1.41
Mercuries Life Insurance Co Ltd	Financials	65,953,303	6,695,087	0.91	0.91
Merida Industry Co Ltd	Consumer Discretionary	198,340,612	20,134,059	1.24	1.24
Merry Electronics Co Ltd	Consumer Discretionary	87,371,578	8,869,311	1.57	1.57
Micro-Star International Co Ltd	Technology	415,266,254	42,154,731	1.28	1.28
Microbio Co Ltd	Consumer Staples	18,381	1,866		0
Mitac Holdings Corp	Technology	125,449,753	12,734,723	1.1	1.1
momo.com Inc	Consumer Discretionary	339,663,187	34,480,072	0.76	0.76
Motech Industries Inc	Energy	1,077,241	109,353	0.03	0.03
Namchow Holdings Co Ltd	Consumer Staples	65,711,688	6,670,560	1.53	1.53
Nan Kang Rubber Tire Co Ltd	Consumer Discretionary	105,925,557	10,752,772	1.18	1.18
Nan Liu Enterprise Co Ltd	Consumer Staples	18,440,541	1,871,946	1.08	1.08
Nan Pao Resins Chemical Co Ltd	Basic Materials	3,495,427	354,830	0.07	0.07
Nan Ya Plastics Corp	Basic Materials	2,029,845,005	206,054,716	1.12	1.12
Nan Ya Printed Circuit Board Corp	Technology	243,240,008	24,691,910	0.52	0.52
Nantex Industry Co Ltd	Basic Materials	52,819,347	5,361,826	0.9	0.9
Nanya Technology Corp	Technology	321,988,243	32,685,843	0.63	0.63
Newmax Technology Co Ltd	Industrials	10,568,587	1,072,844	0.64	0.64
Nichidenbo Corp	Technology	43,107,865	4,375,989	1.2	1.2

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Nidec Chaun-Choung Technology Corp	Technology	35,543,151	3,608,075	1.11	1.11
Nien Made Enterprise Co Ltd	Consumer Discretionary	288,195,083	29,255,414	1.04	1.04
Novatek Microelectronics Corp	Technology	1,123,786,293	114,078,397	1.83	1.83
Nuvoton Technology Corp	Technology	129,115,392	13,106,831	0.83	0.83
O-Bank Co Ltd	Financials	46,461,740	4,716,449	0.63	0.63
OBI Pharma Inc	Health Care	48,501,975	4,923,559	0.95	0.95
Oneness Biotech Co Ltd	Health Care	107,798,347	10,942,884	0.35	0.35
Orient Semiconductor Electronics Ltd	Technology	41,455,350	4,208,238	1.33	1.33
Oriental Union Chemical Corp	Basic Materials	69,741,162	7,079,602	1.32	1.32
Pacific Electric Wire & Cable Co Ltd	Technology	93,526	9,494	0.01	0.01
Pan Jit International Inc	Technology	150,658,763	15,293,753	2.12	2.12
Pan-International Industrial Corp	Technology	39,869,860	4,047,291	0.64	0.64
Parade Technologies Ltd	Technology	515,326,965	52,312,148	2.56	2.56
PChome Online Inc	Technology	35,062,919	3,559,326	1.6	1.6
Pegatron Corp	Technology	628,778,633	63,828,914	1.16	1.16
Pegavision Corp	Health Care	148,669,958	15,091,865	1.56	1.56
PharmaEngine Inc	Health Care	49,229,520	4,997,413	0.84	0.84
Phihong Technology Co Ltd	Technology	115,253,799	11,699,706	2.43	2.43
Phison Electronics Corp	Technology	356,642,631	36,203,698	1.79	1.79
Pixart Imaging Inc	Technology	54,038,948	5,485,631	1.2	1.2
Posiflex Technology Inc	Technology	19,543,397	1,983,900	0.75	0.75
Pou Chen Corp	Consumer Discretionary	465,285,426	47,232,304	1.44	1.44
Powerchip Semiconductor Manufacturing Corp	Technology	403,111,894	40,920,911	1	1
Powertech Technology Inc	Technology	314,655,935	31,941,522	1.63	1.63

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Poya International Co Ltd	Consumer Discretionary	181,449,721	18,419,421	1.11	1.11
President Chain Store Corp	Consumer Staples	894,442,814	90,797,159	0.99	0.99
President Securities Corp	Financials	46,889,589	4,759,881	0.64	0.64
Primax Electronics Ltd	Technology	109,860,181	11,152,186	1.35	1.35
Prince Housing & Development Corp	Real Estate	42,087,764	4,272,436	0.77	0.77
Qisda Corp	Technology	219,396,395	22,271,485	1.24	1.24
Quanta Computer Inc	Technology	917,620,099	93,149,944	1.03	1.03
Quanta Storage Inc	Technology	35,067,104	3,559,751	0.98	0.98
Radiant Opto-Electronics Corp	Technology	272,855,518	27,698,256	1.74	1.74
Radium Life Tech Co Ltd	Real Estate	44,277,858	4,494,758	1.72	1.72
Raydium Semiconductor Corp	Technology	108,330,392	10,996,893	1.46	1.46
RDC Semiconductor Co Ltd	Technology	45,760,813	4,645,296	1.17	1.17
Realtek Semiconductor Corp	Technology	729,521,114	74,055,539	1.58	1.58
Rechi Precision Co Ltd	Industrials	35,717,378	3,625,762	1.37	1.37
Rexon Industrial Corp Ltd	Consumer Discretionary	14,288,573	1,450,469	0.82	0.82
Rich Development Co Ltd	Real Estate	30,515,450	3,097,701	1.49	1.49
RichWave Technology Corp	Technology	39,168,807	3,976,125	1.2	1.2
Ritek Corp	Industrials	247,202	25,094	0.01	0.01
Roo Hsing Co Ltd	Consumer Discretionary	5,437,226	551,947	0.76	0.76
Ruentex Development Co Ltd	Real Estate	457,114,663	46,402,869	1.04	1.04
Ruentex Industries Ltd	Basic Materials	216,626,761	21,990,332	0.94	0.94
Sampo Corp	Consumer Discretionary	55,347,021	5,618,416	1.7	1.7
Sanyang Motor Co Ltd	Consumer Discretionary	136,719,307	13,878,724	1.58	1.58
Savior Lifetec Corp	Health Care	32,045,878	3,253,058	1.27	1.27

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ScinoPharm Taiwan Ltd	Health Care	67,195,832	6,821,219	1.04	1.04
SDI Corp	Technology	112,094,512	11,378,998	1.99	1.99
Senao International Co Ltd	Telecommunications	29,497,790	2,994,395	1.16	1.16
Sensortek Technology Corp	Technology	23,813,167	2,417,335	0.71	0.71
Sercomm Corp	Telecommunications	83,342,047	8,460,263	1.32	1.32
Shanghai Commercial & Savings Bank Ltd/The	Financials	738,179,268	74,934,450	1.08	1.08
Sheng Yu Steel Co Ltd	Basic Materials	31,747,524	3,222,772	1.26	1.26
Shihlin Paper Corp	Basic Materials	35,561,868	3,609,975	0.86	0.86
Shin Foong Specialty & Applied Materials Co Ltd	Basic Materials	8,532,587	866,165	0.43	0.43
Shin Kong Financial Holding Co Ltd	Financials	560,992,277	56,947,749	1.29	1.29
Shin Zu Shing Co Ltd	Industrials	63,137,351	6,409,233	1.29	1.29
Shining Building Business Co Ltd	Real Estate	31,659,663	3,213,853	1.08	1.08
Shinkong Insurance Co Ltd	Financials	28,965,187	2,940,330	0.59	0.59
Shinkong Synthetic Fibers Corp	Basic Materials	149,595,055	15,185,773	1.64	1.64
Shinkong Textile Co Ltd	Basic Materials	27,381,641	2,779,580	0.71	0.71
Shiny Chemical Industrial Co Ltd	Basic Materials	39,358,889	3,995,421	0.43	0.43
Sigurd Microelectronics Corp	Technology	97,837,109	9,931,693	1.38	1.38
Silergy Corp	Technology	686,499,690	69,688,325	1.29	1.29
Silicon Integrated Systems Corp	Technology	6,070,821	616,264	0.16	0.16
Simplo Technology Co Ltd	Industrials	274,780,999	27,893,716	1.63	1.63
Sinbon Electronics Co Ltd	Technology	371,775,222	37,739,846	1.78	1.78
Sincere Navigation Corp	Industrials	47,140,507	4,785,352	1.26	1.26
Sino-American Silicon Products Inc	Technology	373,835,886	37,949,029	1.43	1.43
Sinon Corp	Basic Materials	41,531,458	4,215,964	0.85	0.85
SinoPac Financial Holdings Co Ltd	Financials	892,603,122	90,610,407	1.46	1.46
Sinyi Realty Inc	Real Estate	56,634,896	5,749,152	0.89	0.89
Sitronix Technology Corp	Technology	130,111,923	13,207,991	1.9	1.9

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Soft-World International Corp	Consumer Discretionary	42,970,848	4,362,080	1.32	1.32
Solar Applied Materials Technology Corp	Basic Materials	70,902,497	7,197,492	1.16	1.16
Sonix Technology Co Ltd	Technology	37,907,777	3,848,115	1.41	1.41
Speed Tech Corp	Technology	23,484,037	2,383,924	0.89	0.89
Sporton International Inc	Technology	75,736,940	7,688,249	1.16	1.16
St Shine Optical Co Ltd	Health Care	63,721,201	6,468,501	1.6	1.6
Standard Foods Corp	Consumer Staples	92,609,221	9,400,997	0.79	0.79
Sunny Friend Environmental Technology Co Ltd	Utilities	43,582,154	4,424,135	0.7	0.7
Sunonwealth Electric Machine Industry Co Ltd	Technology	19,023,162	1,931,089	0.55	0.55
Sunplus Technology Co Ltd	Technology	59,265,934	6,016,235	1.39	1.39
Sunrex Technology Corp	Technology	13,330,494	1,353,212	0.56	0.56
Supreme Electronics Co Ltd	Technology	83,978,029	8,524,823	1.71	1.71
Swancor Holding Co Ltd	Industrials	104,161,053	10,573,653	3.47	3.47
Syncmold Enterprise Corp	Industrials	45,053,129	4,573,457	1.93	1.93
Synnex Technology International Corp	Technology	353,677,586	35,902,709	1.12	1.12
Systex Corp	Technology	54,746,166	5,557,422	0.9	0.9
T3EX Global Holdings Corp	Industrials	20,802,307	2,111,695	0.6	0.6
TA Chen Stainless Pipe	Basic Materials	367,734,706	37,329,683	1.33	1.33
Ta Ya Electric Wire & Cable	Industrials	14,138,769	1,435,262	0.32	0.32
TA-I Technology Co Ltd	Technology	11,374,283	1,154,632	0.58	0.58
Taichung Commercial Bank Co Ltd	Financials	250,642,523	25,443,358	1.22	1.22
TaiDoc Technology Corp	Health Care	34,805,660	3,533,211	0.62	0.62
Taiflex Scientific Co Ltd	Technology	40,621,047	4,123,546	1.47	1.47
Taigen Biopharmaceuticals Holdings Ltd	Health Care	16,093,733	1,633,716	0.44	0.44

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TaiMed Biologics Inc	Health Care	51,596,766	5,237,719	0.9	0.9
Taishin Financial Holding Co Ltd	Financials	805,358,475	81,753,982	1.39	1.39
Taiwan Business Bank	Financials	324,007,296	32,890,803	0.97	0.97
Taiwan Cement Corp	Industrials	1,000,385,831	101,551,703	1.3	1.3
Taiwan Cogeneration Corp	Utilities	37,771,770	3,834,308	0.62	0.62
Taiwan Cooperative Financial Holding Co Ltd	Financials	1,248,128,502	126,700,690	1.07	1.07
Taiwan Fertilizer Co Ltd	Basic Materials	191,946,026	19,484,928	1.14	1.14
Taiwan Fire & Marine Insurance Co Ltd	Financials	13,832,157	1,404,137	0.58	0.58
Taiwan Glass Industry Corp	Industrials	186,904,231	18,973,123	0.94	0.94
Taiwan High Speed Rail Corp	Industrials	307,132,823	31,177,832	0.59	0.59
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	161,752,668	16,419,924	2.02	2.02
Taiwan Land Development Corp	Real Estate	1,736,049	176,231	0.53	0.53
Taiwan Mask Corp	Technology	54,647,113	5,547,367	0.79	0.79
Taiwan Mobile Co Ltd	Telecommunications	778,496,953	79,027,201	0.73	0.73
Taiwan Paiho Ltd	Basic Materials	74,437,173	7,556,306	1.37	1.37
Taiwan PCB Techvest Co Ltd	Technology	56,717,471	5,757,534	1.8	1.8
Taiwan Sakura Corp	Consumer Discretionary	4,717,153	478,850	0.11	0.11
Taiwan Sanyo Electric Co Ltd	Consumer Discretionary	6,569,531	666,890	0.21	0.21
Taiwan Secom Co Ltd	Industrials	139,058,859	14,116,217	0.96	0.96
Taiwan Semiconductor Co Ltd	Technology	96,197,209	9,765,223	1.54	1.54
Taiwan Semiconductor Manufacturing Co Ltd	Technology	60,040,462,117	6,094,859,620	1.61	1.61
Taiwan Shin Kong Security Co Ltd	Industrials	12,649,433	1,284,076	0.26	0.26
Taiwan Styrene Monomer	Industrials	37,103,867	3,766,508	1.62	1.62

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Taiwan Surface Mounting Technology Corp	Technology	127,176,576	12,910,017	1.52	1.52
Taiwan TEA Corp	Consumer Staples	10,670,794	1,083,219	0.2	0.2
Taiwan Union Technology Corp	Technology	32,322,293	3,281,118	0.73	0.73
Taiwan-Asia Semiconductor Corp	Technology	88,777,423	9,012,021	1.87	1.87
Taiyen Biotech Co Ltd	Consumer Staples	28,051,014	2,847,530	1.35	1.35
Tatung Co Ltd	Technology	226,569,316	22,999,626	0.88	0.88
TCI Co Ltd	Consumer Staples	83,967,307	8,523,734	1.3	1.3
Teco Electric and Machinery Co Ltd	Industrials	293,864,740	29,830,955	1.56	1.56
Test Research Inc	Technology	79,622,750	8,082,707	1.65	1.65
Test Rite International Co Ltd	Industrials	7,511,598	762,521	0.23	0.23
Thinking Electronic Industrial Co Ltd	Technology	23,567,657	2,392,413	0.46	0.46
Tigerair Taiwan Co Ltd	Consumer Discretionary	20,490,804	2,080,074	0.52	0.52
Ton Yi Industrial Corp	Industrials	67,920,464	6,894,779	0.79	0.79
Tong Hsing Electronic Industries Ltd	Technology	122,900,309	12,475,922	1.25	1.25
Tong Yang Industry Co Ltd	Consumer Discretionary	130,147,641	13,211,617	1.59	1.59
Tong-Tai Machine & Tool Co Ltd	Industrials	9,067,330	920,448	0.8	0.8
Topco Scientific Co Ltd	Technology	134,046,109	13,607,361	1.4	1.4
Topkey Corp	Consumer Discretionary	60,002,143	6,090,970	1.13	1.13
Toung Loong Textile Manufacturing	Basic Materials	9,832,940	998,167	0.95	0.95
TPK Holding Co Ltd	Technology	61,681,942	6,261,490	1.61	1.61
Transcend Information Inc	Technology	97,182,974	9,865,290	1.07	1.07
Transcom Inc/Taiwan	Technology	78,052,882	7,923,346	2.58	2.58
Tripod Technology Corp	Technology	249,398,592	25,317,084	1.57	1.57
TSEC Corp	Energy	73,791,488	7,490,761	1.4	1.4
TSRC Corp	Basic Materials	113,737,134	11,545,745	1.59	1.59

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TTY Biopharm Co Ltd	Health Care	94,997,788	9,643,466	1.43	1.43
Tung Ho Steel Enterprise Corp	Basic Materials	172,481,101	17,508,994	1.4	1.4
Tung Thih Electronic Co Ltd	Consumer Discretionary	45,943,022	4,663,793	1.23	1.23
TXC Corp	Technology	109,338,439	11,099,222	1.33	1.33
TYC Brother Industrial Co Ltd	Consumer Discretionary	40,538,396	4,115,155	1.45	1.45
Tyntek Corp	Industrials	19,089,764	1,937,850	1.19	1.19
U-Ming Marine Transport Corp	Industrials	56,668,161	5,752,529	0.43	0.43
Ultra Chip Inc	Technology	10,696,855	1,085,865	0.58	0.58
Uni-President Enterprises Corp	Consumer Staples	1,631,287,351	165,596,117	1.34	1.34
Unimicron Technology Corp	Technology	941,928,476	95,617,549	1.66	1.66
Union Bank Of Taiwan	Financials	103,296,159	10,485,855	0.56	0.56
Unitech Printed Circuit Board Corp	Technology	43,348,692	4,400,436	1.17	1.17
United Integrated Services Co Ltd	Industrials	170,856,543	17,344,081	1.53	1.53
United Microelectronics Corp	Technology	2,361,746,289	239,746,857	1.45	1.45
United Renewable Energy Co Ltd/Taiwan	Energy	134,845,825	13,688,542	1.25	1.25
Universal Cement Corp	Industrials	18,279,275	1,855,576	0.39	0.39
Universal Vision Biotechnology Co Ltd	Health Care	73,734,329	7,484,959	0.96	0.96
Unizyx Holding Corp	Telecommunications	59,341,068	6,023,862	1.33	1.33
UPC Technology Corp	Basic Materials	69,273,909	7,032,170	1.17	1.17
UPI Semiconductor Corp	Technology	57,578,135	5,844,903	0.97	0.97
USI Corp	Industrials	132,290,177	13,429,111	1.57	1.57
Vanguard International Semiconductor Corp	Technology	622,015,635	63,142,385	1.53	1.53
VIA Labs Inc	Technology	7,367,537	747,897	0.19	0.19
Via Technologies Inc	Technology	81,470,820	8,270,310	0.76	0.76
Visual Photonics Epitaxy Co Ltd	Technology	54,889,065	5,571,928	1.34	1.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vivotek Inc	Industrials	6,989,499	709,522	0.13	0.13
Voltronic Power Technology Corp	Technology	479,219,405	48,646,778	1.1	1.1
Wafer Works Corp	Technology	88,891,954	9,023,648	1.26	1.26
Wah Lee Industrial Corp	Industrials	94,677,950	9,610,999	1.49	1.49
Walsin Lihwa Corp	Industrials	723,183,730	73,412,215	1.28	1.28
Walsin Technology Corp	Technology	172,106,893	17,471,007	1.4	1.4
Wan Hai Lines Ltd	Industrials	380,363,680	38,611,682	0.53	0.53
Wei Chuan Foods Corp	Consumer Staples	50,249,860	5,100,991	1.63	1.63
Weltrend Semiconductor	Technology	21,338,811	2,166,157	0.91	0.91
Win Semiconductors Corp	Technology	228,945,077	23,240,796	1.23	1.23
Winbond Electronics Corp	Technology	299,047,357	30,357,056	1.2	1.2
Wisdom Marine Lines Co Ltd	Industrials	123,013,793	12,487,442	0.84	0.84
Wistron Corp	Technology	418,435,456	42,476,445	1.53	1.53
Wistron NeWeb Corp	Telecommunications	133,502,218	13,552,149	1.34	1.34
Wiwynn Corp	Technology	458,269,337	46,520,083	1.03	1.03
Wowprime Corp	Consumer Discretionary	34,377,006	3,489,697	0.83	0.83
WPG Holdings Ltd	Technology	331,242,631	33,625,280	1.28	1.28
WT Microelectronics Co Ltd	Technology	104,555,214	10,613,665	0.6	0.6
WUS Printed Circuit Co Ltd	Technology	17,974,306	1,824,617	1.14	1.14
XinTec Inc	Technology	64,538,722	6,551,489	0.77	0.77
XPEC Entertainment Inc	Consumer Discretionary	114,834	11,657	0.15	0.15
Xxentria Technology Materials Corp	Industrials	16,403,836	1,665,195	0.52	0.52
Yageo Corp	Technology	589,042,520	59,795,201	0.97	0.97
Yang Ming Marine Transport Corp	Industrials	522,080,214	52,997,687	0.71	0.71
YC INOX Co Ltd	Basic Materials	58,616,512	5,950,311	1.42	1.42
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	1,123,579	114,057	0.06	0.06

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Yieh Phui Enterprise Co Ltd	Basic Materials	62,439,987	6,338,442	0.61	0.61
Yuanta Financial Holding Co Ltd	Financials	1,238,135,733	125,686,299	1.42	1.42
Yulon Finance Corp	Financials	214,095,187	21,733,346	0.86	0.86
Yulon Motor Co Ltd	Consumer Discretionary	259,451,155	26,337,545	1.31	1.31
Yulon Nissan Motor Co Ltd	Consumer Discretionary	31,317,882	3,179,158	0.17	0.17
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	32,457,379	3,294,831	0.89	0.89
YungShin Global Holding Corp	Health Care	55,308,419	5,614,498	1.41	1.41
Zeng Hsing Industrial Co Ltd	Consumer Discretionary	17,004,852	1,726,206	0.67	0.67
Zhen Ding Technology Holding Ltd	Technology	298,536,215	30,305,168	0.94	0.94
Zinwell Corp	Telecommunications	16,028,928	1,627,137	0.92	0.92

#### THAILAND

Absolute Clean Energy PCL	Utilities	86,760,645	8,807,293	1.12	1.12
Advanced Info Service PCL	Telecommunications	644,164,985	65,390,822	0.39	0.39
AEON Thana Sinsap Thailand PCL	Financials	697,530,018	70,808,042	5.39	5.39
Airports of Thailand PCL	Industrials	598,212,894	60,726,108	0.2	0.2
Amata Corp PCL	Real Estate	43,539,887	4,419,844	0.62	0.62
AP Thailand PCL	Real Estate	15,378,136	1,561,074	0.15	0.15
Asia Aviation PCL	Consumer Discretionary	68,929,130	6,997,171	0.65	0.65
Asia Sermkij Leasing PCL	Financials	79,300,528	8,049,998	1.49	1.49
Asian Alliance International PCL	Consumer Staples	6,273,197	636,808		0
Asset World Corp PCL	Real Estate	22,937,817	2,328,476	0.04	0.04
Aurora Design PCL	Consumer Discretionary	10,049,735	1,020,174		0.15
B Grimm Power PCL	Utilities	122,749,626	12,460,626	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bangchak Corp PCL	Energy	76,528,257	7,768,578	0.63	0.63
Bangkok Airways PCL	Consumer Discretionary	133,269,466	13,528,522	1.67	1.67
Bangkok Aviation Fuel Services PCL	Industrials	52,229,349	5,301,934	0.91	0.91
Bangkok Bank PCL	Financials	1,491,401,407	151,395,940	1.86	1.86
Bangkok Chain Hospital PCL	Health Care	449,477,634	45,627,615	3.09	3.09
Bangkok Commercial Asset Management PCL	Financials	34,033,110	3,454,787	0.23	0.23
Bangkok Dusit Medical Services PCL	Health Care	1,032,000,565	104,760,995	0.79	0.79
Bangkok Expressway & Metro PCL	Industrials	192,799,234	19,571,539	0.45	0.45
Bangkok Land PCL	Real Estate	10,883,402	1,104,802	0.21	0.21
Bangkok Life Assurance PCL	Financials	216,146,675	21,941,597	1.55	1.55
Bangkok Ranch PCL	Consumer Staples	1,469,211	149,143	0.19	0.19
BBGI PCL	Energy	350,017	35,531	0.01	0.01
BCPG PCL	Utilities	6,385,467	648,205	0.08	0.08
Beauty Community PCL	Consumer Staples	3,746,360	380,303	0.32	0.32
BEC World PCL	Consumer Discretionary	1,209,971	122,827	0.02	0.02
Berli Jucker PCL	Industrials	215,451,823	21,871,061	0.54	0.54
Betagro PCL	Consumer Staples	113,369,864	11,508,462	0.61	0.61
BG Container Glass PCL	Industrials	35,472,417	3,600,895	1.8	1.8
Bluebik Group PCL	Technology	22,782,304	2,312,689	0.6	0.6
BTS Group Holdings PCL	Consumer Discretionary	71,024,360	7,209,863	0.23	0.23
Bumrungrad Hospital PCL	Health Care	348,666,216	35,393,992	0.73	0.73
Cal-Comp Electronics Thailand PCL	Technology	2,431,380	246,816	0.07	0.07
Carabao Group PCL	Consumer Staples	627,437	63,693		0
Central Pattana PCL	Real Estate	456,130,144	46,302,928	0.51	0.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Central Plaza Hotel PCL	Consumer Discretionary	26,784,956	2,719,009	0.14	0.14
Central Retail Corp PCL	Consumer Discretionary	134,287,163	13,631,831	0.17	0.17
CH Karnchang PCL	Industrials	289,506,036	29,388,492	2.53	2.53
Chularat Hospital PCL	Health Care	96,191,854	9,764,679	0.84	0.84
CK Power PCL	Utilities	5,978,507	606,893	0.06	0.06
Com7 PCL	Consumer Discretionary	459,426,746	46,637,575	1.99	1.99
Copperwired PCL	Consumer Discretionary	16,100,643	1,634,417	2.43	2.43
Country Group Development PCL	Consumer Discretionary	4,994,774	507,032	0.48	0.48
CP ALL PCL	Consumer Staples	3,075,458,502	312,197,594	1.76	1.76
Delta Electronics Thailand PCL	Technology	224,102,498	22,749,213	0.08	0.08
Dynasty Ceramic PCL	Industrials	9,028,558	916,512	0.12	0.12
Eastern Water Resources Development and Management PCL	Utilities	3,798,757	385,621	0.15	0.15
Energy Absolute PCL	Utilities	261,053,039	26,500,156	0.25	0.25
Erawan Group PCL/The	Consumer Discretionary	76	8		0
Esso Thailand PCL	Energy	1,419	144		0
Exotic Food PCL	Consumer Staples	58,616,507	5,950,310	3.72	3.72
Forth Corp PCL	Telecommunications	169,841,713	17,241,063	1.98	1.98
Forth Smart Service PCL	Industrials	123,791,155	12,566,354	4.48	4.48
GFPT PCL	Consumer Staples	32,886,229	3,338,365	0.72	0.72
Global Power Synergy PCL	Utilities	172,799,453	17,541,311	0.3	0.3
Group Lease PCL	Financials	226,946	23,038	0.31	0.31
Gulf Energy Development PCL	Utilities	910,449,815	92,422,070	0.49	0.49

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Gunkul Engineering PCL	Industrials	7,310,151	742,072	0.06	0.06
Hana Microelectronics PCL	Technology	435,604,197	44,219,287	3.69	3.69
Home Product Center PCL	Consumer Discretionary	307,427,329	31,207,728	0.53	0.53
Humanica PCL	Industrials	38,458,824	3,904,053	1.4	1.4
I-TAIL Corp PCL	Consumer Staples	323,030,885	32,791,685	1.26	1.26
Index Livingmall PCL	Consumer Discretionary	52,640,860	5,343,707	1.97	1.97
Indorama Ventures PCL	Basic Materials	630,636,175	64,017,478	0.97	0.97
Interlink Communication PCL	Telecommunications	29,303,615	2,974,684	2.73	2.73
Interlink Telecom PCL	Telecommunications	37,706,170	3,827,649	2.82	2.82
Intouch Holdings PCL	Telecommunications	249,789,001	25,356,715	0.35	0.35
IRPC PCL	Energy	11,491,864	1,166,568	0.07	0.07
Jasmine International PCL	Telecommunications	9,539,757	968,405	0.18	0.18
JMT Network Services PCL	Industrials	19,625,206	1,992,204	0.07	0.07
JWD Infologistics PCL	Industrials	76,908,052	7,807,131	1.27	1.27
Kasikornbank PCL	Financials	1,670,988,831	169,626,315	1.68	1.68
KCE Electronics PCL	Technology	205,158,036	20,826,113	1.31	1.31
Kerry Express Thailand PCL	Industrials	76,386,534	7,754,191	0.84	0.84
Kiatnakin Phatra Bank PCL	Financials	274,543,954	27,869,653	1.55	1.55
Krung Thai Bank PCL	Financials	545,444,290	55,369,434	0.78	0.78
Krungthai Card PCL	Financials	364,122,831	36,963,032	0.84	0.84
Land & Houses PCL	Real Estate	159,042,604	16,144,818	0.47	0.47
LPN Development PCL	Real Estate	4,307,671	437,283	0.23	0.23
Major Cineplex Group PCL	Consumer Discretionary	10,026,608	1,017,826	0.22	0.22
Malee Group PCL	Consumer Staples	143,349	14,552	0.03	0.03
MBK PCL	Industrials	375,952,999	38,163,943	3.94	3.94
Mega Lifesciences PCL	Health Care	453,685,073	46,054,723	3.91	3.91

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MFEC PCL	Technology	29,739,747	3,018,957	2.98	2.98
Minor International PCL	Consumer	617,741,529	62,708,510	1.28	1.28
	Discretionary				
MK Restaurants Group PCL	Consumer	85,874,731	8,717,362	0.56	0.56
	Discretionary				
Moshi Moshi Retail Corp plc	Consumer	2,663,311	270,359		0
	Discretionary				
Muangthai Capital PCL	Financials	463,215,577	47,022,188	2.02	2.02
Netbay PCL	Technology	30,687,138	3,115,129	2.16	2.16
NForce Secure PCL	Technology	8,024,030	814,540	1.88	1.88
Ngern Tid Lor PCL	Financials	274,543,539	27,869,611	1.31	1.31
Nirvana Daii PCL	Consumer	15,453,442	1,568,718	1.75	1.75
	Discretionary				
NSL Foods PCL	Consumer Staples	25,596,160	2,598,331	1.33	1.33
One Enterprise Public Co Ltd/The	Consumer	96,037,104	9,748,970	1.78	1.78
	Discretionary				
Origin Property PCL	Real Estate	51,418,111	5,219,583	0.61	0.61
Osotspa PCL	Consumer Staples	22,280,792	2,261,780	0.09	0.09
Pioneer Motor PCL	Industrials	15,351,115	1,558,331	2.85	2.85
Plan B Media Pcl	Consumer	13,279,887	1,348,075	0.14	0.14
	Discretionary				
Platinum Group PCL/The	Real Estate	106,685,983	10,829,965	3.66	3.66
Praram 9 Hospital PCL	Health Care	64,073,060	6,504,219	1.7	1.7
Precious Shipping PCL	Industrials	90,137,719	9,150,109	1.26	1.26
Prukha Holding PCL	Real Estate	4,769,829	484,197	0.06	0.06
PTG Energy PCL	Energy	34,629,891	3,515,368	0.5	0.5
PTT Global Chemical PCL	Basic Materials	9,135,321	927,350	0.02	0.02
Pylon PCL	Industrials	10,578,887	1,073,890	1.11	1.11
Quality Houses PCL	Real Estate	9,711,740	985,863	0.14	0.14

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Ratchthani Leasing PCL	Industrials	49,144,512	4,988,784	0.73	0.73
Rojukiss International PCL	Consumer Discretionary	192,199	19,511	0.01	0.01
S Hotels & Resorts PCL	Consumer Discretionary	13,507,138	1,371,144	0.32	0.32
Saintmed PCL	Health Care	15,200,194	1,543,010	2.78	2.78
Samart Corp PCL	Telecommunications	12,481,575	1,267,036	0.79	0.79
Samart Telcoms PCL	Telecommunications	4,317,545	438,285	0.36	0.36
Sansiri PCL	Real Estate	12,044,758	1,222,694	0.16	0.16
SCB X PCL	Financials	1,212,452,865	123,079,166	1.18	1.18
SCG Packaging PCL	Industrials	117,240,132	11,901,343	0.17	0.17
Sernsang Power Corp Co Ltd	Utilities	68,484,032	6,951,988	1.93	1.93
SG Capital PCL	Financials	6,400,807	649,762	0.14	0.14
Siam Cement PCL/The	Industrials	507,547,075	51,522,391	0.43	0.43
Siam City Cement PCL	Industrials	70,274,573	7,133,750	0.54	0.54
Siam Commercial Bank PCL/The	Financials	618,695	62,805		0
Siam Global House PCL	Consumer Discretionary	707,417,543	71,811,749	2.31	2.31
Siam Makro PCL	Consumer Discretionary	494,694,947	50,217,739	0.41	0.41
Singer Thailand PCL	Consumer Discretionary	36,797,261	3,735,383	0.55	0.55
Sino-Thai Engineering & Construction PCL	Industrials	4,645,327	471,559	0.08	0.08
SiS Distribution Thailand PCL	Technology	64,550,259	6,552,661	2.49	2.49
SISB PCL	Consumer Discretionary	41,503,044	4,213,079	0.81	0.81
SPCG PCL	Utilities	11,847,001	1,202,619	0.27	0.27
Sri Trang Agro-Industry PCL	Basic Materials	233,577,408	23,711,035	2.53	2.53

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sri Trang Gloves Thailand PCL	Basic Materials	569	58		0
Srisawad Corp PCL	Financials	661,072,351	67,107,131	3.47	3.47
Star Petroleum Refining PCL	Energy	14,426,822	1,464,503	0.11	0.11
STARK Corp PCL	Consumer Discretionary	34,693,879	3,521,864	0.36	0.36
Supalai PCL	Real Estate	32,326,248	3,281,519	0.24	0.24
Super Energy Corp PCL	Energy	40,523,353	4,113,628	0.79	0.79
Synnex Thailand PCL	Technology	33,698,981	3,420,869	0.85	0.85
TAC Consumer PCL	Consumer Staples	55,328,290	5,616,515	5	5
Thai Airways International PCL	Consumer Discretionary	205,519	20,863	0.2	0.2
Thai Beverage PCL	Consumer Staples	370,183,000	37,578,215	0.29	0.29
Thai Life Insurance PCL	Financials	97,565,512	9,904,123	0.2	0.2
Thai Oil PCL	Energy	503,180,684	51,079,148	1.41	1.41
Thai Stanley Electric PCL	Consumer Discretionary	57,292,645	5,815,922	1.42	1.42
Thai Vegetable Oil PCL	Consumer Staples	9,002,959	913,913	0.12	0.12
Thaicom PCL	Telecommunications	13,052,980	1,325,041	0.29	0.29
Thanachart Capital PCL	Financials	235,122,083	23,867,839	1.85	1.85
Tipco Asphalt PCL	Industrials	143,645,462	14,581,815	1.89	1.89
Tisco Financial Group PCL	Financials	32,012,770	3,249,697	0.14	0.14
TMBThanachart Bank PCL	Financials	216,769,832	22,004,856	0.56	0.56
TOA Paint Thailand PCL	Industrials	5,252,163	533,160	0.03	0.03
Total Access Communication PCL	Telecommunications	418,616,337	42,494,806	1.33	1.33
TPI Polene PCL	Industrials	6,515,364	661,391	0.07	0.07
TPI Polene Power PCL	Utilities	13,328,991	1,353,060	0.16	0.16
TQM Alpha PCL	Financials	102,461,492	10,401,126	1.54	1.54
True Corp PCL	Telecommunications	26,727,296	2,713,156	0.06	0.06
TTW PCL	Utilities	12,831,022	1,302,510	0.13	0.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Unique Engineering & Construction PCL	Industrials	5,511,035	559,439	0.39	0.39
United Paper PCL	Basic Materials	53,371,899	5,417,917	1.75	1.75
VGI PCL	Consumer Discretionary	30,024,052	3,047,818	0.21	0.21
Warrix Sport PCL	Consumer Discretionary	4,029,370	409,032		0
WHA Corp PCL	Real Estate	111,629,556	11,331,799	0.64	0.64
Workpoint Entertainment PCL	Consumer Discretionary	5,014,308	509,015	0.22	0.22

#### TUNISIA

Ennakl Automobiles	Consumer Discretionary	15,202,209	1,543,215	1.71	1.71
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#### TURKEY

Akbank TAS	Financials	560,699,459	56,918,024	1.05	1.05
Aksa Akrilik Kimya Sanayii AS	Basic Materials	469,549,414	47,665,152	3	3
Aksa Enerji Uretim AS	Utilities	30,916,758	3,138,439	0.1	0.1
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Staples	275,597,244	27,976,575	1.31	1.31
Arcelik AS	Consumer Discretionary	209,607,726	21,277,812	0.53	0.53
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	163,529,916	16,600,337	0.22	0.22
BIM Birlesik Magazalar AS	Consumer Staples	782,767,247	79,460,689	1.79	1.79
Coca-Cola Icecek AS	Consumer Staples	333,448,418	33,849,195	1.22	1.22
Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	Consumer Discretionary	521	53		0
Dogus Otomotiv Servis ve Ticaret AS	Consumer Discretionary	501,339,004	50,892,194	2.21	2.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Enerjisa Enerji AS	Utilities	90,137,479	9,150,084	0.4	0.4
Enka Insaat ve Sanayi AS	Industrials	189,220,558	19,208,259	0.18	0.18
Erciyas Celik Boru Sanayi AS	Basic Materials	65,700,600	6,669,435		0.92
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	196,005,657	19,897,031	0.26	0.26
Ford Otomotiv Sanayi AS	Consumer Discretionary	457,828,216	46,475,304	0.47	0.47
Galata Wind Enerji AS	Utilities	77,648,095	7,882,255	1.21	1.21
Gediz Ambalaj Sanayi VE Ticaret AS	Basic Materials	13,238,663	1,343,890	2.92	2.92
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	Health Care	216,864,109	22,014,426	2.65	2.65
Haci Omer Sabanci Holding AS	Financials	271,746,844	27,585,711	0.56	0.56
Is Yatirim Menkul Degerler AS	Financials	361,080,606	36,654,208	2.97	2.97
KOC Holding AS	Energy	776,039,350	78,777,723	0.69	0.69
Kocaer Celik Sanayi Ve Ticaret AS	Basic Materials	134,959,250	13,700,056	1.86	1.86
Logo Yazilim Sanayi Ve Ticaret AS	Technology	108,995,116	11,064,371	2.97	2.97
Migros Ticaret AS	Consumer Staples	84,804,009	8,608,670	0.61	0.61
MLP Saglik Hizmetleri AS	Health Care	294,295,962	29,874,730	2.98	2.98
Pegasus Hava Tasimaciligi AS	Consumer Discretionary	327,112,456	33,206,015	1.27	1.27
Sinpas Gayrimenkul Yatirim Ortakligi AS	Real Estate	52,650,918	5,344,728	1.9	1.9
Sok Marketler Ticaret AS	Consumer Staples	169,208,075	17,176,741	1.94	1.94
TAV Havalimanlari Holding AS	Industrials	270,620,303	27,471,354	1.51	1.51
Turk Hava Yollari AO	Consumer Discretionary	704,522,494	71,517,866	0.69	0.69
Turk Traktor ve Ziraat Makineleri AS	Industrials	627,281,771	63,676,964	3.38	3.38
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Staples	20	2		0
Turkcell Iletisim Hizmetleri AS	Telecommunications	548,187,010	55,647,854	1.25	1.25
Turkiye Is Bankasi AS	Financials	168,891,325	17,144,587	0.25	0.25

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Türkiye Petrol Rafinerileri AS	Energy	1,191,284,550	120,930,317	1.55	1.55
Türkiye Sise ve Cam Fabrikaları AS	Industrials	887,250,893	90,067,089	1.28	1.28
Yapi ve Kredi Bankası AS	Financials	303,224,041	30,781,042	0.58	0.58
Yataş Yataklar ve Yorgan Sanayi ve Ticaret AS	Consumer Discretionary	72,725,740	7,382,574	2.72	2.72
UKRAINE					
MHP SE	Consumer Staples	122,733,129	12,458,951	3	3
Ovostar Union NV	Consumer Staples	14,699,604	1,492,194	2.4	2.4
UNITED ARAB EMIRATES					
Abu Dhabi Commercial Bank PJSC	Financials	1,608,010,235	163,233,198	0.96	0.96
Abu Dhabi Islamic Bank PJSC	Financials	684,052,497	69,439,904	0.77	0.77
Abu Dhabi National Oil Co for Distribution PJSC	Energy	222,522,270	22,588,800	0.15	0.15
Abu Dhabi Ports Co PJSC	Industrials	819,920,391	83,232,199		1.05
Agthia Group PJSC	Consumer Staples	344,923,423	35,014,052	4.08	4.08
Air Arabia PJSC	Consumer Discretionary	273,801,690	27,794,304	1.02	1.02
AL Yah Satellite Communications Co- Pjsc-Yah Sat	Telecommunications	249,694,639	25,347,136	1.53	1.53
Aldar Properties PJSC	Real Estate	1,288,290,122	130,777,598	1.38	1.38
Alpha Dhabi Holding PJSC	Industrials	72,635,585	7,373,422		0.01
Americana Restaurants International PLC	Consumer Discretionary	398,874,397	40,490,752	0.59	0.59
Aramex PJSC	Industrials	45,377,907	4,606,427	0.33	0.33
Borouge PLC	Basic Materials	22,054,878	2,238,847	0.01	0.01
Brooge Energy Ltd	Energy	4,790,689	486,315	0.08	0.08
Burjeel Holdings PLC	Health Care	98,287,305	9,977,394	0.32	0.32
Dana Gas PJSC	Energy	189,352,822	19,221,685	1.1	1.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dubai Electricity & Water Authority PJSC	Utilities	707,477,076	71,817,793	0.23	0.23
Dubai Financial Market PJSC	Financials	58,728,070	5,961,635	0.18	0.18
Dubai Islamic Bank PJSC	Financials	480,884,079	48,815,763	0.43	0.43
Emaar Development PJSC	Real Estate	389,897,009	39,579,434	0.82	0.82
Emaar Properties PJSC	Real Estate	2,504,941,342	254,282,950	1.8	1.8
Emirates Central Cooling Systems Corp	Utilities	660,468,811	67,045,864	1.73	1.73
Emirates NBD Bank PJSC	Financials	1,817,600,372	184,509,225	0.83	0.83
Emirates Telecommunications Group Co PJSC	Telecommunications	831,723,060	84,430,318	0.16	0.16
Fertiglobe plc	Basic Materials	257,253,731	26,114,479	0.27	0.27
First Abu Dhabi Bank PJSC	Financials	1,929,456,538	195,864,028	0.38	0.38
National Central Cooling Co PJSC	Industrials	138,039,095	14,012,699	0.61	0.61
Orascom Construction PLC	Industrials	54,657,082	5,548,379	1.23	1.23
Ras Al Khaimah Ceramics	Industrials	73,915,221	7,503,322	0.98	0.98
Salik Co PJSC	Industrials	742,918,307	75,415,522	1.49	1.49
Taaleem Holdings PSC	Consumer Discretionary	256,419,105	26,029,754	3.68	3.68
TECOM Group PJSC	Real Estate	175,017,426	17,766,463	0.58	0.58
UNITED KINGDOM					
3i Group PLC	Financials	4,360,450,845	442,640,427	2.82	2.82
4imprint Group PLC	Consumer Discretionary	138,069,239	14,015,759	0.97	0.97
888 Holdings PLC	Consumer Discretionary	48,715,575	4,945,242	1.06	1.06
abrdn plc	Financials	183,151,024	18,592,125	0.4	0.4
Aclara Resources Inc	Basic Materials	693,482	70,397	0.18	0.18
Admiral Group PLC	Financials	1,750,631,267	177,711,021	2.28	2.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AG Barr PLC	Consumer Staples	97,621,988	9,909,856	1.38	1.38
Airtel Africa PLC	Telecommunications	357,430,040	36,283,630	0.72	0.72
AJ Bell PLC	Financials	96,821,913	9,828,638	0.55	0.55
Alfa Financial Software Holdings PLC	Technology	28,733,968	2,916,858	0.49	0.49
Alphawave IP Group PLC	Technology	64,339,557	6,531,272	0.77	0.77
Anglo American PLC	Basic Materials	10,709,136,928	1,087,111,656	2.09	2.28
Antofagasta PLC	Basic Materials	2,521,810,122	255,995,343	1.4	1.4
AO World PLC	Consumer Discretionary	31,925,985	3,240,888	0.9	0.9
Appreciate Group PLC	Financials	11,297,164	1,146,804	1.24	1.24
Aptitude Software Group PLC	Technology	56,929,502	5,779,058	2.39	2.39
Ascential PLC	Technology	356,322,554	36,171,206	3.39	3.39
Ashmore Group PLC	Financials	41,493,611	4,212,122	0.21	0.21
Ashtead Group PLC	Industrials	4,945,926,258	502,073,521	2.01	2.01
ASOS PLC	Consumer Discretionary	61	6		0
Associated British Foods PLC	Consumer Staples	1,128,413,303	114,548,097	0.77	0.77
Assura PLC	Real Estate	374,242,041	37,990,259	1.96	1.96
Aston Martin Lagonda Global Holdings PLC	Consumer Discretionary	114,490,365	11,622,207	0.9	0.9
AstraZeneca PLC	Health Care	47,782,293,572	4,850,501,834	2.32	2.32
Auction Technology Group PLC	Technology	213,513,160	21,674,263	1.99	1.99
Auto Trader Group PLC	Technology	1,363,303,568	138,392,404	2.4	2.4
AVEVA Group PLC	Technology	375,092,863	38,076,628	0.33	0.33
Aviva PLC	Financials	4,176,407,707	423,957,741	2.83	2.83
Avon Protection PLC	Industrials	84,858,667	8,614,219	2.2	2.2
B&M European Value Retail SA	Consumer Discretionary	990,294,202	100,527,277	2.03	2.03
Babcock International Group PLC	Industrials	212,419,091	21,563,201	1.26	1.26

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Bakkavor Group PLC	Consumer Staples	38,024,926	3,860,007	0.58	0.58
Balanced Commercial Property Trust Ltd	Real Estate	97,212,135	9,868,250	1.32	1.32
Balfour Beatty PLC	Industrials	589,519,416	59,843,611	2.51	2.51
Bank of Georgia Group PLC	Financials	289,285,819	29,366,137	1.97	1.97
Barclays PLC	Financials	7,757,947,482	787,528,929	2.6	2.6
Barratt Developments PLC	Consumer Discretionary	1,171,472,403	118,919,135	2.5	2.5
Beazley PLC	Financials	1,144,187,270	116,149,352	2.12	2.12
Bellway PLC	Consumer Discretionary	689,621,677	70,005,246	2.47	2.47
Berkeley Group Holdings PLC	Consumer Discretionary	1,200,666,217	121,882,674	2.48	2.48
Biffa PLC	Utilities	215,041,811	21,829,440	1.45	1.45
Big Technologies plc	Technology	34,697,449	3,522,226	0.37	0.37
Big Yellow Group PLC	Real Estate	453,809,196	46,067,323	1.81	1.81
Bodycote PLC	Basic Materials	353,461,021	35,880,725	2.74	2.74
boohoo Group PLC	Consumer Discretionary	347,824,029	35,308,500	6.53	6.53
BP PLC	Energy	27,918,316,948	2,834,059,177	2.73	2.73
Breedon Group PLC	Industrials	64,332,455	6,530,551	0.53	0.53
Bridgepoint Group PLC	Financials	283,864,924	28,815,849	1.53	1.53
British Land Co PLC/The	Real Estate	3,144,336,259	319,189,550	7.24	7.24
Britvic PLC	Consumer Staples	479,473,447	48,672,566	2	2
BT Group PLC	Telecommunications	2,146,058,401	217,851,832	1.63	1.63
Bunzl PLC	Industrials	3,798,313,641	385,576,453	3.44	3.44
Burberry Group PLC	Consumer Discretionary	1,385,199,454	140,615,111	1.52	1.52
Burford Capital Ltd	Financials	18,968,950	1,925,586	0.11	0.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bytes Technology Group PLC	Technology	181,064,847	18,380,352	1.65	1.65
C&C Group PLC	Consumer Staples	148,224,358	15,046,631	1.82	1.82
Capita PLC	Industrials	100,765,010	10,228,912	2.08	2.08
Capital & Counties Properties PLC	Real Estate	1,611,025,381	163,539,273	14.99	14.99
Card Factory PLC	Consumer Discretionary	9	1		0
Carnival PLC	Consumer Discretionary	801,295,081	81,341,496	7.3	7.3
Centamin PLC	Basic Materials	435,643,471	44,223,274	2.82	2.82
Centrica PLC	Utilities	421,798,971	42,817,884	0.63	0.63
Chemring Group PLC	Industrials	363,633,335	36,913,342	3.64	3.64
Chesnara PLC	Financials	8,907,709	904,244	0.18	0.18
Chrysalis Investments Ltd	Financials	6,068,478	616,027	0.11	0.11
Clarkson PLC	Industrials	280,640,524	28,488,532	2.39	2.39
Close Brothers Group PLC	Financials	176,640,739	17,931,250	0.95	0.95
CLS Holdings PLC	Real Estate	53,943,517	5,475,943	0.72	0.72
CMC Markets PLC	Financials	208,794,200	21,195,229	2.81	2.81
Coats Group PLC	Industrials	234,291,340	23,783,508	1.87	1.87
Coca-Cola HBC AG	Consumer Staples	2,213,825,575	224,731,050	2.58	2.58
Compass Group PLC	Consumer Discretionary	9,261,414,566	940,149,687	2.32	2.32
Computacenter PLC	Technology	345,355,657	35,057,929	1.34	1.34
ConvaTec Group PLC	Health Care	1,176,708,425	119,450,657	2.09	2.09
Cranswick PLC	Consumer Staples	387,195,196	39,305,167	1.98	1.98
Crest Nicholson Holdings plc	Consumer Discretionary	253,370,011	25,720,233	3.52	3.52
CRH PLC	Industrials	5,613,786,640	569,869,723	1.94	1.94
Croda International PLC	Basic Materials	4,673,282,313	474,396,743	4.28	4.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Currys PLC	Consumer Discretionary	119,784,377	12,159,616	1.66	1.66
CVS Group PLC	Consumer Discretionary	210,624,310	21,381,008	1.29	1.29
Darktrace PLC	Technology	230,323,175	23,380,690	1.05	1.05
DCC PLC	Industrials	1,106,571,701	112,330,901	2.32	2.32
De La Rue PLC	Industrials	36,818,282	3,737,517	2.03	2.03
Dechra Pharmaceuticals PLC	Health Care	844,951,732	85,773,194	2.39	2.39
Deliveroo PLC	Technology	248,228,377	25,198,292	0.65	1.32
Derwent London PLC	Real Estate	3,010,414,219	305,594,784	9.55	9.55
Devro PLC	Consumer Staples	70,065,408	7,112,517	1.15	1.15
Diageo PLC	Consumer Staples	26,379,907,962	2,677,891,378	2.69	2.69
Dignity PLC	Consumer Discretionary	69,707,790	7,076,215	2.83	2.83
Diploma PLC	Industrials	791,632,240	80,360,597	1.93	1.93
Direct Line Insurance Group PLC	Financials	956,243,378	97,070,691	2.78	2.78
DiscoverIE Group PLC	Industrials	61,526,341	6,245,695	0.74	0.74
Doctor Care Anywhere Group PLC	Health Care	3,509,381	356,246	2.98	2.98
Domino's Pizza Group PLC	Consumer Discretionary	355,549,747	36,092,757	2.42	2.42
Dr Martens PLC	Consumer Discretionary	349,213,859	35,449,585	1.55	1.55
Drax Group PLC	Utilities	665,897,219	67,596,916	1.99	1.99
DS Smith PLC	Industrials	1,219,991,020	123,844,383	2.32	2.32
Dunelm Group PLC	Consumer Discretionary	327,762,379	33,271,991	1.4	1.4
DX Group PLC	Industrials	23,184,072	2,353,474	1.23	1.23
easyJet PLC	Consumer Discretionary	308,464,174	31,312,981	1.06	1.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Elementis PLC	Basic Materials	299,671,636	30,420,428	3.6	3.6
Endava PLC	Technology	40,694,481	4,131,000	0.03	0.1
Endeavour Mining PLC	Basic Materials	901,994,314	91,563,731	1.75	1.75
Entain PLC	Consumer Discretionary	2,350,453,617	238,600,509	2.55	2.55
Equals Group PLC	Industrials	57,478,391	5,834,777	3	3
Esken Ltd	Industrials	7,444,705	755,731	1.2	1.2
Essentra PLC	Industrials	259,644,232	26,357,145	3.07	3.07
Evraz PLC	Basic Materials	40,083,237	4,068,951	0.96	0.96
Experian PLC	Industrials	6,345,619,806	644,159,964	2.07	2.07
Exscientia Plc	Health Care	1,999,370	202,961	0.03	0.03
FD Technologies PLC	Technology	94,297,417	9,572,370	2.08	2.08
FDM Group Holdings PLC	Industrials	224,885,129	22,828,660	2.32	2.32
Ferguson PLC	Industrials	5,998,925,291	608,966,124	2.34	2.34
Ferrexpo PLC	Basic Materials	123,283,633	12,514,834	1.12	1.12
Fevertree Drinks PLC	Consumer Staples	32,393,791	3,288,376	0.23	0.23
Firstgroup PLC	Consumer Discretionary	143,571,146	14,574,271	1.6	1.6
Flutter Entertainment PLC	Consumer Discretionary	5,823,061,935	591,113,789	2.46	2.46
Foresight Group Holdings Ltd	Financials	24,089,737	2,445,410	0.4	0.4
Fraser's Group PLC	Consumer Discretionary	485,909,903	49,325,947	1.21	1.21
Fresnillo PLC	Basic Materials	489,920,591	49,733,082	0.62	0.62
Funding Circle Holdings PLC	Financials	8,531,495	866,054	0.36	0.36
Future PLC	Consumer Discretionary	537,343,550	54,547,107	2.96	2.96
Galliford Try Holdings PLC	Industrials	37,091,724	3,765,275	1.81	1.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Games Workshop Group PLC	Consumer Discretionary	1,020,727,886	103,616,677	3.06	3.06
Genuit Group PLC	Industrials	144,885,063	14,707,650	1.75	1.75
Genus PLC	Health Care	586,110,841	59,497,598	2.52	2.52
Georgia Capital PLC	Financials	78,017,764	7,919,781	2.01	2.01
GlobalData PLC	Consumer Discretionary	76,789,370	7,795,084	0.47	0.47
Grafton Group PLC	Industrials	556,963,015	56,538,729	2.67	2.67
Grainger PLC	Real Estate	2,021,382,614	205,195,677	9.13	9.13
Great Portland Estates PLC	Real Estate	2,293,081,299	232,776,500	15.4	15.4
Greencore Group PLC	Consumer Staples	75,613,542	7,675,722	1.95	1.95
Greggs PLC	Consumer Staples	553,181,965	56,154,905	1.95	1.95
GSK PLC	Health Care	16,115,779,200	1,635,953,629	2.31	2.31
Gym Group PLC/The	Consumer Discretionary	19,433,062	1,972,699	0.84	0.84
Haleon PLC	Health Care	4,580,118,122	464,939,409	1.28	1.28
Halfords Group PLC	Consumer Discretionary	178,498,155	18,119,801	3.29	3.29
Halma PLC	Industrials	2,069,514,542	210,081,671	2.33	2.33
Hammerson PLC	Real Estate	230,230,757	23,371,308	1.63	1.63
Hargreaves Lansdown PLC	Financials	627,589,510	63,708,203	1.3	1.3
Hays PLC	Industrials	409,385,264	41,557,737	1.86	1.86
Helical PLC	Real Estate	164,916,362	16,741,078	3.38	3.38
Helios Towers PLC	Telecommunications	185,110,053	18,790,991	1.4	1.4
Hikma Pharmaceuticals PLC	Health Care	706,990,594	71,768,409	1.75	1.75
Hill & Smith PLC	Basic Materials	305,977,718	31,060,574	2.75	2.75
Hilton Food Group PLC	Consumer Staples	155,758,461	15,811,436	2.64	2.64
Hiscox Ltd	Financials	1,803,746,549	183,102,888	4.03	4.03
Hochschild Mining PLC	Basic Materials	30,677,698	3,114,171	0.72	0.72

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Home Reit PLC	Real Estate	5			0
HomeServe PLC	Financials	1,034,614,086	105,026,300	2.16	2.16
Hostelworld Group Plc	Consumer Discretionary	9,595,787	974,093	0.6	0.6
Hotel Chocolat Group PLC	Consumer Staples	41,307,413	4,193,220	1.63	1.63
Howden Joinery Group PLC	Consumer Discretionary	880,165,308	89,347,813	2.38	2.38
HSBC Holdings PLC	Financials	36,134,538,605	3,668,108,680	2.96	2.96
Hunting PLC	Energy	95,623,664	9,707,001	1.47	1.47
Ibstock PLC	Industrials	124,525,273	12,640,876	1.73	1.73
IG Group Holdings PLC	Financials	856,461,771	86,941,607	2.22	2.22
IMI PLC	Industrials	781,828,027	79,365,346	1.96	1.96
Impax Asset Management Group PLC	Financials	118,214,282	12,000,232	1.04	1.04
Inchcape PLC	Industrials	836,292,869	84,894,211	2.3	2.3
Indivior PLC	Health Care	628,260,216	63,776,288	2.1	2.1
Informa PLC	Consumer Discretionary	3,283,856,033	333,352,556	3.15	3.15
IntegraFin Holdings PLC	Financials	133,127,824	13,514,143	1.12	1.12
InterContinental Hotels Group PLC	Consumer Discretionary	2,409,174,656	244,561,431	2.44	2.44
Intermediate Capital Group PLC	Financials	771,840,687	78,351,506	1.95	1.95
International Consolidated Airlines Group SA	Consumer Discretionary	246,328,717	25,005,453	0.34	0.34
International Distributions Services PLC	Industrials	437,285,394	44,389,950	1.81	1.81
International Personal Finance PLC	Financials	19,803,494	2,010,303	1.03	1.03
Intertek Group PLC	Industrials	1,778,181,902	180,507,756	2.3	2.3
Investec PLC	Financials	1,033,915,593	104,955,395	2.43	2.43
Invinity Energy Systems PLC	Industrials	16,294,061	1,654,051	2.69	2.69

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IP Group PLC	Financials	178,359,528	18,105,728	2.61	2.61
IQGEO Group PLC	Technology	41,145,391	4,176,773	3	3
ITV PLC	Consumer Discretionary	417,085,387	42,339,396	1.16	1.16
IWG PLC	Industrials	331,902,695	33,692,285	1.68	1.68
J D Wetherspoon PLC	Consumer Discretionary	84,556,229	8,583,517	1.25	1.25
J Sainsbury PLC	Consumer Staples	916,875,319	93,074,340	1.52	1.52
James Fisher & Sons PLC	Industrials	46,273,344	4,697,325	1.98	1.98
JD Sports Fashion PLC	Consumer Discretionary	698,027,658	70,858,558	0.9	0.9
JET2 PLC	Consumer Discretionary	132,618,896	13,462,481	0.54	0.54
John Wood Group PLC	Energy	39,090,887	3,968,215	0.35	0.35
Johnson Matthey PLC	Basic Materials	30,211,070	3,066,802	0.07	0.07
JTC PLC	Financials	387,073,412	39,292,804	2.93	2.93
Jupiter Fund Management PLC	Financials	49,313,853	5,005,974	0.57	0.57
Just Group PLC	Financials	299,011,709	30,353,437	2.98	2.98
Kainos Group PLC	Technology	388,902,567	39,478,486	1.71	1.71
Keller Group PLC	Industrials	239,442,951	24,306,461	3.47	3.47
Keywords Studios PLC	Consumer Discretionary	96,471,553	9,793,072	0.38	0.38
Kingfisher PLC	Consumer Discretionary	2,484,405,933	252,198,349	4.58	4.58
Knights Group Holdings PLC	Industrials	32,624,982	3,311,845	3	3
Lancashire Holdings Ltd	Financials	373,174,964	37,881,937	1.99	1.99
Land Securities Group PLC	Real Estate	4,273,834,718	433,847,804	7.83	7.83
Legal & General Group PLC	Financials	2,933,384,562	297,775,308	1.66	1.66
Liontrust Asset Management PLC	Financials	269,106,959	27,317,730	3.12	3.12

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Lloyds Banking Group PLC	Financials	6,613,121,754	671,314,765	1.83	1.83
Logistics Development Group PLC	Industrials	6,411,069	650,804	0.69	0.69
London Stock Exchange Group PLC	Financials	7,968,461,481	808,898,739	1.85	1.7
LondonMetric Property PLC	Real Estate	1,245,073,828	126,390,603	6.21	6.21
Lookers PLC	Consumer Discretionary	95,624,140	9,707,049	2.74	2.74
LXI REIT Plc	Real Estate	392,962,076	39,890,577	1.72	1.72
M&C Saatchi PLC	Consumer Discretionary	32,897,164	3,339,475	1.5	1.5
M&G PLC	Financials	2,386,951,855	242,305,538	4.57	4.57
Made.com Group PLC	Consumer Discretionary	57,086	5,795	0.23	0.23
Man Group PLC/Jersey	Financials	1,013,127,151	102,845,107	3.15	3.15
Mapeley Ltd	Real Estate	70	7	0.2	0.2
Marks & Spencer Group PLC	Consumer Discretionary	380,712,965	38,647,139	1.33	1.33
Marlowe PLC	Industrials	76,493,691	7,765,069	1.43	1.43
Marshalls PLC	Industrials	204,259,169	20,734,866	2.49	2.49
Marston's PLC	Consumer Discretionary	55,235,049	5,607,050	1.86	1.86
ME GROUP INTERNATIONAL PLC	Consumer Discretionary	71,739,519	7,282,461	1.39	1.39
Mediclinic International PLC	Health Care	575,402,541	58,410,572	1.32	1.32
Melrose Industries PLC	Industrials	2,858,617,499	290,185,514	4.42	4.42
Metro Bank PLC	Financials	73,362,875	7,447,252	2.97	2.97
Micro Focus International PLC	Technology	42,593,100	4,323,734	0.2	0.2
Mitchells & Butlers PLC	Consumer Discretionary	77,187,477	7,835,497	0.79	0.79
Mitie Group PLC	Industrials	361,773,352	36,724,531	3	3

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Molten Ventures PLC	Financials	9,509,946	965,379	0.15	0.15
Mondi PLC	Industrials	3,018,615,857	306,427,353	3.71	3.71
Moneysupermarket.com Group PLC	Technology	234,076,262	23,761,675	1.91	1.91
Moonpig Group PLC	Consumer Discretionary	122,949,824	12,480,949	2.75	2.75
Morgan Advanced Materials PLC	Industrials	168,415,054	17,096,239	1.58	1.58
Morgan Sindall Group PLC	Industrials	111,537,558	11,322,460	1.3	1.3
MP Evans Group PLC	Consumer Staples	101,425,939	10,296,004	1.95	1.95
Mulberry Group PLC	Consumer Discretionary	27	3		0
N Brown Group PLC	Consumer Discretionary	38,008,445	3,858,334	2.79	2.79
National Express Group PLC	Consumer Discretionary	166,359,973	16,887,623	1.76	1.76
National Grid PLC	Utilities	9,346,206,997	948,757,182	2.16	2.16
NatWest Group PLC	Financials	10,584,133,456	1,074,422,237	3.48	3.48
NCC Group PLC	Technology	123,757,791	12,562,967	1.67	1.67
Network International Holdings PLC	Industrials	833,449,259	84,605,549	4.29	4.29
Next PLC	Consumer Discretionary	1,573,178,579	159,697,348	1.77	1.77
Ninety One PLC	Financials	237,307,968	24,089,734	1.16	1.16
NMC Health PLC	Health Care	93,634	9,505	2.28	2.28
Ocado Group PLC	Consumer Staples	322,652,067	32,753,230	0.53	0.53
OSB Group PLC	Financials	988,528,049	100,347,990	4.04	4.04
Oxford Biomedica PLC	Health Care	76,990,481	7,815,499	1.53	1.53
Oxford Instruments PLC	Industrials	584,485,216	59,332,577	3.78	3.78
Oxford Nanopore Technologies PLC	Health Care	350,201,488	35,549,841	1.45	1.45
Pagegroup PLC	Industrials	334,239,313	33,929,481	1.86	1.86
Pan African Resources PLC	Basic Materials	4,557,298	462,623	0.12	0.12

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Paragon Banking Group PLC	Financials	424,775,980	43,120,087	2.72	2.72
PayPoint PLC	Industrials	109,132,050	11,078,271	2.62	2.62
Pearson PLC	Consumer Discretionary	217,219,713	22,050,524	0.27	0.27
Pendragon PLC	Consumer Discretionary	52,374,174	5,316,635	1.65	1.65
Pennon Group PLC	Utilities	680,152,736	69,044,030	2.47	2.47
Pensionbee Group PLC	Financials	50,630,227	5,139,603	3.56	3.56
Persimmon PLC	Consumer Discretionary	1,120,720,701	113,767,201	2.43	2.43
Petershill Partners PLC	Financials	180,039,175	18,276,233	0.79	0.79
Petra Diamonds Ltd	Basic Materials	22,863,535	2,320,935	1.05	1.05
Petrofac Ltd	Energy	51,741,784	5,252,440	1.19	1.19
Petropavlovsk PLC	Basic Materials	2,105,228	213,707	3.74	3.74
Pets at Home Group Plc	Consumer Discretionary	638,872,410	64,853,559	3.93	3.93
Phoenix Group Holdings PLC	Financials	1,036,918,928	105,260,271	1.44	1.44
Picton Property Income Ltd/The	Real Estate	82,685,959	8,393,662	1.59	1.6
Playtech Plc	Consumer Discretionary	360,967,579	36,642,735	1.95	1.95
Plus500 Ltd	Financials	386,070,634	39,191,009	1.94	1.94
Pod Point Group Holdings PLC	Energy	14,990,676	1,521,742	1.35	1.35
Polymetal International PLC	Basic Materials	324,282,295	32,918,718	2.35	2.35
Premier Foods PLC	Consumer Staples	86,967,173	8,828,258	0.78	0.78
Primary Health Properties PLC	Real Estate	341,252,456	34,641,402	1.94	1.94
Provident Financial PLC	Financials	180,554,772	18,328,573	3.14	3.14
Prudential PLC	Financials	11,526,834,698	1,170,118,231	3.13	3.13
PureTech Health PLC	Health Care	92,987,520	9,439,399	1.06	1.06
PZ Cussons PLC	Consumer Staples	80,592,116	8,181,110	0.76	0.76

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QinetiQ Group PLC	Industrials	684,080,233	69,442,720	2.79	2.79
Quilter PLC	Financials	564,260,802	57,279,545	3.65	3.65
Rank Group PLC	Consumer Discretionary	35,983,905	3,652,817	0.79	0.79
Rathbones Group PLC	Financials	379,226,918	38,496,286	2.48	2.48
Raven Property Group Ltd	Real Estate	790,337	80,229	1.9	1.9
Reach PLC	Consumer Discretionary	37,985,767	3,856,032	1.06	1.06
Reckitt Benckiser Group PLC	Consumer Staples	11,483,799,804	1,165,749,650	2.35	2.35
Redde Northgate PLC	Industrials	372,124,004	37,775,252	3.33	3.33
Redrow PLC	Consumer Discretionary	351,003,222	35,631,227	1.97	1.97
RELX PLC	Consumer Discretionary	13,357,700,760	1,355,974,090	2.57	2.57
Renishaw PLC	Industrials	346,879,846	35,212,653	1.1	1.1
Rentokil Initial PLC	Industrials	3,694,523,761	375,040,479	2.43	2.43
Restaurant Group PLC/The	Consumer Discretionary	45,515,527	4,620,397	1.61	1.61
RHI Magnesita NV	Basic Materials	136,396,634	13,845,968	1.1	1.1
Rightmove PLC	Real Estate	1,226,646,787	124,520,027	2.45	2.45
Rio Tinto PLC	Basic Materials	18,498,470,913	1,877,826,709	2.15	2.15
Robert Walters PLC	Industrials	7,972,294	809,288	0.17	0.17
Rolls-Royce Holdings PLC	Industrials	1,817,901,450	184,539,788	1.97	1.97
Rotork PLC	Industrials	627,666,443	63,716,013	2.01	2.01
RS GROUP PLC	Industrials	1,229,799,644	124,840,082	2.45	2.45
S4 Capital PLC	Consumer Discretionary	218,823,839	22,213,363	1.72	1.72
Safestore Holdings PLC	Real Estate	453,694,707	46,055,701	1.86	1.86

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Saga PLC	Consumer Discretionary	67,940,627	6,896,825	3.25	3.25
Sage Group PLC/The	Technology	285,808,137	29,013,109	0.32	0.32
Savills PLC	Real Estate	253,141,492	25,697,035	1.79	1.79
Schroders PLC	Financials	117,785,581	11,956,713	0.14	0.14
Segro PLC	Real Estate	6,031,537,734	612,276,696	5.51	5.51
Senior PLC	Industrials	276,988,135	28,117,768	4.45	4.45
Severn Trent PLC	Utilities	1,943,784,521	197,318,498	2.46	2.46
Shaftesbury PLC	Real Estate	4,313,850,424	437,909,900	25.74	25.74
Shell PLC	Energy	60,710,213,115	6,162,847,743	3.14	3.14
SIG PLC	Industrials	34,098,630	3,461,438	0.82	0.82
Sirius Real Estate Ltd	Real Estate	176,010,770	17,867,300	1.71	1.71
Smith & Nephew PLC	Health Care	2,546,326,172	258,484,029	2.22	2.22
Smiths Group PLC	Industrials	1,371,013,286	139,175,037	2.05	2.05
Smurfit Kappa Group PLC	Industrials	4,632,212,803	470,227,673	4.92	4.92
Softcat PLC	Technology	347,003,018	35,225,157	1.24	1.24
SolGold PLC	Basic Materials	157,127,922	15,950,454	3.35	3.35
Spectris PLC	Industrials	1,045,538,589	106,135,274	2.81	2.81
Speedy Hire PLC	Industrials	56,523,393	5,737,833	2.53	2.53
Spirax-Sarco Engineering PLC	Industrials	2,238,947,907	227,281,282	2.42	2.42
Spire Healthcare Group PLC	Health Care	141,889,516	14,403,565	1.3	1.3
Spirent Communications PLC	Telecommunications	533,584,025	54,165,468	2.83	2.83
SSE PLC	Utilities	3,607,443,674	366,200,759	1.65	1.65
SSP Group Plc	Consumer Discretionary	570,089,305	57,871,212	2.64	2.64
St James's Place PLC	Financials	400,184,923	40,623,787	0.57	0.57
Standard Chartered PLC	Financials	1,828,828,729	185,649,044	0.86	0.86
Strix Group PLC	Industrials	5,416,111	549,803	0.25	0.25

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Superdry PLC	Consumer Discretionary	15	2		0
Supermarket Income Reit PLC	Real Estate	298,407,088	30,292,060	1.98	1.98
Synthomer PLC	Basic Materials	222,164,695	22,552,502	2.78	2.78
Tate & Lyle PLC	Consumer Staples	1,536,172,943	155,940,812	4.54	4.54
Taylor Wimpey PLC	Consumer Discretionary	1,166,704,110	118,435,094	2.74	2.74
TBC Bank Group PLC	Financials	347,423,102	35,267,800	2.36	2.36
Team17 Group PLC	Consumer Discretionary	74,621,150	7,574,982	0.98	0.98
Telecom Plus PLC	Telecommunications	450,418,555	45,723,130	2.18	2.18
Tesco PLC	Consumer Staples	5,694,363,613	578,049,296	2.92	2.92
THG PLC	Consumer Staples	98,981,975	10,047,911	1.5	1.5
TI Fluid Systems PLC	Consumer Discretionary	91,752,330	9,314,012	1.11	1.11
TP ICAP Group PLC	Financials	353,394,751	35,873,998	2.17	2.17
Trainline PLC	Consumer Discretionary	294,360,830	29,881,315	1.88	1.88
Travis Perkins PLC	Industrials	89,075,704	9,042,301	0.4	0.4
Tritax Big Box REIT PLC	Real Estate	608,708,862	61,791,581	1.98	1.98
Trustpilot Group PLC	Technology	54,600,706	5,542,656	1.15	1.15
TUI AG	Consumer Discretionary	404,277,486	41,039,233	1.42	1.42
UK Commercial Property REIT Ltd	Real Estate	96,726,543	9,818,957	1.08	1.08
Unilever PLC	Consumer Staples	29,626,509,305	3,007,462,116	2.37	2.37
UNITE Group PLC/The	Real Estate	2,283,243,108	231,777,800	5.29	5.29
United Utilities Group PLC	Utilities	1,979,724,092	200,966,815	2.47	2.47
Vertu Motors PLC	Consumer Discretionary	39,673,023	4,027,309	1.78	1.78

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vesuvius PLC	Industrials	189,787,374	19,265,798	1.46	1.46
Victoria PLC	Consumer Discretionary	71,478,652	7,255,979	1.09	1.09
Victrex PLC	Basic Materials	472,031,637	47,917,129	2.87	2.87
VIDENDUM PLC	Industrials	77,621,386	7,879,544	1.3	1.3
Virgin Money UK PLC	Financials	29,757	3,021		0
Vistry Group PLC	Consumer Discretionary	482,369,712	48,966,573	1.87	1.87
Vodafone Group PLC	Telecommunications	6,050,062,172	614,157,159	2.22	2.22
Volusion Group PLC	Industrials	19,950,474	2,025,223	0.23	0.23
WAG Payment Solutions PLC	Industrials	41,387,106	4,201,310	0.64	0.64
Watches of Switzerland Group PLC	Consumer Discretionary	651,617,865	66,147,382	2.8	2.8
Weir Group PLC/The	Industrials	1,150,348,832	116,774,828	2.24	2.24
WH Smith PLC	Consumer Discretionary	492,807,975	50,026,188	2.14	2.14
Whitbread PLC	Consumer Discretionary	1,944,683,344	197,409,739	3.16	3.16
Wickes Group PLC	Consumer Discretionary	99,544,018	10,104,966	2.21	2.21
Wincanton PLC	Industrials	200,236,686	20,326,534	4.03	4.03
Wise PLC	Industrials	1,060,954,856	107,700,219	0.4	1.12
Wizz Air Holdings Plc	Consumer Discretionary	243,253,794	24,693,310	1.04	1.04
Workspace Group PLC	Real Estate	258,276,637	26,218,317	2.56	2.56
WPP PLC	Consumer Discretionary	1,891,843,369	192,045,820	1.82	1.82
XP Power Ltd	Industrials	110,250,960	11,191,855	2.32	2.32
XPS Pensions Group PLC	Financials	51,772,089	5,255,516	1.52	1.52

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yellow Cake PLC	Basic Materials	27,155,201	2,756,593	0.33	0.33
YouGov PLC	Consumer	59,371,148	6,026,916	0.45	0.45
	Discretionary				
Zotefoams PLC	Basic Materials	38,174,954	3,875,236	1.95	1.95
UNITED STATES					
10X Genomics Inc	Health Care	321,295,415	32,615,513	0.31	0.78
1Life Healthcare Inc	Health Care	425,573,196	43,201,015	1.27	1.27
1st Source Corp	Financials	60,712,293	6,163,059	0.47	0.47
2seventy bio Inc	Health Care	92	9		0
2U Inc	Consumer	90,774,126	9,214,712	1.88	1.88
	Discretionary				
3D Systems Corp	Technology	64,767,080	6,574,671	0.68	0.68
3M Co	Industrials	3,489,198,498	354,197,391	0.53	0.53
4D Molecular Therapeutics Inc	Health Care	64,324,469	6,529,740	0.91	0.91
8x8 Inc	Telecommunications	42,500,614	4,314,345	0.89	0.89
A O Smith Corp	Industrials	579,692,903	58,846,097	0.27	0.67
A-Mark Precious Metals Inc	Consumer	18,337,912	1,861,528	0.23	0.23
	Discretionary				
A10 Networks Inc	Technology	30,110,507	3,056,594	0.25	0.25
AAON Inc	Industrials	140,039,315	14,215,746	0.35	0.35
AAR Corp	Industrials	143,032,406	14,519,582	0.94	0.94
Abbott Laboratories	Health Care	18,212,072,701	1,848,753,700	0.97	0.97
AbbVie Inc	Health Care	29,210,133,439	2,965,194,746	1.04	1.04
Abercrombie & Fitch Co	Consumer	100,934,862	10,246,154	0.91	0.91
	Discretionary				
ABM Industries Inc	Industrials	282,699,476	28,697,541	0.98	0.98
Academy Sports & Outdoors Inc	Consumer	340,416,118	34,556,504	0.84	0.84
	Discretionary				
ACADIA Pharmaceuticals Inc	Health Care	306,466,221	31,110,164	1.21	1.21

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Acadia Realty Trust	Real Estate	126,209,556	12,811,852	0.94	0.94
Accenture PLC	Industrials	17,833,940,177	1,810,368,508	1.03	1.03
ACCO Brands Corp	Consumer Staples	47,311,276	4,802,688	0.91	0.91
Accolade Inc	Health Care	11,930,964	1,211,142	0.22	0.22
ACI Worldwide Inc	Industrials	276,644,274	28,082,862	1.09	1.09
Activision Blizzard Inc	Consumer Discretionary	7,610,158,793	772,526,525	1.29	1.29
Acuity Brands Inc	Industrials	558,883,483	56,733,680	1.07	1.07
Acushnet Holdings Corp	Consumer Discretionary	160,189,951	16,261,288	0.55	0.55
AdaptHealth Corp	Health Care	108,923,991	11,057,151	0.43	0.43
Adaptive Biotechnologies Corp	Health Care	81,299,204	8,252,888	0.76	0.76
Adeia Inc	Technology	100,036,295	10,154,938	1.02	1.02
Adient PLC	Consumer Discretionary	291,484,403	29,589,321	0.9	0.9
ADMA Biologics Inc	Health Care	68,543,297	6,958,004	0.81	0.81
Adobe Inc	Technology	17,083,408,625	1,734,180,147	1.11	1.11
ADT Inc	Industrials	184,750,148	18,754,456	0.24	0.23
Adtalem Global Education Inc	Consumer Discretionary	126,930,224	12,885,009	0.8	0.8
ADTRAN Holdings Inc	Telecommunications	31,499,547	3,197,599	0.22	0.22
Advance Auto Parts Inc	Consumer Discretionary	935,363,206	94,951,092	1.09	1.09
Advanced Drainage Systems Inc	Industrials	401,666,380	40,774,173	0.6	0.6
Advanced Energy Industries Inc	Technology	317,101,747	32,189,803	1	1
Advanced Micro Devices Inc	Technology	12,288,689,207	1,247,456,015	1.19	1.19
AECOM	Industrials	2,112,322,223	214,427,187	1.82	1.82
AerCap Holdings NV	Industrials	694,953,536	70,546,496	0.49	0.49
AeroVironment Inc	Industrials	7,857,807	797,666	0.04	0.04

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Affiliated Managers Group Inc	Financials	738,024,067	74,918,695	1.26	1.26
Affirm Holdings Inc	Industrials	201,278,721	20,432,314	0.19	0.73
Aflac Inc	Financials	1,623,779,377	164,833,964	0.37	0.37
AGCO Corp	Industrials	936,898,514	95,106,945	0.92	0.92
Agilent Technologies Inc	Health Care	3,769,922,613	382,694,408	0.86	0.86
agilon health Inc	Health Care	218,190,462	22,149,067	0.33	0.33
Agios Pharmaceuticals Inc	Health Care	97,784,338	9,926,336	0.64	0.64
AGNC Investment Corp	Financials	539,876,400	54,804,223	0.93	0.93
Agree Realty Corp	Real Estate	175,115,372	17,776,406	0.28	0.28
Air Lease Corp	Industrials	412,221,802	41,845,681	0.98	0.98
Air Products and Chemicals Inc	Basic Materials	9,318,942,772	945,989,521	1.38	1.38
Air Transport Services Group Inc	Industrials	54,781,086	5,560,967	0.29	0.29
Airbnb Inc	Consumer Discretionary	3,343,806,191	339,438,249	0.08	0.62
Akamai Technologies Inc	Technology	730,424,512	74,147,245	0.56	0.56
Akero Therapeutics Inc	Health Care	94,417,107	9,584,520	0.37	0.37
Alarm.com Holdings Inc	Technology	243,538,754	24,722,237	1	1
Alaska Air Group Inc	Consumer Discretionary	305,179,403	30,979,535	0.57	0.57
Albany International Corp	Industrials	324,210,323	32,911,412	1.07	1.07
Albemarle Corp	Basic Materials	687,192,534	69,758,657	0.27	0.27
Albertsons Cos Inc	Consumer Staples	1,074,216,482	109,046,440	0.98	0.98
Alcoa Corp	Basic Materials	1,266,757,795	128,591,797	1.6	1.6
Alector Inc	Health Care	52,091,142	5,287,904	0.69	0.69
AlerisLife Inc	Health Care	73,940	7,506	0.04	0.04
Alexander & Baldwin Inc	Real Estate	117,808,221	11,959,011	0.88	0.88
Alexander's Inc	Real Estate	29,852,926	3,030,446	0.27	0.27
Alexandria Real Estate Equities Inc	Real Estate	22,376,357,539	2,271,480,818	9.5	9.5
Alight Inc	Industrials	226,676,670	23,010,524	0.51	0.51

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Align Technology Inc	Health Care	1,443,940,181	146,578,031	0.89	0.89
Alignment Healthcare Inc	Health Care	114,282,193	11,601,075	0.53	0.53
Alkermes PLC	Health Care	436,966,803	44,357,609	1.03	1.03
Allegiant Travel Co	Consumer Discretionary	20,287,988	2,059,485	0.16	0.16
Allegion plc	Industrials	733,511,452	74,460,608	0.81	0.81
Allegro MicroSystems Inc	Technology	188,880,848	19,173,774	0.33	0.33
Allison Transmission Holdings Inc	Industrials	490,701,353	49,812,339	1.29	1.29
Allogene Therapeutics Inc	Health Care	54,771,822	5,560,027	0.61	0.61
Allscripts Healthcare Solutions Inc	Technology	41,879,834	4,251,328	0.22	0.22
Allstate Corp/The	Financials	1,796,244,343	182,341,320	0.51	0.51
Ally Financial Inc	Financials	16,959,701	1,721,622	0.02	0.02
Alnylam Pharmaceuticals Inc	Health Care	2,382,241,833	241,827,412	0.83	0.83
Alpha Metallurgical Resources Inc	Energy	47,100,033	4,781,244	0.2	0.2
Alphabet Inc	Technology	110,219,247,373	11,188,635,405	0.63	0.98
Alphatec Holdings Inc	Health Care	37,665,890	3,823,560	0.29	0.29
Altaba Inc	Financials	125,986,729	12,789,233	0.75	0.75
Altair Engineering Inc	Technology	99,362,748	10,086,565	0.07	0.28
Alteryx Inc	Technology	52,979,799	5,378,114	0.08	0.15
Altice USA Inc	Telecommunications	143,873,538	14,604,968	0.68	0.7
Altra Industrial Motion Corp	Industrials	366,233,449	37,177,287	0.95	0.95
Amazon.com Inc	Consumer Discretionary	80,206,511,479	8,141,966,448	0.95	0.95
Ambac Financial Group Inc	Financials	55,560,586	5,640,096	0.72	0.72
Ambarella Inc	Technology	276,289,460	28,046,844	0.88	0.88
AMC Entertainment Holdings Inc	Consumer Discretionary	50,152,404	5,091,098	0.3	0.3
AMC Networks Inc	Consumer Discretionary	45,034,032	4,571,519	0.2	0.68

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Amdocs Ltd	Technology	1,086,111,893	110,253,974	1	1
Amedisys Inc	Health Care	256,265,775	26,014,189	0.96	0.96
Ameresco Inc	Energy	59,428,393	6,032,727	0.09	0.2
American Airlines Group Inc	Consumer Discretionary	212,372,705	21,558,492	0.26	0.26
American Assets Trust Inc	Real Estate	195,518,176	19,847,546	1.24	1.24
American Axle & Manufacturing Holdings Inc	Consumer Discretionary	70,190,970	7,125,263	0.8	0.8
American Eagle Outfitters Inc	Consumer Discretionary	158,962,760	16,136,713	0.62	0.62
American Equity Investment Life Holding Co	Financials	345,345,241	35,056,871	0.9	0.9
American Express Co	Industrials	8,770,217,042	890,286,980	0.81	0.81
American Financial Group Inc/OH	Financials	932,147,259	94,624,633	0.81	0.81
American Homes 4 Rent	Real Estate	6,100,088,839	619,235,493	5.34	5.81
American International Group Inc	Financials	7,140,204,421	724,820,264	1.54	1.54
American Public Education Inc	Consumer Discretionary	22,700,398	2,304,375	0.99	0.99
American Software Inc/GA	Technology	3,108,016	315,503	0.04	0.06
American States Water Co	Utilities	304,897,722	30,950,941	0.9	0.9
American Tower Corp	Real Estate	9,705,212,035	985,200,694	1	1
American Water Works Co Inc	Utilities	2,709,697,416	275,068,259	0.99	0.99
American Well Corp	Health Care	38,440,872	3,902,230	0.56	0.5
American Woodmark Corp	Industrials	63,479,351	6,443,950	0.79	0.79
Americold Realty Trust Inc	Real Estate	4,348,745,735	441,452,211	5.79	5.79
Ameriprise Financial Inc	Financials	3,757,655,200	381,449,112	1.15	1.15
Ameris Bancorp	Financials	313,006,700	31,774,104	0.97	0.97
AMERISAFE Inc	Financials	7,525,760	763,959	0.08	0.08
AmerisourceBergen Corp	Consumer Staples	2,513,062,963	255,107,397	0.76	0.76

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AMETEK Inc	Industrials	4,948,400,593	502,324,697	1.57	1.57
Amgen Inc	Health Care	12,984,914,306	1,318,131,591	0.94	0.94
Amicus Therapeutics Inc	Health Care	649,526,178	65,935,050	1.92	1.92
Amkor Technology Inc	Technology	200,682,615	20,371,801	0.35	0.35
AMN Healthcare Services Inc	Industrials	482,919,828	49,022,417	1.1	1.1
Amneal Pharmaceuticals Inc	Health Care	53,211,713	5,401,656	0.89	0.89
Amphenol Corp	Technology	6,336,552,829	643,239,552	1.42	1.42
Amylyx Pharmaceuticals Inc	Health Care	29,556,349	3,000,340	0.12	0.12
Amyris Inc	Basic Materials	19,775,619	2,007,473	0.36	0.36
Analog Devices Inc	Technology	10,048,435,781	1,020,042,207	1.22	1.22
Andersons Inc/The	Consumer Staples	10,478,469	1,063,696	0.09	0.09
AngioDynamics Inc	Health Care	53,052,038	5,385,447	1	1
Annaly Capital Management Inc	Financials	796,869,085	80,892,202	0.82	0.82
ANSYS Inc	Technology	1,622,448,954	164,698,909	0.78	0.78
Antero Midstream Corp	Energy	371,664,810	37,728,638	0.73	0.73
Anywhere Real Estate Inc	Real Estate	68,100,678	6,913,073	0.99	0.99
Aon PLC	Financials	3,223,702,747	327,246,244	0.53	0.53
Apartment Income REIT Corp	Real Estate	525,247,252	53,319,181	1.03	1.03
Apartment Investment and Management Co	Real Estate	148,228,650	15,047,066	1.39	1.33
Apellis Pharmaceuticals Inc	Health Care	601,698,131	61,079,904	1.07	1.07
API Group Corp	Industrials	337,885,383	34,299,602	0.78	0.78
Apogee Enterprises Inc	Industrials	133,376,667	13,539,404	1.37	1.37
Apollo Commercial Real Estate Finance Inc	Financials	142,939,281	14,510,129	0.96	0.96
Apollo Global Management Inc	Financials	3,580,310,443	363,446,396	1	1
Appfolio Inc	Technology	169,962,657	17,253,340	0.1	0.47
AppHarvest Inc	Consumer Staples	5,722,883	580,944	0.95	0.95
Appian Corp	Technology	89,718,504	9,107,553	0.08	0.39

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Apple Hospitality REIT Inc	Real Estate	366,534,544	37,207,851	1.03	1.03
Apple Inc	Technology	209,673,606,653	21,284,499,711	1.03	1.03
Applied Industrial Technologies Inc	Industrials	557,198,587	56,562,642	1.16	1.16
Applied Materials Inc	Technology	8,969,294,066	910,495,794	1.11	1.11
AppLovin Corp	Technology	215,310,557	21,856,721	0.11	0.56
AptarGroup Inc	Industrials	582,231,553	59,103,802	0.82	0.82
Aptiv PLC	Consumer Discretionary	3,705,785,048	376,183,641	1.49	1.49
Aramark	Consumer Discretionary	923,968,467	93,794,383	0.88	0.88
Arbor Realty Trust Inc	Financials	36,901	3,746		0
ArcBest Corp	Industrials	41,796,642	4,242,883	0.25	0.25
Arcellx Inc	Health Care	37,720,740	3,829,128	0.28	0.28
Arch Capital Group Ltd	Financials	1,990,183,258	202,028,551	0.87	0.87
Archer-Daniels-Midland Co	Consumer Staples	5,052,295,834	512,871,367	1.01	1.01
Archrock Inc	Energy	112,102,825	11,379,842	0.81	0.81
Arco Platform Ltd	Consumer Discretionary	33,244,731	3,374,757	0.08	0.44
Arconic Corp	Basic Materials	399,397,682	40,543,872	1.89	1.89
Arcos Dorados Holdings Inc	Consumer Discretionary	41,906,510	4,254,036	0.1	0.24
Arcosa Inc	Energy	229,012,404	23,247,630	0.88	0.88
Arcus Biosciences Inc	Health Care	6,483,551	658,162	0.04	0.04
Arcutis Biotherapeutics Inc	Health Care	11,811,128	1,198,978	0.13	0.13
Ardagh Metal Packaging SA	Industrials	56,099,612	5,694,814	0.2	0.2
Ares Management Corp	Financials	1,061,710,405	107,776,917	0.91	0.54
Argo Group International Holdings Ltd	Financials	75,720,196	7,686,549	0.85	0.85
Arista Networks Inc	Telecommunications	2,972,905,069	301,787,135	0.81	0.81
ARMOUR Residential REIT Inc	Financials	50,323,932	5,108,510	0.69	0.69

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Armstrong World Industries Inc	Industrials	302,675,626	30,725,371	0.98	0.98
Array Technologies Inc	Energy	1,355,454,241	137,595,599	4.73	4.73
Arrival SA	Industrials	1,011,514	102,681	0.1	0.1
Arrow Electronics Inc	Technology	630,576,057	64,011,375	1	1
Arrowhead Pharmaceuticals Inc	Health Care	593,370,659	60,234,561	1.4	1.4
Arthur J Gallagher & Co	Financials	14,011,710,098	1,422,364,237	3.58	3.58
Artisan Partners Asset Management Inc	Financials	38,243,609	3,882,206	0.15	0.16
Arvinas Inc	Health Care	236,493,337	24,007,039	1.32	1.32
Asana Inc	Technology	77,557,712	7,873,080	0.06	0.27
Asbury Automotive Group Inc	Consumer Discretionary	530,290,218	53,831,105	1.36	1.36
ASGN Inc	Industrials	363,098,266	36,859,026	0.91	0.91
Ashland Inc	Basic Materials	314,330,163	31,908,452	0.55	0.55
Aspen Technology Inc	Technology	758,740,901	77,021,714	0.58	0.58
Associated Banc-Corp	Financials	358,344,387	36,376,448	1.05	1.05
Assurant Inc	Financials	716,106,144	72,693,751	1.1	1.1
Assured Guaranty Ltd	Financials	360,166,725	36,561,438	0.98	0.98
Astec Industries Inc	Industrials	91,581,447	9,296,665	1.01	1.01
AT&T Inc	Telecommunications	11,803,158,193	1,198,168,530	0.91	0.91
Atara Biotherapeutics Inc	Health Care	28,067,452	2,849,198	0.92	0.92
Atea Pharmaceuticals Inc	Health Care	9,675,672	982,202	0.25	0.25
ATI Inc	Industrials	495,856,576	50,335,659	1.3	1.3
Atkore Inc	Industrials	590,134,619	59,906,062	1.33	1.33
Atlantic Union Bankshares Corp	Financials	224,058,894	22,744,787	0.87	0.87
Atlantica Sustainable Infrastructure PLC	Utilities	149,235,740	15,149,298	0.51	0.51
Atlas Air Worldwide Holdings Inc	Industrials	326,969,711	33,191,525	1.16	1.16
Atlas Corp	Industrials	104,253,783	10,583,066	0.25	0.25

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Atlassian Corp	Technology	1,333,727,073	135,390,019	0.09	0.41
Atmos Energy Corp	Utilities	259,911,778	26,384,304	0.17	0.17
AtriCure Inc	Health Care	153,884,712	15,621,227	0.76	0.76
Aurinia Pharmaceuticals Inc	Health Care	4,853,336	492,674	0.08	0.08
Autodesk Inc	Technology	4,144,966,086	420,766,022	1.04	1.04
Autoliv Inc	Consumer Discretionary	653,849,821	66,373,954	1.01	1.01
Automatic Data Processing Inc	Industrials	5,000,251,838	507,588,249	0.51	0.51
AutoNation Inc	Consumer Discretionary	265,877,703	26,989,920	0.51	0.51
AutoZone Inc	Consumer Discretionary	6,378,770,284	647,525,153	1.4	1.4
AvalonBay Communities Inc	Real Estate	9,813,438,502	996,187,037	4.41	4.41
Avangrid Inc	Utilities	124,171,033	12,604,917	0.08	0.08
Avanos Medical Inc	Health Care	108,899,184	11,054,632	0.88	0.88
Avantor Inc	Health Care	1,140,083,279	115,732,746	0.81	0.81
Avery Dennison Corp	Basic Materials	1,480,259,855	150,264,933	1.03	1.03
Avidity Biosciences Inc	Health Care	18,602,323	1,888,369	0.13	0.13
AvidXchange Holdings Inc	Industrials	25,723,306	2,611,238	0.13	0.13
Avient Corp	Basic Materials	288,764,004	29,313,167	0.95	0.95
Avis Budget Group Inc	Consumer Discretionary	157,813,604	16,020,059	0.24	0.24
Avista Corp	Utilities	300,985,118	30,553,763	0.93	0.93
Avnet Inc	Technology	370,299,744	37,590,066	0.99	0.99
Axalta Coating Systems Ltd	Industrials	527,198,512	53,517,258	0.95	0.95
Axcelis Technologies Inc	Technology	40,211,397	4,081,961	0.16	0.16
Axis Capital Holdings Ltd	Financials	478,529,375	48,576,731	1.06	1.06
Axogen Inc	Health Care	1,143,872	116,117	0.03	0.03
Axon Enterprise Inc	Industrials	1,013,862,376	102,919,742	0.87	0.87

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Axonics Inc	Health Care	753,008,455	76,439,799	2.47	2.47
Axos Financial Inc	Financials	206,431,035	20,955,338	0.91	0.91
Axsome Therapeutics Inc	Health Care	266,304,216	27,033,217	0.81	0.81
AZEK Co Inc/The	Industrials	82,340,083	8,358,551	0.27	0.27
Azenta Inc	Health Care	869,812,937	88,296,918	2.2	2.2
AZZ Inc	Industrials	137,132,392	13,920,657	1.39	1.39
B&G Foods Inc	Consumer Staples	39,004,693	3,959,465	0.5	0.5
Badger Meter Inc	Industrials	300,058,614	30,459,711	0.95	0.95
Baker Hughes Co	Energy	1,858,681,888	188,679,514	0.63	0.63
Balchem Corp	Basic Materials	398,659,760	40,468,964	1.03	1.03
Ball Corp	Industrials	1,471,880,329	149,414,306	0.93	0.93
BancFirst Corp	Financials	171,419,860	17,401,265	0.6	0.6
Bank of America Corp	Financials	33,302,980,964	3,380,670,081	1.27	1.27
Bank of Hawaii Corp	Financials	274,957,120	27,911,595	0.9	0.9
Bank of New York Mellon Corp/The	Financials	4,881,916,608	495,575,739	1.35	1.35
Bank of NT Butterfield & Son Ltd/The	Financials	134,351,907	13,638,403	0.92	0.92
Bank OZK	Financials	461,797,661	46,878,252	1	1
BankUnited Inc	Financials	306,015,168	31,064,376	1.18	1.18
Banner Corp	Financials	213,332,492	21,655,922	1	1
Barnes Group Inc	Industrials	191,228,434	19,412,083	0.94	0.94
Barrett Business Services Inc	Industrials	6,156,639	624,976	0.1	0.1
Bath & Body Works Inc	Consumer Discretionary	841,851,143	85,458,445	0.89	0.89
Baxter International Inc	Health Care	3,676,169,718	373,177,314	1.45	1.45
Beacon Roofing Supply Inc	Industrials	232,339,880	23,585,411	0.69	0.69
Beam Therapeutics Inc	Health Care	191,869,998	19,477,210	0.71	0.71
Beauty Health Co/The	Consumer Staples	76,146,657	7,729,840	0.64	0.64
Beazer Homes USA Inc	Consumer Discretionary	33,498,720	3,400,540	0.85	0.85

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Becton Dickinson and Co	Health Care	6,700,275,559	680,161,969	0.94	0.94
Bed Bath & Beyond Inc	Consumer Discretionary	278,464	28,268	0.01	0.01
Belden Inc	Industrials	303,629,137	30,822,164	1	1
BellRing Brands Inc	Consumer Staples	178,073,698	18,076,713	0.52	0.52
Benchmark Electronics Inc	Technology	77,791,084	7,896,770	0.84	0.84
Benefitfocus Inc	Technology	29,016,475	2,945,536	0.82	0.82
Bentley Systems Inc	Technology	627,163,231	63,664,931	0.27	0.54
Berkshire Hathaway Inc	Financials	51,833,656,910	5,261,766,004	0.91	0.63
Berkshire Hills Bancorp Inc	Financials	116,332,570	11,809,214	0.88	0.88
Berry Global Group Inc	Industrials	660,567,748	67,055,908	0.91	0.91
Best Buy Co Inc	Consumer Discretionary	1,547,153,052	157,055,431	0.88	0.88
Beyond Meat Inc	Consumer Staples	67,730,472	6,875,492	0.88	0.88
BGC Partners Inc	Financials	122,565,798	12,441,965	0.42	0.66
Big Lots Inc	Consumer Discretionary	9,975,506	1,012,639	0.24	0.24
BigCommerce Holdings Inc	Technology	37,315,191	3,787,960	0.59	0.59
Bill.com Holdings Inc	Industrials	454,673,104	46,155,020	0.4	0.4
Bio-Rad Laboratories Inc	Health Care	880,310,330	89,362,535	0.28	0.71
Bio-Techne Corp	Health Care	1,314,399,373	133,428,015	1.03	1.03
BioCryst Pharmaceuticals Inc	Health Care	130,292,199	13,226,292	0.62	0.62
Biogen Inc	Health Care	3,473,451,892	352,598,913	0.88	0.88
Biohaven Ltd	Health Care	90,243,041	9,160,800	0.97	0.97
BioMarin Pharmaceutical Inc	Health Care	2,837,532,929	288,045,166	1.5	1.5
BJ's Wholesale Club Holdings Inc	Consumer Discretionary	884,775,828	89,815,839	1.01	1.01
Black Knight Inc	Technology	959,649,855	97,416,491	1.01	1.01
Blackbaud Inc	Technology	154,969,967	15,731,394	0.5	0.5

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Blackline Inc	Technology	105,129,694	10,671,982	0.27	0.27
BlackRock Inc	Financials	9,965,178,842	1,011,590,584	0.95	0.94
Blackstone Inc	Financials	4,906,008,523	498,021,371		0.56
Blackstone Mortgage Trust Inc	Financials	140,552,900	14,267,881	0.39	0.39
Block Inc	Industrials	3,487,705,247	354,045,807	0.49	0.94
Bloom Energy Corp	Industrials	1,012,934,618	102,825,563	1.59	2.76
Bloomin' Brands Inc	Consumer Discretionary	159,566,779	16,198,029	0.92	0.92
Blucora Inc	Financials	101,840,802	10,338,118	0.85	0.85
Blue Owl Capital Inc	Financials	116,835,583	11,860,276	0.08	0.08
Bluebird Bio Inc	Health Care	2,548,904	258,746	0.05	0.05
Blueprint Medicines Corp	Health Care	273,636,265	27,777,511	1.06	1.06
Boise Cascade Co	Basic Materials	354,595,144	35,995,853	1.33	1.33
BOK Financial Corp	Financials	302,958,823	30,754,119	0.44	0.44
Booking Holdings Inc	Consumer Discretionary	10,337,506,660	1,049,386,525	1.34	1.34
Boot Barn Holdings Inc	Consumer Discretionary	47,793,255	4,851,615	0.26	0.26
Booz Allen Hamilton Holding Corp	Industrials	1,571,233,751	159,499,924	1.15	1.15
BorgWarner Inc	Consumer Discretionary	887,753,797	90,118,140	0.96	0.96
Boston Beer Co Inc/The	Consumer Staples	113,428,525	11,514,417		0.28
Boston Properties Inc	Real Estate	8,426,831,662	855,429,059	8.08	8.08
Boston Scientific Corp	Health Care	6,073,180,237	616,503,932	0.93	0.93
Box Inc	Technology	190,853,932	19,374,067	0.44	0.44
Boyd Gaming Corp	Consumer Discretionary	410,043,427	41,624,548	0.73	0.73
Brady Corp	Industrials	111,615,070	11,330,329		0.48
Brandywine Realty Trust	Real Estate	111,334,574	11,301,855	1.07	1.07

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Braze Inc	Technology	19,220,753	1,951,147	0.02	0.07
Bread Financial Holdings Inc	Industrials	339,252,064	34,438,338	1.83	1.83
Bridgebio Pharma Inc	Health Care	72,106,699	7,319,734	0.64	0.64
Bright Horizons Family Solutions Inc	Consumer Discretionary	351,735,636	35,705,577	0.98	0.98
Brighthouse Financial Inc	Financials	358,227,483	36,364,581	1.03	1.03
BrightSphere Investment Group Inc	Financials	60,728,844	6,164,739	0.72	0.72
BrightSpire Capital Inc	Financials	50,513,168	5,127,720	0.64	0.64
Brink's Co/The	Industrials	189,813,095	19,268,409	0.77	0.77
Brinker International Inc	Consumer Discretionary	120,001,675	12,181,674	0.87	0.87
Bristol-Myers Squibb Co	Health Care	18,097,673,245	1,837,140,721	1.2	1.2
Brixmor Property Group Inc	Real Estate	661,248,682	67,125,031	0.99	0.99
Broadcom Inc	Technology	21,385,810,749	2,170,927,901	0.93	0.93
Broadridge Financial Solutions Inc	Financials	71,899,336	7,298,684	0.05	0.05
Broadstone Net Lease Inc	Real Estate	279,359,458	28,358,487	1.01	1.01
Brookdale Senior Living Inc	Health Care	87,263,475	8,858,337	1.74	1.74
Brookfield Property Preferred LP	Real Estate	229,205	23,267		0
Brookline Bancorp Inc	Financials	83,744,273	8,501,094	0.78	0.78
Brown & Brown Inc	Financials	1,365,410,109	138,606,244	0.86	0.86
Brown-Forman Corp	Consumer Staples	1,228,344,640	124,692,380		0.4
Bruker Corp	Health Care	758,109,882	76,957,657	0.77	0.77
Brunswick Corp/DE	Industrials	527,211,799	53,518,607	1.02	1.02
Buckle Inc/The	Consumer Discretionary	35,898,915	3,644,190	0.16	0.16
Builders FirstSource Inc	Industrials	899,279,775	91,288,171	0.96	0.96
Bumble Inc	Technology	114,278,260	11,600,676	0.42	0.29
Bunge Ltd	Consumer Staples	1,801,774,046	182,902,654	1.22	1.22

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Burlington Stores Inc	Consumer Discretionary	1,106,309,692	112,304,303	0.85	0.85
C3.ai Inc	Technology	46,096,665	4,679,389	0.15	0.38
Cable One Inc	Telecommunications	331,573,591	33,658,876	0.81	0.81
Cabot Corp	Basic Materials	152,915,642	15,522,855	0.41	0.41
CACI International Inc	Technology	673,744,795	68,393,543	0.97	0.97
Cactus Inc	Energy	232,653,771	23,617,275	0.62	0.62
Cadence Bank	Financials	462,716,295	46,971,505	1.04	1.04
Cadence Design Systems Inc	Technology	7,660,306,211	777,617,116	1.76	1.76
Caesars Entertainment Inc	Consumer Discretionary	1,085,606,648	110,202,685	1.23	1.23
Cal-Maine Foods Inc	Consumer Staples	3,872,177	393,075	0.01	0.01
Calavo Growers Inc	Consumer Staples	54,546,049	5,537,108	1.06	1.06
Caleres Inc	Consumer Discretionary	1,517,048	153,999	0.02	0.02
California Water Service Group	Utilities	309,191,159	31,386,779	0.94	0.94
Calix Inc	Telecommunications	336,406,173	34,149,444	0.76	0.76
Camden Property Trust	Real Estate	3,289,352,916	333,910,559	2.8	2.8
Campbell Soup Co	Consumer Staples	1,591,691,781	161,576,671	0.95	0.95
Camping World Holdings Inc	Consumer Discretionary	38,737,458	3,932,338	0.21	0.13
Cannae Holdings Inc	Financials	168,077,767	17,062,001	1.06	1.06
Cano Health Inc	Health Care	35,660,137	3,619,951	0.53	0.53
Capital One Financial Corp	Industrials	3,054,020,950	310,021,414	0.87	0.87
Capitol Federal Financial Inc	Financials	100,906,021	10,243,226	0.86	0.86
Capri Holdings Ltd	Consumer Discretionary	780,391,930	79,219,565	1.05	1.05
Cardinal Health Inc	Health Care	2,118,813,206	215,086,104	1.07	1.07
Cardiovascular Systems Inc	Health Care	29,584,622	3,003,210	0.53	0.53

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Cardlytics Inc	Consumer Discretionary	23,035,779	2,338,420	1.22	1.22
CareDx Inc	Health Care	44,975,925	4,565,620	0.75	0.75
CareMax Inc	Health Care	20,944,457	2,126,125	0.53	0.53
CareTrust REIT Inc	Real Estate	238,565,009	24,217,339	1.34	1.34
Cargurus Inc	Technology	154,868,944	15,721,139	0.43	0.94
Caribou Biosciences Inc	Health Care	13,381,244	1,358,364	0.35	0.35
Carlisle Cos Inc	Industrials	2,359,577,306	239,526,678	1.97	1.97
Carlyle Group Inc/The	Financials	994,021,371	100,905,631	0.93	0.93
CarMax Inc	Consumer Discretionary	959,571,468	97,408,534	1.01	1.01
Carnival Corp	Consumer Discretionary	102,951,600	10,450,878	0.12	0.12
CarParts.com Inc	Consumer Discretionary	13,665,465	1,387,216	0.41	0.41
Carpenter Technology Corp	Basic Materials	200,250,116	20,327,897	1.14	1.14
Carriage Services Inc	Consumer Discretionary	10,526,306	1,068,552	0.26	0.26
Carrier Global Corp	Industrials	2,850,517,511	289,363,264	0.84	0.84
Carter's Inc	Consumer Discretionary	222,276,532	22,563,855	0.79	0.79
Carvana Co	Consumer Discretionary	37,702,393	3,827,266	0.09	0.43
Casella Waste Systems Inc	Utilities	335,976,609	34,105,838	0.71	0.83
Casey's General Stores Inc	Consumer Staples	817,253,629	82,961,489	0.99	0.99
Cassava Sciences Inc	Health Care	96,041,740	9,749,441	0.79	0.79
Castle Biosciences Inc	Health Care	30,424,301	3,088,448	0.5	0.5
Catalent Inc	Health Care	655,337,825	66,525,005	0.82	0.82
Catalyst Pharmaceuticals Inc	Health Care	57,607,072	5,847,840	0.3	0.3

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Caterpillar Inc	Industrials	11,284,235,341	1,145,491,355	0.92	0.92
Cathay General Bancorp	Financials	295,214,015	29,967,924	0.99	0.99
Cavco Industries Inc	Consumer Discretionary	193,035,394	19,595,513	0.97	0.97
CBIZ Inc	Industrials	231,400,725	23,490,075	0.99	0.99
Cboe Global Markets Inc	Financials	1,541,074,481	156,438,380	1.18	1.18
CBRE Group Inc	Real Estate	2,459,386,355	249,658,548	1.03	1.03
CCC Intelligent Solutions Holdings Inc	Technology	32,910	3,341		0
CDW Corp/DE	Technology	603,415,026	61,254,190	0.25	0.25
Celanese Corp	Basic Materials	1,501,718,100	152,443,214	1.38	1.38
Celsius Holdings Inc	Consumer Staples	185,792,492	18,860,267	0.24	0.24
Centene Corp	Health Care	6,984,161,748	708,979,976	1.53	1.53
CenterPoint Energy Inc	Utilities	830,084,198	84,263,953	0.45	0.45
Centerspace	Real Estate	80,717,638	8,193,852	0.93	0.93
Central Garden & Pet Co	Consumer Discretionary	136,183,662	13,824,349		0.71
Century Aluminum Co	Basic Materials	34,665,460	3,518,979	0.47	0.47
Century Communities Inc	Consumer Discretionary	30,166,346	3,062,262	0.19	0.19
Cerence Inc	Technology	119,371,581	12,117,712	1.63	1.63
Cerevel Therapeutics Holdings Inc	Health Care	54,229,051	5,504,929	0.11	0.11
Ceridian HCM Holding Inc	Technology	170,461,205	17,303,949	0.18	0.18
Certara Inc	Health Care	156,782,670	15,915,407	0.62	0.62
CF Industries Holdings Inc	Basic Materials	1,532,640,118	155,582,186	0.93	0.93
CH Robinson Worldwide Inc	Industrials	666,359,932	67,643,887	0.63	0.63
ChampionX Corp	Energy	17,422,980	1,768,651	0.03	0.03
ChargePoint Holdings Inc	Energy	243,408,574	24,709,022	0.74	0.74
Charles River Laboratories International Inc	Health Care	937,577,666	95,175,887	0.86	0.86

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Charles Schwab Corp/The	Financials	12,852,395,663	1,304,679,288	0.86	0.84
Chart Industries Inc	Industrials	492,691,007	50,014,314	1.02	1.02
Charter Communications Inc	Telecommunications	1,215,221,051	123,360,172	0.18	0.2
Check Point Software Technologies Ltd	Technology	1,933,193,674	196,243,394	1.24	1.24
Cheesecake Factory Inc/The	Consumer Discretionary	137,196,754	13,927,191	0.85	0.85
Chegg Inc	Consumer Discretionary	446,291,749	45,304,208	1.43	1.43
Chemed Corp	Health Care	706,367,988	71,705,206	0.94	0.94
Chemours Co/The	Basic Materials	463,127,766	47,013,274	1.02	1.02
Cheniere Energy Inc	Energy	2,490,445,255	252,811,416	0.68	0.68
Chesapeake Utilities Corp	Utilities	66,495,108	6,750,087	0.32	0.32
Chevron Corp	Energy	29,312,270,751	2,975,562,963	0.86	0.86
Children's Place Inc/The	Consumer Discretionary	8,848,429	898,226	0.2	0.2
Chimera Investment Corp	Financials	102,406,021	10,395,495	0.82	0.82
Chinook Therapeutics Inc	Health Care	78,545,384	7,973,341	0.48	0.48
Chipotle Mexican Grill Inc	Consumer Discretionary	4,423,824,289	449,073,626	1.17	1.17
Choice Hotels International Inc	Consumer Discretionary	61,426,158	6,235,525	0.1	0.1
Chubb Ltd	Financials	5,889,572,916	597,865,487	0.65	0.65
Church & Dwight Co Inc	Consumer Staples	1,844,851,643	187,275,570	0.95	0.95
Churchill Downs Inc	Consumer Discretionary	741,779,795	75,299,949	0.95	0.95
Ciena Corp	Telecommunications	1,488,083,124	151,059,093	2	2
Cigna Corp	Health Care	9,259,166,258	939,921,456	0.93	0.93
Cimpress PLC	Industrials	36,300,898	3,684,996	0.51	0.51

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Cincinnati Financial Corp	Financials	1,436,151,551	145,787,387	0.91	0.91
Cinemark Holdings Inc	Consumer Discretionary	85,302,153	8,659,238	0.83	0.83
Cintas Corp	Industrials	3,644,109,948	369,922,845	0.81	0.81
Cirrus Logic Inc	Technology	427,874,009	43,434,576	1.06	1.06
Cisco Systems Inc	Telecommunications	19,554,596,988	1,985,036,746	1.01	1.01
Citigroup Inc	Financials	6,019,182,381	611,022,473	0.7	0.7
Citizens Financial Group Inc	Financials	1,856,341,222	188,441,907	0.97	0.97
City Holding Co	Financials	109,924,337	11,158,698	0.81	0.81
Clarivate PLC	Technology	630,492,434	64,002,886	1.14	1.14
Claros Mortgage Trust Inc	Financials	3,554,453	360,822	0.02	0.02
Clean Harbors Inc	Utilities	650,302,488	66,013,855	1.07	1.07
Clear Channel Outdoor Holdings Inc	Consumer Discretionary	25,572,359	2,595,915	0.52	0.52
Clear Secure Inc	Technology	32,395,288	3,288,528	0.02	0.08
Clearwater Analytics Holdings Inc	Financials	69,225,317	7,027,237	0.02	0.16
Clearwater Paper Corp	Basic Materials	11,695,815	1,187,272	0.19	0.19
Clearway Energy Inc	Utilities	294,255,007	29,870,572	1.08	0.49
Cleveland-Cliffs Inc	Basic Materials	499,229,774	50,678,081	0.61	0.61
Clorox Co/The	Consumer Staples	960,735,361	97,526,684	0.56	0.56
Cloudflare Inc	Technology	1,227,707,863	124,627,740	0.38	0.84
CME Group Inc	Financials	5,873,275,663	596,211,112	0.99	0.99
CMS Energy Corp	Utilities	1,091,061,727	110,756,444	0.6	0.6
CNA Financial Corp	Financials	137,949,891	14,003,643	0.12	0.12
CNO Financial Group Inc	Financials	317,246,910	32,204,539	1.23	1.23
Coca-Cola Co/The	Consumer Staples	28,350,537,330	2,877,934,964	1.05	1.05
Coca-Cola Consolidated Inc	Consumer Staples	312,834,120	31,756,585	0.22	0.66
Coca-Cola Europacific Partners PLC	Consumer Staples	627,934,950	63,743,270	0.25	0.25
Coeur Mining Inc	Basic Materials	24,689,442	2,506,288	0.27	0.27

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cogent Communications Holdings Inc	Telecommunications	391,797,653	39,772,374	1.45	1.45
Cognex Corp	Industrials	774,788,147	78,650,710	0.97	0.97
Cognizant Technology Solutions Corp	Technology	3,618,630,340	367,336,346	1.25	1.25
Cohen & Steers Inc	Financials	154,617,050	15,695,569	0.5	0.5
Coherent Corp	Technology	427,919,198	43,439,163	0.89	0.89
Coinbase Global Inc	Financials	520,190,017	52,805,808	0.13	0.66
Colgate-Palmolive Co	Consumer Staples	6,197,866,554	629,161,157	0.96	0.96
Columbia Banking System Inc	Financials	12,230,972	1,241,597	0.05	0.05
Columbia Financial Inc	Financials	55,938,835	5,678,493	0.24	0.24
Columbia Sportswear Co	Consumer Discretionary	260,923,383	26,486,995	0.49	0.49
Columbus McKinnon Corp/NY	Industrials	17,208,574	1,746,886	0.19	0.19
Comcast Corp	Telecommunications	17,360,990,543	1,762,358,191	0.76	1.17
Comerica Inc	Financials	1,099,348,469	111,597,652	1.27	1.27
Comfort Systems USA Inc	Industrials	487,528,641	49,490,269	1.2	1.2
Commerce Bancshares Inc/MO	Financials	742,354,169	75,358,255	0.88	0.88
Commercial Metals Co	Basic Materials	1,127,709,966	114,476,699	2.02	2.02
CommScope Holding Co Inc	Telecommunications	124,872,663	12,676,141	0.83	0.83
Community Bank System Inc	Financials	334,920,854	33,998,665	1.01	1.01
Community Health Systems Inc	Health Care	49,510,023	5,025,888	0.86	0.86
Community Healthcare Trust Inc	Real Estate	21,336,281	2,165,900	0.24	0.24
Community Trust Bancorp Inc	Financials	57,155,201	5,801,969	0.7	0.7
CommVault Systems Inc	Technology	240,225,293	24,385,879	0.87	0.87
Compass Inc	Real Estate	13,528,398	1,373,302	0.08	0.13
Compass Minerals International Inc	Basic Materials	98,599,083	10,009,043	0.6	0.6
Conagra Brands Inc	Consumer Staples	1,563,990,286	158,764,622	0.86	0.86
Concentrix Corp	Technology	552,255,853	56,060,893	0.81	0.81
Confluent Inc	Technology	252,832,313	25,665,649	0.08	0.4
CONMED Corp	Health Care	157,261,121	15,963,975	0.59	0.59

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Consensus Cloud Solutions Inc	Technology	64,584,530	6,556,140	0.62	0.62
Consolidated Communications Holdings Inc	Telecommunications	7,804,494	792,254	0.19	0.19
Consolidated Edison Inc	Utilities	3,054,900,691	310,110,719	0.92	0.92
Constellation Brands Inc	Consumer Staples	3,599,267,679	365,370,793	0.85	0.85
Constellation Energy Corp	Utilities	1,323,787,669	134,381,044	0.48	0.48
Constellium SE	Basic Materials	202,971,436	20,604,145	1.23	1.23
Container Store Group Inc/The	Consumer Discretionary	2,033,729	206,449	0.09	0.09
ContextLogic Inc	Consumer Discretionary	12,407,905	1,259,558	0.13	0.35
Cooper Cos Inc/The	Health Care	1,409,985,164	143,131,171	0.88	0.88
Copa Holdings SA	Consumer Discretionary	37,117,095	3,767,851		0.11
Copart Inc	Consumer Discretionary	2,467,870,431	250,519,788	0.86	0.86
Corcept Therapeutics Inc	Health Care	154,146,467	15,647,799	0.72	0.72
Core & Main Inc	Industrials	1,064,139,117	108,023,461	2.27	2.27
Core Laboratories NV	Energy	74,799,043	7,593,041	0.81	0.81
Corebridge Financial Inc	Financials	1,136,901,483	115,409,754	0.89	0.89
Corning Inc	Technology	2,321,381,211	235,649,296	0.87	0.87
Corporate Office Properties Trust	Real Estate	291,533,936	29,594,349	1.01	1.01
Corteva Inc	Consumer Staples	3,141,426,151	318,894,138	0.75	0.75
CorVel Corp	Health Care	103,191,600	10,475,241	0.42	0.42
CoStar Group Inc	Real Estate	3,124,693,148	317,195,528	1.01	1.01
Costco Wholesale Corp	Consumer Discretionary	22,464,063,991	2,280,384,123	1.13	1.13
Coty Inc	Consumer Discretionary	264,622,443	26,862,496	0.37	0.37

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Couchbase Inc	Technology	44,477,561	4,515,030	0.75	0.75
Coupa Software Inc	Technology	1,126,791,564	114,383,470	1.9	1.9
Coupang Inc	Consumer Discretionary	1,954,921,014	198,448,991	0.85	0.76
Coursera Inc	Consumer Discretionary	1,355,481,579	137,598,374	7.94	7.94
Cousins Properties Inc	Real Estate	381,044,332	38,680,777	1.01	1.01
Cowen Inc	Financials	106,562,818	10,817,462	1	1
CRA International Inc	Industrials	16,040,570	1,628,319	0.19	0.19
Cracker Barrel Old Country Store Inc	Consumer Discretionary	186,612,884	18,943,547	0.9	0.9
Crane Holdings Co	Industrials	450,447,273	45,726,045	0.81	0.81
Credicorp Ltd	Financials	451,841,684	45,867,596	0.43	0.43
CRISPR Therapeutics AG	Health Care	286,488,242	29,082,148	0.91	0.91
Crocs Inc	Consumer Discretionary	61,046,562	6,196,991	0.09	0.09
CrowdStrike Holdings Inc	Technology	2,374,229,648	241,014,074	0.57	0.97
Crown Castle Inc	Real Estate	6,211,952,317	630,591,038	1.07	1.07
Crown Holdings Inc	Industrials	1,575,903,884	159,974,001	1.62	1.62
CryoPort Inc	Industrials	65,146,075	6,613,143	0.78	0.78
CS Disco Inc	Industrials	110,462,198	11,213,298	3.01	3.01
CSG Systems International Inc	Technology	180,245,650	18,297,193	1.02	1.02
CSW Industrials Inc	Industrials	13,932,722	1,414,346	0.08	0.08
CSX Corp	Industrials	5,967,648,724	605,791,161	0.93	0.93
CTI BioPharma Corp	Health Care	28,897,721	2,933,481	0.38	0.38
CTS Corp	Technology	105,372,762	10,696,656	0.85	0.85
CubeSmart	Real Estate	2,893,919,729	293,769,133	3.25	3.25
Cullen/Frost Bankers Inc	Financials	800,179,310	81,228,232	0.94	0.94
Cullinan Oncology Inc	Health Care	10,590,268	1,075,045	0.22	0.22

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Cummins Inc	Industrials	2,799,173,177	284,151,170	0.83	0.83
CureVac NV	Health Care	29,160,092	2,960,115	0.26	0.26
Curtiss-Wright Corp	Industrials	666,650,323	67,673,365	1.06	1.06
Cushman & Wakefield PLC	Real Estate	204,688,712	20,778,470	0.74	0.74
Cutera Inc	Health Care	67,053,199	6,806,740	0.78	0.78
CVB Financial Corp	Financials	291,373,843	29,578,098	0.82	0.82
CVR Energy Inc	Energy	153,863,483	15,619,073	0.5	0.5
CVS Health Corp	Consumer Staples	13,753,760,347	1,396,179,103	1.14	1.14
CyberArk Software Ltd	Technology	613,855,888	62,314,068	1.18	1.18
Cytokinetics Inc	Health Care	489,878,081	49,728,767	1.15	1.15
Dana Inc	Consumer Discretionary	224,507,134	22,790,289	1.05	1.05
Danaher Corp	Health Care	20,003,934,343	2,030,650,121	1.05	1.05
Darden Restaurants Inc	Consumer Discretionary	261,741,182	26,570,011	0.16	0.16
Darling Ingredients Inc	Consumer Staples	1,333,446,287	135,361,515	1.35	1.35
Datadog Inc	Technology	2,012,158,295	204,259,293	0.51	0.88
Dave & Buster's Entertainment Inc	Consumer Discretionary	106,138,594	10,774,398	0.63	0.63
DaVita Inc	Health Care	1,135,950,133	115,313,180	1.71	1.71
Day One Biopharmaceuticals Inc	Health Care	94,378,243	9,580,575	0.61	0.61
Deciphera Pharmaceuticals Inc	Health Care	10,979	1,115		0
Deckers Outdoor Corp	Consumer Discretionary	1,133,195,218	115,033,521	1.09	1.09
Deere & Co	Industrials	12,786,029,321	1,297,942,272	1.02	1.02
Definitive Healthcare Corp	Technology	123,406,680	12,527,325	0.71	0.71
Delek US Holdings Inc	Energy	834,707,640	84,733,290	4.5	4.5
Dell Technologies Inc	Technology	1,070,152,928	108,633,938	0.05	0.38

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Delta Air Lines Inc	Consumer Discretionary	585,097,964	59,394,779	0.28	0.28
Deluxe Corp	Industrials	66,385,441	6,738,954	0.92	0.92
Denali Therapeutics Inc	Health Care	280,587,696	28,483,169	0.75	0.75
DENTSPLY SIRONA Inc	Health Care	583,437,815	59,226,253	0.87	0.87
Desktop Metal Inc	Industrials	28,897,838	2,933,493	0.68	0.68
Despegar.com Corp	Consumer Discretionary	35,374,941	3,591,000	0.98	0.98
Destination XL Group Inc	Consumer Discretionary	32,954,550	3,345,300	0.79	0.79
Dexcom Inc	Health Care	4,076,349,601	413,800,589	0.95	0.95
DiamondRock Hospitality Co	Real Estate	163,036,872	16,550,286	0.97	0.97
Dick's Sporting Goods Inc	Consumer Discretionary	70,752,594	7,182,275	0.02	0.07
Digital Realty Trust Inc	Real Estate	4,292,266,619	435,718,873	1.51	1.48
Digital Turbine Inc	Technology	129,296,256	13,125,191	0.87	0.87
DigitalBridge Group Inc	Real Estate	165,842,311	16,835,074	0.93	0.96
DigitalOcean Holdings Inc	Technology	66,993,383	6,800,668	0.28	0.28
Dillard's Inc	Consumer Discretionary	142,922,721	14,508,448	0.34	0.26
Dine Brands Global Inc	Consumer Discretionary	89,166,900	9,051,558	0.89	0.89
Diodes Inc	Technology	302,978,023	30,756,068	0.89	0.89
Discover Financial Services	Financials	3,290,408,763	334,017,741	1.25	1.25
DISH Network Corp	Telecommunications	38,024,200	3,859,933	0.01	0.05
Dlocal Ltd/Uruguay	Industrials	153	16		0
DMC Global Inc	Energy	23,803,878	2,416,392	0.64	0.64
DocuSign Inc	Technology	957,046,889	97,152,258	0.87	0.87
Dolby Laboratories Inc	Technology	383,966,080	38,977,371	0.13	0.57

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Dollar General Corp	Consumer Discretionary	5,482,669,814	556,559,721	1.01	1.01
Dollar Tree Inc	Consumer Discretionary	2,620,177,750	265,980,890	0.85	0.85
Dominion Energy Inc	Utilities	3,152,703,721	320,038,953	0.63	0.63
Domino's Pizza Inc	Consumer Discretionary	3,639,637,685	369,468,854	3.01	3.01
Domo Inc	Technology	15,809,358	1,604,848	0.07	0.33
Donaldson Co Inc	Industrials	621,464,000	63,086,387	0.88	0.88
Donnelley Financial Solutions Inc	Industrials	381	39		0
DoorDash Inc	Technology	1,287,776,030	130,725,412	0.29	0.69
Dorman Products Inc	Consumer Discretionary	201,285,666	20,433,019	0.8	0.8
DoubleVerify Holdings Inc	Technology	135,884,028	13,793,932	0.38	0.38
Douglas Emmett Inc	Real Estate	1,127,906,612	114,496,661	4.15	4.15
Dover Corp	Industrials	1,601,396,997	162,561,872	0.86	0.86
Dow Inc	Basic Materials	2,608,553,281	264,800,861	0.75	0.75
Doximity Inc	Health Care	51,879,005	5,266,369	0.02	0.08
DR Horton Inc	Consumer Discretionary	2,463,231,147	250,048,843	0.81	0.81
DraftKings Inc	Consumer Discretionary	321,591,884	32,645,608	0.07	0.34
Driven Brands Holdings Inc	Consumer Discretionary	152,722,065	15,503,204	0.34	0.34
Dropbox Inc	Technology	113,912,037	11,563,500	0.05	0.14
DT Midstream Inc	Energy	540,298,211	54,847,042	1.03	1.03
Duck Creek Technologies Inc	Technology	81,525,335	8,275,844	0.52	0.52
Ducommun Inc	Industrials	10,679,784	1,084,132	0.18	0.18
Dun & Bradstreet Holdings Inc	Technology	369,197,817	37,478,207	0.7	0.7

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Duolingo Inc	Consumer Discretionary	319,204,628	32,403,271	0.22	1.13
DuPont de Nemours Inc	Industrials	566,022,783	57,458,409	0.17	0.17
DXC Technology Co	Technology	683,512,187	69,385,056	1.14	1.14
Dycom Industries Inc	Industrials	311,748,166	31,646,347	1.14	1.14
Dynatrace Inc	Technology	877,289,550	89,055,888	0.81	0.81
Dyne Therapeutics Inc	Health Care	18,011,033	1,828,346	0.3	0.3
E2open Parent Holdings Inc	Technology	118,885,086	12,068,327	0.68	0.68
Eagle Bancorp Inc	Financials	133,362,794	13,537,996	0.96	0.96
Eagle Materials Inc	Industrials	595,273,789	60,427,752	1.23	1.23
Eagle Pharmaceuticals Inc/DE	Health Care	3,455,337	350,760	0.09	0.09
East West Bancorp Inc	Financials	979,253,683	99,406,525	1.07	1.07
Eastern Bankshares Inc	Financials	214,825,360	21,807,467	0.72	0.72
EastGroup Properties Inc	Real Estate	637,454,496	64,709,623	1	1
Eastman Chemical Co	Basic Materials	988,047,652	100,299,224	1.03	1.03
Eaton Corp PLC	Industrials	7,714,177,252	783,085,702	1.25	1.25
eBay Inc	Consumer Discretionary	437,746,560	44,436,764	0.2	0.2
EchoStar Corp	Telecommunications	55,759,858	5,660,325	0.07	0.41
Ecolab Inc	Basic Materials	2,641,123,136	268,107,110	0.65	0.65
Ecovyst Inc	Basic Materials	29,334,761	2,977,846	0.26	0.26
Edgewell Personal Care Co	Consumer Staples	64,981,046	6,596,391	0.33	0.33
Edison International	Utilities	2,139,258,192	217,161,526	0.89	0.89
Editas Medicine Inc	Health Care	32,010,017	3,249,418	0.53	0.53
Edwards Lifesciences Corp	Health Care	6,377,091,244	647,354,710	1.4	1.4
eHealth Inc	Financials	48	5		0
Elanco Animal Health Inc	Health Care	798,081,847	81,015,313	1.4	1.4
Elastic NV	Technology	397,078,364	40,308,432	0.82	0.82

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Electronic Arts Inc	Consumer Discretionary	2,583,561,587	262,263,891	0.78	0.78
Element Solutions Inc	Basic Materials	228,588,166	23,204,565	0.53	0.53
Elevance Health Inc	Health Care	12,244,425,862	1,242,962,731	1.01	1.01
elf Beauty Inc	Consumer Discretionary	30,852,500	3,131,915	0.11	0.11
Eli Lilly & Co	Health Care	32,928,348,644	3,342,640,203	0.96	0.96
Elme Communities	Real Estate	147,223,942	14,945,076	0.96	0.96
Embecka Corp	Health Care	98,984,545	10,048,172	0.7	0.7
EMCOR Group Inc	Industrials	629,156,316	63,867,254	0.9	0.9
Emergent BioSolutions Inc	Health Care	49,410,777	5,015,813	0.85	0.85
Emerson Electric Co	Industrials	6,789,174,363	689,186,312	1.23	1.23
Empire State Realty Trust Inc	Real Estate	91,301,114	9,268,208	0.65	0.85
Employers Holdings Inc	Financials	91,918,436	9,330,874	0.8	0.8
Enanta Pharmaceuticals Inc	Health Care	103,760,700	10,533,012	1.09	1.09
Encompass Health Corp	Health Care	581,091,095	58,988,031	0.99	0.99
Encore Capital Group Inc	Financials	103,117,775	10,467,747	0.93	0.93
Encore Wire Corp	Industrials	254,611,763	25,846,286	1.02	1.02
Energizer Holdings Inc	Consumer Staples	79,926,721	8,113,564	0.34	0.34
Enerpac Tool Group Corp	Industrials	207,648,860	21,078,963	1.45	1.45
EnerSys	Industrials	261,319,129	26,527,168	0.88	0.88
EngageSmart Inc	Technology	12,275,134	1,246,080	0.04	0.04
Enhabit Inc	Health Care	58,204,223	5,908,458	0.9	0.9
Enovix Corp	Industrials	129,458,794	13,141,691	0.67	0.67
Enphase Energy Inc	Energy	3,123,035,830	317,027,290	0.88	0.88
EnPro Industries Inc	Industrials	220,087,735	22,341,664	0.99	0.99
Ensign Group Inc/The	Health Care	492,747,248	50,020,023	0.95	0.95
Enstar Group Ltd	Financials	251,706,908	25,551,407	0.69	0.63
Entegris Inc	Technology	1,984,895,313	201,491,759	2.06	2.06

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Entergy Corp	Utilities	636,952,854	64,658,700	0.28	0.28
Envestnet Inc	Technology	244,079,368	24,777,116	0.73	0.73
Envista Holdings Corp	Health Care	323,897,239	32,879,630	0.6	0.6
EPAM Systems Inc	Technology	1,744,129,867	177,051,047	0.94	0.94
ePlus Inc	Technology	8,244,223	836,892	0.07	0.07
EPR Properties	Real Estate	302,128,498	30,669,830	1.08	1.08
Equifax Inc	Industrials	2,211,019,029	224,446,151	0.94	0.94
Equinix Inc	Real Estate	7,008,400,647	711,440,529	1.17	1.17
Equitable Holdings Inc	Financials	5,428,075,081	551,017,671	5.19	5.19
Equitrans Midstream Corp	Energy	171,074,822	17,366,239	0.6	0.6
Equity Commonwealth	Real Estate	263,398,014	26,738,201	0.98	0.98
Equity LifeStyle Properties Inc	Real Estate	2,231,752,358	226,550,843	1.88	1.88
Equity Residential	Real Estate	17,900,743,172	1,817,149,850	8.15	8.15
ESCO Technologies Inc	Industrials	207,788,258	21,093,113	0.93	0.93
Esperion Therapeutics Inc	Health Care	45,163,456	4,584,657	1	1
Essent Group Ltd	Financials	401,212,346	40,728,083	0.97	0.97
Essential Properties Realty Trust Inc	Real Estate	373,903,524	37,955,895	1.13	1.13
Essential Utilities Inc	Utilities	2,034,164,055	206,493,153	1.65	1.65
Essex Property Trust Inc	Real Estate	4,662,839,546	473,336,671	3.45	3.45
Establishment Labs Holdings Inc	Health Care	115,579,528	11,732,771	0.73	0.73
Estee Lauder Cos Inc/The	Consumer Discretionary	8,319,318,065	844,515,081	0.23	0.95
Ethan Allen Interiors Inc	Consumer Discretionary	94,476	9,590		0
Etsy Inc	Consumer Discretionary	617,148,343	62,648,294	0.42	0.42
Euronet Worldwide Inc	Industrials	451,826,334	45,866,037	0.98	0.98
Eventbrite Inc	Technology	56,976,353	5,783,814	0.38	1
Everbridge Inc	Technology	113,050,414	11,476,034	0.97	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Evercore Inc	Financials	381,329,895	38,709,765	0.91	0.91
Everest Re Group Ltd	Financials	1,321,656,275	134,164,681	1.03	1.03
Everi Holdings Inc	Consumer Discretionary	31,396,467	3,187,135	0.25	0.25
Eversource Energy	Utilities	2,634,944,162	267,479,866	0.92	0.92
EVERTEC Inc	Industrials	193,831,769	19,676,355	0.93	0.93
Evo Payments Inc	Industrials	218,349,385	22,165,200	1.26	1.26
Evolent Health Inc	Health Care	233,894,939	23,743,269	0.84	0.84
Evoqua Water Technologies Corp	Utilities	375,523,138	38,120,306	0.79	0.79
EW Scripps Co/The	Consumer Discretionary	55,742,762	5,658,589		0.51
Exact Sciences Corp	Health Care	442,033,118	44,871,903	0.51	0.51
Excelerate Energy Inc	Utilities	179,347,201	18,205,989	0.67	0.67
Exelixis Inc	Health Care	501,940,539	50,953,257	0.98	0.98
Exelon Corp	Utilities	2,505,231,090	254,312,363	0.59	0.59
ExlService Holdings Inc	Industrials	655,654,848	66,557,187	1.19	1.19
eXp World Holdings Inc	Real Estate	70,662,896	7,173,170	0.42	0.42
Expedia Group Inc	Consumer Discretionary	1,137,093,108	115,429,206	0.64	0.84
Expeditors International of Washington Inc	Industrials	1,272,549,525	129,179,730	0.78	0.78
Exponent Inc	Industrials	508,501,241	51,619,251	1.03	1.03
Expro Group Holdings NV	Energy	696,713	70,725		0
Extra Space Storage Inc	Real Estate	3,707,384,744	376,346,030	1.91	1.91
Extreme Networks Inc	Telecommunications	56,095,633	5,694,410	0.24	0.24
Exxon Mobil Corp	Energy	50,418,678,096	5,118,127,915	1.13	1.13
F&G Annuities & Life Inc	Financials	35,746,653	3,628,733	0.15	0.15
F5 Inc	Technology	124,206,349	12,608,502	0.15	0.15
FactSet Research Systems Inc	Financials	314,442,604	31,919,866	0.21	0.21

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Fair Isaac Corp	Industrials	983,147,945	99,801,842	0.67	0.67
Farfetch Ltd	Consumer	155,309,077	15,765,818	0.87	0.87
	Discretionary				
FARO Technologies Inc	Industrials	41,033,327	4,165,397	0.75	0.75
Fastenal Co	Basic Materials	2,580,483,767	261,951,453	0.97	0.97
Fastly Inc	Technology	57,160,834	5,802,541	0.58	0.58
Fate Therapeutics Inc	Health Care	79,988,611	8,119,847	0.83	0.83
Federal Realty Investment Trust	Real Estate	7,160,191,717	726,849,225	8.86	8.86
Federal Signal Corp	Industrials	254,606,297	25,845,731	0.92	0.92
Federated Hermes Inc	Financials	34,338,222	3,485,760	0.11	0.11
FedEx Corp	Industrials	3,732,879,437	378,934,061	0.87	0.87
Ferroglobe PLC	Basic Materials	11,851,984	1,203,125	0.17	0.17
FibroGen Inc	Health Care	124,531,201	12,641,478	0.84	0.84
Fidelity National Financial Inc	Financials	1,080,973,364	109,732,348	1.07	1.07
Fidelity National Information Services Inc	Industrials	3,748,601,776	380,530,076	0.95	0.95
Fifth Third Bancorp	Financials	1,778,464,415	180,536,434	0.8	0.8
Figs Inc	Consumer	43,683,908	4,434,464	0.22	0.4
	Discretionary				
First American Financial Corp	Financials	523,709,687	53,163,099	0.98	0.98
First BanCorp/Puerto Rico	Financials	238,597,354	24,220,623	1.03	1.03
First Citizens BancShares Inc/NC	Financials	759,080,638	77,056,201	0.34	0.7
First Commonwealth Financial Corp	Financials	126,320,131	12,823,077	0.98	0.98
First Financial Bancorp	Financials	214,235,728	21,747,612	0.95	0.95
First Financial Bankshares Inc	Financials	430,181,057	43,668,770	0.89	0.89
First Hawaiian Inc	Financials	338,303,246	34,342,021	1.03	1.03
First Horizon Corp	Financials	1,308,628,847	132,842,234	1.01	1.01
First Industrial Realty Trust Inc	Real Estate	697,282,762	70,782,942	1.11	1.11
First Interstate BancSystem Inc	Financials	334,723,252	33,978,606	0.84	0.84

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First Merchants Corp	Financials	189,096,010	19,195,616	0.78	0.78
First Republic Bank/CA	Financials	2,102,626,203	213,442,920	0.96	0.96
First Solar Inc	Energy	2,098,750,256	213,049,463	1.33	1.33
First Watch Restaurant Group Inc	Consumer Discretionary	10,796,006	1,095,930	0.14	0.14
Fiserv Inc	Industrials	5,378,740,091	546,009,551	0.85	0.85
Fisker Inc	Consumer Discretionary	72	7		0
Five Below Inc	Consumer Discretionary	545,305,628	55,355,358	0.56	0.56
Five9 Inc	Technology	545,384,631	55,363,377	1.16	1.16
Fiverr International Ltd	Technology	80,528,994	8,174,702	0.76	0.76
FleetCor Technologies Inc	Industrials	1,301,269,078	132,095,125	0.98	0.98
Flex Ltd	Technology	993,298,558	100,832,256	1.04	1.04
Floor & Decor Holdings Inc	Consumer Discretionary	92,600	9,400		0
Flowers Foods Inc	Consumer Staples	383,011,022	38,880,420	0.64	0.64
Flowserve Corp	Industrials	246,422,154	25,014,938	0.62	0.62
Fluence Energy Inc	Energy	31,363,392	3,183,777	0.05	0.11
Flushing Financial Corp	Financials	191	19		0
Flywire Corp	Industrials	241	24		0
FMC Corp	Basic Materials	2,082,797,371	211,430,045	1.34	1.34
FNB Corp/PA	Financials	459,043,844	46,598,705	0.99	0.99
Focus Financial Partners Inc	Financials	45,579,803	4,626,921	0.16	0.16
Foot Locker Inc	Consumer Discretionary	100,638,908	10,216,111	0.29	0.29
Ford Motor Co	Consumer Discretionary	4,022,424,438	408,326,509	0.54	0.87
FormFactor Inc	Technology	180,364,864	18,309,295	1.07	1.07

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Forrester Research Inc	Industrials	29,309,010	2,975,232	0.44	0.44
Fortinet Inc	Technology	3,009,115,619	305,462,960	0.8	0.8
Fortive Corp	Industrials	1,855,904,526	188,397,576	0.83	0.83
Fortune Brands Innovations Inc	Industrials	780,177,029	79,197,749	1.08	1.08
Forward Air Corp	Industrials	328,514,173	33,348,307	1.2	1.2
Fossil Group Inc	Consumer Discretionary	18,235,629	1,851,145	0.83	0.83
Four Corners Property Trust Inc	Real Estate	218,706,715	22,201,473	1.02	1.02
Fox Corp	Consumer Discretionary	1,553,872,314	157,737,520	1.1	0.99
Fox Factory Holding Corp	Consumer Discretionary	338,383,754	34,350,193	0.89	0.89
Franklin Covey Co	Industrials	30,362,191	3,082,143	0.47	0.47
Franklin Electric Co Inc	Industrials	364,453,342	36,996,583	1	1
Franklin Resources Inc	Financials	331,194,170	33,620,360	0.25	0.25
Franklin Street Properties Corp	Real Estate	27,764,598	2,818,455	1	1
Fresh Del Monte Produce Inc	Consumer Staples	72,160,664	7,325,212	0.58	0.58
Fresh Market Inc/The	Consumer Staples	36	4		0
Freshpet Inc	Consumer Staples	126,373,480	12,828,493	0.51	0.51
Freshworks Inc	Technology	20,989,375	2,130,685	0.01	0.05
Frontdoor Inc	Consumer Discretionary	34,595,656	3,511,893	0.21	0.21
Frontier Communications Parent Inc	Telecommunications	536,567,127	54,468,290	0.87	0.87
Frontier Group Holdings Inc	Consumer Discretionary	8,467,910	859,599	0.04	0.04
FTI Consulting Inc	Industrials	443,092,708	44,979,465	0.82	0.82
FuelCell Energy Inc	Energy	94,414,421	9,584,247	0.85	0.85
Fulcrum Therapeutics Inc	Health Care	25,573,669	2,596,048	0.69	0.69
Fulgent Genetics Inc	Health Care	21,088,970	2,140,795	0.24	0.24

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Fulton Financial Corp	Financials	289,413,723	29,379,121	1.04	1.04
Funko Inc	Consumer Discretionary	20,366,401	2,067,445	0.38	0.38
G-III Apparel Group Ltd	Consumer Discretionary	63,821,285	6,478,661	1	1
G1 Therapeutics Inc	Health Care	12,072,903	1,225,551	0.45	0.45
GameStop Corp	Consumer Discretionary	192,175,418	19,508,214	0.35	0.35
Gaming and Leisure Properties Inc	Real Estate	1,271,824,771	129,106,159	0.96	0.96
Gannett Co Inc	Consumer Discretionary	333,899	33,895	0.01	0.01
Gap Inc/The	Consumer Discretionary	51,886,148	5,267,094	0.13	0.13
Garmin Ltd	Consumer Discretionary	1,388,792,963	140,979,897	0.8	0.8
Gartner Inc	Technology	2,536,606,472	257,497,358	0.97	0.97
Gates Industrial Corp PLC	Industrials	122,318,865	12,416,898	0.39	0.39
GATX Corp	Industrials	243,287,395	24,696,721	0.66	0.66
Gen Digital Inc	Technology	504,937,377	51,257,474	0.37	0.37
Generac Holdings Inc	Industrials	568,024,137	57,661,571	0.9	0.9
General Dynamics Corp	Industrials	5,840,416,239	592,875,468	0.87	0.87
General Electric Co	Industrials	6,041,752,678	613,313,641	0.67	0.67
General Mills Inc	Consumer Staples	3,647,600,263	370,277,156	0.75	0.75
General Motors Co	Consumer Discretionary	4,745,182,698	481,695,533	1.01	1.01
Genpact Ltd	Industrials	803,533,584	81,568,733	0.96	0.96
Gentex Corp	Consumer Discretionary	563,667,640	57,219,332	0.89	0.89

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Gentherm Inc	Consumer Discretionary	175,368,507	17,802,102	0.82	0.82
Genuine Parts Co	Consumer Discretionary	2,300,771,250	233,557,126	0.95	0.95
Genworth Financial Inc	Financials	257,799,787	26,169,910	1	1
Getty Realty Corp	Real Estate	118,376,337	12,016,682	0.76	0.76
Gibraltar Industries Inc	Industrials	452	46		0
Gilead Sciences Inc	Health Care	10,733,533,328	1,089,588,197	1.01	1.01
Ginkgo Bioworks Holdings Inc	Health Care	131,082,054	13,306,472	0.15	0.41
Gitlab Inc	Technology	759,798,602	77,129,084	0.25	1.13
Glacier Bancorp Inc	Financials	345,138,298	35,035,864	0.64	0.64
Glaukos Corp	Health Care	173,304,707	17,592,600	0.84	0.84
Global Medical REIT Inc	Real Estate	12,682,020	1,287,384	0.21	0.21
Global Net Lease Inc	Real Estate	119,589,336	12,139,817	0.93	0.93
Global Payments Inc	Industrials	2,510,233,390	254,820,159	0.95	0.95
Global-e Online Ltd	Technology	127,990,624	12,992,653	0.4	0.4
GLOBALFOUNDRIES Inc	Technology	783,908,700	79,576,561	0.27	0.27
Globant SA	Technology	756,338,306	76,777,820	1.09	1.09
Globe Life Inc	Financials	1,086,885,888	110,332,544	0.94	0.94
Globus Medical Inc	Health Care	108,339,597	10,997,827	0.05	0.15
GoDaddy Inc	Technology	1,118,399,483	113,531,569	0.98	0.98
Golar LNG Ltd	Energy	235,073,952	23,862,953	0.97	0.97
Goldman Sachs Group Inc/The	Financials	7,217,118,562	732,628,014	0.63	0.6
Goodyear Tire & Rubber Co/The	Consumer Discretionary	179,993,868	18,271,634	0.64	0.64
Goosehead Insurance Inc	Financials	14,546,184	1,476,620	0.12	0.12
Grab Holdings Ltd	Consumer Discretionary	556,921,736	56,534,538	0.47	0.46
Graco Inc	Industrials	1,143,857,881	116,115,915	1.02	1.02

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GrafTech International Ltd	Basic Materials	388,769,275	39,464,955	3.23	3.23
Graham Holdings Co	Consumer Discretionary	229,964,281	23,344,258	0.8	0.8
Grand Canyon Education Inc	Consumer Discretionary	115,857,755	11,761,015	0.36	0.36
Granite Construction Inc	Industrials	299,552,017	30,408,285	1.98	1.98
Granite Point Mortgage Trust Inc	Financials	16,774,992	1,702,872	0.61	0.61
Graphic Packaging Holding Co	Industrials	2,132,069,901	216,431,824	3.17	3.17
Gray Television Inc	Consumer Discretionary	89,793,234	9,115,139	0.51	0.88
Green Dot Corp	Industrials	77,038,405	7,820,364	0.94	0.94
Greenbrier Cos Inc/The	Industrials	89,781,590	9,113,957	0.83	0.83
Greif Inc	Industrials	164,206,024	16,668,970		0.53
Griffon Corp	Industrials	143,050,300	14,521,399	0.71	0.71
Grocery Outlet Holding Corp	Consumer Staples	160,296,857	16,272,141	0.57	0.57
Group 1 Automotive Inc	Consumer Discretionary	75,907,735	7,705,587	0.29	0.29
Guardant Health Inc	Health Care	210,885,968	21,407,570	0.77	0.77
Guess? Inc	Consumer Discretionary	59,968,113	6,087,515	0.54	0.54
Guidewire Software Inc	Technology	523,250,695	53,116,505	1.04	1.04
GXO Logistics Inc	Industrials	410,847,023	41,706,124	0.82	0.82
H&E Equipment Services Inc	Industrials	167,650,215	17,018,599	1.03	1.03
H&R Block Inc	Consumer Discretionary	572,074,852	58,072,769	1.02	1.02
Hackett Group Inc/The	Technology	54,721,310	5,554,899	0.86	0.86
Haemonetics Corp	Health Care	334,263,057	33,931,891	0.85	0.85
Hain Celestial Group Inc/The	Consumer Staples	116,474,600	11,823,632	0.82	0.82
Halliburton Co	Energy	4,421,864,255	448,874,658	1.26	1.26

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Halozyne Therapeutics Inc	Health Care	531,526,663	53,956,620	0.7	0.7
Hamilton Lane Inc	Financials	223,357,310	22,673,567	0.18	0.64
Hancock Whitney Corp	Financials	416,491,584	42,279,117	1.02	1.02
Hanesbrands Inc	Consumer Discretionary	124,744,169	12,663,097	0.57	0.57
Hannon Armstrong Sustainable Infrastructure Capital Inc	Real Estate	215,618,830	21,888,014	0.85	0.85
Hanover Insurance Group Inc/The	Financials	506,266,250	51,392,371	1.07	1.07
Harley-Davidson Inc	Consumer Discretionary	23,447,208	2,380,186	0.04	0.04
Harmony Biosciences Holdings Inc	Health Care	130,392,837	13,236,508	0.4	0.4
Harsco Corp	Utilities	67,305,036	6,832,305	1.37	1.37
Hartford Financial Services Group Inc/The	Financials	2,678,447,969	271,896,048	1.13	1.13
Hasbro Inc	Consumer Discretionary	800,355,349	81,246,102	0.96	0.96
HashiCorp Inc	Technology	60,598,427	6,151,500	0.02	0.12
Haverty Furniture Cos Inc	Consumer Discretionary	40,794,469	4,141,150	0.5	0.86
Hawaiian Electric Industries Inc	Utilities	328,535,110	33,350,432	0.73	0.73
Hayward Holdings Inc	Industrials	798,392	81,047		0
HB Fuller Co	Industrials	577,197,197	58,592,752	1.53	1.53
HCA Healthcare Inc	Health Care	5,267,045,925	534,671,193	0.79	0.79
Health Catalyst Inc	Health Care	25,142,343	2,552,263	0.44	0.44
Healthcare Realty Trust Inc	Real Estate	700,945,581	71,154,764	0.97	0.97
Healthcare Services Group Inc	Health Care	68,878,822	6,992,064	0.79	0.79
HealthEquity Inc	Health Care	335,632,373	34,070,894	0.65	0.65
Healthpeak Properties Inc	Real Estate	3,777,658,970	383,479,745	2.85	2.85
Heartland Express Inc	Industrials	50,941,097	5,171,160	0.43	0.43

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Heartland Financial USA Inc	Financials	176,420,441	17,908,887	0.91	0.91
Hecla Mining Co	Basic Materials	165,579,903	16,808,436	0.5	0.5
HEICO Corp	Industrials	1,549,200,720	157,263,295	0.27	0.95
Heidrick & Struggles International Inc	Industrials	26,891,969	2,729,872	0.49	0.49
Helen of Troy Ltd	Consumer Discretionary	224,918,461	22,832,044	0.86	0.86
Helios Technologies Inc	Industrials	180,855,768	18,359,128	1.04	1.04
Helmerich & Payne Inc	Energy	178,720,996	18,142,422	0.35	0.35
Henry Schein Inc	Health Care	1,056,561,402	107,254,228	0.99	0.99
Herbalife Nutrition Ltd	Consumer Staples	118,904,514	12,070,299	0.83	0.83
Herc Holdings Inc	Industrials	308,513,636	31,318,002	0.81	0.81
Heritage-Crystal Clean Inc	Utilities	34,107,787	3,462,368	0.44	0.44
Heron Therapeutics Inc	Health Care	6,871,073	697,500	0.23	0.23
Hersha Hospitality Trust	Real Estate	11,347,406	1,151,904	0.34	0.34
Hershey Co/The	Consumer Staples	3,978,622,660	403,880,079	0.24	0.85
Hertz Global Holdings Inc	Consumer Discretionary	168,880,524	17,143,490	0.33	0.33
Hewlett Packard Enterprise Co	Technology	359,743,812	36,518,507	0.18	0.18
Hexcel Corp	Basic Materials	558,927,691	56,738,168	1.15	1.15
HF Sinclair Corp	Energy	953,914,335	96,834,264	0.93	0.93
Highwoods Properties Inc	Real Estate	330,121,847	33,511,506	1.14	1.14
Hillenbrand Inc	Industrials	297,730,040	30,223,332	1.02	1.02
Hilltop Holdings Inc	Financials	148,986,126	15,123,960	0.78	0.78
Hilton Grand Vacations Inc	Consumer Discretionary	409,347,899	41,553,944	0.94	0.94
Hilton Worldwide Holdings Inc	Consumer Discretionary	3,293,610,405	334,342,747	0.98	0.98
HNI Corp	Consumer Discretionary	107,719,029	10,934,832	0.93	0.93

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Hologic Inc	Health Care	1,689,199,423	171,474,919	0.93	0.93
Home BancShares Inc/AR	Financials	337,452,847	34,255,695	0.74	0.74
Home Depot Inc/The	Consumer Discretionary	36,084,191,146	3,662,997,782	1.14	1.14
Hope Bancorp Inc	Financials	144,686,287	14,687,472	0.96	0.96
Horace Mann Educators Corp	Financials	14,725,275	1,494,800	0.1	0.1
Horizon Therapeutics Plc	Health Care	2,472,472,190	250,986,924	0.97	0.97
Hormel Foods Corp	Consumer Staples	346,262,438	35,149,978	0.14	0.14
Host Hotels & Resorts Inc	Real Estate	4,014,167,697	407,488,346	3.55	3.55
Hostess Brands Inc	Consumer Staples	330,446,440	33,544,456	1.12	1.12
Houlihan Lokey Inc	Financials	430,821,174	43,733,750	0.21	0.73
Hovnanian Enterprises Inc	Consumer Discretionary	14,135,476	1,434,928	0.28	0.57
Howard Hughes Corp/The	Real Estate	272,851,954	27,697,894	0.73	0.73
Howmet Aerospace Inc	Industrials	1,289,507,156	130,901,143	0.8	0.8
HP Inc	Technology	1,422,948,923	144,447,155	0.55	0.55
Hub Group Inc	Industrials	284,546,103	28,884,997	0.82	1.09
Hubbell Inc	Industrials	880,412,928	89,372,950	0.71	0.71
HubSpot Inc	Technology	1,364,832,668	138,547,626	0.99	0.99
Hudson Pacific Properties Inc	Real Estate	997,330,941	101,241,594	7.38	7.38
Hudson Technologies Inc	Industrials	14,415,481	1,463,352	0.32	0.32
Humana Inc	Health Care	6,936,653,320	704,157,275	1.09	1.09
Huntington Bancshares Inc/OH	Financials	2,080,144,865	211,160,782	1.04	1.04
Huntsman Corp	Basic Materials	470,679,408	47,779,861	0.91	0.91
Huron Consulting Group Inc	Industrials	131,015,731	13,299,739	0.92	0.92
HUUUGE Inc	Consumer Discretionary	119,462,956	12,126,988	2.9	2.9
Hyatt Hotels Corp	Consumer Discretionary	679,064,629	68,933,573	0.12	0.71

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Hyster-Yale Materials Handling Inc	Industrials	9,773,689	992,152	0.08	0.23
Hyzon Motors Inc	Industrials	99,248,825	10,075,000	2.62	2.62
IAA Inc	Consumer Discretionary	534,210,273	54,229,040	1.01	1.01
IAC Inc	Technology	386,698,109	39,254,706	0.63	0.99
ICON PLC	Health Care	1,308,918,742	132,871,662	0.84	0.84
ICU Medical Inc	Health Care	199,639,812	20,265,944	0.54	0.54
Ideaya Biosciences Inc	Health Care	24,611,492	2,498,375	0.29	0.29
IDEX Corp	Industrials	2,191,789,512	222,494,114	1.29	1.29
IDEXX Laboratories Inc	Health Care	3,234,723,262	328,364,964	0.97	0.97
IDT Corp	Telecommunications	14,291,388	1,450,755	0.07	0.2
iHeartMedia Inc	Consumer Discretionary	41,095,094	4,171,667	0.48	0.46
Illinois Tool Works Inc	Industrials	6,817,785,830	692,090,735	1.02	1.02
Illumina Inc	Health Care	2,740,690,659	278,214,461	0.87	0.87
IMAX Corp	Consumer Discretionary	69,950,324	7,100,835	0.87	0.87
Immunovant Inc	Health Care	36,999,371	3,755,900	0.16	0.16
Impinj Inc	Technology	28,599,476	2,903,205	0.1	0.1
Inari Medical Inc	Health Care	807,978,247	82,019,921	2.41	2.41
Incyte Corp	Health Care	1,199,396,633	121,753,795	0.68	0.68
Independence Realty Trust Inc	Real Estate	376,376,848	38,206,969	1.01	1.01
Independent Bank Corp	Financials	385,607,816	39,144,028	1.02	1.02
Independent Bank Group Inc	Financials	213,877,916	21,711,290	0.88	0.88
Ingersoll Rand Inc	Industrials	1,794,710,479	182,185,613	0.86	0.86
Ingevity Corp	Basic Materials	314,977,797	31,974,195	1.21	1.21
Ingredion Inc	Consumer Staples	612,596,606	62,186,236	0.97	0.97
Inmode Ltd	Health Care	255,035,679	25,889,319	0.87	0.87
Innospec Inc	Basic Materials	248,045,388	25,179,717	0.99	0.99

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Innovative Industrial Properties Inc	Real Estate	207,716,881	21,085,867	0.74	0.74
Innovid Corp	Technology	33,789,386	3,430,046	1.5	1.5
Innoviva Inc	Health Care	66,184,387	6,718,545	0.73	0.73
Inogen Inc	Health Care	65,869,675	6,686,598	1.48	1.48
Insight Enterprises Inc	Technology	300,382,685	30,492,608	0.87	0.87
Insmed Inc	Health Care	264,497,216	26,849,783	0.99	0.99
Insperty Inc	Industrials	404,367,174	41,048,338	0.95	0.95
Inspire Medical Systems Inc	Health Care	738,857,657	75,003,315	1.03	1.03
Installed Building Products Inc	Industrials	164,097,280	16,657,931	0.68	0.68
Insteel Industries Inc	Industrials	7,943,216	806,336	0.15	0.15
Instructure Holdings Inc	Consumer Discretionary	16,824,378	1,707,885	0.05	0.05
Insulet Corp	Health Care	1,053,719,341	106,965,723	0.52	0.52
Integer Holdings Corp	Health Care	192,006,921	19,491,110	0.86	0.86
Integra LifeSciences Holdings Corp	Health Care	392,782,877	39,872,386	0.85	0.85
Intel Corp	Technology	10,512,525,858	1,067,153,168	0.98	0.98
Intellia Therapeutics Inc	Health Care	294,647,640	29,910,429	1.02	1.02
Inter Parfums Inc	Consumer Discretionary	128,969,024	13,091,973	0.43	0.43
Interactive Brokers Group Inc	Financials	981,815,069	99,666,538	0.33	0.33
Intercontinental Exchange Inc	Financials	5,577,244,649	566,160,253	0.99	0.99
InterDigital Inc	Telecommunications	142,236,700	14,438,808	0.98	0.98
International Bancshares Corp	Financials	246,649,297	25,037,996	0.88	0.88
International Business Machines Corp	Technology	8,331,881,480	845,790,425	0.66	0.66
International Flavors & Fragrances Inc	Basic Materials	1,009,677,643	102,494,939	0.38	0.38
International Game Technology PLC	Consumer Discretionary	214,735,424	21,798,338	0.24	0.24
International Money Express Inc	Industrials	82,152,528	8,339,511	0.92	0.92
International Paper Co	Basic Materials	793,663,536	80,566,799	0.65	0.65

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Interpublic Group of Cos Inc/The	Consumer Discretionary	129,420,767	13,137,830	0.1	0.1
Intra-Cellular Therapies Inc	Health Care	636,233,060	64,585,632	1.29	1.29
Intuit Inc	Technology	11,397,799,130	1,157,019,504	1.06	1.06
Intuitive Surgical Inc	Health Care	8,846,311,617	898,011,534	0.96	0.96
Invesco Ltd	Financials	572,671,668	58,133,354	0.71	0.71
Invitae Corp	Health Care	4,382,388	444,867	0.1	0.1
Invitation Homes Inc	Real Estate	11,061,349,379	1,122,865,636	6.2	6.2
Ionis Pharmaceuticals Inc	Health Care	482,446,393	48,974,357	0.91	0.91
IonQ Inc	Technology	26,372,384	2,677,128	0.39	0.39
Iovance Biotherapeutics Inc	Health Care	187,260,971	19,009,336	1.88	1.88
IPG Photonics Corp	Technology	353,660,226	35,900,947	0.78	0.78
IQVIA Holdings Inc	Health Care	3,931,583,612	399,105,026	1.05	1.05
iRhythm Technologies Inc	Health Care	536,555,776	54,467,138	1.93	1.93
Iridium Communications Inc	Telecommunications	581,817,662	59,061,787	0.91	0.91
iRobot Corp	Consumer Discretionary	479,818	48,708		0
Iron Mountain Inc	Real Estate	929,625,003	94,368,592	0.65	0.65
Ironwood Pharmaceuticals Inc	Health Care	185,720,617	18,852,971	0.99	0.99
IsoPlexis Corp	Health Care	9,604,232	974,950	1.56	1.56
iStar Inc	Financials	54,872,693	5,570,266	0.84	0.84
Itron Inc	Industrials	205,355,645	20,846,172	0.91	0.91
ITT Inc	Industrials	636,351,054	64,597,610	0.96	0.96
Ivanhoe Electric Inc / US	Basic Materials	22,713,505	2,305,705	0.2	0.2
IVERIC bio Inc	Health Care	56,829,043	5,768,860	0.2	0.2
J & J Snack Foods Corp	Consumer Staples	222,204,143	22,556,506	0.78	0.78
J M Smucker Co/The	Consumer Staples	2,118,937,045	215,098,675	1.27	1.27
Jabil Inc	Technology	1,011,259,593	102,655,527	1.13	1.13
Jack Henry & Associates Inc	Industrials	158,562,120	16,096,043	0.13	0.13

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Jack in the Box Inc	Consumer Discretionary	127,177,112	12,910,071	0.91	0.91
Jackson Financial Inc	Financials	302,901,568	30,748,307	1.06	1.06
Jamf Holding Corp	Technology	90,229,506	9,159,426	0.35	0.35
Janus Henderson Group PLC	Financials	176,559,632	17,923,016	0.46	0.46
JB Hunt Transport Services Inc	Industrials	1,386,571,365	140,754,377	0.78	0.78
JBG SMITH Properties	Real Estate	1,778,313,686	180,521,134	8.36	8.36
Jefferies Financial Group Inc	Financials	672,450,014	68,262,107	0.88	0.88
JELD-WEN Holding Inc	Industrials	72,067,376	7,315,742	0.9	0.9
JetBlue Airways Corp	Consumer Discretionary	48,435,497	4,916,810	0.23	0.23
JFrog Ltd	Technology	65,696,481	6,669,016	0.31	0.31
John B Sanfilippo & Son Inc	Consumer Staples	28,839,000	2,927,520	0.1	0.31
John Bean Technologies Corp	Industrials	368,026,141	37,359,267	1.28	1.28
John Wiley & Sons Inc	Consumer Discretionary	74,028,051	7,514,775	0.14	0.34
Johnson & Johnson	Health Care	44,314,081,438	4,498,434,823	0.97	0.97
Johnson Controls International plc	Industrials	4,031,596,618	409,257,600	0.93	0.93
Johnson Outdoors Inc	Consumer Discretionary	20,452,331	2,076,168	0.15	0.31
Joint Corp/The	Health Care	5,136,843	521,454	0.26	0.26
Jones Lang LaSalle Inc	Real Estate	731,923,484	74,299,410	0.98	0.98
JPMorgan Chase & Co	Financials	37,442,414,505	3,800,874,480	0.97	0.97
Juniper Networks Inc	Telecommunications	918,030,655	93,191,621	0.9	0.9
Kadant Inc	Industrials	4,612,560	468,233	0.02	0.02
Kaiser Aluminum Corp	Basic Materials	97,385,904	9,885,890	0.82	0.82
KalVista Pharmaceuticals Inc	Health Care	14,577,155	1,479,764	0.64	0.64
Kaman Corp	Industrials	54,811,463	5,564,051	0.89	0.89

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KAR Auction Services Inc	Consumer Discretionary	106,152,560	10,775,816	0.76	0.76
Karuna Therapeutics Inc	Health Care	686,259,729	69,663,966	1.03	1.03
KB Home	Consumer Discretionary	287,064,836	29,140,680	0.99	0.99
KBR Inc	Technology	833,005,683	84,560,520	1.17	1.17
Kearny Financial Corp/MD	Financials	45,304,104	4,598,935	0.67	0.67
Kellogg Co	Consumer Staples	1,255,244,661	127,423,070	0.52	0.52
Kelly Services Inc	Industrials	19,478,382	1,977,300		0.31
Kemper Corp	Financials	141,520,014	14,366,056	0.46	0.46
Kennametal Inc	Industrials	59,757,422	6,066,127	0.31	0.31
Kennedy-Wilson Holdings Inc	Real Estate	157,783,561	16,017,010	0.74	0.74
Keurig Dr Pepper Inc	Consumer Staples	2,653,032,430	269,316,052	0.53	0.53
KeyCorp	Financials	1,284,385,809	130,381,262	0.8	0.8
Keysight Technologies Inc	Industrials	2,538,722,538	257,712,165	0.84	0.84
Kforce Inc	Industrials	88,257,296	8,959,222	0.79	0.79
Kilroy Realty Corp	Real Estate	3,450,160,434	350,234,538	7.75	7.75
Kimberly-Clark Corp	Consumer Staples	4,241,940,405	430,610,132	0.94	0.94
Kimco Realty Corp	Real Estate	2,325,054,378	236,022,168	1.8	1.8
Kinder Morgan Inc	Energy	2,441,957,606	247,889,311	0.61	0.61
Kinsale Capital Group Inc	Financials	282,550,988	28,682,468	0.48	0.48
Kirby Corp	Industrials	421,249,004	42,762,055	1.11	1.11
Kite Realty Group Trust	Real Estate	435,397,513	44,198,306	0.96	0.96
KKR & Co Inc	Financials	2,486,847,624	252,446,211	0.63	0.63
KLA Corp	Technology	5,684,873,086	577,085,888	1.08	1.08
Knight-Swift Transportation Holdings Inc	Industrials	886,850,966	90,026,491	1.07	1.07
KnowBe4 Inc	Technology	94,989,660	9,642,641	0.07	0.22

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Knowles Corp	Consumer Discretionary	137,915,980	14,000,201	0.94	0.94
Kodiak Sciences Inc	Health Care	2,815,684	285,827	0.08	0.08
Kohl's Corp	Consumer Discretionary	415,288,568	42,156,996	1.51	1.51
Kontoor Brands Inc	Consumer Discretionary	205,263,607	20,836,829	0.94	0.94
Korn Ferry	Industrials	345,097,003	35,031,672	1.31	1.31
Kornit Digital Ltd	Industrials	83,132,080	8,438,948	0.74	0.74
Kraft Heinz Co/The	Consumer Staples	2,418,390,684	245,496,973	0.49	0.49
Kratos Defense & Security Solutions Inc	Industrials	125,694,581	12,759,576	0.98	0.98
Krispy Kreme Inc	Consumer Discretionary	50,994,430	5,176,574	0.3	0.3
Kroger Co/The	Consumer Staples	1,468,706,753	149,092,148	0.47	0.47
Krystal Biotech Inc	Health Care	111,147,151	11,282,829	0.55	0.55
Kulicke & Soffa Industries Inc	Technology	72,168,899	7,326,048	0.29	0.29
Kymera Therapeutics Inc	Health Care	54,589,753	5,541,544	0.4	0.4
Kyndryl Holdings Inc	Technology	257,646,404	26,154,340	1.04	1.04
L3Harris Technologies Inc	Industrials	3,279,374,253	332,897,600	0.84	0.84
La-Z-Boy Inc	Consumer Discretionary	66,607,737	6,761,520	0.69	0.69
Laboratory Corp of America Holdings	Health Care	2,110,686,418	214,261,133	1.03	1.03
Ladder Capital Corp	Financials	107,206,243	10,882,778	0.86	0.86
Lam Research Corp	Technology	6,082,997,987	617,500,557	1.08	1.08
Lamar Advertising Co	Real Estate	785,156,633	79,703,242	0.36	0.83
Lamb Weston Holdings Inc	Consumer Staples	440,397,963	44,705,914	0.35	0.35
Lancaster Colony Corp	Consumer Staples	195,345,636	19,830,031	0.36	0.36
Landstar System Inc	Industrials	535,316,366	54,341,322	0.93	0.93

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Lantheus Holdings Inc	Health Care	521,372,381	52,925,833	1.51	1.51
Las Vegas Sands Corp	Consumer Discretionary	1,584,232,252	160,819,435	0.44	0.44
Lattice Semiconductor Corp	Technology	925,713,672	93,971,543	1.06	1.06
Laureate Education Inc	Consumer Discretionary	167,067,770	16,959,473	1.13	1.13
Lazard Ltd	Financials	287,556,744	29,190,615	0.75	0.75
LCI Industries	Consumer Discretionary	182,865,373	18,563,128	0.79	0.79
Lear Corp	Consumer Discretionary	567,063,033	57,564,007	0.79	0.79
Legalzoom.com Inc	Industrials	3,712,073	376,822	0.03	0.03
Legend Biotech Corp	Health Care	101,177,064	10,270,740	0.27	0.13
Leggett & Platt Inc	Consumer Discretionary	304,337,132	30,894,034	0.72	0.72
Leidos Holdings Inc	Technology	1,612,177,028	163,656,180	1.14	1.14
Lemonade Inc	Financials	3,457,446	350,974	0.04	0.04
LendingTree Inc	Financials	17,231,461	1,749,209	0.64	0.64
Lennar Corp	Consumer Discretionary	2,236,060,609	226,988,185	1.02	0.89
Lennox International Inc	Industrials	598,597,371	60,765,138	0.72	0.72
Leslie's Inc	Consumer Discretionary	204,177,949	20,726,622	0.92	0.92
LGI Homes Inc	Consumer Discretionary	58,392,825	5,927,604	0.27	0.27
LHC Group Inc	Health Care	614,124,719	62,341,358	1.24	1.24
Liberty Broadband Corp	Telecommunications	1,317,284,806	133,720,922	0.74	1.18
Liberty Energy Inc	Energy	151,242,853	15,353,046	0.53	0.53
Liberty Global PLC	Telecommunications	1,181,532,053	119,940,316	1.04	1.37

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Liberty Latin America Ltd	Telecommunications	130,725,776	13,270,305	0.66	0.8
Liberty Media Corp-Liberty Braves	Consumer Discretionary	152,142,945	15,444,416	0.23	0.91
Liberty Media Corp-Liberty Formula One	Consumer Discretionary	1,552,193,813	157,567,132	1.66	1.17
Liberty Media Corp-Liberty SiriusXM	Consumer Discretionary	1,159,030,619	117,656,138	0.25	0.92
Liberty TripAdvisor Holdings Inc	Consumer Discretionary	5,198	528		0
Life Storage Inc	Real Estate	2,913,453,558	295,752,061	3.53	3.53
Life Time Group Holdings Inc	Consumer Discretionary	73,599,466	7,471,268	0.32	0.32
LifeStance Health Group Inc	Health Care	58,825,603	5,971,536	0.32	0.32
Ligand Pharmaceuticals Inc	Health Care	95,460,875	9,690,476	0.86	0.86
Light & Wonder Inc	Consumer Discretionary	859,409,783	87,240,867	1.59	1.59
Limeade Inc	Technology	15,940,627	1,618,173	3.02	3.02
Lincoln Electric Holdings Inc	Industrials	952,963,958	96,737,789	1.16	1.16
Lincoln National Corp	Financials	604,754,889	61,390,203	1.18	1.18
Linde PLC	Basic Materials	23,485,664,817	2,384,089,414	1.48	1.48
Lindsay Corp	Industrials	207,973,071	21,111,874	1.18	1.18
Lions Gate Entertainment Corp	Consumer Discretionary	90,693,959	9,206,574	1.32	0.72
Lithia Motors Inc	Consumer Discretionary	642,138,629	65,185,121	1.09	1.16
Littelfuse Inc	Industrials	586,241,005	59,510,812	1.09	1.09
LivaNova PLC	Health Care	496,393,511	50,390,165	1.7	1.7
Live Nation Entertainment Inc	Consumer Discretionary	1,109,198,969	112,597,601	0.7	0.7

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Live Oak Bancshares Inc	Financials	55,580,177	5,642,085	0.42	0.42
Livent Corp	Basic Materials	315,170,334	31,993,740	0.9	0.9
LivePerson Inc	Technology	22,603,714	2,294,560	0.3	0.3
LiveRamp Holdings Inc	Technology	211,928,003	21,513,349	1.38	1.38
LKQ Corp	Consumer Discretionary	2,328,125,864	236,333,962	1.66	1.66
Loews Corp	Financials	4,115,267,995	417,751,294	3.02	3.02
Louisiana-Pacific Corp	Industrials	370,157,251	37,575,602	0.89	0.89
Lowe's Cos Inc	Consumer Discretionary	14,103,189,823	1,431,650,576	1.19	1.19
LPL Financial Holdings Inc	Financials	2,145,540,641	217,799,273	1.27	1.27
LSB Industries Inc	Basic Materials	28,378,564	2,880,780	0.26	0.26
LTC Properties Inc	Real Estate	139,260,749	14,136,712	0.98	0.98
Lucid Group Inc	Consumer Discretionary	280,633,253	28,487,793	0.24	0.24
Lululemon Athletica Inc	Consumer Discretionary	823,350,659	83,580,414	0.2	0.2
Lumen Technologies Inc	Telecommunications	315,815,375	32,059,220	0.59	0.59
Lumentum Holdings Inc	Telecommunications	335,330,985	34,040,299	0.96	0.96
Luminar Technologies Inc	Consumer Discretionary	102,259,880	10,380,660	0.17	0.58
LXP Industrial Trust	Real Estate	294,639,073	29,909,560	1.08	1.08
Lyft Inc	Consumer Discretionary	745,941,019	75,722,365	1.31	1.9
LyondellBasell Industries NV	Basic Materials	315,448,042	32,021,931	0.12	0.12
M&T Bank Corp	Financials	2,215,600,016	224,911,178	0.9	0.9
Macerich Co/The	Real Estate	223,641,239	22,702,389	0.94	0.94
MACOM Technology Solutions Holdings Inc	Technology	68,696,800	6,973,586	0.16	0.16

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Macy's Inc	Consumer Discretionary	209,960,153	21,313,588	0.38	0.38
Madison Square Garden Entertainment Corp	Consumer Discretionary	111,991,595	11,368,551	0.26	0.73
Madison Square Garden Sports Corp	Consumer Discretionary	468,694,342	47,578,352	0.4	1.07
Madrigal Pharmaceuticals Inc	Health Care	332,531,095	33,756,075	0.68	0.68
Magnite Inc	Technology	123,902,094	12,577,616	0.89	0.89
Manhattan Associates Inc	Technology	840,773,551	85,349,056	1.13	1.13
Manitowoc Co Inc/The	Industrials	18,597,466	1,887,876	0.59	0.59
ManpowerGroup Inc	Industrials	407,094,198	41,325,165	0.98	0.98
Marathon Digital Holdings Inc	Financials	28,091,476	2,851,637	0.71	0.71
Marathon Petroleum Corp	Energy	4,327,495,867	439,295,083	0.81	0.81
Maravai LifeSciences Holdings Inc	Health Care	275,930,250	28,010,380	0.77	0.77
Marcus & Millichap Inc	Real Estate	74,430,638	7,555,643	0.56	0.56
Markel Corp	Financials	1,755,069,308	178,161,538	1.01	1.01
MarketAxess Holdings Inc	Financials	1,063,395,749	107,948,000	1.03	1.03
Marqeta Inc	Industrials	310,287,973	31,498,119	0.5	0.95
Marriott International Inc/MD	Consumer Discretionary	3,127,594,563	317,490,058	0.67	0.67
Marriott Vacations Worldwide Corp	Consumer Discretionary	566,828,372	57,540,186	1.12	1.12
Marsh & McLennan Cos Inc	Financials	6,299,187,394	639,446,492	0.78	0.78
Marten Transport Ltd	Industrials	63,346,639	6,430,478	0.4	0.4
Martin Marietta Materials Inc	Industrials	1,897,991,555	192,669,938	0.92	0.92
Marvell Technology Inc	Technology	1,788,771,283	181,582,711	0.57	0.57
Masco Corp	Industrials	661,680,940	67,168,911	0.64	0.64
Masimo Corp	Health Care	422,775,762	42,917,040	0.55	0.55
Masonite International Corp	Industrials	185,284,018	18,808,651	1.05	1.05

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MasTec Inc	Industrials	459,802,971	46,675,766	0.7	0.7
Masterbrand Inc	Industrials	131,995,261	13,399,174	1.39	1.39
Mastercard Inc	Industrials	31,968,118,846	3,245,164,841	0.98	0.97
MasterCraft Boat Holdings Inc	Consumer Discretionary	21,126,681	2,144,623	0.47	0.47
Match Group Inc	Technology	1,156,059,243	117,354,506	1.01	1.01
Materion Corp	Basic Materials	145,601,243	14,780,351	0.82	0.82
Matson Inc	Industrials	52,121,359	5,290,971	0.22	0.22
Mattel Inc	Consumer Discretionary	884,369,317	89,774,573	1.42	1.42
Matterport Inc	Technology	38,411,669	3,899,266	0.48	0.48
Matthews International Corp	Consumer Discretionary	73,486,279	7,459,779	0.81	0.81
Maxar Technologies Inc	Industrials	306,804,263	31,144,479	0.81	0.81
Maximus Inc	Industrials	371,115,943	37,672,921	0.85	0.85
MaxLinear Inc	Technology	240,082,139	24,371,347	0.91	0.91
MBIA Inc	Financials	127	13		0
McCormick & Co Inc/MD	Consumer Staples	1,416,558,047	143,798,401		0.65
McDonald's Corp	Consumer Discretionary	22,606,757,580	2,294,869,311	1.19	1.19
McGrath RentCorp	Industrials	210,576,196	21,376,124	0.89	0.89
McKesson Corp	Consumer Staples	6,118,101,975	621,064,052	1.17	1.17
MDC Holdings Inc	Consumer Discretionary	130,928,002	13,290,834	0.59	0.59
MDU Resources Group Inc	Industrials	604,701,946	61,384,829	0.99	0.99
MediaAlpha Inc	Technology	156,827,920	15,920,000	2.57	2.57
Medical Properties Trust Inc	Real Estate	340,966,675	34,612,392	0.52	0.52
Medifast Inc	Consumer Staples	120,086,678	12,190,303	0.97	0.97
Medpace Holdings Inc	Health Care	433,221,036	43,977,366	0.67	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Medtronic PLC	Health Care	10,220,538,625	1,037,512,803	1	1
MercadoLibre Inc	Consumer Discretionary	1,509,525,020	153,235,714	0.36	0.36
Merck & Co Inc	Health Care	26,295,490,764	2,669,321,974	0.95	0.95
Mercury General Corp	Financials	15,801,144	1,604,014	0.08	0.08
Mercury Systems Inc	Industrials	138,980,537	14,108,267	0.54	0.54
Meridian Bioscience Inc	Health Care	130,991,545	13,297,284	0.91	0.91
Merit Medical Systems Inc	Health Care	371,406,281	37,702,394	0.94	0.94
Meritage Homes Corp	Consumer Discretionary	359,295,811	36,473,029	1.08	1.08
Meta Platforms Inc	Technology	41,104,080,721	4,172,579,507	0.59	1.32
Methode Electronics Inc	Technology	147,439,255	14,966,933	0.93	0.93
MetLife Inc	Financials	4,263,332,710	432,781,719	0.76	0.76
Mettler-Toledo International Inc	Industrials	4,147,359,602	421,008,994	1.31	1.31
MFA Financial Inc	Financials	89,859,039	9,121,819	0.91	0.91
MGIC Investment Corp	Financials	172,928,848	17,554,446	0.45	0.45
MGM Resorts International	Consumer Discretionary	1,608,401,271	163,272,893	1.27	1.27
MGP Ingredients Inc	Consumer Staples	1,048	106		0
Microchip Technology Inc	Technology	4,102,255,957	416,430,409	1.08	1.08
Micron Technology Inc	Technology	5,735,319,916	582,206,874	1.07	1.07
Microsoft Corp	Technology	199,878,236,994	20,290,146,888	1.13	1.13
MicroStrategy Inc	Technology	974,830	98,957		0.01
Microvast Holdings Inc	Industrials	22,608,045	2,295,000	0.48	0.48
MicroVision Inc	Technology	29,571,479	3,001,876	0.77	0.77
Mid-America Apartment Communities Inc	Real Estate	5,307,151,639	538,742,426	2.97	2.97
Middleby Corp/The	Industrials	72,516,032	7,361,286	0.1	0.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
MillerKnoll Inc	Consumer Discretionary	129,602,444	13,156,273	0.83	0.83
Minerals Technologies Inc	Basic Materials	197,034,497	20,001,472	1.02	1.02
Mirati Therapeutics Inc	Health Care	212,458,463	21,567,198	0.83	0.83
Mister Car Wash Inc	Consumer Discretionary	39,401,232	3,999,719	0.14	0.14
MKS Instruments Inc	Industrials	732,519,329	74,359,895	1.32	1.32
Mobileye Global Inc	Technology	4,167,601,800	423,063,831	0.16	1.5
Moderna Inc	Health Care	6,049,585,252	614,108,745	0.89	0.89
Modine Manufacturing Co	Industrials	15,103,670	1,533,212	0.15	0.15
Moelis & Co	Financials	201,884,431	20,493,801	0.48	0.65
Mohawk Industries Inc	Industrials	474,576,538	48,175,468	0.74	0.74
Molina Healthcare Inc	Health Care	2,072,198,265	210,354,103	1.09	1.09
Molson Coors Beverage Co	Consumer Staples	797,612,291	80,967,647	0.73	0.73
Momentive Global Inc	Technology	185,528,188	18,833,437	1.81	1.81
Monarch Casino & Resort Inc	Consumer Discretionary	23,783,722	2,414,346	0.17	0.17
Monday.com Ltd	Technology	48,331,272	4,906,230	0.09	0.09
Mondelez International Inc	Consumer Staples	9,452,336,506	959,530,657	1.05	1.05
MoneyGram International Inc	Financials	17,003,466	1,726,065	0.16	0.16
MongoDB Inc	Technology	1,566,503,586	159,019,753	1.17	1.17
Monolithic Power Systems Inc	Technology	1,462,075,148	148,418,957	0.89	0.89
Monro Inc	Consumer Discretionary	125,995,358	12,790,108	0.9	0.9
Monster Beverage Corp	Consumer Staples	3,489,699,230	354,248,221	0.67	0.67
Moody's Corp	Financials	4,160,998,294	422,393,492	0.83	0.83
Moog Inc	Industrials	327,211,869	33,216,107	0.51	1.13
Morgan Stanley	Financials	9,176,460,616	931,525,796	0.65	0.65
Morningstar Inc	Financials	528,235,108	53,622,486	0.58	0.58

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Morphic Holding Inc	Health Care	11,067,599	1,123,500	0.11	0.11
Mosaic Co/The	Basic Materials	1,477,857,840	150,021,098	1	1
Motorola Solutions Inc	Telecommunications	4,540,205,628	460,887,791	1.07	1.07
MP Materials Corp	Basic Materials	195,104,813	19,805,584	0.46	0.46
Mr Cooper Group Inc	Financials	235,928,538	23,949,704	0.85	0.85
MRC Global Inc	Energy	37,998,243	3,857,298	0.4	0.4
MSA Safety Inc	Industrials	512,085,424	51,983,090	0.92	0.92
MSC Industrial Direct Co Inc	Industrials	377,029,116	38,273,182	0.35	0.84
MSCI Inc	Financials	3,691,577,701	374,741,417	1.01	1.01
Mueller Industries Inc	Basic Materials	386,126,199	39,196,650	1.17	1.17
Mueller Water Products Inc	Industrials	168,424,930	17,097,242	1.02	1.02
Multiplan Corp	Health Care	34,011,145	3,452,558	0.47	0.47
Murphy USA Inc	Consumer Discretionary	511,448,209	51,918,405	0.82	0.82
Myers Industries Inc	Industrials	45,352,359	4,603,833	0.57	0.57
Myovant Sciences Ltd	Health Care	99,801,030	10,131,056	0.39	0.39
MYR Group Inc	Industrials	12,879,138	1,307,394	0.09	0.09
N-able Inc	Technology	33,469,572	3,397,581	0.18	0.18
NanoString Technologies Inc	Health Care	30,782,620	3,124,822	0.84	0.84
Napco Security Technologies Inc	Industrials	73,210,131	7,431,746	0.74	0.74
Nasdaq Inc	Financials	2,266,045,926	230,032,070	0.76	0.76
Natera Inc	Health Care	1,100,256,148	111,689,793	2.52	2.52
National Beverage Corp	Consumer Staples	84,325,783	8,560,124	0.2	0.2
National CineMedia Inc	Consumer Discretionary	2			0
National Fuel Gas Co	Utilities	528,322,607	53,631,368	0.93	0.93
National Health Investors Inc	Real Estate	207,232,754	21,036,723	0.93	0.93
National Instruments Corp	Technology	375,426,943	38,110,541	0.79	0.79
National Presto Industries Inc	Industrials	14,567,028	1,478,736	0.31	0.31

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National Retail Properties Inc	Real Estate	892,040,305	90,553,274	1.11	1.11
National Storage Affiliates Trust	Real Estate	326,385,557	33,132,226	0.74	0.74
National Vision Holdings Inc	Consumer Discretionary	203,073,117	20,614,467	0.67	0.67
NBT Bancorp Inc	Financials	146,213,228	14,842,476	0.8	0.8
nCino Inc	Technology	131,551,796	13,354,157	0.45	0.45
NCR Corp	Technology	296,640,251	30,112,704	0.94	0.94
Nektar Therapeutics	Health Care	37,777,435	3,834,883	0.9	0.9
Nelnet Inc	Financials	11,770,118	1,194,815	0.01	0.04
Neogen Corp	Health Care	2,760,703,460	280,246,012	8.51	8.51
NeoGenomics Inc	Health Care	128,953,898	13,090,437	1.12	1.12
NetApp Inc	Technology	1,332,520,067	135,267,492	1.04	1.04
Netflix Inc	Consumer Discretionary	14,519,716,002	1,473,933,205	1.12	1.12
NETGEAR Inc	Telecommunications	24,583,742	2,495,558	0.48	0.48
NetScout Systems Inc	Technology	202,849,836	20,591,801	0.88	0.88
NETSTREIT Corp	Real Estate	28,547,932	2,897,973	0.29	0.29
Neurocrine Biosciences Inc	Health Care	1,092,493,943	110,901,832	0.97	0.97
Nevro Corp	Health Care	494,572,954	50,205,355	3.58	3.58
New Fortress Energy Inc	Energy	388,243,829	39,411,616	0.45	0.45
New Jersey Resources Corp	Utilities	386,410,432	39,225,503	0.82	0.82
New Relic Inc	Technology	281,267,010	28,552,128	0.74	0.74
New York Community Bancorp Inc	Financials	483,229,303	49,053,832	0.84	0.84
New York Times Co/The	Consumer Discretionary	509,951,092	51,766,429	0.96	0.96
Newell Brands Inc	Consumer Discretionary	406,852,053	41,300,584	0.76	0.76
Newmark Group Inc	Real Estate	103,903,560	10,547,514	0.36	0.59
NewMarket Corp	Basic Materials	167,000,999	16,952,695	0.55	0.55

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Newmont Corp	Basic Materials	3,190,455,755	323,871,257	0.87	0.87
News Corp	Consumer Discretionary	1,054,561,547	107,051,218	0.71	1.02
Nexa Resources SA	Basic Materials	741,688	75,291	0.01	0.01
NexPoint Residential Trust Inc	Real Estate	24,694,014	2,506,752	0.23	0.23
Nexstar Media Group Inc	Consumer Discretionary	633,885,539	64,347,329	0.97	0.97
NextCure Inc	Health Care	720,886	73,179	0.19	0.19
NextEra Energy Inc	Utilities	27,088,092,446	2,749,780,981	1.66	1.66
NextGen Healthcare Inc	Health Care	14,724,847	1,494,757	0.12	0.12
NexTier Oilfield Solutions Inc	Energy	91	9		0
NIKE Inc	Consumer Discretionary	12,913,988,323	1,310,931,715	0.72	0.72
Nikola Corp	Industrials	714,549,785	72,535,761	6.55	6.55
NiSource Inc	Utilities	175,769,666	17,842,825	0.16	0.16
NMI Holdings Inc	Financials	180,885,793	18,362,176	1.05	1.05
Nomad Foods Ltd	Consumer Staples	225,718,625	22,913,270	0.77	0.77
Nordson Corp	Industrials	1,734,546,871	176,078,253	1.3	1.3
Nordstrom Inc	Consumer Discretionary	148,785,426	15,103,586	0.58	0.58
Norfolk Southern Corp	Industrials	5,156,120,433	523,410,865	0.92	0.92
Northern Trust Corp	Financials	1,285,971,388	130,542,218	0.71	0.71
Northwest Bancshares Inc	Financials	156,383,690	15,874,905	0.89	0.89
Northwest Natural Holding Co	Utilities	153,093,828	15,540,943	0.93	0.93
NorthWestern Corp	Utilities	347,673,672	35,293,236	1.03	1.03
Norwegian Cruise Line Holdings Ltd	Consumer Discretionary	454,531,067	46,140,602	0.89	0.89
NOV Inc	Energy	55,818,389	5,666,266	0.07	0.07
Novanta Inc	Technology	460,223,864	46,718,492	0.96	0.96

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Novavax Inc	Health Care	78,969,106	8,016,354	0.92	0.92
Novocure Ltd	Health Care	685,678,550	69,604,969	0.9	0.9
NOW Inc	Energy	116,156,119	11,791,302	0.84	0.84
Nu Skin Enterprises Inc	Consumer Staples	127,241,025	12,916,559	0.62	0.62
Nucor Corp	Basic Materials	1,020,993,625	103,643,653	0.31	0.31
Nutanix Inc	Technology	614,906,033	62,420,671	1.04	1.04
NuVasive Inc	Health Care	324,063,711	32,896,529	1.53	1.53
nVent Electric PLC	Industrials	646,871,418	65,665,559	1.02	1.02
NVIDIA Corp	Technology	38,100,174,561	3,867,645,372	1.08	1.08
NVR Inc	Consumer Discretionary	1,330,349,152	135,047,117	0.92	0.92
NXP Semiconductors NV	Technology	3,120,802,007	316,800,529	0.77	0.77
O-I Glass Inc	Industrials	261,618,434	26,557,551	1.03	1.03
O'Reilly Automotive Inc	Consumer Discretionary	5,503,485,175	558,672,741	1.06	1.06
Oak Street Health Inc	Health Care	173,769,377	17,639,770	0.34	0.34
Oceaneering International Inc	Energy	166,141,544	16,865,450	0.96	0.96
ODP Corp/The	Consumer Discretionary	282,205,014	28,647,347	1.37	1.37
Office Properties Income Trust	Real Estate	59,325,728	6,022,305	0.93	0.93
OGE Energy Corp	Utilities	308,354,500	31,301,847	0.4	0.4
Okta Inc	Technology	1,041,637,927	105,739,308	0.68	0.97
Olaplex Holdings Inc	Consumer Staples	183,656,610	18,643,448	0.55	0.55
Old Dominion Freight Line Inc	Industrials	2,910,879,371	295,490,749	0.94	0.94
Old National Bancorp/IN	Financials	478,803,352	48,604,543	0.92	0.92
Old Republic International Corp	Financials	678,999,619	68,926,974	0.94	0.94
Olin Corp	Basic Materials	664,887,046	67,494,371	0.93	0.93
Ollie's Bargain Outlet Holdings Inc	Consumer Discretionary	280,579,400	28,482,327	0.98	0.98

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Olo Inc	Technology	4,759,264	483,125	0.01	0.05
Olympic Steel Inc	Basic Materials	36,826,922	3,738,394	1	1
Omega Healthcare Investors Inc	Real Estate	360,804,530	36,626,183	0.56	0.56
OmniAb Inc	Health Care	22,115,668	2,245,018	0.54	0.54
Omnicell Inc	Health Care	219,584,515	22,290,581	0.99	0.99
Omnicom Group Inc	Consumer	79,089,826	8,028,609	0.05	0.05
	Discretionary				
ON Semiconductor Corp	Technology	2,991,202,368	303,644,540	1.13	1.13
ON24 Inc	Technology	18,346,049	1,862,354	0.45	0.45
ONE Gas Inc	Utilities	329,655,353	33,464,151	0.82	0.82
OneMain Holdings Inc	Financials	375,210,004	38,088,519	0.94	0.94
ONEOK Inc	Energy	1,306,055,012	132,580,957	0.45	0.45
Onto Innovation Inc	Technology	329,431,056	33,441,382	0.99	0.99
Ooma Inc	Telecommunications	10,183,550	1,033,758	0.31	0.31
Open Lending Corp	Financials	60,045,970	6,095,419	0.71	0.71
Opendoor Technologies Inc	Real Estate	55,271,642	5,610,765	0.76	0.76
OPKO Health Inc	Health Care	39,815,095	4,041,731	0.42	0.42
OptimizeRx Corp	Health Care	8,920,278	905,520	0.31	0.31
Option Care Health Inc	Health Care	502,491,332	51,009,170	0.93	0.93
Oracle Corp	Technology	13,595,239,880	1,380,087,289	0.63	0.63
Organon & Co	Health Care	385,379,245	39,120,825	0.55	0.55
Orion Office REIT Inc	Real Estate	92,245,006	9,364,025	1.94	1.94
Ormat Technologies Inc	Utilities	593,950,617	60,293,434	1.24	1.24
Orthofix Medical Inc	Health Care	12,316,479	1,250,277	0.3	0.3
OrthoPediatrics Corp	Health Care	6,660,509	676,125	0.07	0.07
Oshkosh Corp	Industrials	583,445,108	59,226,993	1.03	1.03
OSI Systems Inc	Industrials	138,350,062	14,044,266	1.05	1.05
Otis Worldwide Corp	Industrials	3,568,554,067	362,252,976	1.11	1.11
Outfront Media Inc	Real Estate	655,857,442	66,577,753	2.45	2.45

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Overstock.com Inc	Consumer Discretionary	68,805,906	6,984,662	0.79	0.79
Owens & Minor Inc	Health Care	60,558,033	6,147,400	0.41	0.41
Owens Corning	Industrials	1,096,839,331	111,342,943	1.4	1.4
Oxford Industries Inc	Consumer Discretionary	139,450,744	14,155,999	0.96	0.96
P10 Inc	Financials	8,068,362	819,040	0.01	0.07
P3 Health Partners Inc	Health Care	16,664,535	1,691,659	2.21	0.38
PACCAR Inc	Industrials	3,111,860,385	315,892,842	0.92	0.92
Pacific Biosciences of California Inc	Health Care	136,788,729	13,885,771	0.75	0.75
Pacific Premier Bancorp Inc	Financials	286,975,858	29,131,647	0.97	0.97
Pacira BioSciences Inc	Health Care	147,701,334	14,993,537	0.85	0.85
Packaging Corp of America	Industrials	1,142,886,540	116,017,312	0.98	0.98
Pactiv Evergreen Inc	Industrials	48,793,176	4,953,119	0.25	0.25
PacWest Bancorp	Financials	262,497,489	26,646,786	0.99	0.99
PagerDuty Inc	Technology	217,337,579	22,062,489	0.92	0.92
Pageseguro Digital Ltd	Industrials	691,609,542	70,207,039	0.54	2.44
Palantir Technologies Inc	Technology	360,836,092	36,629,387	0.19	0.27
Palo Alto Networks Inc	Technology	7,325,728,784	743,653,313	1.76	1.76
Palomar Holdings Inc	Financials	84,820,470	8,610,341	0.76	0.76
Papa John's International Inc	Consumer Discretionary	225,166,672	22,857,240	0.79	0.79
Par Pacific Holdings Inc	Energy	35,958,613	3,650,250	0.26	0.26
Paramount Global	Consumer Discretionary	169,988,377	17,255,951		0.16
Paramount Group Inc	Real Estate	1,075,403,483	109,166,936	8.36	8.36
Park Hotels & Resorts Inc	Real Estate	219,729,284	22,305,277	0.84	0.84
Parker-Hannifin Corp	Industrials	5,028,816,441	510,487,914	1.37	1.37
Parsons Corp	Technology	310,412,164	31,510,726	0.66	0.66

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Patrick Industries Inc	Industrials	132,433,152	13,443,625	0.98	0.98
Patterson Cos Inc	Health Care	224,384,331	22,777,823	0.84	0.84
Patterson-UTI Energy Inc	Energy	258,537,390	26,244,786	0.72	0.72
Paychex Inc	Industrials	228,453,827	23,190,927	0.06	0.06
Paycom Software Inc	Technology	258,360,015	26,226,781	0.14	0.14
Paycor HCM Inc	Technology	167,272,894	16,980,296	0.39	0.39
Paylocity Holding Corp	Industrials	847,802,863	86,062,619	0.8	0.8
Payoneer Global Inc	Industrials	38,349,448	3,892,950	0.2	0.2
PayPal Holdings Inc	Industrials	10,140,484,617	1,029,386,318	1.27	1.27
Paysafe Ltd	Industrials	24,458,980	2,482,893	0.29	0.29
PBF Energy Inc	Energy	433,406,529	43,996,196	0.77	0.77
PC Connection Inc	Technology	2,171,456	220,430	0.02	0.02
PCTEL Inc	Telecommunications	292,279	29,670	0.04	0.04
PDF Solutions Inc	Technology	15,002,758	1,522,968	0.14	0.14
Pebblebrook Hotel Trust	Real Estate	144,059,134	14,623,808	0.83	0.83
Pediatric Medical Group Inc	Health Care	108,989,104	11,063,760	0.9	0.9
Pegasystems Inc	Technology	139,998,670	14,211,620	0.5	0.5
Peloton Interactive Inc	Consumer Discretionary	200,034,505	20,306,010	0.3	0.75
Penn Entertainment Inc	Consumer Discretionary	586,172,826	59,503,891	1.29	1.29
Pennant Group Inc/The	Health Care	4,218	428		0
PennyMac Financial Services Inc	Financials	18,470,553	1,874,993	0.07	0.07
PennyMac Mortgage Investment Trust	Financials	105,480,070	10,707,550	0.97	0.97
Penske Automotive Group Inc	Consumer Discretionary	247,879,621	25,162,889	0.31	0.31
Pentair PLC	Industrials	53,981,298	5,479,778	0.07	0.07
Penumbra Inc	Health Care	975,751,227	99,050,982	1.17	1.17
PepsiCo Inc	Consumer Staples	24,233,435,752	2,459,997,538	0.99	0.99

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Perficient Inc	Technology	263,298,129	26,728,061	1.11	1.11
Performance Food Group Co	Consumer Staples	883,752,641	89,711,973	0.99	0.99
PerkinElmer Inc	Health Care	1,840,793,542	186,863,622	1.06	1.06
Perrigo Co PLC	Health Care	444,036,424	45,075,264	0.98	0.98
Petco Health & Wellness Co Inc	Consumer Discretionary	212,004,895	21,521,155	0.85	0.75
Pfizer Inc	Health Care	30,353,287,436	3,081,239,208	1.07	1.07
PG&E Corp	Utilities	1,758,958,069	178,556,296	0.55	0.55
Phillips 66	Energy	3,471,840,965	352,435,384	0.72	0.72
Phillips Edison & Co Inc	Real Estate	44,540,384	4,521,407	0.11	0.11
Photronics Inc	Technology	30,373,155	3,083,256	0.3	0.3
Phreesia Inc	Health Care	92,947,800	9,435,367	0.55	0.55
Physicians Realty Trust	Real Estate	273,204,477	27,733,680	0.84	0.84
Piedmont Lithium Inc	Basic Materials	13,004,303	1,320,100	0.17	0.17
Piedmont Office Realty Trust Inc	Real Estate	159,230,979	16,163,941	1.43	1.43
Pilgrim's Pride Corp	Consumer Staples	103,870,097	10,544,117	0.19	0.19
Pinnacle Financial Partners Inc	Financials	608,032,690	61,722,941	1.1	1.1
Pinnacle West Capital Corp	Utilities	1,005,398,811	102,060,584	1.19	1.19
Pinterest Inc	Technology	1,479,648,077	150,202,830	0.26	0.91
Piper Sandler Cos	Financials	184,050,535	18,683,437	0.8	0.8
Pitney Bowes Inc	Industrials	12,390,588	1,257,800	0.19	0.19
Planet Fitness Inc	Consumer Discretionary	620,747,770	63,013,681	0.89	0.89
Playa Hotels & Resorts NV	Consumer Discretionary	47,762,820	4,848,525	0.46	0.46
PlayAGS Inc	Consumer Discretionary	9,671,219	981,750	0.51	0.51
Playtika Holding Corp	Consumer Discretionary	46,395,736	4,709,749	0.15	0.15

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Plexus Corp	Technology	323,664,225	32,855,977	1.15	1.15
Plug Power Inc	Energy	2,063,928,192	209,514,587	2.91	2.91
PNC Financial Services Group Inc/The	Financials	7,095,467,389	720,278,894	1.13	1.13
Polaris Inc	Consumer Discretionary	482,723,362	49,002,473	0.84	0.84
Pool Corp	Consumer Discretionary	72,088,610	7,317,898	0.06	0.06
Popular Inc	Financials	484,553,132	49,188,218	1.02	1.02
Portillo's Inc	Consumer Discretionary	217,037,232	22,032,000	1.87	1.87
Portland General Electric Co	Utilities	251,273,791	25,507,440	0.52	0.52
Poshmark Inc	Consumer Discretionary	96,716,212	9,817,908	0.18	0.69
Post Holdings Inc	Consumer Staples	780,778,837	79,258,840	1.49	1.49
PotlatchDeltic Corp	Real Estate	1,275,381,712	129,467,233	3.64	3.64
Powell Industries Inc	Industrials	16,045,644	1,628,834	0.39	0.39
Power Integrations Inc	Technology	348,648,271	35,392,170	0.86	0.86
PowerSchool Holdings Inc	Consumer Discretionary	48,971,985	4,971,270	0.11	0.11
PPG Industries Inc	Industrials	3,064,777,381	311,113,327	1.05	1.05
PPL Corp	Utilities	448,813,856	45,560,233	0.21	0.21
PRA Group Inc	Financials	71,970,466	7,305,905	0.55	0.55
Precigen Inc	Health Care	7,555,488	766,977	0.24	0.24
Premier Inc	Health Care	240,548,943	24,418,733	0.59	0.59
Prestige Consumer Healthcare Inc	Health Care	348,093,799	35,335,885	1.14	1.14
PriceSmart Inc	Consumer Discretionary	31,095,758	3,156,609	0.17	0.17
Primerica Inc	Financials	502,141,461	50,973,654	0.97	0.97
Primoris Services Corp	Industrials	93,635,704	9,505,198	0.82	0.82

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Principal Financial Group Inc	Financials	728,777,095	73,980,012	0.36	0.36
Privia Health Group Inc	Health Care	194,225,492	19,716,322	0.76	0.76
ProAssurance Corp	Financials	56,946,543	5,780,788	0.61	0.61
PROCEPT BioRobotics Corp	Health Care	9,081,200	921,856	0.05	0.05
Procore Technologies Inc	Technology	373,701,252	37,935,362	0.58	0.58
Procter & Gamble Co/The	Consumer Staples	36,121,884,699	3,666,824,150	1.02	1.02
PROG Holdings Inc	Consumer	162,375,214	16,483,120	1.95	1.95
	Discretionary				
Progress Software Corp	Technology	197,417,034	20,040,304	0.92	0.92
Progressive Corp/The	Financials	7,831,206,227	794,965,610	1.05	1.05
Progyny Inc	Health Care	15,080,262	1,530,836	0.05	0.05
Prologis Inc	Real Estate	9,417,909,152	956,035,849	0.92	0.92
Prometheus Biosciences Inc	Health Care	212,524,095	21,573,860	0.42	0.42
ProPetro Holding Corp	Energy	8,570,794	870,043	0.07	0.07
PROS Holdings Inc	Technology	102,400,404	10,394,925	0.95	0.95
Prosperity Bancshares Inc	Financials	621,379,498	63,077,809	0.95	0.95
Protagonist Therapeutics Inc	Health Care	15,981,445	1,622,317	0.3	0.3
Prothena Corp PLC	Health Care	35,171,565	3,570,355	0.12	0.12
Proto Labs Inc	Industrials	69,297,719	7,034,587	1.02	1.02
Provident Financial Services Inc	Financials	156,851,623	15,922,406	0.99	0.99
Prudential Financial Inc	Financials	1,610,850,196	163,521,490	0.45	0.45
PTC Inc	Technology	449,979,703	45,678,581	0.32	0.32
PTC Therapeutics Inc	Health Care	242,211,193	24,587,473	0.9	0.9
Public Service Enterprise Group Inc	Utilities	1,322,098,232	134,209,545	0.44	0.44
Public Storage	Real Estate	6,503,949,678	660,232,431	1.34	1.34
Pulmonx Corp	Health Care	31,066,734	3,153,663	1	1
PulteGroup Inc	Consumer	1,591,386,454	161,545,676	1.56	1.56
	Discretionary				
Pure Cycle Corp	Utilities	10,994,898	1,116,120	0.44	0.44

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Pure Storage Inc	Technology	916,121,299	92,997,797	1.15	1.15
PVH Corp	Consumer Discretionary	318,772,190	32,359,374	0.72	0.72
Q2 Holdings Inc	Technology	159,590,735	16,200,460	1.05	1.05
Qorvo Inc	Technology	977,012,458	99,179,013	1.08	1.08
Quaker Chemical Corp	Basic Materials	195,368,905	19,832,393	0.66	0.66
QUALCOMM Inc	Technology	14,223,576,905	1,443,871,374	1.17	1.17
Qualtrics International Inc	Technology	32,425,978	3,291,643	0.01	0.05
Qualys Inc	Technology	168,802,925	17,135,613	0.4	0.4
Quanex Building Products Corp	Industrials	20,315,864	2,062,315	0.26	0.26
Quanta Services Inc	Industrials	1,733,766,568	175,999,043	0.86	0.86
QuantumScape Corp	Consumer Discretionary	133,141,298	13,515,511	0.21	0.55
Quest Diagnostics Inc	Health Care	1,509,103,567	153,192,931	0.86	0.86
QuidelOrtho Corp	Health Care	440,826,160	44,749,382	0.79	0.79
Qurate Retail Inc	Consumer Discretionary	101,634,537	10,317,180	0.7	0.88
R1 RCM Inc	Health Care	296,683,003	30,117,044	0.66	0.66
Radian Group Inc	Financials	138,686,589	14,078,427	0.47	0.47
Ralph Lauren Corp	Consumer Discretionary	944,146	95,843		0
Rambus Inc	Technology	409,290,878	41,548,155	1.08	1.08
Ranpak Holdings Corp	Industrials	1,772,905	179,972	0.04	0.04
Rapid7 Inc	Technology	199,590,941	20,260,983	1.01	1.01
RAPT Therapeutics Inc	Health Care	50,361,858	5,112,360	0.76	0.76
Raymond James Financial Inc	Financials	1,987,168,765	201,722,542	0.87	0.87
Rayonier Inc	Real Estate	3,705,329,307	376,137,378	7.79	7.79
Raytheon Technologies Corp	Industrials	15,221,880,986	1,545,211,754	1.04	1.04
RBC Bearings Inc	Basic Materials	412,310,822	41,854,717	0.69	0.69

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Realty Income Corp	Real Estate	3,022,223,066	306,793,530	0.77	0.77
Reata Pharmaceuticals Inc	Health Care	76,838,478	7,800,069	0.44	0.56
Recursion Pharmaceuticals Inc	Health Care	332,006,512	33,702,823	1.68	2.31
Red Rock Resorts Inc	Consumer Discretionary	175,046,372	17,769,401	0.09	0.43
Redfin Corp	Real Estate	37,745,457	3,831,637	0.83	0.83
Redwood Trust Inc	Financials	74,213,036	7,533,554	0.98	0.98
Regal Rexnord Corp	Industrials	733,865,434	74,496,542	0.95	0.95
Regency Centers Corp	Real Estate	9,936,333,672	1,008,662,437	9.42	9.42
Regeneron Pharmaceuticals Inc	Health Care	6,693,406,272	679,464,650	0.75	0.86
REGENXBIO Inc	Health Care	72,973,216	7,407,696	0.75	0.75
Regions Financial Corp	Financials	1,938,176,448	196,749,208	0.98	0.98
Reinsurance Group of America Inc	Financials	954,978,828	96,942,323	1.02	1.02
Relay Therapeutics Inc	Health Care	263,194,542	26,717,546	1.48	1.48
Reliance Steel & Aluminum Co	Basic Materials	771,978,897	78,365,536	0.66	0.66
RenaissanceRe Holdings Ltd	Financials	381,423,338	38,719,251	0.48	0.48
Renasant Corp	Financials	187,900,127	19,074,219	0.91	0.91
Rent-A-Center Inc/TX	Consumer Discretionary	106,720,745	10,833,494	0.86	0.86
Repligen Corp	Health Care	820,720,181	83,313,388	0.89	0.89
Replimune Group Inc	Health Care	37,968,118	3,854,240	0.26	0.26
Republic Bancorp Inc/KY	Financials	30,352,037	3,081,112	0.19	0.38
Republic Services Inc	Utilities	2,479,051,892	251,654,846	0.62	0.62
Resideo Technologies Inc	Industrials	234,056,373	23,759,656	0.99	0.99
ResMed Inc	Health Care	2,814,760,323	285,733,461	0.94	0.94
Resolute Forest Products Inc	Basic Materials	38,601,981	3,918,585	0.24	0.24
Resources Connection Inc	Industrials	38,182,948	3,876,048	0.63	0.63
Retail Opportunity Investments Corp	Real Estate	174,680,925	17,732,304	0.95	0.95
Retail Value Inc	Real Estate	2			0

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Revanche Therapeutics Inc	Health Care	29,277,763	2,972,060	0.2	0.2
REVOLUTION Medicines Inc	Health Care	146,103,221	14,831,309	0.7	0.7
Rexford Industrial Realty Inc	Real Estate	2,790,974,932	283,318,946	2.65	2.65
Reynolds Consumer Products Inc	Consumer Discretionary	37,337,472	3,790,221	0.06	0.06
RH	Consumer Discretionary	468,053,803	47,513,329	0.74	0.74
RingCentral Inc	Technology	308,492,951	31,315,902	0.48	0.92
Rithm Capital Corp	Financials	112,454,491	11,415,541	0.29	0.29
Rivian Automotive Inc	Consumer Discretionary	829,963,442	84,251,694	0.46	0.5
RLI Corp	Financials	323,580,029	32,847,430	0.55	0.55
RLJ Lodging Trust	Real Estate	334,326,114	33,938,292	1.98	1.98
RMR Group Inc/The	Real Estate	278	28		0
Robert Half International Inc	Industrials	557,867,678	56,630,563	0.71	0.71
Robinhood Markets Inc	Financials	325,963,691	33,089,401	0.2	0.46
ROBLOX Corp	Consumer Discretionary	775,819,109	78,755,366	0.5	0.46
Rocket Pharmaceuticals Inc	Health Care	61,839,924	6,277,528	0.41	0.41
Rockwell Automation Inc	Industrials	2,049,186,976	208,018,168	0.7	0.7
Rogers Corp	Technology	1,947,204,871	197,665,706	8.8	8.8
Roku Inc	Telecommunications	308,617,449	31,328,540	0.26	0.55
Rollins Inc	Consumer Discretionary	813,377,136	82,567,976	0.46	0.46
Roper Technologies Inc	Technology	4,798,633,054	487,121,414	1.06	1.06
Ross Stores Inc	Consumer Discretionary	3,543,054,832	359,664,484	0.9	0.9
Royal Caribbean Cruises Ltd	Consumer Discretionary	963,231,306	97,780,053	0.78	0.78
Royal Gold Inc	Basic Materials	2,359,828,780	239,552,206	3.24	3.24

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Royalty Pharma PLC	Health Care	1,450,957,806	147,290,408	0.61	0.61
RPM International Inc	Industrials	1,095,675,996	111,224,850	0.88	0.88
RPT Realty	Real Estate	67,262,561	6,827,993	0.8	0.8
Rush Enterprises Inc	Consumer Discretionary	212,342,344	21,555,410	0.15	0.76
Rush Street Interactive Inc	Consumer Discretionary	37,734,551	3,830,530	0.48	0.48
RXO Inc	Industrials	161,468,230	16,391,050	0.82	0.82
Ryder System Inc	Industrials	609,850,645	61,907,486	1.47	1.47
Ryerson Holding Corp	Basic Materials	37,648,926	3,821,838	0.34	0.34
Ryman Hospitality Properties Inc	Real Estate	322,594,743	32,747,411	0.73	0.73
S&P Global Inc	Financials	10,705,531,439	1,086,745,654	1	1
S&T Bancorp Inc	Financials	100,869,053	10,239,474	0.77	0.77
Sabra Health Care REIT Inc	Real Estate	264,093,369	26,808,788	0.93	0.93
Sabre Corp	Consumer Discretionary	97,505,008	9,897,981	0.49	0.49
Safehold Inc	Real Estate	101,658,936	10,319,656	0.58	0.58
Safety Insurance Group Inc	Financials	830	84		0
Sage Therapeutics Inc	Health Care	184,365,152	18,715,374	0.82	0.82
Saia Inc	Industrials	242,517,127	24,618,529	0.44	0.44
Salesforce Inc	Technology	13,837,551,718	1,404,684,978	1.06	1.06
Sally Beauty Holdings Inc	Consumer Discretionary	86,349,457	8,765,552	0.65	0.65
Samsara Inc	Technology	76,189,796	7,734,219	0.02	0.12
Sana Biotechnology Inc	Health Care	9,713,115	986,003	0.13	0.13
Sandy Spring Bancorp Inc	Financials	157,610,313	15,999,423	1.02	1.02
Sanmina Corp	Technology	60,105,308	6,101,442	0.19	0.19
Sarepta Therapeutics Inc	Health Care	1,170,154,366	118,785,338	1.04	1.04
Saul Centers Inc	Real Estate	45,229,772	4,591,389	0.47	0.47

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SBA Communications Corp	Real Estate	3,014,915,378	306,051,708	1.01	1.01
ScanSource Inc	Technology	76,055,880	7,720,625	1.04	1.04
Schlumberger Ltd	Energy	9,755,954,455	990,351,686	1.31	1.31
Schneider National Inc	Industrials	139,884,521	14,200,033	0.07	0.34
Scholar Rock Holding Corp	Health Care	13,559,951	1,376,505	0.29	0.29
Scholastic Corp	Consumer Discretionary	80,667,270	8,188,739		0.61
Schrodinger Inc/United States	Technology	75,092,485	7,622,829	0.66	0.57
Science Applications International Corp	Technology	596,788,704	60,581,535	1	1
Scorpio Tankers Inc	Industrials	229,997,533	23,347,633	0.7	0.7
Scotts Miracle-Gro Co/The	Basic Materials	52,084,440	5,287,224	0.2	0.2
Seagate Technology Holdings PLC	Technology	884,318,779	89,769,443	0.83	0.83
Seagen Inc	Health Care	2,727,856,934	276,911,677	1.16	1.16
Sealed Air Corp	Industrials	727,934,980	73,894,526	1.02	1.02
SeaWorld Entertainment Inc	Consumer Discretionary	140,211,041	14,233,178	0.42	0.42
SEI Investments Co	Financials	292,490,298	29,691,432	0.38	0.38
Select Energy Services Inc	Energy	46,021,350	4,671,744	0.44	0.44
Select Medical Holdings Corp	Health Care	236,693,135	24,027,321	0.76	0.76
Selective Insurance Group Inc	Financials	407,269,350	41,342,945	0.77	0.77
Selectquote Inc	Consumer Discretionary	7	1		0
Sempra Energy	Utilities	9,740,531,069	988,786,019	2.04	2.04
Semtech Corp	Technology	196,962,908	19,994,204	1.09	1.09
Sensient Technologies Corp	Basic Materials	292,302,691	29,672,388	0.97	0.97
Service Corp International/US	Consumer Discretionary	860,852,199	87,387,291	0.82	0.82
Service Properties Trust	Real Estate	132,434,324	13,443,744	1.11	1.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
ServiceNow Inc	Technology	8,591,541,354	872,149,158	1.11	1.11
ServisFirst Bancshares Inc	Financials	306,585,154	31,122,237	0.83	0.83
SFL Corp Ltd	Industrials	90,411,417	9,177,892	0.72	0.72
Shake Shack Inc	Consumer Discretionary	123,276,910	12,514,152	0.71	0.71
Shenandoah Telecommunications Co	Telecommunications	64,032,767	6,500,129	0.82	0.82
Sherwin-Williams Co/The	Industrials	4,775,572,343	484,780,463	0.79	0.79
Shift4 Payments Inc	Industrials	114,631,872	11,636,572	0.06	0.25
Shoals Technologies Group Inc	Energy	462,640,981	46,963,860	1.12	1.12
Shockwave Medical Inc	Health Care	1,111,278,986	112,808,749	1.52	1.52
Shutterstock Inc	Technology	211,168,679	21,436,268	1.14	1.14
Shyft Group Inc/The	Industrials	36,660,910	3,721,542	0.43	0.43
SIGA Technologies Inc	Health Care	35,794,909	3,633,632	0.68	0.68
Signature Bank/New York NY	Financials	160,603,654	16,303,284	0.22	0.22
Signet Jewelers Ltd	Consumer Discretionary	212,831,801	21,605,096	0.7	0.7
Signify Health Inc	Health Care	340,103,061	34,524,724	0.51	0.51
Silgan Holdings Inc	Industrials	533,219,114	54,128,425	0.95	0.95
Silicon Laboratories Inc	Technology	369,238,777	37,482,365	0.83	0.83
Silk Road Medical Inc	Health Care	50,708,909	5,147,590	0.26	0.26
Silvair Inc	Technology	3,211,611	326,019	1.34	1.74
Silvergate Capital Corp	Financials	40,103,161	4,070,974	0.74	0.74
Simmons First National Corp	Financials	261,375,930	26,532,934	0.97	0.97
Simon Property Group Inc	Real Estate	7,868,874,381	798,789,400	2.08	2.08
Simply Good Foods Co/The	Consumer Staples	340,266,523	34,541,318	0.91	0.91
Simpson Manufacturing Co Inc	Industrials	289,799,423	29,418,275	0.78	0.78
Sinclair Broadcast Group Inc	Consumer Discretionary	36,857,904	3,741,539	0.09	0.35

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Sirius XM Holdings Inc	Consumer Discretionary	296,718,146	30,120,612	0.13	0.13
SiriusPoint Ltd	Financials	3,270,637	332,011	0.03	0.03
SITE Centers Corp	Real Estate	353,210,298	35,855,273	1.24	1.24
SiteOne Landscape Supply Inc	Consumer Discretionary	78,489,522	7,967,670	0.15	0.15
SiTime Corp	Technology	146,985,437	14,920,865	0.68	0.68
Six Flags Entertainment Corp	Consumer Discretionary	152,442,531	15,474,828	0.8	0.8
SJW Group	Utilities	195,015,090	19,796,477	0.8	0.8
Skechers USA Inc	Consumer Discretionary	356,446,247	36,183,763	0.25	0.56
Skyline Champion Corp	Consumer Discretionary	289,307,862	29,368,375	1	1
SkyWest Inc	Consumer Discretionary	21,080,910	2,139,977	0.26	0.26
Skyworks Solutions Inc	Technology	1,462,519,603	148,464,075	1.02	1.02
SL Green Realty Corp	Real Estate	240,531,096	24,416,922	1.12	1.12
Sleep Number Corp	Consumer Discretionary	51,176,583	5,195,065	0.91	0.91
SLM Corp	Financials	404,425,974	41,054,307	0.99	0.99
Smartsheet Inc	Technology	515,127,363	52,291,885	1.01	1.01
Snap-on Inc	Industrials	1,079,656,359	109,598,656	0.9	0.9
Snowflake Inc	Technology	4,846,796,643	492,010,623	1.07	1.07
SoFi Technologies Inc	Financials	441,311,206	44,798,620	1.05	1.05
SolarEdge Technologies Inc	Energy	1,099,152,778	111,577,787	0.7	0.7
SolarWinds Corp	Technology	40,676,579	4,129,183	0.27	0.27
Sonoco Products Co	Industrials	526,328,971	53,428,989	0.9	0.9

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Sonos Inc	Consumer	195,033,879	19,798,384	0.92	0.92
	Discretionary				
Sorrento Therapeutics Inc	Health Care	27,277,217	2,768,979	0.66	0.66
Sotera Health Co	Health Care	71,098,314	7,217,370	0.31	0.31
South Jersey Industries Inc	Utilities	829,345,238	84,188,939	1.93	1.93
Southern Co/The	Utilities	4,112,059,428	417,425,584	0.54	0.54
Southern Copper Corp	Basic Materials	293,501,391	29,794,071	0.06	0.06
SouthState Corp	Financials	590,134,238	59,906,024	1.04	1.04
Southwest Airlines Co	Consumer	423,896,398	43,030,799	0.22	0.22
	Discretionary				
Southwest Gas Holdings Inc	Utilities	385,923,803	39,176,104	0.95	0.95
Spectrum Brands Holdings Inc	Consumer Staples	226,228,937	22,965,073	0.92	0.92
Spire Inc	Utilities	226,885,690	23,031,742	0.64	0.64
Spirit AeroSystems Holdings Inc	Industrials	284,224,338	28,852,334	0.93	0.93
Spirit Airlines Inc	Consumer	116,977,825	11,874,716	0.56	0.56
	Discretionary				
Spirit Realty Capital Inc	Real Estate	557,628,910	56,606,325	1.02	1.02
Splunk Inc	Technology	794,680,484	80,670,032	0.57	0.57
Spotify Technology SA	Consumer	1,224,535,930	124,305,749	0.29	0.29
	Discretionary				
SpringWorks Therapeutics Inc	Health Care	91,649,970	9,303,621	0.57	0.57
Sprinklr Inc	Technology	2,720,314	276,146		0.01
Sprout Social Inc	Technology	45,370,992	4,605,724	0.07	0.15
Sprouts Farmers Market Inc	Consumer Staples	135,605,259	13,765,634	0.4	0.4
SPS Commerce Inc	Technology	415,861,914	42,215,198	0.91	0.91
SPX Technologies Inc	Industrials	282,028,611	28,629,440	0.97	0.97
SS&C Technologies Holdings Inc	Technology	1,200,690,224	121,885,111	0.93	0.93
St Joe Co/The	Real Estate	126,446,420	12,835,897	0.57	0.57
STAAR Surgical Co	Health Care	139,375,796	14,148,391	0.6	0.6

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STAG Industrial Inc	Real Estate	583,265,749	59,208,786	1.02	1
Standard Motor Products Inc	Consumer	21,563,051	2,188,920	0.29	0.29
	Discretionary				
Standex International Corp	Industrials	124,193,360	12,607,183	1.03	1.03
Stanley Black & Decker Inc	Industrials	745,569,754	75,684,677	0.68	0.68
Starbucks Corp	Consumer	11,778,674,163	1,195,683,094	1.05	1.05
	Discretionary				
Starwood Property Trust Inc	Financials	296,616,264	30,110,269	0.53	0.53
State Street Corp	Financials	1,751,318,871	177,780,821	0.62	0.62
Steel Dynamics Inc	Basic Materials	856,568,228	86,952,414	0.51	0.51
Steelcase Inc	Consumer	48,432,085	4,916,464	0.23	0.62
	Discretionary				
Stem Inc	Energy	2,845,035	288,807	0.02	0.02
Stepan Co	Basic Materials	222,851,467	22,622,218	0.96	0.96
StepStone Group Inc	Financials	21,763,995	2,209,318	0.03	0.08
STERIS PLC	Health Care	1,473,098,368	149,537,952	0.81	0.81
Sterling Infrastructure Inc	Industrials	23,942,658	2,430,480	0.24	0.24
Steven Madden Ltd	Consumer	154,264,618	15,659,793	0.63	0.63
	Discretionary				
Stewart Information Services Corp	Financials	26,645,073	2,704,809	0.23	0.23
Stifel Financial Corp	Financials	595,207,896	60,421,063	0.97	0.97
Stitch Fix Inc	Consumer	31	3		0
	Discretionary				
Stock Yards Bancorp Inc	Financials	110,116,936	11,178,249	0.59	0.59
Stoke Therapeutics Inc	Health Care	35,852,712	3,639,500	1	1
StoneCo Ltd	Industrials	31,161,381	3,163,271	0.06	0.11
StoneX Group Inc	Financials	10,139,043	1,029,240	0.05	0.05
STORE Capital Corp	Real Estate	983,747,143	99,862,668	1.1	1.1
Stratasys Ltd	Technology	86,296,840	8,760,211	1.12	1.12

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Strategic Education Inc	Consumer Discretionary	142,776,315	14,493,586	0.76	0.76
Stride Inc	Consumer Discretionary	132,315,007	13,431,632	1	1
Stryker Corp	Health Care	7,444,285,180	755,688,273	0.82	0.82
Sturm Ruger & Co Inc	Consumer Discretionary	81,360,977	8,259,159	0.92	0.92
Summit Hotel Properties Inc	Real Estate	53,388,685	5,419,621	0.7	0.7
Summit Materials Inc	Industrials	338,616,472	34,373,817	1.01	1.01
Sun Communities Inc	Real Estate	3,215,537,581	326,417,377	1.84	1.84
Sunnova Energy International Inc	Utilities	140,415,942	14,253,978	0.69	0.69
SunPower Corp	Energy	93,810,493	9,522,941	0.3	0.3
Sunrun Inc	Utilities	360,438,884	36,589,065	0.71	0.71
Sunstone Hotel Investors Inc	Real Estate	196,437,296	19,940,848	0.98	0.98
Super Micro Computer Inc	Technology	49,327,514	5,007,361	0.12	0.12
Supernus Pharmaceuticals Inc	Health Care	150,594,196	15,287,199	0.79	0.79
Surgery Partners Inc	Health Care	119,393,488	12,119,936	0.34	0.34
Surmodics Inc	Health Care	15,562,176	1,579,756	0.33	0.33
Sutro Biopharma Inc	Health Care	16,412,712	1,666,096	0.36	0.36
SVB Financial Group	Financials	1,358,732,918	137,928,425	1.01	1.01
Sylvamo Corp	Basic Materials	180,190,155	18,291,560	0.85	0.85
Synaptics Inc	Technology	342,716,489	34,790,020	0.92	0.92
Synchronoss Technologies Inc	Technology	6	1		0
Synchrony Financial	Industrials	1,454,727,089	147,673,037	1	1
Syndax Pharmaceuticals Inc	Health Care	42,394,714	4,303,595	0.25	0.25
Syneos Health Inc	Health Care	376,831,240	38,253,095	1.01	1.01
Synopsys Inc	Technology	8,694,183,736	882,568,646	1.81	1.81
Synovus Financial Corp	Financials	545,400,952	55,365,034	1.01	1.01
Sysco Corp	Consumer Staples	3,823,168,881	388,099,572	1	1

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T Rowe Price Group Inc	Financials	1,989,816,638	201,991,335	0.83	0.83
T-Mobile US Inc	Telecommunications	27,682,931,081	2,810,164,560	1.61	1.61
Take-Two Interactive Software Inc	Consumer Discretionary	1,983,161,735	201,315,779	1.15	1.15
Tandem Diabetes Care Inc	Health Care	280,270,925	28,451,013	0.98	0.98
Tanger Factory Outlet Centers Inc	Real Estate	164,143,452	16,662,618	0.89	0.89
Tapestry Inc	Consumer Discretionary	709,184,857	71,991,154	0.78	0.78
Targa Resources Corp	Energy	982,043,634	99,689,741	0.6	0.6
Target Corp	Consumer Discretionary	6,987,165,914	709,284,937	1.03	1.03
Taro Pharmaceutical Industries Ltd	Health Care	17,390,380	1,765,342	0.16	0.16
Taylor Morrison Home Corp	Consumer Discretionary	324,821,495	32,973,454	1	1
TD SYNNEX Corp	Technology	344,770,865	34,998,565	0.39	0.39
TE Connectivity Ltd	Technology	5,667,795,941	575,352,344	1.58	1.58
TechnipFMC PLC	Energy	255,506,030	25,937,065	0.48	0.48
TechTarget Inc	Technology	45,191,730	4,587,527	0.36	0.36
TEGNA Inc	Consumer Discretionary	505,239,972	51,288,191	1.08	1.08
Teladoc Health Inc	Health Care	341,157,926	34,631,807	0.9	0.9
Teledyne Technologies Inc	Industrials	1,601,490,991	162,571,413	0.87	0.87
Teleflex Inc	Health Care	1,001,050,057	101,619,131	0.87	0.87
Telephone and Data Systems Inc	Telecommunications	87,043,537	8,836,010	0.47	0.74
Tempur Sealy International Inc	Consumer Discretionary	513,335,488	52,109,988	0.89	0.89
Tenable Holdings Inc	Technology	422,944,060	42,934,124	1	1
Tenet Healthcare Corp	Health Care	646,028,630	65,580,005	1.24	1.24
Tennant Co	Industrials	137,580,735	13,966,169	1.22	1.22

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Teradata Corp	Technology	410,088,655	41,629,140	1.21	1.21
Teradyne Inc	Technology	970,424,697	98,510,273	0.72	0.72
Terex Corp	Industrials	297,787,698	30,229,185	1.05	1.05
Terreno Realty Corp	Real Estate	487,669,212	49,504,539	1.14	1.14
Tesla Inc	Consumer Discretionary	33,419,291,902	3,392,477,099	0.87	0.87
Tetra Tech Inc	Industrials	1,304,939,571	132,467,726	1.72	1.72
Texas Capital Bancshares Inc	Financials	292,919,496	29,735,001	0.99	0.99
Texas Instruments Inc	Technology	15,057,700,605	1,528,545,387	1.02	1.02
Texas Roadhouse Inc	Consumer Discretionary	354,671,049	36,003,558	0.59	0.59
TFS Financial Corp	Financials	38,203,645	3,878,149	0.1	0.1
TG Therapeutics Inc	Health Care	132,280,591	13,428,138	0.78	0.78
Theravance Biopharma Inc	Health Care	60,285,075	6,119,691	0.81	0.81
Thermo Fisher Scientific Inc	Health Care	30,249,739,959	3,070,727,841	1.42	1.42
Thermon Group Holdings Inc	Industrials	12,639,936	1,283,112	0.19	0.19
Thor Industries Inc	Consumer Discretionary	367,156,604	37,270,998	0.92	0.92
Thoughtworks Holding Inc	Technology	61,071,718	6,199,545	0.19	0.19
Tidewater Inc	Energy	25,592,159	2,597,925	0.14	0.14
Timken Co/The	Basic Materials	429,534,906	43,603,178	0.85	0.85
TJX Cos Inc/The	Consumer Discretionary	8,661,746,383	879,275,848	0.96	0.96
Toast Inc	Technology	469,324,926	47,642,364	0.12	0.51
Toll Brothers Inc	Consumer Discretionary	529,015,836	53,701,740	0.97	0.97
TopBuild Corp	Industrials	692,505,286	70,297,968	1.41	1.41
Topgolf Callaway Brands Corp	Consumer Discretionary	272,312,833	27,643,166	0.76	0.76

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Toro Co/The	Industrials	1,163,371,632	118,096,806	1	1
Towne Bank/Portsmouth VA	Financials	177,711,553	18,039,951	0.8	0.8
TPG Inc	Financials	551,579,777	55,992,262	0.08	0.65
Tractor Supply Co	Consumer Discretionary	2,592,668,471	263,188,354	1.06	1.06
Trade Desk Inc/The	Consumer Discretionary	943,198,127	95,746,435	0.24	0.44
Tradeweb Markets Inc	Financials	713,629,453	72,442,336	0.08	0.48
Trane Technologies PLC	Industrials	5,145,543,301	522,337,154	1.35	1.35
TransDigm Group Inc	Industrials	1,705,855,442	173,165,713	0.51	0.51
TransMedics Group Inc	Health Care	86,298,832	8,760,413	0.44	0.44
TransUnion	Industrials	1,153,730,925	117,118,153	1.07	1.07
Travel + Leisure Co	Consumer Discretionary	294,867,772	29,932,776	1.01	1.01
TravelCenters of America Inc	Consumer Discretionary	63,963,528	6,493,100	0.98	0.98
Travelers Cos Inc/The	Financials	2,258,707,672	229,287,146	0.52	0.52
Traverse Therapeutics Inc	Health Care	44,540,804	4,521,450	0.34	0.34
Treace Medical Concepts Inc	Health Care	105,430,443	10,702,512	0.84	0.84
Tredegar Corp	Basic Materials	101	10		0
TreeHouse Foods Inc	Consumer Staples	95,145,697	9,658,481	0.35	0.35
Trex Co Inc	Industrials	352,299,728	35,762,839	0.77	0.77
Tri Pointe Homes Inc	Consumer Discretionary	173,695,045	17,632,225	0.94	0.94
TriMas Corp	Industrials	63,469,753	6,442,976	0.55	0.55
Trimble Inc	Industrials	1,576,037,993	159,987,615	1.28	1.28
TriNet Group Inc	Industrials	341,678,481	34,684,649	0.82	0.82
Trinity Industries Inc	Industrials	216,243,901	21,951,467	0.91	0.91
Trinseo PLC	Industrials	72,014,248	7,310,349	0.92	0.92

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TripAdvisor Inc	Consumer Discretionary	182,974,297	18,574,185	0.4	0.73
Triton International Ltd	Industrials	421,889,134	42,827,036	1.06	1.06
Triumph Financial Inc	Financials	41,850,662	4,248,367	0.36	0.36
Triumph Group Inc	Industrials	39,494,353	4,009,172	0.59	0.59
Tronox Holdings PLC	Basic Materials	163,870,855	16,634,946	0.79	0.79
TrueBlue Inc	Industrials	46,744,129	4,745,115	0.74	0.74
Truist Financial Corp	Financials	5,321,214,296	540,169,962	0.95	0.95
Trupanion Inc	Financials	174,235,634	17,687,101	0.91	0.91
Trustmark Corp	Financials	187,761,654	19,060,162	0.9	0.9
TTEC Holdings Inc	Industrials	72,712,911	7,381,272	0.35	0.35
TTM Technologies Inc	Technology	85,332,603	8,662,329	0.56	0.56
Turning Point Brands Inc	Consumer Staples	15,639,861	1,587,642	0.42	0.42
Turtle Beach Corp	Consumer Discretionary	7,621,157	773,643	0.65	0.65
TuSimple Holdings Inc	Industrials	33,998,300	3,451,254	0.48	0.93
Tutor Perini Corp	Industrials	1,680,058	170,547	0.04	0.04
Twilio Inc	Technology	812,869,545	82,516,450	0.62	0.91
Twist Bioscience Corp	Health Care	94,875,002	9,631,002	0.71	0.71
Two Harbors Investment Corp	Financials	118,258,995	12,004,771	0.88	0.88
Tyler Technologies Inc	Technology	1,612,660,807	163,705,290	1.22	1.22
Tyson Foods Inc	Consumer Staples	834,852,147	84,747,959	0.14	0.38
U-Haul Holding Co	Consumer Discretionary	580,686,069	58,946,916	0.3	0.54
Uber Technologies Inc	Consumer Discretionary	5,685,778,486	577,177,798	1.17	1.17
Ubiquiti Inc	Telecommunications	85,912,842	8,721,231	0.05	0.05
Udemy Inc	Consumer Discretionary	51,352,305	5,212,903	0.35	0.35

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UDR Inc	Real Estate	8,970,653,751	910,633,819	7.22	7.22
UFP Industries Inc	Basic Materials	454,721,717	46,159,955	0.94	0.94
UFP Technologies Inc	Health Care	42,504,839	4,314,774	0.48	0.48
UGI Corp	Utilities	577,569,106	58,630,505	0.75	0.75
UiPath Inc	Technology	431,555,381	43,808,281	0.1	0.62
Ulta Beauty Inc	Consumer Discretionary	1,964,319,586	199,403,064	0.84	0.84
Ultragenyx Pharmaceutical Inc	Health Care	330,263,351	33,525,871	1.03	1.03
UMB Financial Corp	Financials	366,294,871	37,183,522	0.92	0.92
Umpqua Holdings Corp	Financials	602,976,958	61,209,721	1.58	1.58
Under Armour Inc	Consumer Discretionary	348,735,011	35,400,976	0.02	0.87
UniFirst Corp/MA	Industrials	271,413,091	27,551,831	0.28	0.76
Union Pacific Corp	Industrials	12,275,468,243	1,246,113,922	0.98	0.98
uniQure NV	Health Care	172,738,359	17,535,109	1.65	1.65
United Airlines Holdings Inc	Consumer Discretionary	267,987,157	27,204,056	0.22	0.22
United Bankshares Inc/WV	Financials	358,968,724	36,439,826	0.67	0.67
United Community Banks Inc/GA	Financials	334,840,717	33,990,531	0.95	0.95
United Natural Foods Inc	Consumer Staples	195,327,891	19,828,230	0.86	0.86
United Parcel Service Inc	Industrials	12,068,581,928	1,225,112,367	0.34	0.81
United Rentals Inc	Industrials	5,743,921,237	583,080,016	2.37	2.37
United States Steel Corp	Basic Materials	610,018,267	61,924,502	1.06	1.06
United Therapeutics Corp	Health Care	1,223,077,798	124,157,730	0.98	0.98
UnitedHealth Group Inc	Health Care	50,465,017,136	5,122,831,909	1.03	1.03
Uniti Group Inc	Real Estate	118,812,821	12,060,991	0.92	0.9
Unity Software Inc	Technology	1,537,278,075	156,052,997	1.35	1.35
Univar Solutions Inc	Basic Materials	527,165,102	53,513,867	1.03	1.03
Universal Display Corp	Technology	471,068,597	47,819,368	0.94	0.94

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Universal Health Realty Income Trust	Real Estate	50,525,487	5,128,970	0.78	0.78
Universal Health Services Inc	Health Care	632,420,821	64,198,642	0.06	0.64
Universal Logistics Holdings Inc	Industrials	33,106,453	3,360,720	0.38	0.38
Unum Group	Financials	4,201,088,925	426,463,194	5.22	5.22
Upland Software Inc	Technology	1,376,658	139,748	0.06	0.06
Upstart Holdings Inc	Financials	110,578,350	11,225,089	1.04	1.04
Upwork Inc	Technology	101,044,148	10,257,248	0.75	0.75
Urban Edge Properties	Real Estate	155,960,785	15,831,975	0.96	0.96
Urban Outfitters Inc	Consumer Discretionary	83,119,790	8,437,701	0.38	0.38
Urstadt Biddle Properties Inc	Real Estate	187	19		0
US Bancorp	Financials	6,210,923,960	630,486,647	0.94	0.94
US Foods Holding Corp	Consumer Staples	679,285,108	68,955,954	0.9	0.9
US Silica Holdings Inc	Basic Materials	41,066,356	4,168,750	0.44	0.44
US Xpress Enterprises Inc	Industrials	15,169,903	1,539,935	0.74	1.65
USANA Health Sciences Inc	Consumer Staples	56,991,912	5,785,394	0.57	0.57
Vail Resorts Inc	Consumer Discretionary	948,212,954	96,255,502	1	1
Valaris Ltd	Energy	421,906,015	42,828,750	0.84	0.84
Valero Energy Corp	Energy	5,154,502,544	523,246,629	1.07	1.07
Valley National Bancorp	Financials	463,609,503	47,062,177	0.82	0.82
Valmont Industries Inc	Industrials	634,553,912	64,415,177	0.91	0.91
Valvoline Inc	Basic Materials	594,004,158	60,298,869	1.06	1.06
Vanda Pharmaceuticals Inc	Health Care	11,575,024	1,175,010	0.28	0.28
Varex Imaging Corp	Health Care	65,037,167	6,602,088	0.81	0.81
Varonis Systems Inc	Technology	250,527,926	25,431,725	0.96	0.96
Vaxcyte Inc	Health Care	87,086,757	8,840,398	0.23	0.23
Veeco Instruments Inc	Technology	68,874,784	6,991,654	0.73	0.73
Veeva Systems Inc	Health Care	2,584,363,541	262,345,299	0.56	1.04

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Ventas Inc	Real Estate	1,787,772,406	181,481,312	1.01	1.01
Veracyte Inc	Health Care	88,556,436	8,989,588	0.53	0.53
Vericel Corp	Health Care	14,538,403	1,475,830	0.12	0.12
Verint Systems Inc	Technology	230,981,779	23,447,546	0.98	0.98
Veris Residential Inc	Real Estate	175,430,096	17,808,354	1.23	1.23
VeriSign Inc	Technology	1,944,497,370	197,390,861	0.91	0.91
Verisk Analytics Inc	Industrials	2,582,622,762	262,168,588	0.95	0.95
Veritiv Corp	Industrials	21,284,030	2,160,596	0.13	0.13
Verizon Communications Inc	Telecommunications	17,635,038,491	1,790,177,494	1.08	1.08
Verra Mobility Corp	Industrials	214,397,790	21,764,064	1.05	1.05
Vertex Inc	Technology	5,812,574	590,049		0.03
Vertex Pharmaceuticals Inc	Health Care	6,880,313,821	698,438,110	0.94	0.94
Vertiv Holdings Co	Technology	395,746,591	40,173,240	0.78	0.78
VF Corp	Consumer Discretionary	797,860,102	80,992,803	0.75	0.75
Viasat Inc	Telecommunications	234,144,908	23,768,644	0.99	0.99
Viatis Inc	Health Care	1,204,419,994	122,263,729	0.91	0.91
Viavi Solutions Inc	Telecommunications	234,174,673	23,771,665	1	1
VICI Properties Inc	Real Estate	3,196,379,768	324,472,619	1	1
Vicor Corp	Industrials	95,362,433	9,680,483	0.12	0.41
Victoria's Secret & Co	Consumer Discretionary	232,814,793	23,633,620	0.82	0.82
ViewRay Inc	Health Care	4,369,116	443,520	0.05	0.05
Vimeo Inc	Technology	72,758,750	7,385,925	1.37	1.29
Vir Biotechnology Inc	Health Care	181,650,998	18,439,854	0.55	0.55
Virgin Galactic Holdings Inc	Industrials	64,708,556	6,568,730	0.69	0.69
Viridian Therapeutics Inc	Health Care	38,615,743	3,919,982	0.33	0.33
Virtu Financial Inc	Financials	187,468,333	19,030,386	0.13	0.55
Virtus Investment Partners Inc	Financials	126,363,084	12,827,437	0.93	0.93

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Visa Inc	Industrials	29,677,973,882	3,012,686,416	0.89	0.77
Vishay Intertechnology Inc	Technology	331,925,977	33,694,648	0.62	1.1
Vista Outdoor Inc	Consumer Discretionary	48,933,958	4,967,410	0.36	0.36
Visteon Corp	Consumer Discretionary	375,998,936	38,168,606	1.04	1.04
Vistra Corp	Utilities	225,093,112	22,849,773	0.25	0.25
Vital Farms Inc	Consumer Staples	881,862	89,520	0.01	0.01
Vivint Smart Home Inc	Industrials	25,342,346	2,572,566	0.1	0.1
VMware Inc	Technology	1,776,716,430	180,358,992	0.35	0.35
Vontier Corp	Industrials	334,735,211	33,979,820	1.11	1.11
Vornado Realty Trust	Real Estate	3,698,599,806	375,454,249	9.41	9.41
Voya Financial Inc	Financials	598,631,472	60,768,599	1.02	1.02
Vroom Inc	Technology	6,389,596	648,624	0.46	0.46
VTEX	Technology	8,067,710	818,974	0.11	0.11
Vulcan Materials Co	Industrials	2,086,575,590	211,813,581	0.91	0.91
W R Berkley Corp	Financials	1,926,568,467	195,570,852	1.02	1.02
Walgreens Boots Alliance Inc	Consumer Staples	319,734,870	32,457,098	0.1	0.1
Walker & Dunlop Inc	Financials	225,523,664	22,893,479	0.88	0.88
Walmart Inc	Consumer Discretionary	25,126,455,543	2,550,650,243	0.67	0.67
Walt Disney Co/The	Consumer Discretionary	13,741,255,053	1,394,909,659	0.88	0.88
Warner Bros Discovery Inc	Consumer Discretionary	1,879,961,974	190,839,709	0.83	0.83
Warrior Met Coal Inc	Energy	198,808,362	20,181,541	1.13	1.13
Washington Federal Inc	Financials	213,870,204	21,710,507	0.99	0.99
Washington Trust Bancorp Inc	Financials	51,645,262	5,242,642	0.65	0.65
Waste Management Inc	Utilities	6,334,152,594	642,995,898	1	1

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Waters Corp	Industrials	2,080,668,431	211,213,931	1.04	1.04
Watsco Inc	Industrials	686,050,291	69,642,705	0.32	0.72
Watts Water Technologies Inc	Industrials	376,111,851	38,180,068	0.3	0.78
Wayfair Inc	Consumer Discretionary	274,032,204	27,817,704	0.25	0.79
WD-40 Co	Consumer Staples	199,866,184	20,288,923	0.93	0.93
Weatherford International PLC	Energy	32,586,280	3,307,916	0.09	0.09
Webster Financial Corp	Financials	833,713,934	84,632,416	1.03	1.03
Weis Markets Inc	Consumer Staples	96,084,205	9,753,751	0.44	0.44
Wells Fargo & Co	Financials	19,821,582,459	2,012,139,119	1.28	1.28
Welltower Inc	Real Estate	10,810,479,158	1,097,399,163	3.54	3.54
Wendy's Co/The	Consumer Discretionary	437,830,401	44,445,275	0.92	0.92
Werner Enterprises Inc	Industrials	196,763,007	19,973,912	0.78	0.78
WesBanco Inc	Financials	192,423,432	19,533,391	0.89	0.89
WESCO International Inc	Industrials	559,072,912	56,752,910	0.89	0.89
West Pharmaceutical Services Inc	Health Care	2,296,943,296	233,168,541	1.34	1.34
Westamerica BanCorp	Financials	122,915,148	12,477,428	0.79	0.79
Western Alliance Bancorp	Financials	679,130,142	68,940,224	1.06	1.06
Western Digital Corp	Technology	854,547,272	86,747,261	0.87	0.87
Western Union Co/The	Industrials	273,338,046	27,747,238	0.52	0.52
Westinghouse Air Brake Technologies Corp	Industrials	1,607,502,578	163,181,665	0.9	0.9
Westlake Corp	Basic Materials	304,544,573	30,915,092	0.24	0.24
Westrock Co	Industrials	1,897,440,902	192,614,039	2.15	2.15
WeWork Inc	Real Estate	22,514,873	2,285,542	0.23	0.22
WEX Inc	Industrials	719,798,576	73,068,579	1.02	1.02
Weyerhaeuser Co	Real Estate	4,725,196,553	479,666,689	2.1	2.1

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Whirlpool Corp	Consumer Discretionary	197,662,800	20,065,252	0.26	0.26
White Mountains Insurance Group Ltd	Financials	381,710,479	38,748,399	1.06	1.06
Williams Cos Inc/The	Energy	2,785,209,198	282,733,651	0.71	0.71
Williams-Sonoma Inc	Consumer Discretionary	546,721,832	55,499,120	0.73	0.73
Willis Towers Watson PLC	Financials	2,659,942,815	270,017,543	1.02	1.02
WillScot Mobile Mini Holdings Corp	Industrials	896,586,297	91,014,749	0.96	0.96
Wingstop Inc	Consumer Discretionary	195,866,692	19,882,925	0.48	0.48
Winnebago Industries Inc	Consumer Discretionary	153,042,146	15,535,696	0.97	0.97
Wintrust Financial Corp	Financials	537,815,521	54,595,018	1.06	1.06
WisdomTree Inc	Financials	4,695,870	476,690	0.06	0.06
Wix.com Ltd	Technology	271,599,486	27,570,753	0.61	0.61
Wolfspeed Inc	Technology	2,233,409,610	226,719,075	2.64	2.64
Wolverine World Wide Inc	Consumer Discretionary	78,168,489	7,935,082	0.92	0.92
Woodward Inc	Industrials	234,574,372	23,812,240	0.41	0.41
Workday Inc	Technology	6,010,115,593	610,102,080	0.48	1.42
Workhorse Group Inc	Industrials	7,322	743		0
Workiva Inc	Technology	348,205,814	35,347,255	0.48	0.8
World Fuel Services Corp	Energy	177,341,179	18,002,353	1.06	1.06
World Wrestling Entertainment Inc	Consumer Discretionary	262,590,887	26,656,267	0.11	0.52
Worthington Industries Inc	Basic Materials	147,755,622	14,999,048	0.61	0.61
WP Carey Inc	Real Estate	1,678,531,671	170,392,008	1.05	1.05
WSFS Financial Corp	Financials	284,451,254	28,875,368	1.03	1.03
WW Grainger Inc	Industrials	2,490,240,139	252,790,594	0.9	0.9

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Wyndham Hotels & Resorts Inc	Consumer Discretionary	626,128,443	63,559,887	1.01	1.01
Wynn Resorts Ltd	Consumer Discretionary	951,227,991	96,561,566	1.03	1.03
Xencor Inc	Health Care	138,250,193	14,034,128	0.9	0.9
Xenia Hotels & Resorts Inc	Real Estate	181,339,466	18,408,229	1.23	1.23
Xerox Holdings Corp	Technology	74,808,640	7,594,015	0.34	0.34
XP Inc	Financials	594,833,514	60,383,059	0.25	0.71
Xperi Inc	Telecommunications	36,342,266	3,689,196	1.02	1.02
XPO Inc	Industrials	374,354,748	38,001,700	0.99	0.99
Xylem Inc/NY	Industrials	1,901,441,688	193,020,169	0.97	0.97
Yandex NV	Technology	137,530,797	13,961,100	0.96	0.96
Yellow Corp	Industrials	3,849,840	390,807	0.3	0.3
Yelp Inc	Technology	189,214,951	19,207,690	1.01	1.01
YETI Holdings Inc	Consumer Discretionary	180,359,161	18,308,716	0.51	0.51
Yext Inc	Technology	129,067,747	13,101,994	1.64	1.64
York Water Co/The	Utilities	16,317,526	1,656,433	0.26	0.26
Yum! Brands Inc	Consumer Discretionary	3,019,786,219	306,546,160	0.85	0.85
Zebra Technologies Corp	Industrials	1,040,461,580	105,619,894	0.8	0.8
Zentaris Pharmaceuticals Inc	Health Care	46,026,220	4,672,238	0.41	0.41
Ziff Davis Inc	Technology	199,826,339	20,284,879	0.54	0.54
Zillow Group Inc	Real Estate	834,218,584	84,683,645	1.59	1.13
ZIM Integrated Shipping Services Ltd	Industrials	125,966,818	12,787,211	0.62	0.62
Zimmer Biomet Holdings Inc	Health Care	2,217,852,983	225,139,883	0.84	0.84
Zimvie Inc	Health Care	25,593,316	2,598,042	1.07	1.07
Zions Bancorp NA	Financials	887,507,356	90,093,123	1.22	1.22
Zoetis Inc	Health Care	7,184,955,730	729,363,083	1.07	1.07

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Zoom Video Communications Inc	Technology	925,412,979	93,941,019	0.19	0.47
ZoomInfo Technologies Inc	Technology	634,365,155	64,396,016	0.53	0.53
Zscaler Inc	Technology	646,831,095	65,661,465	0.41	0.41
Zurn Elkay Water Solutions Corp	Industrials	290,094,660	29,448,245	0.78	0.78
VIETNAM					
Airports Corp of Vietnam JSC	Industrials	73,964,805	7,508,355	0.1	0.1
Asia Commercial Bank JSC	Financials	99,867,808	10,137,835	0.32	0.32
Bank for Foreign Trade of Vietnam JSC	Financials	213,070,491	21,629,326	0.13	0.13
Bank for Investment and Development of Vietnam JSC	Financials	121,018,858	12,284,931	0.15	0.15
Dat Xanh Group JSC	Real Estate	80,348,026	8,156,332	2.47	2.47
Dat Xanh Real Estate Services JSC	Real Estate	13,660,511	1,386,713	1.07	1.07
Duc Giang Chemicals JSC	Basic Materials	228,315,252	23,176,860	2.44	2.44
FPT Corp	Telecommunications	171,093,570	17,368,142	0.49	0.49
FPT DIGITAL RETAIL JSC	Consumer Discretionary	67,877,095	6,890,376	1.99	1.99
Gelex Group JSC	Industrials	53,518,927	5,432,842	1.21	1.21
Ha Do Group JSC	Real Estate	120,396,498	12,221,754	3.75	3.75
Hoa Phat Group JSC	Industrials	208,364,552	21,151,614	0.48	0.48
Investment & Industrial Development Corp	Real Estate	73,653,734	7,476,777	0.21	0.21
Khang Dien House Trading and Investment JSC	Real Estate	84,904,739	8,618,895	1.07	1.07
Kinh Bac City Development Holding Corp	Real Estate	69,774,263	7,082,962	0.9	0.9
Masan Group Corp	Consumer Staples	127,984,752	12,992,057	0.23	0.23
Military Commercial Joint Stock Bank	Financials	164,853,984	16,734,746	0.51	0.51

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Mobile World Investment Corp	Consumer Discretionary	341,915,960	34,708,757	1.3	1.3
Nam Long Investment Corp	Real Estate	124,642,267	12,652,753	2.51	2.51
PetroVietNam Ca Mau Fertilizer JSC	Basic Materials	118,386,758	12,017,740	2.02	2.02
PetroVietnam Drilling & Well Services JSC	Energy	132,538,568	13,454,326	3.2	3.2
Petrovietnam Fertilizer & Chemicals JSC	Basic Materials	210,851,352	21,404,056	3	3
PetroVietnam Gas JSC	Utilities	163,908,468	16,638,764	0.2	0.2
PetroVietnam Technical Services Corp	Energy	85,993,081	8,729,376	1.99	1.99
Petrovietnam Transportation Corp	Industrials	37,417,942	3,798,390	1.26	1.26
Phu Nhuan Jewelry JSC	Consumer Discretionary	107,457,265	10,908,260	0.87	0.87
Saigon Beer Alcohol Beverage Corp	Consumer Staples	101,612,395	10,314,932	0.23	0.23
Saigon Thuong Tin Commercial JSB	Financials	286,351,205	29,068,237	1.62	1.62
SSI Securities Corp	Financials	121,467,251	12,330,449	1.1	1.1
Viet Capital Securities JSC	Financials	27,798,133	2,821,859	0.66	0.66
Vietnam Dairy Products JSC	Consumer Staples	26,421,910	2,682,155	0.04	0.04
Vietnam Export Import Commercial JSB	Financials	61,315,732	6,224,315	0.43	0.43
Vietnam Joint Stock Commercial Bank for Industry and Trade	Financials	135,227,132	13,727,249	0.25	0.25
Vietnam Prosperity JSC Bank	Financials	358,300,380	36,371,981	0.71	0.71
Vietnam Technological & Commercial Joint Stock Bank	Financials	20,199,143	2,050,466	0.05	0.05
Viglacera Corp JSC	Industrials	70,160,733	7,122,194	1.11	1.11
Vingroup JSC	Real Estate	66,123,000	6,712,313	0.08	0.08
Vinh Hoan Corp	Consumer Staples	187,287,668	19,012,046	3.5	3.5
Vinhomes JSC	Real Estate	291,289,872	29,569,574	0.33	0.33

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VNDirect Securities Corp	Financials	50,769,990	5,153,790	0.74	0.74

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