

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2016

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
1-Page Ltd	Basic Materials	1,153,075	133,958	0.65	0.65
360 Capital Industrial Fund	Financials	13,558,688	1,575,181	0.41	0.41
Abacus Property Group	Financials	91,267,515	10,603,008	0.85	0.85
Aconex Ltd	Technology	73,215,681	8,505,836	1.17	1.17
Acrux Ltd	Health Care	3,251,598	377,755	1.01	1.01
Adelaide Brighton Ltd	Industrials	405,566,231	47,116,678	1.84	1.84
AET&D Holdings No 1 Pty Ltd	Financials	2			0
AGL Energy Ltd	Utilities	1,156,962,587	134,410,189	1.25	1.25
Ainsworth Game Technology Ltd	Consumer Services	21,982,225	2,553,786	0.5	0.5
Altium Ltd	Technology	90,170,780	10,475,595	1.37	1.37
Alumina Ltd	Basic Materials	265,175,934	30,806,828	0.81	0.81
ALS Ltd	Industrials	265,448,919	30,838,542	1.4	1.4
Amaysim Australia Ltd	Telecommunications	12,087,405	1,404,255	0.52	0.52
Amtcor Ltd/Australia	Industrials	1,235,725,198	143,560,440	1.15	1.15
AMP Ltd	Financials	982,917,587	114,190,502	1.06	1.06
Ansell Ltd	Health Care	273,600,280	31,785,527	1.2	1.2
APA Group	Oil & Gas	597,660,593	69,433,251	1	1
APN News & Media Ltd	Consumer Services	47,811,739	5,554,531	0.88	0.88
APN Outdoor Group Ltd	Consumer Services	262,991,553	30,553,058	4.29	4.29
Ardent Leisure Group	Financials	111,401,918	12,942,124	1.63	1.63
Arena REIT	Financials	13,018,397	1,512,413	0.48	0.48
Aristocrat Leisure Ltd	Consumer Services	712,352,286	82,757,564	1.15	1.15
Arrium Ltd	Basic Materials	1,178,245	136,883	0.72	0.72
ARB Corp Ltd	Consumer Services	78,579,820	9,129,015	0.9	0.9

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Asaleo Care Ltd	Consumer Goods	49,700,522	5,773,961	0.99	0.99
Aspen Group	Financials	6,270,378	728,462	0.87	0.87
Astro Japan Property Group	Financials	58,099,239	6,749,682	2.31	2.31
ASX Ltd	Financials	662,687,144	76,987,714	1.1	1.1
Aurizon Holdings Ltd	Industrials	908,816,952	105,581,857	1.41	1.41
Ausdrill Ltd	Industrials	29,087,644	3,379,259	1.19	1.19
AusNet Services	Utilities	192,166,157	22,324,913	0.54	0.54
Austal Ltd	Industrials	50,052,646	5,814,869	1.32	1.32
Australian Agricultural Co Ltd	Consumer Goods	40,906,201	4,752,280	0.69	0.69
Australian Finance Group Ltd	Financials	5,883,797	683,550	0.37	0.37
Australian Pharmaceutical Industries Ltd	Consumer Services	119,878,299	13,926,868	1.91	1.91
Australian Vintage Ltd	Consumer Goods	18,933,030	2,199,546	2.54	2.54
Australia & New Zealand Banking Group Ltd	Financials	7,408,502,258	860,683,139	1.33	1.33
Automotive Holdings Group Ltd	Consumer Services	106,644,787	12,389,464	1.31	1.31
Autosports Group Ltd	Consumer Services	3,128,883	363,498	0.1	0.1
AUB Group Ltd	Financials	13,060,617	1,517,318	0.31	0.31
Aventus Retail Property Fund Ltd	Financials	48,799,442	5,669,278	0.84	0.84
Aveo Group	Financials	113,080,584	13,137,143	0.93	0.93
AWE Ltd	Oil & Gas	81,678,985	9,489,060	4	4
Baby Bunting Group Ltd	Consumer Services	5,028,130	584,143	0.26	0.26
Bank of Queensland Ltd	Financials	301,386,674	35,013,613	1.05	1.05
Bapcor Ltd	Consumer Goods	118,108,082	13,721,213	1.15	1.15
Beach Energy Ltd	Oil & Gas	145,124,156	16,859,806	1.47	1.47
Bega Cheese Ltd	Consumer Goods	146,360,990	17,003,496	3.63	3.63
Bellamy's Australia Ltd	Consumer Goods	28,386,726	3,297,829	0.71	0.71
Bendigo & Adelaide Bank Ltd	Financials	605,725,017	70,370,136	1.61	1.61

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BHP Billiton Ltd	Basic Materials	3,739,970,314	434,491,248	0.75	0.75
Billabong International Ltd	Consumer Goods	10,133,249	1,177,231	0.65	0.65
Blackmores Ltd	Consumer Goods	48,965,033	5,688,515	0.44	0.44
BlueScope Steel Ltd	Basic Materials	453,886,553	52,730,294	1.37	1.37
Blue Sky Alternative Investments Ltd	Financials	560,644	65,133	0.02	0.02
Boart Longyear Ltd	Oil & Gas	2,333,960	271,148	0.32	0.22
Boral Ltd	Industrials	604,632,200	70,243,178	1.53	1.53
Bradken Ltd	Industrials	53,570,486	6,223,554	1.3	1.3
Brambles Ltd	Industrials	1,598,564,822	185,713,352	1.3	1.3
Bravura Solutions Ltd	Technology	17,327,283	2,012,998	0.93	0.93
Breville Group Ltd	Consumer Goods	91,286,217	10,605,181	1.3	1.3
Brickworks Ltd	Industrials	76,733,736	8,914,546	0.61	0.61
BT Investment Management Ltd	Financials	151,901,544	17,647,170	0.74	0.74
BWP Trust	Financials	105,197,220	12,221,293	0.88	0.88
carsales.com Ltd	Consumer Services	162,903,635	18,925,338	0.95	0.95
Cabcharge Australia Ltd	Industrials	15,054,168	1,748,919	0.52	0.52
Caltex Australia Ltd	Oil & Gas	807,691,890	93,833,648	1.63	1.63
Capitol Health Ltd	Health Care	2,414,270	280,478	0.57	0.57
Cash Converters International Ltd	Consumer Services	4,902,668	569,568	0.47	0.47
Cedar Woods Properties Ltd	Financials	13,780,775	1,600,982	0.55	0.55
Challenger Ltd/Australia	Financials	464,137,348	53,921,181	1.16	1.16
Charter Hall Group	Financials	191,589,534	22,257,924	1.57	1.57
Charter Hall Retail REIT	Financials	120,666,796	14,018,471	1.13	1.13
CIMIC Group Ltd	Industrials	281,740,229	32,731,186	0.4	0.4
Cleanaway Waste Management Ltd	Industrials	155,712,922	18,089,957	1.28	1.28
Coca-Cola Amatil Ltd	Consumer Goods	459,326,444	53,362,274	0.95	0.95

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Cochlear Ltd	Health Care	380,755,972	44,234,345	0.87	0.87
Collection House Ltd	Industrials	21,444,645	2,491,333	1.73	1.73
Collins Foods Ltd	Consumer Services	101,745,173	11,820,251	2.59	2.59
Commonwealth Bank of Australia	Financials	7,992,325,576	928,508,844	0.9	0.9
Computershare Ltd	Industrials	660,307,555	76,711,265	1.56	1.56
Corporate Travel Management Ltd	Consumer Services	49,656,554	5,768,853	0.44	0.44
Costa Group Holdings Ltd	Consumer Goods	68,922,763	8,007,106	1.01	1.01
Cover-More Group Ltd	Financials	57,040,398	6,626,671	1.25	1.25
Credit Corp Group Ltd	Financials	83,637,603	9,716,603	1.58	1.58
Cromwell Property Group	Financials	104,875,217	12,183,884	0.97	0.97
Crown Resorts Ltd	Consumer Services	263,659,068	30,630,606	0.5	0.5
CSG Ltd	Technology	2,745,475	318,956	0.19	0.19
CSL Ltd	Health Care	2,344,159,529	272,332,857	0.82	0.82
CSR Ltd	Industrials	408,898,225	47,503,773	2.81	2.81
CuDeco Ltd	Basic Materials	2,475,588	287,602	0.19	0.19
Decmil Group Ltd	Industrials	17,721,436	2,058,789	1.6	1.6
Dexus Property Group	Financials	732,754,741	85,127,821	1.26	1.26
Domino's Pizza Enterprises Ltd	Consumer Services	201,951,068	23,461,676	0.56	0.56
Downer EDI Ltd	Industrials	352,788,231	40,985,191	2.19	2.19
DuluxGroup Ltd	Industrials	357,274,597	41,506,395	2.36	2.36
DUET Group	Utilities	370,824,129	43,080,513	0.89	0.89
Eclix Group Ltd	Financials	100,944,356	11,727,216	1.63	1.63
ERM Power Ltd	Utilities	11,343,830	1,317,870	0.56	0.56
Estia Health Ltd	Health Care	37,155,970	4,316,597	1.22	1.22
Event Hospitality and Entertainment Ltd	Consumer Services	33,211,715	3,858,373	0.24	0.24
Fairfax Media Ltd	Consumer Services	146,823,683	17,057,249	1.15	1.15

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FlexiGroup Ltd/Australia	Financials	37,335,594	4,337,465	0.71	0.71
Flight Centre Travel Group Ltd	Consumer Services	259,811,042	30,183,561	1.32	1.32
Folkestone Education Trust	Financials	28,444,233	3,304,510	0.72	0.72
Fortescue Metals Group Ltd	Basic Materials	747,571,854	86,849,199	0.65	0.65
G8 Education Ltd	Consumer Services	103,438,680	12,016,994	1.21	1.21
Galaxy Resources Ltd	Basic Materials	46,514,444	5,403,818	0.77	0.77
Gateway Lifestyle	Financials	27,894,911	3,240,693	0.69	0.69
GDI Property Group	Financials	52,743,688	6,127,501	1.59	1.59
Generation Healthcare REIT	Financials	5,117,910	594,573	0.19	0.19
Genworth Mortgage Insurance Australia Ltd	Financials	143,159,595	16,631,573	1.38	1.38
Gold Road Resources Ltd	Basic Materials	5,217,696	606,166	0.17	0.17
Goodman Group	Financials	774,520,368	89,979,944	0.97	0.97
GPT Group/The	Financials	603,978,774	70,167,266	1.07	1.07
GrainCorp Ltd	Consumer Goods	572,703,401	66,533,848	4.2	4.2
Greencross Ltd	Consumer Services	61,045,683	7,091,985	1.23	1.23
Growthpoint Properties Australia Ltd	Financials	39,477,481	4,586,298	0.3	0.3
GTN Ltd	Consumer Services	9,332,510	1,084,205	0.25	0.25
GUD Holdings Ltd	Consumer Goods	61,249,394	7,115,652	1.09	1.09
GWA Group Ltd	Industrials	146,260,813	16,991,858	3	3
Harvey Norman Holdings Ltd	Consumer Services	336,232,712	39,061,853	0.94	0.94
Healthscope Ltd	Health Care	604,879,269	70,271,881	2.44	2.44
Highfield Resources Ltd	Basic Materials	13,083,016	1,519,920	0.49	0.49
Hills Ltd	Industrials	6,290,143	730,758	0.95	0.95
Horizon Oil Ltd	Oil & Gas	4,687,483	544,569	1.03	1.03
Hotel Property Investments	Financials	18,153,538	2,108,988	0.7	0.7
Huon Aquaculture Group Ltd	Consumer Goods	14,348,568	1,666,946	0.69	0.69
iSentia Group Ltd	Technology	57,493,495	6,679,310	1.61	1.61
IDP Education Ltd	Consumer Services	26,810,016	3,114,655	0.43	0.43

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Iluka Resources Ltd	Basic Materials	218,326,854	25,364,134	1.15	1.15
Index Ltd	Oil & Gas	11,385,304	1,322,688	0.96	0.96
Incitec Pivot Ltd	Basic Materials	238,555,197	27,714,163	0.63	0.63
Independence Group NL	Basic Materials	181,411,593	21,075,501	1.15	1.15
Infigen Energy	Utilities	20,226,766	2,349,846	0.46	0.46
Infomedia Ltd	Consumer Services	6,710,460	779,588	0.47	0.47
Ingenia Communities Group	Financials	14,191,623	1,648,713	0.48	0.48
Inghams Group Ltd	Consumer Goods	136,236,453	15,827,277	1.8	1.8
Insurance Australia Group Ltd	Financials	965,294,667	112,143,159	1.09	1.09
Investa Office Fund	Financials	171,584,635	19,933,854	0.95	0.95
InvoCare Ltd	Consumer Services	73,349,229	8,521,350	0.77	0.77
IOOF Holdings Ltd	Financials	206,314,627	23,968,613	1.2	1.2
IPH Ltd	Industrials	87,500,762	10,165,406	1.43	1.43
IRESS Ltd	Technology	119,154,246	13,842,751	0.95	0.95
Jacana Minerals Ltd	Basic Materials	23,437	2,723		0
James Hardie Industries PLC	Industrials	552,464,081	64,182,544	0.92	0.92
Japara Healthcare Ltd	Health Care	32,651,662	3,793,309	0.87	0.87
JB Hi-Fi Ltd	Consumer Services	236,926,774	27,524,980	1.19	1.19
Karoon Gas Australia Ltd	Oil & Gas	37,812,026	4,392,814	1.38	1.38
Kingsgate Consolidated Ltd	Basic Materials	7,809,958	907,322	1.97	1.97
LendLease Group	Financials	569,232,842	66,130,655	1.07	1.07
Link Administration Holdings Ltd	Industrials	376,742,026	43,768,025	2.22	2.22
Liquefied Natural Gas Ltd	Oil & Gas	13,093,603	1,521,150	0.61	0.61
Macmahon Holdings Ltd	Basic Materials	590,237	68,571	0.08	0.08
Macquarie Atlas Roads Group	Industrials	314,153,735	36,496,827	1.88	1.88
Macquarie Group Ltd	Financials	1,957,058,209	227,361,340	1.06	1.06
Magellan Financial Group Ltd	Financials	234,095,224	27,196,025	0.92	0.92
Mantra Group Ltd	Consumer Services	241,821,454	28,093,620	4.24	4.24
MaxiTRANS Industries Ltd	Industrials	9,390,252	1,090,913	1.58	1.58

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Mayne Pharma Group Ltd	Health Care	123,359,790	14,331,330	0.98	0.98
MACA Ltd	Basic Materials	49,855,330	5,791,946	1.99	1.99
McMillan Shakespeare Ltd	Financials	84,759,656	9,846,958	1.5	1.5
Medibank Pvt Ltd	Financials	795,903,786	92,464,164	1.64	1.64
Medusa Mining Ltd	Basic Materials	10,342,107	1,201,495	1.6	1.6
Mesoblast Ltd	Health Care	5,578,217	648,050	0.16	0.16
Metcash Ltd	Consumer Services	253,467,690	29,446,622	1.83	1.83
Mincor Resources NL	Basic Materials	2,180,179	253,282	0.88	0.88
Mineral Deposits Ltd	Basic Materials	806,246	93,666	0.25	0.25
Mineral Resources Ltd	Basic Materials	149,117,048	17,323,681	1.06	1.06
Mirvac Group	Financials	605,032,780	70,289,715	1.23	1.23
MMA Offshore Ltd	Industrials	5,845,804	679,137	0.93	0.93
Monadelphous Group Ltd	Industrials	90,929,261	10,563,712	1.38	1.38
Monash IVF Group Ltd	Health Care	16,921,813	1,965,893	0.56	0.56
Mount Gibson Iron Ltd	Basic Materials	141,354	16,422	0.01	0.01
Myer Holdings Ltd	Consumer Services	94,333,155	10,959,159	1.34	1.34
MySale Group PLC	Consumer Services	52,888,030	6,144,270	2.97	2.97
MyState Ltd	Financials	37,827,951	4,394,664	1.56	1.56
MYOB Group Ltd	Technology	47,341,520	5,499,904	0.35	0.35
nib holdings Ltd/Australia	Health Care	180,725,730	20,995,821	1.39	1.39
Nanosonics Ltd	Basic Materials	60,466,451	7,024,693	1.05	1.05
National Australia Bank Ltd	Financials	4,441,005,161	515,934,008	0.87	0.87
National Storage REIT	Financials	58,282,393	6,770,960	1.24	1.24
Navitas Ltd	Consumer Services	147,814,359	17,172,341	1.32	1.32
Newcrest Mining Ltd	Basic Materials	363,653,584	42,247,474	0.38	0.38
NEXTDC Ltd	Technology	69,864,544	8,116,517	1.07	1.07
Nine Entertainment Co Holdings Ltd	Consumer Services	34,142,717	3,966,532	0.59	0.59
Northern Star Resources Ltd	Basic Materials	188,792,785	21,933,012	1.39	1.39
Nufarm Ltd/Australia	Basic Materials	602,205,329	69,961,236	3.95	3.95

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NZME Ltd	Consumer Services	2,924,577	339,763	0.44	0.44
oOh!media Ltd	Consumer Services	66,917,513	7,774,146	1.43	1.43
OFX Group Ltd	Industrials	11,580,856	1,345,407	0.45	0.45
Oil Search Ltd	Oil & Gas	553,950,881	64,355,273	0.81	0.81
Orica Ltd	Basic Materials	849,045,773	98,637,937	2.05	2.05
Origin Energy Ltd	Utilities	753,048,230	87,485,418	1.04	1.04
Orocobre Ltd	Basic Materials	31,105,936	3,613,734	0.52	0.52
Orora Ltd	Industrials	328,367,506	38,148,112	1.46	1.46
OrotonGroup Ltd	Consumer Services	7,422,736	862,337	1.32	1.32
OZ Minerals Ltd	Basic Materials	338,661,796	39,344,052	2.28	2.28
Pact Group Holdings Ltd	Industrials	189,957,115	22,068,278	1.51	1.51
Panoramic Resources Ltd	Basic Materials	7,611,533	884,270	1.04	1.04
PAS Group Ltd/The	Consumer Goods	7,013,529	814,797	1.1	1.1
Pepper Group Ltd	Financials	1,529,763	177,720	0.06	0.06
Perpetual Ltd	Financials	152,170,486	17,678,414	1.08	1.08
Pilbara Minerals Ltd	Consumer Services	29,094,462	3,380,051	0.74	0.74
Platinum Asset Management Ltd	Financials	96,510,254	11,212,084	0.5	0.5
Premier Investments Ltd	Financials	93,277,954	10,836,571	0.66	0.66
Primary Health Care Ltd	Health Care	493,368,382	57,317,098	3.72	3.72
Prime Media Group Ltd	Consumer Services	2,608,987	303,099	0.37	0.37
Programmed Maintenance Services Ltd	Industrials	37,287,168	4,331,839	1.21	1.21
Propertylink Group	Financials	38,237,398	4,442,232	1.3	1.3
Qantas Airways Ltd	Consumer Services	341,850,183	39,714,463	0.89	0.89
QBE Insurance Group Ltd	Financials	1,774,602,135	206,164,496	1.67	1.67
Qube Holdings Ltd	Industrials	142,346,197	16,537,077	0.64	0.64
Ramsay Health Care Ltd	Health Care	734,576,775	85,339,495	0.85	0.85
RCG Corp Ltd	Consumer Services	53,557,608	6,222,058	1.07	1.07
RCR Tomlinson Ltd	Industrials	31,713,870	3,684,361	1.32	1.32

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Redflex Holdings Ltd	Technology	3,310,688	384,619	0.98	0.98
Regis Healthcare Ltd	Health Care	68,143,765	7,916,606	0.79	0.79
Regis Resources Ltd	Basic Materials	207,169,843	24,067,967	2.23	2.23
Reject Shop Ltd/The	Consumer Services	29,417,569	3,417,588	1.93	1.93
Reliance Worldwide Corp Ltd	Industrials	51,047,163	5,930,407	0.49	0.49
Retail Food Group Ltd	Consumer Services	92,702,540	10,769,722	1.2	1.2
REA Group Ltd	Financials	256,330,721	29,779,235	0.57	0.57
Ridley Corp Ltd	Consumer Goods	6,586,705	765,211	0.27	0.27
S2 Resources Ltd	Basic Materials	2,136,448	248,202	0.63	0.63
Sandfire Resources NL	Basic Materials	141,264,089	16,411,363	2.55	2.55
Santos Ltd	Oil & Gas	555,105,560	64,489,418	1.09	1.09
Scentre Group	Financials	1,676,223,576	194,735,362	1.09	1.09
Scottish Pacific Group Ltd	Financials	85,923,870	9,982,210	3.74	3.74
Select Harvests Ltd	Consumer Goods	14,767,859	1,715,657	0.49	0.49
Senex Energy Ltd	Oil & Gas	16,839,413	1,956,320	0.88	0.88
Seven Group Holdings Ltd	Consumer Services	68,648,747	7,975,272	0.5	0.5
Seven West Media Ltd	Consumer Services	74,495,072	8,654,469	0.98	0.98
SEEK Ltd	Industrials	333,179,294	38,707,122	1.03	1.03
SG Fleet Group Ltd	Consumer Services	26,238,074	3,048,210	0.5	0.5
Shopping Centres Australasia Property Group	Financials	126,588,584	14,706,435	1.25	1.25
Sigma Pharmaceuticals Ltd	Consumer Services	139,511,393	16,207,743	1.61	1.61
Sims Metal Management Ltd	Basic Materials	254,991,987	29,623,707	1.62	1.62
Sirtex Medical Ltd	Health Care	74,371,458	8,640,108	1.46	1.46
Slater & Gordon Ltd	Industrials	4,721,125	548,477	0.96	0.96
SmartGroup Corp Ltd	Financials	23,354,276	2,713,184	0.49	0.49
SMS Management & Technology Ltd	Technology	8,138,111	945,446	1.43	1.43
Sonic Healthcare Ltd	Health Care	616,993,737	71,679,280	1.11	1.11
South32 Ltd	Basic Materials	1,254,662,873	145,760,525	1.37	1.37

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Southern Cross Media Group Ltd	Consumer Services	141,918,391	16,487,377	1.92	1.92
Specialty Fashion Group Ltd	Consumer Services	6,132,218	712,411	1	1
Spotless Group Holdings Ltd	Industrials	178,698,099	20,760,261	2.64	2.64
Starpharma Holdings Ltd	Health Care	6,806,234	790,715	0.41	0.41
Star Entertainment Grp Ltd/The	Consumer Services	275,081,607	31,957,620	1.03	1.03
Steadfast Group Ltd	Financials	102,235,949	11,877,267	0.99	0.99
Stockland	Financials	787,892,611	91,533,465	1.15	1.15
St Barbara Ltd	Basic Materials	112,535,242	13,073,788	1.78	1.78
Suncorp Group Ltd	Financials	1,229,570,911	142,845,465	1.13	1.13
Sundance Energy Australia Ltd	Oil & Gas	5,168,498	600,450	0.3	0.3
Sunland Group Ltd	Financials	18,464,052	2,145,062	1.12	1.12
Super Retail Group Ltd	Consumer Services	173,068,504	20,106,243	1.36	1.36
Surfstitch Group Ltd	Consumer Services	4,166,885	484,088	1.38	1.38
Sydney Airport	Industrials	400,709,068	46,552,397	0.48	0.48
Syrah Resources Ltd	Basic Materials	16,722,752	1,942,767	0.33	0.33
Tabcorp Holdings Ltd	Consumer Services	286,540,643	33,288,874	1.14	1.14
Tassal Group Ltd	Consumer Goods	61,191,441	7,108,919	1.57	1.57
Tatts Group Ltd	Consumer Services	501,697,162	58,284,694	1.22	1.22
Technology One Ltd	Technology	99,400,597	11,547,870	0.9	0.9
Telstra Corp Ltd	Telecommunications	1,511,258,976	175,570,591	0.4	0.4
TFS Corp Ltd	Basic Materials	19,645,616	2,282,331	0.49	0.49
Thorn Group Ltd	Consumer Services	32,224,354	3,743,666	1.72	1.72
Tox Free Solutions Ltd	Industrials	47,502,199	5,518,570	1.52	1.52
TPG Telecom Ltd	Telecommunications	228,448,374	26,540,002	0.63	0.63
Transurban Group	Industrials	1,323,043,978	153,704,704	1.01	1.01
Treasury Wine Estates Ltd	Consumer Goods	1,040,836,137	120,919,193	2.12	2.12
Vicinity Centres	Financials	601,394,973	69,867,093	0.82	0.82
Village Roadshow Ltd	Consumer Services	41,007,412	4,764,038	0.89	0.89

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Virgin Australia Holdings Ltd	Consumer Services	22,190,277	2,577,957	0.18	0.35
Virtus Health Ltd	Health Care	67,867,478	7,884,508	2.17	2.17
Viva Energy REIT	Financials	2,991,761	347,568	0.03	0.03
Vocus Communications Ltd	Telecommunications	138,184,927	16,053,641	0.92	0.92
Watpac Ltd	Industrials	6,860,489	797,018	0.75	0.75
Webjet Ltd	Consumer Services	81,172,338	9,430,201	1.25	1.25
Webster Ltd	Consumer Goods	8,106,115	941,728	0.27	0.27
Wellard Ltd	Consumer Goods	12,110,498	1,406,938	2.16	2.16
Wesfarmers Ltd	Consumer Services	3,387,701,471	393,566,396	1.14	1.14
Western Areas Ltd	Basic Materials	52,423,224	6,090,271	1.01	1.01
Westfield Corp	Financials	571,184,780	66,357,422	0.47	0.47
Westpac Banking Corp	Financials	6,917,276,546	803,614,966	1.01	1.01
Woodside Petroleum Ltd	Oil & Gas	1,629,218,703	189,274,568	1	1
Woolworths Ltd	Consumer Services	2,201,904,882	255,806,415	1.14	1.14
WorleyParsons Ltd	Oil & Gas	198,143,531	23,019,335	1.32	1.32
WPP AUNZ Ltd	Consumer Services	48,075,081	5,585,125	0.75	0.75
AUSTRIA					
Agrana Beteiligungs AG	Consumer Goods	8,835,822	1,026,502	0.06	0.06
AMAG Austria Metall AG	Basic Materials	29,868,196	3,469,939	0.28	0.28
ANDRITZ AG	Industrials	711,751,892	82,687,813	1.58	1.58
Atrium European Real Estate Ltd	Financials	100,529,053	11,678,968	0.75	0.75
Austria Technologie & Systemtechnik AG	Industrials	11,784,253	1,369,036	0.36	0.36
BUWOG AG	Financials	523,929,131	60,867,494	2.62	2.62
CA Immobilien Anlagen AG	Financials	428,689,043	49,802,972	2.74	2.74
Conwert Immobilien Invest SE	Financials	366,933,272	42,628,492		2.45
DO & CO AG	Consumer Services	107,151,984	12,448,387	1.93	1.93
Erste Group Bank AG	Financials	3,854,279,673	447,771,144	3.55	3.55
EVN AG	Utilities	108,808,648	12,640,850	0.59	0.59

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FACC AG	Industrials	36,491,539	4,239,406	1.72	1.72
Flughafen Wien AG	Industrials	122,464,550	14,227,326	0.69	0.69
IMMOFINANZ AG	Financials	488,379,562	56,737,521	2.97	3.6
Kapsch TrafficCom AG	Industrials	23,751,725	2,759,358	0.54	0.54
Lenzing AG	Basic Materials	591,610,120	68,730,337	2.13	2.13
Mayr Melnhof Karton AG	Industrials	300,428,837	34,902,336	1.64	1.64
Oesterreichische Post AG	Industrials	328,463,604	38,159,277	1.68	1.68
OMV AG	Oil & Gas	1,521,672,954	176,780,435	1.53	1.53
Palfinger AG	Industrials	63,985,329	7,433,499	0.66	0.66
Raiffeisen Bank International AG	Financials	643,895,440	74,804,587	1.39	1.39
RHI AG	Industrials	233,136,085	27,084,597	2.66	2.66
Schoeller-Bleckmann Oilfield Equipment AG	Oil & Gas	188,611,346	21,911,933	1.7	1.7
Semperit AG Holding	Industrials	88,363,011	10,265,577	1.84	1.84
Strabag SE	Industrials	290,768,495	33,780,045	0.87	0.87
S IMMO AG	Financials	144,567,279	16,795,111	2.38	2.38
S&T AG	Consumer Services	7,059,784	820,171	0.18	0.18
Telekom Austria AG	Telecommunications	343,067,016	39,855,829	1.01	1.01
UNIQA Insurance Group AG	Financials	382,441,909	44,430,209	1.89	1.89
voestalpine AG	Basic Materials	2,376,311,754	276,068,143	4.01	4.01
Verbund AG	Utilities	233,705,835	27,150,788	0.49	0.49
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	501,144,090	58,220,441	2.02	2.02
Wienerberger AG	Industrials	540,954,683	62,845,439	3.07	3.07
Zumtobel Group AG	Industrials	184,800,356	21,469,191	2.75	2.75

BAHRAIN

Aluminium Bahrain BSC	Basic Materials	256,663,995	29,817,953	2.47	2.47
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BANGLADESH

Acme Laboratores Ltd/The	Health Care	37,243,536	4,326,770	1.62	1.62
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Bangladesh Submarine Cable Co Ltd	Technology	23,507,294	2,730,961	1.1	1.1
Berger Paints Bangladesh Ltd	Industrials	29,428,124	3,418,814	0.5	0.5
Beximco Pharmaceuticals Ltd	Health Care	38,929,830	4,522,675	1.08	1.08
BRAC Bank Ltd	Financials	143,504,537	16,671,647	2.88	2.88
City Bank Ltd/The	Financials	70,208,206	8,156,442	2.69	2.69
GrameenPhone Ltd	Telecommunications	76,569,171	8,895,427	0.18	0.18
IDLC Finance Ltd	Financials	25,374,183	2,947,847	1.3	1.96
Marico Bangladesh Ltd	Consumer Goods	1,019,009	118,383	0.03	0.03
MJL Bangladesh Ltd	Oil & Gas	76,077,682	8,838,329	1.93	1.93
Mutual Trust Bank Ltd	Financials	30,082,259	3,494,808	2.68	2.68
Olympic Industries Ltd	Consumer Goods	171,514,018	19,925,650	2.54	2.54
RAK Ceramics Bangladesh Ltd	Industrials	19,125,452	2,221,900	0.84	0.84
Southeast Bank Ltd	Financials	25,690,118	2,984,551	1.37	1.37
Square Pharmaceuticals Ltd	Health Care	191,968,804	22,301,986	1.03	1.03

BELGIUM

Ablynx NV	Health Care	38,293,740	4,448,777	0.64	0.64
Ackermans & van Haaren NV	Financials	565,939,654	65,748,069	1.41	1.41
Aedifica SA	Financials	23,677,924	2,750,784	0.26	0.26
Ageas	Financials	964,392,308	112,038,327	1.3	1.3
AGFA-Gevaert NV	Industrials	199,127,049	23,133,595	3.47	3.47
Anheuser-Busch InBev SA/NV	Consumer Goods	22,785,820,219	2,647,143,862	0.7	1.29
bpost SA	Industrials	644,843,217	74,914,695	1.58	1.58
Banque Nationale de Belgique	Financials	7,722,392	897,149	0.07	0.07
Barco NV	Industrials	347,578,734	40,379,978	3.67	3.67
Befimmo SA	Financials	250,036,359	29,047,987	2.02	2.02
Bekaert SA	Industrials	494,587,964	57,458,783	2.35	2.35
Cie d'Entreprises CFE	Industrials	302,848,546	35,183,446	1.27	1.27
Cofinimmo SA	Financials	464,783,252	53,996,219	2.24	2.24

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Colruyt SA	Consumer Services	822,357,012	95,537,369	1.29	1.29
Daleny	Technology	73,668	8,558	0.01	0.01
D'ieteren SA/NV	Consumer Services	515,385,918	59,874,986	2.44	2.44
Econocom Group SA/NV	Technology	294,711,526	34,238,127	2.07	2.07
Elia System Operator SA/NV	Utilities	274,076,083	31,840,803	1	1.02
Euronav NV	Industrials	245,386,914	28,507,838	2.25	2.25
EVS Broadcast Equipment SA	Industrials	78,399,222	9,108,034	1.91	1.91
Gimv NV	Financials	293,272,636	34,070,964	2.41	2.41
Groupe Bruxelles Lambert SA	Financials	1,804,443,537	209,631,323	1.55	1.55
Intervest Offices & Warehouses NV	Financials	15,167,638	1,762,101	0.42	0.42
Ion Beam Applications	Health Care	206,392,109	23,977,614	1.85	1.85
Jensen-Group NV	Industrials	15,652,149	1,818,389	0.64	0.64
KBC Ancora	Financials	78,993,062	9,177,023	0.28	0.28
KBC Group NV	Financials	5,630,309,031	654,101,448	2.52	2.52
Kinepolis Group NV	Consumer Services	41,507,719	4,822,161	0.39	0.39
Melexis NV	Technology	377,730,735	43,882,888	1.62	1.62
Nyrstar NV	Basic Materials	123,961,754	14,401,263	1.87	1.87
Ontex Group NV	Consumer Goods	895,453,470	104,029,354	4.66	4.66
Orange Belgium SA	Telecommunications	244,410,103	28,394,357	2.26	2.26
Proximus SADP	Telecommunications	542,869,463	63,067,888	0.65	0.65
QUESTFOR GR-PRICAF	Financials	7,799,999	906,165	0.74	0.74
Recticel SA	Basic Materials	53,450,034	6,209,561	1.64	1.64
Roularta Media Group NV	Consumer Services	6,156,141	715,190	0.21	0.21
Sipef SA	Consumer Goods	67,795,486	7,876,144	1.38	1.38
Sofina SA	Financials	374,190,540	43,471,606	0.96	0.96
Solvay SA	Basic Materials	226,262,294	26,286,034	0.21	0.21
Telenet Group Holding NV	Consumer Services	1,247,396,346	144,916,336	2.22	2.22
Tessenderlo Chemie NV	Basic Materials	316,176,957	36,731,875	2.33	2.33
TER Beke SA	Consumer Goods	131,106	15,231	0.01	0.01

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ThromboGenics NV	Health Care	11,139,163	1,294,093	1.34	1.34
TiGenix NV	Health Care	34,625,491	4,022,618	2.18	2.18
UCB SA	Health Care	1,066,782,100	123,933,467	0.99	0.99
Umicore SA	Basic Materials	1,475,574,584	171,424,955	2.68	2.68
Van de Velde NV	Consumer Goods	68,031,891	7,903,609	0.85	0.85
Viohalco SA	Industrials	19,000,985	2,207,440	0.66	0.66
Warehouses De Pauw CVA	Financials	416,620,958	48,400,962	2.53	2.53
Warehouses Estates Belgium SCA	Financials	71,685,588	8,328,077	3.88	3.88
Wereldhave Belgium NV	Financials	45,502,167	5,286,217	0.67	0.67
Zetes Industries SA	Technology	10,217,602	1,187,030	0.39	0.39
BOTSWANA					
Choppies Enterprises Ltd	Consumer Services	11,601,802	1,347,840	0.46	0.46
Sechaba Breweries Holdings Ltd	Consumer Goods	38,975,834	4,528,020	1.35	1.35
BRAZIL					
AES Tiete Energia SA	Utilities	50,676,522	5,887,348	0.18	0.07
Aliansce Shopping Centers SA	Financials	254,923,353	29,615,734	3.29	3.29
Alpargatas SA	Consumer Goods	133,181,877	15,472,412		1.07
Alupar Investimento SA	Utilities	26,938,782	3,129,614	0.24	0.24
Ambev SA	Consumer Goods	1,645,245,047	191,136,430	0.24	0.24
Arezzo Industria e Comercio SA	Consumer Goods	72,539,172	8,427,242	1.23	1.23
B2W Cia Digital	Consumer Services	13,709,219	1,592,669	0.15	0.15
Banco ABC Brasil SA	Financials	9,545,412	1,108,939		0.15
Banco Bradesco SA	Financials	2,627,013,821	305,193,469	0.09	0.62
Banco do Brasil SA	Financials	1,021,043,554	118,619,789	0.48	0.48
Banco do Estado do Rio Grande do Sul SA	Financials	68,421,953	7,948,924		0.61

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Banco Santander Brasil SA	Financials	416,141,073	48,345,211	0.14	0.07
BB Seguridade Participacoes SA	Financials	998,509,608	116,001,906	0.67	0.67
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	Financials	377,498,797	43,855,943	0.48	0.48
Bradespar SA	Financials	98,212,550	11,409,848		0.72
Brasil Brokers Participacoes SA	Financials	24,035,267	2,792,298	2.98	2.98
Braskem SA	Basic Materials	249,722,724	29,011,551		0.35
BRF SA	Consumer Goods	894,863,614	103,960,827	0.86	0.86
BR Malls Participacoes SA	Financials	412,739,564	47,950,041	2.14	2.14
BR Properties SA	Financials	20,918,401	2,430,196	0.35	0.35
BTG Pactual Group	Financials	124,273,292	14,437,456	0.35	0.35
CCR SA	Industrials	367,098,712	42,647,712	0.49	0.49
Centrais Eletricas Brasileiras SA	Utilities	854,443,137	99,264,976	0.54	0.97
Centrais Eletricas do Para SA	Utilities	32,086,068	3,727,601	0.24	0.24
CETIP SA - Mercados Organizados	Financials	675,217,786	78,443,462	2.18	2.18
Cia Brasileira de Distribuicao	Consumer Services	557,523,671	64,770,342		1.45
Cia de Gas de Sao Paulo - COMGAS	Utilities	53,769,669	6,246,694		0.35
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	274,876,793	31,933,826	0.53	0.53
Cia de Saneamento de Minas Gerais-COPASA	Utilities	235,668,512	27,378,802	1.93	1.93
Cia de Saneamento do Parana	Utilities	301,966,540	35,080,979		2.11

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Cia de Transmissao de Energia Eletrica Paulista	Utilities	494,138,033	57,406,512		1.75
Cia Energetica de Minas Gerais	Utilities	190,976,957	22,186,758	0.25	0.74
Cia Energetica de Sao Paulo	Utilities	203,197,894	23,606,526		1.74
Cia Energetica do Ceara	Utilities	20,040,425	2,328,197		0.19
Cia Ferro Ligas da Bahia - FERBASA	Basic Materials	52,838,155	6,138,475		2.92
Cia Hering	Consumer Goods	98,391,921	11,430,687	1.5	1.5
Cia Paranaense de Energia	Utilities	123,014,407	14,291,205	0.36	0.68
Cielo SA	Financials	860,801,636	100,003,675	0.52	0.52
Cosan SA Industria e Comercio	Consumer Goods	186,174,228	21,628,801	0.45	0.45
Co Energetica do Maranhao	Utilities	9,910,082	1,151,304	0.09	0.09
CPFL Energias Renovaveis SA	Oil & Gas	11,206,962	1,301,969	0.07	0.07
CPFL Energia SA	Utilities	154,623,201	17,963,359	0.23	0.23
Cristal Pigmentos do Brasil SA	Basic Materials	9,087,776	1,055,773		2.43
CR2 Empreendimentos Imobiliarios SA	Financials	5,344,308	620,875	2.98	2.98
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Services	340,037,496	39,503,874	4.04	4.04
Direcional Engenharia SA	Consumer Goods	56,448,965	6,557,961	3.05	3.05
Duratex SA	Industrials	61,160,588	7,105,335	0.49	0.49
EcoRodovias Infraestrutura e Logistica SA	Industrials	113,136,090	13,143,591	0.93	0.93
EDP - Energias do Brasil SA	Utilities	436,057,893	50,659,049	2.03	2.03
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	Utilities	44,525,152	5,172,712		0.89

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Embraer SA	Industrials	308,485,708	35,838,343	0.98	0.98
Eneva SA	Utilities	6,659,331	773,648	0.09	0.09
Engie Brasil Energia SA	Utilities	199,894,493	23,222,753	0.33	0.33
Equatorial Energia SA	Utilities	1,204,540,616	139,937,569	4.21	4.21
Estacio Participacoes SA	Consumer Services	135,735,273	15,769,052	1.02	1.02
Even Construtora e Incorporadora SA	Financials	18,560,809	2,156,303	0.84	0.84
Ez Tec Empreendimentos e Participacoes SA	Financials	27,698,081	3,217,826	0.41	0.41
Fibra Celulose SA	Basic Materials	198,454,988	23,055,519	0.42	0.42
Fleury SA	Health Care	125,516,040	14,581,833	0.85	0.85
Fras-Le SA	Consumer Goods	68,550,584	7,963,868	2.76	2.76
Gafisa SA	Consumer Goods	17,131,778	1,990,285	0.92	0.92
GAEC Educacao SA	Consumer Services	13,833,993	1,607,165	0.47	0.47
Gol Linhas Aereas Inteligentes SA	Consumer Services	9,162,573	1,064,462		0.01
Grendene SA	Consumer Goods	52,017,494	6,043,135	0.37	0.37
Guararapes Confeccoes SA	Consumer Goods	13,757,687	1,598,300	0.27	0.14
Hypermarcas SA	Consumer Goods	104,713,720	12,165,122	0.24	0.24
Iguatemi Empresa de Shopping Centers SA	Financials	51,322,027	5,962,339	0.41	0.41
lochpe Maxion SA	Consumer Goods	45,117,267	5,241,501	1.54	1.54
Itausa - Investimentos Itau SA	Financials	1,629,258,982	189,279,248		1
Itau Unibanco Holding SA	Financials	1,420,945,177	165,078,381		0.24
JBS SA	Consumer Goods	1,155,219,128	134,207,643	1.34	1.34
JSL SA	Industrials	15,229,701	1,769,311	0.31	0.31
Kepler Weber SA	Industrials	32,628,174	3,790,580	2.6	2.6
Klabin SA	Industrials	252,496,787	29,333,828	0.29	0.11
Kroton Educacional SA	Consumer Services	550,791,001	63,988,174	0.96	0.96
Light SA	Utilities	33,142,470	3,850,328	0.35	0.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Linx SA	Telecommunications	35,415,223	4,114,365	0.47	0.47
Localiza Rent a Car SA	Consumer Services	111,619,400	12,967,390	0.58	0.58
Lojas Americanas SA	Consumer Services	308,211,931	35,806,537	0.33	0.51
Lojas Renner SA	Consumer Services	441,741,480	51,319,340	1.12	1.12
Magnesita Refratarios SA	Industrials	25,292,656	2,938,376	0.77	0.77
Mahle-Metal Leve SA	Consumer Goods	15,452,384	1,795,182	0.22	0.22
Marcopolo SA	Industrials	83,787,356	9,734,001	1.6	1.38
Marfrig Global Foods SA	Consumer Goods	40,623,479	4,719,435	0.45	0.45
Marisa Lojas SA	Consumer Services	42,466,466	4,933,544	1.32	1.32
Minerva SA/Brazil	Consumer Goods	57,980,555	6,735,894	0.75	0.75
MRV Engenharia e Participacoes SA	Financials	100,018,317	11,619,633	0.78	0.78
Multiplan Empreendimentos Imobiliarios SA	Financials	125,698,927	14,603,079	0.45	0.42
Multiplus SA	Consumer Services	42,691,083	4,959,639	0.29	0.29
M Dias Branco SA	Consumer Goods	221,128,023	25,689,560	0.64	0.64
Natura Cosmeticos SA	Consumer Goods	112,566,943	13,077,471	0.43	0.43
Odontoprev SA	Health Care	75,854,967	8,812,455	0.43	0.43
Paranapanema SA	Basic Materials	11,424,449	1,327,236	0.89	0.89
Petroleo Brasileiro SA	Oil & Gas	4,092,036,099	475,392,509	0.46	0.76
Porto Seguro SA	Financials	132,464,637	15,389,086	0.58	0.58
QGEF Participacoes SA	Oil & Gas	36,370,294	4,225,321	0.97	0.97
Qualicorp SA	Financials	217,704,976	25,291,887	1.53	1.53
Raia Drogasil SA	Consumer Services	396,603,308	46,075,410	0.74	0.74
Randon SA Implementos e Participacoes	Industrials	23,733,985	2,757,297		0.75
Renova Energia SA	Utilities	10,163,640	1,180,761	0.53	0.53
Rumo Logistica Operadora Multimodal SA	Industrials	151,592,785	17,611,300	0.7	0.7

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Santos Brasil Participacoes SA	Industrials	30,686,034	3,564,952	0.73	0.73
Sao Martinho SA	Consumer Goods	176,510,057	20,506,065	1.01	1.01
Schulz SA	Consumer Goods	21,417,654	2,488,197		3
Ser Educacional SA	Consumer Services	181,269,747	21,059,022	2.93	2.93
SLC Agricola SA	Consumer Goods	40,405,180	4,694,074	1.07	1.07
Smiles SA	Consumer Services	61,371,488	7,129,836	0.42	0.42
Sonae Sierra Brasil SA	Financials	54,449,797	6,325,708	1.56	1.56
Sul America SA	Financials	136,678,439	15,878,625	0.84	0.84
Suzano Papel e Celulose SA	Basic Materials	104,622,074	12,154,475		0.25
Telefonica Brasil SA	Telecommunications	535,566,223	62,219,434		0.27
TIM Participacoes SA	Telecommunications	363,784,957	42,262,737	0.73	0.73
TOTVS SA	Technology	150,221,810	17,452,027	1.45	1.45
Transmissora Alianca de Energia Eletrica SA	Utilities	51,660,799	6,001,696	0.27	0.27
Tupy SA	Basic Materials	146,418,380	17,010,163	3.2	3.2
Ultrapar Participacoes SA	Utilities	949,674,265	110,328,458	0.94	0.94
Usinas Siderurgicas de Minas Gerais SA	Basic Materials	28,979,381	3,366,681		0.21
Vale SA	Basic Materials	2,063,813,516	239,763,644	0.27	0.62
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	47,213,538	5,485,035	1.12	1.12
Via Varejo SA	Consumer Services	15,004,371	1,743,134	0.12	0.12
WEG SA	Industrials	211,873,634	24,614,431	0.32	0.32
Wilson Sons Ltd	Industrials	166,439,071	19,336,068	2.64	2.64
CANADA					
Advantage Oil & Gas Ltd	Oil & Gas	78,288,092	9,095,123	0.72	0.72
Aecon Group Inc	Industrials	93,735,444	10,889,720	1.67	1.67
Agnico Eagle Mines Ltd	Basic Materials	634,468,414	73,709,401	0.78	0.78

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Agrium Inc	Basic Materials	585,873,625	68,063,899	0.49	0.49
Aimia Inc	Consumer Services	101,016,908	11,735,645	1.16	1.16
Alamos Gold Inc	Basic Materials	104,364,945	12,124,603	0.66	0.66
Alaris Royalty Corp	Financials	5,741,363	667,003	0.1	0.1
Algonquin Power & Utilities Corp	Utilities	306,897,617	35,653,847	1.54	1.54
Alimentation Couche-Tard Inc	Consumer Services	1,363,709,729	158,429,049	0.18	0.61
Allied Properties Real Estate Investment Trust	Financials	186,193,968	21,631,094	0.95	0.95
AltaGas Ltd	Oil & Gas	368,193,258	42,774,871	1.02	1.02
Alvopetro Energy Ltd/CA	Oil & Gas	1,074,358	124,814	0.84	0.84
Amaya Inc	Consumer Services	149,224,113	17,336,119	0.84	0.84
Aralez Pharmaceuticals Inc	Health Care	5,723,462	664,924	0.24	0.24
Aritzia Inc	Consumer Services	14,040,747	1,631,185	0.02	0.12
Artis Real Estate Investment Trust	Financials	129,288,533	15,020,102	1.07	1.07
ARC Resources Ltd	Oil & Gas	399,014,545	46,355,536	0.76	0.76
Atco Ltd/Canada	Utilities	181,465,792	21,081,798		0.55
Atlantic Power Corp	Utilities	16,492,400	1,916,005	0.66	0.66
ATS Automation Tooling Systems Inc	Industrials	52,349,785	6,081,739	0.7	0.7
AuRico Metals Inc	Basic Materials	1,341,281	155,823	0.14	0.14
AutoCanada Inc	Consumer Services	6,511,585	756,484	0.16	0.16
Avigilon Corp	Industrials	12,041,521	1,398,924	0.34	0.34
B2Gold Corp	Basic Materials	143,921,774	16,720,120	0.73	0.73
Badger Daylighting Ltd	Oil & Gas	6,181,138	718,094	0.08	0.08
Bank of Montreal	Financials	3,418,885,706	397,189,227	0.85	0.85
Bank of Nova Scotia/The	Financials	5,419,868,146	629,653,467	0.93	0.93
Baytex Energy Corp	Oil & Gas	178,453,210	20,731,811	1.82	1.82
BCE Inc	Telecommunications	157,767,244	18,328,618	0.05	0.05

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Bellatrix Exploration Ltd	Oil & Gas	7,376,512	856,967	0.36	0.36
Birchcliff Energy Ltd	Oil & Gas	38,671,832	4,492,702	0.24	0.24
BlackBerry Ltd	Technology	196,187,703	22,792,117	0.62	0.62
BlackPearl Resources Inc	Oil & Gas	6,490,316	754,013	0.18	0.18
Black Diamond Group Ltd	Industrials	10,631,200	1,235,080	0.79	0.79
Boardwalk Real Estate Investment Trust	Financials	136,979,946	15,913,652	0.84	0.84
Bombardier Inc	Industrials	156,723,861	18,207,403	0.22	0.5
Bonavista Energy Corp	Oil & Gas	32,986,308	3,832,186	0.41	0.41
Bonterra Energy Corp	Oil & Gas	99,684,374	11,580,837	1.61	1.61
Boralex Inc	Utilities	224,266,763	26,054,203	2.8	2.41
Brookfield Asset Management Inc	Financials	1,989,090,853	231,082,734	0.71	0.71
BRP Inc/CA	Consumer Goods	10,530,311	1,223,359	0.01	0.05
Cameco Corp	Basic Materials	202,276,988	23,499,540	0.57	0.57
Canadian Apartment Properties REIT	Financials	247,495,847	28,752,843	0.91	0.91
Canadian Energy Services & Technology Corp	Oil & Gas	174,144,315	20,231,225	1.35	1.35
Canadian Imperial Bank of Commerce	Financials	2,479,716,902	288,081,241	0.89	0.89
Canadian National Railway Co	Industrials	2,913,420,527	338,466,783	0.65	0.65
Canadian Natural Resources Ltd	Oil & Gas	2,457,704,427	285,523,941	0.81	0.81
Canadian Pacific Railway Ltd	Industrials	1,924,888,282	223,623,997	1.07	1.07
Canadian Real Estate Investment Trust	Financials	216,687,009	25,173,625	1.01	1.01
Canadian Tire Corp Ltd	Consumer Services	697,079,646	80,983,264		1.1
Canadian Utilities Ltd	Utilities	244,563,631	28,412,193		0.39
Canadian Western Bank	Financials	191,827,822	22,285,607	1.12	1.12

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Canfor Corp	Basic Materials	78,556,576	9,126,314	0.6	0.6
Cardinal Energy Ltd	Oil & Gas	22,222,974	2,581,755	0.44	0.44
Cascades Inc	Basic Materials	129,396,752	15,032,674	1.76	1.76
CAE Inc	Industrials	302,954,258	35,195,727	0.94	0.94
CCL Industries Inc	Industrials	395,038,231	45,893,587		0.66
Celestica Inc	Industrials	197,775,069	22,976,529	0.33	1.38
Cenovus Energy Inc	Oil & Gas	959,011,938	111,413,262	0.88	0.88
CGI Group Inc	Technology	946,146,130	109,918,576	0.38	0.75
Chartwell Retirement Residences	Financials	167,554,289	19,465,628	0.93	0.93
Chinook Energy Inc	Oil & Gas	2,331,328	270,842	0.37	0.37
Cineplex Inc	Consumer Services	201,772,141	23,440,889	0.97	0.97
CI Financial Corp	Financials	398,006,027	46,238,371	0.78	0.78
Cogeco Communications Inc	Consumer Services	91,674,276	10,650,264	0.11	0.44
Colliers International Group Inc	Financials	120,854,204	14,040,243	0.75	0.98
Cominar Real Estate Investment Trust	Financials	191,917,520	22,296,028	1.12	1.12
Concordia International Corp	Health Care	14,810,267	1,720,583	1.58	1.58
Constellation Software Inc/Canada	Technology	589,742,191	68,513,330	0.71	0.71
Corus Entertainment Inc	Consumer Services	192,216,604	22,330,774		1.19
Cott Corp	Consumer Goods	207,275,252	24,080,213	1.54	1.54
Craft Oil Ltd	Unknown	360	42		0
Crescent Point Energy Corp	Oil & Gas	622,523,377	72,321,686	0.98	0.98
Crew Energy Inc	Oil & Gas	6,018,304	699,177	0.09	0.09
Denison Mines Corp	Basic Materials	9,166,213	1,064,885	0.38	0.38
Descartes Systems Group Inc/The	Technology	95,584,968	11,104,589	0.69	0.69
Detour Gold Corp	Basic Materials	144,595,157	16,798,350	0.71	0.71

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DH Corp	Industrials	161,908,394	18,809,716	1.06	1.06
DIRTT Environmental Solutions	Industrials	45,355,881	5,269,222	1.33	1.33
Dollarama Inc	Consumer Services	681,516,950	79,175,267	0.92	0.92
Dominion Diamond Corp	Basic Materials	85,044,673	9,880,069	1.22	1.22
Dorel Industries Inc	Consumer Goods	159,282,006	18,504,595	0.91	1.98
Dream Office Real Estate Investment Trust	Financials	144,319,334	16,766,306	1.06	1.06
DREAM Unlimited Corp	Financials	14,567,645	1,692,397	0.09	0.41
Dundee Corp	Financials	8,679,516	1,008,343	0.14	0.4
ECN Capital Corp	Financials	60,490,889	7,027,532	0.74	0.74
Eldorado Gold Corp	Basic Materials	201,519,065	23,411,488	1.01	1.01
Element Fleet Management Corp	Industrials	151,274,864	17,574,365	0.49	0.49
Empire Co Ltd	Consumer Services	187,561,910	21,790,015		0.67
Enbridge Inc	Oil & Gas	2,700,877,958	313,774,639	0.79	0.79
Enbridge Income Fund Holdings Inc	Oil & Gas	233,561,817	27,134,056	0.85	0.85
Encana Corp	Oil & Gas	897,388,380	104,254,142	0.91	0.91
Endeavour Mining Corp	Basic Materials	13,519,554	1,570,635	0.11	0.11
Enercare Inc	Industrials	44,646,790	5,186,843	0.37	0.37
Enerflex Ltd	Oil & Gas	170,409,436	19,797,325	1.77	1.77
Enerplus Corp	Oil & Gas	238,959,767	27,761,163	1.22	1.22
Enghouse Systems Ltd	Technology	31,561,199	3,666,624	0.33	0.33
Ensign Energy Services Inc	Oil & Gas	193,850,537	22,520,596	2.1	2.1
Extendicare Inc	Financials	59,161,835	6,873,129	1.05	1.05
Fairfax Financial Holdings Ltd	Financials	802,434,519	93,222,872	0.5	0.79
Finning International Inc	Industrials	263,356,703	30,595,479	0.93	0.93
FirstService Corp	Financials	150,776,664	17,516,487	0.6	1.02
First Capital Realty Inc	Financials	156,045,102	18,128,548	0.48	0.48
First Majestic Silver Corp	Basic Materials	66,849,330	7,766,224	0.62	0.62

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First National Financial Corp	Financials	81,899,433	9,514,671	0.79	0.79
First Quantum Minerals Ltd	Basic Materials	518,928,205	60,286,512	0.88	0.88
Fortis Inc/Canada	Utilities	874,892,515	101,640,684	0.82	0.82
Franco-Nevada Corp	Basic Materials	1,822,133,510	211,686,456	1.99	1.99
Freehold Royalties Ltd	Oil & Gas	25,559,316	2,969,355	0.24	0.24
Genworth MI Canada Inc	Financials	176,342,116	20,486,555	0.89	0.89
George Weston Ltd	Consumer Services	607,858,469	70,617,990	0.65	0.65
Gibson Energy Inc	Oil & Gas	97,641,103	11,343,460	0.57	0.57
Gildan Activewear Inc	Consumer Goods	441,612,240	51,304,325	0.87	0.87
Gluskin Sheff + Associates Inc	Financials	4,603,008	534,755	0.13	0.13
GMP Capital Inc	Financials	18,525,014	2,152,144	0.79	0.79
Goldcorp Inc	Basic Materials	338,658,562	39,343,676	0.34	0.34
Golden Star Resources Ltd	Basic Materials	10,283,049	1,194,634	0.49	0.49
Granite Real Estate Investment Trust	Financials	141,471,416	16,435,449	1.05	1.05
Gran Tierra Energy Inc	Oil & Gas	58,834,448	6,835,095	0.65	0.64
Great Canadian Gaming Corp	Consumer Services	122,893,576	14,277,168	1.26	1.26
Great-West Lifeco Inc	Financials	985,880,247	114,534,689	0.44	0.44
Guyana Goldfields Inc	Basic Materials	72,863,550	8,464,927	1.09	1.09
Home Capital Group Inc	Financials	161,080,300	18,713,512	1.24	1.24
HudBay Minerals Inc	Basic Materials	14,452,916	1,679,068	0.12	0.12
Hudson's Bay Co	Consumer Services	6,633,667	770,667	0.04	0.04
Husky Energy Inc	Oil & Gas	56,049,295	6,511,530	0.05	0.05
Hydro One Ltd	Utilities	263,994,230	30,669,544	0.29	0.29
H&R Real Estate Investment Trust	Financials	353,570,695	41,076,094	0.86	0.86
IAMGOLD Corp	Basic Materials	157,672,956	18,317,664	1.04	1.04
IGM Financial Inc	Financials	308,357,808	35,823,485	0.52	0.52
Imperial Metals Corp	Basic Materials	20,420,551	2,372,359	0.56	0.56
Imperial Oil Ltd	Oil & Gas	910,806,082	105,812,945	0.36	0.36

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Industrial Alliance Insurance & Financial Services Inc	Financials	368,179,826	42,773,311	1.02	1.02
Innergex Renewable Energy Inc	Utilities	190,527,291	22,134,518	1.96	1.96
Intact Financial Corp	Financials	584,753,060	67,933,717	0.72	0.72
Inter Pipeline Ltd	Oil & Gas	395,812,906	45,983,585	0.57	0.57
Ithaca Energy Inc	Oil & Gas	4,848,979	563,330	0.11	0.11
Jean Coutu Group PJC Inc/The	Consumer Services	103,505,533	12,024,761	0.07	0.42
Just Energy Group Inc	Utilities	179,162,433	20,814,205	2.57	2.57
Katanga Mining Ltd	Basic Materials	3,160,122	367,127	0.18	0.18
Kelt Exploration Ltd	Oil & Gas	5,404,474	627,865	0.07	0.07
Keyera Corp	Oil & Gas	378,659,440	43,990,780	0.8	0.8
Kinross Gold Corp	Basic Materials	342,165,281	39,751,070	1.03	1.03
Labrador Iron Ore Royalty Corp	Basic Materials	34,691,453	4,030,281	0.45	0.45
Laurentian Bank of Canada	Financials	151,023,983	17,545,219	1.2	1.2
Lightstream Resources Ltd	Oil & Gas	1,296	151	0.2	0.2
Linamar Corp	Consumer Goods	326,719,619	37,956,669	1.35	1.35
Loblaw Cos Ltd	Consumer Services	1,060,918,394	123,252,250	0.58	0.58
Lundin Mining Corp	Basic Materials	259,576,391	30,156,301	0.87	0.87
MacDonald Dettwiler & Associates Ltd	Industrials	144,423,770	16,778,439	0.92	0.92
Magna International Inc	Consumer Goods	1,581,824,624	183,768,559	1.1	1.1
Major Drilling Group International Inc	Oil & Gas	37,262,966	4,329,027	1.03	1.03
Manitoba Telecom Services Inc	Telecommunications	63,273,751	7,350,831	0.35	0.35
Manulife Financial Corp	Financials	18,345,422	2,131,280	0.01	0.01
Maple Leaf Foods Inc	Consumer Goods	161,981,280	18,818,184	0.67	0.67
Martinrea International Inc	Consumer Goods	58,122,394	6,752,372	1.22	1.22

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Melcor Developments Ltd	Financials	2,149,919	249,767	0.07	0.07
Methanex Corp	Basic Materials	300,930,020	34,960,561	0.89	0.89
Metro Inc	Consumer Services	659,315,219	76,595,980	1.1	1.1
Molson Coors Canada Inc	Consumer Goods	29,488,849	3,425,869	0.15	0.19
Morguard Real Estate Investment Trust	Financials	41,896,685	4,867,350	0.72	0.72
Mullen Group Ltd	Industrials	158,136,802	18,371,551	1.2	1.2
National Bank of Canada	Financials	943,188,611	109,574,986	0.8	0.8
New Flyer Industries Inc	Industrials	16,304,905	1,894,223	0.1	0.1
New Gold Inc	Basic Materials	99,891,303	11,604,877	0.64	0.64
Niko Resources Ltd	Oil & Gas	382,724	44,463	0.63	0.63
Norbord Inc	Industrials	62,600,376	7,272,602	0.34	0.34
Northland Power Inc	Utilities	60,358,953	7,012,205	0.23	0.23
Northview Apartment Real Estate Investment Trust	Financials	74,335,874	8,635,974	1.03	1.03
North West Co Inc/The	Consumer Services	106,483,205	12,370,692	1.24	1.24
Novagold Resources Inc	Basic Materials	174,877,010	20,316,346	1.39	1.39
Novelion Therapeutics Inc	Health Care	5,113,079	594,012	0.38	0.38
NuVista Energy Ltd	Oil & Gas	9,700,268	1,126,929	0.13	0.13
OceanaGold Corp	Basic Materials	190,647,560	22,148,490	1.24	1.24
Onex Corp	Industrials	414,823,347	48,192,124	0.27	0.69
Open Text Corp	Technology	615,769,130	71,537,011	0.88	0.88
Osisko Gold Royalties Ltd	Basic Materials	45,532,278	5,289,715	0.51	0.51
Pan American Silver Corp	Basic Materials	118,007,730	13,709,554	0.6	0.6
Paramount Resources Ltd	Oil & Gas	52,647,031	6,116,272	0.43	0.43
Parex Resources Inc	Oil & Gas	169,208,104	19,657,760	1.02	1.02
Parkland Fuel Corp	Consumer Services	186,691,998	21,688,953	1.08	0.98
Pason Systems Inc	Oil & Gas	83,137,656	9,658,522	0.78	0.78
Pembina Pipeline Corp	Utilities	662,835,342	77,004,931	0.64	0.64
Pengrowth Energy Corp	Oil & Gas	2,556,254	296,973	0.04	0.04

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Penn West Petroleum Ltd	Oil & Gas	87,114,882	10,120,576	1.14	1.14
Peyto Exploration & Development Corp	Oil & Gas	279,101,265	32,424,604	0.8	0.8
Power Corp of Canada	Financials	727,306,515	84,494,873	0.81	0.81
Power Financial Corp	Financials	731,415,665	84,972,253	0.48	0.48
PrairieSky Royalty Ltd	Oil & Gas	399,665,572	46,431,169	0.85	0.85
Precision Drilling Corp	Oil & Gas	192,181,830	22,326,734	1.39	1.39
Pretium Resources Inc	Basic Materials	51,065,554	5,932,543	0.4	0.4
ProMetic Life Sciences Inc	Health Care	59,488,827	6,911,118	0.67	0.67
Pure Industrial Real Estate Trust	Financials	8,970,032	1,042,094	0.1	0.1
Quebecor Inc	Industrials	143,900,048	16,717,596	0.13	0.49
Raging River Exploration Inc	Oil & Gas	107,094,935	12,441,760	0.68	0.68
Reitmans Canada Ltd	Consumer Services	19,572,132	2,273,793		0.83
Restaurant Brands International Inc	Consumer Services	454,883,743	52,846,143	0.24	0.24
RioCan Real Estate Investment Trust	Financials	468,046,960	54,375,380	0.86	0.86
Ritchie Bros Auctioneers Inc	Industrials	461,533,742	53,618,707	1.48	1.48
Rogers Communications Inc	Telecommunications	341,215,225	39,640,697		0.2
Royal Bank of Canada	Financials	6,257,561,073	726,972,487	0.72	0.72
Russel Metals Inc	Basic Materials	222,175,259	25,811,222	2.19	2.19
Saputo Inc	Consumer Goods	728,834,767	84,672,417	0.61	0.61
Seabridge Gold Inc	Basic Materials	9,051,866	1,051,601	0.24	0.24
Secure Energy Services Inc	Oil & Gas	109,595,322	12,732,242	0.91	0.91
Seven Generations Energy Ltd	Oil & Gas	424,457,836	49,311,411	0.61	0.61
SEMAFO Inc	Basic Materials	169,275,077	19,665,541	1.84	1.84
ShawCor Ltd	Oil & Gas	337,801,312	39,244,085	2.1	2.1
Shaw Communications Inc	Consumer Services	614,366,801	71,374,095		0.73
Sierra Wireless Inc	Technology	22,057,291	2,562,507	0.51	0.51

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Silver Standard Resources Inc	Basic Materials	107,409,564	12,478,312	1.17	1.17
Silver Wheaton Corp	Basic Materials	983,709,262	114,282,475	1.34	1.34
Smart Real Estate Investment Trust	Financials	228,111,512	26,500,867	0.73	0.71
SNC-Lavalin Group Inc	Industrials	484,677,794	56,307,468	0.87	0.87
Spin Master Corp	Consumer Goods	3,822,389	444,066		0.02
Sprott Inc	Financials	13,657,199	1,586,626	0.34	0.34
Stantec Inc	Industrials	254,617,904	29,580,248	1.03	1.03
Stella-Jones Inc	Industrials	82,438,512	9,577,298	0.43	0.43
Suncor Energy Inc	Oil & Gas	4,663,732,146	541,809,327	0.99	0.99
Sun Life Financial Inc	Financials	37,068,512	4,306,436	0.02	0.02
Superior Plus Corp	Consumer Services	157,578,100	18,306,644	1.37	1.37
Surge Energy Inc	Oil & Gas	15,441,513	1,793,919	0.32	0.32
Taseko Mines Ltd	Basic Materials	7,483,908	869,443	0.45	0.45
Teck Resources Ltd	Basic Materials	866,967,652	100,720,013	0.33	0.87
TELUS Corp	Telecommunications	333,250,755	38,715,424	0.21	0.21
TFI International Inc	Industrials	321,926,267	37,399,801	1.57	1.57
Thomson Reuters Corp	Consumer Services	1,299,382,434	150,955,823	0.47	0.47
TMAC Resources Inc	Basic Materials	6,395,841	743,037	0.08	0.08
TMX Group Ltd	Financials	205,235,265	23,843,218	0.81	0.81
Torex Gold Resources Inc	Basic Materials	58,428,532	6,787,938	0.55	0.55
Toromont Industries Ltd	Industrials	155,785,393	18,098,376	0.73	0.73
Toronto-Dominion Bank/The	Financials	5,745,301,606	667,460,716	0.73	0.73
Tourmaline Oil Corp	Oil & Gas	227,935,354	26,480,402	0.37	0.37
TORC Oil & Gas Ltd	Oil & Gas	86,798,542	10,083,825	0.89	0.89
TransAlta Renewables Inc	Utilities	132,280,958	15,367,747	0.64	0.64
Transcontinental Inc	Industrials	178,446,156	20,730,992	0.36	1.63
TransCanada Corp	Oil & Gas	3,086,417,418	358,564,706	0.92	0.92
TransGlobe Energy Corp	Oil & Gas	2,415,520	280,623	0.23	0.23
Trican Well Service Ltd	Oil & Gas	15,035,542	1,746,755	0.26	0.26

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Turquoise Hill Resources Ltd	Basic Materials	210,376,777	24,440,533	0.38	0.38
Valeant Pharmaceuticals International Inc	Health Care	310,748,432	36,101,215	0.73	0.73
Veresen Inc	Oil & Gas	326,803,850	37,966,454	1.24	1.24
Vermilion Energy Inc	Oil & Gas	300,534,897	34,914,657	0.7	0.7
Waste Connections Inc	Industrials	2,563,404,404	297,803,641	2.16	2.16
WestJet Airlines Ltd	Consumer Services	10,546,579	1,225,249	0.06	0.06
Westport Fuel Systems Inc	Industrials	4,375,872	508,367	0.41	0.41
Westshore Terminals Investment Corp	Industrials	159,750,151	18,558,982	1.29	1.29
West Fraser Timber Co Ltd	Basic Materials	191,103,748	22,201,488	0.79	0.79
Whitecap Resources Inc	Oil & Gas	223,729,436	25,991,779	0.78	0.78
Winpak Ltd	Industrials	92,022,722	10,690,745	0.49	0.49
Wi-LAN Inc	Technology	1,153,135	133,966	0.07	0.07
WSP Global Inc	Industrials	282,013,619	32,762,947	0.97	0.97
Yamana Gold Inc	Basic Materials	247,327,803	28,733,320	1.08	1.08
CHILE					
Aguas Andinas SA	Utilities	104,473,840	12,137,254	0.38	0.38
Almendral SA	Utilities	125,104,046	14,533,969	1.07	1.07
AntarChile SA	Financials	262,446,967	30,489,790	0.67	0.67
Banco de Chile	Financials	356,103,087	41,370,295	0.36	0.36
Banco de Credito e Inversiones	Financials	317,016,957	36,829,462	0.59	0.59
Banco Santander Chile	Financials	137,941,343	16,025,343	0.15	0.15
Banmedica SA	Health Care	121,195,191	14,079,858	0.91	0.91
CAP SA	Basic Materials	56,318,214	6,542,771	0.62	0.62
Cencosud SA	Consumer Services	383,917,376	44,601,621	0.56	0.56
Cia Cervecerias Unidas SA	Consumer Goods	43,340,844	5,035,125	0.13	0.13
Coca-Cola Embonor SA	Consumer Goods	40,993,237	4,762,391	0.46	0.46
Colbun SA	Utilities	236,840,226	27,514,926	0.8	0.8

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Embotelladora Andina SA	Consumer Goods	167,546,658	19,464,742	0.55	0.55
Empresas CMPC SA	Basic Materials	139,669,160	16,226,072	0.32	0.32
Empresas COPEC SA	Oil & Gas	229,517,814	26,664,244	0.21	0.21
Empresa Nacional de Telecomunicaciones SA	Telecommunications	329,914,757	38,327,864	1.2	1.2
Enel Americas SA	Utilities	495,193,743	57,529,159	0.61	0.61
Enel Chile SA	Utilities	251,551,353	29,223,992	0.64	0.64
Enel Generacion Chile SA	Utilities	308,974,332	35,895,109	0.66	0.66
Geopark Ltd	Oil & Gas	46,951,655	5,454,611	2.13	2.13
Itau CorpBanca	Financials	171,267,711	19,897,035	0.46	0.46
Latam Airlines Group SA	Consumer Services	187,986,916	21,839,390	0.47	0.47
Masisa SA	Industrials	23,595,616	2,741,222	0.69	0.69
Norte Grande SA	Financials	21,590,419	2,508,268	0.53	0.53
Parque Arauco SA	Financials	162,144,672	18,837,166	0.92	0.92
Quinenco SA	Industrials	61,840,236	7,184,293	0.18	0.18
Ripley Corp SA	Consumer Services	116,705,356	13,558,251	1.17	1.17
SACI Falabella	Consumer Services	432,044,387	50,192,779	0.26	0.26
Sigdo Koppers SA	Industrials	25,641,376	2,978,888	0.22	0.22
Sociedad Quimica y Minera de Chile SA	Basic Materials	350,909,319	40,766,909	0.54	0.54
SONDA SA	Technology	171,792,219	19,957,970	1.29	1.29
Vina Concha y Toro SA	Consumer Goods	92,408,038	10,735,509	0.9	0.9

CHINA

361 Degrees International Ltd	Consumer Goods	64,831,281	7,531,777	0.94	0.94
3SBio Inc	Health Care	50,959,335	5,920,203	0.24	0.24
Agile Group Holdings Ltd	Financials	48,913,556	5,682,535	0.28	0.28
Agricultural Bank of China Ltd	Financials	274,316,219	31,868,701	0.02	0.02
Air China Ltd	Consumer Services	85,972,973	9,987,915	0.12	0.12
Ajisen China Holdings Ltd	Consumer Services	50,431,731	5,858,909	1.32	1.32
Alibaba Group Holding Ltd	Consumer Services	12,738,208	1,479,862		0

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Alibaba Health Information Technology Ltd	Technology	89,939,788	10,448,760	0.25	0.25
Alibaba Pictures Group Ltd	Industrials	123,870,545	14,390,667	0.35	0.35
Angang Steel Co Ltd	Basic Materials	120,541,795	14,003,949	0.33	0.33
Anhui Expressway Co Ltd	Industrials	47,178,187	5,480,928	0.43	0.43
Anhui Gujing Distillery Co Ltd	Consumer Goods	381,638,451	44,336,867	2.28	2.28
Anhui Jianghuai Automobile Group Corp Ltd	Consumer Goods	37,101,445	4,310,262	0.14	0.14
Anhui Yingliu Electromechanical Co Ltd	Industrials	70,278,304	8,164,586	0.6	0.6
Anhui Zhongding Sealing Parts Co Ltd	Industrials	90,967,616	10,568,168	0.23	0.23
Anxian Yuan China Holdings Ltd	Consumer Goods	4,948,227	574,861	0.83	0.83
Anxin-China Holdings Ltd	Health Care	543,031	63,087	1.07	1.07
ANTA Sports Products Ltd	Consumer Goods	659,862,532	76,659,564	1.03	1.03
Avic Aviation Engine Corp PLC	Industrials	51,539,438	5,987,597	0.07	0.07
AviChina Industry & Technology Co Ltd	Consumer Goods	295,557,165	34,336,369	0.84	0.84
AVIC International Holding HK Ltd	Industrials	29,910,740	3,474,882	1.06	1.06
AVIC Jonhon OptronicTechnology Co Ltd	Industrials	22,698,911	2,637,047	0.08	0.08
Bank of Beijing Co Ltd	Financials	94,834,936	11,017,454	0.05	0.05
Bank of China Ltd	Financials	3,478,807,225	404,150,612	0.31	0.31
Bank of Chongqing Co Ltd	Financials	30,682,815	3,564,578	0.13	0.13
Bank of Communications Co Ltd	Financials	107,225,673	12,456,948	0.02	0.02
Bank of Nanjing Co Ltd	Financials	188,212,031	21,865,543	0.23	0.23

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Bank of Ningbo Co Ltd	Financials	125,797,669	14,614,551	0.16	0.16
Baoxin Auto Group Ltd	Consumer Services	6,129,426	712,086	0.11	0.11
Baoye Group Co Ltd	Industrials	39,779,395	4,621,373	1.03	1.03
BaWang International Group Holding Ltd	Consumer Goods	4,887,098	567,759	0.37	0.37
BAIC Motor Corp Ltd	Consumer Goods	105,830,029	12,294,809	0.18	0.18
BBMG Corp	Industrials	153,054,002	17,781,057	0.48	0.48
BeiGene Ltd	Health Care	5,226,595	607,200	0.67	0.05
Beijing Capital International Airport Co Ltd	Industrials	470,980,074	54,716,135	1.25	1.25
Beijing Capital Land Ltd	Financials	44,590,665	5,180,323	0.46	0.46
Beijing Enterprises Holdings Ltd	Industrials	155,189,954	18,029,201	0.3	0.3
Beijing Enterprises Water Group Ltd	Utilities	365,481,756	42,459,862	0.73	0.73
Beijing Etrol Technologies Co Ltd	Technology	40,712,291	4,729,752	0.59	0.59
Beijing E-Hualu Information Technology Co Ltd	Technology	19,740,595	2,293,365	0.13	0.13
Beijing Jingneng Clean Energy Co Ltd	Utilities	408,541,872	47,462,373	2.22	2.22
Beijing Originwater Technology Co Ltd	Industrials	813,932,624	94,558,665	1.2	1.2
Beijing Shunxin Agriculture Co Ltd	Consumer Goods	134,399,001	15,613,811	0.86	0.86
Beijing Strong Biotechnologies Inc	Health Care	22,235,935	2,583,261	0.16	0.16
Beijing Thunisoft Corp Ltd	Technology	20,200,418	2,346,785	0.15	0.15

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Beijing Urban Construction Design & Development Group Co Ltd	Industrials	37,575,164	4,365,297	0.55	0.55
Belle International Holdings Ltd	Consumer Goods	368,222,562	42,778,276	0.9	0.9
Bengang Steel Plates Co Ltd	Basic Materials	5,989,164	695,791	0.06	0.06
Best Pacific International Holdings Ltd	Consumer Services	4,512,732	524,267	0.07	0.07
Biostime International Holdings Ltd	Consumer Goods	55,838,501	6,487,041	0.33	0.33
Blue Sky Power Holdings Ltd	Consumer Services	9,053,265	1,051,763	0.14	0.14
Boer Power Holdings Ltd	Industrials	13,135,687	1,526,039	0.49	0.49
Bosideng International Holdings Ltd	Consumer Goods	44,624,882	5,184,298	0.56	0.56
BOE Technology Group Co Ltd	Industrials	70,351,131	8,173,046	0.06	0.06
Brilliance China Automotive Holdings Ltd	Consumer Goods	859,666,844	99,871,841	1.44	1.44
Brilliant Circle Holdings International Ltd	Industrials	48,119,421	5,590,276	2.32	2.32
Byd Co Ltd	Consumer Goods	344,983,132	40,078,434	0.27	0.27
BYD Electronic International Co Ltd	Technology	91,426,594	10,621,489	0.6	0.6
Carnival Group International Holdings Ltd	Financials	62,232,256	7,229,836	0.33	0.33
CAR Inc	Consumer Services	76,831,912	8,925,951	0.39	0.39
Central China Securities Co Ltd	Financials	26,596,424	3,089,841	0.14	0.14
Centre Testing International Group Co Ltd	Industrials	57,691,995	6,702,370	0.48	0.48
CGN Power Co Ltd	Utilities	254,042,297	29,513,377	0.24	0.24

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Changshouhua Food Co Ltd	Consumer Goods	14,997,958	1,742,389	0.62	0.62
Changyuan Group Ltd	Industrials	35,521,178	4,126,675	0.16	0.16
Chaoda Modern Agriculture Holdings Ltd	Consumer Goods	4,963,308	576,613	0.59	0.59
Chaowei Power Holdings Ltd	Industrials	114,996,374	13,359,710	1.41	1.41
Chen Hsong Holdings	Industrials	16,777,529	1,949,130	1.24	1.24
Chigo Holding Ltd	Consumer Goods	2,405,293	279,435	0.25	0.25
Chinasoft International Ltd	Technology	57,991,217	6,737,133	0.64	0.64
China Agri-Industries Holdings Ltd	Consumer Goods	113,414,084	13,175,887	0.64	0.64
China Automation Group Ltd	Industrials	1,756,967	204,116	0.12	0.12
China BlueChemical Ltd	Basic Materials	69,431,060	8,066,157	0.63	0.63
China CAMC Engineering Co Ltd	Industrials	66,224,317	7,693,614	0.25	0.25
China Cinda Asset Management Co Ltd	Financials	420,219,696	48,819,045	0.35	0.35
China CITIC Bank Corp Ltd	Financials	358,396,734	41,636,759	0.13	0.13
China Communications Services Corp Ltd	Technology	200,677,321	23,313,698	0.53	0.53
China Conch Venture Holdings Ltd	Oil & Gas	175,716,918	20,413,922	0.64	0.64
China Construction Bank Corp	Financials	8,153,198,009	947,198,207	0.49	0.49
China CSSC Holdings Ltd	Industrials	21,708,751	2,522,015	0.05	0.05
China CYTS Tours Holding Co Ltd	Consumer Services	65,509,500	7,610,570	0.35	0.35
China Datang Corp Renewable Power Co Ltd	Utilities	57,940,150	6,731,200	1.01	1.01
China Dongxiang Group Co Ltd	Consumer Services	77,849,051	9,044,118	0.9	0.9

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China Eastern Airlines Corp Ltd	Consumer Services	43,582,674	5,063,219	0.08	0.08
China Energy Engineering Corp Ltd	Industrials	98,055	11,391		0
China Everbright Bank Co Ltd	Financials	131,073,484	15,227,469	0.07	0.07
China Everbright International Ltd	Industrials	561,318,220	65,211,174	1.28	1.28
China Everbright Ltd	Financials	153,643,041	17,849,488	0.56	0.56
China Evergrande Group	Financials	149,216,051	17,335,183	0.2	0.2
China Fangda Group Co Ltd	Industrials	10,027,916	1,164,994	0.16	0.16
China Fiber Optic Network System Group Ltd	Industrials	18,651,691	2,166,861	1.57	1.57
China Foods Ltd	Consumer Goods	48,259,915	5,606,598	0.47	0.47
China Fortune Land Development Co Ltd	Industrials	70,550,746	8,196,237	0.08	0.08
China Galaxy Securities Co Ltd	Financials	295,556,199	34,336,257	0.4	0.4
China Gas Holdings Ltd	Oil & Gas	197,080,076	22,895,788	0.35	0.35
China Gezhouba Group Co Ltd	Industrials	130,662,605	15,179,735	0.25	0.25
China High Speed Transmission Equipment Group Co Ltd	Oil & Gas	16,518,071	1,918,988	0.1	0.1
China Hongqiao Group Ltd	Basic Materials	104,871,810	12,183,488	0.19	0.19
China Huarong Asset Management Co Ltd	Financials	91,766,921	10,661,027	0.08	0.08
China Huiyuan Juice Group Ltd	Consumer Goods	38,183,354	4,435,953	0.5	0.5
China International Capital Corp Ltd	Financials	49,497,139	5,750,333	0.18	0.18

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China International Marine Containers Group Co Ltd	Industrials	117,205,985	13,616,411	0.32	0.32
China International Travel Service Corp Ltd	Consumer Services	65,952,628	7,662,050	0.13	0.13
China ITS Holdings Co Ltd	Industrials	6,872,930	798,463	0.69	0.69
China Jinmao Holdings Group Ltd	Financials	94,438,620	10,971,412	0.38	0.38
China Lesso Group Holdings Ltd	Industrials	138,454,158	16,084,919	0.8	0.8
China Life Insurance Co Ltd	Financials	1,318,786,707	153,210,115	0.21	0.21
China Lilang Ltd	Consumer Goods	37,556,701	4,363,152	0.64	0.64
China Longyuan Power Group Corp Ltd	Oil & Gas	334,028,437	38,805,771	0.62	0.62
China Machinery Engineering Corp	Industrials	62,144,371	7,219,626	0.28	0.28
China Maple Leaf Educational Systems Ltd	Consumer Services	53,276,158	6,189,360	0.69	0.69
China Medical System Holdings Ltd	Health Care	653,364,949	75,904,707	1.93	1.93
China Merchants Bank Co Ltd	Financials	720,864,649	83,746,488	0.14	0.14
China Merchants Energy Shipping Co Ltd	Industrials	12,351,999	1,434,994	0.04	0.04
China Merchants Land Ltd	Financials	14,908,919	1,732,044	0.24	0.24
China Merchants Port Holdings Co Ltd	Industrials	261,852,669	30,420,748	0.47	0.47
China Merchants Securities Co Ltd	Financials	73,762,998	8,569,420	0.08	0.08
China Merchants Shekou Industrial Zone Holdings Co Ltd	Financials	92,160,665	10,706,770	0.06	0.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Minsheng Banking Corp Ltd	Financials	314,412,917	36,526,937	0.09	0.09
China Minsheng Financial Holding Corp Ltd	Consumer Services	40,163,309	4,665,974	0.16	0.16
China Mobile Ltd	Telecommunications	5,960,879,033	692,505,435	0.32	0.32
China Modern Dairy Holdings Ltd	Consumer Goods	28,554,918	3,317,369	0.25	0.25
China National Accord Medicines Corp Ltd	Health Care	83,308,408	9,678,359	0.32	0.32
China National Materials Co Ltd	Industrials	45,615,598	5,299,394	0.64	0.64
China Oilfield Services Ltd	Oil & Gas	188,840,381	21,938,541	0.5	0.5
China Oil & Gas Group Ltd	Oil & Gas	8,377,385	973,243	0.21	0.21
China Overseas Grand Oceans Group Ltd	Financials	34,332,646	3,988,597	0.54	0.54
China Overseas Land & Investment Ltd	Financials	1,417,542,527	164,683,078	0.57	0.57
China Overseas Property Holdings Ltd	Financials	48,066,030	5,584,074	0.99	0.99
China Pacific Insurance Group Co Ltd	Financials	5,994,063,890	696,360,688	2.2	2.2
China Petroleum & Chemical Corp	Oil & Gas	2,010,113,343	233,525,023	0.27	0.27
China Power New Energy Development Co Ltd	Utilities	5,694,157	661,519	0.11	0.11
China Railway Signal & Communication Corp Ltd	Industrials	39,427,533	4,580,496	0.07	0.07
China Reinsurance Group Corp	Financials	132,794,535	15,427,412	0.15	0.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Renewable Energy Investment Ltd	Industrials	246,257	28,609	0.03	0.03
China Resources and Transportation Group Ltd	Basic Materials	1,709,738	198,629	0.16	0.16
China Resources Beer Holdings Co Ltd	Industrials	617,971,478	71,792,869	1.11	1.11
China Resources Gas Group Ltd	Utilities	411,060,184	47,754,938	0.76	0.76
China Resources Land Ltd	Financials	988,898,017	114,885,279	0.74	0.74
China Resources Phoenix Healthcare Holdings Co Ltd	Health Care	112,529,206	13,073,086	0.79	0.79
China SCE Property Holdings Ltd	Financials	109,931,747	12,771,327	1.24	1.24
China Shineway Pharmaceutical Group Ltd	Health Care	105,310,114	12,234,408	1.3	1.3
China Shipbuilding Industry Co Ltd	Industrials	86,060,898	9,998,129	0.05	0.05
China Singyes Solar Technologies Holdings Ltd	Oil & Gas	47,114,967	5,473,584	1.38	1.38
China Sky Chemical Fibre Co Ltd	Consumer Goods	216,530	25,155	0.15	0.15
China Southern Airlines Co Ltd	Consumer Services	113,008,977	13,128,824	0.26	0.26
China South City Holdings Ltd	Industrials	123,934,893	14,398,143	0.86	0.86
China State Construction Engineering Corp Ltd	Industrials	437,578,853	50,835,746	0.13	0.13
China Suntien Green Energy Corp Ltd	Utilities	88,216,583	10,248,566	2.14	2.14
China Taiping Insurance Holdings Co Ltd	Financials	867,979,423	100,837,555	1.36	1.36
China Telecom Corp Ltd	Telecommunications	367,335,268	42,675,194	0.11	0.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Traditional Chinese Medicine Holdings Co Ltd	Health Care	23,643,106	2,746,739	0.13	0.13
China Unicom Hong Kong Ltd	Telecommunications	2,446,925,751	284,271,728	1.02	1.02
China Vanadium Titano - Magnetite Mining Co Ltd	Basic Materials	6,782,821	787,995	0.92	0.92
China Vanke Co Ltd	Financials	106,446,528	12,366,431	0.05	0.05
China Water Affairs Group Ltd	Utilities	121,233,396	14,084,296	1.44	1.44
China Western Power Industrial Co Ltd	Industrials	56,490,260	6,562,759	0.5	0.5
China XLX Fertiliser Ltd	Basic Materials	7,744,093	899,670	0.28	0.28
China Yongda Automobiles Services Holdings Ltd	Consumer Services	4,496,556	522,388	0.07	0.07
China ZhengTong Auto Services Holdings Ltd	Consumer Services	30,259,705	3,515,423	0.55	0.55
Chongqing Changan Automobile Co Ltd	Consumer Goods	486,064,155	56,468,529	0.66	0.66
Chongqing Fuling Electric Power Industrial Co Ltd	Utilities	33,864,442	3,934,203	0.41	0.41
Chongqing Iron & Steel Co Ltd	Basic Materials	8,069,255	937,446	0.07	0.07
Chongqing Rural Commercial Bank Co Ltd	Financials	125,822,755	14,617,465	0.27	0.27
Cinda International Holdings Ltd	Financials	15,035,928	1,746,800	2.13	2.13
CIFI Holdings Group Co Ltd	Financials	86,275,596	10,023,072	0.55	0.55
CIMC Enric Holdings Ltd	Industrials	14,207,371	1,650,542	0.18	0.18
CITIC Ltd	Industrials	702,374,400	81,598,383	0.2	0.2
CITIC Securities Co Ltd	Financials	356,220,067	41,383,885	0.16	0.17
CNOOC Ltd	Oil & Gas	2,345,129,105	272,445,497	0.49	0.49
Comba Telecom Systems Holdings Ltd	Technology	21,207,005	2,463,725	0.56	0.56

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Concord New Energy Group Ltd	Utilities	82,880,007	9,628,589	2.11	2.11
Consun Pharmaceutical Group Ltd	Health Care	86,818,893	10,086,190	2.08	2.08
Coolpad Group Ltd	Technology	43,037,801	4,999,919	0.96	0.96
Cosmo Lady China Holdings Co Ltd	Consumer Goods	26,645,273	3,095,516	0.42	0.42
Country Garden Holdings Co Ltd	Financials	318,162,927	36,962,595	0.31	0.31
COFCO Meat Holdings Ltd	Consumer Goods	32,695,971	3,798,456	0.5	0.5
COSCO SHIPPING Development Co Ltd	Industrials	44,089,046	5,122,047	0.21	0.21
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	43,534,469	5,057,619	0.22	0.22
COSCO SHIPPING Holdings Co Ltd	Industrials	15,403,016	1,789,446	0.05	0.05
COSCO SHIPPING International Hong Kong Co Ltd	Basic Materials	8,757,524	1,017,406	0.14	0.14
COSCO SHIPPING Ports Ltd	Industrials	144,099,301	16,740,744	0.55	0.55
CPMC Holdings Ltd	Industrials	23,414,534	2,720,185	0.47	0.47
CRRC Corp Ltd	Industrials	340,714,844	39,582,565	0.15	0.15
CSC Financial Co Ltd	Financials	295,921,739	34,378,724	3.31	0.55
CSG Holding Co Ltd	Industrials	44,612,561	5,182,867	0.32	0.32
CSPC Pharmaceutical Group Ltd	Health Care	949,689,498	110,330,227	1.71	1.71
CSSC Offshore and Marine Engineering Group Co Ltd	Industrials	17,264,005	2,005,647	0.09	0.09
CT Environmental Group Ltd	Industrials	12,618,935	1,466,005	0.12	0.12
C C Land Holdings Ltd	Financials	72,159,813	8,383,170	1.11	1.11

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Dah Chong Hong Holdings Ltd	Consumer Services	40,466,887	4,701,243	0.67	0.67
Dalian Port PDA Co Ltd	Industrials	27,209,796	3,161,099	0.14	0.14
Dali Foods Group Co Ltd	Consumer Goods	212,382,590	24,673,559	0.34	0.34
Daphne International Holdings Ltd	Consumer Goods	20,892,737	2,427,215	1.46	1.46
Daqin Railway Co Ltd	Industrials	112,369,467	13,054,529	0.09	0.09
Dawnrays Pharmaceutical Holdings Ltd	Health Care	28,723,960	3,337,008	0.69	0.69
Dazhong Transportation Group Co Ltd	Consumer Services	49,394,340	5,738,390	0.34	0.34
Dejin Resources Group Co Ltd	Consumer Goods	779	90	0.16	0.16
Der Future Science & Technology Holding Group Co Ltd	Industrials	6,835,877	794,158	0.05	0.05
Digital China Holdings Ltd	Technology	81,384,168	9,454,810	1.01	1.01
Dongfang Electric Corp Ltd	Industrials	40,140,738	4,663,352	0.23	0.23
Dongfeng Motor Group Co Ltd	Consumer Goods	352,579,848	40,960,982	0.49	0.49
Dongyue Group Ltd	Basic Materials	20,564,733	2,389,109	1.41	1.41
Dr Peng Telecom & Media Group Co Ltd	Technology	18,684,700	2,170,696	0.05	0.05
Dynagreen Environmental Protection Group Co Ltd	Industrials	48,911,748	5,682,325	1.25	1.25
eSun Holdings Ltd	Consumer Services	19,369,615	2,250,266	2.03	2.03
Eastern Communications Co Ltd	Technology	18,119,926	2,105,083	0.23	0.23
Enerchina Holdings Ltd	Utilities	9,951,277	1,156,090	0.27	0.27
ENN Energy Holdings Ltd	Utilities	289,396,783	33,620,686	0.75	0.75
Everbright Securities Co Ltd	Financials	109,902,570	12,767,937	0.15	0.15
EverChina International Holdings Co Ltd	Utilities	17,019,668	1,977,261	0.72	0.72

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Fantasia Holdings Group Co Ltd	Financials	13,034,435	1,514,276	0.21	0.21
Far East Horizon Ltd	Financials	172,488,121	20,038,817	0.59	0.59
Fiberhome Telecommunication Technologies Co Ltd	Technology	335,408,457	38,966,095	1.03	1.03
First Tractor Co Ltd	Industrials	28,976,735	3,366,374	0.6	0.6
Fiyta Holdings Ltd	Consumer Goods	4,867,528	565,485	0.14	0.14
Foshan Electrical and Lighting Co Ltd	Consumer Goods	29,777,404	3,459,392	0.34	0.34
Foshan Haitian Flavouring & Food Co Ltd	Consumer Goods	84,150,508	9,776,190	0.09	0.09
Foshan Huaxin Packaging Co Ltd	Industrials	8,560,354	994,500	0.27	0.27
Fosun International Ltd	Basic Materials	270,697,603	31,448,308	0.26	0.26
Fufeng Group Ltd	Basic Materials	84,514,990	9,818,533	0.94	0.94
Fujian Sunner Development Co Ltd	Consumer Goods	78,501,106	9,119,870	0.27	0.27
Fullshare Holdings Ltd	Consumer Goods	212,401,475	24,675,752	0.27	0.27
Fuyao Glass Industry Group Co Ltd	Consumer Goods	512,349,002	59,522,172	0.79	0.79
Fu Shou Yuan International Group Ltd	Consumer Services	7,643,863	888,026	0.07	0.07
Gansu Gangtai Holding Group Co Ltd	Basic Materials	61,461,037	7,140,239	0.2	0.2
GCL-Poly Energy Holdings Ltd	Oil & Gas	125,138,003	14,537,914	0.65	0.65
Geely Automobile Holdings Ltd	Consumer Goods	1,437,504,718	167,002,186	1.97	1.97
GF Securities Co Ltd	Financials	263,575,564	30,620,905	0.18	0.19
Global Bio-Chem Technology Group Co Ltd	Consumer Goods	5,391,123	626,314	0.35	0.35

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Glorious Property Holdings Ltd	Financials	31,891,861	3,705,039	0.49	0.49
GoerTek Inc	Technology	567,170,531	65,891,066	1.13	1.13
Golden Eagle Retail Group Ltd	Consumer Services	96,500,930	11,211,001	0.47	0.47
GOME Electrical Appliances Holding Ltd	Consumer Services	146,233,021	16,988,629	0.64	0.64
Greatview Aseptic Packaging Co Ltd	Industrials	45,631,651	5,301,260	0.77	0.77
Great Wall Motor Co Ltd	Consumer Goods	218,811,391	25,420,425	0.3	0.3
Greenland Hong Kong Holdings Ltd	Financials	167,912,428	19,507,235	2.81	2.81
Greentown China Holdings Ltd	Financials	73,692,455	8,561,225	0.49	0.49
Greentown Service Group Co Ltd	Financials	131,277,709	15,251,195	1.62	1.62
Gree Electric Appliances Inc of Zhuhai	Consumer Goods	402,340,586	46,741,939	0.22	0.22
Guangdong Haid Group Co Ltd	Consumer Goods	573,086,667	66,578,374	1.99	1.99
Guangdong Investment Ltd	Utilities	263,002,348	30,554,312	0.37	0.37
Guangdong Provincial Expressway Development Co Ltd	Industrials	21,667,889	2,517,268	0.19	0.19
Guangshen Railway Co Ltd	Consumer Services	82,842,286	9,624,207	0.23	0.23
Guangzhou Automobile Group Co Ltd	Consumer Goods	319,297,865	37,094,446	0.44	0.44
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	64,509,206	7,494,360	0.18	0.18
Guorui Properties Ltd	Financials	7,456,813	866,296	0.06	0.06
Guoxuan High-Tech Co Ltd	Industrials	33,917,215	3,940,334	0.1	0.1

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Haichang Ocean Park Holdings Ltd	Consumer Services	69,772,713	8,105,849	0.86	0.86
Haier Electronics Group Co Ltd	Consumer Goods	162,712,248	18,903,104	0.43	0.43
Haitian International Holdings Ltd	Industrials	124,078,667	14,414,846	0.46	0.46
Haitong Securities Co Ltd	Financials	416,180,473	48,349,788	0.24	0.25
Hanergy Thin Film Power Group Ltd	Oil & Gas	5,308,049	616,663	0.07	0.07
Hangzhou Hikvision Digital Technology Co Ltd	Industrials	477,913,393	55,521,614	0.27	0.27
Hangzhou Liaison Interactive Information Technology Co Ltd	Technology	10,382,005	1,206,130	0.03	0.03
Hangzhou Robam Appliances Co Ltd	Consumer Goods	359,831,188	41,803,407	1.08	1.08
Hangzhou Steam Turbine Co Ltd	Industrials	40,422,090	4,696,038	0.57	0.57
Han's Laser Technology Industry Group Co Ltd	Industrials	416,804,008	48,422,227	1.4	1.4
Haoxiangni Jujube Co Ltd	Consumer Goods	25,989,708	3,019,356	0.23	0.23
Harbin Electric Co Ltd	Industrials	23,189,603	2,694,053	0.42	0.42
Hefei Meiling Co Ltd	Consumer Goods	21,158,870	2,458,133	0.4	0.4
Hengan International Group Co Ltd	Consumer Goods	509,792,388	59,225,157	0.67	0.67
Hengdeli Holdings Ltd	Consumer Services	76,655,217	8,905,424	1.29	1.29
HengTen Networks Group Ltd	Consumer Goods	1,783,901	207,245	0.01	0.01
Hilong Holding Ltd	Oil & Gas	9,220,097	1,071,145	0.22	0.22
Hisense Kelon Electrical Holdings Co Ltd	Consumer Goods	28,799,477	3,345,781	0.3	0.3
Hi Sun Technology China Ltd	Technology	42,631,238	4,952,686	1.16	1.16

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HNA Infrastructure Co Ltd	Industrials	4,838,560	562,120	0.12	0.12
Hongfa Technology Co Ltd	Industrials	77,914,120	9,051,677	0.37	0.37
Hopson Development Holdings Ltd	Financials	96,017,974	11,154,893	0.56	0.56
Huaan Securities Co Ltd	Financials	11,394	1,324		0
Huadian Fuxin Energy Corp Ltd	Utilities	11,526,212	1,339,058	0.07	0.07
Huaneng Renewables Corp Ltd	Oil & Gas	356,175,437	41,378,700	1.31	1.31
Huangshan Tourism Development Co Ltd	Consumer Services	50,321,026	5,846,048	0.58	0.58
Huatai Securities Co Ltd	Financials	286,832,264	33,322,753	0.24	0.24
Huawei Culture Co Ltd	Consumer Goods	55,077,457	6,398,626	0.4	0.4
Huaxin Cement Co Ltd	Industrials	35,872,267	4,167,462	0.4	0.4
Huayu Automotive Systems Co Ltd	Consumer Goods	21,433,839	2,490,077	0.03	0.03
Hua Han Health Industry Holdings Ltd	Health Care	20,257,295	2,353,392	1.91	1.91
Hua Hong Semiconductor Ltd	Technology	32,112,439	3,730,664	0.32	0.32
Huishang Bank Corp Ltd	Financials	63,074,746	7,327,712	0.13	0.13
Humanwell Healthcare Group Co Ltd	Health Care	55,666,547	6,467,064	0.18	0.18
Hundsun Technologies Inc	Technology	21,626,892	2,512,505	0.06	0.06
Hybio Pharmaceutical Co Ltd	Health Care	63,132,194	7,334,386	0.31	0.31
Hydoo International Holding Ltd	Financials	4,507,492	523,658	0.17	0.17
Iflytek Co Ltd	Technology	60,749,073	7,057,527	0.14	0.14
Industrial Bank Co Ltd	Financials	394,410,893	45,820,706	0.1	0.1
Industrial & Commercial Bank of China Ltd	Financials	4,892,748,995	568,415,372	0.27	0.27

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Inner Mongolia Eerduosi Resources Co Ltd	Consumer Goods	29,120,939	3,383,127	0.33	0.33
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Goods	705,863,241	82,003,699	0.53	0.53
Intime Retail Group Co Ltd	Consumer Services	255,382,321	29,669,055	1.2	1.2
Jiangling Motors Corp Ltd	Consumer Goods	189,110,791	21,969,956	0.69	0.69
Jiangsu Changjiang Electronics Technology Co Ltd	Technology	47,760,962	5,548,632	0.21	0.21
Jiangsu Expressway Co Ltd	Industrials	173,734,287	20,183,590	0.32	0.32
Jiangsu Hengrui Medicine Co Ltd	Health Care	1,384,697,659	160,867,323	1.05	1.05
Jiangsu Kanion Pharmaceutical Co Ltd	Health Care	14,677,600	1,705,171	0.11	0.11
Jiangsu Yanghe Brewery Joint- Stock Co Ltd	Consumer Goods	397,510,047	46,180,751	0.3	0.3
Jiangxi Copper Co Ltd	Basic Materials	273,442,299	31,767,173	0.66	0.66
Jilin Province Huinan Changlong Bio-pharmacy Co Ltd	Health Care	1,079,134	125,368	0.11	0.11
Jilin Yatai Group Co Ltd	Industrials	245,932,694	28,571,244	1.4	1.4
Jinyu Bio-Technology Co Ltd	Health Care	104,193,898	12,104,732	0.43	0.43
Jointown Pharmaceutical Group Co Ltd	Health Care	64,157,350	7,453,484	0.15	0.15
Joy City Property Ltd	Financials	22,407,676	2,603,213	0.14	0.14
Kaisa Group Holdings Ltd	Financials	1,432,683	166,442	0.36	0.36
Kangda International Environmental Co Ltd	Industrials	55,169,038	6,409,266	1.19	1.19
Kangde Xin Composite Material Group Co Ltd	Basic Materials	78,817,911	9,156,675	0.09	0.09

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Kingboard Chemical Holdings Ltd	Basic Materials	255,978,420	29,738,306	0.94	0.94
Kingboard Laminates Holdings Ltd	Basic Materials	122,879,674	14,275,553	0.48	0.48
Kingdee International Software Group Co Ltd	Technology	60,102,446	6,982,405	0.63	0.63
Kingenta Ecological Engineering Group Co Ltd	Basic Materials	290,512,158	33,750,265	0.95	0.95
Kingsoft Corp Ltd	Consumer Goods	200,249,887	23,264,041	0.87	0.87
Kunlun Energy Co Ltd	Oil & Gas	197,054,674	22,892,837	0.38	0.38
Kweichow Moutai Co Ltd	Consumer Goods	1,382,065,557	160,561,539	0.27	0.27
KWG Property Holding Ltd	Financials	76,511,603	8,888,739	0.51	0.51
Landing International Development Ltd	Basic Materials	1,831,863	212,817	0.08	0.08
Lao Feng Xiang Co Ltd	Consumer Goods	108,498,968	12,604,873	0.7	0.7
Lee & Man Paper Manufacturing Ltd	Basic Materials	180,104,897	20,923,696	0.59	0.59
Legend Holdings Corp	Technology	30,190,427	3,507,374	0.07	0.07
Lenovo Group Ltd	Technology	396,831,386	46,101,907	0.68	0.68
Lens Technology Co Ltd	Industrials	44,369,333	5,154,610	0.06	0.06
Lepu Medical Technology Beijing Co Ltd	Health Care	167,896,891	19,505,430	0.43	0.43
Lianhe Chemical Technology Co Ltd	Basic Materials	29,276,061	3,401,148	0.18	0.18
Lianhua Supermarket Holdings Co Ltd	Consumer Services	6,041,605	701,884	0.16	0.16
Lifetech Scientific Corp	Health Care	10,333,303	1,200,472	0.12	0.12
Livzon Pharmaceutical Group Inc	Health Care	230,646,210	26,795,336	1	1
Li Ning Co Ltd	Consumer Goods	94,220,537	10,946,076	0.87	0.87

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Logan Property Holdings Co Ltd	Financials	29,276,494	3,401,198	0.16	0.16
Longfor Properties Co Ltd	Financials	163,923,053	19,043,769	0.26	0.26
Lonking Holdings Ltd	Industrials	67,157,635	7,802,042	0.85	0.85
Lung Kee Bermuda Holdings	Basic Materials	37,485,015	4,354,824	2.06	2.06
Luthai Textile Co Ltd	Consumer Goods	54,621,527	6,345,659	0.57	0.57
Luye Pharma Group Ltd	Health Care	93,601,292	10,874,135	0.55	0.55
Maanshan Iron & Steel Co Ltd	Basic Materials	65,602,839	7,621,413	0.34	0.34
Maoye International Holdings Ltd	Consumer Services	9,515,560	1,105,471	0.23	0.23
Meitu Inc	Technology	344,030,446	39,967,755	0.87	0.87
Metallurgical Corp of China Ltd	Industrials	175,244,119	20,358,995	0.27	0.27
Metro Land Corp Ltd	Financials	45,629,596	5,301,021	0.56	0.56
Midea Group Co Ltd	Consumer Goods	581,417,109	67,546,163	0.26	0.26
Mingfa Group International Co Ltd	Financials	4,244,148	493,064	0.08	0.08
Mingyuan Medicare Development Co Ltd	Health Care	58,731	6,823	0.01	0.01
Munsun Capital Group Ltd	Basic Materials	4,566,334	530,494	0.13	0.13
Nanjing Redsun Co Ltd	Basic Materials	34,821,422	4,045,381	0.28	0.28
Nanjing Sample Technology Co Ltd	Industrials	36,559,535	4,247,306	0.7	0.7
National Agricultural Holdings Ltd	Technology	8,536,346	991,710	0.2	0.2
NetDragon Websoft Holdings Ltd	Consumer Goods	39,134,412	4,546,442	0.33	0.33
New China Life Insurance Co Ltd	Financials	556,902,677	64,698,198	0.45	0.45

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Ningbo Ligong Environment And Energy Technology Co Ltd	Industrials	53,247,031	6,185,977	0.45	0.45
North Mining Shares Co Ltd	Basic Materials	6,469,161	751,555	0.14	0.14
NVC Lighting Holding Ltd	Consumer Goods	16,321,895	1,896,197	0.46	0.46
Ourpalm Co Ltd	Consumer Goods	20,600,513	2,393,266	0.06	0.06
Ozner Water International Holding Ltd	Industrials	48,938,430	5,685,425	1.38	1.38
O-Net Technologies Group Ltd	Technology	25,448,279	2,956,455	0.85	0.85
Pacific Andes Resources Development Ltd	Consumer Goods	895,953	104,087	0.17	0.17
PAX Global Technology Ltd	Technology	66,501,981	7,725,871	1.05	1.05
People's Insurance Co Group of China Ltd/The	Financials	230,457,367	26,773,397	0.16	0.16
PetroChina Co Ltd	Oil & Gas	1,574,453,788	182,912,252	0.13	0.13
Phoenix Satellite Television Holdings Ltd	Consumer Services	43,663,632	5,072,625	0.6	0.6
Ping An Bank Co Ltd	Financials	31,108,022	3,613,976	0.02	0.02
Ping An Insurance Group Co of China Ltd	Financials	3,624,189,111	421,040,361	0.46	0.46
PICC Property & Casualty Co Ltd	Financials	1,644,958,755	191,103,170	0.83	0.83
Poly Culture Group Corp Ltd	Consumer Services	10,548,890	1,225,518	0.2	0.2
Poly Property Group Co Ltd	Financials	52,574,255	6,107,817	0.5	0.5
Powerlong Real Estate Holdings Ltd	Financials	37,136,716	4,314,360	0.37	0.37
Qingdao Haier Co Ltd	Consumer Goods	293,349,355	34,079,877	0.39	0.39
Qingling Motors Co Ltd	Industrials	15,622,790	1,814,978	0.24	0.24
Realcan Pharmaceutical Co Ltd	Consumer Services	29,009,274	3,370,154	0.11	0.11

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Real Nutraceutical Group Ltd	Consumer Goods	16,606,311	1,929,239	1.59	1.59
Red Star Macalline Group Corp Ltd	Financials	57,731,425	6,706,951	0.18	0.18
Renhe Commercial Holdings Co Ltd	Financials	47,796,705	5,552,785	0.49	0.49
Sanan Optoelectronics Co Ltd	Industrials	60,510,949	7,029,863	0.09	0.09
Sany Heavy Industry Co Ltd	Industrials	32,488,196	3,774,318	0.06	0.06
SAIC Motor Corp Ltd	Consumer Goods	583,576,456	67,797,025	0.18	0.18
Shandong Airlines Co Ltd	Consumer Services	46,373,496	5,387,443	0.63	0.63
Shandong Chenming Paper Holdings Ltd	Basic Materials	31,809,421	3,695,461	0.19	0.19
Shandong Himile Mechanical Science & Technology Co Ltd	Consumer Goods	42,139,446	4,895,552	0.2	0.2
Shandong Sinocera Functional Material Co Ltd	Basic Materials	268,886,196	31,237,868	1.86	1.86
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	238,479,903	27,705,415	0.93	0.93
Shanghai Bailian Group Co Ltd	Consumer Services	85,908,737	9,980,452	0.4	0.4
Shanghai Baosight Software Co Ltd	Technology	24,639,706	2,862,519	0.23	0.23
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	8,705,807	1,011,398	0.11	0.11
Shanghai Construction Group Co Ltd	Industrials	498	58		0
Shanghai Dazhong Public Utilities Group Co Ltd	Utilities	125,024,152	14,524,687	1.09	1.09
Shanghai Diesel Engine Co Ltd	Industrials	8,335,170	968,339	0.13	0.13

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Electric Group Co Ltd	Industrials	152,179,971	17,679,516	0.29	0.29
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	552,759,607	64,216,876	0.81	0.81
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd	Health Care	6,942,426	806,537	0.1	0.1
Shanghai Haixin Group Co	Consumer Goods	12,266,582	1,425,071	0.14	0.14
Shanghai Haohai Biological Technology Co Ltd	Health Care	25,153,826	2,922,247	0.37	0.37
Shanghai Huayi Group Corp Ltd	Consumer Goods	20,762,144	2,412,043	0.11	0.11
Shanghai Industrial Urban Development Group Ltd	Financials	24,210,362	2,812,640	0.24	0.24
Shanghai International Airport Co Ltd	Industrials	436,561,199	50,717,520	0.69	0.69
Shanghai Jiabao Industry & Commerce Group Co Ltd	Financials	87,369,101	10,150,110	0.72	0.72
Shanghai Jinjiang International Hotels Development Co Ltd	Consumer Services	65,597,415	7,620,783	0.37	0.37
Shanghai Jinjiang International Industrial Investment Co Ltd	Industrials	28,475,129	3,308,100	0.4	0.4
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Financials	97,990,639	11,384,068	0.68	0.68
Shanghai Jin Jiang International Hotels Group Co Ltd	Consumer Services	37,862,711	4,398,702	0.3	0.3
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Financials	291,820,516	33,902,264	0.69	0.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	84,456,497	9,811,738	0.44	0.44
Shanghai New Culture Media Group Co Ltd	Consumer Services	121,002,124	14,057,428	0.92	0.92
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	244,774,382	28,436,677	0.43	0.43
Shanghai Phoenix Enterprise Group Co Ltd	Consumer Goods	13,054,590	1,516,618	0.34	0.34
Shanghai Prime Machinery Co Ltd	Industrials	7,927,457	920,973	0.36	0.36
Shanghai Pudong Development Bank Co Ltd	Financials	179,843,788	20,893,362	0.04	0.04
Shanghai Shibei Hi-Tech Co Ltd	Industrials	8,039,981	934,045	0.09	0.09
Shanghai Tunnel Engineering Co Ltd	Industrials	133,459,127	15,504,621	0.31	0.31
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Industrials	14,592,354	1,695,268	0.09	0.09
Shanghai Zhenhua Heavy Industries Co Ltd	Industrials	24,922,026	2,895,318	0.13	0.13
Shang Gong Group Co Ltd	Industrials	17,214,943	1,999,947	0.32	0.32
Shengjing Bank Co Ltd	Financials	92,281,297	10,720,784	0.18	0.18
Shenguan Holdings Group Ltd	Consumer Goods	18,258,296	2,121,159	0.86	0.86
Shenzhen Chiwan Wharf Holdings Ltd	Industrials	23,173,910	2,692,230	0.26	0.26
Shenzhen Desay Battery Technology Co	Industrials	46,297,324	5,378,594	0.43	0.43
Shenzhen Expressway Co Ltd	Industrials	110,367,187	12,821,914	0.69	0.69
Shenzhen Inovance Technology Co Ltd	Industrials	637,867,829	74,104,329	1.58	1.58

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Shenzhen International Holdings Ltd	Industrials	155,740,326	18,093,141	0.63	0.63
Shenzhen Investment Ltd	Financials	110,891,713	12,882,851	0.42	0.42
Shenzhen Overseas Chinese Town Co Ltd	Consumer Services	54,137,952	6,289,479	0.08	0.08
Shenzhen SEG Co Ltd	Industrials	10,387,903	1,206,815	0.24	0.24
Shenzhou International Group Holdings Ltd	Consumer Goods	445,180,067	51,718,818	0.58	0.58
Shimao Property Holdings Ltd	Financials	165,217,342	19,194,133	0.43	0.43
Shougang Concord International Enterprises Co Ltd	Basic Materials	12,478,748	1,449,719	0.49	0.49
Sichuan Chuantou Energy Co Ltd	Utilities	61,972,096	7,199,611	0.13	0.13
Sichuan Expressway Co Ltd	Industrials	21,815,951	2,534,469	0.22	0.22
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	9,902,190	1,150,387	0.03	0.03
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	76,102,897	8,841,258	0.33	0.33
Sinofert Holdings Ltd	Basic Materials	54,959,540	6,384,927	0.67	0.67
Sinolink Securities Co Ltd	Financials	36,753,605	4,269,852	0.08	0.08
Sinolink Worldwide Holdings Ltd	Financials	11,155,310	1,295,969	0.32	0.32
Sinopec Kantons Holdings Ltd	Oil & Gas	155,823,690	18,102,825	1.59	1.59
Sinopec Oilfield Service Corp	Basic Materials	16,703,966	1,940,584	0.07	0.07
Sinopec Shanghai Petrochemical Co Ltd	Basic Materials	224,249,284	26,052,172	0.45	0.45
Sinopharm Group Co Ltd	Health Care	446,341,436	51,853,740	0.45	0.45
Sinsoft Technology Group Ltd	Technology	11,053,145	1,284,100	0.33	0.33
Sinotrans Ltd	Industrials	204,663,832	23,776,831	1.16	1.16

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Sinotrans Shipping Ltd	Industrials	18,427,605	2,140,828	0.29	0.29
Sinotruk Hong Kong Ltd	Industrials	57,149,676	6,639,367	0.34	0.34
Sino Biopharmaceutical Ltd	Health Care	386,797,375	44,936,205	0.86	0.86
Sino-Ocean Group Holding Ltd	Financials	284,046,142	32,999,076	0.98	0.98
Skyworth Digital Holdings Ltd	Consumer Goods	215,129,761	24,992,711	1.46	1.46
SMI Holdings Group Ltd	Consumer Services	8,856,844	1,028,944	0.08	0.08
Songcheng Performance Development Co Ltd	Consumer Services	43,121,109	5,009,597	0.11	0.11
Sound Global Ltd	Industrials	134,376,554	15,611,203	4.02	4.02
SOHO China Ltd	Financials	63,689,808	7,399,167	0.29	0.29
Spring Airlines Co Ltd	Consumer Services	182,464,880	21,197,867	0.5	0.5
SRE Group Ltd	Financials	2,647,164	307,534	0.06	0.06
SSY Group Ltd	Health Care	69,009,594	8,017,193	0.88	0.88
Stanley Agricultural Group Co Ltd	Basic Materials	25,428,638	2,954,173	0.16	0.16
Sunac China Holdings Ltd	Financials	190,430,271	22,123,247	0.69	0.69
Sunny Optical Technology Group Co Ltd	Industrials	294,185,744	34,177,044	0.71	0.71
Sunshine 100 China Holdings Ltd	Financials	28,089,225	3,263,267	0.29	0.29
Suofeiya Home Collection Co Ltd	Consumer Goods	114,915,458	13,350,309	0.37	0.37
Suzhou Dongshan Precision Manufacturing Co Ltd	Industrials	33,390,764	3,879,174	0.16	0.16
Tangshan Jidong Cement Co Ltd	Industrials	7,052,815	819,361	0.04	0.04
Tasly Pharmaceutical Group Co Ltd	Health Care	379,988,575	44,145,193	0.68	0.68
TCL Multimedia Technology Holdings Ltd	Consumer Goods	9,326,623	1,083,521	0.13	0.13

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Tech Pro Technology Development Ltd	Industrials	6,075,545	705,827	0.43	0.43
Tencent Holdings Ltd	Technology	15,426,706,779	1,792,198,471	0.77	0.77
Texhong Textile Group Ltd	Consumer Goods	60,396,508	7,016,567	0.57	0.57
Tiangong International Co Ltd	Industrials	3,409,463	396,094	0.14	0.14
Tianhe Chemicals Group Ltd	Basic Materials	12,559,161	1,459,061	0.09	0.09
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	23,126,165	2,686,683	0.36	0.36
Tianjin Development Holdings Ltd	Utilities	36,672,423	4,260,421	0.75	0.75
Tianjin Port Development Holdings Ltd	Industrials	103,444,301	12,017,647	1.27	1.27
Tianjin ZhongXin Pharmaceutical Group Corp Ltd	Health Care	6,838,818	794,500	0.12	0.12
Tianneng Power International Ltd	Consumer Goods	134,981,757	15,681,513	1.52	1.52
Tibet Water Resources Ltd	Consumer Goods	82,812,510	9,620,748	0.87	0.87
Titan Wind Energy Suzhou Co Ltd	Oil & Gas	28,965,998	3,365,126	0.19	0.19
Tongda Group Holdings Ltd	Industrials	11,390,854	1,323,333	0.09	0.09
Tonghua Dongbao Pharmaceutical Co Ltd	Health Care	486,911,099	56,566,922	1.26	1.26
Tong Ren Tang Technologies Co Ltd	Health Care	212,493,612	24,686,457	1.04	1.04
TravelSky Technology Ltd	Technology	876,806,515	101,863,043	1.66	1.66
Tsingtao Brewery Co Ltd	Consumer Goods	124,522,688	14,466,430	0.28	0.28
Universal Health International Group Holding Ltd	Consumer Services	7,094,304	824,181	0.75	0.75

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Universal Medical Financial & Technical Advisory Services Co Ltd	Financials	20,182,418	2,344,693	0.17	0.17
V1 Group Ltd	Technology	12,327,063	1,432,097	0.95	0.95
Viva China Holdings Ltd	Industrials	58,499,697	6,796,205	0.8	0.8
Wangsu Science & Technology Co Ltd	Technology	205,346,674	23,856,161	0.39	0.39
Wanhua Chemical Group Co Ltd	Basic Materials	465,334,639	54,060,276	0.81	0.81
Wasion Group Holdings Ltd	Industrials	46,675,791	5,422,562	0.99	0.99
Weichai Power Co Ltd	Industrials	248,099,735	28,823,000	0.47	0.47
Weifu High-Technology Group Co Ltd	Consumer Goods	79,732,026	9,262,872	0.35	0.35
Weiqiao Textile Co	Consumer Goods	48,334,553	5,615,269	0.75	0.75
Welling Holding Ltd	Industrials	22,327,034	2,593,844	0.49	0.49
West China Cement Ltd	Industrials	33,976,187	3,947,185	0.65	0.65
Wisdom Sports Group	Consumer Services	12,598,451	1,463,626	0.28	0.28
Wison Engineering Services Co Ltd	Oil & Gas	23,355,015	2,713,270	0.53	0.53
Wuhan Zhongyuan Huadian Science & Technology Co Ltd	Industrials	76,459,629	8,882,701	1.09	1.09
Wuliangye Yibin Co Ltd	Consumer Goods	152,448,548	17,710,718	0.09	0.09
Wuxi Little Swan Co Ltd	Consumer Goods	124,532,780	14,467,602	0.72	0.72
Xingda International Holdings Ltd	Consumer Goods	67,571,747	7,850,151	1.18	1.18
Xinhua Winshare Publishing and Media Co Ltd	Consumer Services	109,639,271	12,737,348	1.11	1.11
Xinjiang Goldwind Science & Technology Co Ltd	Oil & Gas	215,762,478	25,066,217	0.54	0.54
Xtep International Holdings Ltd	Consumer Goods	42,536,015	4,941,624	0.53	0.53

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Yantai Changyu Pioneer Wine Co Ltd	Consumer Goods	151,693,229	17,622,969	0.96	0.96
Yantai North Andre Juice Co	Consumer Goods	31,073,718	3,609,991	1.81	1.81
Yashili International Holdings Ltd	Consumer Goods	6,254,634	726,632	0.08	0.08
Yonghui Superstores Co Ltd	Consumer Services	26,120,559	3,034,557	0.04	0.04
Yonyou Network Technology Co Ltd	Technology	10,191,338	1,183,979	0.03	0.03
Yuanda China Holdings Ltd	Industrials	4,361,498	506,697	0.39	0.39
Yuan Longping High-tech Agriculture Co Ltd	Consumer Goods	63,230,268	7,345,780	0.19	0.19
Yuexiu Property Co Ltd	Financials	74,962,245	8,708,743	0.51	0.51
Yuexiu Transport Infrastructure Ltd	Industrials	32,848,826	3,816,214	0.36	0.36
Yuzhou Properties Co Ltd	Financials	20,461,571	2,377,124	0.18	0.18
Zhejiang Dahua Technology Co Ltd	Industrials	56,000,094	6,505,814	0.11	0.11
Zhejiang Expressway Co Ltd	Industrials	152,071,236	17,666,884	0.43	0.43
Zhejiang Huahai Pharmaceutical Co Ltd	Health Care	219,744,820	25,528,866	0.77	0.77
Zhejiang Huatong Pharmaceutical Co Ltd	Health Care	9,957,665	1,156,832	0.19	0.19
Zhejiang IDC Fluid Control Co Ltd	Industrials	126,472,255	14,692,921	0.22	0.22
Zhejiang Semir Garment Co Ltd	Consumer Services	43,762,942	5,084,162	0.13	0.13
Zhejiang Yankon Group Co Ltd	Consumer Goods	135,416,669	15,732,039	1.04	1.04
Zhengzhou Yutong Bus Co Ltd	Consumer Goods	177,716,365	20,646,208	0.33	0.33
Zhonglu Co Ltd	Consumer Goods	2,927,126	340,059	0.05	0.05

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Zhongsheng Group Holdings Ltd	Consumer Goods	58,426,889	6,787,747	0.35	0.35
Zhuzhou CRRC Times Electric Co Ltd	Industrials	620,685,127	72,108,127	1.21	1.21
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	349,397,401	40,591,261	1.18	1.18

COLOMBIA

Almacenes Exito SA	Consumer Services	132,162,273	15,353,959	0.69	0.69
Avianca Holdings SA	Consumer Services	148,819,834	17,289,152		1.44
Bancolombia SA	Financials	250,272,124	29,075,377	0.66	0.36
Banco Davivienda SA	Financials	141,066,037	16,388,354		0.36
Banco Popular SA	Financials	32,372,292	3,760,853	0.3	0.3
Cementos Argos SA	Industrials	406,628,661	47,240,106	0.17	0.94
Cemex Latam Holdings SA	Industrials	241,376,975	28,041,983	1.34	1.34
Constructora Concreto SA	Industrials	27,423,423	3,185,918	0.76	0.76
Ecopetrol SA	Oil & Gas	3,561,211	413,724		0
Empresa de Energia de Bogota SA ESP	Utilities	1,668,485	193,836		0
Grupo Argos SA/Colombia	Industrials	6,299,635	731,860	0.01	0.01
Grupo de Inversiones Suramericana SA	Financials	531,237,996	61,716,602	0.96	0.85
Grupo Nutresa SA	Consumer Goods	381,653,106	44,338,570	1.16	1.16
Interconexion Electrica SA ESP	Utilities	312,249,155	36,275,562	0.99	0.99

CROATIA

Adris Grupa DD	Consumer Goods	89,945,217	10,449,390	1	1
AD Plastik DD	Consumer Goods	4,338,957	504,079	0.62	0.62
Atlantic Grupa	Consumer Goods	4,286,262	497,957	0.12	0.12
Atlantska Plovidba DD	Industrials	1,863,645	216,509	0.39	0.39

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dalekovod DD	Industrials	952,347	110,639	0.24	0.24
Hrvatski Telekom dd	Telecommunications	131,773,540	15,308,798	0.79	0.79
Ledo dd	Consumer Goods	52,306,615	6,076,724	1.3	1.3
Petrokemija DD Tvornica Gnojiva	Basic Materials	648,658	75,358	0.23	0.23
Podravka Prehrambena Ind DD	Consumer Goods	6,530,337	758,662	0.2	0.2
VIRO Tvornica Secera	Consumer Goods	392,432	45,591	0.06	0.06
CZECH REPUBLIC					
Komerčni banka as	Financials	342,307,812	39,767,628	0.61	0.61
Moneta Money Bank AS	Financials	126,234,552	14,665,306	0.89	0.89
Pegas Nonwovens SA	Consumer Goods	42,890,537	4,982,810	1.8	1.8
DENMARK					
Alm Brand A/S	Financials	172,139,728	19,998,342	1.5	1.5
ALK-Abello A/S	Health Care	214,499,554	24,919,497	1.04	1.89
Ambu A/S	Health Care	219,664,408	25,519,524	0.58	1.31
AP Moller - Maersk A/S	Industrials	3,665,252,085	425,810,854	1.09	1.31
Atlantic Petroleum P/F	Oil & Gas	1,344,985	156,254	2.52	2.52
BankNordik P/F	Financials	39,805,455	4,624,401	2.41	2.41
Bavarian Nordic A/S	Health Care	379,670,179	44,108,203	3.98	3.98
Brodrene Hartmann A/S	Industrials	19,222,267	2,233,148	0.66	0.66
Carlsberg A/S	Consumer Goods	865,521,095	100,551,959	0.26	0.76
Chr Hansen Holding A/S	Health Care	730,895,670	84,911,843	1.16	1.16
Coloplast A/S	Health Care	1,108,892,274	128,825,618	0.5	0.88
Danske Bank A/S	Financials	5,593,879,595	649,869,256	2.17	2.17
Dfds A/S	Industrials	517,326,763	60,100,464	2.19	2.19
DONG Energy A/S	Utilities	1,155,459,681	134,235,589	0.84	0.84
DSV A/S	Industrials	1,318,317,667	153,155,624	1.81	1.81
Fluegger A/S	Industrials	937,335	108,895	0.03	0.08
FLSmidth & Co A/S	Industrials	378,174,790	43,934,476	2.06	2.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Genmab A/S	Health Care	1,304,794,494	151,584,569	1.51	1.51
GN Store Nord A/S	Health Care	405,330,010	47,089,235	1.47	1.47
GronlandsBANKEN A/S	Financials	16,050,571	1,864,676	1.19	1.19
H Lundbeck A/S	Health Care	415,054,919	48,219,027	0.6	0.6
ISS A/S	Industrials	971,487,856	112,862,653	1.8	1.8
Jyske Bank A/S	Financials	658,837,017	76,540,425	1.69	1.69
Matas A/S	Consumer Services	149,591,277	17,378,774	3.23	3.23
Nets A/S	Financials	379,124,315	44,044,787	1.25	1.25
NKT Holding A/S	Industrials	387,482,108	45,015,754	2.37	2.37
Novozymes A/S	Health Care	4,524,223,265	525,601,876	1.92	4.91
Novo Nordisk A/S	Health Care	12,989,161,970	1,509,016,575	0.57	1.64
Pandora A/S	Consumer Goods	1,975,758,878	229,533,891	1.5	1.5
Per Aarsleff Holding A/S	Industrials	37,378,587	4,342,459	0.77	0.81
Rockwool International A/S	Industrials	291,334,647	33,845,818	0.16	0.87
Royal Unibrew A/S	Consumer Goods	406,301,167	47,202,059	2.26	2.26
Santa Fe Group A/S	Industrials	17,821,523	2,070,416	2.11	2.11
Schouw & Co AB	Industrials	365,351,386	42,444,717	2.23	2.23
SimCorp A/S	Technology	318,640,443	37,018,070	1.83	1.83
Solar A/S	Industrials	81,094,563	9,421,165	2.62	2.32
Spar Nord Bank A/S	Financials	254,445,630	29,560,234	2.05	2.05
Sydbank A/S	Financials	466,058,438	54,144,363	2.41	2.41
TDC A/S	Telecommunications	812,059,153	94,341,015	2.26	2.26
Topdanmark A/S	Financials	329,214,577	38,246,521	1.58	1.58
Tryg A/S	Financials	494,180,174	57,411,408	1.12	1.12
Vestas Wind Systems A/S	Oil & Gas	2,813,084,495	326,810,239	2.27	2.27
William Demant Holding A/S	Health Care	450,347,272	52,319,118	1.13	1.13
Zealand Pharma A/S	Health Care	22,081,099	2,565,273	0.65	0.65
EGYPT					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Alexandria Containers & Goods	Industrials	13,175,260	1,530,637	0.1	0.1
Alexandria Mineral Oils Co	Oil & Gas	47,060,013	5,467,199	1.56	1.56
Arabian Food Industries Co DOMTY	Consumer Goods	7,372,637	856,517	0.72	0.72
Arab Ceramic Co - Ceramic Remas/The	Industrials	4,383,859	509,295	2.79	2.79
Arab Cotton Ginning	Consumer Goods	17,012,798	1,976,463	2.83	2.83
Cleopatra Hospital	Health Care	18,345,036	2,131,235	1.38	1.38
Commercial International Bank Egypt SAE	Financials	249,373,911	28,971,027	0.66	0.66
Credit Agricole Egypt SAE	Financials	2,829,189	328,681	0.05	0.05
Delta Insurance Co SAE	Financials	1,852,978	215,270	2.54	2.54
Edita Food Industries SAE	Consumer Goods	6,501,178	755,275	0.13	0.13
Egyptian Chemical Industries KIMA	Basic Materials	5,769,011	670,215	0.71	0.71
Egyptian Electrical Cables	Industrials	2,060,647	239,396	0.92	0.92
Egyptian Financial Group- Hermes Holding Co	Financials	298,161,810	34,638,964	4.41	4.41
Egyptian Gulf Bank	Financials	34,575,624	4,016,825	1.27	1.27
Egyptian International Pharmaceuticals EIPICO	Health Care	26,955,104	3,131,511	0.82	0.82
Egyptian Resorts Co	Consumer Services	14,987,617	1,741,187	2.78	2.78
Egypt Kuwait Holding Co SAE	Financials	13,556,827	1,574,965	0.28	0.28
Elsaeed Contracting & Real Estate Investment Co SCCD	Industrials	7,852,175	912,227	2.84	2.84
ElSewedy Electric Co	Industrials	85,679,756	9,953,850	1.09	1.09
EL Ezz Aldekhela Steel Alexandria	Basic Materials	18,684,054	2,170,621	0.63	0.63

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Emaar Misr for Development SAE	Financials	68,416,113	7,948,246	1.1	1.1
Ezz Steel	Basic Materials	3,541,454	411,429	0.08	0.08
Ghabbour Auto	Consumer Goods	4,891,718	568,296	0.29	0.29
Global Telecom Holding SAE	Telecommunications	52,266,209	6,072,030	0.31	0.31
Heliopolis Housing	Financials	139,081,628	16,157,815	2.65	2.65
Integrated Diagnostics Holdings PLC	Health Care	111,255,986	12,925,170	2.55	2.55
Maridive & Oil Services SAE	Oil & Gas	16,531,230	1,920,517	1.8	1.8
Medinet Nasr Housing	Financials	68,409,674	7,947,498	1.39	1.39
Minapharm Pharmaceuticals	Health Care	4,469,361	519,228	1.08	1.08
Misr Cement Co	Industrials	17,287,090	2,008,329	1.47	1.47
Obour Land For Food Industries	Consumer Goods	31,461,523	3,655,044	3.6	3.6
Orascom Construction Ltd	Industrials	137,967,689	16,028,403	2.53	2.53
Orascom Hotels & Development	Consumer Services	6,921,121	804,062	1.04	1.04
Orascom Telecom Media And Technology Holding SAE	Telecommunications	21,719,316	2,523,243	1.04	1.04
Oriental Weavers	Consumer Goods	76,048,584	8,834,948	2.3	2.3
Palm Hills Developments SAE	Financials	89,436,253	10,390,261	2.54	2.54
Pioneers Holding for Financial Investments SAE	Financials	105,269,686	12,229,711	2.72	2.72
Raya Holding for Financial Investments	Technology	4,443,644	516,241	1.74	1.74
Six of October Development & Investment	Financials	69,691,150	8,096,373	2.88	2.88
Telecom Egypt Co	Telecommunications	59,228,263	6,880,847	0.62	0.62
United Housing & Development	Financials	16,531,840	1,920,587	2.98	2.98

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ESTONIA					
AS Merko Ehitus	Industrials	9,060,465	1,052,600	0.62	0.62
Ekspress Grupp AS	Consumer Services	3,700,878	429,950	1.04	1.04
Olympic Entertainment Group AS	Consumer Services	29,244,732	3,397,508	1.19	1.19
Silvano Fashion Group AS	Consumer Goods	15,038,742	1,747,127	1.51	1.51
Tallink Grupp AS	Consumer Services	29,506,100	3,427,873	0.53	0.53
Tallinna Kaubamaja Grupp AS	Consumer Services	8,771,000	1,018,971	0.29	0.29
FINLAND					
Afarak Group OYJ	Basic Materials	5,187,187	602,622	0.28	0.28
Affecto OYJ	Technology	1,351,914	157,059	0.23	0.23
Ahlstrom OYJ	Basic Materials	14,329,489	1,664,729	0.22	0.22
Amer Sports Oyj	Consumer Goods	577,971,645	67,145,886	2.12	2.12
Apetit OYJ	Consumer Goods	167,682	19,480	0.02	0.02
Atria Oyj	Consumer Goods	5,609,146	651,643	0.05	0.19
Cargotec Oyj	Industrials	572,056,647	66,458,711	2.27	2.27
Caverion Corp	Industrials	173,869,403	20,199,287	1.93	1.93
Citycon OYJ	Financials	276,148,679	32,081,587	1.46	2.19
Cramo OYJ	Industrials	230,874,245	26,821,828	2.39	2.39
DNA Oyj	Telecommunications	262,631,950	30,511,281	2.15	2.15
eQ Oyj	Financials	387,370	45,003	0.01	0.01
Elisa OYJ	Telecommunications	714,300,741	82,983,926	1.52	1.52
Etteplan OYJ	Industrials	317,440	36,879	0.03	0.03
Exel Composites OYJ	Industrials	15,084,114	1,752,398	2.78	2.78
Finnair OYJ	Consumer Services	77,402,125	8,992,196	1.65	1.65
Fiskars OYJ Abp	Consumer Goods	95,867,548	11,137,417	0.73	0.73
Fortum OYJ	Utilities	1,182,792,022	137,410,925	1.01	1.01
F-Secure OYJ	Technology	114,171,709	13,263,904	2.28	2.28
HKScan OYJ	Consumer Goods	16,989,873	1,973,799	0.37	1.07
Huhtamaki OYJ	Industrials	601,099,913	69,832,814	1.74	1.74

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Kemira OYJ	Basic Materials	223,878,949	26,009,149	1.31	1.31
Kesko OYJ	Consumer Services	655,917,614	76,201,263	0.39	1.52
Konecranes OYJ	Industrials	277,533,931	32,242,519	1.43	1.43
Kone OYJ	Industrials	2,668,176,427	309,975,537	0.57	1.31
Lassila & Tikanoja OYJ	Industrials	18,740,915	2,177,227	0.28	0.28
Lemminkäinen OYJ	Industrials	13,496,327	1,567,937	0.31	0.31
Marimekko OYJ	Consumer Goods	43,809	5,090	0.01	0.01
Metsä Board OYJ	Basic Materials	355,579,963	41,309,521	0.56	1.62
Metso OYJ	Industrials	1,076,829,566	125,100,731	2.91	2.91
Neste Oyj	Oil & Gas	644,132,284	74,832,102	0.76	0.76
Nokian Renkaat OYJ	Consumer Goods	1,543,742,798	179,344,401	3.53	3.53
Nokia OYJ	Technology	4,410,555,764	512,396,548	1.81	1.81
Oriola-KD OYJ	Health Care	173,956,984	20,209,462	0.36	2.45
Orion Oyj	Health Care	1,161,451,323	134,931,668	0.35	2.14
Outokumpu OYJ	Basic Materials	415,459,030	48,265,975	1.29	1.29
Outotec OYJ	Industrials	87,284,897	10,140,327	1.05	1.05
Ponsse Oy	Industrials	1,538,801	178,770	0.03	0.03
Pöyry OYJ	Industrials	8,422,298	978,461	0.47	0.47
Raisio Oyj	Consumer Goods	87,849,907	10,205,968	0.34	1.64
Ramirent OYJ	Industrials	173,798,322	20,191,029	2.38	2.38
Rapala VMC OYJ	Consumer Goods	11,084,200	1,287,708	0.76	0.76
Robit Oyj	Industrials	6,867,274	797,806	0.6	0.6
Saga Furs Oyj	Consumer Goods	2,816,040	327,154	0.13	0.5
Sampo Oyj	Financials	1,708,965,344	198,539,139	0.78	0.79
Sanoma OYJ	Consumer Services	92,152,002	10,705,764	0.76	0.76
Sponda OYJ	Financials	373,720,224	43,416,967	2.77	2.77
Stockmann OYJ Abp	Consumer Services	15,515,707	1,802,538	0.07	0.34
Stora Enso OYJ	Basic Materials	1,129,031,940	131,165,345	0.51	1.54
Technopolis OYJ	Financials	25,543,948	2,967,570	0.57	0.57
Teleste OYJ	Technology	1,945,997	226,076	0.13	0.13

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Tieto OYJ	Technology	417,058,175	48,451,755	2.39	2.39
Uponor OYJ	Industrials	253,048,200	29,397,888	2.31	2.31
UPM-Kymmene OYJ	Basic Materials	5,143,502,560	597,546,680	4.55	4.55
Valmet OYJ	Industrials	482,343,398	56,036,270	2.54	2.54
Wartsila OYJ Abp	Industrials	1,316,958,561	152,997,730	1.72	1.72
YIT OYJ	Industrials	215,330,556	25,016,039	2.46	2.46

FRANCE

auFeminin SA	Technology	20,103,894	2,335,571	0.85	0.85
ABC arbitrage	Financials	16,524,032	1,919,680	0.44	0.44
AB Science SA	Health Care	21,672,585	2,517,814	0.3	0.46
Accor SA	Consumer Services	1,422,646,369	165,276,017	1.39	1.55
Adocia	Health Care	45,786,843	5,319,289	0.86	1.21
Aéroports de Paris	Industrials	692,871,708	80,494,407	0.44	0.76
Air France-KLM	Consumer Services	125,557,372	14,586,634	0.72	0.89
Air Liquide SA	Basic Materials	5,280,883,097	613,506,871	1.42	1.42
Akka Technologies	Industrials	48,958,484	5,687,755	0.59	0.77
Albioma SA	Utilities	95,579,729	11,103,980	2.11	2.11
Alstom SA	Industrials	333,971,012	38,799,100	0.62	0.64
Altamir	Financials	30,349,097	3,525,808	0.72	0.72
Alten SA	Technology	535,357,317	62,195,164	2.28	2.62
Altran Technologies SA	Technology	454,203,828	52,767,154	1.95	2.05
Amundi SA	Financials	264,800,895	30,763,258	0.35	0.35
APRIL SA	Financials	45,570,316	5,294,134	0.64	1.02
Arkema SA	Basic Materials	3,480,983,101	404,403,395	4.82	5.45
ARGAN SA	Financials	11,990,371	1,392,982	0.36	0.36
Assystem	Industrials	133,263,417	15,481,884	1.54	2.5
Atos SE	Technology	1,575,882,086	183,078,184	1.65	1.65
Aubay	Technology	40,900,767	4,751,649	0.84	1.3
Axway Software SA	Technology	46,553,994	5,408,413	0.49	0.8
AXA SA	Financials	7,649,805,623	888,716,570	1.23	1.45

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Beneteau SA	Consumer Goods	65,916,330	7,657,833	0.41	0.64
Bigben Interactive	Consumer Goods	4,223,465	490,661	0.36	0.36
BioMerieux	Health Care	793,685,431	92,206,447	0.94	1.56
BNP Paribas SA	Financials	13,456,937,422	1,563,360,412	1.96	1.96
Boiron SA	Health Care	218,231,386	25,353,043	0.9	1.47
Bollore SA	Industrials	671,997,688	78,069,367	0.46	0.76
Bonduelle SCA	Consumer Goods	110,487,143	12,835,850	0.97	1.52
Bourbon Corp	Oil & Gas	78,097,972	9,073,036	0.55	0.92
Bouygues SA	Industrials	1,743,652,873	202,568,964	1.15	1.62
Bureau Veritas SA	Industrials	698,315,877	81,126,884	0.66	0.94
Burelle SA	Consumer Goods	9,039,024	1,050,109	0.03	0.06
Cafom SA	Consumer Services	6,998,812	813,087	0.62	1.08
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	Financials	212	25		0
Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	Financials	224,784	26,114	0.01	0
Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine	Financials	1,324,286	153,849	0.04	0.02
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	Financials	1,512,346	175,697	0.02	0.01
Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine	Financials	925,337	107,501	0.04	0.02
Caisse Regionale de Credit Agricole Mutuel Nord de France	Financials	420,015	48,795	0.01	0
Capgemini SA	Technology	2,448,049,429	284,402,271	1.96	1.96
Carrefour SA	Consumer Services	2,504,355,127	290,943,589	1.36	1.59

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Casino Guichard Perrachon SA	Consumer Services	398,166,822	46,257,051	0.59	0.87
Catering International Services	Industrials	2,849,741	331,069	0.14	0.23
CBo Territoria	Financials	3,546,395	412,003	0.32	0.32
Collectis SA	Health Care	47,388,782	5,505,394	0.91	0.91
CGG SA	Oil & Gas	39,475,895	4,586,114	1.39	1.43
Chargeurs SA	Consumer Goods	35,134,721	4,081,778	1.05	1.06
Christian Dior SE	Consumer Goods	3,530,022,747	410,100,578	0.64	1.08
Cie des Alpes	Consumer Services	15,974,581	1,855,848	0.38	0.38
Cie de Saint-Gobain	Industrials	2,897,217,278	336,584,370	1.12	1.3
Cie Generale des Etablissements Michelin	Consumer Goods	4,980,642,399	578,626,393	2.15	2.89
Cie Plastic Omnium SA	Consumer Goods	731,763,489	85,012,662	1.1	1.74
CNP Assurances	Financials	1,150,009,986	133,602,471	0.59	1.05
Coface SA	Financials	232,291,798	26,986,512	2.62	2.62
Credit Agricole Atlantique Vendee	Financials	68,310	7,936		0
Credit Agricole SA	Financials	5,048,806,927	586,545,410	1.66	1.66
Credit Agricole Toulouse 31	Financials	1,690,006	196,337	0.14	0.04
Danone SA	Consumer Goods	6,004,550,894	697,579,016	1.61	1.67
Dassault Aviation SA	Industrials	232,040,537	26,957,322	0.18	0.29
Dassault Systemes SE	Technology	1,943,319,609	225,765,258	0.77	1.15
DBV Technologies SA	Health Care	339,241,262	39,411,371	2.39	2.28
Derichebourg SA	Industrials	137,487,903	15,972,664	1.46	2.2
ECA	Industrials	27,140,859	3,153,091	0.93	1.48
Edenred	Industrials	617,987,733	71,794,757	1.41	1.54
Eiffage SA	Industrials	1,570,349,460	182,435,431	2.3	2.66
Electricite de France SA	Utilities	791,437,920	91,945,342	0.24	0.43
Electro Power Systems SA	Industrials	8,424,447	978,711	1.93	1.93
Elior Group	Consumer Services	653,359,373	75,904,060	1.92	1.92

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Elis SA	Industrials	316,004,173	36,711,801	1.66	1.8
Engie SA	Utilities	3,660,724,228	425,284,830	1.21	1.37
EOS Imaging SA	Health Care	22,916,568	2,662,334	2.97	2.97
Eramet	Basic Materials	72,076,447	8,373,485	0.31	0.53
Erytech Pharma SA	Health Care	16,117,562	1,872,459	1.33	1.48
Esker SA	Technology	19,832,135	2,303,999	0.76	0.91
Essilor International SA	Health Care	3,088,232,300	358,775,550	1.35	1.45
Esso SA Francaise	Oil & Gas	33,018,169	3,835,888	0.69	0.69
Etablissements Maurel et Prom	Oil & Gas	75,874,201	8,814,689	1.01	1.01
Etam Developpement SA	Consumer Services	229,194	26,627	0.01	0.01
Euler Hermes Group	Financials	488,319,509	56,730,545	1.51	1.51
Eurazeo SA	Industrials	547,141,744	63,564,221	1.18	1.56
Eurofins Scientific SE	Health Care	858,417,535	99,726,702	0.95	1.38
Euronext NV	Financials	710,963,122	82,596,178	2.85	2.85
EuropaCorp	Consumer Services	3,892,737	452,239	0.28	0.28
Europcar Groupe SA	Consumer Services	64,697,102	7,516,189	0.52	0.52
Eutelsat Communications SA	Consumer Services	673,891,530	78,289,384	1.73	1.73
Exel Industries	Industrials	7,476,634	868,598	0.09	0.16
Faiveley Transport SA	Industrials	112,840,504	13,109,251	0.82	0.84
Faurecia	Consumer Goods	879,188,107	102,139,725	1.3	1.9
FFP	Financials	132,785,768	15,426,394	0.45	0.81
Focus Home Interactive SA	Consumer Goods	15,990,974	1,857,752	1.31	1.31
Fonciere de Paris SIIC	Financials	5,875,359	682,570	0.05	0.05
Fonciere Des Regions	Financials	590,697,865	68,624,356	1.14	1.15
Fromageries Bel SA	Consumer Goods	58,002,138	6,738,401	0.1	0.19
Futuren SA	Utilities	11,871,581	1,379,182	0.76	0.76
Gaztransport Et Technigaz SA	Industrials	231,783,734	26,927,487	1.68	1.68
Gecina SA	Financials	7,419,030,682	861,906,279	9.8	9.8
Generix SA	Technology	13,522,880	1,571,021	2.22	2.36

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Genfit	Health Care	80,903,600	9,398,980	1.26	1.36
GEA	Industrials	5,475,169	636,078	0.39	0.54
GL Events	Industrials	35,986,347	4,180,716	0.63	1
Groupe Eurotunnel SE	Industrials	1,257,496,217	146,089,689	2.4	2.79
Groupe Flo	Consumer Services	1,103,860	128,241	0.45	0.45
Groupe Fnac SA	Consumer Services	397,473,321	46,176,484	2.61	2.61
Groupe Gorge	Industrials	32,401,935	3,764,296	0.78	1.25
Groupe Guillin	Industrials	16,784,839	1,949,980	0.31	0.31
Guerbet	Health Care	222,144,950	25,807,701	1.73	2.75
Haulotte Group SA	Industrials	18,970,883	2,203,943	0.3	0.47
Havas SA	Consumer Services	328,632,696	38,178,921	0.82	1.08
Hermes International	Consumer Goods	2,446,631,858	284,237,585	0.4	0.65
Heurtey Petrochem SA	Oil & Gas	753,931	87,588	0.07	0.07
HiPay Group SA	Industrials	670,093	77,848	0.14	0.14
Hi-Media SA	Consumer Services	2,606,597	302,822	1.4	1.4
ICADE	Financials	432,400,025	50,234,096	0.95	0.95
Iliad SA	Technology	723,291,098	84,028,381	0.47	0.74
Imerys SA	Basic Materials	625,494,695	72,666,879	0.78	1.2
Infotel SA	Technology	22,582,361	2,623,507	0.6	0.92
Ingenico Group SA	Technology	687,612,003	79,883,361	1.53	1.62
Innate Pharma SA	Health Care	66,098,117	7,678,952	0.92	0.92
Interparfums SA	Consumer Goods	5,791,471	672,824	0.04	0.07
Ipsen SA	Health Care	983,668,513	114,277,741	1.2	1.89
IPSOS	Consumer Services	392,443,884	45,592,189	2.75	3.26
Jacquet Metal Service	Basic Materials	139,567,035	16,214,208	2.46	3.23
JCDecaux SA	Consumer Services	391,164,317	45,443,535	0.73	0.73
Kaufman & Broad SA	Consumer Goods	64,398,965	7,481,553	1.01	1.01
Kering	Consumer Services	3,363,948,452	390,806,888	0.97	1.38
Klepierre	Financials	1,305,905,201	151,713,605	1.23	1.23
Korian SA	Health Care	399,618,122	46,425,656	1.97	1.97

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Lagardere SCA	Consumer Services	469,225,555	54,512,304	1.15	1.49
Laurent-Perrier	Consumer Goods	3,305,036	383,963	0.05	0.09
Lectra	Technology	82,343,551	9,566,266	1.59	1.61
Legrand SA	Industrials	4,487,684,119	521,356,938	3.43	3.43
Le Belier	Consumer Goods	2,701,614	313,860	0.07	0.11
LISI	Industrials	6,943,683	806,683	0.05	0.05
LVMH Moet Hennessy Louis Vuitton SE	Consumer Goods	8,965,302,166	1,041,544,450	0.74	1.07
L'Oreal SA	Consumer Goods	10,375,864,179	1,205,416,566	1.17	1.17
Maisons du Monde SA	Consumer Goods	46,547,997	5,407,716	0.45	0.45
Maisons France Confort SA	Consumer Goods	5,464,958	634,892	0.18	0.18
Manitou BF SA	Industrials	79,837,525	9,275,129	1.19	1.19
Manutan International	Industrials	1,828,804	212,461	0.04	0.04
Mercialys SA	Financials	225,722,437	26,223,316	1.4	1.4
Mersen SA	Industrials	143,717,642	16,696,405	3.15	3.77
Metropole Television SA	Consumer Services	494,466,623	57,444,686	2.44	2.44
MGI Coutier	Consumer Goods	8,253,837	958,890	0.12	0.12
Mr Bricolage	Consumer Services	61,826	7,183		0.01
Nanobiotix	Health Care	29,041,511	3,373,899	1.3	1.3
Natixis SA	Financials	249,447,380	28,979,562	0.16	0.16
Neopost SA	Technology	317,047,846	36,833,050	3.4	3.4
NetGem SA	Technology	1,846,337	214,498	0.27	0.27
Neurones	Technology	45,682,193	5,307,131	0.93	0.93
Nexans SA	Industrials	685,851,493	79,678,833	3.54	3.54
Nexity SA	Financials	603,172,978	70,073,652	2.73	2.73
Orange SA	Telecommunications	6,351,084,305	737,837,553	1.58	1.82
Orchestra-Premaman SA	Consumer Goods	24,644,819	2,863,113	0.77	1.17
Orpea	Health Care	656,345,655	76,250,991	1.16	1.56
Parrot SA	Technology	13,271,215	1,541,784	0.47	0.47
Pernod Ricard SA	Consumer Goods	2,674,741,398	310,738,222	0.97	1.08

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Peugeot SA	Consumer Goods	775,041,389	90,040,474	0.46	0.68
Pharmext SA	Health Care	16,299,353	1,893,578	1.8	1.8
Pierre & Vacances SA	Consumer Services	19,770,362	2,296,823	0.42	0.59
PSB Industries SA	Industrials	12,850,962	1,492,961	0.76	0.76
Publicis Groupe SA	Consumer Services	1,973,376,084	229,257,070	1.32	1.47
Quantum Genomics SAS	Health Care	12,913,002	1,500,169	2.3	2.3
Rallye SA	Consumer Services	9,401,765	1,092,251	0.07	0.12
Remy Cointreau SA	Consumer Goods	280,383,314	32,573,546	0.51	0.77
Renault SA	Consumer Goods	6,097,888,064	708,422,466	2.01	2.69
Rexel SA	Industrials	816,968,338	94,911,340	1.9	1.9
Rothschild & Co	Financials	15,872,477	1,843,986	0.05	0.1
Rubis SCA	Utilities	739,294,147	85,887,536	2.29	2.29
Samse SA	Consumer Services	127,251	14,783		0
Sanofi	Health Care	17,722,713,098	2,058,937,126	1.77	1.97
Sartorius Stedim Biotech	Health Care	432,619,013	50,259,537	0.86	0.86
Schneider Electric SE	Industrials	12,432,647,300	1,444,363,454	3.28	3.5
SCOR SE	Financials	1,403,077,405	163,002,591	2.45	2.45
Seche Environnement SA	Industrials	4,188,032	486,545	0.19	0.2
SEB SA	Consumer Goods	885,208,434	102,839,136	1.02	1.51
SES SA	Consumer Services	1,303,682,653	151,455,401	1.19	1.19
SFR Group SA	Consumer Services	450,355,269	52,320,047	0.42	0.42
Societe BIC SA	Consumer Goods	803,149,286	93,305,911	0.99	1.43
Societe Generale SA	Financials	5,445,242,975	632,601,389	1.44	1.59
Societe Marseillaise du Tunnel Prado-Carenage SA	Industrials	3,633,456	422,117	0.21	0.21
Societe pour l'Informatique Industrielle	Technology	499,936	58,080	0.01	0.01
Sodexo SA	Consumer Services	1,753,870,159	203,755,958	0.8	1.15
Solutions 30 SE	Technology	60,248,394	6,999,360	2.38	2.38
Somfy SA	Industrials	24,245,975	2,816,777	0.05	0.09

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Sopra Steria Group	Technology	330,181,995	38,358,911	1.3	1.64
SOITEC	Technology	142,814,662	16,591,501	1.77	1.77
Spir Communication SA	Consumer Services	777,981	90,382	0.28	0.46
SPIE SA	Industrials	294,117,083	34,169,068	1.05	1.05
Sqli SA	Technology	40,509,463	4,706,189	2.41	2.84
SRP Groupe SA	Consumer Services	79,588,737	9,246,226	1.24	1.24
Stallergenes Greer PLC	Health Care	11,811,304	1,372,179	0.21	0.21
Stef SA	Industrials	59,297,409	6,888,880	0.36	0.62
STMicroelectronics NV	Technology	1,685,593,602	195,823,925	1.89	1.89
Suez	Utilities	1,156,368,650	134,341,189	1.61	1.61
Sword Group	Technology	2,567,983	298,336	0.1	0.1
Synergie SA	Industrials	28,473,244	3,307,881	0.22	0.37
Tarkett SA	Industrials	542,903,896	63,071,889	1.82	2.75
Technicolor SA	Consumer Services	499,633,041	58,044,895	2.59	2.59
Technip SA	Oil & Gas	1,648,861,240	191,556,541	2.19	2.25
Teleperformance	Industrials	1,083,609,897	125,888,437	2.04	2.17
Television Francaise 1	Consumer Services	240,536,193	27,944,305	1.34	1.34
Thales SA	Industrials	2,029,331,744	235,757,722	0.79	1.14
TOTAL SA	Oil & Gas	17,366,808,976	2,017,589,946	1.53	1.62
Trigano SA	Consumer Goods	304,429,078	35,367,064	1.48	2.33
Ubisoft Entertainment SA	Consumer Goods	766,752,381	89,077,498	2	2.2
Union Financiere de France BQE SA	Financials	12,121,197	1,408,181	0.35	0.35
Valeo SA	Consumer Goods	4,549,510,292	528,539,597	3.74	3.84
Vallourec SA	Industrials	195,644,919	22,729,059	0.71	0.73
Veolia Environnement SA	Utilities	2,317,348,388	269,218,071	2.54	2.8
Vetoquinol SA	Health Care	19,235,554	2,234,691	0.39	0.39
Vicat SA	Industrials	284,317,173	33,030,563	0.73	1.21
Vilmorin & Cie SA	Consumer Goods	176,990,814	20,561,917	0.91	1.56
Vinci SA	Industrials	5,021,268,298	583,346,108	1.45	1.43

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Virbac SA	Health Care	178,602,284	20,749,130	0.92	1.39
Vivendi SA	Consumer Services	3,402,293,413	395,261,616	1.5	1.61
Volitalia SA	Utilities	81,430,616	9,460,206	2.13	2.13
Voyageurs du Monde	Consumer Services	514,091	59,725	0.02	0.02
Wavestone	Technology	42,824,405	4,975,127	0.67	1.05
Wendel SA	Financials	826,319,831	95,997,750	1.13	1.69
Worldline SA/France	Industrials	484,557,319	56,293,472	0.89	1.51
XPO Logistics Europe SADIR	Industrials	49,444,352	5,744,200	0.27	0.27
Ymagis SA	Consumer Services	18,595,025	2,160,278	2.53	2.53
Zodiac Aerospace	Industrials	723,310,721	84,030,661	0.97	1.26

GERMANY

adidas AG	Consumer Goods	5,179,595,819	601,739,817	1.82	1.82
alstria office REIT-AG	Financials	266,097,934	30,913,941	1.61	1.61
Aareal Bank AG	Financials	612,450,670	71,151,489	3.15	3.15
Adler Modemaerkte AG	Consumer Services	1,449,673	168,416	0.18	0.18
ADO Properties SA	Financials	268,204,267	31,158,645	2.09	2.09
ADVA Optical Networking SE	Technology	127,564,960	14,819,866	3.68	3.68
Air Berlin PLC	Consumer Services	600,476	69,760	0.09	0.09
Allianz SE	Financials	11,699,515,832	1,359,191,867	1.8	1.8
Amadeus Fire AG	Industrials	15,850,560	1,841,440	0.46	0.46
Asian Bamboo AG	Basic Materials	93,452	10,857	3.34	3.34
Aurubis AG	Basic Materials	750,182,628	87,152,506	3.35	3.35
AURELIUS Equity Opportunities SE & Co KGaA	Financials	174,789,631	20,306,195	1.11	1.11
Axel Springer SE	Consumer Services	461,378,595	53,600,683	1.02	1.02
bet-at-home.com AG	Consumer Services	3,299,249	383,290	0.06	0.06
Basler AG	Industrials	764,596	88,827	0.04	0.04
Bauer AG	Industrials	41,503,818	4,821,708	2.34	2.34

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Bayerische Motoren Werke AG	Consumer Goods	13,505,654,134	1,569,020,079	2.66	2.58
Bayer AG	Basic Materials	14,926,420,339	1,734,077,668	2.01	2.01
BayWa AG	Consumer Goods	51,400,700	5,971,479	0.53	0.53
BASF SE	Basic Materials	16,501,632,840	1,917,078,063	2.24	2.24
Bechtle AG	Technology	460,812,529	53,534,920	2.45	2.45
Beiersdorf AG	Consumer Goods	1,523,121,510	176,948,722	0.83	0.83
Bertrandt AG	Industrials	72,992,348	8,479,890	0.82	0.82
Bijou Brigitte AG	Consumer Goods	4,247,521	493,456	0.1	0.1
Bilfinger SE	Industrials	341,420,932	39,664,595	2.23	2.23
Biotest AG	Health Care	49,178,888	5,713,360		1.02
Borussia Dortmund GmbH & Co KGaA	Consumer Services	32,917,266	3,824,165	0.75	0.75
Brenntag AG	Basic Materials	4,852,706,925	563,763,482	6.55	6.55
BRAAS Monier Building Group SA	Industrials	223,220,218	25,932,621	2.27	2.27
comdirect bank AG	Financials	49,708,876	5,774,931	0.4	0.4
Capital Stage AG	Financials	70,110,183	8,145,054	0.96	0.96
Carl Zeiss Meditec AG	Health Care	233,662,042	27,145,700	0.9	0.9
Celesio AG	Consumer Services	46,880,088	5,446,297	0.1	0.1
Cewe Stiftung & Co KGAA	Consumer Services	68,796,421	7,992,428	1.21	1.21
CENIT AG	Technology	16,137,235	1,874,744	1.06	1.06
CENTROTEC Sustainable AG	Oil & Gas	26,318,544	3,057,558	1.06	1.06
Commerzbank AG	Financials	720,804,307	83,739,478	0.87	0.87
CompuGroup Medical SE	Technology	106,942,205	12,424,016	0.57	0.57
Constantin Medien AG	Consumer Services	9,410,971	1,093,320	0.54	0.54
Continental AG	Consumer Goods	3,579,524,273	415,851,421	1.07	1.07
Covestro AG	Basic Materials	914,608,422	106,254,682	0.76	0.76
CropEnergies AG	Oil & Gas	78,896,982	9,165,861	1.95	1.95
CTS Eventim AG & Co KGaA	Industrials	274,534,286	31,894,035	1.05	1.05

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Daimler AG	Consumer Goods	16,667,239,330	1,936,317,405	2.43	2.43
Deutsche Bank AG	Financials	4,772,773,494	554,477,212	2.21	2.21
Deutsche Beteiligungs AG	Financials	103,177,878	11,986,695	2.46	2.46
Deutsche Boerse AG	Financials	996,739,201	115,796,229	0.73	0.73
Deutsche EuroShop AG	Financials	449,396,783	52,208,695	2.37	2.37
Deutsche Lufthansa AG	Consumer Services	902,708,723	104,872,233	1.73	1.73
Deutsche Pfandbriefbank AG	Financials	261,382,495	30,366,125	2.35	2.35
Deutsche Post AG	Industrials	9,682,136,089	1,124,822,669	2.75	2.75
Deutsche Telekom AG	Telecommunications	10,517,365,800	1,221,855,525	1.51	1.51
Deutsche Wohnen AG	Financials	6,388,263,368	742,156,833	6.99	6.99
Deutz AG	Industrials	265,162,525	30,805,270	4.52	4.52
Dialog Semiconductor PLC	Technology	932,385,377	108,319,920	3.34	3.34
Diebold Nixdorf AG	Technology	26,856,699	3,120,078	0.14	0.14
DIC Asset AG	Financials	86,757,753	10,079,086	1.53	1.53
DMG Mori AG	Industrials	275,054,859	31,954,513	0.89	0.89
Draegerwerk AG & Co KGaA	Health Care	328,942,849	38,214,953	2.87	2.86
Drillisch AG	Telecommunications	297,241,494	34,532,046	1.46	1.46
Duerr AG	Industrials	333,712,545	38,769,072	1.39	1.39
Eckert & Ziegler AG	Basic Materials	14,291,486	1,660,314	1.11	1.11
Elmos Semiconductor AG	Technology	34,476,261	4,005,281	1.33	1.33
ElringKlinger AG	Consumer Goods	168,040,630	19,522,129	1.84	1.84
Elumeo SE	Consumer Goods	15,390,423	1,787,983	2.99	2.99
Energiekontor AG	Utilities	49,451,342	5,745,012	2.46	2.46
Evonik Industries AG	Basic Materials	489,291,687	56,843,488	0.41	0.41
Evotec AG	Health Care	160,249,437	18,616,987	1.78	1.78
E.ON SE	Utilities	2,275,369,719	264,341,197	1.87	1.87
Fielmann AG	Consumer Services	407,316,620	47,320,030	0.85	0.85
Fraport AG Frankfurt Airport Services Worldwide	Industrials	349,470,916	40,599,802	0.74	0.74
Freenet AG	Telecommunications	576,222,497	66,942,679	1.85	1.85

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Fresenius Medical Care AG & Co KGaA	Health Care	6,215,443,994	722,079,533	2.77	2.77
Fresenius SE & Co KGaA	Health Care	7,061,054,234	820,318,347	1.91	1.91
FUCHS PETROLUB SE	Basic Materials	944,908,769	109,774,826	2.07	1.95
Gerresheimer AG	Health Care	583,484,262	67,786,315	2.9	2.9
Gerry Weber International AG	Consumer Goods	57,708,842	6,704,328	1.26	1.26
GEA Group AG	Industrials	1,447,276,441	168,137,417	2.17	2.17
GFK SE	Consumer Services	252,710,735	29,358,683	1.76	1.76
GFT Technologies SE	Technology	3,051,420	354,499	0.06	0.06
Grammer AG	Consumer Goods	8,202	953		0
Grand City Properties SA	Financials	81,011,717	9,411,540	0.34	0.34
GRENKE AG	Industrials	208,477,592	24,219,895	1.04	1.04
Hamburger Hafen und Logistik AG	Industrials	145,249,114	16,874,323	1.24	1.24
Hannover Rueck SE	Financials	555,483,973	64,533,380	0.49	0.49
Hapag-Lloyd AG	Industrials	51,765,863	6,013,902	0.22	0.22
HAEMATO AG	Financials	2,427,218	281,982	0.2	0.2
HeidelbergCement AG	Industrials	2,434,738,266	282,855,846	1.52	1.52
Heidelberger Druckmaschinen AG	Industrials	210,790,156	24,488,557	3.56	3.56
Hella KGaA Hueck & Co	Consumer Goods	325,381,389	37,801,200	0.9	0.9
Henkel AG & Co KGaA	Consumer Goods	4,804,139,115	558,121,114	1.67	1.19
Homag Group AG	Industrials	6,977,524	810,614	0.12	0.12
Hornbach Baumarkt AG	Consumer Services	94,384,795	10,965,159	1.18	1.18
Hornbach Holding AG & Co KGaA	Consumer Services	54,070,925	6,281,693	0.59	0.59
HOCHTIEF AG	Industrials	800,088,015	92,950,267	1.03	1.03
HUGO BOSS AG	Consumer Goods	1,034,284,676	120,158,077	2.78	2.78
H&R GmbH & Co KGaA	Basic Materials	85,145,550	9,891,789	1.75	1.75
Indus Holding AG	Industrials	221,015,903	25,676,534	1.93	1.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Infineon Technologies AG	Technology	3,326,798,470	386,490,987	1.96	1.96
Innogy SE	Utilities	2,236,746,695	259,854,165	1.34	1.34
Isra Vision AG	Technology	45,134,482	5,243,501	1.12	1.12
Jenoptik AG	Industrials	223,247,129	25,935,747	2.62	2.62
Jungheinrich AG	Industrials	297,551,147	34,568,020		1.18
Kabel Deutschland Holding AG	Consumer Services	509,865,783	59,233,684	0.58	0.58
KION Group AG	Industrials	938,613,298	109,043,449	1.8	1.8
Kloeckner & Co SE	Basic Materials	346,997,428	40,312,444	3.22	3.22
Kontron AG	Industrials	6,599,902	766,744	0.46	0.46
KPS AG	Technology	5,327,373	618,908	0.11	0.11
Krones AG	Industrials	258,453,901	30,025,896	1.04	1.04
KSB AG	Industrials	117,273,348	13,624,237		2.08
KUKA AG	Industrials	645,938,901	75,041,986	1.56	1.56
KWS Saat SE	Consumer Goods	106,025,901	12,317,565	0.63	0.63
K+S AG	Basic Materials	1,500,091,574	174,273,217	3.8	3.8
LANXESS AG	Basic Materials	2,284,013,563	265,345,396	4.41	4.41
Leifheit AG	Consumer Goods	21,684,703	2,519,222	0.85	0.85
Leoni AG	Industrials	353,225,963	41,036,045	3.52	3.52
LEG Immobilien AG	Financials	730,705,848	84,889,790	1.73	1.73
Linde AG	Basic Materials	12,526,173,441	1,455,228,858	4.76	4.76
MAN SE	Industrials	808,199,552	93,892,625	0.67	0.64
MAX Automation AG	Industrials	2,532,965	294,267	0.18	0.18
MBB Industries SE	Financials	1,906,536	221,492	0.05	0.05
Merck KGaA	Health Care	2,179,160,323	253,164,065	1.87	0.56
METRO AG	Consumer Services	626,372,392	72,768,846	0.67	0.67
Ming Le Sports AG	Consumer Goods	1,080	125	0.01	0.01
MLP AG	Financials	55,256,837	6,419,466	1.33	1.33
MorphoSys AG	Health Care	265,227,084	30,812,770	2.06	2.06

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MPC Muenchmeyer Petersen Capital AG	Financials	10,401,451	1,208,389	0.63	0.63
MTU Aero Engines AG	Industrials	509,144,926	59,149,939	0.98	0.98
Muehlbauer Holding AG	Technology	6,806,869	790,788	0.11	0.11
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	3,250,482,707	377,624,999	1.24	1.24
Nemetschek SE	Technology	171,338,929	19,905,309	0.89	0.89
Nordex SE	Oil & Gas	412,412,331	47,912,024	2.3	2.3
Norma Group SE	Consumer Goods	195,739,950	22,740,099	1.67	1.67
OSRAM Licht AG	Consumer Goods	1,296,604,205	150,633,062	2.74	2.74
PATRIZIA Immobilien AG	Financials	256,925,107	29,848,288	2.14	2.14
Pfeiffer Vacuum Technology AG	Industrials	207,086,883	24,058,330	2.6	2.6
PNE Wind AG	Utilities	44,156,819	5,129,921	2.91	2.91
Porsche Automobil Holding SE	Consumer Goods	1,453,706,473	168,884,426		1.01
Praktiker AG	Consumer Services	86,763	10,080	2.1	2.1
ProSiebenSat.1 Media SE	Consumer Services	1,431,742,770	166,332,792	1.85	1.85
Pulsion Medical Systems SE	Health Care	2,133,558	247,866	0.12	0.12
Puma SE	Consumer Goods	160,966,931	18,700,342	0.47	0.47
QIAGEN NV	Health Care	571,040,373	66,340,645	1.01	1.01
Rational AG	Industrials	463,982,150	53,903,151	1.06	1.06
Rheinmetall AG	Consumer Goods	739,300,715	85,888,299	2.93	2.93
RHOEN-KLINIKUM AG	Health Care	228,199,219	26,511,056	1.46	1.46
Rocket Internet SE	Financials	61,857,270	7,186,272	0.22	0.22
RTL Group SA	Consumer Services	556,628,575	64,666,354	0.57	0.57
RWE AG	Utilities	959,158,084	111,430,241	1.49	1.48
Salzgitter AG	Basic Materials	397,419,187	46,170,195	2.17	2.17
Sartorius AG	Industrials	425,698,011	49,455,489		0.89

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SAF-Holland SA	Consumer Goods	190,324,040	22,110,905	3.39	3.39
SAP SE	Technology	16,245,766,350	1,887,352,760	1.76	1.76
Schaeffler AG	Consumer Goods	69,411,603	8,063,897		0.08
Schaltbau Holding AG	Industrials	2,769,233	321,716	0.16	0.16
Schloss Wachenheim AG	Consumer Goods	1,162,297	135,030	0.11	0.11
Scout24 AG	Technology	64,487,748	7,491,868	0.2	0.2
SGL Carbon SE	Industrials	49,874,554	5,794,179	0.54	0.54
SHW AG	Consumer Goods	56,347,275	6,546,148	2.95	2.95
Siemens AG	Industrials	13,288,328,590	1,543,772,272	1.47	1.47
Siltronic AG	Technology	93,304,372	10,839,640	0.78	0.78
Sixt SE	Consumer Services	478,252,988	55,561,066	1.72	2.52
SKW Stahl-Metallurgie Holding AG	Basic Materials	28	3		0
SMA Solar Technology AG	Oil & Gas	28,572,982	3,319,468	0.36	0.36
Software AG	Technology	658,713,749	76,526,104	2.66	2.66
Stabilus SA	Industrials	27,325,687	3,174,563	0.24	0.24
Stroeer SE & Co KGaA	Consumer Services	208,399,607	24,210,835	1	1
STADA Arzneimittel AG	Health Care	791,493,751	91,951,828	2.84	2.84
STO SE & Co KGaA	Industrials	7,229,007	839,830		0.12
Suedzucker AG	Consumer Goods	510,525,358	59,310,310	1.21	1.21
Symrise AG	Basic Materials	1,227,432,377	142,597,021	1.8	1.8
thyssenkrupp AG	Industrials	1,503,306,548	174,646,717	1.29	1.29
Takkt AG	Consumer Services	334,242,432	38,830,632	2.61	2.61
Talanx AG	Financials	725,349,484	84,267,514	0.99	0.99
TAG Immobilien AG	Financials	472,984,295	54,948,975	2.83	2.83
Telefonica Deutschland Holding AG	Telecommunications	684,911,241	79,569,599	0.62	0.62
Tele Columbus AG	Technology	177,982,869	20,677,169	1.95	1.95
TLG Immobilien AG	Financials	295,248,842	34,300,550	2.69	2.69
Trivago NV	Consumer Services	176,995,831	20,562,500	0.73	0.73

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Uniper SE	Utilities	411,588,873	47,816,359	0.94	0.94
United Internet AG	Technology	1,233,575,433	143,310,691	1.79	1.79
UNIWHEELS AG	Consumer Goods	54,265,442	6,304,291	0.97	0.97
Uzin Utz AG	Industrials	1,910,070	221,903	0.08	0.08
va-Q-tec AG	Industrials	8,143,838	946,111	0.5	0.5
Viscom AG	Industrials	2,386,509	277,253	0.22	0.22
VIB Vermoegen AG	Financials	29,114,268	3,382,352	0.62	0.62
Volkswagen AG	Consumer Goods	6,861,515,693	797,136,946	0.26	1.13
Vonovia SE	Financials	9,731,652,515	1,130,575,243	7.44	7.44
Vossloh AG	Industrials	112,887,303	13,114,688	1.31	1.31
Wacker Chemie AG	Basic Materials	553,604,021	64,314,976	1.18	1.18
Wacker Neuson SE	Industrials	154,431,257	17,941,059	1.57	1.57
Washtec AG	Industrials	30,966,084	3,597,486	0.49	0.49
Wirecard AG	Industrials	651,280,800	75,662,581	1.42	1.42
Wuestenrot & Wuerttembergische AG	Financials	8,014,437	931,078	0.05	0.05
XING AG	Technology	67,110,704	7,796,590	0.75	0.75
zooplus AG	Consumer Goods	346,295,731	40,230,925	4.45	4.45
Zalando SE	Consumer Services	423,993,612	49,257,480	0.52	0.52
Zeal Network SE	Consumer Services	47,093,895	5,471,136	1.68	1.68
GHANA					
Enterprise Group Ltd/Ghana	Financials	16,626,448	1,931,578	2.58	2.58
Unilever Ghana Ltd	Consumer Goods	574,690	66,765	0.05	0.05
GREECE					
Aegean Airlines SA	Consumer Services	14,540,974	1,689,298	0.35	0.35
Alpha Bank AE	Financials	449,741,906	52,248,790	1.7	1.7
Athens Water Supply & Sewage Co SA	Utilities	36,671,024	4,260,258	0.68	0.68
Bank of Greece	Financials	2,861,129	332,392	0.15	0.15
Ellaktor SA	Industrials	23,525,088	2,733,028	1.34	1.34

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Elton Chemicals	Basic Materials	24,676	2,867	0.01	0.01
Eurobank Ergasias SA	Financials	53,376,131	6,200,975	0.42	0.42
European Reliance General Insurance Co SA	Financials	336,839	39,132	0.07	0.07
FF Group	Consumer Services	203,168,083	23,603,063	1.74	1.74
Flexopack SA	Industrials	1,393	162		0
Fourlis Holdings SA	Consumer Goods	15,285,503	1,775,794	0.81	0.81
GEK Terna Holding Real Estate Construction SA	Industrials	3,204,327	372,263	0.15	0.15
Hellenic Exchanges - Athens Stock Exchange SA	Financials	35,650,259	4,141,671	1.23	1.23
Hellenic Petroleum SA	Oil & Gas	111,181,799	12,916,551	0.91	0.91
Hellenic Telecommunications Organization SA	Telecommunications	653,907,130	75,967,695	1.65	1.65
Intralot SA-Integrated Lottery Systems & Services	Consumer Services	41,535,562	4,825,396	2.85	2.85
JUMBO SA	Consumer Goods	443,089,384	51,475,932	2.38	2.38
Kleemann Hellas SA	Industrials	7,285,337	846,374	1.67	1.67
Marfin Investment Group Holdings SA	Financials	18,911,999	2,197,103	1.48	1.48
Metka Industrial - Construction SA	Industrials	74,896,798	8,701,139	2.49	2.49
Motor Oil Hellas Corinth Refineries SA	Oil & Gas	240,756,905	27,969,946	1.83	1.83
Mytilineos Holdings SA	Basic Materials	158,322,950	18,393,177	2.43	2.43
National Bank of Greece SA	Financials	259,144,288	30,106,101	1.26	1.26
OPAP SA	Consumer Services	461,599,399	53,626,334	1.9	1.9
Piraeus Bank SA	Financials	44,962,132	5,223,478	0.27	0.27
Plaisio Computers SA	Technology	1,224,719	142,282	0.16	0.16
Plastika Kritis SA	Basic Materials	1,414,161	164,290	0.08	0.08

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Sarantis SA	Consumer Goods	5,504,316	639,464	0.16	0.16
Terna Energy SA	Utilities	21,145,113	2,456,535	0.76	0.76
Thessaloniki Port Authority SA	Industrials	733,105	85,168	0.05	0.05
Titan Cement Co SA	Industrials	219,531,369	25,504,068	1.41	1.28
HONG KONG					
13 Holdings Ltd/The	Industrials	23,667,187	2,749,537	1.02	1.02
AAC Technologies Holdings Inc	Industrials	1,007,109,057	117,000,948	1.05	1.05
AIA Group Ltd	Financials	7,660,601,909	889,970,829	1.31	1.31
AMVIG Holdings Ltd	Industrials	23,228,328	2,698,552	0.81	0.81
Anton Oilfield Services Group/Hong Kong	Oil & Gas	22,312,552	2,592,162	0.76	0.76
APT Satellite Holdings Ltd	Technology	24,352,889	2,829,198	0.63	0.63
ASM Pacific Technology Ltd	Technology	203,723,603	23,667,600	0.55	0.55
Bank of East Asia Ltd/The	Financials	366,839,838	42,617,637	0.41	0.41
Beijing Enterprises Medical & Health Group Ltd	Consumer Goods	9,266,160	1,076,497	0.32	0.32
Beijing Tong Ren Tang Chinese Medicine Co Ltd	Health Care	133,803,681	15,544,650	1.37	1.37
BOC Hong Kong Holdings Ltd	Financials	3,636,691,151	422,492,786	1.12	1.12
Brightoil Petroleum Holdings Ltd	Oil & Gas	113,382,521	13,172,220	0.46	0.46
Cafe de Coral Holdings Ltd	Consumer Services	160,031,266	18,591,641	0.98	0.98
Cathay Pacific Airways Ltd	Consumer Services	303,573,134	35,267,625	0.68	0.68
CGN New Energy Holdings Co Ltd	Utilities	43,034,226	4,999,503	0.79	0.79
Champion REIT	Financials	209,437,179	24,331,375	0.77	0.77
Cheung Kong Infrastructure Holdings Ltd	Utilities	463,181,447	53,810,129	0.26	0.26

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Cheung Kong Property Holdings Ltd	Financials	1,910,610,823	221,965,313	0.95	0.95
China Aerospace International Holdings Ltd	Industrials	18,074,111	2,099,761	0.54	0.54
China Animal Healthcare Ltd	Health Care	61,572,786	7,153,222	1.41	1.41
China Baoli Technologies Holdings Ltd	Financials	32,557,193	3,782,334	0.39	0.39
China Financial International Investments Ltd	Financials	9,228,812	1,072,158	0.17	0.17
China Goldjoy Group Ltd	Technology	48,001,460	5,576,572	0.22	0.22
China Harmony New Energy Auto Holding Ltd	Consumer Goods	86,485,861	10,047,499	1.78	1.78
China Healthcare Enterprise Group Ltd	Technology	27,356	3,178		0
China Innovative Finance Group Ltd	Financials	1,958,428	227,520	0.02	0.02
China LNG Group Ltd	Financials	29,805,875	3,462,699	0.26	0.26
China LotSynergy Holdings Ltd	Consumer Services	36,287,532	4,215,706	1.53	1.53
China Medical & HealthCare Group Ltd	Financials	22,692,780	2,636,335	0.36	0.36
China Mengniu Dairy Co Ltd	Consumer Goods	570,615,254	66,291,257	0.88	0.88
China Oceanwide Holdings Ltd	Financials	34,840,193	4,047,561	0.25	0.25
China Opto Holdings Ltd	Financials	6,396,455	743,109	0.18	0.18
China Resources Pharmaceutical Group Ltd	Health Care	135,258,762	15,713,694	0.22	0.22
China Silver Group Ltd	Basic Materials	20,896,200	2,427,617	0.86	0.86
China Strategic Holdings Ltd	Consumer Goods	17,132,628	1,990,384	0.51	0.51
China Ting Group Holdings Ltd	Consumer Goods	10,519,554	1,222,110	0.96	0.96

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China Travel International Investment Hong Kong Ltd	Consumer Services	118,531,163	13,770,364	0.92	0.92
Chong Hing Bank Ltd	Financials	32,048,113	3,723,191	0.3	0.3
Chow Sang Sang Holdings International Ltd	Consumer Services	140,335,325	16,303,464	1.3	1.3
Chow Tai Fook Jewellery Group Ltd	Consumer Services	192,440,031	22,356,731	0.29	0.29
Citychamp Watch & Jewellery Group Ltd	Industrials	16,951,279	1,969,316	0.18	0.18
CITIC Telecom International Holdings Ltd	Telecommunications	51,325,259	5,962,715	0.56	0.56
CK Hutchison Holdings Ltd	Industrials	3,420,325,563	397,356,502	0.91	0.91
Convoy Global Holdings Ltd	Financials	27,730,076	3,221,543	0.72	0.72
CP Pokphand Co Ltd	Consumer Goods	114,947,709	13,354,056	0.45	0.45
Dah Sing Banking Group Ltd	Financials	79,152,096	9,195,499	0.36	0.36
Dah Sing Financial Holdings Ltd	Financials	263,442,919	30,605,495	1.35	1.35
Dickson Concepts International Ltd	Consumer Services	559	65		0
Dynam Japan Holdings Co Ltd	Consumer Services	59,220,452	6,879,939	0.59	0.59
Emperor Capital Group Ltd	Financials	68,894,685	8,003,844	1.32	1.32
Emperor Watch & Jewellery Ltd	Consumer Services	17,734,650	2,060,324	0.83	0.83
Esprit Holdings Ltd	Consumer Services	162,839,024	18,917,832	1.24	1.24
EVA Precision Industrial Holdings Ltd	Industrials	23,451,526	2,724,482	1.32	1.32
Far East Consortium International Ltd/HK	Financials	38,024,687	4,417,520	0.47	0.47
FIH Mobile Ltd	Technology	206,056,502	23,938,625	0.95	0.95

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Fortune Real Estate Investment Trust	Financials	179,523,169	20,856,114	0.98	0.98
Freeman FinTech Corp Ltd	Financials	48,494,397	5,633,839	0.61	0.61
Galaxy Entertainment Group Ltd	Consumer Services	1,014,162,178	117,820,344	0.63	0.63
Gemdale Properties & Investment Corp Ltd	Financials	44,116,357	5,125,220	0.53	0.53
Giordano International Ltd	Consumer Services	117,578,548	13,659,694	1.61	1.61
Global Brands Group Holding Ltd	Consumer Goods	87,278,596	10,139,595	0.9	0.9
Goodbaby International Holdings Ltd	Consumer Services	48,936,831	5,685,239	1.07	1.07
Great Eagle Holdings Ltd	Consumer Services	106,389,003	12,359,748	0.38	0.38
Guotai Junan International Holdings Ltd	Financials	52,126,537	6,055,803	0.28	0.28
G-Resources Group Ltd	Basic Materials	63,236,081	7,346,455	1.48	1.48
Haitong International Securities Group Ltd	Financials	231,762,510	26,925,022	0.88	0.88
Hang Lung Group Ltd	Financials	397,970,461	46,234,239	0.98	0.98
Hang Lung Properties Ltd	Financials	355,030,202	41,245,652	0.43	0.43
Hang Seng Bank Ltd	Financials	1,818,530,874	211,267,920	0.59	0.59
Hanison Construction Holdings Ltd	Industrials	1,520,985	176,700	0.09	0.09
Henderson Investment Ltd	Industrials	358,922	41,698	0.02	0.02
Henderson Land Development Co Ltd	Financials	1,311,113,021	152,318,624	0.79	0.79
HKBN Ltd	Technology	176,955,751	20,557,844	1.86	1.86
HKR International Ltd	Financials	10,598,708	1,231,305	0.2	0.2
HK Electric Investments & HK Electric Investments Ltd	Utilities	17,239,982	2,002,856	0.03	0.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Honghua Group Ltd	Oil & Gas	39,249,816	4,559,849	1.44	1.44
Hongkong Land Holdings Ltd	Financials	1,046,263,064	121,549,666	0.82	0.82
Hong Kong Exchanges & Clearing Ltd	Financials	2,611,643,373	303,407,806	1.05	1.05
Hong Kong Television Network Ltd	Telecommunications	5,765,238	669,777	0.49	0.49
Hong Kong & China Gas Co Ltd	Utilities	1,295,799,599	150,539,587	0.67	0.67
Hopewell Highway Infrastructure Ltd	Industrials	62,992,105	7,318,111	0.45	0.45
Hopewell Holdings Ltd	Financials	278,405,706	32,343,798	1.08	1.08
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	89,257,194	10,369,459	0.67	0.67
Hysan Development Co Ltd	Financials	337,249,270	39,179,952	0.91	0.91
IGG Inc	Consumer Goods	98,631,010	11,458,463	1.26	1.26
IMAX China Holding Inc	Consumer Services	66,978,223	7,781,199	0.45	0.45
Inspur International Ltd	Technology	15,659,538	1,819,248	0.92	0.92
IT Ltd	Consumer Services	56,209,536	6,530,146	1.36	1.36
Jardine Matheson Holdings Ltd	Industrials	1,907,187,286	221,567,583	0.56	0.56
Jardine Strategic Holdings Ltd	Industrials	1,514,422,852	175,938,154	0.48	0.48
Johnson Electric Holdings Ltd	Industrials	151,879,293	17,644,585	0.76	0.76
Ju Teng International Holdings Ltd	Technology	71,313,409	8,284,839	2.36	2.36
Kai Yuan Holdings Ltd	Financials	5,412,721	628,823	0.45	0.45
Kerry Logistics Network Ltd	Industrials	129,239,918	15,014,454	0.7	0.7
Kerry Properties Ltd	Financials	262,133,018	30,453,317	0.78	0.78
Kingston Financial Group Ltd	Consumer Services	139,701,945	16,229,881	0.28	0.28
Kong Sun Holdings Ltd	Financials	943,687	109,633	0.02	0.02

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Kowloon Development Co Ltd	Financials	27,385,346	3,181,494	0.29	0.29
K Wah International Holdings Ltd	Financials	74,111,424	8,609,899	0.63	0.63
Lai Sun Development Co Ltd	Financials	37,127,731	4,313,316	0.76	0.76
Langham Hospitality Investments and Langham Hospitality Investments Ltd	Financials	161,630,366	18,777,416	2.25	2.25
Lee's Pharmaceutical Holdings Ltd	Health Care	6,274,962	728,994	0.15	0.15
Lifestyle International Holdings Ltd	Consumer Services	100,358,312	11,659,132	0.56	0.56
Link REIT	Financials	1,441,736,084	167,493,765	1.16	1.16
Li & Fung Ltd	Consumer Goods	383,574,984	44,561,844	1.2	1.2
Luk Fook Holdings International Ltd	Consumer Services	137,836,831	16,013,201	1.04	1.04
L'Occitane International SA	Consumer Services	132,572,214	15,401,584	0.55	0.55
Macau Legend Development Ltd	Consumer Services	3,951,483	459,064	0.04	0.04
Man Wah Holdings Ltd	Consumer Goods	174,896,909	20,318,658	0.79	0.79
Mason Financial Holdings Ltd	Financials	16,431,252	1,908,902	0.43	0.43
Media Asia Group Holdings Ltd	Consumer Services	11,810,938	1,372,136	1.38	1.38
Mei Ah Entertainment Group Ltd	Consumer Services	5,461,393	634,478	0.16	0.16
Melco Crown Entertainment Ltd	Consumer Services	82,117,458	9,540,000	0.12	0.12
Melco International Development Ltd	Consumer Services	77,289,833	8,979,150	0.43	0.43
MGM China Holdings Ltd	Consumer Services	114,526,287	13,305,097	0.17	0.17
Microport Scientific Corp	Health Care	31,744,113	3,687,874	0.34	0.34

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Midland Holdings Ltd	Financials	14,750,157	1,713,600	0.93	0.93
Midland IC&I Ltd	Consumer Services	1,676,154	194,727	0.24	0.24
Minth Group Ltd	Consumer Goods	250,261,399	29,074,131	0.83	0.83
MMG Ltd	Basic Materials	57,458,037	6,675,190	0.33	0.33
Mongolia Energy Corp Ltd	Basic Materials	170,592	19,819	0.03	0.03
MTR Corp Ltd	Consumer Services	669,577,972	77,788,256	0.27	0.27
NagaCorp Ltd	Consumer Services	151,401,995	17,589,135	1.24	1.24
Nan Hai Corp Ltd	Financials	10,752,478	1,249,170	0.05	0.05
Neo-Neon Holdings Ltd	Consumer Goods	2,416,760	280,767	0.1	0.1
NetMind Financial Holdings Ltd	Financials	17,273,065	2,006,699	0.67	0.67
NewOcean Energy Holdings Ltd	Consumer Services	22,843,082	2,653,796	0.67	0.67
New Focus Auto Tech Holdings Ltd	Consumer Goods	11,876,775	1,379,785	0.48	0.48
New Sports Group Ltd	Technology	3,898,847	452,949	0.1	0.1
New World Department Store China Ltd	Consumer Services	9,428,305	1,095,334	0.5	0.5
New World Development Co Ltd	Financials	809,010,822	93,986,875	0.92	0.92
Nexteer Automotive Group Ltd	Consumer Goods	245,922,994	28,570,117	0.96	0.96
NWS Holdings Ltd	Industrials	408,479,085	47,455,079	0.75	0.75
Orient Overseas International Ltd	Industrials	201,775,717	23,441,305	0.9	0.9
O Luxe Holdings Ltd	Consumer Goods	44,364,380	5,154,034	2.2	2.2
Pacific Basin Shipping Ltd	Industrials	169,078,137	19,642,661	3.03	3.03
Pacific Textiles Holdings Ltd	Consumer Goods	103,884,880	12,068,831	0.77	0.77
Parkson Retail Group Ltd	Consumer Services	29,729,436	3,453,819	1.19	1.19
PCCW Ltd	Telecommunications	355,206,665	41,266,153	0.99	0.99
Peace Map Holding Ltd	Industrials	3,140,812	364,884	0.3	0.3

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Polytec Asset Holdings Ltd	Financials	1,524,110	177,064	0.06	0.06
Portico International Holdings Ltd	Consumer Services	2,692,288	312,777	0.15	0.15
Pou Sheng International Holdings Ltd	Consumer Services	85,867,824	9,975,699	0.65	0.65
Power Assets Holdings Ltd	Utilities	1,170,584,307	135,992,693	0.72	0.72
Prosperity REIT	Financials	56,812,585	6,600,205	1.15	1.15
PRADA SpA	Consumer Goods	238,256,194	27,679,426	0.32	0.32
Public Financial Holdings Ltd	Financials	22,096,600	2,567,074	0.52	0.52
Qianhai Health Holdings Ltd	Consumer Services	511,520	59,426	0.02	0.02
Regal Real Estate Investment Trust	Financials	267,585	31,087		0
Road King Infrastructure Ltd	Financials	14,249,581	1,655,446	0.27	0.27
Samsonite International SA	Consumer Goods	389,296,091	45,226,494	1.12	1.12
Sands China Ltd	Consumer Services	1,539,075,691	178,802,199	0.51	0.51
Sa Sa International Holdings Ltd	Consumer Services	92,472,420	10,742,988	0.91	0.91
Semiconductor Manufacturing International Corp	Technology	473,569,165	55,016,923	0.82	0.82
SEA Holdings Ltd/Hong Kong	Financials	32,833,638	3,814,450	0.23	0.23
Shangri-La Asia Ltd	Consumer Services	147,048,116	17,083,323	0.45	0.45
Shenwan Hongyuan HK Ltd	Financials	1,857,509	215,796	0.06	0.06
Shui On Land Ltd	Financials	129,207,483	15,010,686	0.87	0.87
Shun Tak Holdings Ltd	Consumer Services	73,651,106	8,556,421	0.81	0.81
Silver Base Group Holdings Ltd	Consumer Goods	12,164,936	1,413,262	1.03	1.03
Silver Grant International Industries Ltd	Financials	50,273,969	5,840,581	2.31	2.31
Singamas Container Holdings Ltd	Industrials	23,467,558	2,726,345	1.04	1.04

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Sino Land Co Ltd	Financials	389,959,851	45,303,606	0.48	0.48
SITC International Holdings Co Ltd	Industrials	137,037,440	15,920,332	1	1
SJM Holdings Ltd	Consumer Services	303,283,606	35,233,989	0.79	0.79
SmarTone Telecommunications Holdings Ltd	Telecommunications	162,247,186	18,849,075	1.29	1.29
SOCAM Development Ltd	Industrials	4,103,798	476,759	0.29	0.29
Springland International Holdings Ltd	Consumer Services	42,410,749	4,927,071	1.28	1.28
Spring Real Estate Investment Trust	Financials	21,449,445	2,491,890	0.53	0.53
SPT Energy Group Inc	Oil & Gas	1,313,390	152,583	0.12	0.12
Stella International Holdings Ltd	Consumer Goods	94,909,908	11,026,164	0.86	0.86
Suncorp Technologies Ltd	Technology	8,715,391	1,012,511	0.94	0.94
Sunlight Real Estate Investment Trust	Financials	66,083,075	7,677,205	0.81	0.81
Sun Art Retail Group Ltd	Consumer Services	461,635,733	53,630,556	0.64	0.64
Sun Hung Kai Properties Ltd	Financials	2,085,703,401	242,306,702	0.66	0.66
Sun Hung Kai & Co Ltd	Financials	53,663,580	6,234,369	0.46	0.46
Superb Summit International Group Ltd	Consumer Goods	5,890,426	684,321	0.44	0.44
Swire Pacific Ltd	Industrials	745,746,914	86,637,187	0.23	0.23
Swire Properties Ltd	Financials	509,772,246	59,222,817	0.37	0.37
TCC International Holdings Ltd	Industrials	72,333,879	8,403,392	0.73	0.73
Techtronic Industries Co Ltd	Consumer Goods	459,706,694	53,406,449	0.81	0.81
Television Broadcasts Ltd	Consumer Services	82,695,271	9,607,127	0.67	0.67
Texwinca Holdings Ltd	Consumer Goods	104,474,396	12,137,318	1.34	1.34

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Tingyi Cayman Islands Holding Corp	Consumer Goods	354,028,304	41,129,257	0.6	0.6
Titan Petrochemicals Group Ltd	Oil & Gas	3,241,664	376,600	0.12	0.12
Tou Rong Chang Fu Group Ltd	Industrials	4,069,977	472,830	0.27	0.27
Towngas China Co Ltd	Utilities	49,278,799	5,724,967	0.4	0.4
Town Health International Medical Group Ltd	Health Care	28,907,346	3,358,312	0.27	0.27
TOM Group Ltd	Technology	15,538,102	1,805,140	0.2	0.2
TPV Technology Ltd	Technology	18,368,452	2,133,956	0.53	0.53
Trinity Ltd	Consumer Services	21,320,437	2,476,903	1.9	1.9
Truly International Holdings Ltd	Industrials	147,800,931	17,170,781	1.52	1.52
Union Medical Healthcare Ltd	Health Care	13,628,169	1,583,253	0.45	0.45
United Laboratories International Holdings Ltd/The	Health Care	98,428,811	11,434,972	1.03	1.03
Uni-President China Holdings Ltd	Consumer Goods	215,435,034	25,028,176	0.82	0.82
Value Partners Group Ltd	Financials	41,245,728	4,791,725	0.33	0.33
Varitronix International Ltd	Industrials	22,017,922	2,557,933	0.83	0.83
Vitasoy International Holdings Ltd	Consumer Goods	132,981,052	15,449,081	0.73	0.73
VTech Holdings Ltd	Technology	330,111,632	38,350,736	1.14	1.14
Want Want China Holdings Ltd	Consumer Goods	489,854,781	56,908,905	0.71	0.71
Wharf Holdings Ltd/The	Financials	1,093,502,298	127,037,687	0.63	0.63
Wheelock & Co Ltd	Financials	724,880,996	84,213,088	0.74	0.74
WH Group Ltd	Consumer Goods	957,701,582	111,261,032	0.94	0.94
Wynn Macau Ltd	Consumer Services	174,862,796	20,314,695	0.25	0.25
Xinyi Automobile Glass Hong Kong Enterprises Ltd	Industrials	9,677,230	1,124,253	1.08	1.08
Xinyi Glass Holdings Ltd	Consumer Goods	367,340,530	42,675,805	1.34	1.34

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Xinyi Solar Holdings Ltd	Oil & Gas	99,667,178	11,578,840	0.53	0.53
Yanchang Petroleum International Ltd	Oil & Gas	8,286,469	962,681	0.28	0.28
Yingde Gases Group Co Ltd	Basic Materials	92,072,209	10,696,494	1.53	1.53
Yip's Chemical Holdings Ltd	Basic Materials	11,382,328	1,322,343	0.58	0.58
Yuexiu Real Estate Investment Trust	Financials	96,260,391	11,183,056	0.74	0.74
Yue Yuen Industrial Holdings Ltd	Consumer Goods	560,202,506	65,081,556	1.09	1.09
HUNGARY					
ANY Security Printing Co	Industrials	4,998,280	580,675	1.01	1.01
CIG Pannonia Life Insurance PLC	Financials	5,590,396	649,465	1.39	1.39
Graphisoft Park SE	Financials	2,398,930	278,696	0.26	0.26
Magyar Telekom Telecommunications PLC	Telecommunications	79,075,924	9,186,650	0.52	0.52
MOL Hungarian Oil & Gas PLC	Oil & Gas	111,102,619	12,907,353	0.18	0.18
OTP Bank PLC	Financials	99,859,509	11,601,184	0.14	0.14
Raba Jarmuipari Holding Nyilvanosan Mukodo Reszvenytarsasag	Industrials	413,506	48,039	0.09	0.09
Richter Gedeon Nyrt	Health Care	269,234,410	31,278,322	0.79	0.79
INDIA					
ABB India Ltd	Industrials	13,579,551	1,577,605	0.05	0.05
Adani Ports & Special Economic Zone Ltd	Industrials	470,356,828	54,643,729	0.67	0.67
Aditya Birla Nuvo Ltd	Consumer Goods	31,515,067	3,661,265	0.15	0.15
AIA Engineering Ltd	Industrials	22,112,338	2,568,902	0.14	0.14
Ajanta Pharma Ltd	Health Care	11,923,921	1,385,262	0.06	0.06

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Alembic Pharmaceuticals Ltd	Health Care	15,825,306	1,838,506	0.11	0.11
Allahabad Bank	Financials	25,122,153	2,918,567	0.44	0.44
Allcargo Logistics Ltd	Industrials	72,540,940	8,427,447	1.26	1.26
Amara Raja Batteries Ltd	Industrials	7,903,098	918,143	0.04	0.04
Andhra Bank	Financials	6,450,258	749,359	0.16	0.16
Apollo Hospitals Enterprise Ltd	Health Care	42,845,146	4,977,537	0.21	0.21
Apollo Tyres Ltd	Consumer Goods	58,460,082	6,791,603	0.49	0.49
Arvind Ltd	Consumer Goods	46,865,425	5,444,593	0.41	0.41
Ashok Leyland Ltd	Industrials	606,677,316	70,480,769	2.1	2.1
Asian Paints Ltd	Industrials	104,706,617	12,164,297	0.1	0.1
Atul Ltd	Basic Materials	17,692,244	2,055,397	0.23	0.23
Aurobindo Pharma Ltd	Health Care	119,697,975	13,905,918	0.24	0.24
Axis Bank Ltd	Financials	1,480,313,542	171,975,504	1.08	1.08
Bajaj Auto Ltd	Consumer Goods	1,333,974,619	154,974,571	1.38	1.38
Bajaj Corp Ltd	Consumer Goods	6,687,117	776,876	0.1	0.1
Bajaj Finance Ltd	Financials	20,054,160	2,329,793	0.03	0.03
Bajaj Finserv Ltd	Financials	9,522,957	1,106,330	0.02	0.02
Bajaj Holdings & Investment Ltd	Financials	28,598,552	3,322,438	0.11	0.11
Balkrishna Industries Ltd	Consumer Goods	171,244,604	19,894,351	1.27	1.27
Balrampur Chini Mills Ltd	Consumer Goods	157,134,508	18,255,110	4.04	4.04
Bank of Baroda	Financials	134,976,485	15,680,900	0.3	0.3
Bank of India	Financials	17,787,315	2,066,442	0.12	0.12
Bayer CropScience Ltd/India	Basic Materials	88,339,665	10,262,865	0.47	0.47
Berger Paints India Ltd	Industrials	24,356,378	2,829,603	0.09	0.09
BEML Ltd	Industrials	89,899,427	10,444,071	1.7	1.7
Bharat Electronics Ltd	Industrials	78,129,754	9,076,728	0.2	0.2
Bharat Forge Ltd	Industrials	527,736,052	61,309,764	1.97	1.97
Bharat Heavy Electricals Ltd	Industrials	35,626,354	4,138,894	0.09	0.09

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Bharat Petroleum Corp Ltd	Oil & Gas	538,921,018	62,609,178	0.46	0.46
Bharti Airtel Ltd	Telecommunications	372,361,010	43,259,060	0.24	0.24
Bharti Infratel Ltd	Telecommunications	18,893,800	2,194,988	0.02	0.02
Biocon Ltd	Health Care	15,609,496	1,813,434	0.06	0.06
Blue Dart Express Ltd	Industrials	24,333,884	2,826,990	0.18	0.18
Bosch Ltd	Consumer Goods	31,529,004	3,662,884	0.04	0.04
Britannia Industries Ltd	Consumer Goods	21,169,176	2,459,330	0.05	0.05
Cadila Healthcare Ltd	Health Care	493,062,349	57,281,544	1.06	1.06
Cairn India Ltd	Oil & Gas	70,623,352	8,204,672	0.12	0.12
Canara Bank	Financials	37,972,289	4,411,433	0.21	0.21
Capital First Ltd	Financials	101,275,031	11,765,632	1.43	1.43
Castrol India Ltd	Basic Materials	137,355,608	15,957,295	0.58	0.58
Century Plyboards India Ltd	Industrials	123,647,368	14,364,739	2.6	2.6
Century Textiles & Industries Ltd	Industrials	52,868,563	6,142,008	0.47	0.47
Chambal Fertilizers and Chemicals Ltd	Basic Materials	17,726,563	2,059,384	0.47	0.47
Chennai Super Kings Cricket Ltd	Industrials	59	7		0
Cipla Ltd/India	Health Care	928,960,103	107,921,989	1.6	1.6
Claris Lifesciences Ltd	Health Care	65,918,167	7,658,047	2.98	2.98
Coffee Day Enterprises Ltd	Consumer Goods	94,289,230	10,954,056	1.82	1.82
Colgate-Palmolive India Ltd	Consumer Goods	18,642,000	2,165,735	0.06	0.06
Container Corp Of India Ltd	Industrials	70,779,620	8,222,826	0.26	0.26
Coromandel International Ltd	Basic Materials	122,466,285	14,227,527	1.13	1.13
Cox & Kings Ltd	Consumer Services	9,965,842	1,157,782	0.25	0.25
CORE Education & Technologies Ltd	Technology	210,991	24,512	0.83	0.83
Credit Analysis & Research Ltd	Consumer Services	154,485,334	17,947,342	3.17	3.17

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Crompton Greaves Consumer Electricals Ltd	Industrials	13,984,198	1,624,615	0.12	0.12
Crompton Greaves Ltd	Industrials	5,683,776	660,313	0.12	0.12
Cummins India Ltd	Consumer Goods	22,399,324	2,602,243	0.08	0.08
Cyient Ltd	Technology	18,462,326	2,144,862	0.26	0.26
Dabur India Ltd	Consumer Goods	65,213,062	7,576,131	0.1	0.1
Deepak Nitrite Ltd	Basic Materials	37,337,660	4,337,705	2.75	2.75
Dewan Housing Finance Corp Ltd	Financials	50,508,177	5,867,790	0.52	0.52
Dhampur Sugar Mills Ltd	Consumer Goods	24,864,294	2,888,611	2.26	2.26
Dish TV India Ltd	Consumer Services	15,536,690	1,804,976	0.14	0.14
Divi's Laboratories Ltd	Health Care	227,628,814	26,444,789	0.86	0.86
Dr Reddy's Laboratories Ltd	Health Care	69,064,709	8,023,596	0.11	0.11
eClerx Services Ltd	Technology	8,652,698	1,005,228	0.12	0.12
Edelweiss Financial Services Ltd	Financials	65,483,916	7,607,597	0.64	0.64
Eicher Motors Ltd	Industrials	112,820,158	13,106,888	0.15	0.15
EID Parry India Ltd	Consumer Goods	211,117,234	24,526,556	3.71	3.71
Emami Ltd	Consumer Goods	22,876,396	2,657,666	0.08	0.08
Engineers India Ltd	Industrials	79,697,690	9,258,883	0.62	0.62
Eros International Media Ltd	Consumer Services	45,439,704	5,278,960	2.33	2.33
Exide Industries Ltd	Consumer Goods	429,523,098	49,899,869	2.21	2.21
Federal Bank Ltd	Financials	356,731,433	41,443,293	2.45	2.45
Future Enterprises Ltd	Consumer Services	13,261,309	1,540,633	1.43	1.32
Future Retail Ltd	Consumer Services	150,976,441	17,539,696	1.97	1.97
Gateway Distriparks Ltd	Industrials	99,936,008	11,610,071	2.96	2.96
GAIL India Ltd	Oil & Gas	818,776,739	95,121,431	1.16	1.16
GE Power India Ltd	Industrials	5,195,121	603,544	0.13	0.13
GlaxoSmithKline Consumer Healthcare Ltd	Consumer Goods	31,331,853	3,639,980	0.12	0.12

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	14,552,262	1,690,610	0.05	0.05
Glenmark Pharmaceuticals Ltd	Health Care	48,457,751	5,629,582	0.15	0.15
Godrej Consumer Products Ltd	Consumer Goods	76,626,012	8,902,031	0.12	0.12
Godrej Industries Ltd	Consumer Goods	9,344,016	1,085,542	0.05	0.05
Grasim Industries Ltd	Industrials	83,919,523	9,749,355	0.16	0.16
Great Eastern Shipping Co Ltd/The	Industrials	23,074,353	2,680,664	0.33	0.33
Greenply Industries Ltd	Industrials	68,000,915	7,900,010	1.69	1.69
Gujarat Gas Ltd	Utilities	88,700,977	10,304,841	0.97	0.97
Gujarat Pipavav Port Ltd	Industrials	110,747,732	12,866,124	1.37	1.37
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	73,740,605	8,566,819	1.49	1.49
Gujarat State Petronet Ltd	Oil & Gas	173,956,675	20,209,426	1.74	1.74
Havells India Ltd	Industrials	782,921,172	90,955,908	2.89	2.89
HCL Technologies Ltd	Technology	345,955,662	40,191,417	0.23	0.23
HDFC Bank Ltd	Financials	487,299,994	56,612,102	0.12	0.12
Hero MotoCorp Ltd	Consumer Goods	867,875,229	100,825,450	1.13	1.13
Hexaware Technologies Ltd	Technology	17,040,861	1,979,723	0.21	0.21
Hikal Ltd	Basic Materials	35,177,707	4,086,772	1.57	1.57
Himatsingka Seide Ltd	Consumer Goods	43,526,189	5,056,657	1.18	1.18
Hindustan Petroleum Corp Ltd	Oil & Gas	193,129,798	22,436,864	0.34	0.34
Hindustan Unilever Ltd	Consumer Goods	242,924,749	28,221,795	0.11	0.11
Housing Development Finance Corp Ltd	Financials	1,319,301,295	153,269,897	0.52	0.52
Housing Development & Infrastructure Ltd	Financials	10,193,688	1,184,252	0.31	0.31
HT Media Ltd	Consumer Services	63,775,868	7,409,165	2.99	2.99
ICICI Bank Ltd	Financials	1,865,661,771	216,743,354	0.99	0.99

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Idea Cellular Ltd	Telecommunications	2,589,269	300,808	0.01	0.01
IDBI Bank Ltd	Financials	22,432,223	2,606,065	0.12	0.12
IDFC Bank Ltd	Financials	13,623,081	1,582,662	0.05	0.05
IDFC Ltd	Financials	15,779,388	1,833,171	0.15	0.15
IFCI Ltd	Financials	51,654,648	6,000,981	0.9	0.9
IL&FS Transportation Networks Ltd	Industrials	113,950,885	13,238,250	2.68	2.68
Indiabulls Housing Finance Ltd	Financials	97,019,754	11,271,275	0.28	0.28
Indian Bank	Financials	9,103,116	1,057,555	0.07	0.07
Indian Hotels Co Ltd/The	Consumer Services	378,187,786	43,935,986	3.06	3.06
Indian Oil Corp Ltd	Oil & Gas	959,880,071	111,514,118	0.48	0.48
Indian Overseas Bank	Financials	4,579,475	532,021	0.06	0.06
India Cements Ltd/The	Industrials	18,609,195	2,161,924	0.41	0.41
Indraprastha Gas Ltd	Utilities	38,042,715	4,419,614	0.23	0.23
IndusInd Bank Ltd	Financials	477,665,078	55,492,766	0.57	0.57
Infosys Ltd	Technology	1,465,201,740	170,219,889	0.5	0.5
Info Edge India Ltd	Consumer Services	8,355,090	970,653	0.06	0.06
Ipca Laboratories Ltd	Health Care	105,487,281	12,254,990	1.24	1.24
IRB Infrastructure Developers Ltd	Industrials	91,992,124	10,687,190	1.05	1.05
Jain Irrigation Systems Ltd	Industrials	10,512,473	1,221,287	0.2	0.2
Jammu & Kashmir Bank Ltd/The	Financials	87,290,440	10,140,971	2.39	2.39
Jet Airways India Ltd	Consumer Services	1,760,042	204,473	0.04	0.04
JK Lakshmi Cement Ltd	Industrials	120,566,687	14,006,841	2.3	2.3
JSW Steel Ltd	Basic Materials	402,945,549	46,812,220	0.81	0.81
Jubilant Foodworks Ltd	Consumer Services	4,654,965	540,791	0.07	0.07
Jubilant Life Sciences Ltd	Basic Materials	216,554,624	25,158,245	1.7	1.7
Just Dial Ltd	Technology	5,680,576	659,941	0.19	0.19
Kajaria Ceramics Ltd	Industrials	289,350,823	33,615,347	3.08	3.08

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Kansai Nerolac Paints Ltd	Industrials	9,659,288	1,122,168	0.04	0.04
Karnataka Bank Ltd/The	Financials	45,076,916	5,236,813	1.12	1.12
Kaveri Seed Co Ltd	Consumer Goods	3,263,082	379,089	0.09	0.09
Kotak Mahindra Bank Ltd	Financials	1,294,272,216	150,362,143	0.77	0.77
KPIT Technologies Ltd	Technology	26,287,601	3,053,963	0.78	0.78
Larsen & Toubro Ltd	Industrials	1,007,042,135	116,993,173	0.63	0.63
Laurus Labs Ltd	Health Care	66,541,932	7,730,512	1.03	1.03
LIC Housing Finance Ltd	Financials	64,348,530	7,475,694	0.18	0.18
Lupin Ltd	Health Care	247,756,841	28,783,164	0.29	0.29
L&T Finance Holdings Ltd	Financials	154,187,288	17,912,716	0.79	0.79
Mahindra Holidays & Resorts India Ltd	Consumer Services	177,953,297	20,673,734	3.97	3.97
Mahindra & Mahindra Financial Services Ltd	Financials	181,187,929	21,049,517	0.93	0.93
Mahindra & Mahindra Ltd	Industrials	348,196,120	40,451,702	0.37	0.37
Marico Ltd	Consumer Goods	52,757,472	6,129,102	0.12	0.12
Marksans Pharma Ltd	Health Care	8,404,914	976,441	0.41	0.41
Maruti Suzuki India Ltd	Consumer Goods	914,549,916	106,247,885	0.45	0.45
Max Financial Services Ltd	Financials	187,426,772	21,774,315	1.01	1.01
Max India Ltd	Financials	10,698,272	1,242,872	0.23	0.23
Max Ventures & Industries Ltd	Financials	947,132	110,033	0.23	0.23
McLeod Russel India Ltd	Consumer Goods	11,577,195	1,344,981	0.6	0.6
Mercantile Ports and Logistics Ltd	Industrials	833,444	96,825	0.22	0.22
Minda Corp Ltd	Industrials	21,138,560	2,455,773	0.9	0.9
Mindtree Ltd	Technology	42,023,030	4,882,028	0.38	0.38
Monsanto India Ltd	Basic Materials	114,575,647	13,310,832	2.33	2.33
Motherson Sumi Systems Ltd	Consumer Goods	17,589,041	2,043,408	0.03	0.03
Mphasis Ltd	Technology	21,636,396	2,513,609	0.14	0.14
MRF Ltd	Consumer Goods	352,805,662	40,987,216	1.34	1.34

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Multi Commodity Exchange of India Ltd	Financials	3,094,000	359,446	0.04	0.04
Muthoot Finance Ltd	Financials	12,292,795	1,428,116	0.09	0.09
Mytrah Energy Ltd	Utilities	6,085,633	706,999	1.12	1.12
Natco Pharma Ltd	Health Care	10,356,112	1,203,122	0.08	0.08
National Aluminium Co Ltd	Basic Materials	47,292,864	5,494,251	0.3	0.3
NCC Ltd/India	Industrials	253,243,193	29,420,541	4.46	4.46
Nestle India Ltd	Consumer Goods	50,055,302	5,815,177	0.07	0.07
NHPC Ltd	Utilities	30,234,349	3,512,477	0.08	0.08
NIIT Ltd	Industrials	50,412,758	5,856,705	2.99	2.99
Oil India Ltd	Oil & Gas	33,281,824	3,866,518	0.1	0.1
Oil & Natural Gas Corp Ltd	Oil & Gas	1,026,521,841	119,256,229	0.33	0.33
Oracle Financial Services Software Ltd	Technology	133,481,974	15,507,275	0.4	0.4
Oriental Bank of Commerce	Financials	14,131,764	1,641,758	0.3	0.3
Orient Cement Ltd	Industrials	66,799,268	7,760,408	2.09	2.09
Page Industries Ltd	Consumer Goods	16,547,577	1,922,416	0.09	0.09
Parag Milk Foods Ltd	Consumer Goods	73,878,999	8,582,897	2.66	2.66
Persistent Systems Ltd	Technology	20,347,204	2,363,837	0.33	0.33
Petronet LNG Ltd	Utilities	477,502,985	55,473,934	1.37	1.37
Pidilite Industries Ltd	Basic Materials	432,056,596	50,194,198	1.13	1.13
Piramal Enterprises Ltd	Health Care	71,855,013	8,347,760	0.2	0.2
PI Industries Ltd	Basic Materials	144,661,226	16,806,026	1	1
PNB Housing Finance Ltd	Financials	2,253,997	261,858	0.01	0.01
PNC Infratech Ltd	Industrials	52,523,898	6,101,967	1.56	1.56
Polaris Consulting & Services Ltd/India	Technology	1,307,593	151,910	0.07	0.07
Power Finance Corp Ltd	Financials	54,850,677	6,372,280	0.13	0.13
Power Grid Corp of India Ltd	Utilities	916,004,555	106,416,877	0.75	0.75

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PTC India Ltd	Utilities	105,477,166	12,253,815	3.83	3.83
Punjab National Bank	Financials	10,741,514	1,247,896	0.03	0.03
Radico Khaitan Ltd	Consumer Goods	10,018,621	1,163,914	0.53	0.53
Rajesh Exports Ltd	Consumer Goods	38,463,123	4,468,455	0.22	0.22
Rallis India Ltd	Basic Materials	57,488,550	6,678,735	1.22	1.22
Ramco Cements Ltd/The	Industrials	12,201,979	1,417,566	0.07	0.07
Raymond Ltd	Consumer Goods	76,381,514	8,873,626	1.99	1.99
RBL Bank Ltd	Financials	195,080,393	22,663,475	1.24	1.24
Reliance Capital Ltd	Financials	29,484,024	3,425,308	0.21	0.21
Reliance Communications Ltd	Telecommunications	23,836,834	2,769,245	0.22	0.22
Reliance Industries Ltd	Oil & Gas	1,381,964,209	160,549,765	0.31	0.31
Repco Home Finance Ltd	Financials	7,197,237	836,139	0.16	0.16
Rolta India Ltd	Technology	3,281,490	381,227	0.26	0.26
Rural Electrification Corp Ltd	Utilities	72,242,856	8,392,818	0.23	0.23
Sadbhav Engineering Ltd	Industrials	91,019,165	10,574,156	1.52	1.52
Satin Creditcare Network Ltd	Financials	24,737,975	2,873,936	1.57	1.57
Shree Renuka Sugars Ltd	Consumer Goods	11,514,415	1,337,688	0.71	0.71
Shriram City Union Finance Ltd	Financials	126,555,516	14,702,594	0.83	0.83
Shriram Transport Finance Co Ltd	Financials	67,747,785	7,870,602	0.28	0.28
Siemens Ltd	Industrials	32,791,432	3,809,546	0.07	0.07
Sintex Industries Ltd	Industrials	29,715,980	3,452,256	0.6	0.6
Sobha Ltd	Financials	4,195,708	487,437	0.14	0.14
South Indian Bank Ltd/The	Financials	18,367,131	2,133,802	0.55	0.55
Srei Infrastructure Finance Ltd	Financials	12,577,546	1,461,197	0.27	0.27
SRF Ltd	Basic Materials	51,883,974	6,027,623	0.46	0.46
State Bank of India	Financials	1,260,996,553	146,496,341	0.51	0.51
Strides Shasun Ltd	Health Care	7,591,453	881,937	0.06	0.06

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Sudarshan Chemical Industries	Basic Materials	66,699,045	7,748,765	2.44	2.44
Sundram Fasteners Ltd	Consumer Goods	65,249,019	7,580,308	0.84	0.84
Sun Pharmaceutical Industries Ltd	Health Care	514,978,942	59,827,706	0.27	0.27
Sun TV Network Ltd	Consumer Services	402,295,169	46,736,662	1.63	1.63
Supreme Industries Ltd	Industrials	20,952,743	2,434,186	0.14	0.14
Syndicate Bank	Financials	8	1		0
Tamil Nadu Newsprint & Papers Ltd	Basic Materials	75,848,463	8,811,699	2.6	2.6
Tata Chemicals Ltd	Basic Materials	453,416,435	52,675,678	2.79	2.79
Tata Communications Ltd	Telecommunications	248,464,887	28,865,421	1.1	1.1
Tata Consultancy Services Ltd	Technology	763,245,939	88,670,137	0.13	0.13
Tata Global Beverages Ltd	Consumer Goods	210,926,006	24,504,340	2.16	2.16
Tata Motors Ltd	Industrials	1,062,212,576	123,402,602	0.52	0.57
Tata Steel Ltd	Basic Materials	435,053,516	50,542,365	0.9	0.9
Techno Electric & Engineering Co Ltd	Industrials	85,507,919	9,933,887	1.96	1.96
Tech Mahindra Ltd	Technology	1,130,170,387	131,297,604	1.87	1.87
Thermax Ltd	Industrials	51,712,016	6,007,646	0.46	0.46
Thomas Cook India Ltd	Consumer Services	75,252,819	8,742,500	0.86	0.86
Titan Co Ltd	Consumer Goods	18,522,672	2,151,872	0.05	0.05
Torrent Pharmaceuticals Ltd	Health Care	83,853,210	9,741,651	0.3	0.3
Torrent Power Ltd	Utilities	8,740,166	1,015,389	0.08	0.08
Trent Ltd	Consumer Services	74,639,388	8,671,235	0.88	0.88
Triveni Engineering & Industries Ltd	Consumer Goods	49,266,754	5,723,568	2.49	2.49
TV18 Broadcast Ltd	Consumer Services	198,508,509	23,061,736	2.51	2.51
TVS Motor Co Ltd	Consumer Goods	16,031,340	1,862,442	0.07	0.07
UCO Bank	Financials	7,499,974	871,310	0.11	0.11

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Union Bank of India	Financials	59,877,495	6,956,271	0.56	0.56
Unitech Ltd	Financials	5,658,450	657,371	0.43	0.43
United Breweries Ltd	Consumer Goods	27,164,816	3,155,874	0.1	0.1
United Spirits Ltd	Consumer Goods	36,784,282	4,273,416	0.1	0.1
UPL Ltd	Basic Materials	924,218,200	107,371,098	2.22	2.22
Vakrangee Ltd	Technology	16,168,807	1,878,412	0.09	0.09
VA Tech Wabag Ltd	Industrials	8,498,976	987,369	0.26	0.26
Voltas Ltd	Industrials	16,889,462	1,962,134	0.12	0.12
V-Guard Industries Ltd	Industrials	47,099,005	5,471,729	0.76	0.76
V-Mart Retail Ltd	Consumer Services	31,649,596	3,676,893	2.96	2.96
Welspun Corp Ltd	Basic Materials	5,371,860	624,076	0.21	0.21
Whirlpool of India Ltd	Consumer Goods	11,170,968	1,297,788	0.08	0.08
Wipro Ltd	Technology	460,814,465	53,535,145	0.32	0.32
Wockhardt Ltd	Health Care	12,114,919	1,407,451	0.13	0.13
Yes Bank Ltd	Financials	31,245,180	3,629,910	0.05	0.05
Zee Entertainment Enterprises Ltd	Consumer Services	88,684,325	10,302,906	0.16	0.16
INDONESIA					
Acset Indonusa Tbk PT	Industrials	11,453,700	1,330,634	0.91	0.91
Adhi Karya Persero Tbk PT	Industrials	75,329,641	8,751,425	1.59	1.59
AKR Corporindo Tbk PT	Industrials	13,277,168	1,542,476	0.09	0.09
Arwana Citramulia Tbk PT	Industrials	15,876,237	1,844,423	0.65	0.65
Astra International Tbk PT	Consumer Goods	1,441,234,905	167,435,541	0.67	0.67
Bank Central Asia Tbk PT	Financials	512,960,527	59,593,216	0.21	0.21
Bank Mandiri Persero Tbk PT	Financials	1,395,696,526	162,145,117	0.81	0.81
Bank Negara Indonesia Persero Tbk PT	Financials	183,265,568	21,290,887	0.28	0.28
Bank Pan Indonesia Tbk PT	Financials	20,274,659	2,355,410	0.18	0.18
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	83,051,405	9,648,501	1.53	1.53

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Bank Rakyat Indonesia Persero Tbk PT	Financials	505,103,958	58,680,479	0.27	0.27
Bumi Serpong Damai Tbk PT	Financials	292,420,889	33,972,012	1.35	1.35
Ciputra Development Tbk PT	Financials	422,494,714	49,083,346	3.21	3.21
Ciputra Surya Tbk PT	Financials	152,868,713	17,759,531	4.29	4.29
Clipan Finance Indonesia Tbk PT	Financials	16,698,296	1,939,925	2.73	2.73
Delta Djakarta Tbk PT	Consumer Goods	15,464,473	1,796,586	0.6	0.6
Energi Mega Persada Tbk PT	Oil & Gas	44,866,765	5,212,399	2.86	2.86
Hanson International Tbk PT	Consumer Goods	80,981,716	9,408,055	0.95	0.95
Impack Pratama Industri Tbk PT	Basic Materials	19,319,011	2,244,387	0.61	0.61
Indofood CBP Sukses Makmur Tbk PT	Consumer Goods	321,538,139	37,354,710	0.5	0.5
Indonesia Pondasi Raya Tbk PT	Industrials	21,037,996	2,444,090	1.47	1.47
Indosat Tbk PT	Telecommunications	49,179,985	5,713,487	0.22	0.22
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Consumer Goods	57,494,726	6,679,453	1.15	1.15
Intiland Development Tbk PT	Financials	16,285,311	1,891,947	0.49	0.49
Jaya Real Property Tbk PT	Financials	22,282,151	2,588,630	0.29	0.29
Kalbe Farma Tbk PT	Health Care	5,128,087	595,756	0.01	0.01
Lippo Cikarang Tbk PT	Financials	51,678,052	6,003,700	2.3	2.3
Matahari Department Store Tbk PT	Consumer Services	149,230,510	17,336,862	0.53	0.53
Matahari Putra Prima Tbk PT	Consumer Services	32,973,506	3,830,699	0.65	0.65
Mayora Indah Tbk PT	Consumer Goods	601,597,933	69,890,671	2.56	2.56
Mitrabahtera Segara Sejati Tbk PT	Industrials	8,123,753	943,777	2.28	2.28

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Mitra Keluarga Karyasehat Tbk PT	Health Care	177,479,914	20,618,738	0.74	0.74
Modernland Realty Tbk PT	Financials	96,309,856	11,188,803	3.52	3.52
Modern Internasional Tbk PT	Consumer Goods	5,240,673	608,836	1.63	1.63
Multi Bintang Indonesia Tbk PT	Consumer Goods	236,772,127	27,507,014	1.5	1.5
Nippon Indosari Corpindo Tbk PT	Consumer Goods	57,601,275	6,691,831	1.11	1.11
Nirvana Development Tbk PT	Financials	26,124,989	3,035,072	1.96	1.96
Panin Financial Tbk PT	Financials	46,465,254	5,398,103	1.32	1.32
Panorama Sentrawisata Tbk PT	Consumer Services	11,979,544	1,391,724	2.5	2.5
Pan Brothers Tbk PT	Consumer Goods	51,432,175	5,975,136	2.7	2.7
Pelayaran Tempuran Emas Tbk PT	Industrials	12,898,966	1,498,538	1.01	1.01
Pembangunan Jaya Ancol Tbk PT	Consumer Services	11,735,649	1,363,390	0.57	0.57
Pembangunan Perumahan Persero Tbk PT	Industrials	424,429,227	49,308,088	2.81	2.81
Perusahaan Gas Negara Persero Tbk	Utilities	69,652,517	8,091,885	0.17	0.17
Puradelta Lestari Tbk PT	Financials	33,969,658	3,946,427	0.48	0.48
Ramayana Lestari Sentosa Tbk PT	Consumer Services	72,503,589	8,423,108	1.34	1.34
Rukun Raharja Tbk PT	Industrials	14,603,215	1,696,529	2.83	2.83
Semen Indonesia Persero Tbk PT	Industrials	269,459,552	31,304,478	0.77	0.77
Sentul City Tbk PT	Financials	53,489,461	6,214,141	2.63	2.63
Siloam International Hospitals Tbk PT	Health Care	43,090,419	5,006,032	0.48	0.48
Soeche Lines Tbk PT	Industrials	20,157,285	2,341,774	1.34	1.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Summarecon Agung Tbk PT	Financials	179,787,335	20,886,803	1.47	1.47
Surya Citra Media Tbk PT	Consumer Services	242,867,379	28,215,131	0.93	0.93
Surya Toto Indonesia Tbk PT	Industrials	12,039,615	1,398,703	0.37	0.37
Telekomunikasi Indonesia Persero Tbk PT	Telecommunications	2,210,841,322	256,844,607	0.86	0.86
Tiphone Mobile Indonesia Tbk PT	Technology	48,076,976	5,585,345	1.23	1.23
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Goods	25,125,877	2,919,000	0.3	0.3
Unilever Indonesia Tbk PT	Consumer Goods	282,210,552	32,785,826	0.15	0.15
Vale Indonesia Tbk PT	Basic Materials	59,211,657	6,878,917	0.33	0.33
Waskita Beton Precast Tbk PT	Industrials	116,761,655	13,564,791	1.25	1.25
Waskita Karya Persero Tbk PT	Industrials	299,971,775	34,849,237	1.36	1.36
Wijaya Karya Persero Tbk PT	Industrials	425,056	49,381		0

IRELAND

Bank of Ireland	Financials	916,171,932	106,436,322	1.33	1.33
C&C Group PLC	Consumer Goods	252,829,881	29,372,525	2.29	2.29
FBD Holdings PLC	Financials	30,790,761	3,577,118	1.42	1.42
Fyffes PLC	Consumer Goods	35,969,934	4,178,809	0.53	0.53
Glanbia PLC	Consumer Goods	499,875,586	58,073,073	1.18	1.18
Green REIT plc	Financials	7,910,467	918,999	0.09	0.09
Independent News & Media PLC	Consumer Services	5,563,260	646,312	0.35	0.35
Irish Continental Group PLC	Consumer Services	1,304,267	151,523	0.02	0.02
Kenmare Resources PLC	Basic Materials	6,662,970	774,071	0.23	0.23
Kerry Group PLC	Consumer Goods	1,206,658,737	140,183,642	1.11	1.11
Kingspan Group PLC	Industrials	855,356,291	99,371,062	2.05	2.05
Nexvet Biopharma plc	Health Care	1,115,547	129,599	0.3	0.3
Origin Enterprises PLC	Consumer Goods	139,557,001	16,213,042	1.98	1.98

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Permanent TSB Group Holdings PLC	Financials	36,470,886	4,237,007	0.32	0.32
Ryanair Holdings PLC	Consumer Services	1,437,190,125	166,965,638	0.88	0.88
Total Produce PLC	Consumer Services	75,769,863	8,802,568	1.33	1.33
ISRAEL					
Adgar Investment and Development Ltd	Financials	338,233	39,294	0.02	0.02
Adgorithms Ltd	Consumer Services	1,726,646	200,593	1.46	1.46
Africa Israel Properties Ltd	Financials	20,960,059	2,435,036	0.5	0.5
Africa Israel Residences Ltd	Financials	321,496	37,350	0.02	0.02
Airport City Ltd	Financials	60,950,786	7,080,961	0.66	0.66
Allot Communications Ltd	Technology	6,368,020	739,805	0.45	0.45
Alony Hetz Properties & Investments Ltd	Financials	14,617,906	1,698,236	0.14	0.14
Alrov Properties and Lodgings Ltd	Financials	1,767,961	205,393	0.04	0.04
Amot Investments Ltd	Financials	59,467,904	6,908,687	0.53	0.53
Ashtrom Properties Ltd	Financials	16,438,155	1,909,704	0.67	0.67
AudioCodes Ltd	Technology	25,304,124	2,939,708	1.27	1.27
Azrieli Group Ltd	Financials	158,671,652	18,433,688	0.35	0.35
Babylon Ltd	Technology	2,403,060	279,176	1.08	1.08
Bank Hapoalim BM	Financials	557,124,559	64,723,975	0.82	0.82
Bank Leumi Le-Israel BM	Financials	507,867,385	59,001,520	0.94	0.94
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	729,726,064	84,775,964	1.61	1.61
Big Shopping Centers Ltd	Financials	66,573,629	7,734,195	0.87	0.87
Brack Capital Properties NV	Financials	7,140,539	829,552	0.14	0.14
BSD Crown Ltd	Technology	6,533,801	759,065	2.22	2.22
B Communications Ltd	Technology	12,267,434	1,425,170	0.22	0.22
Cellcom Israel Ltd	Telecommunications	145,705,470	16,927,341	2.1	2.1

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Ceragon Networks Ltd	Technology	30,238,293	3,512,935	1.75	1.75
Clal Insurance Enterprises Holdings Ltd	Financials	32,560,746	3,782,746	0.53	0.53
Compugen Ltd	Health Care	5,667,527	658,425	0.26	0.26
C. MER Industries Ltd	Technology	12,456	1,447		0
Danel Adir Yeoshua Ltd	Industrials	16,415,621	1,907,086	1.03	1.03
Delek Automotive Systems Ltd	Consumer Services	28,190,708	3,275,057	0.4	0.4
Delek Energy Systems Ltd	Oil & Gas	37,487,471	4,355,109	0.15	0.15
Delek Group Ltd	Financials	115,853,655	13,459,305	0.53	0.53
Delta-Galil Industries Ltd	Consumer Goods	38,707,777	4,496,878	0.61	0.61
Discount Investment Corp Ltd	Financials	18,258,841	2,121,222	0.61	0.61
Elco Ltd	Consumer Goods	18,999,619	2,207,282	0.56	0.56
Electra Ltd/Israel	Industrials	17,524,692	2,035,932	0.35	0.35
Energix-Renewable Energies Ltd	Utilities	611,819	71,078	0.04	0.04
Equital Ltd	Oil & Gas	360,329	41,861	0.01	0.01
First International Bank Of Israel Ltd	Financials	70,421,881	8,181,266	0.56	0.56
FMS Enterprises Migun Ltd	Industrials	17,925,347	2,082,478	0.84	0.84
Gazit-Globe Ltd	Financials	110,388,577	12,824,399	0.77	0.77
GAN Shmuel Food Industries	Consumer Goods	322,653	37,484	0.03	0.03
Gilat Satellite Networks Ltd	Technology	30,592,753	3,554,115	1.29	1.29
Golf & Co Ltd	Consumer Goods	3,350,107	389,199	0.62	0.62
Hadera Paper Ltd	Basic Materials	13,767,708	1,599,464	0.73	0.73
Harel Insurance Investments & Financial Services Ltd	Financials	46,061,190	5,351,161	0.54	0.54
Hilan Ltd	Technology	281,838	32,742	0.01	0.01
IDI Insurance Co Ltd	Financials	12,696,060	1,474,965	0.21	0.21
Israel Chemicals Ltd	Basic Materials	220,016,207	25,560,394	0.49	0.49
Israel Corp Ltd/The	Basic Materials	231,692,316	26,916,867	2.1	2.1

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Israel Discount Bank Ltd	Financials	652,277,878	75,778,417	3.22	3.22
Ituran Location and Control Ltd	Technology	39,512,184	4,590,330	0.74	0.74
Jerusalem Economy Ltd	Financials	6,201,182	720,423	0.14	0.14
Jerusalem Oil Exploration	Oil & Gas	32,717,001	3,800,899	0.51	0.51
Kamada Ltd	Health Care	29,732,368	3,454,159	1.73	1.73
Kardan Yazamut	Industrials	2,468,502	286,778	0.54	0.54
Kenon Holdings Ltd/Singapore	Financials	40,633,232	4,720,568	0.75	0.75
Kerur Holdings Ltd	Consumer Goods	11,723,952	1,362,031	0.42	0.42
Klil Industries Ltd	Industrials	21,061,327	2,446,801	1.18	1.18
Maabarot Products Ltd	Consumer Goods	280,970	32,642	0.02	0.02
Melisron Ltd	Financials	81,029,258	9,413,578	0.5	0.5
Menora Mivtachim Holdings Ltd	Financials	47,434,195	5,510,670	0.96	0.96
Migdal Insurance & Financial Holding Ltd	Financials	18,160,636	2,109,813	0.24	0.24
Mizrahi Tefahot Bank Ltd	Financials	151,719,623	17,626,035	0.52	0.52
Neto ME Holdings Ltd	Consumer Goods	8,274,717	961,316	0.34	0.34
Nice Ltd	Technology	469,180,284	54,507,044	1.33	1.33
Norstar Holdings Inc	Financials	25,779,530	2,994,938	0.75	0.75
Nova Measuring Instruments Ltd	Technology	36,823,096	4,277,925	1.17	1.17
Oil Refineries Ltd	Oil & Gas	43,713,009	5,078,361	0.45	0.45
One Software Technologies Ltd	Technology	9,980,540	1,159,490	0.5	0.5
Palram Industries 1990 Ltd	Basic Materials	554,946	64,471	0.03	0.03
Partner Communications Co Ltd	Telecommunications	213,622,551	24,817,611	3.25	3.25
Paz Oil Co Ltd	Oil & Gas	90,042,717	10,460,717	0.7	0.7
Phoenix Holdings Ltd/The	Financials	22,327,087	2,593,851	0.3	0.3
Plasson Industries Ltd	Industrials	3,454,578	401,336	0.14	0.14

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Property & Building Corp Ltd	Financials	9,650,805	1,121,183	0.23	0.23
Ram-On Investments & Holdings 1999 Ltd	Basic Materials	8,516,767	989,436	1.9	1.9
Reit 1 Ltd	Financials	103,585,857	12,034,092	2.66	2.66
Sella Capital Real Estate Ltd	Financials	21,141,399	2,456,103	1.08	1.08
Shufersal Ltd	Consumer Services	34,616,972	4,021,629	0.51	0.51
Summit Real Estate Holdings Ltd	Financials	4,814,244	559,295	0.13	0.13
Taptica international Ltd	Consumer Services	32,271,343	3,749,125	2.91	2.91
Teva Pharmaceutical Industries Ltd	Health Care	5,349,720,891	621,504,106	1.69	1.69
Tower Semiconductor Ltd	Technology	190,803,797	22,166,641	1.28	1.28
ITALY					
A2A SpA	Utilities	602,507,271	69,996,314	1.72	1.72
ACEA SpA	Utilities	297,086,974	34,514,095	1.33	1.33
Amplifon SpA	Health Care	289,511,896	33,634,060	1.56	1.56
Anima Holding SpA	Financials	462,179,614	53,693,741	3.29	3.29
Ansaldo STS SpA	Industrials	241,256,886	28,028,031	1.12	1.12
Arnoldo Mondadori Editore SpA	Consumer Services	44,548,105	5,175,378	1.6	1.6
Ascopiave SpA	Utilities	16,585,331	1,926,802	0.29	0.29
Assicurazioni Generali SpA	Financials	3,788,288,541	440,104,620	1.89	1.89
Astaldi SpA	Industrials	14,261,842	1,656,870	0.3	0.3
ASTM SpA	Industrials	172,625,644	20,054,793	1.86	1.86
Atlantia SpA	Industrials	1,764,531,380	204,994,526	1.06	1.06
Autogrill SpA	Consumer Services	613,785,698	71,306,586	3.1	3.1
Azimut Holding SpA	Financials	284,470,698	33,048,398	1.38	1.38
Banca Carige SpA	Financials	3			0
Banca Finnat Euramerica SpA	Financials	2,663	309		0
Banca Generali SpA	Financials	313,112,269	36,375,834	1.31	1.31

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Banca IFIS SpA	Financials	392,497,088	45,598,370	3.09	3.09
Banca Mediolanum SpA	Financials	443,582,892	51,533,266	0.97	0.97
Banca Popolare di Milano Scarl	Financials	503,286,017	58,469,280	3.52	3.52
Banca Popolare di Sondrio SCPA	Financials	313,930,299	36,470,869	2.44	2.44
Banco di Desio e della Brianza SpA	Financials	2,048,702	238,008	0.1	0.09
Banco Popolare SC	Financials	621,316,477	72,181,474	3.61	3.61
BasicNet SpA	Consumer Goods	39,413,345	4,578,847	2.12	2.12
Biesse SpA	Industrials	99,425,284	11,550,738	2.09	2.09
BPER Banca	Financials	716,414,175	83,229,454	3.24	3.24
Brembo SpA	Consumer Goods	657,513,603	76,386,677	1.89	1.89
Brunello Cucinelli SpA	Consumer Goods	15,210,223	1,767,048	0.12	0.12
Buzzi Unicem SpA	Industrials	643,901,888	74,805,336	1.83	1.59
Cairo Communication SpA	Consumer Services	3,397,966	394,759	0.07	0.07
Cementir Holding SpA	Industrials	104,758,389	12,170,311	1.73	1.73
Cerved Information Solutions SpA	Industrials	396,967,854	46,117,761	2.84	2.84
CIR-Compagnie Industriali Riunite SpA	Industrials	153,189,744	17,796,827	2.06	2.06
CNH Industrial NV	Industrials	772,270,939	89,718,617	0.58	0.58
Cofide SpA	Industrials	29,076,569	3,377,972	1.17	1.17
Cover 50 SpA	Consumer Goods	2,811,485	326,624	0.79	0.79
Credito Emiliano SpA	Financials	165,768,261	19,258,136	0.96	0.96
Credito Valtellinese SC	Financials	95,482,600	11,092,696	2.55	2.55
Danieli & C Officine Meccaniche SpA	Industrials	253,677,942	29,471,048	0.36	2.22
Datalogic SpA	Industrials	208,890,736	24,267,892	2.11	2.11
Davide Campari-Milano SpA	Consumer Goods	516,812,317	60,040,698	1.05	1.05

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DeA Capital SpA	Financials	6,811,889	791,372	0.2	0.2
De' Longhi SpA	Consumer Goods	359,678,076	41,785,619	1.17	1.17
DiaSorin SpA	Health Care	428,151,022	49,740,467	1.5	1.5
Ei Towers SpA	Technology	163,344,092	18,976,508	1.24	1.24
Emak SpA	Consumer Goods	3,080,709	357,901	0.23	0.23
Enav SpA	Industrials	67,552,890	7,847,961	0.42	0.42
Enel SpA	Utilities	4,862,913,708	564,949,256	1.26	1.26
Eni SpA	Oil & Gas	8,755,482,529	1,017,168,643	1.72	1.72
ERG SpA	Utilities	310,277,447	36,046,499	2.23	2.23
Esprinet SpA	Technology	86,976,011	10,104,443	2.58	2.58
EXOR NV	Financials	1,594,934,476	185,291,597	1.78	1.78
Falck Renewables SpA	Utilities	33,992,015	3,949,024	1.39	1.39
Ferrari NV	Consumer Goods	1,467,478,131	170,484,349	1.51	1.51
Fiat Chrysler Automobiles NV	Consumer Goods	1,462,010,516	169,849,149	0.96	0.96
Fila SpA	Consumer Goods	40,349,792	4,687,639	0.6	0.79
Fincantieri SpA	Industrials	10,358,693	1,203,422	0.14	0.14
FinecoBank Banca Fineco SpA	Financials	350,067,744	40,669,139	1.19	1.19
Gas Plus SpA	Oil & Gas	102,595	11,919	0.01	0.01
Gruppo Editoriale L'Espresso SpA	Consumer Services	25,101,963	2,916,222	0.91	0.91
Hera SpA	Utilities	518,086,221	60,188,694	1.75	1.75
H-Farm Spa	Financials	2,144,907	249,185	0.39	0.39
IMMSI SpA	Consumer Goods	4,597,711	534,139	0.4	0.4
Industria Macchine Automatiche SpA	Industrials	244,717,534	28,430,072	1.19	1.19
Infrastrutture Wireless Italiane SpA	Technology	352,045,790	40,898,938	1.47	1.47
Interpump Group SpA	Industrials	344,911,144	40,070,070	2.24	2.24
Intesa Sanpaolo SpA	Financials	8,538,396,922	991,948,711	2.39	2.31

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Iren SpA	Utilities	427,166,556	49,626,097	2.56	2.37
Italgas SpA	Utilities	571,253,142	66,365,364	2.08	2.08
Italian Wine Brands SpA	Consumer Goods	5,852,941	679,966	1.31	1.17
Italmobiliare SpA	Industrials	105,813,292	12,292,865	1.1	1.1
IVS Group SA	Consumer Services	9,320,822	1,082,847	0.31	0.31
Juventus Football Club SpA	Consumer Services	3			0
Landi Renzo SpA	Consumer Goods	516,382	59,991	0.15	0.15
La Doria SpA	Consumer Goods	16,736,563	1,944,371	0.66	0.66
Leonardo-Finmeccanica SpA	Industrials	1,072,643,602	124,614,427	1.53	1.53
Luxottica Group SpA	Consumer Goods	2,081,953,468	241,871,054	0.93	0.93
LU-VE SpA	Industrials	51,225,181	5,951,088	2.56	2.55
MARR SpA	Consumer Services	206,624,703	24,004,636	1.97	1.97
Mediaset SpA	Consumer Services	581,790,392	67,589,529	1.32	1.32
Mediobanca SpA	Financials	785,853,385	91,296,558	1.28	1.28
Moncler SpA	Consumer Goods	726,448,829	84,395,231	1.93	1.93
Newron Pharmaceuticals SpA	Health Care	20,784,749	2,414,669	0.77	0.77
Openjobmetis Spa agenzia per il lavoro	Industrials	5,078,564	590,002	0.67	0.67
OVS SpA	Consumer Goods	218,095,272	25,337,230	2.21	2.21
Parmalat SpA	Consumer Goods	230,831,179	26,816,824	0.46	0.46
Piaggio & C SpA	Consumer Goods	17,886,905	2,078,012	0.34	0.34
Poste Italiane SpA	Financials	382,561,047	44,444,050	0.51	0.51
Prysmian SpA	Industrials	1,328,936,811	154,389,304	2.77	2.77
RAI Way SpA	Consumer Services	132,278,620	15,367,476	1.5	1.5
Recordati SpA	Health Care	949,154,281	110,268,049	1.86	1.86
Reply SpA	Technology	71,579,084	8,315,704	0.71	0.71
Sabaf SpA	Industrials	2,529,358	293,848	0.23	0.23
Safilo Group SpA	Consumer Goods	42,174,012	4,899,568	0.93	0.93
Saipem SpA	Oil & Gas	823,207,084	95,636,126	1.68	1.68
Salini Impregilo SpA	Industrials	236,037,460	27,421,664	1.76	1.75

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Salvatore Ferragamo SpA	Consumer Goods	404,811,681	47,029,018	1.18	1.18
Saras SpA	Oil & Gas	245,788,513	28,554,493	1.66	1.66
SAES Getters SpA	Industrials	36,070,505	4,190,493	1.65	1.61
Sesa SpA	Technology	72,829,657	8,460,989	2.93	2.93
SMRE SpA	Industrials	1,609,792	187,018	0.38	0.38
Snam SpA	Utilities	1,697,601,487	197,218,942	1.36	1.36
Societa Cattolica di Assicurazioni SCRL	Financials	275,343,394	31,988,033	3.12	3.12
Societa Iniziative Autostradali e Servizi SpA	Industrials	274,228,179	31,858,473	1.64	1.64
Tamburi Investment Partners SpA	Financials	33,520,591	3,894,256	0.69	0.69
Technogym SpA	Consumer Goods	96,742,619	11,239,079	1.2	1.2
Tecnoinvestimenti Spa	Financials	26,641,029	3,095,023	1.4	1.4
Telecom Italia SpA/Milano	Telecommunications	2,755,357,500	320,103,802	0.82	1.95
Tenaris SA	Basic Materials	1,953,382,607	226,934,327	1.07	1.07
Terna Rete Elettrica Nazionale SpA	Utilities	437,151,586	50,786,108	0.55	0.55
Tod's SpA	Consumer Goods	99,081,757	11,510,828	0.53	0.53
UniCredit SpA	Financials	2,344,928,234	272,422,161	1.53	1.53
Unione di Banche Italiane SpA	Financials	99,905,745	11,606,555	0.43	0.43
UnipolSai SpA	Financials	881,536,195	102,412,514	1.69	1.69
Unipol Gruppo Finanziario SpA	Financials	472,220,986	54,860,298	2.12	2.12
Vittoria Assicurazioni SpA	Financials	153,182,404	17,795,974	2.47	2.47
Yoox Net-A-Porter Group SpA	Consumer Services	347,551,003	40,376,756	1.56	1.06
Zignago Vetro SpA	Industrials	18,111,043	2,104,051	0.41	0.41
JAPAN					
77 Bank Ltd/The	Financials	139,121,987	16,162,504	0.87	0.87
ABC-Mart Inc	Consumer Goods	222,538,223	25,853,390	0.55	0.55

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Accordia Golf Co Ltd	Consumer Services	84,095,169	9,769,761	1.12	1.12
Accretive Co Ltd	Industrials	43,127,431	5,010,332	2.81	2.81
Achilles Corp	Basic Materials	30,746,512	3,571,978	1.45	1.45
Acom Co Ltd	Financials	186,968,373	21,721,061	0.31	0.31
Activia Properties Inc	Financials	12,199,193	1,417,242	0.05	0.05
Adastria Co Ltd	Consumer Services	104,508,692	12,141,303	0.96	0.96
Aderans Co Ltd	Consumer Goods	2,043,265	237,376	0.12	0.12
Advantest Corp	Technology	164,686,245	19,132,433	0.57	0.57
Advan Co Ltd	Industrials	33,649,610	3,909,245	0.7	0.7
ADEKA Corp	Basic Materials	146,795,479	17,053,972	1.21	1.21
Aeon Co Ltd	Consumer Services	1,017,021,201	118,152,491	0.95	0.95
Aeon Delight Co Ltd	Industrials	77,781,257	9,036,242	0.6	0.6
Aeon Fantasy Co Ltd	Consumer Services	29,922,008	3,476,191	0.64	0.64
Aeon Hokkaido Corp	Consumer Services	3,522,563	409,234	0.08	0.08
Aeon Mall Co Ltd	Financials	153,040,003	17,779,430	0.55	0.55
AEON Financial Service Co Ltd	Financials	278,699,632	32,377,944	0.81	0.81
AEON REIT Investment Corp	Financials	2,907,231	337,748	0.02	0.02
Aica Kogyo Co Ltd	Industrials	162,969,040	18,932,937	1.06	1.06
Aichi Bank Ltd/The	Financials	49,925,916	5,800,146	0.94	0.94
Aichi Corp	Industrials	22,182,384	2,577,040	0.46	0.46
Aichi Steel Corp	Basic Materials	164,692,425	19,133,151	2.29	2.29
Aida Engineering Ltd	Industrials	63,102,152	7,330,896	1.05	1.05
Aiful Corp	Financials	49,158,176	5,710,954	0.4	0.4
Ain Holdings Inc	Consumer Services	155,598,823	18,076,701	0.85	0.85
Aiphone Co Ltd	Industrials	47,827,213	5,556,329	1.81	1.81
Airport Facilities Co Ltd	Financials	15,056,003	1,749,132	0.65	0.65
Air Water Inc	Basic Materials	320,437,890	37,226,889	1.04	1.04
Aisan Industry Co Ltd	Consumer Goods	48,749,532	5,663,479	1.05	1.05
Aisin Seiki Co Ltd	Consumer Goods	1,140,691,155	132,519,855	1.03	1.03

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Aizawa Securities Co Ltd	Financials	11,212,453	1,302,607	0.47	0.47
Ai Holdings Corp	Technology	177,943,642	20,672,612	1.83	1.83
AIT Corp	Industrials	3,639,330	422,799	0.23	0.23
Ajinomoto Co Inc	Consumer Goods	1,042,703,172	121,136,096	1.05	1.05
Akita Bank Ltd/The	Financials	75,571,675	8,779,543	1.5	1.5
Alfresa Holdings Corp	Health Care	381,887,903	44,365,847	1.14	1.14
Alpen Co Ltd	Consumer Services	25,984,082	3,018,702	0.41	0.41
Alpha Systems Inc	Technology	8,701,194	1,010,862	0.43	0.43
Alpine Electronics Inc	Consumer Goods	145,645,182	16,920,337	1.86	1.86
Alps Electric Co Ltd	Industrials	398,661,875	46,314,564	0.96	0.96
Alps Logistics Co Ltd	Industrials	2,411,056	280,105	0.14	0.14
Amada Holdings Co Ltd	Industrials	586,317,673	68,115,487	1.61	1.61
Amano Corp	Industrials	141,269,842	16,412,031	1.22	1.22
Amiyaki Tei Co Ltd	Consumer Services	5,324,693	618,596	0.27	0.27
Amuse Inc	Industrials	27,657,408	3,213,101	1.12	1.12
Anabuki Kosan Inc	Financials	2,111,173	245,266	0.19	0.19
Anest Iwata Corp	Industrials	56,486,256	6,562,294	1.6	1.6
AnGes MG Inc	Health Care	7,005,495	813,864	0.54	0.54
Anicom Holdings Inc	Financials	30,744,033	3,571,690	0.96	0.96
Anritsu Corp	Technology	113,562,087	13,193,081	1.77	1.77
ANA Holdings Inc	Consumer Services	477,171,555	55,435,431	0.58	0.58
Aomori Bank Ltd/The	Financials	48,023,344	5,579,115	0.81	0.81
Aoyama Trading Co Ltd	Consumer Services	150,964,606	17,538,321	0.91	0.91
Aozora Bank Ltd	Financials	438,758,413	50,972,782	1.22	1.22
AOI Electronics Co Ltd	Technology	14,715,747	1,709,603	0.55	0.55
AOKI Holdings Inc	Consumer Services	46,429,626	5,393,964	0.48	0.48
Arakawa Chemical Industries Ltd	Basic Materials	31,679,998	3,680,425	1.12	1.12
Arata Corp	Consumer Goods	13,718,712	1,593,772	0.44	0.44
Arcland Sakamoto Co Ltd	Consumer Services	76,625,101	8,901,925	1.85	1.85

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Arcland Service Holdings Co Ltd	Consumer Services	47,795,744	5,552,673	1.36	1.36
Arcs Co Ltd	Consumer Services	144,454,695	16,782,032	1.31	1.31
Arealink Co Ltd	Industrials	6,682,226	776,308	0.58	0.58
Argo Graphics Inc	Technology	3,697,219	429,525	0.19	0.19
Ariake Japan Co Ltd	Consumer Goods	108,105,661	12,559,181	0.71	0.71
Artnature Inc	Consumer Goods	9,331,962	1,084,141	0.52	0.52
Asahi Co Ltd	Consumer Services	22,141,852	2,572,331	0.89	0.89
Asahi Diamond Industrial Co Ltd	Industrials	65,910,402	7,657,144	1.85	1.85
Asahi Glass Co Ltd	Industrials	937,920,841	108,963,003	1.35	1.35
Asahi Group Holdings Ltd	Consumer Goods	1,238,032,921	143,828,540	0.94	0.94
Asahi Holdings Inc	Basic Materials	110,707,609	12,861,462	2.04	2.04
Asahi Intecc Co Ltd	Health Care	254,255,829	29,538,184	1.13	1.13
Asahi Kasei Corp	Basic Materials	1,783,571,817	207,206,550	1.69	1.69
Asahi Organic Chemicals Industry Co Ltd	Basic Materials	12,983,395	1,508,347	0.82	0.82
Asahi Printing Co Ltd	Industrials	15,300,364	1,777,521	0.71	0.71
Asante Inc	Consumer Services	17,862,002	2,075,119	1.12	1.12
Asatsu-DK Inc	Consumer Services	94,849,256	11,019,117	1.08	1.08
Asax Co Ltd	Financials	1,926,048	223,759	0.15	0.15
Asics Corp	Consumer Goods	225,382,229	26,183,792	0.65	0.65
Astellas Pharma Inc	Health Care	3,330,785,485	386,954,179	1.29	1.29
Asunaro Aoki Construction Co Ltd	Industrials	37,420,364	4,347,313	1.1	1.1
As One Corp	Health Care	66,547,797	7,731,194	0.9	0.9
As-me ESTELLE CO Ltd	Consumer Goods	1,941,140	225,512	0.33	0.33
ASKA Pharmaceutical Co Ltd	Health Care	50,650,916	5,884,373	1.32	1.32
ASKUL Corp	Industrials	193,356,838	22,463,241	1.19	1.19
Ateam Inc	Technology	64,885,714	7,538,101	1.96	1.96

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Atom Corp	Consumer Services	19,049,339	2,213,058	0.2	0.2
Atsugi Co Ltd	Consumer Goods	23,809,828	2,766,108	1.49	1.49
Autobacs Seven Co Ltd	Consumer Services	130,411,427	15,150,554	1.2	1.2
Avex Group Holdings Inc	Consumer Services	84,571,226	9,825,067	1.51	1.51
Awa Bank Ltd/The	Financials	149,069,709	17,318,181	1.25	1.25
Axell Corp	Technology	3,283,524	381,464	0.41	0.41
Axial Retailing Inc	Consumer Services	64,616,313	7,506,804	0.93	0.93
Azbil Corp	Industrials	226,449,539	26,307,787	1.24	1.24
A&D Co Ltd	Health Care	7,757,358	901,212	0.99	0.99
Bandai Namco Holdings Inc	Consumer Goods	747,431,763	86,832,924	1.41	1.41
Bando Chemical Industries Ltd	Basic Materials	71,365,094	8,290,844	1.98	1.98
Bank of Iwate Ltd/The	Financials	65,487,747	7,608,042	1.02	1.02
Bank of Kyoto Ltd/The	Financials	150,153,541	17,444,095	0.62	0.62
Bank of Nagoya Ltd/The	Financials	31,583,954	3,669,268	0.5	0.5
Bank of Okinawa Ltd/The	Financials	96,874,968	11,254,454	1.27	1.27
Bank of Saga Ltd/The	Financials	41,219,840	4,788,717	1.09	1.09
Bank of the Ryukyus Ltd	Financials	74,197,631	8,619,914	1.7	1.7
Beenos Inc	Consumer Services	22,536,404	2,618,168	1.59	1.59
Belc Co Ltd	Consumer Services	42,484,077	4,935,590	0.61	0.61
Belluna Co Ltd	Consumer Services	58,428,599	6,787,946	0.97	0.97
Bell System24 Holdings Inc	Industrials	126,956,786	14,749,211	2.39	2.39
Bell-Park Co Ltd	Consumer Services	11,673,735	1,356,197	0.82	0.82
Benefit One Inc	Industrials	206,972,451	24,045,035	2.14	2.14
Benesse Holdings Inc	Consumer Services	334,171,608	38,822,404	1.37	1.37
Bic Camera Inc	Consumer Services	198,379,245	23,046,719	1.38	1.38
BML Inc	Health Care	98,732,813	11,470,290	1.09	1.09
Bridgestone Corp	Consumer Goods	3,009,917,198	349,677,289	1.19	1.19
Broadleaf Co Ltd	Technology	25,774,260	2,994,326	1.13	1.13
Brother Industries Ltd	Technology	496,740,618	57,708,867	1.15	1.15
BRONCO BILLY Co Ltd	Consumer Services	23,926,580	2,779,672	0.73	0.73

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Bunka Shutter Co Ltd	Industrials	74,915,502	8,703,312	1.56	1.56
cocokara fine Inc	Consumer Services	94,834,965	11,017,457	1.17	1.17
Calbee Inc	Consumer Goods	270,055,149	31,373,671	0.75	0.75
Calsonic Kansei Corp	Consumer Goods	388,956,764	45,187,072	1.08	1.08
Canon Electronics Inc	Technology	58,412,245	6,786,046	1.06	1.06
Canon Inc	Technology	3,466,643,299	402,737,468	1.07	1.07
Canon Marketing Japan Inc	Technology	207,712,890	24,131,056	0.95	0.95
Capcom Co Ltd	Technology	136,504,762	15,858,448	0.99	0.99
Carna Biosciences Inc	Health Care	16,074,632	1,867,471	1.11	1.11
Casio Computer Co Ltd	Consumer Goods	321,655,509	37,368,346	1.02	1.02
Cawachi Ltd	Consumer Services	88,976,913	10,336,898	1.68	1.68
CAC Holdings Corp	Technology	9,851,162	1,144,459	0.7	0.7
Central Automotive Products Ltd	Consumer Goods	5,643,068	655,584	0.36	0.36
Central Glass Co Ltd	Industrials	221,397,816	25,720,903	2.56	2.56
Central Japan Railway Co	Consumer Services	2,917,114,871	338,895,974	1	1
Chiba Bank Ltd/The	Financials	465,610,443	54,092,318	1.01	1.01
Chiba Kogyo Bank Ltd/The	Financials	23,299,765	2,706,851	0.86	0.86
Chiyoda Corp	Industrials	176,166,530	20,466,156	1.13	1.13
Chiyoda Co Ltd	Consumer Services	84,938,264	9,867,707	0.99	0.99
Chiyoda Integre Co Ltd	Industrials	67,069,325	7,791,782	2.73	2.73
Chofu Seisakusho Co Ltd	Consumer Goods	25,785,168	2,995,593	0.37	0.37
Chori Co Ltd	Consumer Goods	33,085,185	3,843,673	1.01	1.01
Chubu Electric Power Co Inc	Utilities	1,153,934,415	134,058,391	1.26	1.26
Chubu Shiryo Co Ltd	Consumer Goods	10,159,942	1,180,332	0.45	0.45
Chudenko Corp	Industrials	89,201,141	10,362,947	0.72	0.72
Chugai Pharmaceutical Co Ltd	Health Care	807,279,737	93,785,766	0.58	0.58
Chugai Ro Co Ltd	Industrials	10,560,826	1,226,904	0.82	0.82
Chugoku Bank Ltd/The	Financials	324,440,391	37,691,879	1.31	1.31
Chugoku Marine Paints Ltd	Basic Materials	103,255,873	11,995,756	2.35	2.35

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Chukyo Bank Ltd/The	Financials	16,247,037	1,887,500	0.43	0.43
Chuo Spring Co Ltd	Consumer Goods	2,877,548	334,299	0.19	0.19
CHIMNEY Co Ltd	Consumer Services	20,970,272	2,436,222	0.51	0.51
Citizen Watch Co Ltd	Consumer Goods	228,331,828	26,526,462	1.38	1.38
Ci:z Holdings Co Ltd	Consumer Goods	45,088,527	5,238,162	0.38	0.38
CKD Corp	Industrials	102,839,469	11,947,381	1.52	1.52
Clarion Co Ltd	Consumer Goods	59,092,580	6,865,084	0.68	0.68
Cleanup Corp	Consumer Goods	38,921,566	4,521,715	1.32	1.32
CMK Corp	Industrials	40,541,446	4,709,905	1.26	1.26
Coca-Cola East Japan Co Ltd	Consumer Goods	239,074,829	27,774,531	0.98	0.98
Coca-Cola West Co Ltd	Consumer Goods	338,116,572	39,280,711	1.2	1.2
Colowide Co Ltd	Consumer Services	95,686,831	11,116,423	0.89	0.89
Computer Institute of Japan Ltd	Technology	2,069,125	240,381	0.26	0.26
Concordia Financial Group Ltd	Financials	517,901,009	60,167,177	0.96	0.96
Corona Corp	Consumer Goods	10,947,237	1,271,796	0.44	0.44
Cosel Co Ltd	Industrials	14,494,899	1,683,946	0.42	0.42
Cosmos Initia Co Ltd	Financials	8,112,286	942,445	0.82	0.82
Cosmos Pharmaceutical Corp	Consumer Services	279,194,175	32,435,398	0.88	0.88
Cosmo Energy Holdings Co Ltd	Oil & Gas	127,413,625	14,802,285	1.24	1.24
COLOPL Inc	Consumer Goods	205,551,485	23,879,955	2.22	2.22
COMSYS Holdings Corp	Industrials	244,494,495	28,404,161	1.1	1.1
CONEXIO Corp	Consumer Services	84,213,538	9,783,512	1.37	1.37
COOKPAD Inc	Consumer Services	17,255,437	2,004,651	0.2	0.2
Create Restaurants Holdings Inc	Consumer Services	62,110,497	7,215,690	0.87	0.87
Create SD Holdings Co Ltd	Consumer Services	158,953,454	18,466,426	1.29	1.29
Credit Saison Co Ltd	Financials	208,840,324	24,262,036	0.73	0.73
CyberAgent Inc	Technology	315,014,009	36,596,769	1.17	1.17

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CYBERDYNE Inc	Health Care	52,436,987	6,091,870	0.05	0.2
C Uyemura & Co Ltd	Basic Materials	54,688,251	6,353,410	1.47	1.47
Daibiru Corp	Financials	81,276,307	9,442,279	0.94	0.94
Daicel Corp	Basic Materials	379,578,303	44,097,529	1.14	1.14
Daido Metal Co Ltd	Industrials	61,803,281	7,179,999	1.6	1.6
Daido Steel Co Ltd	Basic Materials	211,380,248	24,557,111	1.36	1.36
Daifuku Co Ltd	Industrials	303,573,926	35,267,717	1.33	1.33
Daihen Corp	Industrials	223,525,671	25,968,107	3.1	3.1
Daiho Corp	Industrials	50,810,413	5,902,902	1.43	1.43
Daiichikosho Co Ltd	Consumer Goods	181,559,857	21,092,726	0.93	0.93
Daiichi Jitsugyo Co Ltd	Industrials	36,239,352	4,210,109	1.32	1.32
Daiichi Kigenso Kagaku- Kogyo Co Ltd	Basic Materials	49,711,896	5,775,282	3.45	3.45
Daiichi Sankyo Co Ltd	Health Care	1,596,487,172	185,471,981	1.28	1.28
Daiken Corp	Industrials	47,296,647	5,494,690	1.23	1.23
Daikin Industries Ltd	Industrials	3,909,923,920	454,235,617	1.68	1.68
Daikokutenbussan Co Ltd	Consumer Services	41,019,103	4,765,397	0.78	0.78
Daikoku Denki Co Ltd	Consumer Services	18,038,924	2,095,673	0.92	0.92
Daikyonishikawa Corp	Consumer Goods	79,666,516	9,255,262	0.97	0.97
Daikyo Inc	Financials	71,425,721	8,297,887	0.49	0.49
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	56,211,490	6,530,373	1.3	1.3
Daiohs Corp	Consumer Goods	5,130,657	596,054	0.49	0.49
Daisan Bank Ltd/The	Financials	14,431,099	1,676,534	0.58	0.58
Daiseki Co Ltd	Industrials	94,622,897	10,992,820	1.19	1.19
Daishi Bank Ltd/The	Financials	187,642,849	21,799,418	1.4	1.4
Daisyo Corp	Consumer Services	5,260,251	611,110	0.21	0.21
Daito Bank Ltd/The	Financials	23,577,062	2,739,066	1.51	1.51
Daito Pharmaceutical Co Ltd	Health Care	8,046,152	934,762	0.39	0.39

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Daito Trust Construction Co Ltd	Financials	1,185,745,471	137,754,042	1.17	1.17
Daiwabo Holdings Co Ltd	Industrials	84,723,063	9,842,706	2.08	2.08
Daiwa House Industry Co Ltd	Consumer Goods	1,784,657,520	207,332,681	1.14	1.14
Daiwa Industries Ltd	Industrials	50,743,506	5,895,129	1.5	1.5
Daiwa Securities Group Inc	Financials	1,303,434,686	151,426,593	1.4	1.4
Dai Nippon Printing Co Ltd	Consumer Services	678,615,682	78,838,213	1.2	1.2
Dai Nippon Toryo Co Ltd	Basic Materials	48,659,060	5,652,969	1.87	1.87
Dai-Dan Co Ltd	Industrials	9,527,326	1,106,838	0.29	0.29
Dai-ichi Life Holdings Inc	Financials	2,248,342,527	261,201,311	1.31	1.31
Dai-ichi Seiko Co Ltd	Technology	21,942,422	2,549,162	1.35	1.35
DCM Holdings Co Ltd	Consumer Services	265,634,569	30,860,110	2.44	2.44
Denka Co Ltd	Basic Materials	267,328,375	31,056,888	1.51	1.51
Denki Kogyo Co Ltd	Technology	39,650,255	4,606,370	1.33	1.33
Denso Corp	Consumer Goods	3,080,630,851	357,892,451	1.04	1.04
Dentsu Inc	Consumer Services	975,666,061	113,348,056	0.83	0.83
Denyo Co Ltd	Industrials	45,298,636	5,262,571	1.7	1.7
DeNA Co Ltd	Consumer Services	215,929,581	25,085,630	0.76	0.76
Descente Ltd	Consumer Goods	92,679,770	10,767,077	1.21	1.21
Dexerials Corp	Industrials	67,618,931	7,855,633	1.31	1.31
Digital Garage Inc	Technology	206,543,539	23,995,206	2.93	2.93
Dip Corp	Industrials	31,460,589	3,654,936	0.28	0.28
Disco Corp	Industrials	391,984,200	45,538,785	1.05	1.05
DIC Corp	Basic Materials	416,898,373	48,433,190	1.67	1.67
DMG Mori Co Ltd	Industrials	306,725,790	35,633,885	2.2	2.2
Don Quijote Holdings Co Ltd	Consumer Services	483,120,511	56,126,551	0.96	0.96
Doshisha Co Ltd	Industrials	175,066,167	20,338,321	3.02	3.02
Doutor Nichires Holdings Co Ltd	Consumer Services	174,508,292	20,273,510	2.17	2.17
Dowa Holdings Co Ltd	Basic Materials	217,609,914	25,280,843	1.06	1.06

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
DTS Corp	Technology	78,448,338	9,113,740	1.69	1.69
Dunlop Sports Co Ltd	Consumer Goods	13,708,764	1,592,616	0.62	0.62
Duskin Co Ltd	Consumer Services	173,103,691	20,110,330	1.7	1.7
Dydo Drinco Inc	Consumer Goods	114,375,146	13,287,539	1.54	1.54
D.A. Consortium Holdings Inc	Consumer Services	5,360,508	622,757	0.12	0.12
en-japan Inc	Industrials	13,714,055	1,593,231	0.18	0.18
Eagle Industry Co Ltd	Industrials	59,254,351	6,883,877	1.04	1.04
Earth Chemical Co Ltd	Basic Materials	69,444,256	8,067,690	0.98	0.98
East Japan Railway Co	Consumer Services	3,545,713,496	411,923,452	1.22	1.22
Ebara Corp	Industrials	293,422,701	34,088,398	1.21	1.21
EDION Corp	Consumer Services	183,188,689	21,281,956	2.02	2.02
Ehime Bank Ltd/The	Financials	49,587,278	5,760,805	1.36	1.36
Eidai Co Ltd	Industrials	9,167,107	1,064,989	0.52	0.52
Eighteenth Bank Ltd/The	Financials	67,301,242	7,818,725	1.5	1.5
Eiken Chemical Co Ltd	Health Care	82,808,941	9,620,333	1.68	1.68
Eisai Co Ltd	Health Care	1,568,774,490	182,252,459	1.07	1.07
Eizo Corp	Technology	63,127,613	7,333,854	1.08	1.08
Elecom Co Ltd	Technology	183,493,566	21,317,375	3.18	3.18
Elematec Corp	Industrials	15,255,995	1,772,366	0.53	0.53
Endo Lighting Corp	Consumer Goods	6,799,777	789,964	0.71	0.71
Enplas Corp	Industrials	65,995,198	7,666,996	1.42	1.42
EPCO Co Ltd	Industrials	7,854,568	912,505	1.58	1.58
EPS Holdings Inc	Health Care	127,182,940	14,775,485	2.73	2.73
ESCRIT Inc	Consumer Services	1,607,150	186,711	0.3	0.3
ESPEC Corp	Industrials	20,904,280	2,428,556	0.89	0.89
Exedy Corp	Consumer Goods	213,739,527	24,831,201	1.81	1.81
Ezaki Glico Co Ltd	Consumer Goods	172,366,256	20,024,659	0.61	0.61
E-Guardian Inc	Technology	10,873,562	1,263,237	1.08	1.08
Faltec Co Ltd	Consumer Goods	20,658,924	2,400,052	2.25	2.25

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FamilyMart UNY Holdings Co Ltd	Consumer Services	696,780,892	80,948,557	0.96	0.96
Fancl Corp	Consumer Goods	66,867,001	7,768,277	0.85	0.85
Fast Retailing Co Ltd	Consumer Services	2,053,097,384	238,518,696	0.63	0.63
FALCO HOLDINGS Co Ltd	Health Care	12,527,855	1,455,424	1.02	1.02
FANUC Corp	Industrials	4,712,579,876	547,484,215	1.58	1.58
FCC Co Ltd	Consumer Goods	126,318,967	14,675,113	1.55	1.55
Ferrotec Corp	Technology	33,586,526	3,901,916	0.97	0.97
Fields Corp	Consumer Services	4,817,072	559,624	0.14	0.14
Financial Products Group Co Ltd	Financials	28,222,054	3,278,699	0.4	0.4
First Bank of Toyama Ltd/The	Financials	924,445	107,397	0.03	0.03
First Juken Co Ltd	Financials	13,334,928	1,549,186	0.71	0.71
Fixstars Corp	Technology	9,790,018	1,137,356	0.55	0.55
FIDEA Holdings Co Ltd	Financials	55,311,421	6,425,807	1.98	1.98
FJ Next Co Ltd	Financials	12,463,634	1,447,963	0.67	0.67
Foster Electric Co Ltd	Industrials	161,458,259	18,757,422	3.67	3.67
FP Corp	Industrials	460,047,579	53,446,052	2.63	2.63
France Bed Holdings Co Ltd	Consumer Goods	18,977,477	2,204,709	0.62	0.62
Freund Corp	Industrials	5,515,246	640,734	0.26	0.26
Fudo Tetra Corp	Industrials	17,822,039	2,070,476	0.65	0.65
Fujiibo Holdings Inc	Consumer Goods	80,267,590	9,325,091	2.8	2.8
Fujicco Co Ltd	Consumer Goods	62,326,252	7,240,756	1	1
Fujikura Kasei Co Ltd	Basic Materials	24,335,530	2,827,181	1.53	1.53
Fujikura Ltd	Industrials	233,477,165	27,124,222	1.68	1.68
Fujimi Inc	Basic Materials	44,840,509	5,209,349	0.97	0.97
Fujimori Kogyo Co Ltd	Basic Materials	72,901,339	8,469,317	1.76	1.76
Fujitec Co Ltd	Industrials	198,943,368	23,112,256	2.1	2.1
Fujitsu Frontech Ltd	Technology	32,154,977	3,735,606	1.24	1.24
Fujitsu General Ltd	Consumer Goods	189,154,943	21,975,085	0.95	0.95

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Fujitsu Ltd	Technology	1,518,758,183	176,441,812	1.53	1.53
Fujiya Co Ltd	Consumer Goods	22,426,441	2,605,393	0.55	0.55
Fuji Co Ltd/Ehime	Consumer Services	21,626,741	2,512,488	0.34	0.34
Fuji Electric Co Ltd	Industrials	347,095,156	40,323,798	1.04	1.04
Fuji Heavy Industries Ltd	Consumer Goods	2,984,105,930	346,678,663	1.1	1.1
Fuji Kiko Co Ltd	Consumer Goods	17,998,658	2,090,995	0.92	0.92
Fuji Kyuko Co Ltd	Consumer Services	18,845,059	2,189,326	0.21	0.21
Fuji Machine Manufacturing Co Ltd	Industrials	270,378,350	31,411,219	2.8	2.8
Fuji Media Holdings Inc	Consumer Services	37,235,391	4,325,823	0.13	0.13
Fuji Oil Co Ltd	Oil & Gas	94,107,873	10,932,987	4.28	4.28
Fuji Oil Holdings Inc	Consumer Goods	130,134,171	15,118,344	0.88	0.88
Fuji Pharma Co Ltd	Health Care	12,413,952	1,442,192	0.4	0.4
Fuji Seal International Inc	Industrials	246,780,241	28,669,707	2.23	2.23
Fuji Soft Inc	Technology	75,672,103	8,791,211	1.1	1.1
Fukuda Corp	Industrials	32,902,470	3,822,446	0.88	0.88
Fukuda Denshi Co Ltd	Health Care	3,950,900	458,996	0.04	0.04
Fukui Bank Ltd/The	Financials	66,292,982	7,701,591	1.26	1.26
Fukui Computer Holdings Inc	Technology	9,374,117	1,089,038	0.19	0.19
Fukuoka Financial Group Inc	Financials	396,445,040	46,057,023	1.2	1.2
Fukushima Bank Ltd/The	Financials	8,089,253	939,769	0.49	0.49
Fukushima Industries Corp	Industrials	72,746,820	8,451,366	1.33	1.33
Fukuyama Transporting Co Ltd	Industrials	93,122,202	10,818,477	0.68	0.68
Funai Electric Co Ltd	Consumer Goods	29,513,365	3,428,717	1.2	1.2
Funai Soken Holdings Inc	Industrials	11,523,551	1,338,749	0.24	0.24
Furukawa Co Ltd	Industrials	62,154,777	7,220,834	0.98	0.98
Furukawa Electric Co Ltd	Industrials	166,026,809	19,288,173	0.93	0.93
Furuno Electric Co Ltd	Industrials	12,939,336	1,503,228	0.65	0.65
Furuya Metal Co Ltd	Technology	18,971,391	2,204,002	2.12	2.12
Fuso Chemical Co Ltd	Consumer Goods	35,227,926	4,092,606	0.54	0.54

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Fuso Pharmaceutical Industries Ltd	Health Care	14,602,965	1,696,500	0.75	0.75
Futaba Corp	Industrials	50,186,373	5,830,404	0.79	0.79
Futaba Industrial Co Ltd	Consumer Goods	24,849,970	2,886,947	0.7	0.7
Future Architect Inc	Technology	36,003,671	4,182,728	1.41	1.41
Fuyo General Lease Co Ltd	Financials	122,277,979	14,205,651	0.98	0.98
FUJIFILM Holdings Corp	Technology	1,590,647,763	184,793,588	0.94	0.94
F@N Communications Inc	Consumer Services	8,733,360	1,014,599	0.21	0.21
Gakken Holdings Co Ltd	Consumer Services	21,117,445	2,453,320	0.85	0.85
GCA Corp	Financials	9,110,196	1,058,377	0.39	0.39
Gecoss Corp	Industrials	21,978,695	2,553,376	0.74	0.74
Genky Stores Inc	Consumer Services	58,460,259	6,791,624	2	2
Geo Holdings Corp	Consumer Services	72,823,868	8,460,317	1.5	1.5
Giken Ltd	Industrials	2,888,545	335,577	0.08	0.08
Glory Ltd	Industrials	394,375,707	45,816,619	2.11	2.11
GLOBERIDE Inc	Consumer Goods	7,061,330	820,350	0.41	0.41
GMO internet Inc	Technology	195,100,961	22,665,864	1.53	1.53
GMO Payment Gateway Inc	Industrials	96,938,196	11,261,800	0.68	0.68
Godo Steel Ltd	Basic Materials	42,634,017	4,953,009	1.59	1.59
Goldcrest Co Ltd	Financials	54,249,333	6,302,419	0.98	0.98
Goldwin Inc	Consumer Goods	10,825,179	1,257,616	0.24	0.24
Gree Inc	Consumer Services	99,106,487	11,513,701	0.9	0.9
GS Yuasa Corp	Consumer Goods	159,360,470	18,513,711	1.07	1.07
Gulliver International Co Ltd	Consumer Services	45,863,947	5,328,246	0.9	0.9
GungHo Online Entertainment Inc	Consumer Goods	118,350,592	13,749,386	0.68	0.68
Gunma Bank Ltd/The	Financials	179,364,298	20,837,657	0.81	0.81
Gunze Ltd	Consumer Goods	89,340,306	10,379,115	1.48	1.48
Gun-Ei Chemical Industry Co Ltd	Basic Materials	30,031,269	3,488,884	1.36	1.36

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Gurunavi Inc	Consumer Services	65,271,217	7,582,887	0.78	0.78
G-7 Holdings Inc	Consumer Goods	2,046,623	237,767	0.13	0.13
G-Tekt Corp	Consumer Goods	67,455,382	7,836,633	0.92	0.92
H2O Retailing Corp	Consumer Services	199,112,231	23,131,874	1.21	1.21
Hachijuni Bank Ltd/The	Financials	208,572,634	24,230,937	0.82	0.82
Hakuhodo DY Holdings Inc	Consumer Services	376,417,056	43,730,271	0.91	0.91
Hakuto Co Ltd	Industrials	16,079,614	1,868,050	0.87	0.87
Hamakyorex Co Ltd	Industrials	30,520,034	3,545,667	1	1
Hamamatsu Photonics KK	Industrials	331,757,715	38,541,970	0.87	0.87
Hankyu Hanshin Holdings Inc	Consumer Services	814,151,938	94,584,144	1.16	1.16
Hanwa Co Ltd	Industrials	378,771,655	44,003,817	3.17	3.17
Happinet Corp	Consumer Goods	32,246,917	3,746,287	1.42	1.42
Hard Off Corp Co Ltd	Consumer Services	16,241,015	1,886,801	1.29	1.29
Harmonic Drive Systems Inc	Industrials	37,380,630	4,342,697	0.18	0.18
Haseko Corp	Industrials	334,471,176	38,857,207	1.27	1.27
Hazama Ando Corp	Industrials	126,760,786	14,726,441	1.2	1.2
Hearts United Group Co Ltd	Technology	3,326,151	386,416	0.11	0.11
Heiwado Co Ltd	Consumer Services	141,625,589	16,453,360	1.19	1.19
Heiwa Corp	Consumer Services	193,430,210	22,471,765	0.98	0.98
Heiwa Real Estate Co Ltd	Financials	68,445,885	7,951,704	1.46	1.46
Heiwa Real Estate REIT Inc	Financials	26,462,640	3,074,299	0.42	0.42
Hibiya Engineering Ltd	Industrials	62,101,346	7,214,627	1.63	1.63
Hiday Hidaka Corp	Consumer Services	50,006,590	5,809,518	1.01	1.01
Hikari Tsushin Inc	Telecommunications	257,501,633	29,915,266	0.67	0.67
Hino Motors Ltd	Industrials	429,469,797	49,893,676	0.85	0.85
Hioki EE Corp	Industrials	12,118,987	1,407,924	0.56	0.56
Hirano Tecseed Co Ltd/Kinzoku	Industrials	21,703,294	2,521,381	1.65	1.65
Hirose Electric Co Ltd	Industrials	465,267,522	54,052,479	1.09	1.09
Hiroshima Bank Ltd/The	Financials	250,997,398	29,159,636	1	1

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Hisaka Works Ltd	Industrials	10,251,971	1,191,023	0.48	0.48
Hisamitsu Pharmaceutical Co Inc	Health Care	415,585,100	48,280,621	1.01	1.01
Hitachi Capital Corp	Financials	254,087,557	29,518,635	0.96	0.96
Hitachi Chemical Co Ltd	Basic Materials	461,433,384	53,607,048	1.03	1.03
Hitachi Construction Machinery Co Ltd	Industrials	417,285,755	48,478,194	1.04	1.04
Hitachi High-Technologies Corp	Technology	313,415,236	36,411,032	0.65	0.65
Hitachi Koki Co Ltd	Industrials	108,644,934	12,621,831	0.81	0.81
Hitachi Kokusai Electric Inc	Technology	157,631,203	18,312,813	0.83	0.83
Hitachi Ltd	Industrials	2,695,783,343	313,182,772	1.2	1.2
Hitachi Maxell Ltd	Industrials	102,392,010	11,895,397	1.3	1.3
Hitachi Metals Ltd	Basic Materials	437,931,552	50,876,721	0.87	0.87
Hitachi Transport System Ltd	Industrials	241,746,911	28,084,960	1.23	1.23
Hitachi Zosen Corp	Industrials	216,270,229	25,125,205	2.82	2.82
Hito Communications Inc	Industrials	58,231,641	6,765,064	2.87	2.87
HIS Co Ltd	Consumer Services	338,951,586	39,377,718	2.18	2.18
HI-LEX CORP	Industrials	152,816,492	17,753,464	1.84	1.84
Hogy Medical Co Ltd	Health Care	94,713,855	11,003,387	1.09	1.09
Hokkaido Gas Co Ltd	Utilities	3,055,333	354,954	0.19	0.19
Hokkan Holdings Ltd	Industrials	7,542,909	876,298	0.32	0.32
Hokkoku Bank Ltd/The	Financials	157,557,189	18,304,215	1.71	1.71
Hokuetsu Bank Ltd/The	Financials	71,666,162	8,325,820	1.5	1.5
Hokuetsu Industries Co Ltd	Industrials	8,236,057	956,824	0.46	0.46
Hokuetsu Kishu Paper Co Ltd	Basic Materials	69,359,430	8,057,835	0.68	0.68
Hokuhoku Financial Group Inc	Financials	239,789,426	27,857,549	1.22	1.22
Hokuriku Electrical Construction Co Ltd	Industrials	3,281,162	381,189	0.21	0.21
Hokuto Corp	Consumer Goods	39,378,153	4,574,759	0.76	0.76

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Honda Motor Co Ltd	Consumer Goods	5,198,797,442	603,970,566	1.14	1.14
Honeys Co Ltd	Consumer Goods	80,330,527	9,332,403	3.21	3.21
Honma Golf Ltd	Consumer Goods	172,105,223	19,994,333	2.83	2.83
Horiba Ltd	Industrials	277,245,957	32,209,064	1.63	1.63
Hoshizaki Corp	Industrials	516,700,025	60,027,653	1.05	1.05
Hosiden Corp	Industrials	59,161,318	6,873,069	1.22	1.22
Hosokawa Micron Corp	Industrials	40,009,072	4,648,056	1.67	1.67
House Foods Group Inc	Consumer Goods	149,757,400	17,398,074	0.82	0.82
Hoya Corp	Industrials	1,856,637,432	215,694,951	1.31	1.31
Hulic Co Ltd	Financials	313,661,205	36,439,607	0.62	0.62
Hulic Reit Inc	Financials	7,815,011	907,909	0.05	0.05
Hyakugo Bank Ltd/The	Financials	119,257,627	13,854,761	1.34	1.34
Hyakujushi Bank Ltd/The	Financials	110,602,695	12,849,274	1.22	1.22
H-One Co Ltd	Consumer Goods	10,941,281	1,271,104	0.49	0.49
Ibiden Co Ltd	Industrials	218,976,612	25,439,619	1.34	1.34
IBJ Inc	Consumer Services	1,972,387	229,142	0.11	0.11
IBJ Leasing Co Ltd	Financials	129,211,342	15,011,134	1.57	1.57
Ichibanya Co Ltd	Consumer Services	48,751,237	5,663,677	0.55	0.55
Ichigo Inc	Financials	98,886,414	11,488,134	0.61	0.61
Ichikoh Industries Ltd	Consumer Goods	28,240,061	3,280,791	1.05	1.05
Ichinen Holdings Co Ltd	Consumer Services	1,914,830	222,456	0.09	0.09
Ichiyoshi Securities Co Ltd	Financials	42,493,066	4,936,634	1.44	1.44
Icom Inc	Technology	25,585,951	2,972,449	1.03	1.03
Idec Corp/Japan	Industrials	48,805,273	5,669,955	1.58	1.58
Idemitsu Kosan Co Ltd	Oil & Gas	340,860,615	39,599,500	0.93	0.93
Ihara Chemical Industry Co Ltd	Basic Materials	16,678,872	1,937,669	0.39	0.39
IHI Corp	Industrials	503,188,180	58,457,913	1.45	1.45
Iida Group Holdings Co Ltd	Financials	444,689,559	51,661,833	0.92	0.92
Iino Kaiun Kaisha Ltd	Industrials	53,479,099	6,212,937	1.42	1.42
Imasen Electric Industrial	Consumer Goods	4,769,641	554,113	0.31	0.31

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Imperial Hotel Ltd	Consumer Services	4,062,007	471,904	0.04	0.04
Inabata & Co Ltd	Basic Materials	95,585,230	11,104,619	1.58	1.58
Inaba Denki Sangyo Co Ltd	Industrials	146,027,955	16,964,805	1.76	1.76
Inaba Seisakusho Co Ltd	Consumer Goods	5,113,418	594,052	0.29	0.29
Inageya Co Ltd	Consumer Services	4,368,979	507,566	0.08	0.08
Ines Corp	Technology	34,067,851	3,957,834	1.33	1.33
Infocom Corp	Technology	19,043,612	2,212,393	0.54	0.54
Infomart Corp	Industrials	23,907,053	2,777,403	0.37	0.37
Information Services International-Dentsu Ltd	Technology	157,285,131	18,272,608	3.65	3.65
Innotech Corp	Technology	4,476,912	520,105	0.58	0.58
Inpex Corp	Oil & Gas	3,860,916,368	448,542,162	3.06	3.06
Internet Initiative Japan Inc	Technology	34,329,459	3,988,227	0.56	0.56
Iseki & Co Ltd	Industrials	69,259,755	8,046,256	1.81	1.81
Isetan Mitsukoshi Holdings Ltd	Consumer Services	407,409,161	47,330,781	1.11	1.11
Ishihara Sangyo Kaisha Ltd	Basic Materials	60,547,008	7,034,052	2.21	2.21
Istyle Inc	Technology	55,937,329	6,498,522	1.51	1.51
Isuzu Motors Ltd	Industrials	925,559,534	107,526,928	1	1
Itfor Inc	Technology	18,600,751	2,160,943	1.36	1.36
Itochu Enex Co Ltd	Consumer Services	240,640,991	27,956,480	3.04	3.04
Itochu Techno-Solutions Corp	Technology	247,438,894	28,746,226	0.92	0.92
Itochu-Shokuhin Co Ltd	Consumer Services	10,610,493	1,232,675	0.25	0.25
Itoham Yonekyu Holdings Inc	Consumer Goods	186,063,579	21,615,946	0.78	0.78
Itoki Corp	Consumer Goods	42,545,434	4,942,718	1.5	1.5
Ito En Ltd	Consumer Goods	50,353,486	5,849,819	0.19	0.2
ITOCHU Corp	Industrials	2,291,802,855	266,250,317	1.2	1.2
Iwasaki Electric Co Ltd	Consumer Goods	21,156,412	2,457,847	1.96	1.96
Iwatani Corp	Utilities	196,330,548	22,808,712	1.7	1.7
Iwatsuka Confectionery Co Ltd	Consumer Goods	8,622,165	1,001,680	0.48	0.48
Iyo Bank Ltd/The	Financials	105,142,253	12,214,907	0.55	0.55

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Izumi Co Ltd	Consumer Services	153,311,840	17,811,011	0.52	0.52
I K K Inc	Consumer Services	3,352,387	389,464	0.22	0.22
I-Net Corp/Kanagawa	Technology	12,868,839	1,495,038	0.99	0.99
Jaccs Co Ltd	Financials	192,595,514	22,374,794	2.87	2.87
Jafco Co Ltd	Financials	95,888,608	11,139,864	0.7	0.7
Janome Sewing Machine Co Ltd	Consumer Goods	2,149,065	249,668	0.19	0.19
Japan Airlines Co Ltd	Consumer Services	284,701,015	33,075,155	0.31	0.31
Japan Airport Terminal Co Ltd	Industrials	141,154,736	16,398,659	0.54	0.54
Japan Aviation Electronics Industry Ltd	Industrials	133,258,433	15,481,306	1.19	1.19
Japan Cash Machine Co Ltd	Industrials	8,518,254	989,609	0.26	0.26
Japan Display Inc	Industrials	35,115,941	4,079,596	0.24	0.24
Japan Drilling Co Ltd	Oil & Gas	8,013,239	930,938	0.25	0.25
Japan Exchange Group Inc	Financials	690,550,332	80,224,721	1.02	1.02
Japan Hotel REIT Investment Corp	Financials	3,602,238	418,490	0.02	0.02
Japan Investment Adviser Co Ltd	Financials	48,378,619	5,620,389	1.48	1.48
Japan Logistics Fund Inc	Financials	1,291,092	149,993	0.01	0.01
Japan Material Co Ltd	Industrials	29,354,815	3,410,297	0.63	0.63
Japan Meat Co Ltd	Consumer Services	55,153,990	6,407,518	1.78	1.78
Japan Medical Dynamic Marketing Inc	Health Care	15,239,906	1,770,497	0.94	0.94
Japan Petroleum Exploration Co Ltd	Oil & Gas	136,547,426	15,863,404	1.25	1.25
Japan Post Bank Co Ltd	Financials	734,743,314	85,358,843	0.16	0.16
Japan Post Holdings Co Ltd	Financials	685,876,861	79,681,780	0.14	0.14
Japan Post Insurance Co Ltd	Financials	91,271,239	10,603,441	0.08	0.08
Japan Pulp & Paper Co Ltd	Basic Materials	14,122,429	1,640,674	0.35	0.35

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Japan Pure Chemical Co Ltd	Basic Materials	2,806,080	325,996	0.24	0.24
Japan Radio Co Ltd	Technology	5,558,227	645,727	0.16	0.16
Japan Rental Housing Investments Inc	Financials	2,077,154	241,314	0.02	0.02
Japan Securities Finance Co Ltd	Financials	72,664,600	8,441,814	1.55	1.55
Japan Steel Works Ltd/The	Industrials	130,842,465	15,200,630	1.15	1.15
Japan Tissue Engineering Co Ltd	Health Care	2,694,804	313,069	0.06	0.06
Japan Transcity Corp	Industrials	24,516,909	2,848,253	1.16	1.16
Japan Wool Textile Co Ltd/The	Consumer Goods	90,241,924	10,483,860	1.63	1.63
JAC Recruitment Co Ltd	Industrials	6,181,603	718,148	0.15	0.15
JCR Pharmaceuticals Co Ltd	Health Care	40,587,069	4,715,205	0.59	0.59
JCU Corp	Basic Materials	10,985,768	1,276,272	0.37	0.37
Jeol Ltd	Industrials	33,083,945	3,843,529	0.9	0.9
JFE Holdings Inc	Basic Materials	407,686,132	47,362,958	0.51	0.51
JGC Corp	Industrials	387,551,466	45,023,812	0.95	0.95
Jimoto Holdings Inc	Financials	12,405,981	1,441,266	0.47	0.47
Jin Co Ltd	Health Care	222,082,654	25,800,464	2.33	2.33
Joshin Denki Co Ltd	Consumer Services	37,627,093	4,371,330	0.89	0.89
Joyful Honda Co Ltd	Consumer Services	100,105,595	11,629,773	0.84	0.84
JSP Corp	Basic Materials	78,419,128	9,110,346	1.24	1.24
JSR Corp	Basic Materials	328,891,620	38,209,001	1.07	1.07
JTEKT Corp	Consumer Goods	456,581,030	53,043,325	0.96	0.96
Juki Corp	Industrials	21,943,352	2,549,270	0.94	0.94
Juroku Bank Ltd/The	Financials	170,353,279	19,790,801	1.48	1.48
Justsystems Corp	Technology	48,645,245	5,651,364	0.91	0.91
JVC Kenwood Corp	Consumer Goods	65,767,963	7,640,597	2.01	2.01
JX Holdings Inc	Oil & Gas	969,933,665	112,682,095	1.06	1.06
J Front Retailing Co Ltd	Consumer Services	350,287,315	40,694,647	1.12	1.12

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J Trust Co Ltd	Financials	83,463,557	9,696,383	0.85	0.85
J-Oil Mills Inc	Consumer Goods	43,933,921	5,104,026	0.89	0.89
kabu.com Securities Co Ltd	Financials	79,687,519	9,257,702	0.79	0.79
Kadokawa Dwango Corp	Consumer Services	121,405,505	14,104,291	1.37	1.37
Kaga Electronics Co Ltd	Technology	62,546,657	7,266,361	1.56	1.56
Kagome Co Ltd	Consumer Goods	118,752,944	13,796,129	0.55	0.55
Kajima Corp	Industrials	598,716,075	69,555,871	0.95	0.95
Kakaku.com Inc	Consumer Services	223,172,345	25,927,059	0.72	0.72
Kaken Pharmaceutical Co Ltd	Health Care	268,817,666	31,229,906	1.21	1.21
Kakiyasu Honten Co Ltd	Consumer Goods	1,882,085	218,651	0.11	0.11
Kameda Seika Co Ltd	Consumer Goods	90,759,781	10,544,022	1.03	1.03
Kamei Corp	Consumer Services	43,221,674	5,021,280	1.3	1.3
Kamigumi Co Ltd	Industrials	226,506,569	26,314,413	1	1
Kanaden Corp	Industrials	12,904,982	1,499,237	0.54	0.54
Kanamoto Co Ltd	Industrials	154,909,012	17,996,563	1.88	1.88
Kandenko Co Ltd	Industrials	136,018,706	15,801,980	0.85	0.85
Kaneka Corp	Basic Materials	318,644,609	37,018,554	1.3	1.3
Kanematsu Corp	Industrials	113,735,961	13,213,281	1.85	1.85
Kanematsu Electronics Ltd	Technology	55,745,743	6,476,265	1.05	1.05
Kansai Electric Power Co Inc/The	Utilities	861,913,027	100,132,791	0.97	0.97
Kansai Paint Co Ltd	Basic Materials	292,520,336	33,983,565	0.68	0.68
Kansai Urban Banking Corp	Financials	69,310,183	8,052,114	0.87	0.87
Kanto Denka Kogyo Co Ltd	Basic Materials	22,324,449	2,593,544	0.5	0.5
Kao Corp	Consumer Goods	2,525,644,240	293,416,852	1.23	1.23
Kappa Create Co Ltd	Consumer Services	6,443,329	748,554	0.14	0.14
Kasai Kogyo Co Ltd	Consumer Goods	84,365,972	9,801,221	2.09	2.09
Katakura Industries Co Ltd	Industrials	7,778,236	903,637	0.22	0.22
Kato Sangyo Co Ltd	Consumer Goods	90,451,783	10,508,241	1.17	1.17
Kato Works Co Ltd	Industrials	23,473,296	2,727,011	0.89	0.89

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Kawai Musical Instruments Manufacturing Co Ltd	Consumer Goods	8,974,775	1,042,645	0.58	0.58
Kawasaki Heavy Industries Ltd	Industrials	606,757,528	70,490,088	1.34	1.34
Kawasaki Kisen Kaisha Ltd	Industrials	119,693,427	13,905,390	0.65	0.65
KDDI Corp	Telecommunications	4,628,457,054	537,711,242	0.81	0.81
Keihanshin Building Co Ltd	Financials	6,497,757	754,877	0.27	0.27
Keihan Electric Railway Co Ltd	Consumer Services	305,724,615	35,517,573	0.95	0.95
Keihin Corp	Consumer Goods	113,523,549	13,188,604	1.02	1.02
Keikyu Corp	Consumer Services	467,118,654	54,267,534	0.85	0.85
Keio Corp	Consumer Services	414,011,207	48,097,774	0.91	0.91
Keisei Electric Railway Co Ltd	Consumer Services	413,194,252	48,002,864	1.14	1.14
Keiyo Bank Ltd/The	Financials	113,626,663	13,200,584	1.01	1.01
Keiyo Co Ltd	Consumer Services	5,331,335	619,368	0.22	0.22
Kenedix Inc	Financials	83,264,001	9,673,200	1.08	1.08
Kenedix Retail REIT Corp	Financials	2,988,382	347,175	0.04	0.04
Kenko Mayonnaise Co Ltd	Consumer Goods	22,381,423	2,600,163	0.65	0.65
Kewpie Corp	Consumer Goods	313,751,554	36,450,103	0.98	0.98
Keyence Corp	Industrials	4,490,789,841	521,717,746	1.25	1.25
Key Coffee Inc	Consumer Goods	13,190,457	1,532,402	0.36	0.36
KFC Holdings Japan Ltd	Consumer Services	2,558,030	297,179	0.08	0.08
Kikkoman Corp	Consumer Goods	543,063,141	63,090,389	0.94	0.94
Kimoto Co Ltd	Basic Materials	9,236,110	1,073,006	0.91	0.91
Kimura Unity Co Ltd	Industrials	3,736,739	434,116	0.35	0.35
Kinden Corp	Industrials	217,065,811	25,217,632	0.92	0.92
Kinki Sharyo Co Ltd/The	Industrials	2,838,006	329,706	0.21	0.21
Kintetsu Department Store Co Ltd	Consumer Services	8,321,134	966,708	0.08	0.08
Kintetsu Group Holdings Co Ltd	Consumer Services	592,998,834	68,891,671	0.94	0.94
Kintetsu World Express Inc	Industrials	91,182,229	10,593,100	1.06	1.06

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Kirin Holdings Co Ltd	Consumer Goods	1,456,321,693	169,188,249	1.14	1.14
Kisoji Co Ltd	Consumer Services	18,558,522	2,156,037	0.41	0.41
Kissei Pharmaceutical Co Ltd	Health Care	116,734,320	13,561,616	1	1
Kitagawa Iron Works Co Ltd	Industrials	24,549,824	2,852,077	1.51	1.51
Kitano Construction Corp	Industrials	16,824,702	1,954,611	1.04	1.04
Kita-Nippon Bank Ltd/The	Financials	16,325,221	1,896,583	0.81	0.81
Kito Corp	Industrials	50,861,114	5,908,793	2.01	2.01
Kitz Corp	Industrials	256,989,725	29,855,795	4.94	4.94
Kiyo Bank Ltd/The	Financials	211,886,957	24,615,978	2.18	2.18
KNT-CT Holdings Co Ltd	Consumer Services	34,885,411	4,052,814	1.2	1.2
Koatsu Gas Kogyo Co Ltd	Basic Materials	15,526,716	1,803,817	0.5	0.5
Koa Corp	Industrials	114,173,708	13,264,136	3.43	3.43
Kobayashi Pharmaceutical Co Ltd	Health Care	345,621,659	40,152,614	1.1	1.1
Kobelco Eco-Solutions Co Ltd	Industrials	3,481,161	404,424	0.13	0.13
Kobe Bussan Co Ltd	Consumer Services	12,284,432	1,427,145	0.12	0.12
Kobe Steel Ltd	Basic Materials	291,210,060	33,831,344	0.97	0.97
Koei Tecmo Holdings Co Ltd	Technology	90,810,191	10,549,879	0.56	0.56
Kohnan Shoji Co Ltd	Consumer Services	134,508,124	15,626,488	2.39	2.39
Koito Manufacturing Co Ltd	Consumer Goods	705,336,226	81,942,473	0.96	0.96
Kojima Co Ltd	Consumer Services	4,231,533	491,599	0.25	0.25
Kokuyo Co Ltd	Consumer Goods	137,169,371	15,935,659	1.07	1.07
Komatsu Ltd	Industrials	2,645,251,348	307,312,214	1.39	1.39
Komatsu Seiren Co Ltd	Consumer Goods	5,702,049	662,436	0.24	0.24
Komeri Co Ltd	Consumer Services	265,693,550	30,866,962	2.51	2.51
Komori Corp	Industrials	78,877,125	9,163,554	1.12	1.12
Konami Holdings Corp	Consumer Goods	521,924,542	60,634,611	1.04	1.04
Konica Minolta Inc	Technology	500,617,965	58,159,318	1.16	1.16
Konishi Co Ltd	Basic Materials	36,097,323	4,193,608	0.95	0.95
Konoike Transport Co Ltd	Industrials	177,428,914	20,612,813	2.75	2.75

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Kosaido Co Ltd	Consumer Services	6,232,880	724,105	0.94	0.94
Kose Corp	Consumer Goods	210,257,931	24,426,726	0.48	0.48
Koshidaka Holdings Co Ltd	Consumer Services	4,421,879	513,712	0.16	0.16
Kotobuki Spirits Co Ltd	Consumer Goods	20,936,597	2,432,310	0.33	0.33
Kourakuen Holdings Corp	Consumer Services	4,373,363	508,076	0.22	0.22
Krosaki Harima Corp	Industrials	28,252,903	3,282,282	1.37	1.37
Kubota Corp	Industrials	1,929,308,500	224,137,516	1.26	1.26
Kumagai Gumi Co Ltd	Industrials	80,279,988	9,326,532	0.96	0.96
Kumiai Chemical Industry Co Ltd	Basic Materials	4,834,216	561,615	0.11	0.11
Kurabo Industries Ltd	Consumer Goods	73,431,687	8,530,930	1.79	1.79
Kuraray Co Ltd	Basic Materials	746,727,448	86,751,101	1.62	1.62
Kura Corp	Consumer Services	56,222,929	6,531,702	0.75	0.75
Kureha Corp	Basic Materials	215,694,350	25,058,302	3.66	3.66
Kurimoto Ltd	Basic Materials	15,271,707	1,774,191	0.68	0.68
Kurita Water Industries Ltd	Industrials	330,615,035	38,409,219	1.46	1.46
Kuroda Electric Co Ltd	Industrials	116,214,500	13,501,226	1.73	1.73
Kusuri no Aoki Holdings Co Ltd	Consumer Services	116,932,179	13,584,602	0.97	0.97
Kyocera Corp	Industrials	1,634,708,604	189,912,358	1.01	1.01
Kyodo Printing Co Ltd	Industrials	24,974,028	2,901,359	0.94	0.94
Kyoei Steel Ltd	Basic Materials	95,735,805	11,122,112	1.3	1.3
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	87,129,137	10,122,232	1.76	1.76
Kyokuto Securities Co Ltd	Financials	37,744,303	4,384,946	0.9	0.9
Kyokuyo Co Ltd	Consumer Goods	9,912,564	1,151,593	0.45	0.45
Kyoritsu Maintenance Co Ltd	Financials	186,447,195	21,660,513	1.91	1.91
Kyosan Electric Manufacturing Co Ltd	Industrials	64,638,896	7,509,427	3.54	3.54
Kyowa Exeo Corp	Industrials	174,939,422	20,323,597	1.2	1.2

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Kyowa Hakko Kirin Co Ltd	Health Care	461,541,297	53,619,584	0.67	0.67
Kyudenko Corp	Industrials	144,948,995	16,839,457	0.89	0.89
Kyushu Electric Power Co Inc	Utilities	372,356,993	43,258,593	0.84	0.84
Kyushu Financial Group Inc	Financials	218,016,997	25,328,136	0.8	0.8
Kyushu Railway Co	Industrials	1,045,430,093	121,452,896	2.89	2.89
KYB Corp	Consumer Goods	88,208,799	10,247,662	0.82	0.82
KYORIN Holdings Inc	Health Care	193,911,189	22,527,643	1.4	1.4
K's Holdings Corp	Consumer Services	244,635,509	28,420,543	1.33	1.33
K&O Energy Group Inc	Oil & Gas	41,139,339	4,779,365	1	1
Laox Co Ltd	Consumer Services	15,577,535	1,809,721	0.44	0.44
Lawson Inc	Consumer Services	653,546,229	75,925,768	1.08	1.08
Leopalace21 Corp	Financials	210,084,685	24,406,599	1.65	1.65
LEC Inc	Consumer Goods	10,011,751	1,163,116	0.44	0.44
Life Corp	Consumer Services	83,043,257	9,647,555	0.64	0.64
Lintec Corp	Industrials	220,611,865	25,629,595	1.53	1.53
Lion Corp	Consumer Goods	393,066,408	45,664,511	0.93	0.93
Litalico Inc	Industrials	20,204,786	2,347,292	1.17	1.17
LIFENET INSURANCE CO	Financials	69,493,724	8,073,437	4.71	4.71
LINE Corp	Technology	338,347,382	39,307,525	0.53	0.53
LIXIL Group Corp	Industrials	1,166,659,278	135,536,703	1.9	1.9
M3 Inc	Consumer Services	473,805,434	55,044,371	0.67	0.67
Mabuchi Motor Co Ltd	Industrials	258,899,641	30,077,679	0.82	0.82
Macnica Fuji Electronics Holdings Inc	Technology	261,458,150	30,374,914	3.92	3.92
Mac House Co Ltd	Consumer Services	1,836,034	213,301	0.18	0.18
Maeda Corp	Industrials	115,850,266	13,458,911	0.83	0.83
Maeda Kosen Co Ltd	Industrials	5,241,505	608,932	0.17	0.17
Maeda Road Construction Co Ltd	Industrials	207,329,822	24,086,553	1.53	1.53

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Maezawa Kasei Industries Co Ltd	Industrials	14,075,345	1,635,204	1.01	1.01
Maezawa Kyuso Industries Co Ltd	Industrials	9,401,526	1,092,223	0.67	0.67
Makino Milling Machine Co Ltd	Industrials	117,700,071	13,673,812	1.45	1.45
Makita Corp	Consumer Goods	715,906,425	83,170,467	0.88	0.88
Mandom Corp	Consumer Goods	98,232,949	11,412,218	1.09	1.09
Mani Inc	Health Care	70,733,865	8,217,510	0.97	0.97
Mars Engineering Corp	Consumer Services	39,419,518	4,579,565	1.05	1.05
Marubeni Corp	Industrials	980,774,922	113,941,578	1.15	1.15
Marudai Food Co Ltd	Consumer Goods	74,586,293	8,665,067	1.55	1.55
Maruha Nichiro Corp	Consumer Goods	106,252,580	12,343,899	0.87	0.87
Maruichi Steel Tube Ltd	Basic Materials	196,238,324	22,797,998	0.74	0.74
Marui Group Co Ltd	Consumer Services	303,533,619	35,263,034	1.03	1.03
Marusan Securities Co Ltd	Financials	57,587,644	6,690,248	1.18	1.18
Maruwa Co Ltd/Aichi	Industrials	163,024,612	18,939,393	4.61	4.61
Maruwa Unyu Kikan Co Ltd	Industrials	23,408,163	2,719,445	0.68	0.68
Maruzen Showa Unyu Co Ltd	Industrials	34,426,964	3,999,554	1.04	1.04
Marvelous Inc	Consumer Services	11,633,513	1,351,524	0.38	0.38
Matsuda Sangyo Co Ltd	Basic Materials	23,647,436	2,747,242	0.74	0.74
Matsui Construction Co Ltd	Industrials	3,448,541	400,634	0.14	0.14
Matsui Securities Co Ltd	Financials	59,364,357	6,896,657	0.31	0.31
Matsumotokiyoshi Holdings Co Ltd	Consumer Services	257,689,463	29,937,087	1.11	1.11
Matsuya Co Ltd	Consumer Services	28,059,708	3,259,838	0.7	0.7
Matsuya Foods Co Ltd	Consumer Services	29,586,917	3,437,262	0.56	0.56
Max Co Ltd	Industrials	59,016,640	6,856,261	1.13	1.13
Mazda Motor Corp	Consumer Goods	1,149,638,308	133,559,291	1.36	1.36
MCJ Co Ltd	Technology	26,408,087	3,067,961	0.61	0.61

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MCUBS MidCity Investment Corp	Financials	2,636,295	306,272	0.04	0.04
Mebuki Financial Group Inc	Financials	541,618,481	62,922,556	1.44	1.44
Medikit Co Ltd	Health Care	2,537,809	294,830	0.08	0.08
Medipal Holdings Corp	Health Care	369,482,003	42,924,591	1.11	1.11
Megachips Corp	Technology	76,177,650	8,849,942	1.73	1.73
Megmilk Snow Brand Co Ltd	Consumer Goods	173,498,796	20,156,232	1.03	1.03
Meidensha Corp	Industrials	75,356,031	8,754,491	1.12	1.12
Meiko Network Japan Co Ltd	Consumer Services	22,508,618	2,614,940	1.01	1.01
Meisei Industrial Co Ltd	Industrials	29,034,079	3,373,036	1.16	1.16
Meitec Corp	Industrials	124,176,418	14,426,202	1.2	1.2
Meiwa Estate Co Ltd	Financials	3,221,782	374,291	0.25	0.25
Melco Holdings Inc	Technology	59,891,616	6,957,912	1.15	1.15
Menicon Co Ltd	Health Care	33,314,571	3,870,322	0.74	0.74
MEIJI Holdings Co Ltd	Consumer Goods	1,146,332,016	133,175,182	1.11	1.11
METAWATER Co Ltd	Utilities	62,409,432	7,250,419	1.18	1.18
Michinoku Bank Ltd/The	Financials	14,071,138	1,634,715	0.57	0.57
Mie Bank Ltd/The	Financials	24,862,236	2,888,372	1.07	1.07
Mie Kotsu Group Holdings Inc	Financials	2,144,910	249,185	0.07	0.07
Milbon Co Ltd	Consumer Goods	72,992,819	8,479,945	1.35	1.35
Mimasu Semiconductor Industry Co Ltd	Technology	103,306,928	12,001,688	2.38	2.38
Minato Bank Ltd/The	Financials	42,540,128	4,942,102	0.67	0.67
Minebea Co Ltd	Industrials	228,322,603	26,525,390	0.71	0.71
Ministop Co Ltd	Consumer Services	19,063,582	2,214,713	0.43	0.43
Miraca Holdings Inc	Health Care	399,776,518	46,444,058	1.8	1.8
Mirait Holdings Corp	Industrials	228,091,435	26,498,534	3.43	3.43
Miroku Jyoho Service Co Ltd	Technology	32,652,214	3,793,373	0.71	0.71
Misawa Homes Co Ltd	Consumer Goods	32,121,036	3,731,663	1.08	1.08
Mitani Corp	Industrials	26,402,802	3,067,347	0.35	0.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mitani Sekisan Co Ltd	Industrials	20,247,597	2,352,266	0.37	0.37
Mito Securities Co Ltd	Financials	32,039,243	3,722,161	1.76	1.76
Mitsuba Corp	Consumer Goods	74,283,579	8,629,899	1.16	1.16
Mitsubishi Chemical Holdings Corp	Basic Materials	1,045,195,133	121,425,600	1.23	1.23
Mitsubishi Corp	Industrials	3,114,536,839	361,831,481	1.07	1.07
Mitsubishi Electric Corp	Industrials	3,483,425,315	404,687,119	1.35	1.35
Mitsubishi Estate Co Ltd	Financials	6,357,712,833	738,607,623	2.66	2.66
Mitsubishi Gas Chemical Co Inc	Basic Materials	513,204,439	59,621,553	1.44	1.44
Mitsubishi Heavy Industries Ltd	Industrials	1,422,708,084	165,283,186	1.07	1.07
Mitsubishi Logistics Corp	Industrials	138,404,479	16,079,148	0.64	0.64
Mitsubishi Materials Corp	Industrials	501,031,604	58,207,373	1.44	1.44
Mitsubishi Motors Corp	Consumer Goods	677,641,528	78,725,040	0.93	0.93
Mitsubishi Nichiyu Forklift Co Ltd	Industrials	68,422,210	7,948,954	1.48	1.03
Mitsubishi Paper Mills Ltd	Basic Materials	5,026,960	584,007	0.26	0.26
Mitsubishi Pencil Co Ltd	Consumer Goods	169,385,018	19,678,313	1.16	1.16
Mitsubishi Research Institute Inc	Technology	27,800,950	3,229,777	0.7	0.7
Mitsubishi Shokuhin Co Ltd	Consumer Goods	94,991,344	11,035,624	0.64	0.64
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	57,041,743	6,626,828	2.17	2.17
Mitsubishi Tanabe Pharma Corp	Health Care	730,540,585	84,870,591	0.77	0.77
Mitsubishi UFJ Financial Group Inc	Financials	8,777,260,647	1,019,698,717	1.17	1.17
Mitsubishi UFJ Lease & Finance Co Ltd	Financials	301,503,503	35,027,185	0.75	0.76
Mitsuboshi Belting Ltd	Industrials	101,612,487	11,804,836	2.02	2.02

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Mitsui Chemicals Inc	Basic Materials	450,174,605	52,299,058	1.14	1.14
Mitsui Engineering & Shipbuilding Co Ltd	Industrials	51,409,493	5,972,501	0.46	0.46
Mitsui Fudosan Co Ltd	Financials	1,607,936,719	186,802,133	0.81	0.81
Mitsui High-Tec Inc	Technology	54,803,645	6,366,816	2.1	2.1
Mitsui Home Co Ltd	Consumer Goods	18,706,167	2,173,190	0.75	0.75
Mitsui Matsushima Co Ltd	Consumer Services	13,033,210	1,514,134	0.99	0.99
Mitsui Mining & Smelting Co Ltd	Basic Materials	207,166,562	24,067,586	1.66	1.66
Mitsui OSK Lines Ltd	Industrials	353,998,912	41,125,842	1.23	1.23
Mitsui Sugar Co Ltd	Consumer Goods	74,302,989	8,632,154	1.42	1.42
Mitsui & Co Ltd	Industrials	2,370,069,043	275,342,896	1.11	1.11
Mitsui-Soko Holdings Co Ltd	Industrials	27,748,330	3,223,664	0.88	0.88
Mitsumi Electric Co Ltd	Industrials	48,981,243	5,690,398	1.18	1.18
Miura Co Ltd	Industrials	204,717,246	23,783,037	1.25	1.25
Mixi Inc	Technology	3,466,401	402,709	0.01	0.01
Miyazaki Bank Ltd/The	Financials	91,514,980	10,631,758	1.95	1.95
Mizuho Financial Group Inc	Financials	4,834,964,191	561,702,219	1.23	1.23
Mizuno Corp	Consumer Goods	48,081,277	5,585,845	0.86	0.86
MISUMI Group Inc	Industrials	357,847,774	41,572,984	0.92	0.92
Mochida Pharmaceutical Co Ltd	Health Care	192,484,223	22,361,865	1.53	1.53
Modec Inc	Oil & Gas	27,420,155	3,185,538	0.35	0.35
Monex Group Inc	Financials	127,327,323	14,792,258	1.87	1.87
Monogatari Corp/The	Consumer Services	4,874,068	566,245	0.26	0.26
MonotaRO Co Ltd	Industrials	96,463,734	11,206,679	0.44	0.44
Morinaga Milk Industry Co Ltd	Consumer Goods	183,561,174	21,325,229	1.19	1.19
Morinaga & Co Ltd/Japan	Consumer Goods	251,231,972	29,186,888	1.29	1.29
Morita Holdings Corp	Industrials	68,991,971	8,015,146	1.2	1.2
Morito Co Ltd	Consumer Goods	3,189,000	370,482	0.16	0.16

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Morpho Inc	Consumer Goods	24,348,718	2,828,714	1.17	1.17
Mory Industries Inc	Basic Materials	10,551,084	1,225,773	0.89	0.89
MOS Food Services Inc	Consumer Services	93,746,259	10,890,977	1.13	1.13
MS&AD Insurance Group Holdings Inc	Financials	3,462,697,410	402,279,054	2.04	2.04
MTI Ltd	Telecommunications	10,946,196	1,271,675	0.34	0.34
Murakami Corp	Consumer Goods	5,704,529	662,724	0.26	0.26
Murata Manufacturing Co Ltd	Industrials	3,300,363,030	383,419,848	1.27	1.27
Musashino Bank Ltd/The	Financials	116,423,374	13,525,492	1.39	1.39
Musashi Seimitsu Industry Co Ltd	Consumer Goods	102,237,650	11,877,464	1.46	1.46
Nabtesco Corp	Industrials	261,403,781	30,368,598	1.04	1.04
Nachi-Fujikoshi Corp	Industrials	114,383,042	13,288,456	1.23	1.23
Nafco Co Ltd	Consumer Services	22,221,217	2,581,551	0.57	0.57
Nagaiben Co Ltd	Consumer Goods	53,184,754	6,178,742	0.74	0.74
Nagano Bank Ltd/The	Financials	2,984,249	346,695	0.21	0.21
Nagase & Co Ltd	Basic Materials	217,041,304	25,214,785	1.51	1.51
Nagatanien Holdings Co Ltd	Consumer Goods	22,887,988	2,659,013	0.58	0.58
Nagoya Railroad Co Ltd	Consumer Services	497,436,359	57,789,695	1.3	1.3
Nakamura Co Ltd	Consumer Goods	147,453	17,130	0.01	0.01
Nakanishi Inc	Health Care	124,924,754	14,513,140	1.19	1.19
Nakano Refrigerators Co Ltd	Industrials	2,068,771	240,340	0.11	0.11
Nakayama Steel Works Ltd	Basic Materials	14,193,130	1,648,888	0.42	0.42
Namura Shipbuilding Co Ltd	Industrials	50,901,496	5,913,484	1.25	1.25
Nankai Electric Railway Co Ltd	Consumer Services	331,334,138	38,492,761	1.34	1.34
Nanto Bank Ltd/The	Financials	117,144,355	13,609,252	1.31	1.31
NDS Co Ltd	Industrials	6,326,680	735,002	0.47	0.47
Neturen Co Ltd	Basic Materials	38,371,000	4,457,753	1.29	1.29
New Japan Radio Co Ltd	Technology	12,876,503	1,495,928	1.13	1.13
Nexon Co Ltd	Consumer Goods	383,379,408	44,539,123	0.71	0.71

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Next Co Ltd	Financials	39,003,587	4,531,244	0.56	0.56
NEC Capital Solutions Ltd	Technology	19,200,297	2,230,596	0.67	0.67
NEC Corp	Technology	715,473,843	83,120,211	1.2	1.2
NEC Networks & System Integration Corp	Technology	75,263,345	8,743,723	0.97	0.97
NET One Systems Co Ltd	Technology	81,396,292	9,456,218	1.71	1.71
NGK Insulators Ltd	Industrials	752,137,988	87,379,670	1.37	1.37
NGK Spark Plug Co Ltd	Consumer Goods	514,075,140	59,722,706	1.2	1.2
NHK Spring Co Ltd	Consumer Goods	205,492,784	23,873,135	1.02	1.02
NH Foods Ltd	Consumer Goods	491,758,100	57,130,023	1.04	1.04
Nice Holdings Inc	Industrials	3,733,189	433,703	0.35	0.35
Nichias Corp	Industrials	494,985,241	57,504,936	4.38	4.38
Nichicon Corp	Industrials	82,924,401	9,633,747	1.41	1.41
Nichiden Corp	Industrials	31,890,816	3,704,917	0.86	0.86
Nichiha Corp	Industrials	343,961,373	39,959,731	4.32	4.32
NichiiGakkan Co Ltd	Industrials	27,131,381	3,151,990	0.6	0.6
Nichirei Corp	Consumer Goods	342,771,859	39,821,539	1.3	1.3
Nichireki Co Ltd	Industrials	18,351,926	2,132,036	0.85	0.85
Nichi-iko Pharmaceutical Co Ltd	Health Care	69,076,037	8,024,912	0.92	0.92
Nidec Corp	Industrials	2,773,211,181	322,177,955	1.25	1.25
Nifco Inc/Japan	Consumer Goods	417,326,419	48,482,919	1.7	1.7
Nihon Dempa Kogyo Co Ltd	Industrials	2,160,947	251,048	0.16	0.16
Nihon Eslead Corp	Financials	4,317,555	501,592	0.28	0.28
Nihon Kohden Corp	Health Care	209,326,253	24,318,489	1.22	1.22
Nihon M&A Center Inc	Financials	178,808,950	20,773,139	0.92	0.92
Nihon Nohyaku Co Ltd	Basic Materials	12,980,849	1,508,051	0.39	0.39
Nihon Parkerizing Co Ltd	Basic Materials	144,161,604	16,747,982	1.07	1.07
Nihon Trim Co Ltd	Consumer Goods	55,545,848	6,453,042	1.93	1.93
Nihon Unisys Ltd	Technology	246,383,623	28,623,630	2.07	2.07

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Nihon Yamamura Glass Co Ltd	Industrials	13,759,157	1,598,471	0.82	0.82
Nikkiso Co Ltd	Health Care	68,734,024	7,985,179	1.13	1.13
Nikkon Holdings Co Ltd	Industrials	146,561,236	17,026,759	1.19	1.19
Nikko Co Ltd/Hyogo	Industrials	2,087,619	242,529	0.16	0.16
Nikon Corp	Consumer Goods	750,984,240	87,245,634	1.4	1.4
Nintendo Co Ltd	Consumer Goods	2,035,591,431	236,484,942	0.79	0.79
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Goods	27,320,842	3,174,000	1.04	1.04
Nippon Carbon Co Ltd	Industrials	7,991,025	928,358	0.4	0.4
Nippon Ceramic Co Ltd	Industrials	167,325,399	19,439,037	4.31	4.31
Nippon Chemiphar Co Ltd	Health Care	30,930,083	3,593,304	1.8	1.8
Nippon Chemi-Con Corp	Industrials	38,635,575	4,488,490	1.26	1.26
Nippon Denko Co Ltd	Basic Materials	18,228,650	2,117,714	0.7	0.7
Nippon Densetsu Kogyo Co Ltd	Industrials	80,568,252	9,360,021	0.89	0.89
Nippon Dry-Chemical Co Ltd	Consumer Goods	2,683,645	311,773	0.43	0.43
Nippon Electric Glass Co Ltd	Industrials	191,741,651	22,275,596	0.83	0.83
Nippon Express Co Ltd	Industrials	519,747,137	60,381,651	1.08	1.08
Nippon Flour Mills Co Ltd	Consumer Goods	125,111,291	14,534,811	1.26	1.26
Nippon Gas Co Ltd	Utilities	119,273,125	13,856,562	0.99	0.99
Nippon Kanzai Co Ltd	Financials	47,552,513	5,524,416	0.86	0.86
Nippon Kayaku Co Ltd	Basic Materials	183,254,637	21,289,617	0.94	0.94
Nippon Koei Co Ltd	Industrials	67,091,133	7,794,316	2.03	2.03
Nippon Light Metal Holdings Co Ltd	Basic Materials	148,921,016	17,300,907	1.5	1.5
Nippon Paint Holdings Co Ltd	Basic Materials	401,544,191	46,649,418	0.52	0.52
Nippon Paper Industries Co Ltd	Basic Materials	167,735,006	19,486,623	0.99	0.99
Nippon Parking Development Co Ltd	Industrials	13,643,775	1,585,066	0.32	0.32

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Nippon Pillar Packing Co Ltd	Industrials	38,305,407	4,450,133	1.69	1.69
Nippon Prologis REIT Inc	Financials	2,468,326	286,758	0.01	0.01
Nippon Road Co Ltd/The	Industrials	51,892,843	6,028,654	1.58	1.58
Nippon Seiki Co Ltd	Consumer Goods	108,700,196	12,628,251	0.97	0.97
Nippon Sharyo Ltd	Industrials	514,757	59,802	0.02	0.02
Nippon Sheet Glass Co Ltd	Industrials	59,721,523	6,938,151	1.05	1.05
Nippon Shinyaku Co Ltd	Health Care	233,501,851	27,127,090	0.78	0.78
Nippon Shokubai Co Ltd	Basic Materials	284,692,461	33,074,162	1.3	1.3
Nippon Signal Company Ltd	Industrials	62,034,055	7,206,810	1.24	1.24
Nippon Soda Co Ltd	Basic Materials	93,633,344	10,877,859	1.48	1.48
Nippon Steel & Sumikin Bussan Corp	Basic Materials	86,594,704	10,060,144	0.84	0.84
Nippon Steel & Sumitomo Metal Corp	Basic Materials	1,588,088,441	184,496,258	0.87	0.87
Nippon Suisan Kaisha Ltd	Consumer Goods	141,565,132	16,446,337	1.09	1.09
Nippon Telegraph & Telephone Corp	Telecommunications	3,434,889,702	399,048,492	0.45	0.45
Nippon Television Holdings Inc	Consumer Services	40,875,283	4,748,688	0.1	0.1
Nippon Thompson Co Ltd	Industrials	41,083,797	4,772,912	1.53	1.53
Nippon Valqua Industries Ltd	Basic Materials	29,061,046	3,376,169	1.37	1.37
Nippon Yakin Kogyo Co Ltd	Basic Materials	12,377,576	1,437,966	0.57	0.57
Nippon Yusen KK	Industrials	375,861,393	43,665,717	1.38	1.38
Nippo Corp	Industrials	222,444,644	25,842,518	1.16	1.16
Nipro Corp	Health Care	137,326,217	15,953,880	0.85	0.85
Nishikawa Rubber Co Ltd	Consumer Goods	9,389,851	1,090,866	0.36	0.36
Nishimatsuya Chain Co Ltd	Consumer Services	89,484,549	10,395,872	1.24	1.24
Nishimatsu Construction Co Ltd	Industrials	131,054,365	15,225,248	1.13	1.13
Nishio Rent All Co Ltd	Industrials	207,212,037	24,072,869	2.89	2.89

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Nishi-Nippon Financial Holdings Inc	Financials	225,090,296	26,149,877	1.39	1.39
Nishi-Nippon Railroad Co Ltd	Consumer Services	193,539,420	22,484,452	1.24	1.24
Nissan Chemical Industries Ltd	Basic Materials	359,229,146	41,733,465	0.81	0.81
Nissan Motor Co Ltd	Consumer Goods	2,411,557,210	280,162,786	0.66	0.66
Nissan Shatai Co Ltd	Consumer Goods	167,184,204	19,422,634	1.27	1.27
Nissan Tokyo Sales Holdings Co Ltd	Consumer Services	21,533,634	2,501,671	1.31	1.31
Nissei Build Kogyo Co Ltd	Industrials	38,756,902	4,502,585	1.39	1.39
Nissha Printing Co Ltd	Industrials	104,783,702	12,173,252	1.12	1.12
Nisshinbo Holdings Inc	Consumer Goods	188,545,589	21,904,294	1.27	1.27
Nisshin Oillio Group Ltd/The	Consumer Goods	111,291,916	12,929,344	1.62	1.62
Nisshin Seifun Group Inc	Consumer Goods	426,748,242	49,577,499	1.08	1.08
Nisshin Steel Co Ltd	Basic Materials	145,558,574	16,910,275	1.25	1.25
Nissin Corp	Industrials	27,971,354	3,249,574	1.03	1.03
Nissin Electric Co Ltd	Industrials	54,008,329	6,274,420	0.53	0.53
Nissin Foods Holdings Co Ltd	Consumer Goods	393,728,102	45,741,383	0.74	0.74
Nissin Kogyo Co Ltd	Consumer Goods	110,884,789	12,882,046	1.24	1.24
Nitori Holdings Co Ltd	Consumer Services	952,745,010	110,685,202	0.84	0.84
Nitta Corp	Industrials	89,908,162	10,445,085	1.26	1.26
Nittetsu Mining Co Ltd	Basic Materials	65,094,465	7,562,353	1.91	1.91
Nittoc Construction Co Ltd	Industrials	7,164,026	832,281	0.47	0.47
Nittoku Engineering Co Ltd	Industrials	9,701,945	1,127,124	0.45	0.45
Nitto Boseki Co Ltd	Industrials	93,625,448	10,876,941	1.39	1.39
Nitto Denko Corp	Basic Materials	1,235,915,904	143,582,595	1.07	1.07
Nitto Kogyo Corp	Industrials	86,282,537	10,023,878	1.7	1.7
Nitto Kohki Co Ltd	Industrials	39,413,135	4,578,823	0.94	0.94
NIPPON REIT Investment Corp	Financials	19,981,437	2,321,344	0.24	0.24
Noevir Holdings Co Ltd	Consumer Goods	58,937,821	6,847,104	0.62	0.62
Nohmi Bosai Ltd	Industrials	44,747,902	5,198,590	0.58	0.58

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Nomura Co Ltd	Industrials	43,754,498	5,083,181	0.58	0.58
Nomura Holdings Inc	Financials	2,016,829,064	234,305,223	1.04	1.04
Nomura Real Estate Holdings Inc	Financials	270,806,614	31,460,973	0.96	0.96
Nomura Research Institute Ltd	Technology	425,504,028	49,432,953	0.61	0.61
Noritake Co Ltd/Nagoya Japan	Consumer Goods	16,892,805	1,962,522	0.51	0.51
Noritz Corp	Industrials	194,695,694	22,618,783	2.63	2.63
North Pacific Bank Ltd	Financials	193,720,216	22,505,456	1.36	1.36
NOF Corp	Basic Materials	347,046,005	40,318,088	2.31	2.31
NOK Corp	Consumer Goods	363,216,310	42,196,674	1.2	1.2
NSD Co Ltd	Technology	71,298,108	8,283,061	1.09	1.09
NSK Ltd	Consumer Goods	694,631,541	80,698,856	1.26	1.26
NS Solutions Corp	Technology	60,790,504	7,062,340	0.37	0.37
NS United Kaiun Kaisha Ltd	Industrials	27,970,321	3,249,454	0.79	0.79
NTN Corp	Industrials	206,319,232	23,969,148	1.11	1.11
NTT Data Corp	Technology	812,886,540	94,437,136	0.7	0.7
NTT DOCOMO Inc	Telecommunications	4,876,485,494	566,525,959	0.63	0.63
NTT Urban Development Corp	Financials	149,595,249	17,379,236	0.6	0.6
NuFlare Technology Inc	Technology	6,811,770	791,358	0.11	0.11
Obara Group Inc	Industrials	149,455,021	17,362,945	1.86	1.86
Obayashi Corp	Industrials	603,454,719	70,106,384	1.01	1.01
Obic Co Ltd	Technology	272,619,784	31,671,618	0.73	0.73
OBIC Business Consultants Co Ltd	Technology	40,766,116	4,736,006	0.27	0.27
Odakyu Electric Railway Co Ltd	Consumer Services	543,729,791	63,167,837	0.86	0.86
Odelic Co Ltd	Consumer Goods	18,895,686	2,195,207	1.01	1.01
Oenon Holdings Inc	Consumer Goods	4,491,856	521,842	0.36	0.36
Ogaki Kyoritsu Bank Ltd/The	Financials	201,709,928	23,433,661	1.7	1.7

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Ohashi Technica Inc	Consumer Goods	11,494,761	1,335,405	0.68	0.68
Ohsho Food Service Corp	Consumer Services	81,272,602	9,441,849	1.07	1.07
Oiles Corp	Industrials	82,565,330	9,592,032	1.47	1.47
Oita Bank Ltd/The	Financials	73,886,445	8,583,762	1.41	1.41
Oji Holdings Corp	Basic Materials	312,208,810	36,270,875	0.88	0.88
Okabe Co Ltd	Industrials	47,560,365	5,525,328	1.25	1.25
Okamoto Industries Inc	Basic Materials	88,626,214	10,296,155	1.09	1.09
Okamura Corp	Consumer Goods	236,787,795	27,508,835	2.72	2.72
Okasan Securities Group Inc	Financials	148,555,321	17,258,422	1.34	1.34
Oki Electric Industry Co Ltd	Technology	140,253,877	16,294,002	1.33	1.33
Okumura Corp	Industrials	111,058,116	12,902,183	1	1
Okura Industrial Co Ltd	Basic Materials	20,022,912	2,326,163	0.88	0.88
Okuwa Co Ltd	Consumer Services	19,667,638	2,284,889	0.5	0.5
OKUMA Corp	Industrials	211,560,794	24,578,086	1.52	1.52
Olympus Corp	Health Care	675,074,810	78,426,851	0.66	0.66
Omron Corp	Industrials	864,475,378	100,430,472	1.22	1.22
Onoken Co Ltd	Industrials	23,441,653	2,723,335	1.1	1.1
Ono Pharmaceutical Co Ltd	Health Care	880,801,365	102,327,145	0.79	0.79
Onward Holdings Co Ltd	Consumer Goods	141,858,459	16,480,414	1.4	1.4
Ootoya Holdings Co Ltd	Consumer Services	2,292,208	266,297	0.22	0.22
Open House Co Ltd	Financials	58,923,356	6,845,424	0.5	0.5
Optex Group Co Ltd	Industrials	118,063,774	13,716,065	3.52	3.52
Oracle Corp Japan	Technology	289,064,783	33,582,116	0.52	0.52
Organo Corp	Industrials	22,906,808	2,661,200	1.14	1.14
Oriental Land Co Ltd/Japan	Consumer Services	1,227,246,466	142,575,423	0.69	0.69
Orient Corp	Financials	61,235,579	7,114,047	0.23	0.23
Origin Electric Co Ltd	Industrials	7,600,843	883,028	0.98	0.98
Orix JREIT Inc	Financials	2,900,242	336,936	0.01	0.01
ORIX Corp	Financials	2,347,970,075	272,775,547	1.32	1.32
Osaka Gas Co Ltd	Utilities	788,239,332	91,573,746	1.14	1.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Osaka Soda Co Ltd	Basic Materials	35,869,760	4,167,171	0.93	0.93
Osaka Steel Co Ltd	Basic Materials	20,940,546	2,432,769	0.31	0.31
Osaki Electric Co Ltd	Industrials	37,991,741	4,413,692	0.86	0.86
OSAKA Titanium Technologies Co Ltd	Basic Materials	2,294,806	266,599	0.05	0.05
OSG Corp	Industrials	114,606,672	13,314,436	0.7	0.7
Otsuka Corp	Technology	304,267,354	35,348,276	0.79	0.79
Otsuka Holdings Co Ltd	Health Care	2,066,904,351	240,122,722	0.99	0.99
Otsuka Kagu Ltd	Consumer Services	43,390,898	5,040,940	2.84	2.84
Outsourcing Inc	Industrials	176,842,024	20,544,631	3.77	3.77
Oyo Corp	Industrials	44,978,579	5,225,389	1.5	1.5
Pacific Industrial Co Ltd	Consumer Goods	232,812,659	27,047,023	3.86	3.86
Pacific Metals Co Ltd	Basic Materials	43,267,061	5,026,553	0.81	0.81
Pack Corp/The	Industrials	25,724,467	2,988,541	0.67	0.67
PanaHome Corp	Consumer Goods	131,464,352	15,272,878	1.12	1.12
Panasonic Corp	Consumer Goods	2,382,492,414	276,786,181	1.11	1.11
Panasonic Industrial Devices SUNX Co Ltd	Industrials	23,227,263	2,698,429	0.7	0.7
Paramount Bed Holdings Co Ltd	Health Care	119,658,164	13,901,293	1.12	1.12
Parco Co Ltd	Consumer Services	101,332,533	11,772,312	1.31	1.31
Paris Miki Holdings Inc	Consumer Services	13,350,566	1,551,003	0.69	0.69
Park24 Co Ltd	Consumer Services	406,295,780	47,201,434	1.19	1.19
Pasona Group Inc	Industrials	2,269,721	263,685	0.09	0.09
PALTAC CORPORATION	Consumer Goods	159,553,008	18,536,079	1.23	1.23
PAL GROUP Holdings Co Ltd	Consumer Services	62,894,994	7,306,829	1.33	1.33
Penta-Ocean Construction Co Ltd	Industrials	237,482,124	27,589,498	1.99	1.99
PeptiDream Inc	Health Care	186,257,838	21,638,514	0.72	0.72
Pigeon Corp	Consumer Goods	255,177,536	29,645,264	0.95	0.95

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Pilot Corp	Consumer Goods	212,304,923	24,664,536	1.27	1.27
Piolax Inc	Consumer Goods	87,562,530	10,172,582	1.17	1.17
Pioneer Corp	Consumer Goods	73,924,186	8,588,146	1.14	1.14
Plenus Co Ltd	Consumer Services	92,906,035	10,793,363	1.24	1.24
Pocket Card Co Ltd	Financials	14,846,750	1,724,822	0.45	0.45
Pola Orbis Holdings Inc	Consumer Goods	288,330,396	33,496,799	0.71	0.71
Pressance Corp	Financials	32,928,411	3,825,460	0.5	0.5
Press Kogyo Co Ltd	Consumer Goods	174,696,427	20,295,367	4.02	4.02
Prestige International Inc	Consumer Services	8,080,751	938,782	0.21	0.21
Prima Meat Packers Ltd	Consumer Goods	79,638,221	9,251,974	1.03	1.03
Pronexus Inc	Industrials	30,917,205	3,591,808	1.14	1.14
Proto Corp	Consumer Services	6,289,558	730,690	0.3	0.3
Qol Co Ltd	Consumer Services	62,054,261	7,209,157	1.68	1.68
Quick Co Ltd	Industrials	2,848,500	330,925	0.19	0.19
Raito Kogyo Co Ltd	Industrials	114,048,063	13,249,540	2.23	2.23
Rakuten Inc	Consumer Services	943,945,831	109,662,956	0.78	0.78
Raysum Co Ltd	Financials	3,564,408	414,095	0.13	0.13
Recruit Holdings Co Ltd	Industrials	2,002,459,094	232,635,791	1.02	1.02
Regal Corp	Consumer Goods	4,013,999	466,327	0.57	0.57
Relia Inc	Consumer Services	47,607,553	5,530,810	0.8	0.8
Relo Group Inc	Financials	404,755,789	47,022,525	2.15	2.15
Rengo Co Ltd	Industrials	215,553,495	25,041,939	1.69	1.69
ReproCELL Inc	Health Care	31,381,889	3,645,793	1.7	1.7
Resona Holdings Inc	Financials	1,345,879,610	156,357,634	1.31	1.31
Resorttrust Inc	Consumer Services	173,132,732	20,113,704	1	1
Rheon Automatic Machinery Co Ltd	Industrials	24,107,317	2,800,669	1.31	1.31
Rhythm Watch Co Ltd	Consumer Goods	28,766,627	3,341,964	2.27	2.27
Ricoh Co Ltd	Technology	543,795,620	63,175,485	1	1
Ricoh Leasing Co Ltd	Financials	67,284,084	7,816,732	0.81	0.81

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Right On Co Ltd	Consumer Services	20,570,924	2,389,828	0.93	0.93
Riken Corp	Consumer Goods	40,820,475	4,742,321	1.17	1.17
Riken Technos Corp	Basic Materials	26,562,506	3,085,901	1.02	1.02
Riken Vitamin Co Ltd	Consumer Goods	7,365,493	855,687	0.1	0.1
Ringer Hut Co Ltd	Consumer Services	23,895,533	2,776,065	0.55	0.55
Rinnai Corp	Consumer Goods	522,370,325	60,686,400	1.44	1.44
Riso Kagaku Corp	Technology	88,255,035	10,253,033	1.28	1.28
Riso Kyoiku Co Ltd	Consumer Services	3,069	356		0
Rock Field Co Ltd	Consumer Goods	37,022,137	4,301,049	1.18	1.18
Rohm Co Ltd	Technology	552,405,701	64,175,761	1	1
Rohto Pharmaceutical Co Ltd	Health Care	175,294,018	20,364,792	1.1	1.1
Rokko Butter Co Ltd	Consumer Goods	13,912,408	1,616,275	0.35	0.35
Roland DG Corp	Technology	41,777,734	4,853,530	1.46	1.46
Round One Corp	Consumer Services	129,431,887	15,036,756	2.27	2.27
Royal Holdings Co Ltd	Consumer Services	55,186,913	6,411,342	1	1
Ryobi Ltd	Consumer Goods	183,158,594	21,278,459	3.16	3.16
Ryoden Corp	Technology	20,751,026	2,410,752	0.83	0.83
Ryohin Keikaku Co Ltd	Consumer Services	819,344,880	95,187,434	1.73	1.73
Ryosan Co Ltd	Technology	126,610,353	14,708,964	1.54	1.54
Ryoyo Electro Corp	Technology	35,323,195	4,103,674	1.18	1.18
Sac's Bar Holdings Inc	Consumer Services	18,723,768	2,175,235	0.72	0.72
Sagami Chain Co Ltd	Consumer Services	11,183,671	1,299,264	0.44	0.44
Saibu Gas Co Ltd	Utilities	44,541,445	5,174,605	0.64	0.64
Saizeriya Co Ltd	Consumer Services	129,168,862	15,006,199	1.27	1.27
Sakai Chemical Industry Co Ltd	Basic Materials	45,765,497	5,316,809	1.51	1.51
Sakai Moving Service Co Ltd	Industrials	36,914,330	4,288,524	0.88	0.88
Sakata INX Corp	Basic Materials	61,681,422	7,165,842	0.92	0.92
Sakata Seed Corp	Consumer Goods	85,978,295	9,988,533	0.73	0.73

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Samco Inc	Technology	8,550,735	993,382	1.38	1.38
Samty Residential Investment Corp	Financials	2,431,425	282,471	0.13	0.13
SanBio Co Ltd	Health Care	2,441,012	283,585	0.06	0.06
Sanden Holdings Corp	Consumer Goods	21,468,808	2,494,140	0.56	0.56
Sanei Architecture Planning Co Ltd	Financials	8,528,660	990,818	0.31	0.31
Sangetsu Corp	Consumer Goods	119,779,314	13,915,368	1.18	1.18
Sanken Electric Co Ltd	Technology	41,979,984	4,877,027	0.89	0.89
Sanki Engineering Co Ltd	Industrials	70,106,060	8,144,575	1.46	1.46
Sankyo Co Ltd	Consumer Services	210,207,804	24,420,903	0.84	0.84
Sankyo Seiko Co Ltd	Consumer Goods	13,047,668	1,515,813	0.74	0.74
Sankyo Tateyama Inc	Industrials	47,106,840	5,472,640	1.27	1.27
Sankyu Inc	Industrials	163,156,936	18,954,766	0.96	0.96
Sanoh Industrial Co Ltd	Consumer Goods	25,554,807	2,968,831	1.13	1.13
Sanrio Co Ltd	Consumer Goods	184,895,942	21,480,296	1.28	1.28
Sanshin Electronics Co Ltd	Industrials	39,384,043	4,575,443	1.62	1.62
Santen Pharmaceutical Co Ltd	Health Care	431,709,806	50,153,909	1.01	1.01
Sanwa Holdings Corp	Industrials	254,391,364	29,553,930	1.29	1.29
Sanyo Chemical Industries Ltd	Basic Materials	105,792,759	12,290,479	1.22	1.22
Sanyo Denki Co Ltd	Industrials	87,005,485	10,107,867	2.22	2.22
Sanyo Electric Railway Co Ltd	Consumer Services	15,820,427	1,837,939	0.32	0.32
Sanyo Shokai Ltd	Consumer Goods	31,939,598	3,710,584	1.95	1.95
Sanyo Special Steel Co Ltd	Basic Materials	149,108,971	17,322,743	2.18	2.18
San-Ai Oil Co Ltd	Oil & Gas	36,877,208	4,284,212	0.84	0.84
San-A Co Ltd	Consumer Services	114,076,549	13,252,849	0.85	0.85
San-In Godo Bank Ltd/The	Financials	153,437,507	17,825,610	1.34	1.34
Sapporo Holdings Ltd	Consumer Goods	235,133,870	27,316,690	1.34	1.34
Sato Holdings Corp	Technology	162,486,939	18,876,929	2.69	2.69
Sawai Pharmaceutical Co Ltd	Health Care	160,378,705	18,632,004	0.91	0.91

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SBI Holdings Inc/Japan	Financials	365,435,588	42,454,499	1.48	1.48
SBS Holdings Inc	Industrials	49,519,240	5,752,900	2.07	2.07
SCREEN Holdings Co Ltd	Technology	165,116,611	19,182,431	0.61	0.61
SCSK Corp	Technology	182,590,149	21,212,420	0.56	0.56
Secom Co Ltd	Industrials	1,528,322,014	177,552,890	1.04	1.04
Sega Sammy Holdings Inc	Consumer Goods	246,350,093	28,619,735	0.72	0.72
Seibu Holdings Inc	Consumer Services	684,046,221	79,469,106	1.29	1.29
Seikagaku Corp	Health Care	62,952,411	7,313,500	0.87	0.87
Seika Corp	Industrials	20,535,382	2,385,699	1.21	1.21
Seikitokyu Kogyo Co Ltd	Industrials	12,884,030	1,496,803	0.87	0.87
Seiko Epson Corp	Technology	759,007,878	88,177,780	1.04	1.04
Seiko Holdings Corp	Consumer Goods	75,222,305	8,738,955	1.19	1.19
Seino Holdings Co Ltd	Industrials	302,839,406	35,182,384	1.52	1.52
Seiren Co Ltd	Consumer Goods	224,244,966	26,051,671	3.27	3.27
Sekisui Chemical Co Ltd	Consumer Goods	838,009,072	97,355,748	1.19	1.19
Sekisui House Ltd	Consumer Goods	1,221,758,465	141,937,854	1.2	1.2
Sekisui House SI Residential Investment Corp	Financials	2,262,452	262,840	0.02	0.02
Sekisui Jushi Corp	Industrials	78,498,832	9,119,606	1.22	1.22
Sekisui Plastics Co Ltd	Basic Materials	21,950,577	2,550,109	0.76	0.76
Senko Co Ltd	Industrials	102,912,967	11,955,919	1.22	1.22
Senshukai Co Ltd	Consumer Services	38,430,336	4,464,646	1.41	1.41
Senshu Ikeda Holdings Inc	Financials	212,702,913	24,710,772	1.9	1.9
Septeni Holdings Co Ltd	Consumer Services	71,438,710	8,299,396	1.75	1.75
Seria Co Ltd	Consumer Services	163,516,786	18,996,571	0.73	0.73
Seven Bank Ltd	Financials	212,603,888	24,699,268	0.72	0.72
Seven & i Holdings Co Ltd	Consumer Services	3,460,674,865	402,044,084	1.19	1.19
Shaklee Global Group Inc	Consumer Goods	3,424,335	397,822	0.19	0.19
Sharp Corp/Japan	Consumer Goods	217,215,902	25,235,069	0.22	0.22
Shibaura Electronics Co Ltd	Industrials	38,714,570	4,497,667	2.82	2.82

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Shibusawa Warehouse Co Ltd/The	Industrials	16,179,982	1,879,710	0.83	0.83
Shibuya Corp	Industrials	58,793,741	6,830,366	1.16	1.16
Shiga Bank Ltd/The	Financials	150,996,340	17,542,008	1.21	1.21
Shikoku Bank Ltd/The	Financials	51,458,602	5,978,206	1.12	1.12
Shikoku Chemicals Corp	Basic Materials	60,192,722	6,992,893	1.3	1.3
Shimachu Co Ltd	Consumer Services	228,554,646	26,552,348	1.93	1.93
Shimadzu Corp	Industrials	370,061,815	42,991,951	0.91	0.91
Shimamura Co Ltd	Consumer Services	485,020,537	56,347,286	1.22	1.22
Shimano Inc	Consumer Goods	1,211,515,942	140,747,928	0.97	0.97
Shima Seiki Manufacturing Ltd	Industrials	73,874,895	8,582,420	0.69	0.69
Shimizu Bank Ltd/The	Financials	13,659,148	1,586,852	0.53	0.53
Shimizu Corp	Industrials	511,191,090	59,387,652	0.82	0.82
Shimajima Co Ltd	Industrials	2,545,816	295,760	0.13	0.13
Shinagawa Refractories Co Ltd	Industrials	30,665,509	3,562,567	1.8	1.8
Shindengen Electric Manufacturing Co Ltd	Technology	47,287,924	5,493,677	1.42	1.42
Shinko Electric Industries Co Ltd	Technology	83,751,186	9,729,798	1.06	1.06
Shinko Plantech Co Ltd	Industrials	54,229,176	6,300,077	1.87	1.87
Shinko Shoji Co Ltd	Technology	36,194,865	4,204,940	1.59	1.59
Shinmaywa Industries Ltd	Industrials	129,842,364	15,084,443	1.67	1.67
Shinsei Bank Ltd	Financials	195,555,672	22,718,690	0.49	0.49
Shinwa Co Ltd/Nagoya	Industrials	10,708,187	1,244,024	0.58	0.58
Shin Nippon Air Technologies Co Ltd	Industrials	3,724,960	432,747	0.16	0.16
Shin Nippon Biomedical Laboratories Ltd	Health Care	2,975,393	345,666	0.17	0.17
Shin-Etsu Chemical Co Ltd	Basic Materials	4,103,960,586	476,777,837	1.42	1.42

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Shin-Etsu Polymer Co Ltd	Basic Materials	44,897,045	5,215,917	0.81	0.81
Shionogi & Co Ltd	Health Care	1,664,960,034	193,426,820	1.15	1.15
Ship Healthcare Holdings Inc	Health Care	204,162,681	23,718,610	1.81	1.81
Shiseido Co Ltd	Consumer Goods	832,675,698	96,736,143	0.95	0.95
Shizuki Electric Co Inc	Industrials	11,501,337	1,336,168	0.71	0.71
Shizuoka Bank Ltd/The	Financials	390,490,559	45,365,261	0.81	0.81
Shizuoka Gas Co Ltd	Utilities	153,601,344	17,844,644	3.31	3.31
Shochiku Co Ltd	Consumer Services	114,185,036	13,265,453	0.86	0.86
Shoei Co Ltd	Consumer Goods	7,409,434	860,791	0.35	0.35
Showa Corp	Consumer Goods	48,004,702	5,576,949	1.05	1.05
Showa Denko KK	Basic Materials	121,452,768	14,109,782	0.66	0.66
Showa Sangyo Co Ltd	Consumer Goods	70,700,264	8,213,607	0.97	0.97
Showa Shell Sekiyu KK	Oil & Gas	180,104,050	20,923,597	0.6	0.6
SHO-BOND Holdings Co Ltd	Industrials	126,978,690	14,751,756	1.21	1.21
Siix Corp	Industrials	165,368,805	19,211,730	2.25	2.25
Sinanen Holdings Co Ltd	Oil & Gas	14,338,295	1,665,752	0.6	0.6
Sinfonia Technology Co Ltd	Industrials	30,608,757	3,555,974	1.06	1.06
Sinko Industries Ltd	Industrials	15,321,803	1,780,011	0.55	0.55
Sintokogio Ltd	Industrials	64,494,697	7,492,675	1.57	1.57
Skylark Co Ltd	Consumer Services	233,228,140	27,095,291	1.05	1.05
SKY Perfect JSAT Holdings Inc	Consumer Services	125,327,482	14,559,927	0.92	0.92
SK Kaken Co Ltd	Industrials	15,350,467	1,783,341	0.13	0.13
SMC Corp/Japan	Industrials	1,565,968,245	181,926,443	1.13	1.13
SMK Corp	Industrials	27,354,531	3,177,914	1.19	1.19
SMS Co Ltd	Industrials	58,856,478	6,837,654	0.71	0.71
Snow Peak Inc	Consumer Goods	46,616,341	5,415,656	2.94	2.94
Sodick Co Ltd	Industrials	44,220,561	5,137,326	1.16	1.16
SoftBank Group Corp	Telecommunications	7,821,605,241	908,675,400	1.24	1.24
Softcreate Holdings Corp	Technology	8,738,585	1,015,206	0.65	0.65

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Sogo Medical Co Ltd	Consumer Services	81,335,111	9,449,111	1.67	1.67
Sohgo Security Services Co Ltd	Industrials	256,581,772	29,808,401	0.76	0.76
Sojitz Corp	Industrials	325,298,674	37,791,591	1.24	1.24
Soken Chemical & Engineering Co Ltd	Basic Materials	12,425,376	1,443,519	1.71	1.71
Sompo Holdings Inc	Financials	2,239,082,081	260,125,478	1.84	1.84
Sony Corp	Consumer Goods	3,819,060,269	443,679,528	1.25	1.25
Sony Financial Holdings Inc	Financials	448,795,687	52,138,863	0.77	0.77
Sotetsu Holdings Inc	Consumer Services	208,613,062	24,235,633	1	1
Square Enix Holdings Co Ltd	Technology	212,455,623	24,682,043	0.78	0.78
Srg Takamiya Co Ltd	Industrials	20,715,159	2,406,585	1	1
SRA Holdings	Technology	13,436,913	1,561,034	0.47	0.47
Stanley Electric Co Ltd	Consumer Goods	449,372,908	52,205,921	1.08	1.08
Starts Corp Inc	Financials	84,725,070	9,842,939	1.07	1.07
Starts Proceed Investment Corp	Financials	2,509,026	291,486	0.09	0.09
Start Today Co Ltd	Consumer Services	436,012,128	50,653,732	0.91	0.91
Starzen Co Ltd	Consumer Goods	31,118,569	3,615,201	0.92	0.92
Star Asia Investment Corp	Financials	3,939,992	457,729	0.16	0.16
Star Micronics Co Ltd	Industrials	51,707,397	6,007,110	0.94	0.94
Stella Chemifa Corp	Basic Materials	17,804,327	2,068,419	0.63	0.63
Studio Alice Co Ltd	Consumer Services	37,228,202	4,324,988	1.36	1.36
St Marc Holdings Co Ltd	Consumer Services	156,996,306	18,239,054	2.63	2.63
ST Corp	Basic Materials	9,292,272	1,079,530	0.36	0.36
Sugi Holdings Co Ltd	Consumer Services	206,888,275	24,035,256	0.8	0.8
Sumco Corp	Technology	101,897,343	11,837,929	0.31	0.31
Sumitomo Bakelite Co Ltd	Basic Materials	121,449,847	14,109,442	1.01	1.01
Sumitomo Chemical Co Ltd	Basic Materials	837,630,429	97,311,759	1.23	1.23
Sumitomo Corp	Industrials	1,490,656,030	173,177,043	1.17	1.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sumitomo Dainippon Pharma Co Ltd	Health Care	411,307,456	47,783,665	0.7	0.7
Sumitomo Densetsu Co Ltd	Industrials	129,678,527	15,065,410	3.84	3.84
Sumitomo Electric Industries Ltd	Consumer Goods	1,633,835,229	189,810,894	1.65	1.65
Sumitomo Forestry Co Ltd	Consumer Goods	253,071,776	29,400,627	1.25	1.25
Sumitomo Heavy Industries Ltd	Industrials	406,450,982	47,219,464	1.19	1.19
Sumitomo Metal Mining Co Ltd	Basic Materials	567,136,497	65,887,112	0.88	0.88
Sumitomo Mitsui Construction Co Ltd	Industrials	62,478,200	7,258,408	0.85	0.85
Sumitomo Mitsui Financial Group Inc	Financials	6,826,766,813	793,099,993	1.47	1.47
Sumitomo Mitsui Trust Holdings Inc	Financials	1,683,559,365	195,587,598	1.4	1.4
Sumitomo Osaka Cement Co Ltd	Industrials	224,629,482	26,096,342	1.65	1.65
Sumitomo Precision Products Co Ltd	Industrials	4,598,055	534,179	0.33	0.33
Sumitomo Realty & Development Co Ltd	Financials	1,016,499,562	118,091,890	0.93	0.93
Sumitomo Real Estate Sales Co Ltd	Financials	48,506,736	5,635,273	0.42	0.42
Sumitomo Riko Co Ltd	Consumer Goods	62,906,655	7,308,184	0.71	0.71
Sumitomo Rubber Industries Ltd	Consumer Goods	442,437,760	51,400,230	1.23	1.23
Sumitomo Seika Chemicals Co Ltd	Basic Materials	70,923,288	8,239,517	1.5	1.5
Sumitomo Warehouse Co Ltd/The	Industrials	91,855,716	10,671,343	1.03	1.03
Sundrug Co Ltd	Consumer Services	326,344,572	37,913,098	0.81	0.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Suntory Beverage & Food Ltd	Consumer Goods	675,360,713	78,460,066	0.61	0.61
Sun Frontier Fudousan Co Ltd	Financials	29,045,075	3,374,313	0.89	0.89
Sun-Wa Technos Corp	Industrials	11,083,598	1,287,638	1.11	1.11
Suruga Bank Ltd	Financials	432,379,130	50,231,668	0.97	0.97
Suzuken Co Ltd/Aichi Japan	Health Care	334,546,093	38,865,910	1.15	1.15
Suzuki Motor Corp	Consumer Goods	1,557,626,874	180,957,384	1.04	1.04
Sysmex Corp	Health Care	874,149,440	101,554,357	0.84	0.84
Systema Corp	Technology	19,140,888	2,223,694	0.52	0.52
S Foods Inc	Consumer Goods	25,937,344	3,013,272	0.36	0.36
Tabuchi Electric Co Ltd	Industrials	4,552,742	528,915	0.38	0.38
Tachi-S Co Ltd	Consumer Goods	64,419,842	7,483,979	1.22	1.22
Tadano Ltd	Industrials	163,103,194	18,948,522	1.16	1.16
Taiheiyo Cement Corp	Industrials	578,587,295	67,217,409	1.67	1.67
Taihei Dengyo Kaisha Ltd	Industrials	47,451,835	5,512,719	1.39	1.39
Taiho Kogyo Co Ltd	Consumer Goods	39,179,047	4,551,628	1.12	1.12
Taikisha Ltd	Industrials	97,572,510	11,335,491	1.26	1.26
Taisei Corp	Industrials	998,519,760	116,003,086	1.44	1.44
Taisei Lamick Co Ltd	Industrials	5,045,728	586,188	0.34	0.34
Taisho Pharmaceutical Holdings Co Ltd	Health Care	499,760,498	58,059,702	0.77	0.77
Taiyo Holdings Co Ltd	Basic Materials	93,549,323	10,868,097	1.02	1.01
Taiyo Nippon Sanso Corp	Basic Materials	215,839,368	25,075,150	0.5	0.5
Taiyo Yuden Co Ltd	Industrials	138,963,515	16,144,094	1.11	1.11
Takamatsu Construction Group Co Ltd	Industrials	129,968,445	15,099,091	1.82	1.82
Takaoka Toko Co Ltd	Industrials	30,369,813	3,528,215	1.17	1.17
Takara Bio Inc	Health Care	86,077,225	10,000,026	0.62	0.62
Takara Holdings Inc	Consumer Goods	135,202,009	15,707,101	0.78	0.78
Takara Leben Co Ltd	Financials	51,620,010	5,996,957	0.82	0.82
Takara Standard Co Ltd	Consumer Goods	99,961,021	11,612,977	0.96	0.96

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Takasago International Corp	Basic Materials	57,147,573	6,639,122	1.24	1.24
Takasago Thermal Engineering Co Ltd	Industrials	190,246,598	22,101,908	2.07	2.07
Takashimaya Co Ltd	Consumer Services	242,535,619	28,176,588	0.96	0.96
Takeda Pharmaceutical Co Ltd	Health Care	3,001,271,962	348,672,928	1.06	1.06
Takeei Corp	Industrials	47,119,984	5,474,167	2.7	2.7
Takeuchi Manufacturing Co Ltd	Industrials	48,870,365	5,677,517	0.52	0.52
Takiho Co Ltd	Consumer Goods	4,902,555	569,555	0.3	0.3
Takiron Co Ltd	Industrials	44,315,838	5,148,395	1.47	1.47
Takuma Co Ltd	Industrials	96,618,604	11,224,671	1.58	1.58
Tamron Co Ltd	Consumer Goods	74,788,956	8,688,611	2.01	2.01
Tamura Corp	Industrials	122,356,650	14,214,790	4.53	4.53
Tanseisha Co Ltd	Industrials	8,144,249	946,159	0.28	0.28
Tatsuta Electric Wire and Cable Co Ltd	Industrials	33,569,072	3,899,889	1.42	1.42
TBK Co Ltd	Consumer Goods	3,781,838	439,355	0.35	0.35
TDK Corp	Industrials	975,892,639	113,374,379	1.27	1.27
TechMatrix Corp	Technology	452,765	52,600	0.02	0.02
TechnoPro Holdings Inc	Consumer Services	127,499,278	14,812,235	1.35	1.35
Tecnos Japan Inc	Industrials	6,572,361	763,544	0.35	0.35
Teijin Ltd	Basic Materials	501,591,036	58,272,365	1.46	1.46
Teikoku Electric Manufacturing Co Ltd	Industrials	24,023,952	2,790,984	1.57	1.57
Teikoku Sen-I Co Ltd	Consumer Goods	39,802,358	4,624,041	1.3	1.3
Temp Holdings Co Ltd	Industrials	265,445,781	30,838,178	0.84	0.84
Tenma Corp	Consumer Goods	41,932,515	4,871,512	1.02	1.02
Terumo Corp	Health Care	871,841,608	101,286,245	0.72	0.72
THK Co Ltd	Industrials	247,815,644	28,789,996	0.97	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
TIS Inc	Technology	224,116,258	26,036,718	1.38	1.38
TKC Corp	Industrials	68,283,193	7,932,803	1.09	1.09
Toagosei Co Ltd	Basic Materials	156,441,675	18,174,620	1.4	1.4
Toa Corp/Hyogo	Industrials	44,618,935	5,183,607	1.67	1.67
Toa Corp/Tokyo	Industrials	58,671,675	6,816,185	1.77	1.77
Tobu Railway Co Ltd	Consumer Services	456,429,592	53,025,732	0.99	0.99
Tocalo Co Ltd	Basic Materials	161,284,400	18,737,224	5.45	5.45
Tochigi Bank Ltd/The	Financials	190,202,613	22,096,799	4.1	4.1
Toda Corp	Industrials	118,245,991	13,737,234	0.8	0.8
Toei Co Ltd	Consumer Services	95,692,447	11,117,075	0.87	0.87
Toenec Corp	Industrials	14,343,092	1,666,309	0.35	0.35
Tohokushinsha Film Corp	Consumer Services	39,979,102	4,644,574	1.59	1.59
Tohoku Electric Power Co Inc	Utilities	632,388,520	73,467,770	1.15	1.15
Toho Bank Ltd/The	Financials	94,430,166	10,970,430	1.16	1.16
Toho Co Ltd/Kobe	Consumer Services	10,329,410	1,200,020	0.5	0.5
Toho Co Ltd/Tokyo	Consumer Services	454,697,129	52,824,463	0.99	0.99
Toho Gas Co Ltd	Utilities	348,113,157	40,442,064	0.92	0.92
Toho Holdings Co Ltd	Health Care	128,663,714	14,947,514	0.96	0.96
Toho Zinc Co Ltd	Basic Materials	31,193,476	3,623,904	0.69	0.69
Tokai Carbon Co Ltd	Basic Materials	56,490,455	6,562,782	0.9	0.9
Tokai Corp/Gifu	Health Care	84,963,836	9,870,678	1.6	1.6
Tokai Rika Co Ltd	Consumer Goods	129,727,088	15,071,051	0.8	0.8
Tokai Tokyo Financial Holdings Inc	Financials	232,039,114	26,957,156	1.8	1.8
Token Corp	Consumer Goods	107,931,263	12,538,920	1.31	1.31
Tokio Marine Holdings Inc	Financials	3,641,045,945	422,998,704	1.36	1.36
Tokushu Tokai Paper Co Ltd	Basic Materials	8,074,862	938,098	0.17	0.17
Tokuyama Corp	Basic Materials	144,712,838	16,812,022	1.26	1.26
Tokyotokeiba Co Ltd	Consumer Services	9,731,015	1,130,501	0.17	0.17

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Tokyo Broadcasting System Holdings Inc	Consumer Services	152,324,231	17,696,276	0.58	0.58
Tokyo Century Corp	Financials	287,970,325	33,454,968	0.91	0.91
Tokyo Dome Corp	Consumer Services	93,188,195	10,826,144	1.14	1.14
Tokyo Electric Power Co Holdings Inc	Utilities	605,465,979	70,340,042	1.08	1.08
Tokyo Electron Device Ltd	Technology	1,908,683	221,741	0.16	0.16
Tokyo Electron Ltd	Technology	1,462,427,154	169,897,551	1.09	1.09
Tokyo Energy & Systems Inc	Industrials	53,283,831	6,190,252	1.94	1.94
Tokyo Gas Co Ltd	Utilities	981,013,933	113,969,345	1.09	1.09
Tokyo Ohka Kogyo Co Ltd	Technology	256,898,176	29,845,159	1.96	1.96
Tokyo Rakutenchi Co Ltd	Financials	18,705,724	2,173,139	0.72	0.72
Tokyo Rope Manufacturing Co Ltd	Basic Materials	3,246,742	377,190	0.14	0.14
Tokyo Seimitsu Co Ltd	Technology	180,869,418	21,012,514	1.71	1.71
Tokyo Steel Manufacturing Co Ltd	Basic Materials	88,024,660	10,226,270	0.86	0.86
Tokyo Tatemono Co Ltd	Financials	378,751,397	44,001,463	1.51	1.51
Tokyo Tekko Co Ltd	Basic Materials	25,930,923	3,012,526	1.59	1.59
Tokyo TY Financial Group Inc	Financials	91,544,732	10,635,214	0.99	0.99
Tokyu Construction Co Ltd	Industrials	91,524,341	10,632,845	1.23	1.23
Tokyu Corp	Consumer Services	848,885,301	98,619,294	1.07	1.07
Tokyu Fudosan Holdings Corp	Financials	292,819,981	34,018,377	0.9	0.9
Toli Corp	Industrials	16,103,599	1,870,836	0.88	0.88
Tomoku Co Ltd	Industrials	30,306,544	3,520,864	1.29	1.29
Tomy Co Ltd	Consumer Goods	113,154,747	13,145,759	1.28	1.28
Tonami Holdings Co Ltd	Industrials	23,316,842	2,708,835	0.91	0.91
TonenGeneral Sekiyu KK	Oil & Gas	318,590,486	37,012,266	0.96	0.96
Topcon Corp	Health Care	307,158,423	35,684,146	2.19	2.19
Toppan Forms Co Ltd	Industrials	229,386,612	26,649,002	2.22	2.22

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Toppan Printing Co Ltd	Industrials	617,208,334	71,704,211	1.07	1.07
Topre Corp	Consumer Goods	109,351,882	12,703,961	0.94	0.94
Topy Industries Ltd	Industrials	82,973,220	9,639,418	1.55	1.55
Toray Industries Inc	Basic Materials	1,293,118,198	150,228,075	1.13	1.14
Toridoll Holdings Corp	Consumer Services	31,337,158	3,640,596	0.39	0.39
Torii Pharmaceutical Co Ltd	Health Care	28,902,235	3,357,719	0.53	0.53
Torikizoku Co Ltd	Consumer Services	22,157,808	2,574,185	1.04	1.04
Torishima Pump Manufacturing Co Ltd	Industrials	4,238,426	492,399	0.17	0.17
Tosei Corp	Financials	100,440,391	11,668,668	3.22	3.22
Toshiba Corp	Industrials	745,680,466	86,629,467	0.84	0.84
Toshiba Machine Co Ltd	Industrials	69,674,661	8,094,457	1.21	1.21
Toshiba Plant Systems & Services Corp	Industrials	112,243,202	13,039,860	1.01	1.01
Toshiba TEC Corp	Industrials	99,063,646	11,508,724	0.83	0.83
Toshin Group Co Ltd	Consumer Goods	9,874,070	1,147,121	0.51	0.51
Tosho Co Ltd	Consumer Services	77,582,734	9,013,178	1.02	1.02
Tosoh Corp	Basic Materials	545,139,444	63,331,604	1.37	1.37
Totetsu Kogyo Co Ltd	Industrials	73,479,879	8,536,529	0.91	0.91
Tottori Bank Ltd/The	Financials	1,902,941	221,074	0.14	0.14
Toukei Computer Co Ltd	Technology	4,916,710	571,199	0.34	0.34
Towa Bank Ltd/The	Financials	45,677,675	5,306,606	1.5	1.5
Towa Corp	Technology	36,464,738	4,236,293	1.2	1.2
Towa Pharmaceutical Co Ltd	Health Care	49,173,035	5,712,680	0.85	0.85
Toyobo Co Ltd	Consumer Goods	196,394,164	22,816,102	1.72	1.72
Toyoda Gosei Co Ltd	Consumer Goods	351,564,178	40,842,987	1.34	1.34
Toyota Boshoku Corp	Consumer Goods	238,675,637	27,728,155	0.64	0.64
Toyota Industries Corp	Consumer Goods	908,997,476	105,602,830	0.68	0.68
Toyota Motor Corp	Consumer Goods	16,731,817,866	1,943,819,820	1.01	1.01
Toyota Tsusho Corp	Industrials	791,800,686	91,987,486	1	1

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Toyo Construction Co Ltd	Industrials	695,937	80,851	0.02	0.02
Toyo Corp/Chuo-ku	Industrials	23,449,078	2,724,198	1.09	1.09
Toyo Denki Seizo KK	Industrials	2,787,482	323,836	0.24	0.24
Toyo Engineering Corp	Industrials	40,732,463	4,732,096	0.92	0.92
Toyo Ink SC Holdings Co Ltd	Basic Materials	160,499,091	18,645,990	1.34	1.34
Toyo Kanetsu KK	Industrials	48,098,252	5,587,817	2.01	2.01
Toyo Kohan Co Ltd	Basic Materials	26,787,302	3,112,016	0.97	0.97
Toyo Machinery & Metal Co Ltd	Industrials	11,697,528	1,358,961	1.71	1.71
Toyo Securities Co Ltd	Financials	19,695,018	2,288,070	1.08	1.08
Toyo Seikan Group Holdings Ltd	Industrials	252,818,454	29,371,197	0.72	0.72
Toyo Suisan Kaisha Ltd	Consumer Goods	365,489,369	42,460,747	1.05	1.05
Toyo Tanso Co Ltd	Basic Materials	4,580,232	532,109	0.16	0.16
Toyo Tire & Rubber Co Ltd	Consumer Goods	72,524,091	8,425,490	0.53	0.53
TOA ROAD CORP	Industrials	13,034,834	1,514,323	0.98	0.98
TOC Co Ltd	Financials	87,687,732	10,187,127	0.93	0.93
TOKAI Holdings Corp	Utilities	55,168,514	6,409,205	0.66	0.66
TOMONY Holdings Inc	Financials	95,326,028	11,074,506	1.3	1.3
TOTO Ltd	Industrials	950,372,726	110,409,601	1.57	1.57
TPR Co Ltd	Consumer Goods	251,665,364	29,237,237	2.88	2.88
Trancom Co Ltd	Industrials	92,482,945	10,744,211	2.12	2.12
Transcosmos Inc	Technology	73,430,905	8,530,839	0.75	0.75
Trend Micro Inc/Japan	Technology	437,168,225	50,788,042	1.02	1.02
Tri Chemical Laboratories Inc	Basic Materials	31,060,577	3,608,464	2.31	2.31
Trusco Nakayama Corp	Industrials	375,056,769	43,572,240	3.14	3.15
Trust Tech Inc	Industrials	15,862,154	1,842,787	0.67	0.67
Tsubakimoto Chain Co	Industrials	251,625,881	29,232,650	1.88	1.88
Tsubaki Nakashima Co Ltd	Industrials	65,052,458	7,557,473	1.29	1.29
Tsugami Corp	Industrials	73,685,782	8,560,450	2.29	2.29

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Tsukada Global Holdings Inc	Consumer Services	11,368,364	1,320,720	0.46	0.46
Tsukishima Kikai Co Ltd	Industrials	135,147,021	15,700,712	3.28	3.28
Tsukuba Bank Ltd	Financials	29,514,039	3,428,795	1.4	1.4
Tsukui Corp	Health Care	38,377,005	4,458,451	0.91	0.91
Tsumura & Co	Health Care	245,193,888	28,485,413	1.46	1.46
Tsuruha Holdings Inc	Consumer Services	410,984,388	47,746,133	1.03	1.03
Tsurumi Manufacturing Co Ltd	Industrials	27,596,301	3,206,002	0.79	0.79
Tsutsumi Jewelry Co Ltd	Consumer Services	18,477,726	2,146,651	0.64	0.64
TSI Holdings Co Ltd	Consumer Goods	73,239,341	8,508,584	1.22	1.22
TS Tech Co Ltd	Consumer Goods	234,245,537	27,213,488	1.55	1.55
Tv Tokyo Holdings Corp	Consumer Services	35,821,878	4,161,609	0.73	0.73
TV Asahi Holdings Corp	Consumer Services	72,933,314	8,473,032	0.39	0.39
T Hasegawa Co Ltd	Basic Materials	31,282,834	3,634,285	0.51	0.51
T RAD Co Ltd	Consumer Goods	32,922,544	3,824,778	1.84	1.84
T-Gaia Corp	Technology	72,411,900	8,412,456	0.65	0.65
T&D Holdings Inc	Financials	970,221,765	112,715,565	1.25	1.25
UACJ Corp	Basic Materials	71,146,416	8,265,439	0.7	0.7
Ube Industries Ltd	Basic Materials	308,356,628	35,823,347	1.61	1.61
Uchida Yoko Co Ltd	Consumer Goods	35,653,230	4,142,016	1.9	1.9
UKC Holdings Corp	Technology	42,589,751	4,947,867	1.75	1.75
Ulvac Inc	Industrials	222,064,425	25,798,346	1.7	1.7
Unicharm Corp	Consumer Goods	1,061,951,033	123,372,217	0.91	0.91
Uniden Holdings Corp	Technology	6,002,918	697,389	0.78	0.78
Union Tool Co	Industrials	19,496,273	2,264,981	0.42	0.42
Unipres Corp	Consumer Goods	114,666,354	13,321,370	1.4	1.4
United Arrows Ltd	Consumer Services	56,169,424	6,525,486	0.78	0.78
United Super Markets Holdings Inc	Consumer Services	85,445,903	9,926,682	0.89	0.89
Unitika Ltd	Consumer Goods	22,441,201	2,607,108	0.63	0.63
Unizo Holdings Co Ltd	Financials	34,720,283	4,033,631	0.64	0.64

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UNIRITA Inc	Technology	14,536,744	1,688,807	1.31	1.31
Ushio Inc	Industrials	161,753,327	18,791,701	1.05	1.05
USS Co Ltd	Consumer Services	431,679,238	50,150,358	1	1
Utoc Corp	Industrials	11,309,515	1,313,884	0.86	0.86
UT Group Co Ltd	Technology	4,167,460	484,155	0.17	0.17
Valor Holdings Co Ltd	Consumer Services	197,089,659	22,896,901	1.66	1.66
ValueCommerce Co Ltd	Consumer Services	2,904,781	337,463	0.35	0.35
Vector Inc	Consumer Services	131,639,668	15,293,245	3.34	3.35
Vital KSK Holdings Inc	Health Care	40,885,672	4,749,895	0.91	0.91
Voltage Inc	Consumer Goods	2,480,466	288,168	0.61	0.61
VT Holdings Co Ltd	Consumer Services	30,957,684	3,596,511	0.61	0.61
V-Cube Inc	Technology	12,371,517	1,437,262	1.33	1.33
Wacoal Holdings Corp	Consumer Goods	216,771,097	25,183,394	1.5	1.5
Wacom Co Ltd	Technology	14,967,945	1,738,902	0.4	0.4
Wakita & Co Ltd	Industrials	81,626,106	9,482,917	2.18	2.18
Warabeya Nichiyo Holdings Co Ltd	Consumer Goods	47,958,459	5,571,576	1.49	1.49
Wash House Co Ltd	Consumer Services	24,929,158	2,896,146	2.13	2.13
Watts Co Ltd	Consumer Services	12,392,476	1,439,697	1.08	1.08
WATAMI Co Ltd	Consumer Services	203,689	23,664	0.01	0.01
WDB Holdings Co Ltd	Industrials	12,761,109	1,482,522	0.62	0.62
Weathernews Inc	Industrials	55,609,427	6,460,428	1.77	1.77
Welcia Holdings Co Ltd	Consumer Services	199,054,695	23,125,190	0.72	0.72
Wellnet Corp	Industrials	24,819,896	2,883,453	1.34	1.34
West Holdings Corp	Consumer Goods	24,914,988	2,894,500	1.47	1.47
West Japan Railway Co	Consumer Services	1,088,307,335	126,434,162	1.06	1.06
WIN-Partners Co Ltd	Health Care	10,544,176	1,224,970	0.46	0.46
Wood One Co Ltd	Industrials	6,427,048	746,663	0.65	0.65
Workman Co Ltd	Consumer Services	7,460,032	866,670	0.07	0.07
Wowow Inc	Consumer Services	101,424,555	11,783,003	1.36	1.36

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W-Scope Corp	Industrials	73,305,858	8,516,312	1.83	1.83
Xebio Holdings Co Ltd	Consumer Services	48,448,508	5,628,508	0.76	0.76
Yachiyo Industry Co Ltd	Consumer Goods	6,289,249	730,654	0.34	0.34
Yahagi Construction Co Ltd	Industrials	95,127,461	11,051,438	2.67	2.67
Yahoo Japan Corp	Technology	550,374,787	63,939,820	0.29	0.29
Yakult Honsha Co Ltd	Consumer Goods	506,357,132	58,826,066	0.72	0.72
Yamada Denki Co Ltd	Consumer Services	373,741,780	43,419,471	0.83	0.83
Yamada SxL Home Co Ltd	Consumer Goods	2,244,637	260,771	0.19	0.19
Yamagata Bank Ltd/The	Financials	38,316,683	4,451,443	0.62	0.62
Yamaguchi Financial Group Inc	Financials	232,924,799	27,060,051	0.94	0.94
Yamaha Corp	Consumer Goods	602,662,646	70,014,365	1.16	1.16
Yamaha Motor Co Ltd	Consumer Goods	465,349,969	54,062,057	0.7	0.7
Yamaichi Electronics Co Ltd	Technology	25,173,289	2,924,508	1.29	1.29
Yamanashi Chuo Bank Ltd/The	Financials	115,674,474	13,438,488	1.61	1.61
Yamashita Medical Instruments Co Ltd	Health Care	3,089,407	358,912	0.94	0.94
Yamato Holdings Co Ltd	Industrials	689,890,009	80,148,008	0.96	0.96
Yamato Kogyo Co Ltd	Basic Materials	259,025,655	30,092,319	1.58	1.58
Yamazaki Baking Co Ltd	Consumer Goods	380,841,622	44,244,295	1.04	1.04
Yamazen Corp	Industrials	98,442,107	11,436,517	1.45	1.45
Yaoko Co Ltd	Consumer Services	106,623,381	12,386,977	0.78	0.78
Yaskawa Electric Corp	Industrials	313,723,305	36,446,821	0.88	0.88
YAMABIKO Corp	Industrials	79,580,034	9,245,215	1.5	1.5
Yellow Hat Ltd	Consumer Services	53,888,492	6,260,498	1.16	1.16
Yodogawa Steel Works Ltd	Basic Materials	102,381,150	11,894,136	1.27	1.27
Yokogawa Bridge Holdings Corp	Industrials	35,407,622	4,113,482	0.77	0.77
Yokogawa Electric Corp	Industrials	407,428,325	47,333,007	1.21	1.21
Yokohama Reito Co Ltd	Consumer Goods	21,483,273	2,495,820	0.54	0.54
Yokohama Rubber Co Ltd/The	Consumer Goods	216,621,533	25,166,018	0.83	0.83

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Yomiuri Land Co Ltd	Consumer Services	5,536,500	643,203	0.19	0.19
Yondoshi Holdings Inc	Consumer Services	68,283,982	7,932,895	1.28	1.28
Yonex Co Ltd	Consumer Goods	14,626,854	1,699,276	0.16	0.16
Yorozu Corp	Consumer Goods	44,575,851	5,178,602	1.43	1.43
Yoshinoya Holdings Co Ltd	Consumer Services	85,029,275	9,878,280	1.1	1.1
Yuasa Trading Co Ltd	Industrials	77,848,784	9,044,087	1.56	1.56
Yumeshin Holdings Co Ltd	Industrials	2,111,014	245,247	0.05	0.05
Yurtec Corp	Industrials	35,041,278	4,070,922	0.74	0.74
Yusen Logistics Co Ltd	Industrials	100,996,956	11,733,327	2.66	2.66
Yushin Precision Equipment Co Ltd	Industrials	42,846,048	4,977,642	1.13	1.13
Yushiro Chemical Industry Co Ltd	Basic Materials	6,585,771	765,102	0.45	0.45
Yutaka Giken Co Ltd	Consumer Goods	2,784,818	323,526	0.11	0.11
Zenkoku Hosho Co Ltd	Financials	195,868,558	22,755,040	1.03	1.03
Zenrin Co Ltd	Consumer Services	82,482,057	9,582,357	1.38	1.38
Zensho Holdings Co Ltd	Consumer Services	197,659,072	22,963,053	0.93	0.93
Zeon Corp	Basic Materials	342,429,037	39,781,711	1.7	1.7
ZERIA Pharmaceutical Co Ltd	Health Care	80,174,365	9,314,261	1.13	1.13
Zojirushi Corp	Consumer Goods	77,488,476	9,002,228	0.92	0.92
Zuiko Corp	Industrials	9,143,860	1,062,288	0.42	0.42
Zuken Inc	Industrials	31,360,619	3,643,322	1.53	1.53
JORDAN					
Arab Bank PLC	Financials	46,952,554	5,454,715	0.1	0.1
KAZAKHSTAN					
KazMunaiGas Exploration Production JSC	Oil & Gas	88,942,563	10,332,907	0.33	0.32
KCell JSC	Telecommunications	16,078,578	1,867,930	0.29	0.29
KENYA					
ARM Cement Ltd	Basic Materials	15,232,580	1,769,646	0.74	0.74

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Bamburi Cement Co Ltd	Industrials	88,141,776	10,239,875	1.81	1.81
BOC Kenya Ltd	Basic Materials	1,593,621	185,139	1.18	1.18
Diamond Trust Bank Kenya Ltd	Financials	34,781,404	4,040,731	1.32	1.32
East African Breweries Ltd	Consumer Goods	207,018,219	24,050,352	1.28	1.28
Equity Group Holdings Ltd/Kenya	Financials	114,701,996	13,325,510	1.21	1.21
KCB Group Ltd	Financials	191,176,141	22,209,898	2.58	2.58
KenolKobil Ltd Group	Oil & Gas	46,581,579	5,411,617	2.53	2.53
Kenya Power & Lighting Ltd	Utilities	28,271,828	3,284,481	2.12	2.12
Kenya Reinsurance Corp Ltd	Financials	12,702,070	1,475,664	0.96	0.96
Nairobi Securities Exchange Ltd	Financials	9,272,891	1,077,279	2.9	2.9
Nation Media Group Ltd	Consumer Services	4,344,474	504,719	0.29	0.29
Safaricom Ltd	Telecommunications	140,436,665	16,315,237	0.22	0.22
Stanbic Holdings Plc	Financials	69,431,897	8,066,254	2.97	2.97
Standard Chartered Bank Kenya Ltd	Financials	9,570,298	1,111,830	0.18	0.18

KUWAIT

ALAFCO Aviation Lease & Finance Co KSCP	Industrials	96,279,821	11,185,313	1.5	1.5
Burgan Bank SAK	Financials	21,237,785	2,467,301	0.12	0.12
Jazeera Airways Co KSC	Consumer Services	42,972,581	4,992,342	0.99	0.99
Kuwait Food Co Americana SAK	Consumer Goods	147,503,925	17,136,276	0.5	0.5
Mabanee Co SAK	Financials	49,149,798	5,709,980	0.23	0.23
Mobile Telecommunications Co KSC	Telecommunications	274,206,016	31,855,898	0.55	0.55
National Bank of Kuwait SAKP	Financials	232,969,196	27,065,209	0.23	0.23
National Gulf Holding	Financials	4,234,918	491,992		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
National Mobile Telecommunications Co KSC	Telecommunications	88,163,131	10,242,356	0.52	0.52

LATVIA

HansaMatrix AS	Industrials	1,727,937	200,743	1.31	1.31
Olainfarm JSC	Health Care	5,576,079	647,801	0.51	0.51
Valmieras Stikla Skiedra JSC	Basic Materials	5,009,899	582,025		0.74

LITHUANIA

Apranga PVA	Consumer Services	2,115,646	245,785	0.16	0.16
Energijos Skirstymo Operatorius AB	Utilities	10,566,514	1,227,565	0.15	0.15
Grigiskes	Basic Materials	7,680,938	892,333	1.14	1.14
Linas Agro AB	Consumer Goods	7,285,307	846,371	0.79	0.79
Siauliu Bankas AB	Financials	22,813,373	2,650,345	1.48	1.48

MALAYSIA

7-Eleven Malaysia Holdings Bhd	Consumer Services	19,874,120	2,308,877	0.66	0.66
Ahmad Zaki Resources Bhd	Industrials	13,591,983	1,579,049	2.31	2.31
AirAsia Bhd	Consumer Services	121,294,211	14,091,361	0.99	0.99
AirAsia X Bhd	Consumer Services	42,296,097	4,913,751	1.48	1.48
Alliance Financial Group Bhd	Financials	118,735,489	13,794,102	1.09	1.09
Allianz Malaysia Bhd	Financials	27,527,563	3,198,016	0.81	0.81
AMMB Holdings Bhd	Financials	106,581,184	12,382,075	0.43	0.43
Asia File Corp BHD	Consumer Goods	9,092,195	1,056,286	0.7	0.7
Astro Malaysia Holdings Bhd	Consumer Services	72,462,673	8,418,355	0.28	0.28
ASIAMET Education Group Bhd	Industrials	2,013,595	233,930	1.47	1.47
Axiata Group Bhd	Telecommunications	63,933,273	7,427,451	0.08	0.08
Bank CIMB Niaga Tbk PT	Financials	103,134,258	11,981,628	0.76	0.76
Barakah Offshore Petroleum Bhd	Oil & Gas	6,077,758	706,084	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Berjaya Corp Bhd	Consumer Services	6,956,005	808,114	0.22	0.22
Berjaya Food Bhd	Consumer Services	57,102,901	6,633,932	5.07	5.07
Berjaya Sports Toto Bhd	Consumer Services	64,477,400	7,490,665	0.84	0.84
Bermaz Auto Bhd	Consumer Services	99,879,572	11,603,515	2.13	2.13
Bioalpha Holdings Bhd	Consumer Goods	4,812,712	559,117	1.84	1.84
Bison Consolidated Bhd	Consumer Services	4,480,367	520,507	0.45	0.45
BIMB Holdings Bhd	Financials	14,805,268	1,720,003	0.12	0.12
BP Plastics Holding Bhd	Basic Materials	3,402,478	395,283	0.67	0.67
Bumi Armada Bhd	Industrials	170,843,994	19,847,810	2.51	2.51
Bursa Malaysia Bhd	Financials	338,685,384	39,346,792	3.72	3.72
Cahaya Mata Sarawak Bhd	Industrials	99,028,845	11,504,681	1.2	1.2
Can-One Bhd	Industrials	14,683,109	1,705,811	1.2	1.2
Carlsberg Brewery Malaysia Bhd	Consumer Goods	70,718,960	8,215,779	0.86	0.86
Chin Hin Group Bhd	Industrials	8,806,149	1,023,055	1.04	1.04
Chin Well Holdings BHD	Industrials	15,498,657	1,800,557	1.75	1.75
CIMB Group Holdings Bhd	Financials	628,224,161	72,983,975	0.82	0.82
Coastal Contracts Bhd	Industrials	27,300,380	3,171,623	1.93	1.93
Cocoaland Holdings Bhd	Consumer Goods	17,310,348	2,011,031	1.96	1.96
CSF Group PLC	Technology	232,399	26,999	1.44	1.44
Cypark Resources Bhd	Industrials	42,316,298	4,916,098	4.19	4.19
Dagang NeXchange Bhd	Technology	14,642,745	1,701,122	1.73	1.73
Daibochi Plastic & Packaging Industry Bhd	Industrials	6,774,364	787,012	0.58	0.58
Datasonic Group Bhd	Industrials	22,974,295	2,669,040	0.73	0.73
Dayang Enterprise Holdings Bhd	Oil & Gas	21,485,445	2,496,073	1.3	1.3
Destini Bhd	Industrials	36,018,792	4,184,485	2.71	2.71
Dialog Group BHD	Oil & Gas	34,600,839	4,019,754	0.22	0.22
DiGi.Com Bhd	Telecommunications	190,322,810	22,110,762	0.26	0.26

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DKSH Holdings Malaysia Bhd	Industrials	20,536,767	2,385,860	1.52	1.52
DRB-Hicom Bhd	Industrials	59,958,453	6,965,676	1.41	1.41
Eastern & Oriental Bhd	Financials	49,292,809	5,726,595	1.41	1.41
Ea Technique M Bhd	Industrials	9,632,603	1,119,068	1.61	1.61
Econpile Holdings Bhd	Industrials	54,078,902	6,282,619	2.88	2.88
Eco World Development Group Bhd	Financials	20,148,289	2,340,728	0.28	0.28
EG Industries Bhd	Consumer Goods	7,114,319	826,506	2.05	2.05
EITA Resources Bhd	Industrials	6,135,191	712,756	2.12	2.12
Ekovest BHD	Industrials	65,781,072	7,642,120	1.68	1.68
Elsoft Research Bhd	Technology	8,111,930	942,404	1.1	1.1
Esthetics International Group Bhd	Consumer Goods	2,658,270	308,825	0.67	0.67
ES Ceramics Technology Bhd	Industrials	4,356,467	506,113	2.4	2.4
Evergreen Fibreboard Bhd	Industrials	61,418,315	7,135,276	3.94	3.94
Favelle Favco Bhd	Industrials	12,174,618	1,414,387	1.21	1.21
Fiamma Holdings BHD	Consumer Services	8,822,195	1,024,919	1.59	1.59
Fraser & Neave Holdings Bhd	Consumer Goods	57,420,344	6,670,811	0.35	0.35
Gadang Holdings BHD	Industrials	34,055,508	3,956,400	2.61	2.61
Gamuda Bhd	Industrials	405,544,157	47,114,114	1.82	1.82
Gas Malaysia Bhd	Oil & Gas	20,046,781	2,328,936	0.33	0.33
GD Express Carrier Bhd	Industrials	34,454,882	4,002,798	0.77	0.77
Genting Malaysia Bhd	Consumer Services	542,236,223	62,994,322	1.09	1.09
George Kent Malaysia BHD	Industrials	17,681,521	2,054,152	0.81	0.81
GHL Systems Bhd	Technology	13,428,473	1,560,054	1.19	1.19
Globetronics Technology BHD	Technology	27,268,480	3,167,917	1.45	1.45
Hai-O Enterprise Bhd	Consumer Services	15,167,410	1,762,075	1.03	1.03
Harbour-Link Group Bhd	Industrials	10,584,104	1,229,609	1.68	1.68
Hartalega Holdings Bhd	Health Care	81,264,392	9,440,895	0.53	0.53
Heineken Malaysia Bhd	Consumer Goods	85,885,098	9,977,706	0.9	0.9

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HeveaBoard Bhd	Industrials	8,158,511	947,815	0.57	0.57
Hiap Teck Venture Bhd	Basic Materials	19,686,804	2,287,115	2.81	2.81
Homeritz Corp Bhd	Consumer Goods	5,735,472	666,319	1.06	1.06
Hong Leong Bank Bhd	Financials	38,285,653	4,447,838	0.07	0.07
Hong Leong Financial Group Bhd	Financials	229,530,824	26,665,755	0.73	0.73
Hong Leong Industries Bhd	Consumer Goods	71,453,965	8,301,168	1.24	1.24
Hovid Bhd	Health Care	7,519,047	873,526	1.41	1.41
Hume Industries Bhd	Industrials	31,790,645	3,693,280	1.28	1.28
Hup Seng Industries Bhd	Consumer Goods	53,670,666	6,235,192	2.99	2.99
IFCA MSC Bhd	Technology	997,485	115,883	0.32	0.32
IHH Healthcare Bhd	Health Care	69,668,769	8,093,773	0.07	0.07
Inari Amertron Bhd	Technology	185,277,859	21,524,665	3	3
IOI Properties Group Bhd	Financials	75,668,879	8,790,836	0.43	0.43
JCY International Bhd	Technology	8,898,598	1,033,795	0.46	0.46
Kanger International Bhd	Industrials	5,808,461	674,798	1.38	1.38
Karex Bhd	Basic Materials	51,795,419	6,017,336	1.14	1.14
Kerjaya Prospek Group Bhd	Industrials	50,189,766	5,830,799	2.37	2.37
Kesm Industries Bhd	Technology	14,549,296	1,690,265	1.79	1.79
Kimlun Corp Bhd	Industrials	21,519,047	2,499,976	1.74	1.74
KLCCP Stapled Group	Financials	20,310,392	2,359,561	0.07	0.07
KNM Group Bhd	Oil & Gas	25,379,898	2,948,511	1.82	1.82
Kossan Rubber Industries	Health Care	150,474,836	17,481,422	1.86	1.86
KPJ Healthcare Bhd	Health Care	141,665,293	16,457,973	1.69	1.69
KSL Holdings Bhd	Financials	31,141,852	3,617,906	1.56	1.56
Lafarge Malaysia Bhd	Industrials	3,157,930	366,873	0.03	0.03
Lingkaran Trans Kota Holdings Bhd	Industrials	71,947,347	8,358,487	1.21	1.21
LKL International Bhd	Health Care	4,063,926	472,127	2.1	2.1
Magni-Tech Industries Bhd	Consumer Goods	18,965,741	2,203,346	1.45	1.45

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Mah Sing Group Bhd	Financials	14,640,540	1,700,865	0.22	0.22
Malakoff Corp Bhd	Utilities	12,304,103	1,429,430	0.09	0.09
Malayan Banking Bhd	Financials	476,976,033	55,412,716	0.3	0.3
Malaysian Pacific Industries Bhd	Technology	36,259,374	4,212,435	1.28	1.28
Malaysian Resources Corp Bhd	Industrials	107,081,209	12,440,165	1.96	1.96
Malaysia Airports Holdings Bhd	Industrials	168,470,329	19,572,049	0.87	0.87
Malaysia Building Society Bhd	Financials	16,566,047	1,924,561	0.17	0.17
Malton Bhd	Financials	9,557,748	1,110,372	1.67	1.67
Matrix Concepts Holdings Bhd	Financials	56,837,230	6,603,068	2.14	2.14
Maxis Bhd	Telecommunications	298	35		0
MBM Resources BHD	Consumer Services	6,946,072	806,960	0.43	0.43
Media Prima Bhd	Consumer Services	25,483,201	2,960,512	1.04	1.04
Mikro MSC Bhd	Industrials	4,343,982	504,662	1.46	1.46
Mitrajaya Holdings Bhd	Industrials	19,458,195	2,260,557	1.2	1.2
MISC Bhd	Industrials	254,434,383	29,558,928	0.4	0.4
MKH Bhd	Financials	11,852,099	1,376,918	0.52	0.52
ML Global Bhd	Industrials	2,563,506	297,815	0.45	0.45
MMC Corp Bhd	Utilities	62,455,166	7,255,732	0.46	0.46
MMS Ventures Bhd	Industrials	2,778,367	322,777	1.68	1.68
Mudajaya Group Bhd	Industrials	302,075	35,094	0.03	0.03
Muda Holdings Bhd	Basic Materials	9,250,975	1,074,733	1.09	1.09
Muhibbah Engineering M Bhd	Industrials	42,364,162	4,921,659	2.06	2.06
My EG Services Bhd	Industrials	154,837,636	17,988,271	1.48	1.48
Naim Holdings Bhd	Industrials	10,347,967	1,202,176	1.2	1.2
NTPM Holdings Bhd	Consumer Goods	18,872,595	2,192,525	1.06	1.06
OCK Group Bhd	Telecommunications	22,515,871	2,615,782	1.77	1.77
Oldtown Bhd	Consumer Goods	74,163,403	8,615,937	4.48	4.48

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Only World Group Holdings Bhd	Consumer Services	15,344,152	1,782,608	1.43	1.43
Oriental Food Industries Holdings BHD	Consumer Goods	17,488,250	2,031,698	2.77	2.77
OSK Holdings Bhd	Financials	64,866,418	7,535,860	1.74	1.74
Pantech Group Holdings Bhd	Basic Materials	14,900,895	1,731,112	2.36	2.36
Parkson Holdings Bhd	Consumer Services	7,741,080	899,320	0.6	0.6
Pesona Metro Holdings Bhd	Industrials	1,655,864	192,370	0.22	0.22
Petra Energy Bhd	Oil & Gas	8,656,433	1,005,662	1.48	1.48
Petronas Chemicals Group Bhd	Basic Materials	452,301,974	52,546,206	0.42	0.42
Petronas Dagangan Bhd	Oil & Gas	90,507,913	10,514,761	0.2	0.2
Petronas Gas Bhd	Utilities	220,433,776	25,608,906	0.27	0.27
PESTECH International Bhd	Industrials	39,673,312	4,609,049	1.79	1.79
Pharmaniaga Bhd	Health Care	31,637,615	3,675,502	1.2	1.2
PIE Industrial BHD	Industrials	8,964,749	1,041,480	0.72	0.72
Poh Kong Holdings Bhd	Consumer Services	5,318,360	617,861	1.48	1.48
Pos Malaysia BHD	Industrials	28,451,640	3,305,371	0.48	0.48
Power Root Bhd	Consumer Goods	55,224,305	6,415,687	4.34	4.35
Press Metal Bhd	Basic Materials	34,801,559	4,043,073	0.31	0.31
Prestariang Bhd	Technology	4,810,054	558,808	0.25	0.25
Prolexus BHD	Consumer Goods	9,229,220	1,072,205	2.05	2.05
Public Bank Bhd	Financials	539,695,369	62,699,138	0.37	0.37
Puncak Niaga Holdings Bhd	Utilities	6,194,368	719,631	0.81	0.81
Red Sena Bhd	Financials	23,973,853	2,785,164	2.87	2.87
RHB Bank Bhd	Financials	180,956,243	21,022,601	0.5	0.5
Salcon Bhd	Utilities	7,454,506	866,028	1.09	1.09
SapuraKencana Petroleum Bhd	Oil & Gas	155,912,872	18,113,186	0.84	0.84
Sarawak Cable Bhd	Industrials	3,964,530	460,580	0.63	0.63

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Sasbadi Holdings Bhd	Consumer Services	31,019,927	3,603,742	4.29	4.29
Scicom MSC Bhd	Industrials	18,901,680	2,195,904	1.3	1.3
Scientex BHD	Industrials	117,929,788	13,700,499	1.98	1.98
Scomi Energy Services Bhd	Oil & Gas	15,515,059	1,802,463	2.16	2.16
SCGM Bhd	Industrials	15,638,422	1,816,794	1.82	1.82
SCH Group Bhd	Industrials	4,144,590	481,498	2.91	2.91
Seal Inc Bhd	Financials	2,974,359	345,546	1.72	1.72
Sime Darby Bhd	Industrials	368,632,631	42,825,915	0.35	0.35
SKP Resources Bhd	Basic Materials	47,990,723	5,575,325	1.64	1.64
Sona Petroleum Bhd	Financials	6,801,421	790,155	0.52	0.52
SP Setia Bhd Group	Financials	72,585,774	8,432,656	0.42	0.42
Success Transformer Corp Bhd	Industrials	12,320,900	1,431,381	2.79	2.79
Sunway Bhd	Financials	146,321,506	16,998,909	1.24	1.24
Sunway Construction Group Bhd	Industrials	80,311,056	9,330,141	1.9	1.9
Sunway Real Estate Investment Trust	Financials	18,962,990	2,203,026	0.2	0.2
Superlon Holdings Bhd	Industrials	2,463,195	286,162	0.64	0.64
Supermax Corp Bhd	Health Care	29,136,924	3,384,984	1.07	1.07
Suria Capital Holdings Bhd	Industrials	23,933,704	2,780,499	2.17	2.17
Syarikat Takaful Malaysia Bhd	Financials	26,305,887	3,056,088	0.4	0.4
SYF Resources Bhd	Consumer Goods	10,922,147	1,268,881	1.75	1.75
Tambun Indah Land Bhd	Financials	21,166,803	2,459,054	1.86	1.86
TA Global Bhd	Consumer Services	3,796,654	441,076	0.15	0.15
Telekom Malaysia Bhd	Telecommunications	109,800,040	12,756,025	0.26	0.26
Tex Cycle Technology Malaysia Bhd	Industrials	4,567,914	530,678	1.28	1.28
Three-A Resources BHD	Consumer Goods	9,226,232	1,071,858	0.93	0.93
Tiong NAM Logistics Holdings	Industrials	11,385,270	1,322,684	0.89	0.89

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TIME dotCom Bhd	Telecommunications	92,912,489	10,794,113	1.07	1.07
Top Glove Corp Bhd	Health Care	510,417,855	59,297,821	3.97	3.97
Tune Protect Group Bhd	Financials	52,757,246	6,129,076	2.58	2.58
UEM Edgenta Bhd	Industrials	60,889,212	7,073,807	1.11	1.11
UEM Sunrise Bhd	Financials	100,215,290	11,642,517	1.1	1.1
UMW Holdings Bhd	Consumer Goods	50,613,967	5,880,080	0.49	0.49
UMW Oil & Gas Corp Bhd	Oil & Gas	2,612,267	303,480	0.07	0.07
Unisem M Bhd	Technology	94,234,030	10,947,643	2.84	2.84
United U-Li Corp BHD	Industrials	30,549,144	3,549,048	3.2	3.2
UOA Development Bhd	Financials	10,820,182	1,257,035	0.15	0.15
Uzma Bhd	Oil & Gas	31,660,448	3,678,154	3.34	3.34
ViTrox Corp Bhd	Technology	22,979,932	2,669,695	1.38	1.38
VS Industry Bhd	Industrials	18,528,863	2,152,592	0.58	0.58
WCT Holdings Bhd	Industrials	157,599,461	18,309,126	3.79	3.79
Westports Holdings Bhd	Industrials	16,485,933	1,915,254	0.06	0.06
Xin Hwa Holdings Bhd	Industrials	6,823,356	792,704	1.63	1.63
Yee Lee Corp Bhd	Consumer Goods	7,235,395	840,572	0.85	0.85
Yinson Holdings BHD	Industrials	49,151,838	5,710,217	0.81	0.81
Yoong Onn Corp BHD	Consumer Goods	1,518,208	176,378	0.45	0.45
YTL Corp Bhd	Utilities	79,521,178	9,238,377	0.25	0.25
YTL Power International Bhd	Utilities	17,589,024	2,043,406	0.08	0.08
MAURITIUS					
Greenbay Properties Ltd	Financials	6,988,839	811,929		0.14
MCB Group Ltd	Financials	52,677,642	6,119,828	0.43	0.43
MEXICO					
Alfa SAB de CV	Industrials	525,741,874	61,078,090	0.96	0.96
Alpek SAB de CV	Basic Materials	290,702,347	33,772,360	1.33	1.33
Alsea SAB de CV	Consumer Services	324,736,376	37,726,266	1.57	1.57
America Movil SAB de CV	Telecommunications	1,171,039,853	136,045,617		0.33

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Arca Continental SAB de CV	Consumer Goods	264,721,160	30,753,995	0.35	0.35
Axtel SAB de CV	Telecommunications	5,135,990	596,674	0.13	0.13
Banregio Grupo Financiero SAB de CV	Financials	237,283,632	27,566,438	1.5	1.5
Bolsa Mexicana de Valores SAB de CV	Financials	52,280,927	6,073,739	0.77	0.77
Cemex SAB de CV	Industrials	1,086,790,417	126,257,934	1.12	1.12
Coca-Cola Femsa SAB de CV	Consumer Goods	355,405,533	41,289,256		0.31
Consortio ARA SAB de CV	Consumer Goods	51,301,545	5,959,960	1.45	1.45
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Services	27,039,649	3,141,333	0.21	0.21
Corporativo Fragua SAB de CV	Consumer Services	204,059,051	23,706,571	1.8	1.8
Corp Inmobiliaria Vesta SAB de CV	Financials	36,642,040	4,256,891	0.56	0.56
Credito Real SAB de CV SOFOM ER	Financials	42,548,853	4,943,115	0.95	0.95
Cydsa SAB de CV	Basic Materials	199,258,937	23,148,917	3.34	3.34
Elementia SAB de CV	Industrials	58,628,552	6,811,175	0.59	0.59
El Puerto de Liverpool SAB de CV	Consumer Services	55,781,971	6,480,473		0.07
Fomento Economico Mexicano SAB de CV	Consumer Goods	1,093,449,356	127,031,536	0.46	0.47
Genomma Lab Internacional SAB de CV	Health Care	32,174,337	3,737,855	0.34	0.34
Gentera SAB de CV	Financials	304,157,141	35,335,472	1.34	1.34
Gruma SAB de CV	Consumer Goods	535,646,163	62,228,721	1.13	1.13
Grupo Aeromexico SAB de CV	Consumer Services	114,301,981	13,279,039	0.99	0.99

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Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	170,441,000	19,800,992	1.16	1.16
Grupo Aeroportuario del Pacifico SAB de CV	Industrials	303,031,436	35,204,693	0.76	0.76
Grupo Aeroportuario del Sureste SAB de CV	Industrials	339,503,500	39,441,837	0.91	0.91
Grupo Bimbo SAB de CV	Consumer Goods	130,566,937	15,168,621	0.14	0.14
Grupo Cementos de Chihuahua SAB de CV	Industrials	7,230,443	839,997	0.08	0.08
Grupo Comercial Chedraui SA de CV	Consumer Services	62,540,626	7,265,660	0.42	0.42
Grupo Elektra SAB DE CV	Consumer Services	34,456,458	4,002,981	0.13	0.13
Grupo Financiero Banorte SAB de CV	Financials	930,127,494	108,057,611	0.78	0.78
Grupo Financiero Inbursa SAB de CV	Financials	200,573,568	23,301,645	0.23	0.23
Grupo Financiero Interacciones SA de CV	Financials	272,752,577	31,687,045	2.97	2.97
Grupo Financiero Santander Mexico SAB de CV	Financials	466,882,069	54,240,049	0.55	0.55
Grupo GICSA SA de CV	Financials	18,473,277	2,146,134	0.29	0.29
Grupo Herdez SAB de CV	Consumer Goods	80,447,087	9,345,945	1.18	1.18
Grupo Hotelero Santa Fe SAB de CV	Consumer Services	28,325,797	3,290,751	1.49	1.49
Grupo Industrial Saltillo SAB de CV	Industrials	159,932,759	18,580,197	2.99	2.99
Grupo KUO SAB De CV	Basic Materials	143,364,301	16,655,355	2.15	2.15
Grupo Lala SAB de CV	Consumer Goods	29,216,228	3,394,197	0.09	0.09
Grupo Lamosa SAB de CV	Industrials	117,663,177	13,669,526	1.86	1.86
Grupo Mexico SAB de CV	Basic Materials	1,403,385,847	163,038,425	0.76	0.76

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Grupo Minsa SAB de CV	Consumer Goods	3,656,830	424,832	0.16	0.16
Grupo Pochteca SAB de CV	Basic Materials	8,800,838	1,022,438	2	2
Grupo Rotoplas SAB de CV	Utilities	209,636,199	24,354,496	3.87	3.87
Grupo Sanborns SAB de CV	Consumer Services	110,148,622	12,796,522	0.53	0.53
Grupo Simec SAB de CV	Basic Materials	34,151,912	3,967,600	0.17	0.17
Grupo Televisa SAB	Consumer Services	422,028,218	49,029,150	0.4	0.4
Hoteles City Express SAB de CV	Consumer Services	43,392,099	5,041,079	1.57	1.57
Industrias Bachoco SAB de CV	Consumer Goods	243,303,830	28,265,835	1.15	1.15
Industrias CH SAB de CV	Basic Materials	33,051,974	3,839,815	0.14	0.14
Industrias Penoles SAB de CV	Basic Materials	90,596,931	10,525,103	0.14	0.14
Infraestructura Energetica Nova SAB de CV	Utilities	591,007,880	68,660,372	1.02	1.02
Kimberly-Clark de Mexico SAB de CV	Consumer Goods	49,821,196	5,787,980	0.1	0.1
La Comer SAB de CV	Consumer Services	88,860,526	10,323,376	1.25	1.25
Medica Sur SAB de CV	Health Care	33,377,367	3,877,617	1.53	1.53
Megacable Holdings SAB de CV	Consumer Services	199,999,449	23,234,946	0.8	0.8
Mexichem SAB de CV	Basic Materials	737,584,794	85,688,952	1.74	1.74
Minera Frisco SAB de CV	Basic Materials	16,932,711	1,967,159	0.1	0.1
Nemak SAB de CV	Industrials	272,043,259	31,604,640	1.14	1.14
Organizacion Cultiba SAB de CV	Industrials	188,201,803	21,864,354	3.32	3.32
Organizacion Soriana SAB de CV	Consumer Services	126,071,834	14,646,402	0.37	0.37
Promotora Ambiental SAB de CV	Industrials	31,980,607	3,715,349	2.43	2.43

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Promotora y Operadora de Infraestructura SAB de CV	Industrials	957,259,958	111,209,726	3.33	3.33
Qualitas Controladora SAB de CV	Financials	8,475,832	984,680	0.15	0.15
Rassini SAB de CV	Consumer Goods	152,706,787	17,740,719	2.94	2.94
TV Azteca SAB de CV	Consumer Services	6,144,490	713,836	0.15	0.15
Unifin Financiera SAB de CV SOFOM ENR	Financials	46,838,919	5,441,514	0.62	0.62
Vitro SAB de CV	Industrials	73,332,509	8,519,408	0.56	0.56
MOROCCO					
Attijariwafa Bank	Financials	96,824,296	11,248,568	0.14	0.14
Auto Hall	Consumer Services	20,581,597	2,391,068	0.45	0.45
BMCE Bank	Financials	62,586,764	7,271,021	0.18	0.18
Colorado SA	Industrials	6,439,682	748,130	1.16	1.16
CTM	Consumer Services	3,687,746	428,424	0.58	0.58
Dari Couspate	Consumer Goods	10,590,124	1,230,308	1.41	1.41
Disway	Technology	10,306,971	1,197,413	1.8	1.8
Hightech Payment Systems SA	Technology	13,182,428	1,531,469	2.84	2.84
Label Vie	Consumer Services	143,431,939	16,663,213	4.94	4.94
Lesieur Cristal	Consumer Goods	27,835,100	3,233,744	0.88	0.88
Lyonnaise des Eaux de Casablanca	Utilities	21,407,429	2,487,009	0.58	0.58
Maroc Telecom	Telecommunications	72,460,828	8,418,140	0.07	0.07
Oulmes	Consumer Goods	18,605,211	2,161,461	0.76	0.76
Salafin	Financials	28,235,909	3,280,308	1.67	1.67
Societe d'Exploitation des Ports	Industrials	125,676,261	14,600,446	1.72	1.72
Societe Des Brasseries du Maroc	Consumer Goods	17,941,369	2,084,339	0.32	0.32

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Wafa Assurance	Financials	15,818,913	1,837,763	0.11	0.11
NETHERLANDS					
arGEN-X NV	Health Care	37,626,890	4,371,306	1.29	1.29
Aalberts Industries NV	Industrials	505,751,600	58,755,719	1.63	1.63
ABN AMRO Group NV	Financials	4,175,042,921	485,035,831	2.32	2.32
Accell Group	Consumer Goods	116,275,262	13,508,285	2.26	2.26
Aegon NV	Financials	554,717,112	64,444,290	0.44	0.44
Akzo Nobel NV	Basic Materials	3,483,966,640	404,750,008	2.56	2.56
Altice NV	Telecommunications	2,928,104,320	340,172,673	1.42	1.4
Amsterdam Commodities NV	Consumer Goods	8,223,407	955,355	0.18	0.18
AMG Advanced Metallurgical Group NV	Industrials	199,728,522	23,203,472	5.27	5.27
APERAM SA	Basic Materials	608,902,300	70,739,257	1.98	1.98
Arcadis NV	Industrials	257,188,589	29,878,898	2.47	2.47
ArcelorMittal	Basic Materials	131,743,504	15,305,308	0.07	0.07
ASML Holding NV	Technology	4,544,851,970	527,998,416	1.07	1.07
ASM International NV	Technology	578,699,133	67,230,402	2.34	2.34
ASR Nederland NV	Financials	141,673,714	16,458,951	0.46	0.46
Beter Bed Holding NV	Consumer Services	34,535,525	4,012,166	1.03	1.03
BE Semiconductor Industries NV	Technology	250,546,142	29,107,211	2.18	2.18
BinckBank NV	Financials	103,235,158	11,993,350	2.91	2.91
Boskalis Westminster	Industrials	731,585,222	84,991,952	1.88	1.88
Brunel International NV	Industrials	242,166,567	28,133,714	3.44	3.44
Corbion NV	Consumer Goods	361,439,203	41,990,218	2.71	2.71
Delta Lloyd NV	Financials	545,888,205	63,418,591	2.45	2.45
DOCdata NV	Technology	83,062	9,650	0.44	0.44
Eurocastle Investment Ltd	Financials	26,795,476	3,112,966	0.69	0.69
Eurocommercial Properties NV	Financials	420,598,860	48,863,095	2.59	2.59

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Flow Traders	Financials	206,722,903	24,016,044	1.49	1.49
Fugro NV	Oil & Gas	274,780,783	31,922,672	2.46	2.46
Galapagos NV	Health Care	491,963,846	57,153,926	1.92	1.92
Gemalto NV	Technology	841,673,675	97,781,483	1.88	1.88
GrandVision NV	Health Care	295,358,483	34,313,287	0.61	0.61
Heineken Holding NV	Consumer Goods	1,808,526,235	210,105,630	1.05	1.05
Heineken NV	Consumer Goods	2,143,902,835	249,068,025	0.58	0.58
Hunter Douglas NV	Consumer Goods	17,396,966	2,021,093	0.1	0.1
IMCD Group NV	Basic Materials	432,790,261	50,279,431	2.24	2.24
ING Groep NV	Financials	6,838,735,676	794,490,477	1.45	1.45
KAS Bank NV	Financials	2,422,220	281,401	0.2	0.2
Koninklijke Ahold Delhaize NV	Consumer Services	4,229,830,514	491,400,782	1.82	1.82
Koninklijke BAM Groep NV	Industrials	132,778,641	15,425,566	1.23	1.23
Koninklijke DSM NV	Basic Materials	841,646,075	97,778,277	0.9	0.9
Koninklijke KPN NV	Telecommunications	2,778,785,786	322,825,585	2.55	2.55
Koninklijke Philips NV	Health Care	3,977,779,451	462,118,737	1.63	1.63
Koninklijke Vopak NV	Industrials	617,504,787	71,738,651	1.19	1.19
Merus BV	Health Care	6,795,900	789,514	0.24	0.24
Nederland Apparatenfabriek	Industrials	449,095	52,174	0.02	0.02
NN Group NV	Financials	3,231,015,533	375,363,399	3.3	3.3
NSI NV	Financials	154,656,103	17,967,181	3.31	3.31
OCI NV	Basic Materials	309,259,386	35,928,225	0.98	0.98
Philips Lighting NV	Industrials	255,735,264	29,710,058	0.8	0.8
PostNL NV	Industrials	487,276,661	56,609,392	2.96	2.96
Randstad Holding NV	Industrials	1,223,541,333	142,144,979	1.43	1.43
Refresco Group NV	Consumer Goods	471,871,543	54,819,701	4.44	4.44
RELX NV	Consumer Services	3,560,538,360	413,645,731	2.4	2.4
SBM Offshore NV	Oil & Gas	390,179,295	45,329,100	1.35	1.35
SIF Holding NV	Oil & Gas	11,197,477	1,300,868	0.31	0.31
Takeaway.com Holding BV	Consumer Services	32,299,299	3,752,373	0.35	0.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Telegraaf Media Groep NV	Consumer Services	523,625	60,832	0.03	0.03
TKH Group NV	Industrials	415,634,604	48,286,372	2.84	2.84
TomTom NV	Technology	181,432,357	21,077,914	1	1
Unibail-Rodamco SE	Financials	3,523,255,252	409,314,364	1.72	1.72
Unilever NV	Consumer Goods	9,965,027,989	1,157,687,651	1.64	1.64
Vastned Retail NV	Financials	181,865,024	21,128,179	2.85	2.85
Wereldhave NV	Financials	396,479,632	46,061,042	2.54	2.54
Wessanen	Consumer Goods	101,109,933	11,746,452	1.1	1.1
Wolters Kluwer NV	Consumer Services	1,689,199,655	196,242,859	1.79	1.79
NEW ZEALAND					
a2 Milk Co Ltd	Health Care	92,758,428	10,776,215	1.01	1.01
Air New Zealand Ltd	Consumer Services	164,303,733	19,087,995	1.11	1.11
Argosy Property Ltd	Financials	87,154,622	10,125,193	1.75	1.75
Auckland International Airport Ltd	Industrials	396,517,170	46,065,403	0.89	0.89
Briscoe Group Ltd	Consumer Services	17,021,513	1,977,475	0.32	0.32
Chorus Ltd	Telecommunications	126,004,445	14,638,573	1.3	1.3
Contact Energy Ltd	Utilities	237,264,130	27,564,173	1.19	1.19
EBOS Group Ltd	Health Care	116,801,477	13,569,418	0.77	0.77
Fisher & Paykel Healthcare Corp Ltd	Health Care	339,765,446	39,472,269	1.17	1.17
Fletcher Building Ltd	Industrials	594,232,146	69,034,951	1.34	1.34
Freightways Ltd	Industrials	76,800,313	8,922,280	1.22	1.22
Genesis Energy Ltd	Utilities	109,100,924	12,674,806	0.87	0.87
Heartland Bank Ltd	Financials	65,774,168	7,641,317	1.46	1.46
Hellaby Holdings Ltd	Industrials	38,186,621	4,436,333	1.84	1.84
Infratil Ltd	Industrials	109,606,458	12,733,536	1.18	1.18
Kathmandu Holdings Ltd	Consumer Services	36,915,252	4,288,631	1.57	1.57
Kiwi Property Group Ltd	Financials	185,079,032	21,501,566	1.71	1.71
Mainfreight Ltd	Industrials	106,055,862	12,321,045	0.85	0.85

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Mercury NZ Ltd	Utilities	211,274,482	24,544,824	0.86	0.86
Meridian Energy Ltd	Utilities	219,284,541	25,475,393	0.55	0.55
Metlifecare Ltd	Health Care	68,330,526	7,938,302	0.96	0.96
New Zealand Oil & Gas Ltd	Oil & Gas	24,339,003	2,827,585	2.02	2.02
New Zealand Refining Co Ltd/The	Oil & Gas	26,860,806	3,120,556	0.55	0.55
NEW Zealand King Salmon Investments Ltd	Consumer Goods	9,603,439	1,115,680	0.9	0.9
Precinct Properties New Zealand Ltd	Financials	46,842,369	5,441,915	0.54	0.54
Restaurant Brands New Zealand Ltd	Consumer Services	9,537,498	1,108,019	0.25	0.25
Rubicon Ltd	Financials	7,896,216	917,343	1.46	1.46
Ryman Healthcare Ltd	Health Care	240,806,468	27,975,704	0.99	0.99
Sanford Ltd/NZ	Consumer Goods	28,823,558	3,348,578	0.76	0.76
Scales Corp Ltd	Consumer Goods	21,049,149	2,445,386	0.73	0.73
SKYCITY Entertainment Group Ltd	Consumer Services	164,360,450	19,094,584	1.05	1.05
SKY Network Television Ltd	Consumer Services	158,638,437	18,429,829	1.49	1.49
Spark New Zealand Ltd	Telecommunications	493,450,699	57,326,661	1.32	1.32
Summerset Group Holdings Ltd	Consumer Services	68,855,755	7,999,321	1.11	1.11
TOWER Ltd	Financials	22,029,238	2,559,248	2.61	2.61
Trade Me Group Ltd	Consumer Services	136,550,032	15,863,707	1.14	1.14
Vector Ltd	Utilities	85,591,512	9,943,598	0.44	0.44
Warehouse Group Ltd/The	Consumer Services	35,058,217	4,072,890	0.59	0.59
Xero Ltd	Technology	75,028,366	8,716,424	0.52	0.52
Z Energy Ltd	Oil & Gas	198,684,183	23,082,145	1.14	1.14
NIGERIA					
7 UP Bottling Co PLC	Consumer Goods	6,564,069	762,581	0.29	0.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Access Bank PLC	Financials	44,089,407	5,122,089	0.97	0.97
Fidelity Bank PLC	Financials	3,888,083	451,698	0.58	0.58
Guaranty Trust Bank PLC	Financials	58,352,023	6,779,049	0.31	0.31
Guinness Nigeria PLC	Consumer Goods	26,178,278	3,041,263	0.79	0.79
International Breweries PLC	Consumer Goods	40,151,854	4,664,644	2.42	2.42
Lafarge Africa PLC	Industrials	1,718,933	199,697	0.03	0.03
Nigerian Breweries PLC	Consumer Goods	110,144,289	12,796,019	0.34	0.34
Stanbic IBTC Holdings PLC	Financials	59,045,038	6,859,560	1.44	1.44
United Bank for Africa PLC	Financials	42,336,507	4,918,446	0.95	0.95
Zenith Bank PLC	Financials	30,220,159	3,510,829	0.24	0.24

OMAN

Bank Muscat SAOG	Financials	239,578,829	27,833,083	0.91	0.91
Oman Cables Industry	Industrials	10,437,034	1,212,523	0.33	0.33
Oman Telecommunications Co SAOG	Telecommunications	10,845,004	1,259,919	0.04	0.04
Renaissance Services SAOG	Oil & Gas	45,998,487	5,343,877	2.95	2.95

PERU

Alicorp SAA	Consumer Goods	103,789,710	12,057,775	0.65	0.65
Andino Investment Holding SAA	Industrials	9,735,484	1,131,020	2.17	2.17
Austral Group SAA	Consumer Goods	9,757,246	1,133,549	1.01	1.01
BBVA Banco Continental SA	Financials	54,012,902	6,274,952	0.12	0.12
Casa Grande SAA	Consumer Goods	40,061,877	4,654,191	2.71	2.71
Cementos Pacasmayo SAA	Industrials	93,826,749	10,900,327	1.09	1
Cia Minera Milpo SAA	Basic Materials	40,239,543	4,674,831	0.35	0.34
Corp Aceros Arequipa SA	Basic Materials	19,061,354	2,214,454	0.92	1.16
Corp Lindley SA	Consumer Goods	32,079,494	3,726,837		0.64
Credicorp Ltd	Financials	67,549,238	7,847,536	0.06	0.06
Empresa Editora EL Comercio	Consumer Services	8,726,571	1,013,810		0.3

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Enel Distribucion Peru SAA	Utilities	24,301,174	2,823,190	0.24	0.24
Enel Generacion Peru SAA	Utilities	8,367,071	972,045	0.04	0.04
Engie Energia Peru SA	Utilities	77,501,555	9,003,747	0.56	0.56
Ferreycorp SAA	Industrials	78,197,624	9,084,613	1.78	1.78
Grana y Montero SAA	Industrials	57,615,245	6,693,454	0.72	0.72
InRetail Peru Corp	Consumer Services	103,426,680	12,015,600	0.6	0.6
La Positiva Seguros y Reaseguros SA	Financials	5,932,146	689,167	0.67	0.67
Luz del Sur SAA	Utilities	7,693,146	893,752	0.05	0.05
Pesquera Exalmar SAA	Consumer Goods	23,589,853	2,740,552	2.61	2.61
Rimac Seguros y Reaseguros	Financials	15,180,068	1,763,545	0.34	0.34
Saga Falabella SA	Consumer Services	5,470,529	635,539	0.12	0.12
Scotiabank Peru SAA	Financials	25,744,392	2,990,856	0.07	0.07
Sociedad Minera Cerro Verde SAA	Basic Materials	17,661,136	2,051,783	0.03	0.03
Union Andina de Cementos SAA	Industrials	39,124,787	4,545,324	0.36	0.36
PHILIPPINES					
Ayala Corp	Industrials	61,456,207	7,139,678	0.08	0.14
Ayala Land Inc	Financials	457,449,479	53,144,217	0.56	0.56
Bank of the Philippine Islands	Financials	45,999,130	5,343,951	0.08	0.08
BDO Unibank Inc	Financials	366,052,593	42,526,179	0.52	0.52
Belle Corp	Financials	19,809,036	2,301,316	0.34	0.34
Bloomerry Resorts Corp	Consumer Services	168,065,105	19,524,972	1.43	1.43
Cebu Air Inc	Consumer Services	110,268,663	12,810,468	1.13	1.13
CEMEX Holdings Philippines Inc	Industrials	214,294,398	24,895,663	2.15	2.15
Cosco Capital Inc	Oil & Gas	112,395,686	13,057,575	1.04	1.04
D&L Industries Inc	Basic Materials	115,944,054	13,469,807	0.82	0.82
East West Banking Corp	Financials	87,076,275	10,116,091	1.81	1.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
EEI Corp	Industrials	31,216,242	3,626,549	2.84	2.84
Energy Development Corp	Utilities	161,090,606	18,714,710	0.96	0.96
First Gen Corp	Utilities	178,931,621	20,787,391	1.28	1.28
Globe Telecom Inc	Telecommunications	70,551,049	8,196,272	0.2	0.2
GT Capital Holdings Inc	Financials	266,298,906	30,937,289	0.69	0.69
International Container Terminal Services Inc	Industrials	322,430,167	37,458,342	1.28	1.28
JG Summit Holdings Inc	Consumer Goods	314,032,771	36,482,774	0.37	0.37
Manila Water Co Inc	Utilities	260,448,804	30,257,653	2.53	2.53
Max's Group Inc	Consumer Services	40,790,585	4,738,848	0.87	0.87
Megawide Construction Corp	Industrials	127,574,832	14,821,013	2.33	2.33
Melco Crown Philippines Resorts Corp	Consumer Services	17,367,823	2,017,708	0.47	0.47
Metropolitan Bank & Trust Co	Financials	58,847,164	6,836,572	0.15	0.15
Metro Pacific Investments Corp	Utilities	437,931,016	50,876,659	1.21	1.21
Metro Retail Stores Group Inc	Consumer Services	20,395,897	2,369,494	0.85	0.85
Nickel Asia Corp	Basic Materials	101,521,264	11,794,238	0.97	0.97
Petron Corp	Oil & Gas	176,416,083	20,495,148	1.09	1.09
Philex Mining Corp	Basic Materials	115,532,568	13,422,002	1.57	1.57
Philippine National Bank	Financials	159,575,107	18,538,646	1.35	1.35
Pilipinas Shell Petroleum Corp	Oil & Gas	40,238,242	4,674,680	0.21	0.21
PLDT Inc	Telecommunications	132,746,956	15,421,885	0.26	0.26
Robinsons Retail Holdings Inc	Consumer Services	263,590,217	30,622,607	1.48	1.48
Security Bank Corp	Financials	103,382,259	12,010,439	0.42	0.57
Shakey's Pizza Asia Ventures Inc	Consumer Services	42,698,976	4,960,556	1.4	1.4
SM Prime Holdings Inc	Financials	482,983,599	56,110,645	0.34	0.34
SSI Group Inc	Consumer Services	32,730,102	3,802,421	2.24	2.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Top Frontier Investment Holdings Inc	Consumer Goods	11,284,139	1,310,935	0.07	0.07
Universal Robina Corp	Consumer Goods	400,577,289	46,537,088	0.64	0.64
POLAND					
Alior Bank SA	Financials	61,458,974	7,140,000	0.43	0.43
Alumetal SA	Basic Materials	18,991,667	2,206,358	0.98	0.98
Ambra SA	Consumer Goods	1,376,307	159,893	0.34	0.34
Amica SA	Consumer Goods	38,471,199	4,469,394	0.95	1.29
Apator SA	Industrials	57,315,511	6,658,633	1.65	2.81
Arctic Paper SA	Basic Materials	18,997,854	2,207,077	2.4	2.4
Asseco Poland SA	Technology	8,345,198	969,504	0.09	0.09
Atal SA/Poland	Financials	28,642,476	3,327,541	1.21	1.25
ATM Grupa SA	Consumer Services	21,402,578	2,486,446	2.35	2.99
Bank BGZ BNP Paribas SA	Financials	90,272,658	10,487,431	0.9	0.9
Bank Handlowy w Warszawie SA	Financials	17,657,536	2,051,365	0.09	0.09
Bank Millennium SA	Financials	121,570,843	14,123,499	0.94	0.94
Bank Pekao SA	Financials	345,724,267	40,164,535	0.51	0.51
Bank Zachodni WBK SA	Financials	317,713,406	36,910,372	0.49	0.49
BBI Development SA	Financials	5,058,852	587,712	2.79	2.79
Benefit Systems SA	Industrials	53,085,731	6,167,238	1.44	1.44
BSC Drukarnia Opakowan SA	Industrials	31,560,847	3,666,583	4.62	4.62
Budimex SA	Industrials	57,146,154	6,638,957	0.55	0.55
CCC SA	Consumer Services	414,405,040	48,143,527	2.16	2.52
Celon Pharma SA	Health Care	41,949,315	4,873,464	1.38	1.84
Ciech SA	Basic Materials	80,560,343	9,359,102	1.27	1.27
Cloud Technologies SA	Technology	19,220,598	2,232,954	2.13	2.13
Comp SA	Technology	21,241,603	2,467,744	2.95	2.95
Cyfrowy Polsat SA	Consumer Services	20,290,772	2,357,281	0.05	0.06
Elektrobudowa SA	Industrials	30,786,569	3,576,631	2.95	2.95

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Elektrotim SA	Industrials	6,083,555	706,757	2.49	2.49
Elemental Holding SA	Industrials	55,632,285	6,463,084	4.41	4.41
Emperia Holding SA	Consumer Services	47,846,990	5,558,627	2.89	2.89
Energoinstal SA	Industrials	3,336,306	387,596	1.8	1.8
Enter Air SA	Consumer Services	19,645,510	2,282,318	2.13	2.13
Eurocash SA	Consumer Services	317,650,188	36,903,027	2.82	2.82
Fabryki Mebli Forte SA	Consumer Goods	120,164,903	13,960,164	3.21	3.21
Famur SA	Industrials	3,277,810	380,800	0.08	0.08
Ferro SA	Industrials	13,911,686	1,616,191	2.61	2.61
Firma Oponiarska Debica SA	Consumer Goods	81,079,477	9,419,413	2.94	2.94
Grupa Kety SA	Basic Materials	109,111,356	12,676,018	1.44	1.44
Grupa Lotos SA	Oil & Gas	11,831,128	1,374,482	0.08	0.08
Herkules SA	Industrials	6,851,110	795,928	2.35	2.35
Idea Bank SA	Financials	36,855,573	4,281,698	1	1.01
Impel SA	Industrials	18,619,776	2,163,153	2.16	3
Inter Cars SA	Consumer Goods	22,893,104	2,659,608	0.28	0.28
ING Bank Slaski SA	Financials	8,354,401	970,573	0.02	0.02
Izostal SA	Basic Materials	17,677,842	2,053,724	4.69	4.69
Kernel Holding SA	Consumer Goods	106,233,628	12,341,697	1	1
KGHM Polska Miedz SA	Basic Materials	445,317,336	51,734,765	1.17	1.17
Konsorcjum Stali SA	Basic Materials	6,558,116	761,889	2.04	2.04
KRUK SA	Industrials	17,116,984	1,988,566	0.09	0.19
LPP SA	Consumer Goods	72,243,560	8,392,899	0.19	0.34
mBank SA	Financials	313,236,285	36,390,242	1.07	1.07
Mercor SA	Industrials	9,821,508	1,141,014	2.82	2.82
MLP Group SA	Financials	27,924,556	3,244,137	1.66	1.66
Mostostal Warszawa SA	Industrials	10,941,613	1,271,142	2.48	2.48
Mostostal Zabrze SA	Industrials	8,026,534	932,483	2.27	2.27
Neuca SA	Consumer Services	28,669,994	3,330,738	0.81	0.81

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NEWAG SA	Industrials	55,960,335	6,501,195	3.82	3.82
Oponeo.pl SA	Consumer Services	39,883,990	4,633,525	2.95	2.95
Orange Polska SA	Telecommunications	329,316,067	38,258,311	2.21	2.21
Orbis SA	Consumer Services	41,697,123	4,844,165	0.6	0.6
PCC Rokita SA	Basic Materials	39,985,193	4,645,282	0.96	1.44
Pharmena SA	Health Care	4,615,279	536,180	1.38	1.38
PKP Cargo SA	Industrials	90,614,287	10,527,120	2.09	2.09
Polenergia SA	Utilities	19,199,762	2,230,533	1.91	1.91
Polimex-Mostostal SA	Industrials	8,416,601	977,799	1.26	1.26
Polnord SA	Industrials	23,626,638	2,744,826	4.32	4.32
Polska Grupa Odlewnicza SA	Industrials	23,228,328	2,698,552	1.95	1.95
Polskie Gornictwo Naftowe i Gazownictwo SA	Oil & Gas	35,123,828	4,080,513	0.05	0.05
Polski Bank Komorek Macierzystych SA	Health Care	12,104,783	1,406,274	2.34	2.34
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	310,206,161	36,038,217	0.43	0.43
Powszechny Zaklad Ubezpieczen SA	Financials	284,785,464	33,084,966	0.48	0.48
Poznanska Korporacja Budowlana Pekabex SA	Industrials	11,589,611	1,346,424	2.11	2.11
Prime Car Management SA	Consumer Services	19,644,937	2,282,252	2.42	2.42
Relpol SA	Industrials	4,676,080	543,244	2.98	2.98
Robyg SA	Financials	12,248,698	1,422,993	0.76	0.76
Ronson Europe NV	Financials	7,160,422	831,862	0.8	0.8
Sanok Rubber Co SA	Industrials	79,044,150	9,182,958	2.33	2.33
Sniezka SA	Industrials	3,514,633	408,313	0.19	0.23
Stalexport Autostrady SA	Industrials	72,747,908	8,451,492	3.62	3.62
Stalprodukt SA	Basic Materials	55,864,732	6,490,088	0.41	0.92
Stalprofil SA	Basic Materials	14,086,019	1,636,444	1.56	2.98

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Synektik SA	Health Care	12,091,027	1,404,676	4.35	4.35
Synthos SA	Basic Materials	28,209,122	3,277,196	0.23	0.23
Tim SA/Siechnice	Industrials	18,991,497	2,206,338	2.98	2.98
Toya SA	Consumer Goods	27,414,532	3,184,885	2.76	2.76
Trakcja SA	Industrials	40,181,007	4,668,031	2.68	2.68
Vistula Group SA	Consumer Goods	22,606,416	2,626,302	1.8	1.8
Wawel SA	Consumer Goods	45,365,546	5,270,345	1.33	1.33
Wielton SA	Industrials	20,567,561	2,389,438	1.25	1.25
X-Trade Brokers Dom Maklerski SA	Financials	32,048,234	3,723,205	1.9	1.9
Zakłady Tłuszczowe Kruszwica SA	Consumer Goods	29,383,355	3,413,613	1.05	1.05
Zakłady Urządzeń Komputerowych ELZAB SA	Technology	8,137,247	945,345	1.64	1.65
Zamet Industry SA	Industrials	12,890,700	1,497,578	4.22	4.22
ZPUE SA	Industrials	30,559,882	3,550,296	2.17	2.79
PORTUGAL					
Altri SGPS SA	Basic Materials	184,889,673	21,479,568	2.57	2.57
Banco BPI SA	Financials	115,355,021	13,401,376	0.77	0.77
Banco Comercial Portugues SA	Financials	95,336,878	11,075,767	1.25	1.25
Corticeira Amorim SGPS SA	Industrials	7,377,727	857,108	0.07	0.07
CTT-Correios de Portugal SA	Industrials	325,435,753	37,807,516	3.71	3.71
EDP Renovaveis SA	Utilities	436,538,266	50,714,856	0.91	0.91
EDP - Energias de Portugal SA	Utilities	1,882,384,222	218,686,086	1.96	1.96
Galp Energia SGPS SA	Oil & Gas	1,226,944,951	142,540,394	1.15	1.15
Ibersol SGPS SA	Consumer Services	100,041,099	11,622,280	3.68	3.68
Jeronimo Martins SGPS SA	Consumer Services	827,862,283	96,176,944	0.98	0.98
Mota-Engil SGPS SA	Industrials	7,933,747	921,704	0.23	0.23

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Navigator Co SA/The	Basic Materials	445,545,228	51,761,240	2.09	2.09
NOS SGPS SA	Consumer Services	692,803,040	80,486,430	2.63	2.63
Pharol SGPS SA	Telecommunications	52,439,248	6,092,132	3.11	3.11
REN - Redes Energeticas Nacionais SGPS SA	Utilities	185,627,230	21,565,253	1.42	1.42
Semapa-Sociedade de Investimento e Gestao	Basic Materials	88,859,285	10,323,232	0.9	0.9
Sonaecom SGPS SA	Telecommunications	18,863,265	2,191,441	0.26	0.26
Sonae Industria SGPS SA	Industrials	4,617,914	536,486	0.75	0.75
Sonae SGPS SA	Consumer Services	181,572,900	21,094,241	1.14	1.14
Teixeira Duarte SA	Industrials	4,753,519	552,240	0.67	0.67

QATAR

Al Meera Consumer Goods Co QSC	Consumer Goods	33,603,218	3,903,856	0.41	0.41
Industries Qatar QSC	Industrials	102,248,149	11,878,684	0.06	0.06
Ooredoo QSC	Telecommunications	106,905,683	12,419,773	0.14	0.14
Qatar Electricity & Water Co QSC	Utilities	89,313,674	10,376,021	0.15	0.15
Qatar National Bank SAQ	Financials	291,019,438	33,809,199	0.09	0.09
Qatar National Cement Co QSC	Industrials	27,684,717	3,216,273	0.23	0.23
Qatar Navigation QSC	Industrials	13,615,955	1,581,834	0.05	0.05

ROMANIA

Banca Transilvania SA	Financials	144,850,214	16,827,981	0.83	0.83
BRD-Groupe Societe Generale SA	Financials	327,027,499	37,992,437	1.98	1.98
Bursa de Valori Bucuresti SA	Financials	2,714,748	315,386	0.61	0.61
MED Life SA	Health Care	4,931,035	572,863	0.47	0.47
OMV Petrom SA	Oil & Gas	111,770,149	12,984,903	0.38	0.38

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Societatea Energetica Electrica SA	Utilities	67,352,906	7,824,727	0.74	0.74
Societatea Nationala de Gaze Naturale ROMGAZ SA	Oil & Gas	61,018,094	7,088,780	0.32	0.32
Societatea Nationala Nuclearelectrica SA	Utilities	16,307,904	1,894,572	0.56	0.56
Transelectrica SA	Utilities	25,434,286	2,954,830	0.59	0.59
Transgaz SA Medias	Oil & Gas	67,492,986	7,841,001	0.98	0.98
RUSSIA					
Acron PJSC	Basic Materials	384,576,503	44,678,195	1.88	1.88
Aeroflot PJSC	Consumer Services	367,109,535	42,648,970	1.53	1.53
Alrosa PJSC	Basic Materials	591,091,357	68,670,069	0.58	0.58
Armada PJSC	Technology	1,010,421	117,386	2.44	2.44
Bashneft PJSC	Oil & Gas	567,620,421	65,943,332	0.18	0.52
Cherkizovo Group PJSC	Consumer Goods	237,675,544	27,611,969	4.89	4.89
DIXY Group PJSC	Consumer Services	162,069,243	18,828,403	3.29	3.29
Federal Grid Co Unified Energy System PJSC	Utilities	178,080,172	20,688,473	0.49	0.49
Gazprom Neft PJSC	Oil & Gas	594,314,182	69,044,481	0.42	0.42
Gazprom PJSC	Oil & Gas	2,055,984,607	238,854,120	0.4	0.4
GAZ PJSC	Consumer Goods	35,029,062	4,069,503	1.65	0.87
Highland Gold Mining Ltd	Basic Materials	128,516,618	14,930,425	2.66	2.66
IDGC of Centre and Volga Region PJSC	Utilities	20,638,220	2,397,646	0.88	0.88
IDGC of Centre PJSC	Utilities	57,651,487	6,697,665	2.17	2.17
IDGC of the North-West PJSC	Utilities	6,876,525	798,881	0.93	0.93
IDGC of the South PJSC	Utilities	10,922,734	1,268,949	2.97	2.97
IDGC of Volga PJSC	Utilities	5,006,347	581,613	0.35	0.35
IG Seismic Services PLC	Oil & Gas	2,028,146	235,620	1.8	1.8
Inter RAO UES PJSC	Utilities	607,050,597	70,524,135	0.01	1.07

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Lenta Ltd	Consumer Services	1,153,231,173	133,976,692	3.36	3.36
LSR Group PJSC	Industrials	762,396,983	88,571,510	5.07	5.07
LUKOIL PJSC	Oil & Gas	1,534,713,258	178,295,393	0.37	0.37
Magnitogorsk Iron & Steel OJSC	Basic Materials	290,950,554	33,801,196	0.56	0.56
Magnit PJSC	Consumer Services	1,279,160,737	148,606,566	0.83	0.83
MegaFon PJSC	Telecommunications	125,303,649	14,557,158	0.25	0.25
Mobile TeleSystems PJSC	Telecommunications	545,126,021	63,330,044	0.75	0.75
Moscow Exchange MICEX- RTS PJSC	Financials	610,285,759	70,899,980	1.51	1.51
Moscow United Electric Grid Co PJSC	Utilities	11,907,358	1,383,338	0.19	0.19
M.Video PJSC	Consumer Services	324,347,671	37,681,108	3.3	3.3
Novatek PJSC	Oil & Gas	1,674,513,209	194,536,660	0.49	0.49
Novolipetsk Steel PJSC	Basic Materials	936,595,030	108,808,977	0.97	0.97
Novorossiysk Commercial Sea Port PJSC	Industrials	4,123,671	479,068	0.02	0.02
Orsknefteorgsintez OAO	Oil & Gas	1,032,924	120,000		2.52
PhosAgro PJSC	Basic Materials	391,076,766	45,433,364	0.81	0.81
Rostelecom PJSC	Telecommunications	43,032,262	4,999,275	0.14	0.12
ROSSETI PJSC	Utilities	27,326,574	3,174,666	0.09	0.09
RusHydro PJSC	Utilities	84,422,409	9,807,778	0.17	0.17
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Oil & Gas	3,145,657	365,447	0.33	0.33
Sberbank of Russia PJSC	Financials	3,903,680,331	453,510,268	0.64	0.71
Sistema PJSC FC	Telecommunications	531,615,590	61,760,469	1.69	1.69
Sollers PJSC	Consumer Goods	77,287,324	8,978,859	2.99	2.99
Surgutneftegas OJSC	Oil & Gas	1,810,305,991	210,312,394	0.44	0.79
TCS Group Holding PLC	Financials	148,603,233	17,263,988	0.16	0.9

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TGC-1 PJSC	Utilities	183,492,944	21,317,302	2.25	2.25
TMK PJSC	Basic Materials	13,507,454	1,569,229	0.12	0.12
Transneft PJSC	Oil & Gas	228,911,824	26,593,843	0.53	0.53
Ufaorgsintez OAO	Basic Materials	1,969,011	228,750		0.99
Unipro PJSC	Utilities	222,655,547	25,867,020	0.87	0.87
Uralkali PJSC	Basic Materials	28,073,439	3,261,433	0.04	0.04
VTB Bank PJSC	Financials	47,233,363	5,487,338	0.03	0.03
X5 Retail Group NV	Consumer Services	192,566,467	22,371,419	0.25	0.25
SAUDI ARABIA					
Abdullah Al Othaim Markets Co	Consumer Services	79,530,770	9,239,491		0.78
Abdul Mohsen Al-Hokair Tourism and Development Co	Consumer Services	59,240,365	6,882,252		1.23
Advanced Petrochemical Co	Basic Materials	54,837,728	6,370,776		0.27
Alandalus Property Co	Financials	11,146,130	1,294,902		0.36
Alawwal Bank	Financials	11,650,549	1,353,503		0.03
Aldrees Petroleum and Transport Services Co	Consumer Services	29,852,170	3,468,077		0.84
Alinma Bank	Financials	18,090,527	2,101,668		0.04
Almarai Co	Consumer Goods	191,619,051	22,261,353		0.15
Alujain Corp	Basic Materials	83,023,157	9,645,220		2.67
Al Rajhi Bank	Financials	274,615,569	31,903,478		0.12
Arab National Bank	Financials	33,065,894	3,841,432		0.07
Banque Saudi Fransi	Financials	199,447,054	23,170,772		0.28
Bupa Arabia for Cooperative Insurance Co	Financials	284,234,331	33,020,938		1.18
Co for Cooperative Insurance/The	Financials	225,016,751	26,141,333		0.91
Dallah Healthcare Co	Health Care	141,872,495	16,482,045		1.11

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Fawaz Abdulaziz Al Hokair & Co	Consumer Services	117,158,620	13,610,909		0.66
Herfy Food Services Co	Consumer Services	192,613,210	22,376,850		2.33
Jarir Marketing Co	Consumer Services	40,180,562	4,667,979		0.17
Middle East Healthcare Co	Health Care	104,843,940	12,180,250		0.68
Mouwasat Medical Services Co	Health Care	320,304,553	37,211,398		1.9
National Medical Care Co	Health Care	10,807,611	1,255,575		0.16
Samba Financial Group	Financials	345,321,505	40,117,744		0.31
Saudia Dairy & Foodstuff Co	Consumer Goods	67,762,181	7,872,275		0.73
Saudi Basic Industries Corp	Basic Materials	230,134,811	26,735,924		0.04
Saudi British Bank/The	Financials	98,894,236	11,489,043		0.12
Saudi Co For Hardware LLC	Consumer Goods	11,108,275	1,290,504		0.24
Saudi Electricity Co	Utilities	23,822,949	2,767,632		0.01
Saudi Ground Services Co	Industrials	52,846,443	6,139,438		0.19
Saudi Industrial Investment Group	Basic Materials	53,881,509	6,259,687		0.28
Saudi Pharmaceutical Industries & Medical Appliances Corp	Health Care	55,011,785	6,390,997		0.49
Saudi Telecom Co	Telecommunications	120,728,084	14,025,591		0.04
Savola Group/The	Consumer Goods	88,777,990	10,313,788		0.18
United International Transportation Co	Consumer Services	233,717,153	27,152,103		4.98
Yanbu National Petrochemical Co	Basic Materials	68,001,389	7,900,065		0.1

SINGAPORE

AIMS AMP Capital Industrial REIT	Financials	25,489,826	2,961,282	0.51	0.51
ARA Asset Management Ltd	Financials	70,573,821	8,198,917	0.7	0.7

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Ascendas Hospitality Trust	Financials	62,080,523	7,212,208	1.32	1.32
Ascendas India Trust	Financials	61,991,658	7,201,884	1.1	1.1
Ascendas Real Estate Investment Trust	Financials	381,833,365	44,359,511	0.99	0.99
Ascott Residence Trust	Financials	128,695,235	14,951,176	1.16	1.16
Asian Pay Television Trust	Consumer Services	8,609,636	1,000,225	0.27	0.27
Boustead Projects Ltd	Industrials	5,541,721	643,810	0.4	0.4
Boustead Singapore Ltd	Industrials	17,940,269	2,084,212	0.72	0.72
Cache Logistics Trust	Financials	45,490,625	5,284,876	1.05	1.05
Cambridge Industrial Trust	Financials	56,616,019	6,577,369	1.35	1.35
CapitaLand Commercial Trust	Financials	227,697,969	26,452,824	0.87	0.87
CapitaLand Ltd	Financials	618,736,005	71,881,688	0.81	0.81
CapitaLand Mall Trust	Financials	302,613,044	35,156,086	0.76	0.76
CapitaLand Retail China Trust	Financials	53,060,014	6,164,250	0.75	0.75
CDL Hospitality Trusts	Financials	64,706,989	7,517,338	0.82	0.82
China Everbright Water Ltd	Utilities	25,050,507	2,910,244	0.32	0.32
China Fishery Group Ltd	Consumer Goods	176,720	20,530	0.37	0.37
Chuan Hup Holdings Ltd	Financials	20,350,329	2,364,201	1.56	1.56
City Developments Ltd	Financials	328,306,015	38,140,969	0.73	0.73
CITIC Envirotech Ltd	Utilities	28,618,493	3,324,755	0.3	0.3
ComfortDelGro Corp Ltd	Consumer Services	423,569,122	49,208,165	1.33	1.33
Croesus Retail Trust	Financials	34,851,362	4,048,859	0.92	0.92
CSE Global Ltd	Technology	30,069,269	3,493,299	2.15	2.15
DBS Group Holdings Ltd	Financials	5,190,985,755	603,063,043	1.98	1.98
Ezion Holdings Ltd	Oil & Gas	69,266,377	8,047,025	1.46	1.46
Ezra Holdings Ltd	Oil & Gas	1,701,561	197,679	0.2	0.2
Far East Hospitality Trust	Financials	45,041,263	5,232,671	0.7	0.7
Far East Orchard Ltd	Consumer Services	13,902,637	1,615,140	0.37	0.37
First Real Estate Investment Trust	Financials	62,369,020	7,245,724	1.07	1.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Frasers Centrepont Ltd	Financials	35,118,844	4,079,934	0.13	0.13
Frasers Centrepont Trust	Financials	86,311,512	10,027,244	0.83	0.83
Frasers Commercial Trust	Financials	98,028,960	11,388,520	1.63	1.63
Frasers Logistics & Industrial Trust	Financials	4,853,219	563,823	0.06	0.06
Fraser and Neave Ltd	Industrials	14,102,430	1,638,351	0.08	0.08
Gallant Venture Ltd	Utilities	21,769,253	2,529,044	0.65	0.65
Genting Hong Kong Ltd	Consumer Services	72,938,637	8,473,650	0.33	0.33
Genting Singapore PLC	Consumer Services	369,439,809	42,919,689	0.57	0.57
Global Logistic Properties Ltd	Financials	603,767,295	70,142,697	0.98	0.98
GL Ltd	Consumer Services	39,170,963	4,550,689	0.63	0.63
GuocoLand Ltd	Financials	7,615,178	884,694	0.06	0.06
Halcyon Agri Corp Ltd	Basic Materials	10,018,778	1,163,932	0.17	0.17
Hi-P International Ltd	Industrials	7,865,223	913,743	0.32	0.32
Hong Fok Corp Ltd	Financials	16,454,883	1,911,647	0.5	0.5
Hong Leong Asia Ltd	Industrials	13,184,849	1,531,751	0.88	0.88
Ho Bee Land Ltd	Financials	8,286,277	962,659	0.1	0.1
Hutchison Port Holdings Trust	Industrials	366,369,621	42,563,010	1.12	1.12
Hyflux Ltd	Utilities	8,762,525	1,017,987	0.36	0.36
Innovalues Ltd	Industrials	5,674,007	659,178	0.29	0.29
Jardine Cycle & Carriage Ltd	Consumer Services	609,654,262	70,826,616	0.63	0.63
k1 Ventures Ltd	Financials	213	25		0
Keppel Corp Ltd	Oil & Gas	638,457,086	74,172,786	1.02	1.02
Keppel DC REIT	Financials	71,086,480	8,258,476	0.89	0.89
Keppel Infrastructure Trust	Utilities	62,463,604	7,256,712	0.57	0.57
Keppel REIT	Financials	126,627,428	14,710,948	0.63	0.63
Keppel Telecommunications & Transportation Ltd	Industrials	32,388,567	3,762,743	0.57	0.57
Lippo Malls Indonesia Retail Trust	Financials	77,260,976	8,975,798	1.25	1.25

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M1 Ltd/Singapore	Telecommunications	451,936	52,504		0
Mapletree Commercial Trust	Financials	193,190,921	22,443,965	0.81	0.81
Mapletree Greater China Commercial Trust	Financials	114,923,494	13,351,243	0.73	0.73
Mapletree Industrial Trust	Financials	152,309,927	17,694,614	0.86	0.86
Mapletree Logistics Trust	Financials	138,233,985	16,059,340	0.91	0.91
Metro Holdings Ltd/Singapore	Consumer Services	2,763,788	321,083	0.06	0.06
MFS Technology Ltd	Industrials	191,542	22,252	0.82	0.82
Midas Holdings Ltd	Basic Materials	5,824,563	676,669	0.27	0.27
Nera Telecommunications Ltd	Technology	8,171,446	949,318	0.95	0.95
Olam International Ltd	Consumer Goods	139,020,146	16,150,673	0.43	0.43
OUE Hospitality Trust	Financials	48,433,318	5,626,743	0.69	0.69
OUE Ltd	Consumer Services	16,468,996	1,913,286	0.17	0.17
Oversea-Chinese Banking Corp Ltd	Financials	2,699,989,908	313,671,469	1.21	1.21
Pacific Century Regional Developments Ltd	Telecommunications	3,161,279	367,262	0.06	0.06
Parkway Life Real Estate Investment Trust	Financials	77,458,766	8,998,776	0.91	0.91
Perennial Real Estate Holdings Ltd	Consumer Services	25,665,412	2,981,681	0.32	0.32
QAF Ltd	Consumer Goods	9,083,427	1,055,268	0.2	0.2
Raffles Education Corp Ltd	Consumer Services	2,867,017	333,076	0.26	0.26
Raffles Medical Group Ltd	Health Care	117,736,896	13,678,090	0.79	0.79
RHT Health Trust	Financials	71,495,543	8,305,998	1.63	1.63
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	Financials	21,576,148	2,506,610	1.29	1.29
SATS Ltd	Industrials	282,756,123	32,849,207	0.88	0.88
Sembcorp Industries Ltd	Oil & Gas	350,433,664	40,711,649	1.16	1.16

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Sembcorp Marine Ltd	Oil & Gas	76,490,392	8,886,275	0.45	0.45
Sheng Siong Group Ltd	Consumer Services	85,129,790	9,889,958	1.01	1.01
Silverlake Axis Ltd	Technology	53,136,070	6,173,086	0.64	0.64
Singapore Airlines Ltd	Consumer Services	613,751,897	71,302,659	0.9	0.9
Singapore Exchange Ltd	Financials	525,824,856	61,087,730	1.15	1.15
Singapore Post Ltd	Industrials	191,743,998	22,275,869	1.01	1.01
Singapore Press Holdings Ltd	Consumer Services	257,878,171	29,959,010	0.77	0.77
Singapore Technologies Engineering Ltd	Industrials	461,302,110	53,591,797	0.77	0.77
Singapore Telecommunications Ltd	Telecommunications	1,316,793,867	152,978,597	0.37	0.37
SIA Engineering Co Ltd	Industrials	63,447,233	7,370,986	0.28	0.28
SIIC Environment Holdings Ltd	Utilities	45,768,822	5,317,195	0.58	0.58
Soilbuild Business Space REIT	Financials	17,850,727	2,073,809	0.45	0.45
SPH REIT	Financials	142,576,895	16,563,878	0.99	0.99
Starhill Global REIT	Financials	61,962,034	7,198,443	0.64	0.64
StarHub Ltd	Telecommunications	163,967,316	19,048,912	0.57	0.57
Sunningdale Tech Ltd	Industrials	28,749,098	3,339,928	2.33	2.33
Suntec Real Estate Investment Trust	Financials	232,639,462	27,026,902	0.93	0.93
Super Group Ltd/Singapore	Consumer Goods	78,854,659	9,160,944	0.93	0.93
Tat Hong Holdings Ltd	Industrials	2,104,886	244,535	0.16	0.16
United Engineers Ltd	Industrials	78,382,585	9,106,101	0.81	0.81
United Overseas Bank Ltd	Financials	1,684,583,117	195,706,532	0.85	0.85
UOB-Kay Hian Holdings Ltd	Financials	25,804,295	2,997,815	0.44	0.44
UOL Group Ltd	Financials	260,575,233	30,272,341	0.91	0.91
Vard Holdings Ltd	Oil & Gas	2,529,670	293,885	0.14	0.14
Venture Corp Ltd	Industrials	293,551,465	34,103,357	1.79	1.79

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Wheelock Properties Singapore Ltd	Financials	4,274,977	496,646	0.04	0.04
Wing Tai Holdings Ltd	Financials	62,033,496	7,206,745	0.85	0.85
Yangzijiang Shipbuilding Holdings Ltd	Industrials	144,848,662	16,827,801	0.78	0.78
Yanlord Land Group Ltd	Financials	80,636,996	9,368,007	0.53	0.53
YHI International Ltd	Consumer Goods	2,372,000	275,567	0.41	0.41
Ying Li International Real Estate Ltd	Financials	8,759,353	1,017,618	0.39	0.39
Yoma Strategic Holdings Ltd	Industrials	8,573,672	996,047	0.14	0.14
SLOVENIA					
Krka dd Novo mesto	Health Care	70,642,355	8,206,879	0.42	0.42
SOUTH AFRICA					
Advtech Ltd	Consumer Services	153,133,196	17,790,257	2.6	2.6
African Bank Investments Ltd	Financials	565	66	0.6	0.6
African Rainbow Minerals Ltd	Basic Materials	166,603,411	19,355,160	1.23	1.23
Afrimat Ltd	Industrials	7,780	904		0
AfroCentric Investment Corp Ltd	Health Care	19,166,689	2,226,691	0.9	0.9
Alexander Forbes Group Holdings Ltd	Financials	30,315,989	3,521,962	0.45	0.45
AngloGold Ashanti Ltd	Basic Materials	832,635,469	96,731,469	2.12	2.12
Anglo American Platinum Ltd	Basic Materials	277,797,843	32,273,179	0.62	0.62
ARB Holdings Ltd	Industrials	25,402,772	2,951,168	2.73	2.73
Ascendis Health Ltd	Health Care	21,034,187	2,443,648	0.3	0.3
Aspen Pharmacare Holdings Ltd	Health Care	1,255,716,281	145,882,905	1.54	1.54
Assore Ltd	Basic Materials	34,649,778	4,025,440	0.17	0.17
Aveng Ltd	Industrials	47,876,147	5,562,014	2.3	2.3
AVI Ltd	Consumer Goods	259,366,048	30,131,864	1.29	1.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Barclays Africa Group Ltd	Financials	584,908,378	67,951,762	0.65	0.65
Barloworld Ltd	Industrials	130,967,022	15,215,101	0.83	0.83
Bidvest Group Ltd/The	Industrials	588,994,507	68,426,468	1.54	1.54
Bid Corp Ltd	Consumer Services	750,758,006	87,219,351	1.45	1.45
Brait SE	Financials	92,921,874	10,795,204	0.32	0.32
Capevin Holdings Ltd	Consumer Goods	58,567,860	6,804,124	1.14	1.14
Capital Appreciation Ltd	Financials	22,823,781	2,651,554	2.96	2.96
Capitec Bank Holdings Ltd	Financials	42,902,319	4,984,179	0.08	0.08
Cashbuild Ltd	Consumer Services	129,247,669	15,015,355	2.39	2.39
Caxton and CTP Publishers and Printers Ltd	Consumer Services	73,809,914	8,574,871	2.33	2.33
City Lodge Hotels Ltd	Consumer Services	98,671,165	11,463,128	2.44	2.44
Consolidated Infrastructure Group Ltd	Industrials	6,122,192	711,246	0.25	0.25
Coronation Fund Managers Ltd	Financials	232,054,229	26,958,912	1.5	1.5
Curro Holdings Ltd	Consumer Services	4,297,082	499,214	0.03	0.03
DataTec Ltd	Technology	35,730,728	4,151,019	0.54	0.54
Discovery Ltd	Financials	109,720,860	12,746,827	0.24	0.24
Dis-Chem Pharmacies Ltd	Consumer Services	34,411,804	3,997,793	0.29	0.29
EOH Holdings Ltd	Technology	363,594,102	42,240,564	2.39	2.39
EPE Capital Partners Ltd	Financials	17,835,267	2,072,013	1.66	1.66
Famous Brands Ltd	Consumer Services	14,106,938	1,638,874	0.14	0.14
FirstRand Ltd	Financials	1,511,649,312	175,615,938	0.81	0.81
Foschini Group Ltd/The	Consumer Services	518,965,539	60,290,849	2.36	2.36
Gold Fields Ltd	Basic Materials	114,073,911	13,252,543	0.51	0.51
Growthpoint Properties Ltd	Financials	35,163,538	4,085,126	0.08	0.08
Harmony Gold Mining Co Ltd	Basic Materials	108,907,805	12,652,370	1.25	1.25
Hudaco Industries Ltd	Industrials	35,409,504	4,113,701	1.44	1.44
Impala Platinum Holdings Ltd	Basic Materials	281,607,976	32,715,821	1.42	1.42

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Investec Ltd	Financials	146,582,582	17,029,239	0.85	0.85
Italtile Ltd	Consumer Services	134,454,421	15,620,249	1.48	1.48
JSE Ltd	Financials	66,634,817	7,741,303	0.74	0.74
Kumba Iron Ore Ltd	Basic Materials	173,303,767	20,133,574	0.54	0.54
Liberty Holdings Ltd	Financials	74,905,553	8,702,157	0.37	0.37
Life Healthcare Group Holdings Ltd	Health Care	14,810,332	1,720,591	0.07	0.07
Massmart Holdings Ltd	Consumer Services	42,245,221	4,907,841	0.24	0.24
MAS Real Estate Inc	Financials	24,481,590	2,844,150	0.46	0.46
MiX Telematics Ltd	Industrials	31,977,770	3,715,019	2.41	2.41
MMI Holdings Ltd/South Africa	Financials	14,253,764	1,655,932	0.06	0.06
Mobile Industries Ltd	Industrials	374,169	43,469	0.41	0.41
Mondi Ltd	Basic Materials	106,255,445	12,344,232	0.51	0.51
Mpact Ltd	Industrials	86,145,141	10,007,916	2.88	2.88
Mr Price Group Ltd	Consumer Services	851,008,574	98,865,966	2.03	3.15
MTN Group Ltd	Telecommunications	348,074,257	40,437,545	0.23	0.23
Mustek Ltd	Technology	7,730,155	898,051	2.76	2.76
Nampak Ltd	Industrials	34,103,440	3,961,969	0.42	0.42
Naspers Ltd	Consumer Services	3,584,304,288	416,406,739	0.25	0.64
Nedbank Group Ltd	Financials	61,230,240	7,113,426	0.08	0.08
Netcare Ltd	Health Care	600,519,941	69,765,436	2.05	2.05
New Europe Property Investments PLC	Financials	48,615,737	5,647,936	0.15	0.15
Northam Platinum Ltd	Basic Materials	353,753,972	41,097,386	2.72	2.72
Nu-World Holdings Ltd	Consumer Goods	7,584,495	881,129	1.77	1.77
Oceana Group Ltd	Consumer Goods	230,365,922	26,762,773	2.25	2.25
Omnia Holdings Ltd	Basic Materials	237,908,571	27,639,041	2.99	2.99
Peregrine Holdings Ltd	Financials	4,185,568	486,259	0.1	0.1
Pick n Pay Stores Ltd	Consumer Services	180,646,038	20,986,563	0.92	0.92
Pioneer Foods Group Ltd	Consumer Goods	209,356,206	24,321,968	0.93	0.93

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PPC Ltd	Industrials	162,875,801	18,922,105	2.94	2.94
PSG Group Ltd	Financials	164,573,104	19,119,289	0.52	0.52
Rand Merchant Investment Holdings Ltd	Financials	80,845,394	9,392,218	0.22	0.22
Remgro Ltd	Industrials	623,239,807	72,404,917	0.84	0.79
Rhodes Food Group Pty Ltd	Consumer Goods	10,453,747	1,214,465	0.25	0.25
RMB Holdings Ltd	Financials	939,721,213	109,172,161	1.59	1.59
Sanlam Ltd	Financials	615,855,786	71,547,078	0.72	0.72
Santam Ltd	Financials	13,664,905	1,587,521	0.08	0.08
Sappi Ltd	Basic Materials	798,169,639	92,727,400	2.53	2.53
Shoprite Holdings Ltd	Consumer Services	619,822,695	72,007,934	1	1
Sibanye Gold Ltd	Basic Materials	228,932,483	26,596,243	1.55	1.55
SPAR Group Ltd/The	Consumer Services	243,615,994	28,302,101	1.01	1.01
Standard Bank Group Ltd	Financials	728,492,804	84,632,690	0.47	0.47
Steinhoff International Holdings NV	Consumer Goods	2,496,823,940	290,068,653	1.31	1.31
Sun International Ltd/South Africa	Consumer Services	230,968,290	26,832,753	3.87	3.87
Super Group Ltd/South Africa	Industrials	198,923,266	23,109,921	2.28	2.28
Telkom SA SOC Ltd	Telecommunications	206,176,750	23,952,595	0.84	0.84
Tiger Brands Ltd	Consumer Goods	508,493,168	59,074,221	1.06	1.06
Transaction Capital Ltd	Financials	100,046,996	11,622,965	1.89	1.89
Truworths International Ltd	Consumer Services	437,895,891	50,872,578	1.98	1.98
Tsogo Sun Holdings Ltd	Consumer Services	334,765,255	38,891,371	1.84	1.84
Vodacom Group Ltd	Telecommunications	221,052,323	25,680,765	0.15	0.15
Woolworths Holdings Ltd/South Africa	Consumer Services	224,043,332	26,028,246	0.48	0.48
Zeder Investments Ltd	Financials	150,985,204	17,540,714	1.97	1.97
SOUTH KOREA					
3S Korea Co Ltd	Industrials	1,127,805	131,023	0.14	0.14

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Able C&C Co Ltd	Consumer Goods	40,155,867	4,665,110	1.61	1.61
Advanced Process Systems Corp	Technology	9,317,314	1,082,439	0.17	0.17
Ahnlab Inc	Technology	21,119,895	2,453,605	0.51	0.51
AJ Networks Co Ltd	Industrials	2,543,416	295,481	0.12	0.12
AK Holdings Inc	Basic Materials	155,528,709	18,068,556	2.94	2.94
Amorepacific Corp	Consumer Goods	959,842,506	111,509,754	0.76	0.65
AMOREPACIFIC Group	Consumer Goods	575,560,886	66,865,816	0.74	0.68
Anapass Inc	Technology	3,973,735	461,649	0.37	0.37
Asiana Airlines Inc	Consumer Services	37,760,876	4,386,872	0.61	0.61
Asia Cement Co Ltd	Industrials	18,348,023	2,131,582	1.07	1.07
ASIA Holdings Co Ltd	Industrials	31,612,134	3,672,541	1.97	1.97
ATGen Co Ltd	Health Care	7,453,063	865,860	0.26	0.26
Baiksang Co Ltd	Consumer Goods	23,981,155	2,786,012	1.47	1.47
BGF retail Co Ltd	Consumer Services	290,732,454	33,775,858	1.01	1.01
Binex Co Ltd	Health Care	19,122,416	2,221,548	0.51	0.51
Binggrae Co Ltd	Consumer Goods	68,817,376	7,994,862	1.54	1.54
Bixolon Co Ltd	Technology	3,273,581	380,308	0.35	0.35
Bluecom Co Ltd	Technology	5,816,026	675,677	0.39	0.39
BNK Financial Group Inc	Financials	252,156,592	29,294,305	1.25	1.25
Boryung Pharmaceutical Co Ltd	Health Care	41,427,827	4,812,880	1.06	1.06
Bukwang Pharmaceutical Co Ltd	Health Care	56,283,074	6,538,689	0.67	0.67
Byucksan Corp	Industrials	36,351,703	4,223,161	1.6	1.6
Celltrion Inc	Health Care	850,861,784	98,848,912	0.91	0.91
Cellumed Co Ltd	Consumer Services	818,419	95,080	0.04	0.04
Cell Biotech Co Ltd	Consumer Goods	85,384,231	9,919,518	2.62	2.62
Chabiotech Co Ltd	Industrials	32,090,721	3,728,141	0.7	0.7
Cheil Worldwide Inc	Consumer Services	108,196,954	12,569,787	0.84	0.84

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Chinyang Holdings Corp	Basic Materials	18,556,855	2,155,844	1.39	1.39
Chongkundang Holdings Corp	Health Care	27,761,576	3,225,203	1.13	1.13
Chong Kun Dang Pharmaceutical Corp	Health Care	81,032,134	9,413,912	1.16	1.16
CJ CGV Co Ltd	Consumer Services	206,996,733	24,047,856	1.95	1.95
CJ CheilJedang Corp	Consumer Goods	225,050,869	26,145,297	0.6	0.68
CJ Corp	Consumer Goods	513,388,279	59,642,910	1.32	1.23
CJ E&M Corp	Consumer Goods	189,373,084	22,000,428	0.97	0.97
CJ Freshway Corp	Consumer Services	942,229	109,463	0.03	0.03
CJ Hellovision Co Ltd	Consumer Services	61,893,350	7,190,463	1.2	1.2
CJ Korea Express Corp	Industrials	241,504,709	28,056,822	0.83	0.83
CJ O Shopping Co Ltd	Consumer Services	199,150,387	23,136,307	2.76	2.76
CMG Pharmaceutical Co Ltd	Health Care	9,680,179	1,124,595	0.39	0.39
Com2uSCorp	Consumer Goods	48,730,653	5,661,286	0.61	0.61
Cosmax BTI Inc	Consumer Goods	36,839,140	4,279,789	1.44	1.44
Cosmax Inc	Consumer Goods	147,460,265	17,131,204	1.92	1.92
Coway Co Ltd	Consumer Goods	681,735,662	79,200,676	1.42	1.42
Crown Confectionery Co Ltd	Consumer Goods	59,320,996	6,891,620	2.01	1.89
CrucialTec Co Ltd	Technology	871,505	101,247	0.05	0.05
CrystalGenomics Inc	Health Care	1,941,750	225,583	0.06	0.06
Cuckoo Electronics Co Ltd	Consumer Goods	83,715,277	9,725,627	0.93	0.93
Daechang Forging Co Ltd	Industrials	6,623,650	769,503	0.96	0.96
Daeduck Electronics Co	Industrials	67,114,320	7,797,010	2.37	2.37
Daeduck GDS Co Ltd	Industrials	44,044,318	5,116,851	2.33	2.11
Daekyo Co Ltd	Consumer Services	62,381,065	7,247,124	1.27	1.03
Daelim Industrial Co Ltd	Industrials	268,420,114	31,183,721	1.24	1.12
Daesang Corp	Consumer Goods	117,177,806	13,613,138	1.81	1.73
Daewon Pharmaceutical Co Ltd	Health Care	8,854,321	1,028,651	0.36	0.36
Daewon San Up Co Ltd	Consumer Goods	12,072,310	1,402,501	1.01	1.01

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Daewoong Co Ltd	Health Care	20,268,193	2,354,658	0.56	0.56
Daewoong Pharmaceutical Co Ltd	Health Care	47,541,956	5,523,189	0.84	0.84
Daewoo Engineering & Construction Co Ltd	Industrials	107,579,467	12,498,050	0.71	0.71
Daewoo Industrial Development Co Ltd	Consumer Services	4,602	535	0.01	0.01
Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	19,165,032	2,226,499	0.22	0.22
Daeyang Electric Co Ltd	Industrials	15,209,155	1,766,924	1.61	1.61
Dae Han Flour Mills Co Ltd	Consumer Goods	28,182,202	3,274,069	1.3	1.3
Dae Hwa Pharmaceutical Co Ltd	Health Care	20,941,015	2,432,824	0.69	0.69
Dae-Il Corp	Consumer Goods	12,074,913	1,402,804	0.81	0.81
Daihan Pharmaceutical Co Ltd	Health Care	36,583,684	4,250,111	3.07	3.07
Daishin Securities Co Ltd	Financials	71,085,903	8,258,409	1.56	1.19
Daou Data Corp	Technology	1,495,183	173,703	0.05	0.05
Daou Technology Inc	Technology	100,429,546	11,667,408	1.74	1.74
Dawonsys Co Ltd	Industrials	3,159,786	367,088	0.14	0.14
DGB Financial Group Inc	Financials	177,713,795	20,645,909	1.51	1.51
DIO Corp	Industrials	21,746,604	2,526,413	0.51	0.51
DK UIL Co Ltd	Industrials	2,923,967	339,692	0.35	0.35
Dongbu HiTek Co Ltd	Technology	63,690,781	7,399,280	1.27	1.26
Dongbu Insurance Co Ltd	Financials	349,502,546	40,603,477	1.11	1.11
Dongbu Securities Co Ltd	Financials	9,216,562	1,070,735	0.94	0.94
Dongkuk Steel Mill Co Ltd	Basic Materials	60,628,351	7,043,502	0.81	0.81
DongKook Pharmaceutical Co Ltd	Health Care	40,974,691	4,760,237	1.13	1.13
Dongsuh Cos Inc	Consumer Goods	53,308,881	6,193,162	0.27	0.27
Dongwha Pharm Co Ltd	Health Care	6,709,134	779,434	0.42	0.42

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Dongwon F&B Co Ltd	Consumer Goods	87,869,102	10,208,198	1.61	1.61
Dongwon Industries Co Ltd	Consumer Goods	173,193,043	20,120,711	1.99	1.99
Dongyang Express Corp	Consumer Services	3,214,345	373,427	0.44	0.44
Dong Ah Tire & Rubber Co Ltd	Consumer Goods	26,669,379	3,098,316	0.63	0.63
Dong-A Socio Holdings Co Ltd	Health Care	53,818,402	6,252,356	0.8	0.8
Dong-A ST Co Ltd	Health Care	45,589,078	5,296,314	0.72	0.72
Doosan Bobcat Inc	Industrials	242,719,629	28,197,966	0.95	0.95
Doosan Corp	Industrials	100,991,891	11,732,738	0.63	0.51
Doosan Engine Co Ltd	Industrials	137,729	16,001	0.01	0.01
Doosan Heavy Industries & Construction Co Ltd	Oil & Gas	147,935,779	17,186,447	0.72	0.72
Doosan Infracore Co Ltd	Industrials	50,421,815	5,857,757	0.39	0.39
DoubleUGames Co Ltd	Consumer Goods	34,534,569	4,012,055	0.71	0.71
Duksan Hi-Metal Co Ltd	Technology	4,037,119	469,012	0.29	0.29
Duk San Neolux Co Ltd	Industrials	17,643,674	2,049,755	0.65	0.65
DuzonBizon Co Ltd	Technology	119,596,299	13,894,106	2.64	2.64
DY Corp	Industrials	29,789,970	3,460,851	2.24	2.24
E1 Corp	Utilities	24,470,282	2,842,836	0.8	0.8
Emerson Pacific Inc	Consumer Services	2,399,140	278,720	0.06	0.06
ENF Technology Co Ltd	Basic Materials	42,209,163	4,903,652	1.76	1.76
Eo Technics Co Ltd	Technology	139,533,584	16,210,321	1.78	1.78
Eugene Investment & Securities Co Ltd	Financials	9,304,929	1,081,001	0.55	0.55
Eusu Holdings Co Ltd	Industrials	12,401,304	1,440,722	1.17	1.17
E-MART Inc	Consumer Services	355,434,134	41,292,579	0.98	0.98
Farmsco	Consumer Goods	7,784,998	904,422	0.25	0.25
Fila Korea Ltd	Consumer Services	242,990,389	28,229,421	4.24	4.24
Foosung Co Ltd	Basic Materials	3,632,959	422,059	0.08	0.08
Gamevil Inc	Consumer Goods	4,461,973	518,370	0.2	0.2

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GemVax & Kael Co Ltd	Technology	3,257,040	378,387	0.1	0.1
Genexine Co Ltd	Health Care	27,564,835	3,202,346	0.5	0.5
Geumhwa PSC Co Ltd	Industrials	8,593,173	998,312	0.57	0.57
GOLFZONYUWONHOLDINGS Co Ltd	Consumer Services	5,701,309	662,350	0.24	0.24
GOLFZON Co Ltd	Consumer Goods	33,582,101	3,901,402	1.15	1.15
Grand Korea Leisure Co Ltd	Consumer Services	45,129,960	5,242,975	0.5	0.5
Green Cross Cell Corp	Technology	9,433,994	1,095,995	0.42	0.42
Green Cross Corp/South Korea	Health Care	75,952,141	8,823,744	0.58	0.58
Green Cross Holdings Corp	Health Care	127,959,150	14,865,661	1.6	1.52
GS Engineering & Construction Corp	Industrials	60,231,901	6,997,444	0.45	0.45
GS Holdings Corp	Oil & Gas	348,800,571	40,521,925	0.97	0.96
GS Home Shopping Inc	Consumer Services	106,704,901	12,396,447	1.33	1.33
GS Retail Co Ltd	Consumer Services	205,478,647	23,871,493	0.79	0.79
G-SMATT GLOBAL Co Ltd	Industrials	1,016,471	118,089	0.05	0.05
Halla Holdings Corp	Consumer Goods	100,911,740	11,723,427	2.16	2.16
Hanall Biopharma Co Ltd	Health Care	21,948,028	2,549,813	0.45	0.45
Hana Financial Group Inc	Financials	1,257,076,502	146,040,929	1.91	1.91
Hana Tour Service Inc	Consumer Services	106,580,173	12,381,957	1.95	1.95
Hancom Inc	Technology	80,398,581	9,340,309	2.95	2.95
Handsome Co Ltd	Consumer Goods	81,120,082	9,424,130	1.33	1.33
Hanil Cement Co Ltd	Industrials	56,030,929	6,509,396	1.37	1.37
Hanjin Heavy Industries & Construction Co Ltd	Industrials	8,976,005	1,042,788	0.35	0.35
Hanjin Heavy Industries & Construction Holdings Co Ltd	Industrials	1,577,556	183,273	0.15	0.15
Hanjin Kal Corp	Consumer Services	57,490,648	6,678,979	0.89	0.88
Hanjin Transportation Co Ltd	Industrials	26,410,222	3,068,209	1.07	1.07

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Hankook Shell Oil Co Ltd	Oil & Gas	34,829,730	4,046,346	0.85	0.85
Hankook Tire Co Ltd	Consumer Goods	428,249,702	49,751,932	0.84	0.84
Hankook Tire Worldwide Co Ltd	Consumer Goods	107,756,064	12,518,566	0.78	0.78
Hanmi Pharm Co Ltd	Health Care	264,323,846	30,707,837	1.16	1.16
Hanmi Science Co Ltd	Health Care	1,463,531	170,026	0.01	0.01
Hanon Systems	Consumer Goods	262,326,903	30,475,842	0.67	0.67
Hansae Co Ltd	Consumer Goods	94,513,074	10,980,061	1.29	1.29
Hansae Yes24 Holdings Co Ltd	Consumer Goods	44,987,809	5,226,461	1.52	1.52
Hansol Chemical Co Ltd	Basic Materials	145,041,012	16,850,147	2.16	2.16
Hansol Holdings Co Ltd	Basic Materials	30,580,366	3,552,676	1.38	1.38
Hansol Paper Co Ltd	Basic Materials	53,263,739	6,187,918	1.88	1.88
Hanssem Co Ltd	Consumer Goods	285,569,580	33,176,061	0.86	0.86
Hanwha Chemical Corp	Basic Materials	278,857,176	32,396,247	0.96	0.95
Hanwha General Insurance Co Ltd	Financials	61,656,734	7,162,974	1.32	1.32
Hanwha Life Insurance Co Ltd	Financials	311,371,658	36,173,619	0.77	0.77
Hanwha Techwin Co Ltd	Industrials	108,523,265	12,607,696	0.66	0.66
Harim Holdings Co Ltd	Consumer Goods	5,573,602	647,514	0.21	0.21
Hitejinro Holdings Co Ltd	Consumer Goods	17,030,040	1,978,466	0.83	0.81
Hite Jinro Co Ltd	Consumer Goods	63,547,118	7,382,590	0.6	0.59
HLB Inc	Health Care	6,900,656	801,684	0.21	0.21
Hotel Shilla Co Ltd	Consumer Services	125,814,483	14,616,504	0.93	0.92
HS Industries Co Ltd	Basic Materials	55,287,889	6,423,073	1.34	1.34
Huchems Fine Chemical Corp	Basic Materials	49,470,591	5,747,249	0.78	0.78
Hugel Inc	Consumer Goods	40,500,150	4,705,107	0.54	0.54
Humax Co Ltd	Consumer Goods	114,020,481	13,246,335	4.87	4.87
Humedix Co Ltd	Health Care	11,073,568	1,286,472	0.52	0.52
Huons Co Ltd	Health Care	43,820,942	5,090,900	1.56	1.56

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Huons Global Co Ltd	Health Care	65,256,336	7,581,158	2.69	2.69
Hwajin Co Ltd	Consumer Goods	2,098,537	243,798	0.35	0.35
Hyosung Corp	Industrials	383,128,877	44,510,017	1.05	1.05
Hyosung ONB Co Ltd	Basic Materials	4,089,738	475,125	0.77	0.77
Hyundai Corp	Industrials	99,559,660	11,566,349	4.82	4.82
Hyundai C&F Inc	Consumer Goods	14,962,494	1,738,269	1.4	1.4
Hyundai Department Store Co Ltd	Consumer Services	136,480,504	15,855,630	0.75	0.75
Hyundai Development Co- Engineering & Construction	Industrials	349,526,106	40,606,214	1.45	1.45
Hyundai Elevator Co Ltd	Industrials	29,268,571	3,400,278	0.29	0.29
Hyundai Engineering & Construction Co Ltd	Industrials	355,696,441	41,323,053	1.05	1.05
Hyundai Glovis Co Ltd	Industrials	426,904,744	49,595,681	1.03	1.03
Hyundai Greenfood Co Ltd	Consumer Services	195,534,019	22,716,175	1.82	1.82
Hyundai Heavy Industries Co Ltd	Industrials	441,966,093	51,345,434	0.56	0.56
Hyundai Home Shopping Network Corp	Consumer Services	364,746,422	42,374,435	3.83	3.83
Hyundai Livart Furniture Co Ltd	Consumer Goods	54,486,472	6,329,969	1.87	1.87
Hyundai Marine & Fire Insurance Co Ltd	Financials	261,420,682	30,370,561	1.3	1.3
Hyundai Mipo Dockyard Co Ltd	Industrials	47,983,301	5,574,462	0.5	0.5
Hyundai Mobis Co Ltd	Consumer Goods	1,632,189,390	189,619,688	0.89	0.89
Hyundai Motor Co	Consumer Goods	2,047,767,272	237,899,470	0.78	0.73
Hyundai Rotem Co Ltd	Industrials	7,183,620	834,557	0.07	0.07
Hyundai Steel Co	Basic Materials	368,341,153	42,792,053	0.68	0.68
Hyundai Wia Corp	Consumer Goods	141,058,407	16,387,468	1	1
Hyungkuk F&B Co Ltd	Consumer Goods	3,334,210	387,352	0.46	0.46

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iMarketKorea Inc	Industrials	24,346,084	2,828,408	0.91	0.91
iNtRON Biotechnology Inc	Health Care	26,078,524	3,029,674	0.8	0.8
i-SENS Inc	Health Care	96,193,519	11,175,287	3.35	3.35
IHQ Inc	Consumer Services	1,625,672	188,863	0.09	0.09
IIDong Holdings Co Ltd	Health Care	3,758,679	436,665	0.28	0.28
Iijin Diamond Co Ltd	Basic Materials	7,905,362	918,406	1.1	1.1
Iijin Display Co Ltd	Technology	10,337,263	1,200,932	0.99	0.99
Iiji Technology Co Ltd	Consumer Goods	16,182,283	1,879,978	2.51	2.51
Ilyang Pharmaceutical Co Ltd	Health Care	14,999,094	1,742,521	0.27	0.26
II Dong Pharmaceutical Co Ltd/New	Health Care	7,523,022	873,987	0.28	0.28
InBody Co Ltd	Health Care	84,154,065	9,776,603	3.2	3.2
Industrial Bank of Korea	Financials	351,485,597	40,833,858	0.69	0.69
Infraware Inc	Technology	943,477	109,608	0.17	0.17
Innocean Worldwide Inc	Consumer Services	64,485,430	7,491,598	0.79	0.79
Insun ENT Co Ltd	Industrials	1,133,064	131,634	0.07	0.07
Interflex Co Ltd	Industrials	11,796,574	1,370,468	0.3	0.3
Interpark Holdings Corp	Consumer Services	40,099,333	4,658,542	1.9	1.9
INFAC Corp	Consumer Goods	7,783,485	904,247	1.63	1.63
INTOPS Co Ltd	Technology	28,299,530	3,287,699	2.27	2.27
IS Dongseo Co Ltd	Industrials	10,088,790	1,172,066	0.1	0.1
JB Financial Group Co Ltd	Financials	247,315,370	28,731,876	3.86	3.86
Jeil Pharmaceutical Co	Health Care	13,873,850	1,611,795	0.16	0.16
Jenax Inc	Basic Materials	6,688,928	777,087	0.19	0.19
Jusung Engineering Co Ltd	Technology	60,038,847	6,975,016	1.69	1.69
JW Holdings Corp	Consumer Services	5,854,300	680,124	0.15	0.15
JW Pharmaceutical Corp	Health Care	27,535,666	3,198,957	0.38	0.38
Kakao Corp	Technology	179,002,938	20,795,676	0.48	0.48
Kangwon Land Inc	Consumer Services	426,290,499	49,524,321	0.78	0.78
KAON Media Co Ltd	Consumer Goods	13,489,453	1,567,138	1.33	1.33

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KB Capital Co Ltd	Industrials	66,337,518	7,706,765	1.62	1.62
KB Financial Group Inc	Financials	1,226,565,714	142,496,336	0.96	0.96
KB Insurance Co Ltd	Financials	112,564,510	13,077,188	1.01	1.01
KCC Corp	Industrials	254,628,787	29,581,513	0.94	0.94
KC Tech Co Ltd	Technology	22,489,204	2,612,684	0.59	0.59
KEPCO Engineering & Construction Co Inc	Industrials	18,811,797	2,185,461	0.29	0.29
KEPCO Plant Service & Engineering Co Ltd	Industrials	263,148,636	30,571,307	1.51	1.51
Kginicis Co Ltd	Industrials	49,944,286	5,802,280	2.18	2.18
KH Vatec Co Ltd	Industrials	5,888,692	684,119	0.3	0.3
Kia Motors Corp	Consumer Goods	886,102,991	102,943,062	0.78	0.78
KISCO Corp	Basic Materials	34,436,675	4,000,683	1.42	1.42
KISWIRE Ltd	Industrials	18,824,254	2,186,909	0.37	0.37
KIWOOM Securities Co Ltd	Financials	64,415,363	7,483,458	0.57	0.57
Koh Young Technology Inc	Technology	41,212,288	4,787,840	0.94	0.94
Kolao Holdings	Consumer Goods	16,572,618	1,925,325	0.61	0.61
Kolon Corp	Basic Materials	12,413,996	1,442,197	0.25	0.23
Kolon Industries Inc	Basic Materials	255,355,930	29,665,989	1.93	1.73
Kolon Life Science Inc	Health Care	3,226,244	374,809	0.05	0.05
Komipharm International Co Ltd	Health Care	47,364,019	5,502,517	0.35	0.35
Kopla Co Ltd	Basic Materials	7,746,004	899,892	0.8	0.8
Korean Air Lines Co Ltd	Consumer Services	104,466,485	12,136,399	0.74	0.72
Korean Reinsurance Co	Financials	118,950,248	13,819,051	1.22	1.22
Korea Aerospace Industries Ltd	Industrials	257,413,568	29,905,035	0.55	0.55
Korea District Heating Corp	Utilities	17,664,156	2,052,134	0.31	0.31
Korea Electric Power Corp	Utilities	196,199,193	22,793,452	0.1	0.1
Korea Electric Terminal Co Ltd	Industrials	89,924,129	10,446,940	1.54	1.54

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Korea Export Packaging Industrial Co Ltd	Industrials	4,431,875	514,873	0.87	0.87
Korea Gas Corp	Utilities	200,362,657	23,277,142	0.63	0.63
Korea Investment Holdings Co Ltd	Financials	94,668,125	10,998,074	0.57	0.51
Korea Kolmar Co Ltd	Consumer Goods	158,552,170	18,419,807	1.6	1.6
Korea Kolmar Holdings Co Ltd	Consumer Goods	74,696,796	8,677,904	1.86	1.86
Korea Line Corp	Industrials	17,503,482	2,033,468	0.58	0.58
Korea Petrochemical Ind Co Ltd	Basic Materials	132,654,706	15,411,167	1.04	1.04
Korea Real Estate Investment & Trust Co Ltd	Financials	37,331,820	4,337,026	0.73	0.73
Korea United Pharm Inc	Health Care	8,343,024	969,251	0.39	0.39
Korea Zinc Co Ltd	Basic Materials	620,377,153	72,072,348	0.97	0.97
KONA I Co Ltd	Industrials	5,483,090	636,998	0.41	0.41
KPX Holdings Corp	Basic Materials	5,784,854	672,056	0.29	0.29
KSS LINE Ltd	Industrials	37,153,139	4,316,268	2.78	2.78
KTB Investment & Securities Co Ltd	Financials	2,803,506	325,697	0.22	0.22
KT Corp	Telecommunications	193,583,854	22,489,614	0.35	0.35
KT Skylife Co Ltd	Consumer Services	64,009,013	7,436,251	1.09	1.09
Kukdo Chemical Co Ltd	Basic Materials	8,477,020	984,818	0.37	0.37
Kumho Industrial Co Ltd	Industrials	28,856,036	3,352,351	1.19	1.18
Kumho Petrochemical Co Ltd	Basic Materials	147,318,212	17,114,701	0.72	0.92
Kumho Tire Co Inc	Consumer Goods	19,108,556	2,219,938	0.2	0.2
Kwangju Bank	Financials	44,251,946	5,140,972	1.12	1.12
Kwang Dong Pharmaceutical Co Ltd	Health Care	42,144,899	4,896,186	1.32	1.32
Kyobo Securities Co Ltd	Financials	19,685,406	2,286,953	0.87	0.87

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Kyungdong Pharm Co Ltd	Health Care	31,886,410	3,704,405	1.83	1.83
Leaders Cosmetics Co Ltd	Industrials	2,507,365	291,293	0.09	0.09
LEENO Industrial Inc	Technology	108,117,790	12,560,590	2.3	2.3
LF Corp	Consumer Goods	91,298,318	10,606,587	2.03	2.03
LG Chem Ltd	Basic Materials	1,320,008,207	153,352,023	0.98	1
LG Corp	Industrials	535,908,264	62,259,171	0.73	0.71
LG Display Co Ltd	Technology	624,603,934	72,563,395	0.78	0.78
LG Electronics Inc	Consumer Goods	644,551,495	74,880,804	1	1.04
LG Hausys Ltd	Industrials	56,931,850	6,614,061	0.93	0.83
LG Household & Health Care Ltd	Consumer Goods	829,376,032	96,352,804	0.83	0.79
LG Innotek Co Ltd	Industrials	142,998,037	16,612,805	0.96	0.96
LG International Corp	Industrials	68,194,236	7,922,469	0.84	0.84
LG Life Sciences Ltd	Health Care	1,697,648	197,224	0.02	0.02
LG Uplus Corp	Telecommunications	388,828,232	45,172,140	1.09	1.09
LIG Nex1 Co Ltd	Industrials	80,490,696	9,351,011	0.64	0.64
Lock&Lock Co Ltd	Consumer Goods	46,233,947	5,371,231	0.81	0.81
Loen Entertainment Inc	Consumer Services	211,409,269	24,560,483	1.55	1.55
Lotte Chemical Corp	Basic Materials	648,110,541	75,294,276	0.72	0.72
Lotte Chilsung Beverage Co Ltd	Consumer Goods	13,724,287	1,594,420	0.11	0.1
Lotte Confectionery Co Ltd	Consumer Goods	64,574,421	7,501,937	0.36	0.36
Lotte Food Co Ltd	Consumer Goods	69,369,758	8,059,035	1.1	1.1
Lotte Shopping Co Ltd	Consumer Services	214,898,048	24,965,792	0.43	0.43
LOTTE Fine Chemical Co Ltd	Basic Materials	42,478,655	4,934,960	0.75	0.75
LOTTE Himart Co Ltd	Consumer Services	72,029,751	8,368,060	1.01	1.01
LS Cable & System Asia Ltd	Industrials	14,111,819	1,639,441	1.14	1.14
LS Corp	Industrials	245,927,517	28,570,642	1.81	1.81
LS Industrial Systems Co Ltd	Industrials	110,197,042	12,802,147	1.3	1.3
Lumens Co Ltd	Technology	20,360,212	2,365,349	1.58	1.58

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Lutronic Corp	Health Care	45,487,377	5,284,498	1.68	1.45
Macrogen Inc	Health Care	7,091,323	823,835	0.34	0.34
Maeil Dairy Industry Co Ltd	Consumer Goods	63,493,191	7,376,325	1.63	1.63
Mando Corp	Consumer Goods	228,189,092	26,509,880	1.45	1.45
Medipost Co Ltd	Health Care	18,538,424	2,153,702	0.61	0.61
Medy-Tox Inc	Health Care	233,864,952	27,169,273	1.63	1.63
MegaStudyEdu Co Ltd	Consumer Services	10,592,539	1,230,589	1.42	1.42
MegaStudy Co Ltd	Consumer Services	12,677,365	1,472,794	1.32	1.32
Meritz Financial Group Inc	Financials	199,478,596	23,174,436	1.76	1.76
Meritz Fire & Marine Insurance Co Ltd	Financials	149,005,759	17,310,752	1.24	1.24
Meritz Securities Co Ltd	Financials	157,360,886	18,281,409	1.28	1.28
Mirae Asset Daewoo Co Ltd	Financials	137,468,356	15,970,394	0.82	0.78
Mirae Asset Life Insurance Co Ltd	Financials	47,530,915	5,521,907	0.89	0.89
Miwon Specialty Chemical Co Ltd	Basic Materials	22,645,390	2,630,829	1	1
Modetour Network Inc	Consumer Services	20,381,704	2,367,846	0.78	0.78
Muhak Co Ltd	Consumer Goods	16,479,900	1,914,553	0.36	0.36
Namhae Chemical Corp	Basic Materials	2,902,245	337,168	0.1	0.1
Namyang Dairy Products Co Ltd	Consumer Goods	23,722,775	2,755,995	0.63	0.51
Naturalendo Tech Co Ltd	Health Care	6,227,466	723,476	0.26	0.26
NAVER Corp	Technology	1,655,740,018	192,355,684	0.91	0.91
NCSOFT Corp	Consumer Goods	447,782,117	52,021,111	1.16	1.16
Neowiz Games Corp	Consumer Goods	7,004,640	813,764	0.4	0.4
Nexen Corp	Consumer Goods	17,105,393	1,987,220	0.58	0.55
Nexen Tire Corp	Consumer Goods	92,087,824	10,698,308	1.03	0.97
NEOWIZ HOLDINGS Corp	Technology	10,520,445	1,222,213	1.01	1.01
NEPES Corp	Technology	27,912,059	3,242,685	2.17	2.17

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NH Investment & Securities Co Ltd	Financials	90,553,924	10,520,107	0.47	0.44
Nice D&B Co Ltd	Industrials	4,151,208	482,267	0.7	0.7
NICE Holdings Co Ltd	Financials	76,766,893	8,918,398	1.62	1.62
NICE Information Service Co Ltd	Financials	15,425,296	1,792,035	0.51	0.51
NongShim Co Ltd	Consumer Goods	154,259,326	17,921,085	1.07	1.07
Noroo Holdings Co Ltd	Industrials	3,751,906	435,878	0.26	0.25
NS Shopping Co Ltd	Consumer Services	24,090,042	2,798,662	0.65	0.65
NVH Korea Inc	Consumer Goods	7,782,159	904,093	0.98	0.98
OCI Co Ltd	Basic Materials	120,288,835	13,974,562	0.9	0.9
Orientbio Inc	Health Care	1,992,876	231,523	0.1	0.1
Orion Corp/Republic of Korea	Consumer Goods	251,560,018	29,224,998	0.9	0.9
Osstem Implant Co Ltd	Health Care	207,813,991	24,142,801	3.36	3.36
Ottogi Corp	Consumer Goods	168,972,130	19,630,346	1.04	1.04
Pan Ocean Co Ltd	Industrials	71,202,697	8,271,977	0.47	0.47
Paradise Co Ltd	Consumer Services	49,516,655	5,752,600	0.63	0.63
Partron Co Ltd	Industrials	79,933,925	9,286,328	2	2
Peptron Inc	Health Care	2,232,380	259,347	0.13	0.13
Posco ICT Co Ltd	Technology	43,442,246	5,046,905	0.69	0.69
POSCO Chemtech Co Ltd	Industrials	55,618,660	6,461,501	1.1	1.1
Pungkuk Alcohol Industry Co Ltd	Basic Materials	4,830,319	561,163	0.72	0.72
Pyeong Hwa Automotive Co Ltd	Consumer Goods	27,121,406	3,150,831	1.52	1.52
RedcapTour Co Ltd	Technology	7,168,000	832,743	0.64	0.64
Samchully Co Ltd	Utilities	33,631,462	3,907,137	1.15	1.15
Samchuly Bicycle Co Ltd	Consumer Goods	6,178,901	717,834	0.51	0.51
Samjin Pharmaceutical Co Ltd	Health Care	21,397,632	2,485,871	0.62	0.62
Samkwang Glass	Industrials	33,437,397	3,884,591	1.44	1.44

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Samsung Biologics Co Ltd	Health Care	251,738,380	29,245,719	0.35	0.35
Samsung Card Co Ltd	Financials	116,465,999	13,530,444	0.36	0.36
Samsung C&T Corp	Industrials	919,238,051	106,792,529	0.54	0.54
Samsung Electronics Co Ltd	Consumer Goods	17,755,324,566	2,062,725,765	0.9	0.88
Samsung Electro-Mechanics Co Ltd	Industrials	259,925,469	30,196,855	0.96	0.93
Samsung Engineering Co Ltd	Industrials	103,167,132	11,985,447	0.72	0.72
Samsung Fire & Marine Insurance Co Ltd	Financials	857,857,790	99,661,674	0.91	0.9
Samsung Heavy Industries Co Ltd	Industrials	214,790,238	24,953,267	0.84	0.84
Samsung Life Insurance Co Ltd	Financials	968,001,531	112,457,629	0.6	0.6
Samsung SDI Co Ltd	Industrials	541,157,023	62,868,946	1.01	0.99
Samsung SDS Co Ltd	Technology	551,591,629	64,081,186	0.72	0.72
Samsung Securities Co Ltd	Financials	85,894,135	9,978,756	0.5	0.5
Samyang Corp	Consumer Goods	77,042,984	8,950,473	1	0.97
Samyang Holdings Corp	Consumer Goods	57,891,612	6,725,561	0.79	0.77
Samyung ENC Co Ltd	Technology	7,474,286	868,326	1.34	1.34
Sam Young Electronics Co Ltd	Industrials	22,349,693	2,596,477	1.29	1.29
Sam Yung Trading Co Ltd	Basic Materials	33,814,900	3,928,448	1.63	1.63
SaraminHR Co Ltd	Industrials	17,495,489	2,032,539	1.2	1.2
SAMHWA Paints Industrial Co Ltd	Industrials	3,015,668	350,345	0.17	0.17
SBS Media Holdings Co Ltd	Consumer Services	13,465,076	1,564,306	0.5	0.5
Schnell Biopharmaceuticals Inc	Health Care	4,971,364	577,548	0.22	0.22
Seah Besteel Corp	Basic Materials	50,665,640	5,886,083	0.78	0.78
SeAH Steel Corp	Basic Materials	58,252,065	6,767,437	1.47	1.47
Sebang Co Ltd	Industrials	26,679,705	3,099,516	1.28	1.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sebang Global Battery Co Ltd	Consumer Goods	31,775,664	3,691,539	0.85	0.85
Seegene Inc	Health Care	112,506,067	13,070,398	1.72	1.72
Sejong Industrial Co Ltd	Consumer Goods	1,881,633	218,599	0.14	0.14
Seobu T&D	Consumer Services	6,400,572	743,587	0.14	0.14
Seoul Semiconductor Co Ltd	Technology	84,816,056	9,853,510	1.31	1.31
Seoyon Co Ltd	Consumer Goods	21,670,219	2,517,539	1.21	1.21
Seoyon E-Hwa Co Ltd	Consumer Goods	48,803,668	5,669,769	1.81	1.81
Sewon Precision Industry Co Ltd	Consumer Goods	20,966,984	2,435,840	1.67	1.67
SFA Engineering Corp	Industrials	67,196,360	7,806,541	0.81	0.81
SFA Semicon Co Ltd	Technology	9,539,955	1,108,305	0.38	0.38
Shinhan Financial Group Co Ltd	Financials	1,431,772,532	166,336,249	0.94	0.94
Shinsegae Inc	Consumer Services	82,862,211	9,626,522	0.67	0.67
Shinyoung Securities Co Ltd	Financials	7,537,824	875,707	0.18	0.13
Silicon Works Co Ltd	Technology	60,296,442	7,004,942	1.87	1.87
Sindoh Co Ltd	Technology	26,236,663	3,048,046	0.67	0.67
SIMPAC Inc	Industrials	32,203,074	3,741,194	3.28	3.28
SKC Co Ltd	Basic Materials	68,207,091	7,923,962	0.77	0.77
SK Chemicals Co Ltd	Basic Materials	142,648,622	16,572,211	1.23	1.1
SK Gas Ltd	Utilities	299,497,129	34,794,095	3.62	3.62
SK Holdings Co Ltd	Technology	866,111,081	100,620,500	0.75	0.75
SK Hynix Inc	Technology	2,129,231,943	247,363,633	0.92	0.92
SK Innovation Co Ltd	Oil & Gas	933,574,288	108,458,042	0.97	0.95
SK Materials Co Ltd	Basic Materials	292,659,255	33,999,704	2.17	2.17
SK Networks Co Ltd	Industrials	115,377,442	13,403,980	0.94	0.94
SK Securities Co Ltd	Financials	338,778	39,358	0.01	0.01
SK Telecom Co Ltd	Telecommunications	565,169,539	65,658,601	0.44	0.44
SL Corp	Consumer Goods	56,685,154	6,585,401	1.09	1.09
SM Entertainment Co	Consumer Services	101,604,312	11,803,886	2.53	2.53

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Songwon Industrial Co Ltd	Basic Materials	12,890,667	1,497,574	0.44	0.44
Soulbrain Co Ltd	Basic Materials	61,936,205	7,195,442	0.87	0.87
Spigen Korea Co Ltd	Consumer Goods	3,539,720	411,227	0.14	0.14
SPC Samlip Co Ltd	Consumer Goods	104,860,417	12,182,164	1.01	1.01
Ssangyong Cement Industrial Co Ltd	Industrials	82,766,633	9,615,418	0.9	0.89
Ssangyong Motor Co	Consumer Goods	26,846,741	3,118,922	0.35	0.35
STX Engine Co Ltd	Industrials	2,122,016	246,525	0.2	0.2
ST Pharm Co Ltd	Health Care	50,534,962	5,870,902	0.86	0.86
Suheung Co Ltd	Basic Materials	1,628,798	189,226	0.05	0.05
Sungwoo Hitech Co Ltd	Consumer Goods	83,445,655	9,694,303	2.54	2.54
Sung Kwang Bend Co Ltd	Industrials	12,048,839	1,399,774	0.67	0.67
Suprema Inc	Industrials	6,271,428	728,583	0.61	0.61
S-1 Corp	Industrials	363,387,923	42,216,611	1.53	1.53
S-Oil Corp	Oil & Gas	447,192,975	51,952,667	0.62	0.66
S&T Dynamics Co Ltd	Consumer Goods	39,447,724	4,582,841	1.83	1.83
S&T Holdings Co Ltd	Consumer Goods	15,180,467	1,763,592	0.85	0.85
S&T Motiv Co Ltd	Consumer Goods	127,367,485	14,796,924	2.5	2.5
Taekwang Industrial Co Ltd	Basic Materials	83,478,897	9,698,165	1.11	1.11
Taewoong Co Ltd	Industrials	6,026,240	700,099	0.2	0.2
Taeyoung Engineering & Construction Co Ltd	Industrials	19,157,505	2,225,624	0.65	0.63
Taihan Electric Wire Co Ltd	Industrials	3,329,664	386,824	0.03	0.03
TK Corp	Industrials	7,853,321	912,360	0.5	0.5
Tongyang Inc	Industrials	50,786,256	5,900,096	1	1
Tongyang Life Insurance Co Ltd	Financials	95,260,624	11,066,908	0.98	0.98
Toptec Co Ltd	Industrials	2,590,424	300,943	0.04	0.04
Unick Corp	Consumer Goods	7,332,316	851,832	1.48	1.48

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Value Added Technologies Co Ltd	Health Care	79,873,765	9,279,339	2.09	2.09
Very Good Leisure Co Ltd	Consumer Goods	2,582,112	299,977	0.31	0.31
Viewworks Co Ltd	Health Care	128,032,644	14,874,199	3	3
ViroMed Co Ltd	Health Care	173,983,824	20,212,580	1.48	1.48
Webzen Inc	Consumer Goods	9,676,103	1,124,122	0.26	0.26
WeMade Entertainment Co Ltd	Consumer Goods	12,529,626	1,455,630	0.47	0.47
Whanin Pharmaceutical Co Ltd	Health Care	10,601,103	1,231,584	0.5	0.5
Wiscom Co Ltd	Basic Materials	2,131,762	247,658	0.48	0.48
WiSoL Co Ltd	Industrials	40,915,967	4,753,415	1.75	1.75
Wonik Holdings Co Ltd	Technology	31,139,861	3,617,675	0.84	0.84
Woongjin Thinkbig Co Ltd	Consumer Services	18,300,495	2,126,061	0.8	0.8
Woori Bank	Financials	527,909,211	61,329,880	0.86	0.86
WONIK IPS Co Ltd	Technology	166,128,574	19,299,996	2.16	2.16
YG Entertainment Inc	Consumer Services	58,455,470	6,791,067	1.75	1.75
Youlchon Chemical Co Ltd	Industrials	26,174,338	3,040,805	1.05	1.05
Youngone Corp	Consumer Goods	201,627,043	23,424,032	2.08	2.08
Youngone Holdings Co Ltd	Consumer Goods	82,194,648	9,548,968	1.42	1.42
Young Poong Corp	Basic Materials	63,248,741	7,347,926	0.45	0.45
Yuanta Securities Korea Co Ltd	Financials	3,108,452	361,125	0.07	0.07
Yuhan Corp	Health Care	135,557,592	15,748,410	0.82	0.8
Yungjin Pharmaceutical Co Ltd	Health Care	31,206,494	3,625,416	0.28	0.28
Zyle Daewoo Motor Sales Corp	Consumer Services	7,844	911		0

SPAIN

Abengoa SA	Oil & Gas	89,519	10,400		0.01
Abertis Infraestructuras SA	Industrials	1,263,935,572	146,837,782	1.06	1.06

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Acciona SA	Industrials	475,298,924	55,217,878	1.31	1.31
Acerinox SA	Basic Materials	328,934,545	38,213,988	1.04	1.04
ACS Actividades de Construccion y Servicios SA	Industrials	947,192,543	110,040,143	1.1	1.1
Adveo Group International SA	Consumer Goods	8,213,346	954,186	1.24	1.24
Aena SA	Industrials	1,728,836,029	200,847,617	0.98	0.98
Almirall SA	Health Care	491,243,834	57,070,278	2.12	2.12
Amadeus IT Group SA	Industrials	2,147,227,166	249,454,229	1.25	1.25
Applus Services SA	Industrials	570,071,276	66,228,060	5	5
Atresmedia Corp de Medios de Comunicacion SA	Consumer Services	71,225,953	8,274,679	0.33	0.33
Azkoyen SA	Industrials	35,758,595	4,154,257	2.66	2.66
Banco Bilbao Vizcaya Argentaria SA	Financials	4,488,399,575	521,440,057	1.17	1.17
Banco de Sabadell SA	Financials	415,905,594	48,317,854	0.62	0.62
Banco Popular Espanol SA	Financials	295,300,008	34,306,494	0.84	0.84
Banco Santander SA	Financials	11,326,090,978	1,315,809,215	1.73	1.73
Bankia SA	Financials	2,344,703,662	272,396,071	2.31	2.31
Bankinter SA	Financials	566,046,255	65,760,453	0.94	0.94
Bolsas y Mercados Espanoles SHMSF SA	Financials	338,456,596	39,320,213	1.59	1.59
CaixaBank SA	Financials	1,449,281,347	168,370,337	0.85	0.85
Cellnex Telecom SA	Telecommunications	415,491,447	48,269,741	1.45	1.45
Cia de Distribucion Integral Logista Holdings SA	Industrials	229,550,175	26,668,004	0.87	0.87
CIE Automotive SA	Consumer Goods	450,850,364	52,377,565	2.08	2.08
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	280,610,284	32,599,915	2.35	2.35
Corp Financiera Alba SA	Financials	391,615,172	45,495,913	1.73	1.73

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Distribuidora Internacional de Alimentacion SA	Consumer Services	683,792,802	79,439,665	2.59	2.59
eDreams ODIGEO SA	Consumer Services	5,850,401	679,671	0.2	0.2
Ebro Foods SA	Consumer Goods	506,632,863	58,858,100	1.82	1.82
Elecnor SA	Utilities	133,557,654	15,516,067	1.88	1.88
Enagas SA	Utilities	436,986,474	50,766,927	0.84	0.84
Ence Energia y Celulosa SA	Basic Materials	164,156,460	19,070,885	2.88	2.88
Endesa SA	Utilities	2,087,243,236	242,485,593	1.08	1.08
Ercros SA	Basic Materials	17	2		0
Euskaltel SA	Telecommunications	215,102,991	24,989,601	1.85	1.85
Faes Farma SA	Health Care	236,107,004	27,429,744	3.04	3.04
Ferrovial SA	Industrials	2,137,694,510	248,346,772	1.89	1.89
Fluidra SA	Industrials	47,564,949	5,525,860	1.08	1.08
Fomento de Construcciones y Contratas SA	Industrials	2,056,659	238,933	0.01	0.01
Gamesa Corp Tecnologica SA	Oil & Gas	951,834,444	110,579,417	1.95	1.95
Gas Natural SDG SA	Utilities	1,203,087,376	139,768,739	0.74	0.74
Global Dominion Access SA	Industrials	48,115,342	5,589,802	1	1
Grifols SA	Health Care	878,636,497	102,075,641	1.19	0.75
Grupo Catalana Occidente SA	Financials	406,647,422	47,242,286	1.2	1.2
Hispania Activos Inmobiliarios SOCIMI SA	Financials	84,289,803	9,792,372	0.77	0.77
Iberdrola SA	Utilities	12,051,618,150	1,400,097,372	3.35	3.35
Iberpapel Gestion SA	Basic Materials	115,735,525	13,445,581	5.09	5.09
Indra Sistemas SA	Technology	390,627,936	45,381,221	2.52	2.52
Industria de Diseno Textil SA	Consumer Services	8,438,420,050	980,333,893	0.92	0.92
Inmobiliaria Colonial SA	Financials	435,678,248	50,614,943	2.04	2.04
Laboratorios Farmaceuticos Rovi SA	Health Care	37,097,365	4,309,788	0.66	0.66
Liberbank SA	Financials	58,833,415	6,834,975	0.72	0.72

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Mapfre SA	Financials	484,397,211	56,274,871	0.6	0.6
Mediaset Espana Comunicacion SA	Consumer Services	581,220,775	67,523,354	1.71	1.71
Melia Hotels International SA	Consumer Services	640,377,039	74,395,836	2.77	2.77
Merlin Properties Socimi SA	Financials	126,306,838	14,673,704	0.29	0.29
Miquel y Costas & Miquel SA	Basic Materials	129,150,511	15,004,067	2.78	2.78
NH Hotel Group SA	Consumer Services	121,997,444	14,173,059	1	1
Nmas1 Dinamia SA	Financials	20,898,107	2,427,839	0.84	0.84
Obrascon Huarte Lain SA	Industrials	124,233,625	14,432,848	1.39	1.39
Papeles y Cartones de Europa SA	Basic Materials	197,972,393	22,999,453	4.27	4.27
Parques Reunidos Servicios Centrales SAU	Consumer Services	276,999,423	32,180,423	2.48	2.48
Pharma Mar SA	Health Care	86,573,427	10,057,672	1.58	1.58
Prim SA	Health Care	2,666,171	309,743	0.19	0.19
Prosegur Cia de Seguridad SA	Industrials	457,540,881	53,154,836	1.37	1.37
Red Electrica Corp SA	Utilities	1,163,822,067	135,207,090	1.32	1.32
Repsol SA	Oil & Gas	1,779,728,803	206,760,087	1	1
Sacyr SA	Industrials	60,132,803	6,985,932	0.58	0.58
Saeta Yield SA	Utilities	121,916,684	14,163,677	2.02	2.02
Tecnicas Reunidas SA	Oil & Gas	465,333,750	54,060,173	2.35	2.35
Telefonica SA	Telecommunications	5,590,737,001	649,504,165	1.39	1.39
Tubacex SA	Basic Materials	98,151,690	11,402,778	2.98	2.98
Vidrala SA	Industrials	183,148,369	21,277,271	1.66	1.66
Viscofan SA	Consumer Goods	1,216,009,202	141,269,933	6.13	6.13
Vocento SA	Consumer Services	10,270,008	1,193,119	0.73	0.73
Zardoya Otis SA	Industrials	321,480,874	37,348,057	0.94	0.94
SRI LANKA					
Access Engineering PLC	Industrials	33,619,037	3,905,693	2.36	2.36

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Central Finance Co PLC/Sri Lanka	Financials	5,792,292	672,920	0.47	0.47
Commercial Bank of Ceylon PLC	Financials	21,331,252	2,478,159		0.36
Dialog Axiata PLC	Telecommunications	61,304,527	7,122,057	1.25	1.25
Distilleries Co of Sri Lanka PLC	Consumer Goods	86,053,268	9,997,243	2.08	2.08
Hatton National Bank PLC	Financials	112,878,268	13,113,639	1.08	2.35
Hemas Holdings PLC	Consumer Goods	7,968,286	925,716	0.24	0.24
John Keells Holdings PLC	Industrials	83,954,854	9,753,460	0.73	0.73
People's Leasing & Finance PLC	Financials	23,497,941	2,729,874	1.5	1.5
Piramal Glass Ceylon PLC	Industrials	7,765,892	902,203	2.68	2.68
Sampath Bank PLC	Financials	39,068,706	4,538,809	1.47	1.47
Teejay Lanka PLC	Consumer Goods	51,311,661	5,961,135	2.99	2.99
Tokyo Cement Co Lanka PLC	Industrials	31,135,222	3,617,136	1.66	2.98

SWEDEN

AAK AB	Consumer Goods	276,300,661	32,099,244	1.15	1.15
AcadeMedia AB	Consumer Services	29,912,482	3,475,084	0.67	0.67
Acando AB	Technology	37,406,736	4,345,730	1.11	1.46
Active Biotech AB	Health Care	634,186	73,677	0.93	0.93
AddTech AB	Industrials	46,198,373	5,367,098	0.35	0.5
AF AB	Industrials	545,038,273	63,319,850	3.19	4.36
AGES Industri AB	Basic Materials	403,548	46,882	0.02	0.07
Ahlsell AB	Industrials	492,633,447	57,231,717	2.29	2.29
Alfa Laval AB	Industrials	315,888,832	36,698,402	0.53	0.53
Alligator Bioscience AB	Health Care	5,143,813	597,583	0.22	0.22
Angler Gaming PLC	Consumer Services	4,092,297	475,423	2.3	2.3
Assa Abloy AB	Industrials	5,119,972,517	594,813,076	1.96	2.87
Atlas Copco AB	Industrials	5,151,181,516	598,438,783	1.4	1.67

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Atrium Ljungberg AB	Financials	127,061,676	14,761,397	0.56	0.71
Attendo AB	Health Care	192,524,836	22,366,583	1.61	1.61
Avanza Bank Holding AB	Financials	155,999,648	18,123,267	1.5	1.5
Axfood AB	Consumer Services	429,876,434	49,940,917	1.51	1.51
Beijer Electronics AB	Industrials	89,558	10,404	0.01	0.01
Betsson AB	Consumer Services	189,597,787	22,026,533	0.8	1.59
BE Group AB	Basic Materials	7,098,299	824,645	1.38	1.38
Bilia AB	Consumer Services	271,363,038	31,525,615	2.66	2.66
BillerudKorsnas AB	Basic Materials	610,585,035	70,934,749	2.02	2.02
BioGaia AB	Health Care	129,600,149	15,056,304	1.9	2.63
Biotage AB	Health Care	48,358,521	5,618,054	1.72	1.72
Boliden AB	Basic Materials	3,102,426,398	360,424,550	5.03	5.03
Bonava AB	Financials	316,446,976	36,763,244	1.01	2.18
Bravida Holding AB	Industrials	208,271,265	24,195,925	1.97	1.97
Bufab AB	Industrials	9,870,913	1,146,754	0.35	0.35
Bure Equity AB	Financials	109,021,364	12,665,563	1.6	1.6
B&B Tools AB	Industrials	26,701,716	3,102,073	0.39	0.52
Camurus AB	Health Care	4,062,346	471,943	0.1	0.1
Castellum AB	Financials	662,462,241	76,961,586	2.05	2.05
Catena Media PLC	Consumer Services	33,162,660	3,852,674	0.78	0.78
Cellavision AB	Health Care	11,958,796	1,389,314	0.62	0.62
Clas Ohlson AB	Consumer Services	145,548,553	16,909,111	0.98	1.75
Cloetta AB	Consumer Goods	173,836,925	20,195,514	1.69	2.21
Collector AB	Financials	57,611,473	6,693,016	0.57	0.57
Com Hem Holding AB	Telecommunications	420,480,168	48,849,306	2.7	2.7
Concentric AB	Industrials	105,597,960	12,267,848	2.36	2.36
Coor Service Management Holding AB	Industrials	15,849,916	1,841,365	0.34	0.34
Corem Property Group AB	Financials	69,766,514	8,105,128	2.62	2.62
Dometic Group AB	Consumer Goods	793,705,254	92,208,750	4.23	4.23

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Duni AB	Consumer Goods	18,980,056	2,205,009	0.34	0.34
D Carnegie & Co AB	Financials	103	12		0
East Capital Explorer AB	Financials	53,424,217	6,206,561	3	3
Electrolux AB	Consumer Goods	1,698,569,949	197,331,453	2.07	2.56
Elekta AB	Health Care	360,404,698	41,870,035	0.92	1.23
Eltel AB	Industrials	1,422,441	165,252	0.04	0.04
Enea AB	Technology	1,664,849	193,414	0.11	0.11
EnergyO Solutions Russia AB	Financials	4,811,286	558,951	1.16	1.16
Fabege AB	Financials	519,342,075	60,334,593	2.23	2.23
Fastighets AB Balder	Financials	498,011,520	57,856,515	1.02	1.59
Fingerprint Cards AB	Industrials	293,015,818	34,041,128	1.3	1.52
Fortnox AB	Technology	49,011,569	5,693,922	2.96	2.96
GARO AB	Industrials	2,461,458	285,960	0.16	0.16
Getinge AB	Health Care	548,460,484	63,717,426	1.04	1.66
Granges AB	Consumer Goods	53,865,919	6,257,876	0.88	0.88
Gunnebo AB	Industrials	28,174,458	3,273,169	1.01	1.01
Haldex AB	Consumer Goods	140,313,766	16,300,959	2.87	2.87
Hemfosa Fastigheter AB	Financials	273,514,642	31,775,578	2.15	2.15
Hennes & Mauritz AB	Consumer Services	4,023,009,371	467,373,325	0.49	1.01
Hexagon AB	Technology	1,112,966,270	129,298,915	0.72	1
Hexpol AB	Basic Materials	408,039,027	47,403,955	1.07	1.48
HIQ International AB	Technology	30,036,643	3,489,509	0.94	0.94
Holmen AB	Basic Materials	378,791,205	44,006,088	0.42	1.44
Hufvudstaden AB	Financials	456,073,380	52,984,349	0.32	1.58
Humana AB	Health Care	5,686,204	660,595	0.16	0.16
Husqvarna AB	Consumer Goods	655,123,507	76,109,008	1.35	1.69
ICA Gruppen AB	Consumer Services	617,761,740	71,768,503	1.17	1.17
Industrivarden AB	Financials	1,470,668,746	170,855,019	1.54	2.06
Indutrade AB	Industrials	390,548,030	45,371,938	1.88	1.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Infant Bacterial Therapeutics AB	Health Care	6,503,671	755,564	2.08	2.83
Intrum Justitia AB	Financials	256,258,055	29,770,793	1.22	1.22
Investment AB Latour	Financials	26,499,165	3,078,542	0.03	0.05
Investment AB Oresund	Financials	131,254,132	15,248,456	2	2
Investor AB	Financials	3,675,998,052	427,059,267	0.33	1.49
Inwido AB	Industrials	64,736,828	7,520,804	1.25	1.25
JM AB	Financials	331,633,274	38,527,513	1.82	1.82
Kambi Group PLC	Consumer Services	112,788,575	13,103,219	3	3
KappAhl AB	Consumer Services	34,257,191	3,979,831	0.93	0.93
Kinnevik AB	Financials	801,781,884	93,147,053	0.6	1.41
Klovern AB	Financials	286,584,183	33,293,933	2.16	3.29
KNOW IT AB	Technology	38,973,331	4,527,729	2.42	2.42
Kungsleden AB	Financials	193,527,998	22,483,125	1.94	1.94
Lagercrantz Group AB	Industrials	6,288,823	730,604	0.08	0.11
LeoVegas AB	Consumer Services	104,112,807	12,095,311	3.02	3.02
Lifco AB	Industrials	253,375,486	29,435,910	0.79	1.26
Lindab International AB	Industrials	144,301,390	16,764,222	2.65	2.65
Loomis AB	Industrials	557,470,122	64,764,121	2.04	2.88
Lundin Petroleum AB	Oil & Gas	573,259,762	66,598,483	0.9	0.9
L E Lundbergforetagen AB	Financials	437,010,620	50,769,732	0.15	0.67
Mekonomen AB	Consumer Goods	44,801,245	5,204,787	0.77	0.77
Melker Schorling AB	Financials	180,257,912	20,941,472	0.3	0.3
Millicom International Cellular SA	Telecommunications	142,012,459	16,498,305	0.38	0.38
Modern Times Group MTG AB	Consumer Services	207,846,535	24,146,582	0.72	1.2
Mycronic AB	Industrials	18,967,025	2,203,495	0.21	0.21
NCC AB	Industrials	639,361,571	74,277,864	1.27	2.76
NetEnt AB	Consumer Services	237,665,082	27,610,753	0.66	1.49
Nibe Industrier AB	Industrials	854,831,166	99,310,056	1.21	2.49

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Nobia AB	Consumer Goods	196,065,970	22,777,974	1.39	1.39
Nolato AB	Industrials	29,086,886	3,379,170	0.23	0.44
Nordea Bank AB	Financials	7,800,693,189	906,245,941	2.01	2.01
Nordic Waterproofing Holding AS	Industrials	17,124,708	1,989,464	0.87	0.87
Nordnet AB	Financials	31,630,312	3,674,653	0.51	0.51
Oriflame Holding AG	Consumer Goods	206,963,897	24,044,042	1.42	1.42
Pandox AB	Financials	177,713,182	20,645,838	0.43	0.84
Peab AB	Industrials	462,971,423	53,785,729	1.12	2.28
Platzer Fastigheter Holding AB	Financials	1,116,518	129,712	0.01	0.02
Proact IT Group AB	Technology	21,970,609	2,552,437	1.7	1.7
Ratos AB	Financials	269,776,650	31,341,316	0.5	1.67
RaySearch Laboratories AB	Health Care	8,862,401	1,029,590	0.05	0.15
Resurs Holding AB	Financials	40,503,268	4,705,469	0.36	0.36
Rezidor Hotel Group AB	Consumer Services	133,434,941	15,501,811	2.27	2.27
Saab AB	Industrials	374,969,972	43,562,156	0.92	1.06
Sagax AB	Financials	23,536,502	2,734,354	0.25	0.44
Sandvik AB	Industrials	2,147,100,096	249,439,467	1.6	1.6
SAS AB	Consumer Services	157,631,072	18,312,798	1.8	1.84
Scandi Standard AB	Consumer Goods	26,514,786	3,080,357	0.82	0.82
Sectra AB	Health Care	133,834,736	15,548,257	1.78	2.88
Securitas AB	Industrials	886,061,456	102,938,236	1.26	1.79
Semcon AB	Industrials	23,631,683	2,745,412	2.99	2.99
Serneke Group AB	Industrials	9,729,924	1,130,374	0.14	0.43
Skandinaviska Enskilda Banken AB	Financials	888,344,386	103,203,456	0.45	0.45
Skanska AB	Industrials	1,924,716,650	223,604,058	1.58	2.25
SkiStar AB	Consumer Services	99,210,899	11,525,831	1.23	1.75
SKF AB	Industrials	1,141,583,495	132,623,523	0.92	1.58
SSAB AB	Basic Materials	570,997,977	66,335,720	1.73	1.93

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Svedbergs i Dalstorp AB	Industrials	1,560,744	181,319	0.18	0.18
Svenska Cellulosa AB SCA	Consumer Goods	9,489,468,833	1,102,439,541	8.67	5.52
Svenska Handelsbanken AB	Financials	715,598,291	83,134,669	0.31	0.31
Svolder AB	Financials	4,872,751	566,092	0.15	0.21
Sweco AB	Industrials	181,108,700	21,040,313	0.49	0.87
Swedbank AB	Financials	1,780,896,439	206,895,737	0.75	0.75
Swedish Orphan Biovitrum AB	Health Care	393,237,997	45,684,445	1.44	1.43
Systemair AB	Industrials	4,652,028	540,450	0.08	0.08
Tele2 AB	Telecommunications	332,466,604	38,624,325	0.67	0.95
Telefonaktiebolaget LM Ericsson	Technology	3,122,118,953	362,712,333	1.08	1.85
Telia Co AB	Telecommunications	762,808,038	88,619,264	0.51	0.51
Tethys Oil AB	Oil & Gas	54,422,512	6,322,538	2.05	2.05
TF Bank AB	Financials	14,464,074	1,680,365	0.79	0.79
Thule Group AB	Consumer Goods	286,974,421	33,339,268	2.1	2.1
Tobii AB	Health Care	65	8		0
Traction AB	Financials	1,188,094	138,027	0.02	0.05
TradeDoubler AB	Consumer Services	2,951,398	342,879	1.4	1.4
Transcom Worldwide AB	Industrials	21,088,550	2,449,963	0.95	0.95
Trelleborg AB	Industrials	825,604,320	95,914,625	0.92	1.79
Troax Group AB	Basic Materials	6,240,182	724,953	0.17	0.17
VBG Group AB	Consumer Goods	18,978,439	2,204,821	0.51	0.91
Vitec Software Group AB	Technology	41,502,814	4,821,592	0.95	1.97
Vitrolife AB	Health Care	71,182,950	8,269,683	0.89	0.89
Volati AB	Industrials	24,540,368	2,850,979	0.44	0.44
Volvo AB	Industrials	9,761,992,699	1,134,100,015	5.72	4.54
Vostok Emerging Finance Ltd	Financials	804,407	93,452	0.08	0.08
Wallenstam AB	Financials	297,605,384	34,574,321	0.68	1.3
Wihlborgs Fastigheter AB	Financials	349,486,131	40,601,570	2.83	2.83

SWITZERLAND

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
ams AG	Technology	320,748,608	37,262,986	1.79	1.79
ABB Ltd	Industrials	6,047,640,405	702,584,942	1.5	1.5
Actelion Ltd	Health Care	3,515,991,763	408,470,528	1.75	1.75
Adecco Group AG	Industrials	2,072,915,811	240,821,103	2.15	2.15
Allreal Holding AG	Financials	301,159,675	34,987,241	1.47	1.47
Alpiq Holding AG	Utilities	36,880,296	4,284,570	0.18	0.18
APG SGA SA	Consumer Services	80,961,942	9,405,758	0.71	0.71
Arbonia AG	Industrials	150,593,107	17,495,162	1.58	1.58
Aryzta AG	Consumer Goods	1,128,931,654	131,153,694	3.24	3.24
Ascom Holding AG	Technology	146,415,609	17,009,841	3	3
Autoneum Holding AG	Consumer Goods	339,679,937	39,462,335	3.21	3.21
Bachem Holding AG	Health Care	142,020,325	16,499,219	1.37	1.37
Baloise Holding AG	Financials	860,588,758	99,978,944	1.58	1.58
Banque Cantonale Vaudoise	Financials	363,839,946	42,269,125	0.77	0.77
Barry Callebaut AG	Consumer Goods	633,687,127	73,618,635	1.09	1.09
Basellandschaftliche Kantonalbank	Financials	8,011,043	930,683		0.05
Basilea Pharmaceutica AG	Health Care	22,304,336	2,591,207	0.31	0.31
Basler Kantonalbank	Financials	57,834,447	6,718,920		0.24
Belimo Holding AG	Industrials	247,752,973	28,782,715	1.55	1.55
Bell AG	Consumer Goods	73,897,583	8,585,056	0.5	0.5
BKW AG	Utilities	198,589,163	23,071,106	0.9	0.9
Bobst Group SA	Industrials	43,792,146	5,087,555	0.44	0.44
Bossard Holding AG	Industrials	45,865,113	5,328,382	0.28	0.28
Bucher Industries AG	Industrials	523,898,169	60,863,897	2.41	2.41
Burckhardt Compression Holding AG	Industrials	75,553,091	8,777,384	0.98	0.98
Burkhalter Holding AG	Industrials	21,615,117	2,511,137	0.31	0.31
Calida Holding AG	Consumer Goods	2,455,094	285,221	0.1	0.1
Cembra Money Bank AG	Financials	480,549,642	55,827,880	2.55	2.55

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Centralschweizerische Kraftwerke AG	Utilities	984,124	114,331	0.01	0.01
Chocoladefabriken Lindt & Spruengli AG	Consumer Goods	1,405,744,080	163,312,392	1.17	1.25
Cie Financiere Richemont SA	Consumer Goods	5,345,064,025	620,963,094	0.16	0.9
Clariant AG	Basic Materials	356,323,445	41,395,895	0.72	0.72
Coltene Holding AG	Health Care	2,837,210	329,613	0.11	0.11
Comet Holding AG	Industrials	37,604,135	4,368,662	0.57	0.57
Conzzeta AG	Industrials	91,290,826	10,605,717	0.49	0.49
COSMO Pharmaceuticals NV	Health Care	156,641,320	18,197,814	0.76	0.76
Credit Suisse Group AG	Financials	12,760,468,766	1,482,448,130	4.93	4.93
dormakaba Holding AG	Industrials	598,107,790	69,485,204	2.22	2.22
Daetwyler Holding AG	Industrials	161,756,654	18,792,088	0.4	0.4
DKSH Holding AG	Industrials	433,200,664	50,327,110	1.12	1.12
Dufry AG	Consumer Services	899,900,630	104,546,003	1.55	1.55
EFG International AG	Financials	72,768,589	8,453,895	0.49	0.49
Emmi AG	Consumer Goods	511,523,496	59,426,269	1.83	1.83
EMS-Chemie Holding AG	Basic Materials	1,093,821,773	127,074,802	1.07	1.07
Flughafen Zuerich AG	Industrials	681,004,297	79,115,710	1.39	1.39
Forbo Holding AG	Industrials	537,667,787	62,463,583	2.69	2.69
Galenica AG	Consumer Services	968,608,792	112,528,177	1.53	1.53
GAM Holding AG	Financials	544,056,839	63,205,832	3.4	3.4
Geberit AG	Industrials	1,988,127,992	230,970,874	1.55	1.55
Georg Fischer AG	Industrials	839,654,097	97,546,859	2.9	2.9
Givaudan SA	Basic Materials	2,104,262,437	244,462,799	1.44	1.44
Goldbach Group AG	Technology	7,039,851	817,855	0.47	0.47
Gottex Fund Management Holdings Ltd	Financials	134,768	15,657	0.05	0.05
Helvetia Holding AG	Financials	655,698,850	76,175,848	1.42	1.42
Hiag Immobilien Holding AG	Financials	27,781,194	3,227,482	0.39	0.39

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Highlight Communications AG	Consumer Services	13,024,768	1,513,153	0.53	0.53
Huber + Suhner AG	Technology	253,806,269	29,485,957	2.63	2.63
Huegli Holding AG	Consumer Goods	6,475	752		0
Implenia AG	Industrials	369,392,185	42,914,157	3.14	3.14
Inficon Holding AG	Industrials	9,215,833	1,070,650	0.12	0.12
Intershop Holding AG	Financials	38,624,787	4,487,237	0.46	0.46
IVF Hartmann Holding AG	Health Care	542,481	63,023	0.01	0.01
Julius Baer Group Ltd	Financials	290,092,220	33,701,479	0.34	0.34
Kardex AG	Industrials	109,113,428	12,676,258	1.75	1.75
Komax Holding AG	Industrials	42,649,371	4,954,793	0.53	0.53
Kudelski SA	Technology	287,057,820	33,348,957	2	2
Kuehne + Nagel International AG	Industrials	1,268,253,550	147,339,423	0.93	0.93
LafargeHolcim Ltd	Industrials	3,551,098,441	412,549,048	1.29	1.29
Lastminute.com NV	Consumer Services	3,399,182	394,900	0.19	0.19
Leonteq AG	Financials	25,711,391	2,987,022	0.56	0.56
LEM Holding SA	Industrials	20,632,463	2,396,977	0.22	0.22
Liechtensteinische Landesbank AG	Financials	67,641,333	7,858,235	0.64	0.64
Logitech International SA	Technology	863,707,667	100,341,284	2.32	2.32
Lonza Group AG	Health Care	1,986,071,150	230,731,920	2.51	2.51
Metall Zug AG	Consumer Goods	18,845,667	2,189,396	0.03	0.03
Mobilezone Holding AG	Consumer Services	1,455,962	169,146	0.04	0.04
Mobimo Holding AG	Financials	350,280,263	40,693,828	2.61	2.61
Nestle SA	Consumer Goods	50,985,417,932	5,923,233,608	2.65	2.65
Novartis AG	Health Care	32,349,390,249	3,758,192,113	1.96	1.96
OC Oerlikon Corp AG	Industrials	394,883,435	45,875,604	1.37	1.37
Orascom Development Holding AG	Financials	14,228,125	1,652,953	0.81	0.81
Orior AG	Consumer Goods	58,819,613	6,833,372	1.57	1.57

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Panalpina Welttransport Holding AG	Industrials	481,882,873	55,982,768	1.88	1.88
Pargesa Holding SA	Financials	668,381,989	77,649,313	0.77	0.77
Partners Group Holding AG	Financials	1,498,504,468	174,088,835	1.39	1.39
Plazza AG	Financials	26,538,509	3,083,113	0.46	0.46
PSP Swiss Property AG	Financials	566,285,588	65,788,258	1.66	1.66
Rieter Holding AG	Industrials	257,711,370	29,939,632	3.68	3.68
Roche Holding AG	Health Care	32,895,602,502	3,821,648,350	0.44	1.93
Romande Energie Holding SA	Utilities	1,828,337	212,407	0.01	0.01
Schaffner Holding AG	Industrials	4,225,120	490,854	0.32	0.32
Schindler Holding AG	Industrials	1,630,086,520	189,375,387	0.77	1
Schmolz + Bickenbach AG	Basic Materials	107,534,620	12,492,840	1.98	1.98
Schweiter Technologies AG	Industrials	197,529,078	22,947,951	1.42	1.42
SFS Group AG	Industrials	282,341,988	32,801,095	1.07	1.07
SGS SA	Industrials	1,268,228,901	147,336,559	0.92	0.92
Siegfried Holding AG	Health Care	98,370,957	11,428,251	1.31	1.31
Sika AG	Industrials	1,683,774,695	195,612,614	0.91	0.91
Sonova Holding AG	Health Care	1,130,229,504	131,304,472	1.65	1.65
Straumann Holding AG	Health Care	866,780,802	100,698,305	1.62	1.62
St Galler Kantonalbank AG	Financials	196,110,939	22,783,199	1.05	1.05
Sulzer AG	Industrials	492,761,712	57,246,618	1.62	1.62
Sunrise Communications Group AG	Telecommunications	505,441,679	58,719,714	1.98	1.98
Swatch Group AG/The	Consumer Goods	2,336,862,347	271,485,106	1.42	1.42
Swisscom AG	Telecommunications	894,148,705	103,877,773	0.45	0.45
Swissquote Group Holding SA	Financials	21,950,372	2,550,086	0.71	0.71
Swiss Life Holding AG	Financials	387,923,798	45,067,068	0.5	0.5
Swiss Prime Site AG	Financials	825,489,228	95,901,254	1.64	1.64
Swiss Re AG	Financials	2,509,069,974	291,491,336	0.85	0.85
Syngenta AG	Basic Materials	5,088,773,108	591,188,483	1.61	1.61

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Tecan Group AG	Health Care	494,903,368	57,495,425	3.19	3.19
Temenos Group AG	Technology	823,633,509	95,685,666	1.97	1.97
u-blox Holding AG	Technology	228,343,047	26,527,765	2.07	2.07
UBS Group AG	Financials	16,959,249,078	1,970,241,653	3.26	3.26
Valiant Holding AG	Financials	364,467,836	42,342,070	2.69	2.69
Valora Holding AG	Consumer Services	291,311,407	33,843,118	3.46	3.46
VAT Group AG	Industrials	28,249,435	3,281,880	0.13	0.13
Vetropack Holding AG	Industrials	84,244,259	9,787,081	0.51	0.51
Vontobel Holding AG	Financials	331,437,535	38,504,773	1.29	1.29
Von Roll Holding AG	Industrials	4,096,338	475,892	0.39	0.39
VP Bank AG	Financials	45,204,234	5,251,604	0.41	0.41
VZ Holding AG	Financials	135,279,552	15,716,109	0.65	0.65
Walter Meier AG	Industrials	9,511,860	1,105,041	0.43	0.43
Ypsomed Holding AG	Health Care	127,870,269	14,855,335	0.65	0.65
Zehnder Group AG	Industrials	62,564,988	7,268,491	1.17	1.17
Zurich Insurance Group AG	Financials	7,756,288,903	901,087,271	2.17	2.17
TAIWAN					
Ability Enterprise Co Ltd	Consumer Goods	17,733,324	2,060,170	1.4	1.4
AcBel Polytech Inc	Industrials	90,846,163	10,554,058	2.72	2.72
Accton Technology Corp	Technology	153,628,572	17,847,807	2.08	2.08
Acer Inc	Technology	89,821,292	10,434,993	0.83	0.83
ACES Electronic Co Ltd	Technology	12,955,135	1,505,063	1.6	1.6
Advanced Ceramic X Corp	Industrials	20,932,343	2,431,816	0.48	0.48
Advanced International Multitech Co Ltd	Consumer Goods	12,810,324	1,488,240	1.44	1.44
Advanced Semiconductor Engineering Inc	Technology	758,521,925	88,121,325	1.08	1.08
Advanced Wireless Semiconductor Co	Technology	50,529,915	5,870,316	2.58	2.58
Advantech Co Ltd	Technology	247,971,608	28,808,115	0.58	0.58

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Airtac International Group	Industrials	117,016,501	13,594,398	0.95	0.95
Alpha Networks Inc	Technology	34,729,668	4,034,721	1.53	1.53
Altek Corp	Consumer Goods	22,793,606	2,648,048	1.41	1.41
ALI Corp	Technology	24,690,086	2,868,372	1.93	1.93
Ambassador Hotel/The	Consumer Services	20,124,548	2,337,970	0.88	0.88
AmTRAN Technology Co Ltd	Consumer Goods	106,496,690	12,372,259	2.16	2.16
Ardentec Corp	Technology	83,626,241	9,715,283	2.7	2.7
Asia Cement Corp	Industrials	210,765,516	24,485,695	0.89	0.89
Asia Optical Co Inc	Industrials	41,458,496	4,816,443	1.81	1.81
Asia Polymer Corp	Basic Materials	19,481,075	2,263,215	0.76	0.76
Asia Vital Components Co Ltd	Industrials	50,201,947	5,832,214	2.12	2.12
Asustek Computer Inc	Technology	707,773,769	82,225,655	1.35	1.35
Aten International Co Ltd	Technology	55,858,737	6,489,392	2.18	2.18
AU Optronics Corp	Technology	443,093,306	51,476,388	1.46	1.46
Avermedia Technologies	Technology	783,023	90,968	0.14	0.14
AV Tech Corp/Taiwan	Industrials	5,842,889	678,798	0.98	0.98
A-DATA Technology Co Ltd	Technology	54,431,999	6,323,640	1.68	1.68
Bank of Kaohsiung Co Ltd	Financials	6,478,907	752,687	0.33	0.33
Basso Industry Corp	Consumer Goods	76,636,320	8,903,229	2.22	2.22
BES Engineering Corp	Industrials	38,881,750	4,517,089	1.53	1.53
Bizlink Holding Inc	Industrials	7,604,461	883,449	0.17	0.17
Bright Led Electronics Corp	Industrials	6,840,936	794,746	1.03	1.03
Capital Securities Corp	Financials	79,289,373	9,211,447	1.35	1.35
Career Technology MFG. Co Ltd	Industrials	33,047,902	3,839,342	2.13	2.13
Casetek Holdings Ltd	Industrials	76,259,591	8,859,462	0.98	0.98
Catcher Technology Co Ltd	Industrials	552,448,889	64,180,779	1.2	1.2
Cathay Financial Holding Co Ltd	Financials	1,249,447,565	145,154,637	0.77	0.73

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cathay Real Estate Development Co Ltd	Financials	52,539,404	6,103,768	0.93	0.93
Chailease Holding Co Ltd	Financials	202,052,282	23,473,434	1.21	1.21
Champion Building Materials Co Ltd	Industrials	5,950,923	691,349	0.73	0.73
Chang Hwa Commercial Bank Ltd	Financials	287,873,219	33,443,686	0.7	0.7
Chaun-Choung Technology Corp	Industrials	39,505,842	4,589,593	1.28	1.28
Cheng Shin Rubber Industry Co Ltd	Consumer Goods	394,451,289	45,825,399	0.75	0.75
Cheng Uei Precision Industry Co Ltd	Industrials	111,204,856	12,919,230	2.22	2.22
Chicony Electronics Co Ltd	Technology	212,280,181	24,661,661	1.49	1.49
Chimei Materials Technology Corp	Industrials	52,117,969	6,054,808	2.77	2.77
China Airlines Ltd	Consumer Services	117,070,285	13,600,647	0.86	0.86
China Bills Finance Corp	Financials	59,242,578	6,882,510	1.27	1.27
China Chemical & Pharmaceutical Co Ltd	Health Care	18,689,945	2,171,305	1.29	1.29
China Development Financial Holding Corp	Financials	393,062,617	45,664,070	1.22	1.22
China Electric Manufacturing Corp	Industrials	4,073,000	473,181	0.51	0.51
China General Plastics Corp	Basic Materials	78,906,960	9,167,020	2.58	2.58
China Life Insurance Co Ltd/Taiwan	Financials	440,956,392	51,228,132	1.48	1.48
China Man-Made Fiber Corp	Basic Materials	43,383,622	5,040,095	1.33	1.33
China Metal Products	Industrials	34,850,633	4,048,774	1.06	1.06
China Motor Corp	Consumer Goods	93,942,523	10,913,778	0.97	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Petrochemical Development Corp	Basic Materials	45,673,805	5,306,157	0.74	0.74
China Steel Chemical Corp	Basic Materials	43,801,035	5,088,588	0.58	0.58
China Steel Corp	Basic Materials	997,140,964	115,842,904	0.96	0.96
China Synthetic Rubber Corp	Basic Materials	67,464,228	7,837,660	1.48	1.48
Chin-Poon Industrial Co Ltd	Industrials	123,546,747	14,353,050	1.92	1.92
Chipbond Technology Corp	Technology	130,743,982	15,189,189	1.64	1.64
ChipMOS TECHNOLOGIES INC	Technology	100,121,624	11,631,635	1.86	1.86
Chong Hong Construction Co Ltd	Financials	66,878,367	7,769,598	1.36	1.36
Chroma ATE Inc	Industrials	71,054,634	8,254,776	0.91	0.91
Chunghwa Picture Tubes Ltd	Technology	14,414,561	1,674,612	0.65	0.65
Chunghwa Telecom Co Ltd	Telecommunications	593,094,423	68,902,776	0.28	0.28
Chung Hung Steel Corp	Basic Materials	20,993,396	2,438,909	0.58	0.58
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	45,075,167	5,236,610	2.08	2.08
Chun Yuan Steel	Basic Materials	31,239,986	3,629,307	1.55	1.55
Cleanaway Co Ltd	Industrials	43,363,402	5,037,746	0.91	0.91
Clevo Co	Technology	76,206,735	8,853,321	1.5	1.5
CMC Magnetics Corp	Technology	33,214,709	3,858,721	1.9	1.9
Compal Electronics Inc	Technology	286,489,975	33,282,988	1.31	1.31
Compeq Manufacturing Co Ltd	Industrials	108,673,692	12,625,172	2.2	2.2
Concord Securities Co Ltd	Financials	10,357,001	1,203,225	0.92	0.92
Continental Holdings Corp	Industrials	23,524,465	2,732,956	1.02	1.02
Coretronic Corp	Industrials	85,019,443	9,877,138	2.16	2.16
CSBC Corp Taiwan	Industrials	25,158,365	2,922,774	0.92	0.92
CTBC Financial Holding Co Ltd	Financials	1,136,891,803	132,078,465	1.24	1.24
CTCI Corp	Industrials	129,622,235	15,058,870	1.31	1.31

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Cub Elecparts Inc	Industrials	18,245,645	2,119,689	0.3	0.3
Cyberlink Corp	Technology	17,855,765	2,074,394	0.89	0.89
CyberTAN Technology Inc	Technology	41,696,111	4,844,048	2.46	2.46
Darfon Electronics Corp	Industrials	34,001,884	3,950,171	2	2
Darwin Precisions Corp	Industrials	24,895,867	2,892,279	1.1	1.1
Delta Electronics Inc	Industrials	1,164,000,220	135,227,787	1.05	1.05
Depo Auto Parts Ind Co Ltd	Consumer Goods	47,631,384	5,533,578	1.26	1.26
Dynamic Electronics Co Ltd	Industrials	5,465,081	634,906	0.83	0.83
Dynapack International Technology Corp	Industrials	34,155,827	3,968,055	2.27	2.27
D-Link Corp	Technology	31,082,991	3,611,068	1.66	1.66
eMemory Technology Inc	Technology	80,929,313	9,401,967	1.02	1.02
Eclat Textile Co Ltd	Consumer Goods	211,904,911	24,618,064	0.87	0.87
Elan Microelectronics Corp	Technology	42,230,051	4,906,078	1.05	1.05
Elitegroup Computer Systems Co Ltd	Technology	31,498,111	3,659,295	1.36	1.36
Elite Advanced Laser Corp	Industrials	73,050,505	8,486,646	1.92	1.92
Elite Material Co Ltd	Industrials	198,897,291	23,106,903	2.59	2.59
Elite Semiconductor Memory Technology Inc	Technology	35,919,562	4,172,957	1.43	1.43
Ennoconn Corp	Technology	16,993,626	1,974,235	0.2	0.2
ENG Electric Co Ltd	Industrials	15,006,731	1,743,408	2.31	2.31
Epistar Corp	Technology	64,436,648	7,485,931	0.95	0.95
Eternal Materials Co Ltd	Basic Materials	104,594,318	12,151,250	1.08	1.08
Etron Technology Inc	Technology	6,662,575	774,025	0.46	0.46
Eva Airways Corp	Consumer Services	94,015,675	10,922,276	0.6	0.6
Evergreen International Storage & Transport Corp	Industrials	14,354,767	1,667,666	0.39	0.39
Evergreen Marine Corp Taiwan Ltd	Industrials	43,481,217	5,051,433	0.42	0.42

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Everlight Chemical Industrial Corp	Basic Materials	14,793,361	1,718,620	0.5	0.5
Everlight Electronics Co Ltd	Industrials	98,728,092	11,469,741	1.82	1.82
E Ink Holdings Inc	Industrials	44,325,250	5,149,488	0.63	0.63
E-Ton Solar Tech Co Ltd	Oil & Gas	6,844,685	795,182	0.36	0.36
E.Sun Financial Holding Co Ltd	Financials	494,242,504	57,418,649	1.15	1.15
Faraday Technology Corp	Technology	22,200,129	2,579,101	1.1	1.1
Farglory Land Development Co Ltd	Financials	34,033,156	3,953,804	0.41	0.41
Far Eastern Department Stores Ltd	Consumer Services	123,034,508	14,293,540	2.03	2.03
Far Eastern International Bank	Financials	134,600,309	15,637,198	1.78	1.78
Far Eastern New Century Corp	Consumer Goods	308,581,203	35,849,437	0.89	0.89
Far EasTone Telecommunications Co Ltd	Telecommunications	502,064,072	58,327,320	0.8	0.8
Federal Corp	Consumer Goods	37,279,348	4,330,930	2.28	2.28
Feng Hsin Steel Co Ltd	Basic Materials	143,509,039	16,672,170	2.04	2.04
Feng TAY Enterprise Co Ltd	Consumer Goods	95,467,541	11,090,947	0.44	0.44
Firich Enterprises Co Ltd	Technology	29,016,701	3,371,017	0.73	0.73
First Financial Holding Co Ltd	Financials	554,525,233	64,421,998	1.01	1.01
First Steamship Co Ltd	Industrials	6,325,633	734,881	0.91	0.91
Flytech Technology Co Ltd	Technology	29,907,277	3,474,480	0.81	0.81
FLEXium Interconnect Inc	Industrials	119,984,659	13,939,224	1.82	1.82
FocalTech Systems Co Ltd	Technology	12,207,524	1,418,210	0.44	0.44
Forest Water Environment Engineering Co Ltd	Industrials	334,504	38,861	0.02	0.02
Formosan Rubber Group Inc	Basic Materials	45,062,938	5,235,189	2.43	2.43
Formosa Chemicals & Fibre Corp	Basic Materials	1,484,933,767	172,512,258	0.99	0.99

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Formosa International Hotels Corp	Consumer Services	35,834,201	4,163,040	0.63	0.63
Formosa Petrochemical Corp	Oil & Gas	627,779,826	72,932,354	0.22	0.22
Formosa Plastics Corp	Basic Materials	1,418,530,399	164,797,844	0.94	0.94
Formosa Taffeta Co Ltd	Consumer Goods	105,683,678	12,277,807	0.8	0.8
Foxconn Technology Co Ltd	Industrials	433,152,676	50,321,535	1.34	1.34
FSP Technology Inc	Industrials	15,061,734	1,749,798	1.24	1.24
Fubon Financial Holding Co Ltd	Financials	1,580,381,166	183,600,865	1.13	1.13
Gemtek Technology Corp	Technology	51,321,146	5,962,237	2.7	2.7
General Interface Solution Holding Ltd	Industrials	21,089,787	2,450,107	0.28	0.28
Genius Electronic Optical Co Ltd	Industrials	29,157,526	3,387,377	0.98	0.98
GeoVision Inc	Industrials	11,557,323	1,342,673	1.14	1.14
Getac Technology Corp	Technology	154,224,110	17,916,994	2.67	2.67
Giantplus Technology Co Ltd	Industrials	976,820	113,482	0.05	0.05
Giant Manufacturing Co Ltd	Consumer Goods	154,100,846	17,902,674	0.84	0.84
Gigabyte Technology Co Ltd	Technology	118,151,996	13,726,314	1.63	1.63
Gigasolar Materials Corp	Oil & Gas	5,626,026	653,604	0.09	0.09
Gigastorage Corp	Industrials	1,322,430	153,633	0.06	0.06
Ginko International Co Ltd	Health Care	17,903,263	2,079,913	0.22	0.22
Gintech Energy Corp	Oil & Gas	64,201,865	7,458,655	2.76	2.76
Globalwafers Co Ltd	Technology	45,026,906	5,231,003	0.4	0.4
Global Brands Manufacture Ltd	Industrials	13,692,146	1,590,686	0.77	0.77
Global Mixed Mode Technology Inc	Technology	37,618,740	4,370,359	2.35	2.35
Global Unichip Corp	Technology	34,478,371	4,005,527	1.23	1.23
Globe Union Industrial Corp	Industrials	16,597,473	1,928,212	1.08	1.08

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Gloria Material Technology Corp	Basic Materials	57,155,839	6,640,083	2.44	2.44
Goldsun Building Materials Co Ltd	Industrials	27,654,222	3,212,731	1.09	1.09
Gold Circuit Electronics Ltd	Industrials	20,605,382	2,393,831	1.34	1.34
Gourmet Master Co Ltd	Consumer Services	47,527,454	5,521,504	0.49	0.49
Grand Pacific Petrochemical	Basic Materials	137,064,583	15,923,485	2.7	2.7
Grape King Bio Ltd	Consumer Goods	47,846,195	5,558,534	0.72	0.72
Greatek Electronics Inc	Technology	79,901,859	9,282,603	1.35	1.35
Great China Metal Industry	Industrials	26,700,910	3,101,980	1.37	1.37
Great Taipei Gas Co Ltd	Utilities	18,009,828	2,092,293	0.54	0.54
Great Wall Enterprise Co Ltd	Consumer Goods	100,323,165	11,655,049	1.75	1.75
Green Energy Technology Inc	Oil & Gas	14,976,821	1,739,933	0.84	0.84
G Tech Optoelectronics Corp	Industrials	7,177,874	833,890	0.77	0.77
HannsTouch Solution Inc	Industrials	15,459,925	1,796,058	0.93	0.93
HannStar Display Corp	Technology	50,654,839	5,884,829	0.75	0.75
Harvatek Corp	Industrials	1,112,180	129,208	0.19	0.19
Hey Song Corp	Consumer Goods	51,747,036	6,011,715	1.49	1.49
Highwealth Construction Corp	Financials	181,487,840	21,084,359	1.28	1.28
Hiwin Technologies Corp	Industrials	74,673,716	8,675,223	0.69	0.69
Holtek Semiconductor Inc	Technology	25,053,818	2,910,629	0.84	0.84
Holy Stone Enterprise Co Ltd	Industrials	23,395,731	2,718,000	1.22	1.22
Hon Hai Precision Industry Co Ltd	Industrials	4,641,596,718	539,237,743	1.19	1.19
Hotai Motor Co Ltd	Consumer Services	449,989,694	52,277,576	0.84	0.84
Hota Industrial Manufacturing Co Ltd	Consumer Goods	55,953,122	6,500,357	0.71	0.71
Ho Tung Chemical Corp	Basic Materials	18,521,667	2,151,756	0.85	0.85
Hsing TA Cement Co	Industrials	329,042	38,226	0.03	0.03
Hsin Kuang Steel Co Ltd	Basic Materials	13,368,690	1,553,108	0.84	0.84

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HTC Corp	Technology	153,696,667	17,855,718	0.89	0.89
Huaku Development Co Ltd	Financials	62,111,229	7,215,775	1.39	1.39
Huang Hsiang Construction Corp	Industrials	22,880,071	2,658,093	0.66	0.66
Hua Nan Financial Holdings Co Ltd	Financials	411,284,377	47,780,984	0.9	0.9
Hung Poo Real Estate Development Corp	Financials	11,436,338	1,328,617	0.5	0.5
Hung Sheng Construction Ltd	Industrials	35,061,073	4,073,222	1.19	1.19
HUA ENG Wire & Cable Co Ltd	Industrials	12,382,196	1,438,502	0.88	0.88
Ichia Technologies Inc	Industrials	13,809,818	1,604,356	0.96	0.96
IEI Integration Corp	Technology	41,904,055	4,868,206	1.07	1.07
Infortrend Technology Inc	Technology	8,248,327	958,250	0.69	0.69
Innolux Corp	Technology	416,251,057	48,357,988	1.35	1.35
International Games System Co Ltd	Consumer Goods	8,822,699	1,024,978	0.24	0.24
Inventec Corp	Technology	293,739,502	34,125,202	1.39	1.39
Iron Force Industrial Co Ltd	Basic Materials	11,457,704	1,331,099	0.35	0.35
ITEQ Corp	Industrials	70,368,283	8,175,039	2.61	2.61
ITE Technology Inc	Technology	30,340,217	3,524,776	2.39	2.39
Jenn Feng New Energy Co Ltd	Consumer Goods	431,318	50,108	0.33	0.33
Jentech Precision Industrial Co Ltd	Industrials	11,150,177	1,295,372	0.83	0.83
Jess-Link Products Co Ltd	Technology	17,095,292	1,986,046	1.3	1.3
Jih Sun Financial Holdings Co Ltd	Financials	59,908,971	6,959,928	0.92	0.92
Johnson Health Tech Co Ltd	Consumer Goods	24,268,332	2,819,375	0.64	0.64
J Touch Corp	Industrials	841	98	0.22	0.22

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Kenda Rubber Industrial Co Ltd	Consumer Goods	125,241,107	14,549,892	1.1	1.1
Kerry TJ Logistics Co Ltd	Industrials	63,489,567	7,375,904	1.1	1.1
KEE TAI Properties Co Ltd	Industrials	18,360,798	2,133,067	1.64	1.64
Kindom Construction Corp	Financials	28,592,392	3,321,723	1.09	1.09
King Slide Works Co Ltd	Industrials	97,059,435	11,275,885	0.91	0.91
King Yuan Electronics Co Ltd	Technology	133,538,110	15,513,797	1.7	1.7
King's Town Bank Co Ltd	Financials	144,478,853	16,784,838	1.67	1.67
King's Town Construction Co Ltd	Financials	23,197,162	2,694,932	1.05	1.05
Kinik Co	Industrials	44,744,705	5,198,218	1.85	1.85
Kinko Optical Co Ltd	Consumer Goods	3,932,476	456,856	0.44	0.44
Kinpo Electronics	Consumer Goods	125,949,576	14,632,199	2.72	2.72
Kinsus Interconnect Technology Corp	Technology	118,442,811	13,760,100	1.4	1.4
Kuoyang Construction Co Ltd	Financials	27,536,119	3,199,010	1.5	1.5
KYE Systems Corp	Technology	7,874,551	914,826	1.15	1.15
Land Mark Optoelectronics Corp	Industrials	33,809,948	3,927,872	0.52	0.52
Largan Precision Co Ltd	Consumer Goods	1,621,128,965	188,334,743	1.19	1.19
LCY Chemical Corp	Basic Materials	123,146,353	14,306,534	1.21	1.21
Lealea Enterprise Co Ltd	Consumer Goods	27,130,674	3,151,908	1.29	1.29
Lextar Electronics Corp	Industrials	31,677,554	3,680,142	1.6	1.6
LES Enphants Co Ltd	Consumer Goods	3,303,319	383,763	0.54	0.54
Lien Hwa Industrial Corp	Consumer Goods	39,931,581	4,639,053	0.74	0.74
Lingsen Precision Industries Ltd	Technology	28,816,325	3,347,738	2.4	2.4
Lite-On Semiconductor Corp	Technology	22,169,280	2,575,517	1.13	1.13
Lite-On Technology Corp	Industrials	411,286,961	47,781,284	1.35	1.35
Li Peng Enterprise Co Ltd	Consumer Goods	21,345,423	2,479,806	1.07	1.07

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Long Bon International Co Ltd	Financials	44,064,256	5,119,167	1.8	1.8
Lotes Co Ltd	Industrials	57,767,766	6,711,173	2.43	2.43
Lotus Pharmaceutical Co Ltd	Health Care	23,389,153	2,717,236	0.62	0.62
Lung Yen Life Service Corp	Financials	33,967,204	3,946,142	0.56	0.56
L&K Engineering Co Ltd	Industrials	9,324,407	1,083,264	0.43	0.43
momo.com Inc	Consumer Services	7,720,195	896,894	0.1	0.1
Macronix International	Technology	14,564,682	1,692,053	0.33	0.33
Makalot Industrial Co Ltd	Consumer Goods	87,537,798	10,169,708	1.28	1.28
Masterlink Securities Corp	Financials	40,406,340	4,694,209	1.04	1.04
MediaTek Inc	Technology	928,231,136	107,837,301	1.01	1.01
Medigen Biotechnology Corp	Health Care	17,163,567	1,993,978	0.58	0.58
Mega Financial Holding Co Ltd	Financials	696,057,197	80,864,481	0.83	0.83
Mercuries Life Insurance Co Ltd	Financials	61,935,488	7,195,359	0.82	0.82
Mercuries & Associates Holding Ltd	Consumer Services	61,626,402	7,159,450	1.41	1.41
Merida Industry Co Ltd	Consumer Goods	95,209,037	11,060,915	0.83	0.83
Merry Electronics Co Ltd	Technology	61,480,943	7,142,552	1.02	1.02
Microbio Co Ltd	Consumer Goods	12,035,527	1,398,228	0.46	0.46
Microelectronics Technology Inc	Technology	420,279	48,826	0.03	0.03
Microlife Corp	Health Care	28,298,226	3,287,548	1.29	1.29
Micro-Star International Co Ltd	Technology	221,382,138	25,719,082	1.33	1.33
Mitac Holdings Corp	Technology	109,839,806	12,760,645	1.63	1.63
MIN AIK Technology Co Ltd	Technology	12,317,965	1,431,040	0.88	0.88
Mosel Vitelic Inc	Technology	3,337,417	387,725	1.16	1.16
Motech Industries Inc	Oil & Gas	35,942,872	4,175,665	0.97	0.97
Namchow Chemical Industrial Co Ltd	Consumer Goods	74,428,896	8,646,781	1.55	1.55

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nanya Technology Corp	Technology	60,738,053	7,056,247	0.17	0.17
Nan Kang Rubber Tire Co Ltd	Consumer Goods	62,472,933	7,257,796	0.95	0.95
Nan Ya Plastics Corp	Basic Materials	1,325,588,334	154,000,294	0.88	0.88
Nan Ya Printed Circuit Board Corp	Industrials	60,609,413	7,041,302	1.42	1.42
Neo Solar Power Corp	Oil & Gas	10,904,799	1,266,866	0.27	0.27
Nien Hsing Textile Co Ltd	Consumer Goods	33,554,398	3,898,184	1.3	1.3
Nien Made Enterprise Co Ltd	Consumer Services	115,644,143	13,434,964	0.44	0.44
Novatek Microelectronics Corp	Technology	231,856,106	26,935,895	1.34	1.34
OBI Pharma Inc	Health Care	94,614,192	10,991,809	0.72	0.72
OptoTech Corp	Technology	34,645,839	4,024,982	1.7	1.7
Oriental Union Chemical Corp	Basic Materials	46,516,192	5,404,021	0.85	0.85
Orient Semiconductor Electronics Ltd	Technology	23,787,007	2,763,457	0.97	0.97
O-TA Precision Industry Co Ltd	Consumer Goods	628,050	72,964	0.15	0.15
Pan Jit International Inc	Technology	38,881,277	4,517,034	2.39	2.39
Pan-International Industrial Corp	Industrials	33,355,305	3,875,054	0.98	0.98
Parade Technologies Ltd	Technology	54,780,643	6,364,144	0.83	0.83
PChome Online Inc	Consumer Services	106,991,704	12,429,767	1.28	1.28
Pegatron Corp	Technology	525,802,583	61,085,143	0.99	0.99
PharmaEngine Inc	Health Care	13,766,872	1,599,367	0.23	0.23
Pharmally International Holding Co Ltd	Health Care	7,281,651	845,946	0.1	0.1
Phihong Technology Co Ltd	Industrials	9,791,247	1,137,499	1.01	1.01
Phison Electronics Corp	Technology	180,321,226	20,948,828	1.34	1.34
Pihsiang Machinery Manufacturing Co Ltd	Health Care	7,719,848	896,854	0.25	0.25
Pou Chen Corp	Consumer Goods	392,718,847	45,624,133	1.24	1.24
Powercom Co Ltd	Industrials	1,553,494	180,477	1.42	1.42

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Powertech Technology Inc	Technology	266,787,430	30,994,044	1.47	1.47
Poya International Co Ltd	Consumer Services	48,909,452	5,682,058	0.51	0.51
President Chain Store Corp	Consumer Services	499,962,462	58,083,165	0.78	0.78
President Securities Corp	Financials	31,342,311	3,641,195	0.74	0.74
Primax Electronics Ltd	Technology	82,270,719	9,557,805	1.58	1.58
Prince Housing & Development Corp	Financials	40,498,027	4,704,860	0.89	0.89
Qisda Corp	Technology	79,977,105	9,291,344	1.01	1.01
Quanta Computer Inc	Technology	559,822,411	65,037,398	0.9	0.9
Quanta Storage Inc	Technology	20,148,242	2,340,723	0.91	0.91
Radiant Opto-Electronics Corp	Industrials	104,510,751	12,141,542	1.5	1.5
Radium Life Tech Co Ltd	Financials	24,586,715	2,856,363	1.1	1.1
Realtek Semiconductor Corp	Technology	183,696,727	21,340,977	1.34	1.34
Rechi Precision Co Ltd	Industrials	87,036,286	10,111,445	2.13	2.13
Rich Development Co Ltd	Industrials	21,465,543	2,493,761	1.35	1.35
Ritek Corp	Industrials	37,796,472	4,391,007	1.57	1.57
Ruentex Development Co Ltd	Financials	109,323,185	12,700,627	0.8	0.8
Ruentex Industries Ltd	Consumer Goods	115,375,482	13,403,753	0.85	0.85
Sampo Corp	Consumer Goods	30,959,034	3,596,667	1.27	1.27
Sanyang Motor Co Ltd	Consumer Goods	23,069,269	2,680,074	0.47	0.47
San Fang Chemical Industry Co Ltd	Basic Materials	1,604,541	186,408	0.04	0.04
San Shing Fastech Corp	Industrials	37,415,168	4,346,709	0.87	0.87
ScinoPharm Taiwan Ltd	Health Care	33,482,026	3,889,776	0.43	0.43
Senao International Co Ltd	Technology	49,543,397	5,755,707	1.37	1.37
Sercomm Corp	Technology	41,492,511	4,820,395	0.83	0.83
Sheng Yu Steel Co Ltd	Basic Materials	32,209,234	3,741,909	1.1	1.1
Shihlin Paper Corp	Basic Materials	16,104,564	1,870,949	0.71	0.71
Shih Wei Navigation Co Ltd	Industrials	4,284,814	497,789	0.43	0.43

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Shining Building Business Co Ltd	Financials	22,610,923	2,626,825	0.93	0.93
Shinkong Synthetic Fibers Corp	Consumer Goods	56,856,703	6,605,330	1.45	1.45
Shinkong Textile Co Ltd	Consumer Goods	29,731,451	3,454,053	0.94	0.94
Shin Kong Financial Holding Co Ltd	Financials	250,527,290	29,105,021	1.16	1.16
Shin Zu Shing Co Ltd	Industrials	70,682,831	8,211,582	1.79	1.79
Sigurd Microelectronics Corp	Technology	54,189,437	6,295,461	2.4	2.4
Silergy Corp	Industrials	64,628,393	7,508,207	0.66	0.66
Siliconware Precision Industries Co Ltd	Technology	420,755,630	48,881,307	1.06	1.06
Silicon Integrated Systems Corp	Technology	4,965,433	576,859	0.51	0.51
Silitech Technology Corp	Industrials	8,722,743	1,013,365	1.14	1.14
Simplo Technology Co Ltd	Industrials	156,237,701	18,150,923	2.04	2.04
Sinbon Electronics Co Ltd	Industrials	55,215,922	6,414,713	1.31	1.31
Sincere Navigation Corp	Industrials	22,749,661	2,642,943	0.77	0.77
SinoPac Financial Holdings Co Ltd	Financials	349,951,611	40,655,647	1.35	1.35
Sino-American Silicon Products Inc	Technology	44,264,736	5,142,458	0.86	0.86
Sinyi Realty Inc	Financials	20,210,214	2,347,923	0.37	0.37
Sitronix Technology Corp	Technology	78,049,735	9,067,432	2.36	2.36
Soft-World International Corp	Consumer Goods	51,354,906	5,966,159	2.38	2.38
Solartech Energy Corp	Oil & Gas	36,759,866	4,270,579	2.46	2.46
Solar Applied Materials Technology Co	Basic Materials	6,154,767	715,030	0.93	0.93
Sonix Technology Co Ltd	Technology	26,244,310	3,048,934	1.83	1.83
Southeast Cement Co Ltd	Industrials	2,952,829	343,045	0.12	0.12

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Sporton International Inc	Industrials	7,726,313	897,605	0.19	0.19
Standard Foods Corp	Consumer Goods	104,667,678	12,159,773	0.58	0.58
St Shine Optical Co Ltd	Health Care	135,762,659	15,772,234	1.64	1.64
Sunrex Technology Corp	Technology	9,774,004	1,135,495	0.82	0.82
Syncmold Enterprise Corp	Industrials	41,425,608	4,812,622	1.64	1.64
Synnex Technology International Corp	Technology	129,072,725	14,995,031	0.89	0.89
Systex Corp	Technology	45,786,926	5,319,298	1.1	1.1
Taichung Commercial Bank Co Ltd	Financials	95,009,863	11,037,776	1.2	1.2
Taiflex Scientific Co Ltd	Industrials	17,302,260	2,010,091	0.92	0.92
Taigen Biopharmaceuticals Holdings Ltd	Health Care	9,237,176	1,073,129	0.18	0.18
TaiMed Biologics Inc	Health Care	32,595,565	3,786,791	0.29	0.29
Tainan Spinning Co Ltd	Consumer Goods	46,637,007	5,418,057	0.86	0.86
Taishin Financial Holding Co Ltd	Financials	373,828,188	43,429,509	1.25	1.2
Taiwan Acceptance Corp	Financials	32,391,703	3,763,108	0.57	0.57
Taiwan Business Bank	Financials	116,604,641	13,546,550	0.9	0.9
Taiwan Cement Corp	Industrials	385,519,148	44,787,707	1.11	1.11
Taiwan Cogeneration Corp	Utilities	5,596,861	650,216	0.16	0.16
Taiwan Cooperative Financial Holding Co Ltd	Financials	373,512,725	43,392,860	0.84	0.84
Taiwan Fertilizer Co Ltd	Basic Materials	101,817,121	11,828,609	0.97	0.97
Taiwan Fire & Marine Insurance Co Ltd	Financials	20,244,093	2,351,859	1.08	1.08
Taiwan Glass Industry Corp	Industrials	59,499,587	6,912,368	0.58	0.58
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	60,366,011	7,013,024	1.46	1.46

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Taiwan Land Development Corp	Financials	27,992,818	3,252,067	1.36	1.36
Taiwan Liposome Co Ltd	Health Care	771,192	89,593	0.04	0.04
Taiwan Mask Corp	Technology	1,720,290	199,855	0.29	0.29
Taiwan Mobile Co Ltd	Telecommunications	596,239,206	69,268,121	0.63	0.63
Taiwan Navigation Co Ltd	Industrials	5,633,905	654,519	0.41	0.41
Taiwan Paiho Ltd	Consumer Goods	142,578,804	16,564,100	1.88	1.88
Taiwan PCB Techvest Co Ltd	Industrials	43,823,855	5,091,239	2.01	2.01
Taiwan Sanyo Electric Co Ltd	Consumer Goods	4,021,478	467,195	0.23	0.23
Taiwan Secom Co Ltd	Industrials	78,578,250	9,128,832	0.74	0.74
Taiwan Semiconductor Co Ltd	Technology	58,501,993	6,796,472	2.58	2.58
Taiwan Semiconductor Manufacturing Co Ltd	Technology	16,038,721,297	1,863,299,290	1.28	1.28
Taiwan Shin Kong Security Co Ltd	Industrials	30,380,518	3,529,458	0.74	0.74
Taiwan Styrene Monomer	Basic Materials	61,158,639	7,105,108	2.17	2.17
Taiwan Surface Mounting Technology Corp	Industrials	39,466,536	4,585,027	1.89	1.89
Taiwan TEA Corp	Consumer Goods	9,541,250	1,108,455	0.33	0.33
Taiyen Biotech Co Ltd	Consumer Goods	8,193,846	951,920	0.52	0.52
Tatung Co Ltd	Technology	45,734,051	5,313,156	0.77	0.77
Ta Ya Electric Wire & Cable	Industrials	4,065,836	472,349	0.49	0.49
TA Chen Stainless Pipe	Basic Materials	26,432,868	3,070,840	0.68	0.68
Teco Electric and Machinery Co Ltd	Consumer Goods	186,073,184	21,617,062	1.25	1.25
Test Research Inc	Technology	48,348,687	5,616,911	2.01	2.01
Test Rite International Co Ltd	Consumer Goods	19,914,742	2,313,596	0.72	0.72
Tong Hsing Electronic Industries Ltd	Technology	101,391,247	11,779,133	2.12	2.12
Tong Yang Industry Co Ltd	Consumer Goods	118,300,868	13,743,610	1.18	1.18

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Tong-Tai Machine & Tool Co Ltd	Industrials	11,563,874	1,343,434	0.8	0.8
Ton Yi Industrial Corp	Basic Materials	45,273,883	5,259,696	0.78	0.78
Topco Scientific Co Ltd	Technology	43,749,460	5,082,596	1.17	1.17
Topkey Corp	Consumer Goods	13,474,420	1,565,391	0.55	0.55
Young Loong Textile Manufacturing	Consumer Goods	7,069,457	821,294	0.26	0.26
TPK Holding Co Ltd	Industrials	60,907,966	7,075,986	1.11	1.11
Transcend Information Inc	Technology	91,206,344	10,595,902	0.93	0.93
Tripod Technology Corp	Industrials	171,918,583	19,972,650	1.68	1.68
Tsann Kuen Enterprise Co Ltd	Consumer Goods	7,434,939	863,754	0.56	0.56
TSRC Corp	Basic Materials	113,835,342	13,224,827	1.56	1.56
TTY Biopharm Co Ltd	Health Care	75,280,744	8,745,744	1.11	1.11
Tung Ho Steel Enterprise Corp	Basic Materials	134,823,683	15,663,148	2.39	2.39
Tung Thih Electronic Co Ltd	Consumer Goods	17,087,603	1,985,153	0.26	0.26
TWi Pharmaceuticals Inc	Health Care	2,511,881	291,818	0.07	0.07
TXC Corp	Industrials	87,840,940	10,204,926	2.61	2.61
Tyntek Corp	Technology	8,289,568	963,041	0.85	0.85
TYC Brother Industrial Co Ltd	Consumer Goods	44,935,233	5,220,353	1.49	1.49
Unimicron Technology Corp	Industrials	97,387,782	11,314,031	1.92	1.92
Unitech Printed Circuit Board Corp	Industrials	23,515,064	2,731,864	1.7	1.7
United Integrated Services Co Ltd	Industrials	73,340,254	8,520,308	2.34	2.34
United Microelectronics Corp	Technology	498,040,914	57,859,929	1.3	1.3
Universal Cement Corp	Industrials	19,411,829	2,255,170	0.46	0.46
Unizyx Holding Corp	Technology	10,530,979	1,223,437	0.61	0.61
Uni-President Enterprises Corp	Consumer Goods	895,764,485	104,065,486	1.11	1.11
UPC Technology Corp	Basic Materials	31,519,762	3,661,810	0.81	0.81

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USI Corp	Basic Materials	76,148,622	8,846,570	1.57	1.57
U-Ming Marine Transport Corp	Industrials	19,058,601	2,214,134	0.34	0.34
Vanguard International Semiconductor Corp	Technology	197,536,573	22,948,822	0.8	0.8
Via Technologies Inc	Technology	8,255,193	959,047	0.62	0.62
Visual Photonics Epitaxy Co Ltd	Technology	39,528,694	4,592,248	1.62	1.62
Vivotek Inc	Industrials	26,940,398	3,129,802	1.5	1.5
Voltronic Power Technology Corp	Industrials	36,230,581	4,209,090	0.39	0.39
Wah Lee Industrial Corp	Industrials	37,028,808	4,301,824	1.31	1.31
Walsin Lihwa Corp	Industrials	163,072,106	18,944,910	1.52	1.52
Walsin Technology Corp	Industrials	117,987,926	13,707,254	2.41	2.41
Wan Hai Lines Ltd	Industrials	81,323,549	9,447,768	0.84	0.84
Waterland Financial Holdings Co Ltd	Financials	86,085,740	10,001,015	1.43	1.43
Wei Chuan Foods Corp	Consumer Goods	27,449,747	3,188,976	1.16	1.16
Weltrend Semiconductor	Technology	15,520,886	1,803,140	1.22	1.22
Winbond Electronics Corp	Technology	108,001,296	12,547,056	1.13	1.13
Win Semiconductors Corp	Technology	118,136,680	13,724,535	1.19	1.19
Wistron Corp	Technology	279,074,557	32,421,501	1.58	1.58
Wistron NeWeb Corp	Technology	89,332,072	10,378,158	1.1	1.1
Wowprime Corp	Consumer Services	22,422,538	2,604,940	0.83	0.83
WPG Holdings Ltd	Technology	184,944,991	21,485,994	1.08	1.08
WT Microelectronics Co Ltd	Technology	63,490,283	7,375,987	1.17	1.17
WUS Printed Circuit Co Ltd	Industrials	22,025,339	2,558,795	1.65	1.65
XPEC Entertainment Inc	Consumer Goods	956,912	111,169	0.15	0.15
Xxentria Technology Materials Corp	Industrials	7,933,325	921,654	0.24	0.24

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Yageo Corp	Industrials	126,897,775	14,742,356	1.57	1.57
Yang Ming Marine Transport Corp	Industrials	17,768,349	2,064,239	0.46	0.46
YC INOX Co Ltd	Basic Materials	49,274,205	5,724,433	1.67	1.67
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	8,142,715	945,980	0.25	0.25
Yieh Phui Enterprise Co Ltd	Basic Materials	24,325,980	2,826,072	0.47	0.47
Young Fast Optoelectronics Co Ltd	Industrials	5,394,248	626,677	1.09	1.09
Young Optics Inc	Industrials	10,660,032	1,238,430	1.35	1.35
Yuanta Financial Holding Co Ltd	Financials	377,448,447	43,850,093	0.98	0.98
Yulon Motor Co Ltd	Consumer Goods	70,327,646	8,170,318	0.62	0.62
YungShin Global Holding Corp	Health Care	38,763,791	4,503,385	1.19	1.19
Yungtay Engineering Co Ltd	Industrials	59,269,660	6,885,656	1.2	1.2
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	28,086,405	3,262,940	0.81	0.81
Zeng Hsing Industrial Co Ltd	Consumer Goods	16,031,972	1,862,515	0.62	0.62
Zhen Ding Technology Holding Ltd	Industrials	162,420,353	18,869,193	1.18	1.18
Zinwell Corp	Technology	29,983,534	3,483,339	1.06	1.06
TANZANIA					
Shanta Gold Ltd	Basic Materials	4,463,506	518,548	0.77	0.77
THAILAND					
Advanced Info Service PCL	Telecommunications	745,266,908	86,581,422	0.71	0.71
AEON Thana Sinsap Thailand PCL	Financials	79,958,191	9,289,147	1.29	1.29
Airports of Thailand PCL	Industrials	330,919,934	38,444,641	0.24	0.24

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Amata Corp PCL	Financials	122,376,170	14,217,058	4.15	4.15
AP Thailand PCL	Consumer Goods	160,214,235	18,612,897	2.82	2.82
Asia Aviation PCL	Consumer Services	159,281,014	18,504,480	2.26	2.26
Bangchak Petroleum PCL/The	Oil & Gas	222,508,415	25,849,927	2.01	2.01
Bangkok Airways PCL	Consumer Services	293,273,611	34,071,077	2.56	2.56
Bangkok Bank PCL	Financials	452,134,094	52,526,702	0.61	0.61
Bangkok Chain Hospital PCL	Health Care	309,898,114	36,002,430	3.49	3.49
Bangkok Dusit Medical Services PCL	Health Care	440,931,399	51,225,228	0.51	0.51
Bangkok Expressway & Metro PCL	Industrials	59,607,180	6,924,867	0.22	0.22
Bangkok Land PCL	Financials	19,384,056	2,251,944	0.25	0.25
Bangkok Life Assurance PCL	Financials	18,073,538	2,099,694	0.08	0.08
Bangkok Ranch PCL	Consumer Goods	40,871,799	4,748,283	2.91	2.91
BCPG PCL	Utilities	42,500,014	4,937,441	0.63	0.63
Beauty Community PCL	Consumer Goods	7,584,227	881,098	0.09	0.09
Berli Jucker PCL	Industrials	70,464,125	8,186,173	0.15	0.15
Better World Green PCL	Industrials	49,239,491	5,720,401	2.69	2.69
BEC World PCL	Consumer Services	48,915,153	5,682,720	0.61	0.61
BTS Group Holdings PCL	Financials	60,198,128	6,993,521	0.25	0.25
BTS Rail Mass Transit Growth Infrastructure Fund	Consumer Services	16,885,274	1,961,648	0.11	0.11
Bumrungrad Hospital PCL	Health Care	195,178,472	22,674,869	0.62	0.62
Cal-Comp Electronics Thailand PCL	Industrials	5,218,863	606,302	0.18	0.18
Carabao Group PCL	Consumer Goods	18,665,300	2,168,442	0.1	0.1
Central Pattana PCL	Financials	168,237,150	19,544,960	0.27	0.27
Central Plaza Hotel PCL	Consumer Services	139,585,500	16,216,353	1.08	1.08
Chularat Hospital PCL	Health Care	17,520,349	2,035,427	0.23	0.23
CH Karnchang PCL	Industrials	19,916,873	2,313,844	0.16	0.16

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COL PCL	Technology	31,753,965	3,689,019	1.29	1.29
CP ALL PCL	Consumer Services	349,684,344	40,624,597	0.26	0.26
Delta Electronics Thailand PCL	Industrials	81,684,407	9,489,690	0.33	0.33
Digital Telecommunications Infrastructure Fund	Technology	35,035,951	4,070,303	0.18	0.18
Dynasty Ceramic PCL	Industrials	210,379,469	24,440,846	3.02	3.02
Eastern Polymer Group PCL	Basic Materials	24,200,717	2,811,520	0.28	0.28
Eastern Water Resources Development and Management PCL	Utilities	32,223,693	3,743,589	0.68	0.68
Energy Absolute PCL	Utilities	20,449,756	2,375,751	0.08	0.08
Erawan Group PCL/The	Consumer Services	77,864,321	9,045,892	2.88	2.88
Esso Thailand PCL	Oil & Gas	44,181,263	5,132,761	0.41	0.41
GFPT PCL	Consumer Goods	24,596,069	2,857,450	0.56	0.56
Global Power Synergy Co Ltd	Utilities	9,182,925	1,066,827	0.07	0.07
Glow Energy PCL	Utilities	49,981,716	5,806,629	0.18	0.18
Gunkul Engineering PCL	Industrials	19,942,447	2,316,815	0.23	0.23
Hana Microelectronics PCL	Industrials	37,212,892	4,323,210	0.49	0.49
Home Product Center PCL	Consumer Services	184,471,794	21,431,020	0.57	0.57
Indorama Ventures PCL	Basic Materials	41,160,288	4,781,799	0.11	0.11
Intouch Holdings PCL	Technology	431,967,658	50,183,865	1.13	1.13
IRPC PCL	Basic Materials	51,176,935	5,945,483	0.22	0.22
Italian-Thai Development PCL	Industrials	22,915,095	2,662,162	0.37	0.37
Jasmine International PCL	Technology	56,776,578	6,596,022	0.5	0.5
Jubilee Enterprise PCL	Consumer Services	22,248,467	2,584,717	2.98	2.98
JWD Infologistics PCL	Industrials	50,961,763	5,920,485	2.66	2.66
Kasikornbank PCL	Financials	512,630,625	59,554,890	0.5	0.5
Kiatnakin Bank PCL	Financials	310,894,391	36,118,172	2.59	2.59
Krung Thai Bank PCL	Financials	152,559,529	17,723,611	0.26	0.26

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Land & Houses PCL	Consumer Goods	304,610,358	35,388,124	1.1	1.1
LPN Development PCL	Financials	20,231,493	2,350,395	0.47	0.47
Major Cineplex Group PCL	Consumer Services	221,305,470	25,710,175	3.14	3.14
Malee Group PCL	Consumer Goods	9,992,701	1,160,903	0.26	0.26
Master Ad PCL	Consumer Services	23,408,629	2,719,499	2.41	2.41
Maybank Kim Eng Securities Thailand PCL	Financials	6,635,937	770,930	0.22	0.22
MBK PCL	Financials	87,211,141	10,131,759	1.47	1.47
Mega Lifesciences PCL	Consumer Services	73,861,478	8,580,861	1.41	1.41
Minor International PCL	Consumer Services	310,980,709	36,128,200	0.82	0.82
MK Restaurants Group PCL	Consumer Services	340,266,550	39,530,484	2.65	2.65
Muangthai Leasing PCL	Financials	239,024,902	27,768,731	1.9	1.9
Namyong Terminal PCL	Industrials	77,449,009	8,997,643	3.61	3.61
Origin Property PCL	Financials	48,073,610	5,584,954	2.27	2.27
PACE Development Corp PCL	Financials	72,759,986	8,452,895	2.4	2.4
Platinum Group PCL/The	Financials	80,880,550	9,396,302	1.66	1.66
Precious Shipping PCL	Industrials	84,658,673	9,835,226	2.75	2.75
Pruksa Holding PCL	Financials	23,215,588	2,697,072	0.2	0.2
PTT Exploration & Production PCL	Oil & Gas	241,698,444	28,079,329	0.26	0.26
PTT Global Chemical PCL	Oil & Gas	277,077,924	32,189,542	0.41	0.41
PTT PCL	Oil & Gas	681,079,697	79,124,470	0.27	0.27
Pylon PCL	Industrials	28,022,468	3,255,512	2.47	2.47
Quality Houses PCL	Financials	290,645,601	33,765,768	4.37	4.37
Ratchaburi Electricity Generating Holding PCL	Utilities	33,312,608	3,870,094	0.19	0.19
Ratchthani Leasing PCL	Financials	64,570,045	7,501,428	2.12	2.12
Robinson Department Store PCL	Consumer Services	19,337,165	2,246,496	0.11	0.11

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RS PCL	Consumer Services	53,896,161	6,261,389	2.97	2.97
Samart Corp PCL	Technology	6,247,767	725,835	0.21	0.21
Sansiri PCL	Financials	144,879,830	16,831,422	2.54	2.54
SCIElectric PCL	Utilities	35,369,738	4,109,081	1.71	1.71
Siam Cement PCL/The	Industrials	729,854,730	84,790,912	0.51	0.51
Siam City Cement PCL	Industrials	54,612,006	6,344,553	0.36	0.36
Siam Commercial Bank PCL/The	Financials	889,065,051	103,287,179	0.71	0.71
Siam Global House PCL	Industrials	189,570,077	22,023,314	1.19	1.19
Sino-Thai Engineering & Construction PCL	Industrials	141,057,671	16,387,382	1.39	1.39
Somboon Advance Technology PCL	Consumer Goods	31,839,207	3,698,922	2.12	2.12
SPCG PCL	Basic Materials	61,877,750	7,188,651	1.3	1.3
Srisawad Power 1979 PCL	Financials	97,807,322	11,362,771	0.94	0.94
Sri Trang Agro-Industry PCL	Basic Materials	25,119,687	2,918,281	0.35	0.35
Star Petroleum Refining PCL	Oil & Gas	76,864,270	8,929,711	0.59	0.59
Supalai PCL	Financials	36,618,871	4,254,199	0.36	0.36
Superblock PCL	Industrials	8,241,961	957,510	0.08	0.08
SVI PCL	Industrials	83,186,423	9,664,187	2.99	2.99
Thaicom PCL	Technology	22,529,495	2,617,365	0.44	0.44
Thaire Life Assurance PCL	Financials	37,926,294	4,406,089	2.73	2.73
Thai Airways International PCL	Consumer Services	28,454,344	3,305,685	0.24	0.24
Thai Beverage PCL	Consumer Goods	319,988,819	37,174,718	0.25	0.25
Thai Oil PCL	Oil & Gas	241,195,908	28,020,947	0.68	0.68
Thai Stanley Electric PCL	Consumer Goods	33,774,403	3,923,743	0.98	0.98
Thai Vegetable Oil PCL	Consumer Goods	35,173,189	4,086,247	0.45	0.45
Thanachart Capital PCL	Financials	401,436,986	46,636,963	3.26	3.26
Thoresen Thai Agencies PCL	Industrials	15,038,363	1,747,083	0.37	0.42
Tipco Asphalt PCL	Industrials	19,367,704	2,250,044	0.27	0.27

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Tisco Financial Group PCL	Financials	243,022,077	28,233,103	2.1	2.1
TICON Industrial Connection PCL	Financials	9,294,960	1,079,843	0.21	0.21
TMB Bank PCL	Financials	157,102,894	18,251,437	0.71	0.71
Total Access Communication PCL	Telecommunications	166,844,500	19,383,169	0.78	0.78
TPC Power Holdings Co Ltd	Utilities	39,925,587	4,638,357	2.29	2.29
TPI Polene PCL	Industrials	18,887,063	2,194,206	0.16	0.16
True Corp PCL	Telecommunications	77,869,134	9,046,451	0.14	0.14
TTCL PCL	Industrials	76,104,015	8,841,388	2.9	2.9
TTW PCL	Utilities	8,677,205	1,008,075	0.08	0.08
Unique Engineering & Construction PCL	Industrials	109,321,307	12,700,409	2.12	2.12
Univanich Palm Oil PCL	Consumer Goods	10,356,661	1,203,186	0.6	0.6
Univentures PCL	Basic Materials	8,887,759	1,032,536	0.31	0.31
VGI Global Media PCL	Consumer Services	194,187,585	22,559,753	2.1	2.1
Vibhavadi Medical Center PCL	Health Care	8,754,975	1,017,110	0.09	0.09
WHA Corp PCL	Industrials	7,894,260	917,116	0.08	0.08
Workpoint Entertainment PCL	Consumer Services	125,163,759	14,540,906	2.84	2.84
TUNISIA					
ADWYA SA	Health Care	11,813,228	1,372,402	2.93	2.93
Automobile reseau tunisien et services	Consumer Services	6,984,761	811,455	0.62	0.62
Delice Holding	Consumer Goods	11,727,049	1,362,391	0.37	0.37
Ennakl Automobiles	Consumer Goods	22,714,288	2,638,834	1.56	1.56
Euro Cycles SA	Consumer Goods	4,151,074	482,251	0.5	0.5
Land'Or SA	Consumer Goods	2,609,937	303,210		0
Societe D'Articles Hygieniques SA	Consumer Goods	55,529,090	6,451,095	2.49	2.49

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Societe Tunisienne d'Assurances et de Reassurances	Financials	11,225,971	1,304,178	1.08	1.08
STE Industrielle de Papier et Carton	Basic Materials	7,858,904	913,009	2.13	2.13
Tunisie Leasing SA	Financials	10,158,829	1,180,202	1.64	1.64
Unite de Fabrication de Medicaments SA	Health Care	15,037,412	1,746,972	1.37	1.37
TURKEY					
Akbank TAS	Financials	667,153,902	77,506,640	0.87	0.87
Akcansa Cimento AS	Industrials	16,762,209	1,947,350	0.26	0.26
Aksa Enerji Uretim AS	Utilities	22,162,640	2,574,746	0.5	0.5
Albaraka Turk Katilim Bankasi AS	Financials	12,858,055	1,493,785	0.49	0.49
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Goods	65,464,211	7,605,308	0.26	0.26
Anadolu Hayat Emeklilik AS	Financials	142,771,486	16,586,485	2.73	2.73
Arcelik AS	Consumer Goods	437,209,216	50,792,804	1.25	1.25
Aselsan Elektronik Sanayi Ve Ticaret AS	Technology	336,210,996	39,059,330	1.08	1.08
AvivaSA Emeklilik ve Hayat AS	Financials	68,062,574	7,907,173	1.23	1.23
Bizim Toptan Satis Magazalari AS	Consumer Services	31,703,989	3,683,213	3	3
BIM Birlesik Magazalar AS	Consumer Services	257,805,019	29,950,512	0.71	0.71
Celebi Hava Servisi AS	Industrials	21,235,430	2,467,027	1.55	1.55
Cimsa Cimento Sanayi VE Ticaret AS	Industrials	20,816,846	2,418,398	0.4	0.4
Coca-Cola Icecek AS	Consumer Goods	227,936,918	26,480,583	1.11	1.11

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Dogtas Kelebek Mobilya Sanayi ve Ticaret AS	Consumer Goods	6,789,447	788,764	0.79	0.79
Dogus Otomotiv Servis ve Ticaret AS	Consumer Services	32,418,295	3,766,197	0.69	0.69
Enka Insaat ve Sanayi AS	Industrials	121,737,417	14,142,851	0.22	0.22
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	414,950,777	48,206,928	0.94	0.94
Ford Otomotiv Sanayi AS	Consumer Goods	287,628,358	33,415,240	1.1	1.1
Haci Omer Sabanci Holding AS	Financials	324,014,659	37,642,420	0.71	0.71
KOC Holding AS	Oil & Gas	238,873,002	27,751,084	0.28	0.28
Logo Yazilim Sanayi Ve Ticaret AS	Technology	122,784,498	14,264,496	3.69	3.69
Migros Ticaret AS	Consumer Services	55,952,391	6,500,272	0.73	0.73
Petkim Petrokimya Holding AS	Basic Materials	9,054,040	1,051,854	0.07	0.07
Pinar Entegre Et ve Un Sanayi AS	Consumer Goods	32,042,544	3,722,544	2.91	2.91
Pinar SUT Mamulleri Sanayii AS	Consumer Goods	86,923,495	10,098,342	4.99	4.99
Reysas Gayrimenkul Yatirim Ortakligi AS	Financials	11,279,859	1,310,438	2.8	2.8
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Consumer Services	22,311,267	2,592,013	0.48	0.48
Soda Sanayii AS	Basic Materials	121,561,388	14,122,401	1.25	1.25
Tat Gida Sanayi AS	Consumer Goods	56,086,105	6,515,806	2.94	2.94
TAV Havalimanlari Holding AS	Industrials	46,348,119	5,384,495	0.37	0.37
Tekfen Holding AS	Financials	44,695,044	5,192,449	0.76	0.76
Tofas Turk Otomobil Fabrikasi AS	Consumer Goods	356,421,110	41,407,241	1.18	1.18

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Trakya Cam Sanayii AS	Industrials	57,032,760	6,625,784	0.88	0.88
Tupras Türkiye Petrol Rafinerileri AS	Oil & Gas	397,122,556	46,135,734	0.92	0.92
Turkcell İletişim Hizmetleri AS	Telecommunications	115,179,435	13,380,977	0.22	0.22
Türkiye Garanti Bankası AS	Financials	964,610,190	112,063,639	1.23	1.23
Türkiye Halk Bankası AS	Financials	165,183,854	19,190,243	0.58	0.58
Türkiye İş Bankası	Financials	358,037,314	41,595,004	0.63	0.63
Türkiye Sınai Kalkınma Bankası AS	Financials	224,590,213	26,091,780	3.18	3.18
Türkiye Sise ve Cam Fabrikaları AS	Consumer Goods	366,738,838	42,605,904	1.91	1.91
Türkiye Vakıflar Bankası TAO	Financials	119,047,886	13,830,394	0.45	0.45
Türk Hava Yolları AO	Consumer Services	36,778,977	4,272,800	0.22	0.22
Türk Telekomünikasyon AS	Telecommunications	15,504,431	1,801,228	0.03	0.03
Türk Traktor ve Ziraat Makineleri AS	Industrials	191,150,843	22,206,959	1.95	1.95
Ulker Bisküvi Sanayi AS	Consumer Goods	154,130,721	17,906,145	1.14	1.14
Yapı ve Kredi Bankası AS	Financials	118,267,231	13,739,702	0.32	0.32
Yazıcılar Holding AS	Consumer Goods	61,785,126	7,177,890	1.2	1.2
UGANDA					
Umeme Ltd	Utilities	12,049,346	1,399,833	0.65	0.65
UKRAINE					
Astara Holding NV	Consumer Goods	57,352,685	6,662,951	2.06	2.06
MHP SA	Consumer Goods	166,989,117	19,399,969	2.09	2.09
Mriya Agro Holding PLC	Consumer Goods	234	27	0.1	2.42
Ovostar Union NV	Consumer Goods	26,110,558	3,033,395	2.44	2.44
UNITED ARAB EMIRATES					
Abu Dhabi Commercial Bank PJSC	Financials	31,901,189	3,706,122	0.04	0.04
Action Hotels Plc	Consumer Services	13,940,635	1,619,554	1.72	1.72

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Agthia Group PJSC	Consumer Goods	76,954,100	8,940,147	0.77	0.77
Air Arabia PJSC	Consumer Services	136,758,841	15,887,966	0.94	0.94
Aldar Properties PJSC	Financials	249,009,051	28,928,640	0.51	0.51
Aramex PJSC	Industrials	34,795,072	4,042,319	0.25	0.25
DP World Ltd	Industrials	132,875,330	15,436,798	0.11	0.11
Dubai Islamic Bank PJSC	Financials	120,869,641	14,042,037	0.19	0.19
DXB Entertainments PJSC	Consumer Services	186,695,493	21,689,359	0.77	0.77
Emaar Properties PJSC	Financials	677,642,064	78,725,102	0.57	0.57
Emirates NBD PJSC	Financials	30,529,525	3,546,769	0.03	0.03
First Gulf Bank PJSC	Financials	125,037,557	14,526,245	0.09	0.09
National Bank of Abu Dhabi PJSC	Financials	109,087,876	12,673,290	0.09	0.09
National Bank of Ras Al- Khaimah PSC/The	Financials	43,982,841	5,109,709	0.23	0.23
Union National Bank PJSC	Financials	278,902,743	32,401,541	0.95	0.95
UNITED KINGDOM					
3i Group PLC	Financials	1,230,585,228	142,963,304	1.69	1.69
888 Holdings PLC	Consumer Services	279,866,030	32,513,451	3.38	3.38
AA PLC	Consumer Services	274,206,391	31,855,942	1.53	1.53
Abcam PLC	Health Care	93,408,926	10,851,787	0.56	0.56
Aberdeen Asset Management PLC	Financials	648,030,958	75,285,031	1.8	1.8
Acacia Mining PLC	Basic Materials	138,877,031	16,134,046	0.85	0.85
Accrol Group Holdings PLC	Consumer Goods	35,178,916	4,086,912	2.9	2.9
Admiral Group PLC	Financials	403,364,871	46,860,935	0.73	0.73
Advanced Medical Solutions Group PLC	Health Care	26,946,811	3,130,547	0.54	0.54
Aggreko PLC	Industrials	675,729,557	78,502,917	2.7	2.7
Air Partner PLC	Consumer Services	7,826,053	909,192	1.4	1.4
Aldermore Group PLC	Financials	258,801,980	30,066,334	2.98	2.98

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Allergy Therapeutics PLC	Health Care	19,176,750	2,227,860	1.46	1.46
Allied Minds PLC	Financials	67,057,371	7,790,394	0.57	0.57
Amec Foster Wheeler PLC	Oil & Gas	385,218,760	44,752,810	1.98	1.98
Amino Technologies PLC	Technology	17,790,934	2,066,863	1.35	1.35
Anglo American PLC	Basic Materials	1,239,156,972	143,959,126	0.78	0.78
AO World PLC	Consumer Services	4,452,336	517,250	0.05	0.05
Ascential PLC	Consumer Services	24,704,050	2,869,994	0.21	0.21
Ashmore Group PLC	Financials	270,442,627	31,418,686	1.27	1.27
Ashtead Group PLC	Industrials	1,903,701,726	221,162,648	2.27	2.27
Associated British Foods PLC	Consumer Goods	2,577,221,809	299,408,879	1.11	1.12
Assura PLC	Financials	164,976,813	19,166,190	1.65	1.65
AstraZeneca PLC	Health Care	10,467,566,055	1,216,070,037	1.75	1.75
Auto Trader Group PLC	Consumer Services	934,981,294	108,621,501	2.19	2.19
Aviva PLC	Financials	4,244,177,353	493,067,527	2.02	2.02
Avon Rubber PLC	Industrials	9,294,103	1,079,743	0.27	0.27
AVEVA Group PLC	Technology	204,759,380	23,787,932	1.6	1.6
boohoo.com plc	Consumer Services	134,482,985	15,623,568	0.84	0.84
Babcock International Group PLC	Industrials	611,031,879	70,986,661	1.19	1.19
Balfour Beatty PLC	Industrials	944,963,943	109,781,236	4.79	4.79
Barclays PLC	Financials	12,123,303,342	1,408,425,403	3.01	3.01
Barratt Developments PLC	Consumer Goods	1,076,804,597	125,097,831	2.17	2.18
BAE Systems PLC	Industrials	2,946,026,806	342,254,819	1.47	1.47
BBA Aviation PLC	Industrials	613,002,598	71,215,609	1.97	1.97
Beazley PLC	Financials	469,668,035	54,563,709	2.18	2.18
Bellway PLC	Consumer Goods	1,007,378,596	117,032,261	3.12	3.12
Berendsen PLC	Industrials	338,009,900	39,268,318	2.11	2.11
Berkeley Group Holdings PLC	Consumer Goods	884,903,298	102,803,687	2.13	2.13
BGEO Group PLC	Financials	329,396,147	38,267,615	2.63	2.63
BHP Billiton PLC	Basic Materials	5,155,036,830	598,886,675	1.76	1.76

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Big Yellow Group PLC	Financials	336,559,153	39,099,777	2.92	2.92
Bioquell PLC	Health Care	2,565,826	298,085	0.79	0.79
Bloomsbury Publishing PLC	Consumer Services	15,849,233	1,841,285	1.17	1.17
Bodycote PLC	Industrials	357,481,726	41,530,458	2.73	2.73
Booker Group PLC	Consumer Services	1,563,142,700	181,598,185	4.71	4.71
Bovis Homes Group PLC	Consumer Goods	456,033,400	52,979,704	3.89	3.89
BP PLC	Oil & Gas	17,457,570,881	2,028,134,215	1.65	1.65
Brewin Dolphin Holdings PLC	Financials	121,248,384	14,086,037	1.32	1.32
British Land Co PLC/The	Financials	3,082,023,851	358,054,283	4.47	4.47
Britvic PLC	Consumer Goods	421,959,615	49,021,180	2.66	2.66
BTG PLC	Health Care	638,465,506	74,173,764	2.64	2.64
BT Group PLC	Telecommunications	4,884,577,953	567,466,100	1.26	1.26
Bunzl PLC	Industrials	1,228,569,854	142,729,167	1.63	1.63
Burberry Group PLC	Consumer Goods	1,443,216,322	167,665,732	2.06	2.06
B&M European Value Retail SA	Consumer Services	68,037,974	7,904,315	0.23	0.23
Cambian Group PLC	Health Care	22,876,894	2,657,724	0.94	0.94
Candover Investments PLC/Fund	Financials	6,461,844	750,705	2.95	2.95
Cape PLC	Oil & Gas	50,542,233	5,871,747	2.69	2.69
Capital & Counties Properties PLC	Financials	2,177,238,917	252,940,846	8.15	8.15
Capital & Regional PLC	Financials	18,451,071	2,143,554	0.45	0.45
Capita PLC	Industrials	629,418,266	73,122,700	1.67	1.67
Card Factory PLC	Consumer Services	158,146,997	18,372,736	1.72	1.72
CareTech Holdings PLC	Health Care	68,116,629	7,913,453	3.16	3.16
Carillion PLC	Industrials	227,412,948	26,419,711	2.1	2.1
Carnival PLC	Consumer Services	1,815,375,594	210,901,355	2.18	2.18
Castings PLC	Industrials	4,868,429	565,590	0.25	0.25
Cello Group PLC	Consumer Services	1,072,874	124,641	0.11	0.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Centamin PLC	Basic Materials	501,878,334	58,305,742	2.96	2.96
Centrica PLC	Utilities	2,361,333,079	274,327,995	1.73	1.73
Chemring Group PLC	Industrials	45,060,475	5,234,903	0.89	0.89
Chesnara PLC	Financials	117,428,877	13,642,306	2.02	2.02
Cineworld Group PLC	Consumer Services	564,767,108	65,611,848	3.51	3.51
Clinigen Group Plc	Health Care	59,171,887	6,874,297	0.68	0.68
Close Brothers Group PLC	Financials	573,201,378	66,591,700	2.48	2.48
CMC Markets PLC	Financials	78,243,430	9,089,935	2.34	2.34
Cobham PLC	Industrials	567,056,576	65,877,828	1.91	1.91
Coca-Cola HBC AG	Consumer Goods	2,669,504,655	310,129,844	3.91	3.91
Cohort PLC	Industrials	7,157,953	831,576	0.4	0.4
Compass Group PLC	Consumer Services	4,907,777,043	570,161,256	1.87	1.87
Computacenter PLC	Technology	288,942,287	33,567,885	2.77	2.77
ConvaTec Group PLC	Health Care	138,801,104	16,125,226	0.29	0.29
Conviviality PLC	Consumer Services	13,237,825	1,537,905	0.33	0.33
Costain Group PLC	Industrials	9,188,116	1,067,430	0.23	0.23
Countrywide PLC	Financials	119,217,540	13,850,104	2.94	2.94
CPP Group PLC	Industrials	3,895,828	452,598	0.29	0.29
Craneware PLC	Technology	19,307	2,243		0
Cranswick PLC	Consumer Goods	17,648,871	2,050,359	0.14	0.14
Crest Nicholson Holdings plc	Consumer Goods	351,663,475	40,854,523	2.87	2.87
Croda International PLC	Basic Materials	539,617,300	62,690,068	1.21	1.21
CRH PLC	Industrials	4,423,565,382	513,907,941	1.77	1.77
CYBG PLC	Financials	383,587,516	44,563,300	1.46	1.46
Daejan Holdings PLC	Financials	86,330,063	10,029,400	0.8	0.8
Daily Mail & General Trust PLC	Consumer Services	508,284,629	59,049,993		1.72
Dairy Crest Group PLC	Consumer Goods	111,582,880	12,963,147	1.2	1.2
Dart Group PLC	Consumer Services	261,861,543	30,421,779	3.35	3.35

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DCC PLC	Industrials	1,080,461,056	125,522,620	1.89	1.89
Debenhams PLC	Consumer Services	233,200,983	27,092,137	3.12	3.12
Dechra Pharmaceuticals PLC	Health Care	358,547,846	41,654,315	2.69	2.69
Delta Topco Ltd	Consumer Services	1,438,424,615	167,109,055		0
Derwent London PLC	Financials	1,795,913,368	208,640,330	5.47	5.47
Devro PLC	Consumer Goods	49,812,183	5,786,933	1.48	1.48
De La Rue PLC	Industrials	86,000,549	9,991,118	1.29	1.29
Diageo PLC	Consumer Goods	8,397,629,645	975,595,065	1.49	1.49
Dignity PLC	Consumer Services	251,727,742	29,244,484	1.93	1.93
Diploma PLC	Industrials	293,667,835	34,116,876	2.35	2.35
Direct Line Insurance Group PLC	Financials	786,306,167	91,349,160	1.46	1.46
Dixons Carphone PLC	Consumer Services	772,132,297	89,702,510	1.78	1.78
Domino's Pizza Group PLC	Consumer Services	388,798,199	45,168,651	1.96	1.96
DS Smith PLC	Industrials	1,647,055,632	191,346,775	4.01	4.01
Dunelm Group PLC	Consumer Services	160,913,632	18,694,150	0.93	0.93
easyJet PLC	Consumer Services	724,375,006	84,154,304	1.71	1.71
esure Group PLC	Financials	246,478,505	28,634,653	2.75	2.75
Earthport PLC	Technology	31,117,933	3,615,128	2.82	2.82
Ebiquity PLC	Consumer Services	3,385,124	393,267	0.45	0.45
Eco Animal Health Group PLC	Health Care	26,566,225	3,086,333	0.76	0.76
Electrocomponents PLC	Industrials	584,702,387	67,927,831	2.61	2.61
Elementis PLC	Basic Materials	293,625,249	34,111,929	2.15	2.15
EnQuest PLC	Oil & Gas	4	1		0
Enterprise Inns PLC	Consumer Services	116,784,414	13,567,435	1.85	1.85
Entertainment One Ltd	Consumer Services	386,299,425	44,878,356	3.67	3.67
Essentra PLC	Industrials	179,112,911	20,808,452	1.39	1.39
Euromoney Institutional Investor PLC	Consumer Services	14,590,016	1,694,996	0.09	0.09
Evraz PLC	Basic Materials	756,714,530	87,911,350	2.26	2.26

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Experian PLC	Industrials	3,163,182,632	367,482,909	2	2
Fairpoint Group PLC	Financials	20,191	2,346	0.02	0.02
Faroe Petroleum PLC	Oil & Gas	5,501,949	639,189	0.14	0.14
FDM Group Holdings PLC	Technology	60	7		0
Fenner PLC	Industrials	131,472,106	15,273,779	2.7	2.7
Ferrexpo PLC	Basic Materials	65,359,059	7,593,092	0.78	0.78
Fidessa Group PLC	Technology	207,690,008	24,128,398	2.21	2.21
Findel PLC	Consumer Services	33,841,613	3,931,551	1.97	1.97
Firestone Diamonds PLC	Basic Materials	13,880,324	1,612,547	0.8	0.8
Firstgroup PLC	Consumer Services	374,603,050	43,519,529	2.82	2.82
Foxtons Group PLC	Financials	77,204,926	8,969,286	2.59	2.59
Fresnillo PLC	Basic Materials	484,277,587	56,260,974	0.51	0.51
F&C Commercial Property Trust Ltd	Financials	806,117	93,651	0.01	0.01
G4S PLC	Industrials	728,823,302	84,671,085	1.88	1.88
Galliford Try PLC	Industrials	306,605,856	35,619,951	2.69	2.69
Games Workshop Group PLC	Consumer Goods	4,156,115	482,837	0.17	0.17
Gem Diamonds Ltd	Basic Materials	33,149,797	3,851,179	2.05	2.05
Genel Energy Plc	Oil & Gas	1,137,550	132,155	0.05	0.05
Genus PLC	Health Care	365,094,118	42,414,828	3.13	3.13
GKN PLC	Consumer Goods	1,110,434,334	129,004,767	1.84	1.84
GlaxoSmithKline PLC	Health Care	14,933,909,630	1,734,947,736	1.83	1.83
Glencore PLC	Basic Materials	13,015,522,810	1,512,079,047	3.07	3.07
Gocompare.Com Group PLC	Consumer Services	83,834,701	9,739,501	2.65	2.65
Gooch & Housego PLC	Industrials	24,497,035	2,845,944	0.95	0.95
Go-Ahead Group PLC	Consumer Services	346,905,829	40,301,803	3.38	3.38
Grafton Group PLC	Industrials	295,268,339	34,302,815	2.14	2.14
Grainger PLC	Financials	415,519,016	48,272,944	3.94	3.94
Great Portland Estates PLC	Financials	2,338,027,643	271,620,484	9.56	9.56
Greencore Group PLC	Consumer Goods	362,199,356	42,078,529	1.97	1.97

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Greene King PLC	Consumer Services	455,900,325	52,964,244	1.98	1.98
Greggs PLC	Consumer Services	223,178,013	25,927,717	2.14	2.14
Gulfsands Petroleum PLC	Oil & Gas	3,747,484	435,364	0.65	0.65
Gulf Marine Services PLC	Oil & Gas	54,604,489	6,343,679	3	3
GVC Holdings PLC	Consumer Services	559,646,789	65,016,995	2.8	2.8
Halfords Group PLC	Consumer Services	298,802,754	34,713,426	3.86	3.86
Halma PLC	Industrials	637,501,420	74,061,761	1.76	1.76
Hammerson PLC	Financials	666,721,561	77,456,412	1.38	1.38
Hansteen Holdings PLC	Financials	313,417,260	36,411,267	3.49	3.49
Hargreaves Lansdown PLC	Financials	726,451,902	84,395,588	1.19	1.19
Harvey Nash Group PLC	Industrials	8,521,614	989,999	1.76	1.76
Hastings Group Holdings PLC	Financials	133,041,476	15,456,100	0.77	0.77
Hays PLC	Industrials	470,235,251	54,629,605	2.05	2.05
Headlam Group PLC	Consumer Goods	65,425,124	7,600,767	1.49	1.49
Helical PLC	Financials	122,754,272	14,260,984	3.31	3.31
Henderson Group PLC	Financials	564,811,170	65,616,967	1.99	1.99
Hikma Pharmaceuticals PLC	Health Care	775,227,231	90,062,064	1.6	1.6
Hill & Smith Holdings PLC	Industrials	14,065,069	1,634,010	0.14	0.14
Hiscox Ltd	Financials	607,418,529	70,566,880	1.97	1.97
Hochschild Mining PLC	Basic Materials	139,483,881	16,204,547	1.22	1.22
Hollywood Bowl Group PLC	Consumer Services	54,470,502	6,328,113	2.05	2.05
HomeServe PLC	Industrials	494,323,788	57,428,092	2.42	2.42
Howden Joinery Group PLC	Industrials	615,168,970	71,467,287	2.4	2.4
HSBC Holdings PLC	Financials	25,500,673,429	2,962,542,076	1.84	1.84
Hunting PLC	Oil & Gas	233,575,556	27,135,653	2.14	2.14
H&T Group PLC	Financials	20,112,774	2,336,603	1.98	1.98
lbstock PLC	Industrials	149,021,101	17,312,534	1.85	1.85
IGas Energy PLC	Oil & Gas	7,657,530	889,614	2.27	2.27
IG Group Holdings PLC	Financials	368,817,216	42,847,359	1.91	1.91

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Imagination Technologies Group PLC	Technology	34,711,311	4,032,588	0.46	0.46
Immunodiagnostic Systems Holdings PLC	Health Care	25,951,363	3,014,901	3.95	3.95
IMI PLC	Industrials	456,637,764	53,049,916	1.52	1.52
Inchcape PLC	Consumer Services	858,231,006	99,705,032	2.73	2.73
Indivior PLC	Consumer Goods	473,301,557	54,985,833	2.08	2.08
Informa PLC	Consumer Services	1,138,547,392	132,270,803	1.91	1.91
Inmarsat PLC	Telecommunications	572,915,314	66,558,467	1.59	1.59
Intelligent Energy Holdings PLC	Oil & Gas	2,187,629	254,148	1.31	1.31
InterContinental Hotels Group PLC	Consumer Services	1,437,590,531	167,012,156	1.88	1.88
Intermediate Capital Group PLC	Financials	609,339,321	70,790,028	2.82	2.82
International Consolidated Airlines Group SA	Consumer Services	1,072,539,655	124,602,351	1.09	1.09
International Personal Finance PLC	Financials	207,952,599	24,158,904	5.1	5.1
Interserve PLC	Industrials	93,050,825	10,810,184	1.76	1.76
Intertek Group PLC	Industrials	838,307,445	97,390,411	1.4	1.4
Intu Properties PLC	Financials	814,246,939	94,595,181	2.01	2.01
Investec PLC	Financials	1,553,101,014	180,431,592	4.14	4.14
ITE Group PLC	Consumer Services	125,309,553	14,557,844	2.89	2.89
ITV PLC	Consumer Services	1,429,572,593	166,080,671	1.62	1.62
IWG PLC	Industrials	273,359,412	31,757,544	1.13	1.13
James Fisher & Sons PLC	Industrials	111,998,180	13,011,394	1.35	1.35
JD Sports Fashion PLC	Consumer Services	531,588,035	61,757,268	1.62	1.62
Johnson Matthey PLC	Basic Materials	509,493,248	59,190,405	0.78	0.78
Johnson Service Group PLC	Industrials	28,943,784	3,362,546	0.65	0.65

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John Laing Group PLC	Financials	228,698,693	26,569,083	2.16	2.16
John Wood Group PLC	Oil & Gas	757,712,536	88,027,294	2.13	2.13
JRP Group PLC	Financials	133,274,764	15,483,203	0.9	0.9
Jupiter Fund Management PLC	Financials	426,019,111	49,492,793	1.97	1.97
Just Eat PLC	Consumer Services	891,998,664	103,627,992	2.12	2.12
J D Wetherspoon PLC	Consumer Services	365,127,268	42,418,680	3.48	3.48
J Sainsbury PLC	Consumer Services	804,801,112	93,497,811	1.39	1.39
KAZ Minerals PLC	Basic Materials	197,067,945	22,894,379	1.16	1.16
KCOM Group PLC	Telecommunications	163,229,661	18,963,214	3.14	3.14
Keller Group PLC	Industrials	211,537,749	24,575,409	3.27	3.27
Kennedy Wilson Europe Real Estate Plc	Financials	349,582,166	40,612,727	2.72	2.72
Kier Group PLC	Industrials	342,957,112	39,843,061	2.41	2.41
Kingfisher PLC	Consumer Services	2,255,318,889	262,011,790	2.7	2.7
Ladbrokes Coral Group PLC	Consumer Services	301,488,071	35,025,392	1.28	1.28
Laird PLC	Technology	99,125,691	11,515,932	2.24	2.24
Lamprell PLC	Oil & Gas	130,843,399	15,200,739	3.91	3.91
Lancashire Holdings Ltd	Financials	346,166,616	40,215,925	2.35	2.35
Land Securities Group PLC	Financials	5,681,373,982	660,033,921	6.34	6.34
Lavendon Group PLC	Industrials	24,197,294	2,811,122	0.51	0.51
Legal & General Group PLC	Financials	1,324,215,708	153,840,830	0.84	0.84
Lloyds Banking Group PLC	Financials	13,745,630,709	1,596,899,370	2.9	2.89
LondonMetric Property PLC	Financials	320,656,446	37,252,279	3.11	3.11
London Stock Exchange Group PLC	Financials	1,565,057,285	181,820,612	1.44	1.44
Lonmin PLC	Basic Materials	81,721,954	9,494,052	1.93	1.93
Lookers PLC	Consumer Services	118,291,995	13,742,579	2.38	2.38
Luxfer Holdings PLC	Industrials	22,112,947	2,568,973	0.9	0.9
Majestic Wine PLC	Consumer Services	12,843,454	1,492,089	0.54	0.54

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Management Consulting Group PLC	Industrials	4,784,147	555,798	2.27	2.27
Man Group PLC	Financials	496,974,922	57,736,088	2.35	2.35
Market Tech Holdings Ltd	Financials	73,028,302	8,484,067	1.05	1.05
Marks & Spencer Group PLC	Consumer Services	1,383,237,085	160,697,641	2.29	2.29
Marshalls PLC	Industrials	1,271,179	147,679	0.02	0.02
Marston's PLC	Consumer Services	129,239,453	15,014,400	1.55	1.55
McBride PLC	Consumer Goods	53,345,854	6,197,457	1.52	1.52
McCarthy & Stone PLC	Consumer Goods	157,077,591	18,248,497	1.71	1.71
McKay Securities PLC	Financials	2,090,086	242,816	0.12	0.12
Mears Group PLC	Industrials	50,502,597	5,867,142	1.02	1.02
Mediclinic International PLC	Health Care	1,201,288,762	139,559,785	1.99	1.99
Meggitt PLC	Industrials	1,144,628,558	132,977,283	3.03	3.03
Melrose Industries PLC	Industrials	1,323,451,063	153,751,997	3.33	3.33
Merlin Entertainments PLC	Consumer Services	429,840,913	49,936,791	0.89	0.89
Metro Bank PLC	Financials	373,962,858	43,445,155	1.5	1.5
Micro Focus International PLC	Technology	1,037,557,503	120,538,297	1.95	1.95
Midwich Group PLC	Industrials	24,622,582	2,860,530	1.26	1.26
Millennium & Copthorne Hotels PLC	Consumer Services	107,262,297	12,461,203	0.67	0.67
Mitchells & Butlers PLC	Consumer Services	165,849,988	19,267,631	1.5	1.5
Mitie Group PLC	Industrials	282,854,543	32,860,641	3.3	3.3
Mondi PLC	Basic Materials	2,544,734,123	295,634,620	3.92	3.92
Moneysupermarket.com Group PLC	Consumer Services	296,287,545	34,421,221	1.73	1.73
Morgan Advanced Materials PLC	Industrials	149,484,434	17,366,362	1.73	1.73
Moss Bros Group PLC	Consumer Services	1,623,876	188,654	0.15	0.15
Mothercare PLC	Consumer Services	20,857,867	2,423,164	1.02	1.02
Mucklow A & J Group PLC	Financials	6,227,242	723,450	0.2	0.2

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Mulberry Group PLC	Consumer Goods	745,728	86,635	0.01	0.01
National Express Group PLC	Consumer Services	443,491,690	51,522,670	2.3	2.3
National Grid PLC	Utilities	8,512,906,467	988,987,356	2.24	2.24
NCC Group PLC	Technology	81,615,311	9,481,663	1.54	1.54
Next PLC	Consumer Services	2,083,291,351	242,026,482	2.67	2.67
NEX Group PLC	Financials	364,708,055	42,369,977	1.94	1.94
NMC Health PLC	Health Care	442,943,524	51,458,987	1.32	1.32
Northgate PLC	Industrials	347,583,949	40,380,584	4.98	4.98
Nostrum Oil & Gas PLC	Oil & Gas	101,383,428	11,778,225	1.34	1.34
Novae Group PLC	Financials	27,975,042	3,250,002	0.61	0.61
NWF Group PLC	Industrials	12,552,893	1,458,333	1.37	1.37
N Brown Group PLC	Consumer Services	112,437,048	13,062,380	1.68	1.68
Ocado Group PLC	Consumer Services	969,173,793	112,593,816	5.78	5.52
Old Mutual PLC	Financials	2,510,812,432	291,693,766	2.32	2.32
OneSavings Bank PLC	Financials	152,485,086	17,714,963	1.74	1.74
Ophir Energy PLC	Oil & Gas	89,330,374	10,377,961	1.23	1.23
Oxford Instruments PLC	Industrials	65,881,365	7,653,771	1.48	1.48
Paddy Power Betfair PLC	Consumer Services	1,558,693,018	181,081,243	2	2
Pagegroup PLC	Industrials	232,450,738	27,004,977	1.72	1.72
Pan African Resources PLC	Basic Materials	231,659	26,913	0.01	0.01
Paragon Group of Cos PLC/The	Financials	450,201,022	52,302,127	3.66	3.66
Park Group PLC	Financials	63,876,823	7,420,893	4.46	4.46
Patisserie Holdings PLC	Consumer Services	4,060,685	471,750	0.12	0.12
PayPoint PLC	Industrials	127,461,205	14,807,812	1.75	1.75
Paysafe Group PLC	Industrials	642,196,935	74,607,263	3.32	3.32
Pearson PLC	Consumer Services	1,416,517,716	164,564,020	1.98	1.98
Pendragon PLC	Consumer Services	140,802,776	16,357,770	2.95	2.95
Pennon Group PLC	Utilities	578,017,322	67,151,193	1.59	1.59
Persimmon PLC	Consumer Goods	1,416,443,129	164,555,355	2.43	2.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Petra Diamonds Ltd	Basic Materials	102,549,721	11,913,719	1.16	1.16
Petrofac Ltd	Oil & Gas	502,995,410	58,435,518	1.57	1.57
Pets at Home Group Plc	Consumer Services	403,042,736	46,823,511	3.17	3.17
Phoenix Group Holdings	Financials	707,611,302	82,206,780	2.3	2.3
Photo-Me International PLC	Consumer Goods	179,466,399	20,849,518	2.73	2.73
Playtech Plc	Consumer Services	437,890,838	50,871,991	1.57	1.57
Polymetal International PLC	Basic Materials	531,364,971	61,731,353	1.36	1.36
Polypipe Group plc	Industrials	251,898,458	29,264,317	3.69	3.69
Portmeirion Group PLC	Consumer Goods	686,188	79,718	0.06	0.06
Premier Foods PLC	Consumer Goods	115,922,754	13,467,332	2.8	2.8
Premier Oil PLC	Oil & Gas	122,767,229	14,262,489	3.05	3.05
President Energy PLC	Oil & Gas	14,711,910	1,709,157	2.44	2.44
Produce Investments PLC	Consumer Goods	11,811,367	1,372,186	2.36	2.36
Provident Financial PLC	Financials	690,757,934	80,248,839	1.54	1.54
Prudential PLC	Financials	23,614,490,441	2,743,414,668	5.29	5.29
PZ Cussons PLC	Consumer Goods	146,149,258	16,978,898	0.96	0.96
QinetiQ Group PLC	Industrials	584,026,230	67,849,278	3.64	3.64
Randgold Resources Ltd	Basic Materials	230,527,352	26,781,527	0.36	0.36
Rank Group PLC	Consumer Services	40,436,030	4,697,658	0.5	0.5
Raven Russia Ltd	Financials	85,844,537	9,972,994	2.69	2.69
Reckitt Benckiser Group PLC	Consumer Goods	11,775,977,134	1,368,074,763	2.3	2.3
Record PLC	Financials	19,069,822	2,215,438	2.2	2.2
Redde PLC	Financials	74,760,716	8,685,330	1.41	1.41
Redefine International PLC/Isle of Man	Financials	106,235,409	12,341,904	1.41	1.41
Redrow PLC	Consumer Goods	457,834,927	53,188,997	2.71	2.71
Renishaw PLC	Industrials	247,664,420	28,772,427	1.27	1.27
Rentokil Initial PLC	Industrials	898,865,077	104,425,698	2.08	2.08
ReNeuron Group PLC	Health Care	4,239,191	492,488	0.48	0.48
Restaurant Group PLC/The	Consumer Services	184,276,687	21,408,354	2.66	2.66

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REA Holdings PLC	Consumer Goods	5,685	661		0
RELX PLC	Consumer Services	1,472,129,060	171,024,671	0.88	0.88
Rhythmone PLC	Technology	49,138,803	5,708,703	2.96	2.96
Ricardo PLC	Industrials	102	12		0
Rightmove PLC	Consumer Services	703,897,082	81,775,281	1.82	1.82
RM PLC	Technology	13,840,391	1,607,908	1.17	1.17
Robert Walters PLC	Industrials	11,506,901	1,336,815	0.41	0.41
Rolls-Royce Holdings PLC	Industrials	1,451,385,154	168,614,747	1.1	1.1
Rotork PLC	Industrials	395,512,944	45,948,737	1.77	1.77
Royal Bank of Scotland Group PLC	Financials	1,550,736,483	180,156,892	0.55	0.55
Royal Dutch Shell PLC	Oil & Gas	46,152,994,682	5,361,826,583	2.33	2.33
Royal Mail PLC	Industrials	1,222,393,680	142,011,650	2.49	2.49
RPC Group PLC	Industrials	852,439,305	99,032,181	2.27	2.27
RPS Group PLC	Industrials	100,191,753	11,639,782	1.89	1.89
RSA Insurance Group PLC	Financials	710,534,325	82,546,363	1.12	1.12
Safestore Holdings PLC	Financials	317,464,437	36,881,448	4.09	4.09
Sage Group PLC/The	Technology	1,788,122,690	207,735,248	2.38	2.38
Savills PLC	Financials	309,348,472	35,938,575	2.97	2.97
Schroders PLC	Financials	774,482,123	89,975,501	0.4	1.04
Schroder Real Estate Investment Trust Ltd	Financials	70,353,835	8,173,360	2.24	2.24
SDL PLC	Technology	81,461,636	9,463,810	2.12	2.12
Segro PLC	Financials	823,070,617	95,620,272	2.03	2.03
Senior PLC	Industrials	258,984,810	30,087,574	2.99	2.99
Servelec Group Plc	Technology	39,937,742	4,639,769	1.99	1.99
Severn Trent PLC	Utilities	1,019,889,550	118,485,722	1.83	1.83
Shaftesbury PLC	Financials	2,485,945,449	288,804,843	9.22	9.22
Shanks Group PLC	Industrials	90,766,236	10,544,772	1.52	1.52
Shawbrook Group PLC	Financials	162,500,297	18,878,481	2.24	2.24

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Shire PLC	Health Care	9,255,135,035	1,075,215,799	2.06	2.06
Sirius Minerals PLC	Basic Materials	177,955,929	20,674,039	2.09	2.09
SIG PLC	Industrials	200,615,297	23,306,493	3.09	3.09
Sky PLC	Consumer Services	2,128,724,094	247,304,634	1.17	1.17
Smiths Group PLC	Industrials	555,739,660	64,563,084	0.93	0.93
Smith & Nephew PLC	Health Care	1,944,150,559	225,861,793	1.71	1.71
Smurfit Kappa Group PLC	Industrials	4,503,396,249	523,182,296	9.57	9.57
Softcat PLC	Technology	9,058,307	1,052,349	0.15	0.15
Sophos Group PLC	Technology	35,087,434	4,076,284	0.27	0.27
Spectris PLC	Industrials	707,594,678	82,204,849	2.41	2.41
Speedy Hire PLC	Industrials	34,716,245	4,033,162	1.22	1.22
Spirax-Sarco Engineering PLC	Industrials	623,603,871	72,447,213	1.9	1.9
Spire Healthcare Group PLC	Health Care	328,399,200	38,151,794	2.28	2.28
Sportech PLC	Consumer Services	57,212,404	6,646,654	2.97	2.97
Sports Direct International PLC	Consumer Services	297,579,224	34,571,282	1.69	1.69
SSE PLC	Utilities	3,325,871,200	386,383,262	1.99	1.99
SSP Group Plc	Consumer Services	654,197,996	76,001,487	3.34	3.34
Stagecoach Group PLC	Consumer Services	196,843,754	22,868,333	1.49	1.49
Standard Chartered PLC	Financials	4,312,352,363	500,987,762	1.86	1.86
Standard Life PLC	Financials	954,727,117	110,915,473	1.22	1.22
Stenprop Ltd	Financials	16,414,630	1,906,971	0.49	0.49
Stobart Group Ltd	Industrials	25,103,365	2,916,385	0.37	0.37
Stock Spirits Group PLC	Consumer Goods	8,809,496	1,023,444	0.23	0.23
St Ives PLC	Industrials	4,584,321	532,584	0.24	0.24
St James's Place PLC	Financials	133,051,432	15,457,257	0.23	0.23
St Modwen Properties PLC	Financials	227,403,601	26,418,625	3.17	3.17
SThree PLC	Industrials	60,342,698	7,010,316	1.43	1.43
STV Group PLC	Consumer Services	13,628,580	1,583,301	0.9	0.9

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SuperGroup PLC	Consumer Goods	294,512,078	34,214,956	2.07	2.07
SVG Capital PLC	Financials	234,102,312	27,196,848	2.89	2.89
Synthomer PLC	Basic Materials	330,530,352	38,399,381	2.39	2.39
TalkTalk Telecom Group PLC	Telecommunications	75,673,531	8,791,376	0.44	0.44
Tate & Lyle PLC	Consumer Goods	842,901,542	97,924,131	2.4	2.4
Taylor Wimpey PLC	Consumer Goods	1,022,762,909	118,819,535	1.92	1.92
Ted Baker PLC	Consumer Goods	109,469,567	12,717,633	0.83	0.83
Telecom Plus PLC	Telecommunications	354,780,334	41,216,624	3.54	3.54
Telit Communications PLC	Technology	98,805,818	11,478,771	2.92	2.92
Tesco PLC	Consumer Services	9,901,413,971	1,150,297,289	5.51	5.51
Thomas Cook Group PLC	Consumer Services	411,627,809	47,820,882	2.89	2.89
Topps Tiles PLC	Consumer Services	6,795,329	789,448	0.38	0.38
TP ICAP PLC	Financials	534,838,475	62,134,888	2.09	2.09
Travis Perkins PLC	Industrials	969,810,151	112,667,745	2.51	2.51
Trinity Exploration & Production PLC	Oil & Gas	121,343	14,097	1.34	1.34
Trinity Mirror PLC	Consumer Services	19,708,914	2,289,684	0.62	0.62
Tritax Big Box REIT Plc	Financials	385,831,616	44,824,008	2.35	2.35
TT Electronics plc	Industrials	52,716,837	6,124,381	1.87	1.87
Tullow Oil PLC	Oil & Gas	509,311,845	59,169,330	1.67	1.67
TUI AG	Consumer Services	1,157,401,013	134,461,123	1.61	1.61
UBM PLC	Consumer Services	552,177,113	64,149,205	1.8	1.8
UDG Healthcare PLC	Health Care	452,122,265	52,525,328	2.57	2.57
UK Commercial Property Trust Ltd/fund	Financials	419,753	48,765		0
Ultra Electronics Holdings PLC	Industrials	356,469,192	41,412,827	2.45	2.45
Unilever PLC	Consumer Goods	7,535,127,823	875,393,871	1.68	1.68
United Utilities Group PLC	Utilities	1,731,029,358	201,102,427	2.65	2.65
UNITE Group PLC/The	Financials	442,106,836	51,361,785	3.09	3.09
U & I Group PLC	Financials	29,440,714	3,420,276	1.3	1.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vectura Group PLC	Health Care	271,684,662	31,562,980	2.75	2.75
Vernalis PLC	Health Care	2,302,736	267,520	0.12	0.12
Vertu Motors PLC	Consumer Services	33,342,871	3,873,610	1.81	1.81
Vesuvius PLC	Industrials	235,037,744	27,305,522	2.06	2.06
Victrex PLC	Basic Materials	349,761,390	40,633,548	1.99	1.99
Virgin Money Holdings UK PLC	Financials	252,947,685	29,386,211	1.77	1.77
Vislink PLC	Technology	176,518	20,507	0.09	0.09
Vitec Group PLC/The	Industrials	9,963,804	1,157,545	0.32	0.32
Vodafone Group PLC	Telecommunications	12,459,237,483	1,447,452,570	2.2	2.2
Weir Group PLC/The	Industrials	1,303,784,487	151,467,231	2.98	2.98
Whitbread PLC	Consumer Services	1,415,501,219	164,445,929	1.92	1.92
WH Smith PLC	Consumer Services	368,841,597	42,850,192	1.99	1.99
William Hill PLC	Consumer Services	728,799,228	84,668,289	2.75	2.75
Wincanton PLC	Industrials	43,867,749	5,096,338	1.35	1.35
Wizz Air Holdings Plc	Consumer Services	324,878,706	37,742,801	2.97	1.67
Wm Morrison Supermarkets PLC	Consumer Services	907,122,484	105,385,002	1.58	1.58
Wolseley PLC	Industrials	3,739,085,160	434,388,415	2.8	2.8
Workspace Group PLC	Financials	495,869,796	57,607,700	3.61	3.61
Worldpay Group PLC	Industrials	788,035,765	91,550,096	1.37	1.37
WPP PLC	Consumer Services	4,689,899,370	544,849,306	1.9	1.9
WS Atkins PLC	Industrials	602,156,080	69,955,514	3.88	3.88
Wynnstay Group PLC	Consumer Goods	14,063,475	1,633,825	1.26	1.26
Xaar PLC	Industrials	51,469,131	5,979,429	1.56	1.56
Zegona Communications plc	Financials	2,753,083	319,840	0.11	0.11
Zoopla Property Group PLC	Consumer Services	166,427,537	19,334,728	1.17	1.17
Zotefoams PLC	Basic Materials	5,609,774	651,716	0.48	0.48

UNITED STATES

1st Source Corp	Financials	95,986,185	11,151,200	0.97	0.97
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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
2U Inc	Technology	15,534,737	1,804,749	0.13	0.13
3D Systems Corp	Technology	29,401,002	3,415,663	0.23	0.23
3M Co	Industrials	7,102,660,614	825,151,970	0.77	0.77
8x8 Inc	Telecommunications	27,289,077	3,170,310	0.24	0.24
athenahealth Inc	Technology	178,612,844	20,750,357	0.5	0.5
Aaron's Inc	Consumer Services	347,099,673	40,324,323	1.77	1.77
AAON Inc	Industrials	98,937,730	11,494,096	0.66	0.66
AAR Corp	Industrials	57,272,985	6,653,692	0.59	0.59
Abaxis Inc	Health Care	235,883,951	27,403,830	2.3	2.3
Abbott Laboratories	Health Care	4,844,180,385	562,772,911	1	1
AbbVie Inc	Health Care	6,551,193,902	761,085,296	0.75	0.75
Abercrombie & Fitch Co	Consumer Services	105,244,523	12,226,788	1.51	1.51
ABIOMED Inc	Health Care	462,239,484	53,700,696	1.1	1.1
ABM Industries Inc	Industrials	229,110,275	26,616,898	1.17	1.17
Acadia Healthcare Co Inc	Health Care	72,388,321	8,409,717	0.29	0.29
Acadia Realty Trust	Financials	222,710,267	25,873,377	0.98	0.98
Acceleron Pharma Inc	Health Care	70,876,482	8,234,079	0.85	0.85
Accenture PLC	Industrials	5,182,694,916	602,099,854	0.8	0.76
Accuray Inc	Health Care	79,012,067	9,179,231	2.44	2.44
Achillion Pharmaceuticals Inc	Health Care	39,797,860	4,623,518	0.82	0.82
Aclaris Therapeutics Inc	Health Care	7,748,942	900,234	0.13	0.13
Acorda Therapeutics Inc	Health Care	69,967,039	8,128,424	0.94	0.94
Activision Blizzard Inc	Consumer Goods	1,306,535,516	151,786,832	0.57	0.57
Actuant Corp	Industrials	248,511,205	28,870,802	1.89	1.89
Acuity Brands Inc	Industrials	747,850,934	86,881,622	0.85	0.85
Axiom Corp	Consumer Services	121,227,066	14,083,561	0.68	0.68
ACADIA Pharmaceuticals Inc	Health Care	207,013,886	24,049,849	0.69	0.69
ACCO Brands Corp	Consumer Goods	261,999,623	30,437,820	2.17	2.17
ACI Worldwide Inc	Technology	310,381,810	36,058,623	1.69	1.69
Adecoagro SA	Consumer Goods	47,371,198	5,503,351	0.44	0.44

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Adient plc	Consumer Goods	420,033,311	48,797,392	0.89	0.89
Adobe Systems Inc	Technology	3,258,164,202	378,517,397	0.74	0.74
Aduro Biotech Inc	Health Care	28,111,352	3,265,838	0.43	0.43
Advanced Disposal Services Inc	Industrials	203,134,603	23,599,173	1.21	1.21
Advanced Drainage Systems Inc	Industrials	99,490,641	11,558,330	1.02	1.02
Advanced Energy Industries Inc	Technology	210,664,521	24,473,962	1.13	1.13
Advanced Micro Devices Inc	Technology	436,599,417	50,721,960	0.48	0.48
Advance Auto Parts Inc	Consumer Services	945,080,127	109,794,733	0.88	0.88
AdvanSix Inc	Basic Materials	119,293,144	13,858,887	2.05	2.05
Adverum Biotechnologies Inc	Health Care	4,175,524	485,092	0.4	0.4
Advisory Board Co/The	Industrials	107,289,480	12,464,361	0.93	0.93
ADTRAN Inc	Technology	75,601,161	8,782,969	0.81	0.81
Aegion Corp	Industrials	146,037,426	16,965,906	2.11	2.11
Aeglea BioTherapeutics Inc	Health Care	2,366,429	274,920	0.47	0.47
AerCap Holdings NV	Industrials	445,604,485	51,768,124	0.67	0.67
Aetna Inc	Health Care	3,502,788,024	406,936,583	0.94	0.94
AECOM	Industrials	503,244,081	58,464,408	1.04	1.04
Affiliated Managers Group Inc	Financials	416,235,065	48,356,131	0.61	0.61
Aflac Inc	Financials	12,341,734,211	1,433,801,621	5.05	5.05
Agilent Technologies Inc	Industrials	944,405,136	109,716,316	0.75	0.75
Agios Pharmaceuticals Inc	Health Care	70,981,737	8,246,307	0.47	0.47
AGCO Corp	Industrials	359,906,718	41,812,182	0.9	0.9
AGNC Investment Corp	Financials	464,430,542	53,955,243	0.9	0.9
Aimmune Therapeutics Inc	Health Care	10,825,689	1,257,675	0.12	0.12
Aircastle Ltd	Industrials	86,514,494	10,050,826	0.61	0.61
Air Lease Corp	Industrials	124,519,072	14,466,010	0.41	0.41
Air Methods Corp	Health Care	7,402,466	859,982	0.07	0.07

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Air Products & Chemicals Inc	Basic Materials	695,636,630	80,815,622	0.26	0.26
Akamai Technologies Inc	Technology	1,042,032,727	121,058,207	1.05	1.05
Akorn Inc	Health Care	173,623,349	20,170,702	0.74	0.74
AK Steel Holding Corp	Basic Materials	262,766,919	30,526,961	0.96	0.96
Alaska Air Group Inc	Consumer Services	351,553,180	40,841,709	0.37	0.37
Albany International Corp	Industrials	81,337,715	9,449,413	0.34	0.64
Albemarle Corp	Basic Materials	775,517,653	90,095,804	0.93	0.93
Alcoa Corp	Basic Materials	304,106,685	35,329,610	0.69	0.69
Alder Biopharmaceuticals Inc	Health Care	46,935,915	5,452,782	0.52	0.52
Alere Inc	Health Care	238,027,009	27,652,800	0.82	0.82
Alexander & Baldwin Inc	Financials	172,238,153	20,009,777	0.91	0.91
Alexander's Inc	Financials	107,850,076	12,529,488	0.57	0.57
Alexandria Real Estate Equities Inc	Financials	684,168,295	79,483,288	0.9	0.9
Alexion Pharmaceuticals Inc	Health Care	2,027,070,292	235,494,998	0.86	0.86
Align Technology Inc	Health Care	348,819,969	40,524,178	0.53	0.53
Alkermes PLC	Health Care	343,151,985	39,865,700	0.47	0.47
Alleghany Corp	Financials	739,087,278	85,863,503	0.92	0.92
Allegheny Technologies Inc	Basic Materials	79,723,598	9,261,893	0.53	0.53
Allegiant Travel Co	Consumer Services	100,759,505	11,705,741	0.43	0.43
Allegion PLC	Industrials	335,440,829	38,969,856	0.63	0.63
Allergan plc	Health Care	5,398,340,083	627,152,443	0.89	0.89
Alliance Data Systems Corp	Industrials	631,055,053	73,312,854	0.56	0.56
Allied World Assurance Co Holdings AG	Financials	417,563,334	48,510,442	1.04	1.04
Allison Transmission Holdings Inc	Industrials	502,242,492	58,348,048	1.05	1.05
Allscripts Healthcare Solutions Inc	Technology	249,613,932	28,998,912	1.53	1.53
Allstate Corp/The	Financials	10,931,539	1,269,972		0

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Ally Financial Inc	Financials	585,667,570	68,039,961	0.76	0.76
Alnylam Pharmaceuticals Inc	Health Care	202,641,270	23,541,860	0.73	0.73
Alon USA Energy Inc	Oil & Gas	2,485,624	288,768	0.04	0.04
Alphabet Inc	Technology	36,565,923,658	4,248,048,103	0.37	0.79
Altisource Portfolio Solutions SA	Financials	15,245,155	1,771,107	0.35	0.35
Altisource Residential Corp	Financials	58,648,388	6,813,480	1.15	1.15
Altra Industrial Motion Corp	Industrials	8,448,802	981,540	0.1	0.1
Amazon.com Inc	Consumer Services	21,988,172,940	2,554,477,147	0.72	0.72
Ambac Financial Group Inc	Financials	7,463,199	867,038	0.09	0.09
Ambarella Inc	Industrials	57,637,999	6,696,098	0.37	0.37
Amdocs Ltd	Technology	819,898,400	95,251,740	1.11	1.11
Amedisys Inc	Health Care	116,057,393	13,482,974	0.94	0.94
Ameresco Inc	Industrials	18,169,473	2,110,839	0.33	0.84
American Airlines Group Inc	Consumer Services	803,033,476	93,292,456	0.39	0.39
American Assets Trust Inc	Financials	155,719,436	18,090,714	0.92	0.92
American Axle & Manufacturing Holdings Inc	Consumer Goods	309,618,708	35,969,970	2.44	2.44
American Campus Communities Inc	Financials	495,736,394	57,592,202	0.88	0.88
American Eagle Outfitters Inc	Consumer Services	217,027,204	25,213,147	0.91	0.91
American Equity Investment Life Holding Co	Financials	165,185,191	19,190,398	0.97	0.97
American Express Co	Financials	4,937,714,321	573,639,221	0.85	0.85
American Financial Group Inc/OH	Financials	536,455,051	62,322,694	0.81	0.81
American Homes 4 Rent	Financials	360,848,794	41,921,628	0.74	0.84
American International Group Inc	Financials	4,164,117,618	483,766,583	0.72	0.72

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American National Insurance Co	Financials	187,920,483	21,831,672	0.65	0.65
American Public Education Inc	Consumer Services	26,885,487	3,123,423	0.79	0.79
American Railcar Industries Inc	Industrials	77,150,657	8,962,982	1.02	1.02
American States Water Co	Utilities	129,217,788	15,011,883	0.9	0.9
American Tower Corp	Financials	1,285,610,377	149,355,853	0.33	0.33
American Water Works Co Inc	Utilities	2,064,264,965	239,816,091	1.86	1.86
American Woodmark Corp	Industrials	99,655,115	11,577,438	0.95	0.95
Ameriprise Financial Inc	Financials	8,995,708,235	1,045,076,877	5.96	5.96
AmerisourceBergen Corp	Consumer Services	1,195,462,808	138,882,955	0.82	0.82
Amgen Inc	Health Care	8,144,679,268	946,208,542	0.87	0.87
Amicus Therapeutics Inc	Health Care	43,587,190	5,063,744	0.72	0.72
Amkor Technology Inc	Technology	117,500,839	13,650,666	0.54	0.54
Amphenol Corp	Industrials	1,284,641,299	149,243,270	0.72	0.72
AmTrust Financial Services Inc	Financials	220,410,609	25,606,214	0.55	0.55
AMAG Pharmaceuticals Inc	Health Care	171,413,025	19,913,917	1.67	1.67
AMC Networks Inc	Consumer Services	257,755,067	29,944,708	0.33	0.81
AMERCO	Consumer Services	171,823,085	19,961,556	0.28	0.28
AMERISAFE Inc	Financials	88,881,783	10,325,846	0.86	0.86
AMETEK Inc	Industrials	771,581,492	89,638,520	0.8	0.8
AMN Healthcare Services Inc	Industrials	78,237,730	9,089,272	0.49	0.49
Anadarko Petroleum Corp	Oil & Gas	2,849,972,299	331,095,682	0.85	0.85
Analogic Corp	Health Care	70,324,146	8,169,911	0.79	0.79
Analog Devices Inc	Technology	1,472,102,217	171,021,552	0.76	0.76
Andersons Inc/The	Consumer Goods	71,842,015	8,346,250	0.66	0.66
AngioDynamics Inc	Health Care	23,233,904	2,699,200	0.44	0.44
Anixter International Inc	Industrials	190,308,174	22,109,062	0.83	0.83
Annaly Capital Management Inc	Financials	795,593,196	92,428,081	0.91	0.91
Antero Resources Corp	Oil & Gas	265,642,665	30,861,051	0.42	0.42

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Anthem Inc	Health Care	3,039,292,093	353,089,919	0.93	0.93
Anworth Mortgage Asset Corp	Financials	56,302,532	6,540,950	1.32	1.32
ANSYS Inc	Technology	590,747,912	68,630,170	0.86	0.86
Aon PLC	Financials	3,604,451,165	418,747,304	1.43	1.43
AO Smith Corp	Industrials	1,236,174,154	143,612,597	0.74	1.74
Apache Corp	Oil & Gas	1,701,773,205	197,703,592	0.82	0.82
Apartment Investment & Management Co	Financials	596,973,499	69,353,428	0.97	0.47
Apogee Enterprises Inc	Industrials	106,026,853	12,317,675	0.8	0.8
Apollo Investment Corp	Financials	8,296,203	963,812	0.07	0.07
Apple Hospitality REIT Inc	Financials	292,562,790	33,988,497	0.76	0.76
Apple Inc	Technology	44,965,182,763	5,223,832,471	0.86	0.86
Applied Industrial Technologies Inc	Industrials	322,054,971	37,414,753	1.61	1.61
Applied Materials Inc	Technology	2,441,106,135	283,595,634	0.82	0.82
Apptio Inc	Technology	3,190,014	370,600	0.01	0.05
AptarGroup Inc	Industrials	290,861,868	33,790,893	0.73	0.73
AquaVenture Holdings Ltd	Utilities	93,424,260	10,853,568	1.68	1.68
Aqua America Inc	Utilities	381,167,930	44,282,204	0.83	0.83
Aramark	Consumer Services	649,891,246	75,501,150	0.86	0.86
Arcadia Biosciences Inc	Health Care	369,821	42,964	0.1	0.1
ArcBest Corp	Industrials	7,407,602	860,579	0.12	0.12
Archer-Daniels-Midland Co	Consumer Goods	2,172,731,544	252,417,201	0.96	0.96
Archrock Inc	Oil & Gas	153,591,347	17,843,483	1.94	1.94
Arch Capital Group Ltd	Financials	846,368,035	98,326,851	0.93	0.93
Arconic Inc	Basic Materials	740,575,596	86,036,409	1.06	1.06
Arcos Dorados Holdings Inc	Consumer Services	71,481,094	8,304,320	0.29	0.73
Arena Pharmaceuticals Inc	Health Care	15,368,200	1,785,401	0.52	0.52
Argan Inc	Industrials	84,342,358	9,798,478	0.91	0.91

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Argo Group International Holdings Ltd	Financials	263,664,547	30,631,243	1.55	1.55
Arista Networks Inc	Technology	271,292,396	31,517,408	0.46	0.46
Arlington Asset Investment Corp	Financials	7,643,889	888,029	0.25	0.25
Armstrong Flooring Inc	Industrials	30,319,570	3,522,378	0.64	0.64
Armstrong World Industries Inc	Industrials	68,437,192	7,950,694	0.34	0.34
Array BioPharma Inc	Health Care	3,783,084	439,500	0.03	0.03
Arrow Electronics Inc	Industrials	551,293,130	64,046,508	1	1
Arrow Financial Corp	Financials	38,577,039	4,481,690	0.82	0.82
Arthur J Gallagher & Co	Financials	610,142,288	70,883,312	0.77	0.77
Artisan Partners Asset Management Inc	Financials	89,741,375	10,425,709	0.17	0.47
ARIAD Pharmaceuticals Inc	Health Care	250,539,934	29,106,490	1.2	1.2
ARMOUR Residential REIT Inc	Financials	78,522,525	9,122,359	1.15	1.15
ARRIS International PLC	Technology	475,204,154	55,206,868	0.97	0.97
Asbury Automotive Group Inc	Consumer Services	7,637,678	887,308	0.06	0.06
Ascena Retail Group Inc	Consumer Services	279,397,212	32,458,986	2.69	2.69
Ashford Hospitality Trust Inc	Financials	62,902,495	7,307,701	0.98	0.98
Ashland Global Holdings Inc	Basic Materials	453,312,231	52,663,572	0.77	0.77
Aspen Insurance Holdings Ltd	Financials	351,015,593	40,779,255	1.23	1.23
Aspen Technology Inc	Technology	313,920,244	36,469,701	0.86	0.86
Associated Banc-Corp	Financials	430,494,176	50,012,683	1.35	1.35
Associated Capital Group Inc	Financials	8,484,019	985,631	0.49	0.12
Assurant Inc	Financials	485,721,325	56,428,700	1.07	1.07
Assured Guaranty Ltd	Financials	472,493,302	54,891,934	1.11	1.11
Astec Industries Inc	Industrials	107,945,242	12,540,544	0.81	0.81
Astoria Financial Corp	Financials	126,205,099	14,661,884	0.78	0.78
Atara Biotherapeutics Inc	Health Care	34,698,710	4,031,124	0.98	0.98
Athene Holding Ltd	Financials	805,512,870	93,580,500		1.03

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Atkore International Group Inc	Industrials	20,581,011	2,391,000	0.16	0.16
Atlantica Yield plc	Utilities	360,205,146	41,846,852	2.16	2.16
Atlassian Corp PLC	Technology	87,593,331	10,176,160	0.03	0.19
Atlas Air Worldwide Holdings Inc	Industrials	10,912,554	1,267,766	0.1	0.1
Atmos Energy Corp	Utilities	424,783,728	49,349,272	0.63	0.63
Atwood Oceanics Inc	Oil & Gas	113,907,205	13,233,176	1.55	1.55
At Home Group Inc	Consumer Services	8,820,183	1,024,685	0.12	0.12
ATN International Inc	Telecommunications	87,456,329	10,160,244	0.79	0.79
AT&T Inc	Telecommunications	19,355,062,019	2,248,575,348	0.86	0.86
Autodesk Inc	Technology	937,852,639	108,955,080	0.66	0.66
Autoliv Inc	Consumer Goods	1,405,439,069	163,276,958	1.64	1.64
Automatic Data Processing Inc	Industrials	2,631,103,996	305,668,645	0.66	0.66
AutoNation Inc	Consumer Services	235,861,207	27,401,188	0.56	0.56
AutoZone Inc	Consumer Services	1,770,189,330	205,651,839	0.91	0.91
AvalonBay Communities Inc	Financials	1,577,735,994	183,293,562	0.75	0.75
Avangrid Inc	Utilities	571,541,855	66,398,905	0.57	0.57
Avery Dennison Corp	Basic Materials	501,832,662	58,300,436	0.93	0.93
Avexis Inc	Health Care	10,271,138	1,193,250	0.09	0.09
Avista Corp	Utilities	237,197,131	27,556,389	1.07	1.07
Avis Budget Group Inc	Consumer Services	377,118,220	43,811,729	1.36	1.36
Avnet Inc	Industrials	495,713,825	57,589,580	0.95	0.95
Avon Products Inc	Consumer Goods	111,016,389	12,897,335	0.58	0.58
AVX Corp	Industrials	133,292,660	15,485,282	0.59	0.59
Axalta Coating Systems Ltd	Basic Materials	1,480,229,769	171,965,771	2.63	2.63
Axcelis Technologies Inc	Technology	17,917,126	2,081,523	0.49	0.49
Axis Capital Holdings Ltd	Financials	739,498,793	85,911,311	1.49	1.49
Axovant Sciences Ltd	Health Care	4,369,315	507,605	0.04	0.04
AZZ Inc	Industrials	193,696,530	22,502,704	1.36	1.36
A Schulman Inc	Basic Materials	113,459,585	13,181,173	1.34	1.34

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Babcock & Wilcox Enterprises Inc	Industrials	102,394,847	11,895,727	1.47	1.47
Badger Meter Inc	Industrials	63,005,963	7,319,721	0.68	0.68
Baker Hughes Inc	Oil & Gas	1,992,971,674	231,533,589	0.84	0.84
Balchem Corp	Basic Materials	404,018,544	46,936,876	1.76	1.76
Baldwin & Lyons Inc	Financials	12,235,470	1,421,456	0.37	0.37
Ball Corp	Industrials	811,204,082	94,241,677	0.72	0.72
BancFirst Corp	Financials	88,919,477	10,330,225	0.71	0.71
BancorpSouth Inc	Financials	180,851,101	21,010,386	0.72	0.72
Bankrate Inc	Consumer Services	42,964,625	4,991,418	0.5	0.5
BankUnited Inc	Financials	309,935,428	36,006,765	0.92	0.92
Bank of America Corp	Financials	18,152,931,405	2,108,917,760	0.94	0.94
Bank of Hawaii Corp	Financials	285,755,348	33,197,643	0.88	0.88
Bank of New York Mellon Corp/The	Financials	1,271,522,017	147,719,137	0.29	0.29
Bank of the Ozarks Inc	Financials	320,542,412	37,239,032	0.58	0.58
Banner Corp	Financials	104,798,810	12,175,007	0.65	0.65
Barnes Group Inc	Industrials	275,157,921	31,966,486	1.25	1.25
Barnes & Noble Education Inc	Consumer Services	17,149,456	1,992,339	0.38	0.38
Barnes & Noble Inc	Consumer Services	90,561,377	10,520,973	1.3	1.3
Barracuda Networks Inc	Technology	175,182,308	20,351,814	1.82	1.82
Bats Global Markets Inc	Financials	8,653,321	1,005,300	0.03	0.03
Baxter International Inc	Health Care	3,363,795,185	390,789,082	1.62	1.62
BB&T Corp	Financials	2,082,711,255	241,959,090	0.63	0.63
Beacon Roofing Supply Inc	Consumer Services	198,937,447	23,111,568	0.84	0.84
Becton Dickinson and Co	Health Care	1,999,129,168	232,248,936	0.66	0.66
Bed Bath & Beyond Inc	Consumer Services	695,756,835	80,829,587	1.32	1.32
Belden Inc	Industrials	282,402,317	32,808,104	1.04	1.04
Bemis Co Inc	Industrials	503,834,667	58,533,019	1.31	1.31
Benchmark Electronics Inc	Industrials	197,188,351	22,908,367	1.54	1.54

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Beneficial Bancorp Inc	Financials	117,863,212	13,692,765	0.98	0.98
Berkshire Hathaway Inc	Financials	17,410,912,201	2,022,713,640	0.59	0.4
Berry Plastics Group Inc	Industrials	537,675,692	62,464,502	1.05	1.05
Best Buy Co Inc	Consumer Services	1,180,623,548	137,159,003	1.02	1.02
BGC Partners Inc	Financials	157,340,719	18,279,066	0.3	0.64
Biglari Holdings Inc	Consumer Services	101,552,116	11,797,822	2.07	2.07
Big Lots Inc	Consumer Services	270,080,624	31,376,631	1.4	1.4
Biogen Inc	Health Care	4,840,082,911	562,296,887	0.91	0.91
BioMarin Pharmaceutical Inc	Health Care	660,479,973	76,731,296	0.54	0.54
Bio-Rad Laboratories Inc	Health Care	225,683,484	26,218,791	0.19	0.49
Bio-Techne Corp	Health Care	426,444,912	49,542,260	1.29	1.29
BJ's Restaurants Inc	Consumer Services	60,510,640	7,029,827	0.77	0.77
Blackbaud Inc	Technology	364,991,270	42,402,880	1.39	1.39
Blackhawk Network Holdings Inc	Financials	159,904,400	18,576,902	0.89	0.89
Blackline Inc	Technology	9,513,230	1,105,200	0.08	0.08
BlackRock Capital Investment Corp	Financials	6,178,896	717,834	0.14	0.14
BlackRock Inc	Financials	27,762,328,586	3,225,289,983	5.23	5.18
Blackstone Mortgage Trust Inc	Financials	248,645,333	28,886,385	1.01	1.01
Black Box Corp	Industrials	26,887,507	3,123,657	1.35	1.35
Black Knight Financial Services Inc	Financials	115,258,143	13,390,121	0.23	0.23
Bloomin' Brands Inc	Consumer Services	265,171,168	30,806,274	1.62	1.62
Blucora Inc	Technology	142,556,099	16,561,462	2.69	2.69
Bluebird Bio Inc	Health Care	197,457,437	22,939,628	0.92	0.92
Blueprint Medicines Corp	Health Care	6,036,150	701,250	0.08	0.08
Blue Buffalo Pet Products Inc	Consumer Goods	199,319,497	23,155,953	0.49	0.49
Bob Evans Farms Inc/DE	Consumer Services	119,235,690	13,852,213	1.32	1.32
Bofl Holding Inc	Financials	42,107,022	4,891,786	0.27	0.27

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Boise Cascade Co	Industrials	39,772,545	4,620,578	0.53	0.53
Boot Barn Holdings Inc	Consumer Services	4,208,033	488,868	0.15	0.15
Booz Allen Hamilton Holding Corp	Industrials	360,014,918	41,824,752	0.78	0.78
BorgWarner Inc	Consumer Goods	1,154,364,399	134,108,345	1.6	1.6
Boston Beer Co Inc/The	Consumer Goods	57,786,255	6,713,321		0.31
Boston Private Financial Holdings Inc	Financials	129,621,878	15,058,828	1.09	1.09
Boston Properties Inc	Financials	4,741,647,801	550,861,183	2.85	2.85
Boston Scientific Corp	Health Care	2,441,538,743	283,645,892	0.96	0.96
Bottomline Technologies de Inc	Technology	40,985,401	4,761,481	0.47	0.47
Boyd Gaming Corp	Consumer Services	100,883,810	11,720,182	0.52	0.52
BOK Financial Corp	Financials	152,501,184	17,716,833	0.32	0.32
Brady Corp	Industrials	196,173,006	22,790,409		1.19
Brandywine Realty Trust	Financials	250,890,494	29,147,216	1.01	1.01
Briggs & Stratton Corp	Consumer Goods	126,222,717	14,663,931	1.54	1.54
Bright Horizons Family Solutions Inc	Consumer Services	202,095,680	23,478,476	0.56	0.56
Brinker International Inc	Consumer Services	345,021,966	40,082,945	1.63	1.63
Brink's Co/The	Industrials	169,405,249	19,680,664	0.96	0.96
Bristol-Myers Squibb Co	Health Care	6,094,617,440	708,042,501	0.72	0.72
Bristow Group Inc	Oil & Gas	45,266,817	5,258,875	0.73	0.73
Brixmor Property Group Inc	Financials	552,913,953	64,234,808	0.86	0.86
Broadcom Ltd	Technology	4,710,684,425	547,264,011	0.78	0.78
Broadridge Financial Solutions Inc	Industrials	613,014,630	71,217,007	0.9	0.9
BroadSoft Inc	Technology	56,461,078	6,559,369	0.53	0.53
Brocade Communications Systems Inc	Technology	514,251,475	59,743,192	1.18	1.18

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Brookdale Senior Living Inc	Health Care	169,892,480	19,737,268	0.85	0.85
Brookline Bancorp Inc	Financials	135,536,992	15,746,017	1.36	1.36
Brooks Automation Inc	Technology	89,352,722	10,380,557	0.87	0.87
Brown & Brown Inc	Financials	450,600,396	52,348,525	0.83	0.83
Brown-Forman Corp	Consumer Goods	578,483,500	67,205,351		0.39
Bruker Corp	Health Care	389,911,454	45,297,984	1.33	1.33
Brunswick Corp/DE	Consumer Goods	331,081,475	38,463,408	0.79	0.79
Buckle Inc/The	Consumer Services	105,084,451	12,208,192	1.1	1.1
Buffalo Wild Wings Inc	Consumer Services	188,403,134	21,887,744	0.78	0.78
Bunge Ltd	Consumer Goods	995,340,831	115,633,773	1.15	1.15
Burlington Stores Inc	Consumer Services	419,345,801	48,717,521	0.81	0.81
B/E Aerospace Inc	Industrials	539,169,523	62,638,048	1.02	1.02
B&G Foods Inc	Consumer Goods	257,296,560	29,891,441	1.03	1.03
comScore Inc	Consumer Services	276,099,187	32,075,838	1.79	1.79
Cabela's Inc	Consumer Services	176,537,431	20,509,245	0.51	0.51
Cable One Inc	Consumer Services	235,553,549	27,365,446	0.77	0.77
Cabot Corp	Basic Materials	325,785,456	37,848,143	1.2	1.2
Cabot Microelectronics Corp	Technology	212,241,316	24,657,146	1.59	1.59
Cabot Oil & Gas Corp	Oil & Gas	663,880,343	77,126,334	0.71	0.71
Cadence Design Systems Inc	Technology	643,588,058	74,768,877	1.03	1.03
Cadiz Inc	Utilities	57,232,382	6,648,975	2.54	2.54
Caesarstone Ltd	Consumer Goods	60,914,792	7,076,779	0.7	0.7
Caesars Entertainment Corp	Consumer Services	20,903,589	2,428,475	0.19	0.19
CalAtlantic Group Inc	Consumer Goods	211,188,611	24,534,848	0.62	0.62
Caleres Inc	Consumer Services	230,357,451	26,761,789	1.9	1.9
Calgon Carbon Corp	Basic Materials	70,971,072	8,245,068	0.96	0.96
California Resources Corp	Oil & Gas	20,947,298	2,433,553	0.28	0.28
California Water Service Group	Utilities	66,443,095	7,719,030	0.47	0.47
Callaway Golf Co	Consumer Goods	105,984,166	12,312,716	1.19	1.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Callon Petroleum Co	Oil & Gas	157,182,737	18,260,713	0.59	0.59
Calpine Corp	Utilities	402,442,370	46,753,763	1.14	1.14
Cal-Maine Foods Inc	Consumer Goods	80,048,448	9,299,633	0.23	0.43
Cambrex Corp	Basic Materials	145,498,452	16,903,290	0.97	0.97
Camden Property Trust	Financials	435,877,154	50,638,051	0.69	0.69
Campbell Soup Co	Consumer Goods	932,276,512	108,307,273	0.58	0.58
Canadian Solar Inc	Oil & Gas	160,902,995	18,692,914	2.67	2.67
Cantel Medical Corp	Health Care	334,592,618	38,871,315	1.18	1.18
Capella Education Co	Consumer Services	217,077,325	25,218,970	2.51	2.51
Capital One Financial Corp	Financials	2,714,100,316	315,310,747	0.75	0.75
Capitol Federal Financial Inc	Financials	193,917,910	22,528,423	0.99	0.99
Capstead Mortgage Corp	Financials	94,352,998	10,961,465	1.12	1.12
Cardinal Health Inc	Consumer Services	1,895,768,547	220,241,011	0.96	0.96
Cardtronics PLC	Industrials	281,139,534	32,661,400	1.32	1.32
Care Capital Properties Inc	Financials	191,263,309	22,220,025	1.06	1.06
Carlisle Cos Inc	Industrials	512,585,537	59,549,652	0.84	0.84
CarMax Inc	Consumer Services	654,469,252	76,033,000	0.63	0.63
Carnival Corp	Consumer Services	1,810,204,810	210,300,639	0.75	0.75
Carpenter Technology Corp	Basic Materials	297,625,648	34,576,675	2.05	2.05
Carrizo Oil & Gas Inc	Oil & Gas	69,724,791	8,100,281	0.33	0.33
Carter's Inc	Consumer Goods	314,512,255	36,538,478	0.86	0.86
Casey's General Stores Inc	Consumer Services	283,007,437	32,878,404	0.71	0.71
Catalent Inc	Health Care	317,060,596	36,834,531	1.1	1.1
Caterpillar Inc	Industrials	3,269,699,991	379,857,568	0.7	0.7
Cathay General Bancorp	Financials	246,251,627	28,608,296	0.95	0.95
Cato Corp/The	Consumer Services	113,640,337	13,202,172	1.03	1.64
Cavium Inc	Technology	192,311,351	22,341,781	0.53	0.53
CACI International Inc	Technology	396,733,750	46,090,564	1.52	1.52
CARBO Ceramics Inc	Oil & Gas	10,630,705	1,235,023	0.44	0.44
CA Inc	Technology	853,302,298	99,132,439	0.75	0.75

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CBIZ Inc	Industrials	85,911,196	9,980,738	1.36	1.36
CBL & Associates Properties Inc	Financials	141,529,374	16,442,183	0.84	0.84
CBOE Holdings Inc	Financials	439,367,836	51,043,581	0.85	0.85
CBRE Group Inc	Financials	556,277,273	64,625,541	0.61	0.61
CBS Corp	Consumer Services	2,082,090,127	241,886,930		0.88
CDK Global Inc	Technology	501,826,332	58,299,701	0.65	0.65
CDW Corp/DE	Technology	602,795,027	70,029,744	0.84	0.84
Cedar Realty Trust Inc	Financials	58,226,046	6,764,414	1.21	1.21
Celanese Corp	Basic Materials	786,262,345	91,344,069	0.81	0.81
Celgene Corp	Health Care	5,453,379,316	633,546,629	0.71	0.71
Celldex Therapeutics Inc	Health Care	10,744,531	1,248,246	0.3	0.3
Cempra Inc	Health Care	6,391,661	742,552	0.51	0.51
Centene Corp	Health Care	748,176,496	86,919,444	0.9	0.9
CenterPoint Energy Inc	Utilities	900,398,534	104,603,847	0.99	0.99
Central European Media Enterprises Ltd	Consumer Services	5,920,607	687,827	0.19	0.19
Central Garden & Pet Co	Consumer Goods	7,825,337	909,109		0.06
Central Pacific Financial Corp	Financials	12,182,597	1,415,314	0.15	0.15
CenturyLink Inc	Telecommunications	674,292,009	78,335,910	0.6	0.6
Cerner Corp	Technology	909,020,409	105,605,494	0.66	0.66
Cerus Corp	Health Care	29,323,311	3,406,637	0.76	0.76
CEB Inc	Industrials	158,487,381	18,412,280	0.94	0.94
CF Industries Holdings Inc	Basic Materials	401,997,318	46,702,060	0.64	0.64
Charles River Laboratories International Inc	Health Care	456,278,045	53,008,126	1.47	1.47
Charles Schwab Corp/The	Financials	1,108,493,427	128,779,282	0.25	0.25
Charter Communications Inc	Consumer Services	3,343,278,191	388,405,520	0.43	0.41
Chart Industries Inc	Oil & Gas	226,457,258	26,308,684	2.39	2.39

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Check Point Software Technologies Ltd	Technology	1,266,074,275	147,086,245	1	1
Cheesecake Factory Inc/The	Consumer Services	199,604,033	23,189,009	0.82	0.82
Chegg Inc	Consumer Services	53,802,733	6,250,535	0.93	0.93
Chemed Corp	Consumer Services	327,544,162	38,052,460	1.46	1.46
Chemical Financial Corp	Financials	328,295,464	38,139,743	1	1
Chemours Co/The	Basic Materials	1,693,205,577	196,708,247	4.9	4.9
Chemtura Corp	Basic Materials	216,737,675	25,179,511	1.2	1.2
Cheniere Energy Inc	Oil & Gas	499,359,389	58,013,103	0.6	0.6
Chesapeake Energy Corp	Oil & Gas	488,839,526	56,790,958	0.91	0.91
Chesapeake Lodging Trust	Financials	147,590,583	17,146,344	1.1	1.1
Chevron Corp	Oil & Gas	17,560,607,140	2,040,104,458	0.92	0.92
Chicago Bridge & Iron Co NV	Industrials	200,377,596	23,278,878	0.73	0.73
Chico's FAS Inc	Consumer Services	262,053,827	30,444,117	1.64	1.64
Children's Place Inc/The	Consumer Services	231,683,078	26,915,794	1.48	1.48
Chimera Investment Corp	Financials	274,067,658	31,839,825	1	1
China Biologic Products Inc	Health Care	209,512,817	24,340,163	0.83	0.83
Chipotle Mexican Grill Inc	Consumer Services	852,536,575	99,043,481	0.91	0.91
Choice Hotels International Inc	Consumer Services	114,482,827	13,300,048	0.42	0.42
Churchill Downs Inc	Consumer Services	218,743,258	25,412,509	1.02	1.02
Church & Dwight Co Inc	Consumer Goods	761,584,589	88,477,130	0.77	0.77
CH Robinson Worldwide Inc	Industrials	1,093,008,437	126,980,313	1.22	1.22
Ciena Corp	Technology	282,870,327	32,862,475	0.96	0.96
Cigna Corp	Health Care	2,790,132,897	324,143,836	0.95	0.95
Cimarex Energy Co	Oil & Gas	899,582,142	104,509,003	0.81	0.81
Cimpress NV	Industrials	277,834,256	32,277,409	1.11	1.11
Cincinnati Bell Inc	Telecommunications	35,719,584	4,149,725	0.44	0.44
Cincinnati Financial Corp	Financials	958,364,376	111,338,032	0.89	0.89
Cinemark Holdings Inc	Consumer Services	279,635,111	32,486,624	0.73	0.73
Cintas Corp	Industrials	532,584,391	61,873,020	0.51	0.51

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Cirrus Logic Inc	Technology	311,010,497	36,131,661	1	1
Cisco Systems Inc	Technology	10,407,096,851	1,209,045,024	0.8	0.8
Citigroup Inc	Financials	15,627,409,538	1,815,515,125	1.07	1.07
Citizens Financial Group Inc	Financials	1,828,715,095	212,451,072	1.16	1.16
Citizens Inc/TX	Financials	13,247,252	1,539,000	0.31	0.31
Citrix Systems Inc	Technology	1,238,824,273	143,920,475	1.03	1.03
City Holding Co	Financials	107,757,872	12,518,776	1.23	1.23
CIRCOR International Inc	Industrials	216,720,044	25,177,463	2.36	2.36
CIT Group Inc	Financials	613,911,708	71,321,225	0.83	0.83
Clean Harbors Inc	Industrials	307,178,760	35,686,509	1.12	1.12
Clearside Biomedical Inc	Health Care	3,592,543	417,364	0.19	0.19
Clearwater Paper Corp	Basic Materials	103,560,208	12,031,113	1.1	1.1
Clear Channel Outdoor Holdings Inc	Consumer Services	5,862,257	681,048		0.04
Clorox Co/The	Consumer Goods	960,213,287	111,552,829	0.72	0.72
Clovis Oncology Inc	Health Care	113,232,235	13,154,761	0.77	0.77
ClubCorp Holdings Inc	Consumer Services	47,835,782	5,557,325	0.59	0.59
CLARCOR Inc	Industrials	291,812,696	33,901,355	0.85	0.85
CME Group Inc	Financials	2,451,193,589	284,767,544	0.73	0.73
CMS Energy Corp	Utilities	755,560,916	87,777,329	0.75	0.75
CNA Financial Corp	Financials	255,363,754	29,666,897	0.26	0.26
CNO Financial Group Inc	Financials	335,075,809	38,927,450	1.17	1.17
Coach Inc	Consumer Goods	798,158,417	92,726,096	0.94	0.94
Cobalt International Energy Inc	Oil & Gas	16,250,718	1,887,928	0.37	0.37
Coca-Cola Bottling Co Consolidated	Consumer Goods	10,514,697	1,221,545	0.01	0.07
Coca-Cola Co/The	Consumer Goods	11,850,127,347	1,376,689,167	0.77	0.77
Coca-Cola European Partners PLC	Consumer Goods	669,999,612	77,837,240	0.51	0.51
Coeur Mining Inc	Basic Materials	110,446,560	12,831,135	0.75	0.75

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Cogent Communications Holdings Inc	Technology	115,120,056	13,374,079	0.71	0.71
Cognex Corp	Industrials	490,631,413	56,999,130	1.05	1.05
Cognizant Technology Solutions Corp	Technology	2,538,279,630	294,884,769	0.87	0.87
Cohen & Steers Inc	Financials	44,362,970	5,153,870	0.33	0.33
Coherent Inc	Industrials	265,673,556	30,864,639	0.92	0.92
Colfax Corp	Industrials	423,911,025	49,247,886	1.12	1.12
Colgate-Palmolive Co	Consumer Goods	3,594,160,888	417,551,830	0.72	0.72
Collegium Pharmaceutical Inc	Health Care	4,020,657	467,100	0.1	0.1
Colony Capital Inc	Financials	198,528,348	23,064,041	0.86	1
Colony Starwood Homes	Financials	143,093,198	16,623,860	0.57	0.57
Columbia Banking System Inc	Financials	161,113,296	18,717,346	0.72	0.72
Columbia Property Trust Inc	Financials	240,763,429	27,970,704	1.05	1.05
Columbia Sportswear Co	Consumer Goods	104,284,564	12,115,265	0.3	0.3
Columbus McKinnon Corp/NY	Industrials	24,302,356	2,823,328	0.52	0.52
Comcast Corp	Consumer Services	11,876,374,118	1,379,738,387	0.56	0.84
Comerica Inc	Financials	2,364,152,579	274,655,550	2.34	2.34
Comfort Systems USA Inc	Industrials	141,365,924	16,423,194	1.33	1.33
CommerceHub Inc	Technology	35,262,117	4,096,578	0.41	0.64
Commerce Bancshares Inc/MO	Financials	352,915,273	40,999,950	0.7	0.7
Commercial Metals Co	Basic Materials	327,949,565	38,099,558	1.51	1.51
CommScope Holding Co Inc	Technology	538,771,351	62,591,790	0.87	0.87
Communications Sales & Leasing Inc	Financials	287,398,070	33,388,486	0.84	0.84
Community Bank System Inc	Financials	149,627,735	17,383,010	0.63	0.63
Community Health Systems Inc	Health Care	47,923,516	5,567,517	0.88	0.88
Community Trust Bancorp Inc	Financials	67,106,304	7,796,078	0.89	0.89
CommVault Systems Inc	Technology	177,775,563	20,653,085	0.89	0.89

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Compass Minerals International Inc	Basic Materials	281,429,970	32,695,142	1.24	1.24
Computer Programs & Systems Inc	Technology	61,142,407	7,103,222	2.22	2.22
Computer Sciences Corp	Technology	470,251,227	54,631,461	0.65	0.65
Conagra Brands Inc	Consumer Goods	1,674,631,862	194,550,445	1.13	1.13
Concho Resources Inc	Oil & Gas	949,842,447	110,347,996	0.57	0.57
Concurrent Computer Corp	Technology	866,591	100,676	0.19	0.19
Connecticut Water Service Inc	Utilities	47,865,363	5,560,761	0.89	0.89
ConocoPhillips	Oil & Gas	3,930,582,337	456,635,610	0.74	0.74
Consolidated Communications Holdings Inc	Telecommunications	122,133,644	14,188,883	1.04	1.04
Consolidated Edison Inc	Utilities	1,959,347,396	227,627,287	1.01	1.01
Constellation Brands Inc	Consumer Goods	1,380,761,955	160,410,093	0.25	0.52
Constellium NV	Basic Materials	13,357	1,552		0
Continental Building Products Inc	Industrials	7,147,227	830,330	0.09	0.09
Continental Resources Inc/OK	Oil & Gas	296,472,763	34,442,739	0.18	0.18
Convergys Corp	Industrials	328,037,735	38,109,801	1.63	1.63
Cooper Cos Inc/The	Health Care	728,664,619	84,652,650	0.99	0.99
Cooper Tire & Rubber Co	Consumer Goods	250,155,095	29,061,781	1.4	1.4
Cooper-Standard Holdings Inc	Consumer Goods	339,071,119	39,391,605	2.16	2.16
Copart Inc	Consumer Services	320,786,910	37,267,436	0.59	0.59
Copa Holdings SA	Consumer Services	111,009,964	12,896,588		0.34
CoreLogic Inc/United States	Industrials	260,018,256	30,207,635	0.95	0.95
CoreSite Realty Corp	Financials	229,645,129	26,679,035	0.66	0.66
Core Laboratories NV	Oil & Gas	262,078,174	30,446,946	0.58	0.58
Core-Mark Holding Co Inc	Consumer Services	92,685,263	10,767,715	0.54	0.54
Cornerstone OnDemand Inc	Technology	100,320,634	11,654,755	0.49	0.49
Corning Inc	Technology	2,320,356,351	269,567,521	1.17	1.17

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Corporate Office Properties Trust	Financials	259,362,502	30,131,452	1.02	1.02
CorVel Corp	Health Care	42,777,323	4,969,658	0.7	0.7
Cosan Ltd	Consumer Goods	101,096,998	11,744,949	0.14	0.58
Costco Wholesale Corp	Consumer Services	4,378,286,765	508,647,695	0.72	0.72
CoStar Group Inc	Industrials	214,077,816	24,870,502	0.4	0.4
Coty Inc	Consumer Goods	907,631,687	105,444,159	0.77	0.77
Coupa Software Inc	Technology	4,305,572	500,200	0.04	0.04
Cousins Properties Inc	Financials	262,908,081	30,543,360	0.91	0.91
Covanta Holding Corp	Industrials	763,101,568	88,653,365	4.36	4.36
CONMED Corp	Health Care	79,500,641	9,235,991	0.75	0.75
Cracker Barrel Old Country Store Inc	Consumer Services	296,231,800	34,414,745	0.86	0.86
Crane Co	Industrials	382,110,738	44,391,735	1.05	1.05
Cray Inc	Technology	160,492,413	18,645,214	2.21	2.21
Credit Acceptance Corp	Financials	234,811,464	27,279,234	0.62	0.62
Cree Inc	Technology	126,210,359	14,662,495	0.56	0.56
Crocs Inc	Consumer Goods	21,196,815	2,462,541	0.49	0.49
Crown Castle International Corp	Financials	1,256,139,985	145,932,129	0.47	0.47
Crown Holdings Inc	Industrials	534,863,930	62,137,845	0.85	0.85
CR Bard Inc	Health Care	1,126,192,465	130,835,469	0.79	0.79
CSG Systems International Inc	Technology	214,836,327	24,958,622	1.6	1.6
CSRA Inc	Technology	502,990,648	58,434,965	1.12	1.12
CST Brands Inc	Consumer Services	238,808,142	27,743,548	0.76	0.76
CSX Corp	Industrials	2,449,970,876	284,625,495	0.85	0.85
CTS Corp	Industrials	77,818,924	9,040,618	1.23	1.23
CubeSmart	Financials	370,917,394	43,091,348	0.89	0.89
Cubic Corp	Industrials	23,529,024	2,733,486	0.21	0.21
Cullen/Frost Bankers Inc	Financials	351,935,584	40,886,135	0.74	0.74

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Cummins Inc	Industrials	2,488,099,899	289,055,137	1.26	1.26
Curtiss-Wright Corp	Industrials	461,812,162	53,651,052	1.23	1.23
CVB Financial Corp	Financials	137,686,323	15,995,716	0.65	0.65
CVR Energy Inc	Oil & Gas	100,198,391	11,640,553	0.53	0.53
CVS Health Corp	Consumer Services	6,695,842,106	777,889,809	0.92	0.92
CyberArk Software Ltd	Technology	55,116,562	6,403,170	0.42	0.42
Cypress Semiconductor Corp	Technology	248,671,367	28,889,409	0.78	0.78
CyrusOne Inc	Financials	1,652,106,567	191,933,567	5.14	5.14
Cytokinetics Inc	Health Care	8,400,256	975,900	0.2	0.2
CYS Investments Inc	Financials	114,164,014	13,263,010	1.13	1.13
Daktronics Inc	Industrials	36,678,948	4,261,179	0.9	0.9
Danaher Corp	Industrials	3,749,336,863	435,579,407	0.81	0.81
Dana Inc	Consumer Goods	578,512,099	67,208,673	2.46	2.46
Darden Restaurants Inc	Consumer Services	953,805,542	110,808,409	1.23	1.23
Darling Ingredients Inc	Consumer Goods	340,378,677	39,543,511	1.86	1.86
Dave & Buster's Entertainment Inc	Consumer Services	83,086,502	9,652,579	0.41	0.41
DaVita Inc	Health Care	1,130,358,817	131,319,495	1.04	1.04
DCT Industrial Trust Inc	Financials	326,115,097	37,886,439	0.87	0.87
DDR Corp	Financials	293,315,044	34,075,891	0.61	0.61
Dean Foods Co	Consumer Goods	251,347,929	29,200,359	1.48	1.48
Deckers Outdoor Corp	Consumer Goods	155,738,921	18,092,977	1.02	1.02
Deere & Co	Industrials	1,735,025,184	201,566,642	0.62	0.62
Delek US Holdings Inc	Oil & Gas	405,443,868	47,102,463	3.16	3.16
Dell Technologies Inc Class V	Technology	922,888,038	107,216,566	0.87	0.87
Delphi Automotive PLC	Consumer Goods	5,320,635,998	618,125,167	3.39	3.39
Delta Air Lines Inc	Consumer Services	1,229,945,060	142,888,932	0.39	0.39
Deltic Timber Corp	Basic Materials	210,368,664	24,439,591	2.61	2.61
Deluxe Corp	Industrials	362,415,164	42,103,601	1.21	1.21
Denbury Resources Inc	Oil & Gas	216,378,802	25,137,819	1.71	1.71

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Depomed Inc	Health Care	112,546,502	13,075,096	1.18	1.18
Devon Energy Corp	Oil & Gas	1,928,199,304	224,008,655	0.94	0.94
DeVry Education Group Inc	Consumer Services	217,113,766	25,223,203	1.29	1.29
DexCom Inc	Health Care	239,425,797	27,815,305	0.55	0.55
DENTSPLY SIRONA Inc	Health Care	1,119,337,855	130,039,134	0.98	0.98
Diamondback Energy Inc	Oil & Gas	565,090,207	65,649,384	0.73	0.73
DiamondRock Hospitality Co	Financials	204,867,190	23,800,457	1.03	1.03
Diamond Offshore Drilling Inc	Oil & Gas	192,202,335	22,329,116	0.92	0.92
Dick's Sporting Goods Inc	Consumer Services	321,740,376	37,378,205	0.21	0.62
Diebold Nixdorf Inc	Technology	362,847,605	42,153,840	2.23	2.23
DigitalGlobe Inc	Industrials	202,566,444	23,533,167	1.32	1.32
Digital Realty Trust Inc	Financials	856,803,976	99,539,247	0.64	0.63
Dillard's Inc	Consumer Services	161,056,163	18,710,708	1.02	0.89
Dime Community Bancshares Inc	Financials	71,725,003	8,332,656	1.1	1.1
DineEquity Inc	Consumer Services	172,983,645	20,096,384	1.44	1.44
Diodes Inc	Technology	239,242,082	27,793,961	2.21	2.21
Diplomat Pharmacy Inc	Consumer Services	9,737,814	1,131,291	0.13	0.13
Discovery Communications Inc	Consumer Services	600,777,382	69,795,344	0.44	0.52
Discover Financial Services	Financials	2,048,383,911	237,971,109	0.84	0.84
DISH Network Corp	Consumer Services	696,157,472	80,876,131	0.05	0.3
DMC Global Inc	Industrials	8,564,522	994,984	0.43	0.43
Dolby Laboratories Inc	Consumer Services	355,839,533	41,339,676	0.18	0.9
Dollar General Corp	Consumer Services	1,401,188,266	162,783,121	0.8	0.8
Dollar Tree Inc	Consumer Services	1,004,005,217	116,640,359	0.64	0.64
Dominion Resources Inc/VA	Utilities	2,597,876,906	301,808,486	0.63	0.63
Domino's Pizza Inc	Consumer Services	700,687,209	81,402,373	1.06	1.06
Domtar Corp	Basic Materials	202,739,887	23,553,317	0.96	0.96
Donaldson Co Inc	Industrials	366,781,683	42,610,881	0.77	0.77

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Donnelley Financial Solutions Inc	Industrials	55,819,765	6,484,864	0.87	0.87
Dorman Products Inc	Consumer Goods	127,057,996	14,760,969	0.58	0.58
Douglas Emmett Inc	Financials	273,270,732	31,747,242	0.57	0.57
Dover Corp	Industrials	1,156,734,859	134,383,733	1.15	1.15
Dow Chemical Co/The	Basic Materials	2,477,320,740	287,802,867	0.41	0.41
Drew Industries Inc	Consumer Goods	233,955,821	27,179,830	1.02	1.02
Dril-Quip Inc	Oil & Gas	210,325,062	24,434,525	1.08	1.08
Dr Pepper Snapple Group Inc	Consumer Goods	1,297,671,887	150,757,100	0.9	0.91
DR Horton Inc	Consumer Goods	629,521,770	73,134,725	0.72	0.72
DSP Group Inc	Technology	29,740,844	3,455,144	1.22	1.22
DST Systems Inc	Technology	223,773,001	25,996,840	0.76	0.76
DSW Inc	Consumer Services	189,303,224	21,992,312	0.72	1.21
Duke Realty Corp	Financials	660,960,647	76,787,138	0.82	0.82
Dunkin' Brands Group Inc	Consumer Services	272,347,079	31,639,936	0.66	0.66
Dun & Bradstreet Corp/The	Consumer Services	259,289,989	30,123,028	0.68	0.68
DuPont Fabros Technology Inc	Financials	275,654,150	32,024,135	0.96	0.82
DXP Enterprises Inc/TX	Industrials	42,105,130	4,891,566	0.81	0.81
Dyax Corp	Health Care	16,656,021	1,935,014		1.18
Dycom Industries Inc	Technology	110,248,297	12,808,102	0.51	0.51
Dynex Capital Inc	Financials	11,606,939	1,348,437	0.4	0.4
eBay Inc	Consumer Services	1,782,078,990	207,033,120	0.62	0.62
elf Beauty Inc	Consumer Goods	12,455,342	1,447,000	0.11	0.11
Eagle Bancorp Inc	Financials	125,062,471	14,529,139	0.71	0.71
Eagle Materials Inc	Industrials	313,141,641	36,379,247	0.77	0.77
Eagle Pharmaceuticals Inc/DE	Health Care	48,493,843	5,633,775	0.46	0.46
EarthLink Holdings Corp	Telecommunications	101,117,447	11,747,325	1.97	1.97
Easterly Government Properties Inc	Financials	2,671,055	310,310	0.04	0.04
Eastern Co/The	Industrials	10,449,006	1,213,914	0.93	0.93

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EastGroup Properties Inc	Financials	215,043,211	24,982,656	1.03	1.03
Eastman Chemical Co	Basic Materials	918,787,085	106,740,138	0.97	0.97
East West Bancorp Inc	Financials	449,485,319	52,218,981	0.71	0.71
Eaton Corp PLC	Industrials	4,543,004,152	527,783,746	1.74	1.74
Eaton Vance Corp	Financials	371,232,011	43,127,898		0.9
Ebix Inc	Technology	68,136,845	7,915,802	0.43	0.43
EchoStar Corp	Technology	160,139,882	18,604,259	0.07	0.38
Ecolab Inc	Basic Materials	2,935,600,151	341,043,502	1	1
Edgewell Personal Care Co	Consumer Goods	386,440,016	44,894,689	1.07	1.07
Edison International	Utilities	2,441,848,263	283,681,850	1.21	1.21
Editas Medicine Inc	Health Care	12,727,220	1,478,585	0.25	0.25
Education Realty Trust Inc	Financials	262,811,866	30,532,182	0.99	0.99
Edwards Lifesciences Corp	Health Care	1,783,476,968	207,195,530	1.03	1.03
El du Pont de Nemours & Co	Basic Materials	2,263,498,920	262,962,106	0.41	0.41
Electronics For Imaging Inc	Technology	111,818,693	12,990,543	0.63	0.63
Electronic Arts Inc	Consumer Goods	1,407,208,537	163,482,526	0.69	0.69
Eli Lilly & Co	Health Care	5,284,562,102	613,934,280	0.76	0.76
Ellie Mae Inc	Technology	341,229,130	39,642,312	1.41	1.41
El Paso Electric Co	Utilities	152,461,894	17,712,269	0.94	0.94
Emergent BioSolutions Inc	Health Care	106,429,537	12,364,457	0.93	0.93
Emerson Electric Co	Industrials	2,126,473,195	247,043,135	0.69	0.69
Empire State Realty Trust Inc	Financials	224,288,858	26,056,770	0.62	0.83
Employers Holdings Inc	Financials	160,574,987	18,654,808	1.47	1.47
EMCOR Group Inc	Industrials	385,719,940	44,811,034	1.04	1.04
Encore Capital Group Inc	Financials	74,557,044	8,661,669	1.18	1.18
Encore Wire Corp	Industrials	114,202,151	13,267,441	1.48	1.48
Endologix Inc	Health Care	20,745,903	2,410,156	0.51	0.51
Endo International PLC	Health Care	212,076,122	24,637,955	0.67	0.67
Endurance International Group Holdings Inc	Technology	75,074,641	8,721,800	0.66	0.66

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Endurance Specialty Holdings Ltd	Financials	506,498,911	58,842,538	0.94	0.94
Energen Corp	Oil & Gas	360,532,771	41,884,914	0.75	0.75
Energizer Holdings Inc	Consumer Goods	260,740,388	30,291,528	1.1	1.1
EnerNOC Inc	Industrials	10,791,112	1,253,658	0.68	0.68
EnerSys	Industrials	397,031,515	46,125,157	1.36	1.36
Engility Holdings Inc	Industrials	77,267,604	8,976,568	0.72	0.72
EnLink Midstream LLC	Oil & Gas	22,650,263	2,631,396	0.08	0.08
Enova International Inc	Financials	10,130,846	1,176,952	0.28	0.28
EnPro Industries Inc	Industrials	84,865,734	9,859,281	0.69	0.69
Ensco PLC	Oil & Gas	438,190,370	50,906,789	1.73	1.73
Ensign Group Inc/The	Health Care	42,205,768	4,903,257	0.44	0.44
Enstar Group Ltd	Financials	175,444,525	20,382,277	0.64	0.53
Entegris Inc	Technology	180,606,951	20,982,022	0.83	0.83
Entergy Corp	Utilities	1,149,593,914	133,554,133	1.01	1.01
Envestnet Inc	Technology	50,194,096	5,831,302	0.38	0.38
Envision Healthcare Corp	Health Care	611,492,531	71,040,177	0.96	0.96
EOG Resources Inc	Oil & Gas	3,953,283,642	459,272,935	0.79	0.79
Epizyme Inc	Health Care	51,309,080	5,960,835	0.85	0.85
EPAM Systems Inc	Technology	181,892,456	21,131,366	0.64	0.64
EPR Properties	Financials	356,190,936	41,380,501	0.91	0.91
EP Energy Corp	Oil & Gas	36,317,739	4,219,215	0.26	0.26
Equifax Inc	Financials	770,395,185	89,500,701	0.63	0.63
Equinix Inc	Financials	5,959,747,139	692,373,937	2.71	2.71
Equity Commonwealth	Financials	317,068,632	36,835,465	0.97	0.97
Equity LifeStyle Properties Inc	Financials	412,472,634	47,919,030	0.78	0.78
Equity One Inc	Financials	244,615,634	28,418,234	0.64	0.64
Equity Residential	Financials	1,559,187,674	181,138,710	0.77	0.77
EQT Corp	Oil & Gas	649,524,866	75,458,585	0.67	0.67
Essendant Inc	Industrials	156,943,772	18,232,951	2.36	2.36

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Essent Group Ltd	Financials	182,148,771	21,161,143	0.7	0.7
Essex Property Trust Inc	Financials	912,602,363	106,021,627	0.7	0.7
Estee Lauder Cos Inc/The	Consumer Goods	690,361,195	80,202,748	0.06	0.29
Esterline Technologies Corp	Industrials	186,823,528	21,704,233	0.82	0.82
ESCO Technologies Inc	Industrials	133,678,823	15,530,144	1.07	1.07
Ethan Allen Interiors Inc	Consumer Goods	119,780,288	13,915,481	1.37	1.37
Euronet Worldwide Inc	Industrials	249,422,809	28,976,708	0.77	0.77
EverBank Financial Corp	Financials	143,350,160	16,653,712	0.68	0.68
Evercore Partners Inc	Financials	180,209,465	20,935,844	0.78	0.78
Everest Re Group Ltd	Financials	1,052,300,521	122,251,068	1.38	1.38
Eversource Energy	Utilities	1,772,396,573	205,908,265	1.18	1.18
EVERTEC Inc	Industrials	125,814,632	14,616,522	1.12	1.12
EW Scripps Co/The	Consumer Services	10,134,456	1,177,371		0.07
Exact Sciences Corp	Health Care	216,913,402	25,199,926	1.74	1.74
Exelixis Inc	Health Care	317,470,751	36,882,181	0.86	0.86
Exelon Corp	Utilities	2,351,177,298	273,148,146	0.84	0.84
ExlService Holdings Inc	Industrials	117,644,653	13,667,374	0.81	0.81
Expedia Inc	Consumer Services	814,928,199	94,674,326	0.32	0.56
Expeditors International of Washington Inc	Industrials	972,083,494	112,931,851	1.18	1.18
Exponent Inc	Industrials	125,776,893	14,612,137	0.95	0.95
Express Inc	Consumer Services	130,980,284	15,216,641	1.8	1.8
Express Scripts Holding Co	Health Care	3,537,300,104	410,946,026	0.97	0.97
Extended Stay America Inc	Consumer Services	158,249,076	18,384,595	0.58	0.58
Exterran Corp	Oil & Gas	36,969,020	4,294,878	0.51	0.51
Extraction Oil & Gas Inc	Oil & Gas	38,680,158	4,493,669	0.15	0.15
Extra Space Storage Inc	Financials	428,577,922	49,790,063	0.51	0.51
Exxon Mobil Corp	Oil & Gas	26,390,533,558	3,065,921,623	0.82	0.82
E*TRADE Financial Corp	Financials	813,449,802	94,502,574	1	1
F5 Networks Inc	Technology	1,051,376,154	122,143,680	1.29	1.29

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Fabrinet	Industrials	8,672,258	1,007,500	0.07	0.07
Facebook Inc	Technology	16,222,225,868	1,884,617,943	0.21	0.57
FactSet Research Systems Inc	Consumer Services	457,900,619	53,196,628	0.82	0.82
Fair Isaac Corp	Technology	283,427,912	32,927,253	0.89	0.89
Fastenal Co	Industrials	798,266,976	92,738,708	0.68	0.68
FARO Technologies Inc	Industrials	115,089,322	13,370,508	2.23	2.23
FBL Financial Group Inc	Financials	144,709,450	16,811,628	0.86	0.86
FB Financial Corp	Financials	5,584,245	648,750	0.1	0.1
Federal Realty Investment Trust	Financials	3,616,053,522	420,095,208	4.12	4.12
Federal Signal Corp	Industrials	111,210,333	12,919,866	1.38	1.38
Federated Investors Inc	Financials	256,612,616	29,811,984		1.03
FedEx Corp	Industrials	2,485,928,750	288,802,903	0.58	0.58
FelCor Lodging Trust Inc	Financials	106,341,863	12,354,272	1.12	1.12
Ferroglobe PLC	Basic Materials	91,205,851	10,595,845	0.57	0.57
Ferro Corp	Basic Materials	35,669,873	4,143,949	0.35	0.35
FibroGen Inc	Health Care	72,995,749	8,480,285	0.63	0.63
Fidelity National Information Services Inc	Industrials	1,376,555,574	159,921,416	0.64	0.64
Fidelity & Guaranty Life	Financials	16,009,707	1,859,929	0.13	0.13
Fiesta Restaurant Group Inc	Consumer Services	28,002,589	3,253,202	0.41	0.41
Fifth Third Bancorp	Financials	1,273,578,656	147,958,067	0.73	0.73
Financial Engines Inc	Financials	124,696,561	14,486,630	0.64	0.64
Finisar Corp	Technology	221,132,314	25,690,058	0.77	0.77
Finish Line Inc/The	Consumer Services	150,979,427	17,540,043	2.3	2.3
FireEye Inc	Technology	140,088,058	16,274,738	0.8	0.8
FirstCash Inc	Financials	214,282,279	24,894,255	1.09	1.09
First American Financial Corp	Financials	354,152,584	41,143,695	1.02	1.02
First BanCorp/Puerto Rico	Financials	92,618,647	10,759,976	0.75	0.75

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First Citizens BancShares Inc/NC	Financials	361,004,356	41,939,700	0.44	0.98
First Commonwealth Financial Corp	Financials	81,823,110	9,505,804	0.75	0.75
First Data Corp	Industrials	511,690,130	59,445,628	0.07	0.46
First Financial Bancorp	Financials	147,610,067	17,148,607	0.97	0.97
First Financial Bankshares Inc	Financials	208,870,788	24,265,575	0.81	0.81
First Financial Corp/IN	Financials	100,060,670	11,624,554	1.81	1.81
First Horizon National Corp	Financials	349,999,415	40,661,200	0.87	0.87
First Industrial Realty Trust Inc	Financials	274,947,098	31,941,994	0.97	0.97
First Midwest Bancorp Inc/IL	Financials	163,652,119	19,012,294	0.93	0.93
First Republic Bank/CA	Financials	858,416,062	99,726,531	0.7	0.7
First Solar Inc	Oil & Gas	141,514,419	16,440,445	0.49	0.49
Fiserv Inc	Industrials	1,475,692,672	171,438,674	0.74	0.74
Fitbit Inc	Consumer Goods	83,103,748	9,654,582	0.19	0.59
Five Below Inc	Consumer Services	145,288,200	16,878,864	0.77	0.77
Five Prime Therapeutics Inc	Health Care	60,939,857	7,079,691	0.5	0.5
FleetCor Technologies Inc	Industrials	733,561,142	85,221,504	0.65	0.65
Flex Ltd	Industrials	662,010,974	76,909,160	0.99	0.99
Flotek Industries Inc	Oil & Gas	5,390,629	626,257	0.12	0.12
Flowers Foods Inc	Consumer Goods	218,143,466	25,342,829	0.61	0.61
Flowserve Corp	Industrials	427,860,085	49,706,668	0.79	0.79
Fluidigm Corp	Health Care	10,290,629	1,195,514	0.56	0.56
Fluor Corp	Industrials	624,590,568	72,561,842	0.99	0.99
Flushing Financial Corp	Financials	90,388,344	10,500,871	1.25	1.25
FLIR Systems Inc	Industrials	491,812,766	57,136,374	1.16	1.16
FMC Corp	Basic Materials	461,015,763	53,558,530	0.71	0.71
FMC Technologies Inc	Oil & Gas	580,456,107	67,434,519	0.84	0.84
FNB Corp/PA	Financials	328,181,383	38,126,489	1.13	1.13
FNFV Group	Financials	121,634,247	14,130,865	1.55	1.55

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FNF Group	Financials	868,035,039	100,844,016	1.09	1.09
Foot Locker Inc	Consumer Services	997,141,614	115,842,979	1.23	1.23
Ford Motor Co	Consumer Goods	2,132,526,019	247,746,322	0.31	0.51
Forestar Group Inc	Financials	66,623,725	7,740,015	1.73	1.4
Forest City Realty Trust Inc	Financials	383,920,970	44,602,039	0.5	0.82
FormFactor Inc	Technology	73,373,247	8,524,141	1.08	1.08
Forrester Research Inc	Technology	94,662,977	10,997,476	1.41	1.41
Forterra Inc	Industrials	52,077,011	6,050,050	0.44	0.44
Fortinet Inc	Technology	267,292,550	31,052,726	0.6	0.6
Fortive Corp	Industrials	1,217,592,718	141,453,898	0.76	0.76
Fortune Brands Home & Security Inc	Industrials	557,657,838	64,785,929	0.79	0.79
Forum Energy Technologies Inc	Oil & Gas	167,069,259	19,409,280	0.93	0.93
Forward Air Corp	Industrials	103,321,592	12,003,391	0.83	0.83
Fossil Group Inc	Consumer Goods	114,128,303	13,258,862	1.07	1.07
Four Corners Property Trust Inc	Consumer Services	84,151,480	9,776,303	0.8	0.8
Francesca's Holdings Corp	Consumer Services	128,957,392	14,981,632	2.2	2.2
Franklin Electric Co Inc	Industrials	80,855,041	9,393,339	0.52	0.52
Franklin Resources Inc	Financials	711,754,885	82,688,161	0.37	0.37
Franklin Street Properties Corp	Financials	279,066,184	32,420,529	2.33	2.33
Frank's International NV	Oil & Gas	43,104,848	5,007,708	0.18	0.18
Fred's Inc	Consumer Services	14,184,035	1,647,831	0.24	0.24
Fresh Del Monte Produce Inc	Consumer Goods	273,340,844	31,755,387	1.01	1.01
Frontier Communications Corp	Telecommunications	130,624,758	15,175,338	0.38	0.38
FTD Cos Inc	Consumer Services	128,733,479	14,955,619	2.3	2.3
FTI Consulting Inc	Industrials	356,735,816	41,443,802	2.17	2.17
Fulton Financial Corp	Financials	292,534,988	33,985,268	1.04	1.04

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GameStop Corp	Consumer Services	239,352,063	27,806,738	1.08	1.08
Gaming and Leisure Properties Inc	Financials	458,228,653	53,234,738	0.84	0.84
Gannett Co Inc	Consumer Services	173,244,793	20,126,723	1.78	1.78
Gap Inc/The	Consumer Services	278,095,168	32,307,721	0.36	0.36
Garmin Ltd	Technology	748,648,531	86,974,282	0.95	0.95
Gartner Inc	Technology	634,203,415	73,678,615	0.88	0.88
GasLog Ltd	Industrials	206,865,539	24,032,615	1.85	1.85
GAMCO Investors Inc	Financials	7,977,819	926,824	0.01	0.1
GATX Corp	Industrials	70,094,361	8,143,216	0.33	0.33
GCP Applied Technologies Inc	Basic Materials	337,365,298	39,193,431	2.06	2.06
Generac Holdings Inc	Industrials	219,178,120	25,463,030	0.98	0.98
General Cable Corp	Industrials	88,226,999	10,249,776	1.09	1.09
General Communication Inc	Telecommunications	37,098,378	4,309,906	0.34	0.62
General Electric Co	Industrials	18,916,779,613	2,197,657,866	0.79	0.79
General Growth Properties Inc	Financials	5,742,581,279	667,144,682	3.02	3.02
General Mills Inc	Consumer Goods	2,354,677,715	273,554,807	0.76	0.76
General Motors Co	Consumer Goods	2,319,406,686	269,457,194	0.51	0.51
Genesco Inc	Consumer Services	292,490,199	33,980,064	2.75	2.75
Genesee & Wyoming Inc	Industrials	294,378,327	34,199,418	0.79	0.79
Genomic Health Inc	Health Care	39,127,958	4,545,693	0.46	0.46
Genpact Ltd	Industrials	281,628,600	32,718,217	0.67	0.67
Gentex Corp	Consumer Goods	530,228,961	61,599,377	1.09	1.09
Gentherm Inc	Consumer Goods	80,762,407	9,382,577	0.76	0.76
Genuine Parts Co	Consumer Goods	1,313,268,767	152,569,068	1.07	1.07
Genworth Financial Inc	Financials	161,221,811	18,729,952	0.99	0.99
Geospace Technologies Corp	Oil & Gas	29,409,869	3,416,693	1.25	1.25
Getty Realty Corp	Financials	57,727,720	6,706,521	0.78	0.78
Gibraltar Industries Inc	Industrials	147,749,790	17,164,840	1.31	1.31
Gigamon Inc	Technology	99,926,088	11,608,919	0.71	0.71

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Gilead Sciences Inc	Health Care	8,045,676,809	934,706,926	0.99	0.99
Glacier Bancorp Inc	Financials	173,856,207	20,197,754	0.73	0.73
Gladstone Capital Corp	Financials	6,755,139	784,779	0.33	0.33
Global Brass & Copper Holdings Inc	Industrials	3,985,795	463,050	0.06	0.06
Global Payments Inc	Industrials	740,925,052	86,077,007	0.81	0.81
Globant SA	Technology	41,534,259	4,825,245	0.42	0.42
Globus Medical Inc	Health Care	157,699,272	18,320,721	0.24	0.77
GNC Holdings Inc	Consumer Services	55,445,720	6,441,409	0.85	0.85
GoDaddy Inc	Technology	136,700,091	15,881,140	0.27	0.27
Gogo Inc	Technology	9,425,467	1,095,004	0.14	0.14
Golar LNG Ltd	Oil & Gas	281,413,595	32,693,239	1.42	1.42
Goldman Sachs Group Inc/The	Financials	2,843,436,289	330,336,360	0.35	0.33
Goodyear Tire & Rubber Co/The	Consumer Goods	701,889,285	81,542,025	1.01	1.01
GoPro Inc	Consumer Goods	4,236,728	492,202	0.01	0.04
Government Properties Income Trust	Financials	123,942,383	14,399,013	1.06	1.06
Graco Inc	Industrials	297,958,066	34,615,294	0.75	0.75
Graham Holdings Co	Consumer Services	387,565,915	45,025,491	1.57	1.57
Gramercy Property Trust	Financials	300,290,920	34,886,313	0.9	0.9
Grand Canyon Education Inc	Consumer Services	114,648,988	13,319,352	0.48	0.48
Granite Construction Inc	Industrials	165,954,347	19,279,755	0.89	0.89
Graphic Packaging Holding Co	Industrials	375,809,020	43,659,633	1.1	1.1
Gray Television Inc	Consumer Services	11,207,225	1,302,000	0.09	0.17
Great Western Bancorp Inc	Financials	223,140,927	25,923,409	1.01	1.01
Greenbrier Cos Inc/The	Industrials	37,535,361	4,360,673	0.37	0.37
Greenhill & Co Inc	Financials	41,892,729	4,866,890	0.6	0.6
Greenlight Capital Re Ltd	Financials	57,010,081	6,623,149	0.31	0.78

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Green Dot Corp	Financials	92,833,278	10,784,911	0.91	0.91
Green Plains Inc	Oil & Gas	285,509,177	33,169,044	3.1	3.1
Greif Inc	Industrials	133,590,554	15,519,890		0.63
Griffon Corp	Industrials	96,734,619	11,238,149	0.96	0.96
Groupon Inc	Consumer Services	96,923,037	11,260,039	0.36	0.59
Group 1 Automotive Inc	Consumer Services	58,386,376	6,783,040	0.41	0.41
GrubHub Inc	Consumer Services	1,264,376,298	146,888,983	4.56	4.56
Guess? Inc	Consumer Services	16,632,949	1,932,334	0.19	0.19
Guidance Software Inc	Technology	12,188,503	1,416,000	0.62	0.62
Guidewire Software Inc	Technology	195,916,549	22,760,615	0.63	0.63
Gulfport Energy Corp	Oil & Gas	218,984,221	25,440,503	0.74	0.74
G-III Apparel Group Ltd	Consumer Goods	77,729,216	9,030,196	0.63	0.63
G&K Services Inc	Industrials	156,595,543	18,192,495	0.96	0.96
Haemonetics Corp	Health Care	176,559,843	20,511,849	0.99	0.99
Hain Celestial Group Inc/The	Consumer Goods	265,028,614	30,789,713	0.76	0.76
Halliburton Co	Oil & Gas	3,928,700,070	456,416,937	0.98	0.98
Halozyme Therapeutics Inc	Health Care	86,307,151	10,026,738	0.78	0.78
Halyard Health Inc	Consumer Goods	151,551,245	17,606,474	1.02	1.02
Hancock Holding Co	Financials	321,200,309	37,315,463	1.03	1.03
Hanesbrands Inc	Consumer Goods	531,040,256	61,693,630	0.76	0.76
Hanmi Financial Corp	Financials	8,561,649	994,650	0.09	0.09
Hannon Armstrong Sustainable Infrastructure Capital Inc	Financials	138,584,029	16,100,007	1.81	1.81
Hanover Insurance Group Inc/The	Financials	379,080,861	44,039,739	1.14	1.14
Harley-Davidson Inc	Consumer Goods	928,956,677	107,921,591	1.05	1.05
Harman International Industries Inc	Consumer Goods	502,273,613	58,351,663	0.75	0.75
Harris Corp	Technology	779,372,311	90,543,619	0.71	0.71

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Harsco Corp	Industrials	56,349,688	6,546,428	0.6	0.6
Harte-Hanks Inc	Consumer Services	3,487,692	405,183	0.44	0.44
Hartford Financial Services Group Inc/The	Financials	938,257,709	109,002,139	0.61	0.61
Hasbro Inc	Consumer Goods	627,182,972	72,863,015	0.75	0.75
Haverty Furniture Cos Inc	Consumer Services	11,383,339	1,322,460	0.14	0.26
Hawaiian Electric Industries Inc	Utilities	431,622,584	50,143,776	1.4	1.4
Hawaiian Holdings Inc	Consumer Services	352,272,843	40,925,316	1.34	1.34
Haynes International Inc	Basic Materials	124,803,235	14,499,022	2.7	2.7
HB Fuller Co	Basic Materials	256,451,029	29,793,212	1.23	1.23
HCA Holdings Inc	Health Care	1,895,562,939	220,217,124	0.79	0.79
HCP Inc	Financials	1,099,459,660	127,729,784	0.92	0.92
HD Supply Holdings Inc	Industrials	608,670,474	70,712,324	0.83	0.83
Headwaters Inc	Industrials	115,761,065	13,448,548	0.76	0.76
Healthcare Realty Trust Inc	Financials	298,780,335	34,710,821	0.99	0.99
Healthcare Services Group Inc	Health Care	197,625,415	22,959,143	0.81	0.81
Healthcare Trust of America Inc	Financials	325,852,444	37,855,925	0.92	0.92
HealthEquity Inc	Financials	122,258,559	14,203,395	0.59	0.59
HealthSouth Corp	Health Care	382,314,062	44,415,356	1.2	1.2
Healthways Inc	Health Care	58,101,329	6,749,925	0.77	0.77
Heartland Express Inc	Industrials	40,343,363	4,686,892	0.28	0.28
Hecla Mining Co	Basic Materials	87,421,157	10,156,158	0.49	0.49
Helen of Troy Ltd	Consumer Goods	218,258,536	25,356,197	1.08	1.08
Helix Energy Solutions Group Inc	Oil & Gas	77,874,396	9,047,062	0.85	0.85
Helmerich & Payne Inc	Oil & Gas	829,981,460	96,423,140	1.15	1.15
Henry Schein Inc	Health Care	1,124,143,494	130,597,430	1.07	1.07
Herbalife Ltd	Consumer Goods	351,186,683	40,799,131	0.91	0.91
Herc Holdings Inc	Consumer Services	67,519,240	7,844,051	0.69	0.69

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Here Media Inc	Consumer Services	83	10		0.46
Herman Miller Inc	Consumer Goods	245,137,717	28,478,887	1.39	1.39
Hersha Hospitality Trust	Financials	67,838,183	7,881,104	0.88	0.88
Hershey Co/The	Consumer Goods	1,083,101,020	125,829,318	0.16	0.57
Hertz Global Holdings Inc	Consumer Services	109,997,057	12,778,914	0.71	0.71
Hess Corp	Oil & Gas	1,360,434,968	158,048,604	0.8	0.8
Hewlett Packard Enterprise Co	Technology	2,954,301,535	343,216,136	0.89	0.89
Hexcel Corp	Industrials	272,232,268	31,626,598	0.67	0.67
HEICO Corp	Industrials	289,007,343	33,575,443	1.32	0.65
HFF Inc	Financials	112,504,692	13,070,239	1.13	1.13
Hibbett Sports Inc	Consumer Services	63,607,588	7,389,615	0.9	0.9
Highwoods Properties Inc	Financials	377,119,054	43,811,826	0.86	0.86
Hillenbrand Inc	Consumer Services	370,642,885	43,059,457	1.76	1.76
Hilltop Holdings Inc	Financials	286,550,822	33,290,057	1.13	1.13
Hill International Inc	Industrials	1,966,120	228,414	0.1	0.1
Hill-Rom Holdings Inc	Health Care	315,961,141	36,706,802	0.99	0.99
Hilton Worldwide Holdings Inc	Consumer Services	8,114,680,554	942,723,440	3.5	3.5
HMS Holdings Corp	Health Care	184,132,860	21,391,645	1.39	1.39
HNI Corp	Consumer Goods	463,124,730	53,803,540	2.16	2.16
HollyFrontier Corp	Oil & Gas	590,918,226	68,649,956	1.19	1.19
Hollysys Automation Technologies Ltd	Industrials	230,510,832	26,779,608	2.44	2.44
Hologic Inc	Health Care	672,485,144	78,125,997	0.7	0.7
Home BancShares Inc/AR	Financials	223,291,256	25,940,873	0.67	0.67
Home Depot Inc/The	Consumer Services	12,007,881,983	1,395,016,321	0.85	0.85
Hope Bancorp Inc	Financials	242,719,526	28,197,954	0.95	0.95
Horace Mann Educators Corp	Financials	242,131,657	28,129,658	1.63	1.63
Horizon Pharma Plc	Health Care	270,854,818	31,466,573	1.21	1.21
Hormel Foods Corp	Consumer Goods	865,633,444	100,565,011	0.55	0.55

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Hospitality Properties Trust	Financials	360,594,104	41,892,039	0.8	0.8
Host Hotels & Resorts Inc	Financials	1,144,975,569	133,017,597	0.95	0.95
Houghton Mifflin Harcourt Co	Consumer Services	119,908,626	13,930,391	1.04	1.04
Howard Hughes Corp/The	Financials	331,495,339	38,511,488	0.85	0.85
HP Inc	Technology	1,820,934,430	211,547,153	0.84	0.84
HRG Group Inc	Financials	137,134,333	15,931,588	0.51	0.51
HSN Inc	Consumer Services	175,856,249	20,430,109	1.14	1.14
Hubbell Inc	Industrials	455,498,955	52,917,615	0.82	0.82
HubSpot Inc	Technology	199,351,922	23,159,720	1.38	1.38
Hub Group Inc	Industrials	197,536,386	22,948,800	1.13	1.55
Hudson Pacific Properties Inc	Financials	340,368,138	39,542,286	0.83	0.83
Humana Inc	Health Care	1,989,368,435	231,114,983	0.76	0.76
Huntington Bancshares Inc/OH	Financials	1,637,785,601	190,269,828	1.33	1.33
Huntington Ingalls Industries Inc	Industrials	752,458,815	87,416,942	1.02	1.02
Huntsman Corp	Basic Materials	455,302,217	52,894,759	1.16	1.16
Huron Consulting Group Inc	Industrials	155,187,519	18,028,918	1.64	1.64
Hyatt Hotels Corp	Consumer Services	149,523,717	17,370,926	0.03	0.24
Hyster-Yale Materials Handling Inc	Industrials	78,339,770	9,101,127	0.28	0.87
H&E Equipment Services Inc	Industrials	74,040,735	8,601,686	1.04	1.04
H&R Block Inc	Consumer Services	393,968,375	45,769,297	0.96	0.96
iStar Inc	Financials	80,264,041	9,324,679	1.06	1.06
IAC/InterActiveCorp	Technology	391,069,307	45,432,497	0.53	0.88
IBERIABANK Corp	Financials	285,214,127	33,134,766	0.89	0.89
Ichor Holdings Ltd	Technology	4,656,766	541,000	0.21	0.21
ICF International Inc	Industrials	40,345,516	4,687,142	0.45	0.45
ICON PLC	Health Care	308,445,760	35,833,702	0.87	0.87
ICU Medical Inc	Health Care	156,031,752	18,126,997	0.75	0.75
Idera Pharmaceuticals Inc	Health Care	3,873,465	450,000	0.2	0.2
IDEXX Laboratories Inc	Health Care	941,187,850	109,342,548	1.04	1.04

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IDEX Corp	Industrials	536,307,736	62,305,579	0.91	0.91
IHS Markit Ltd	Financials	1,124,767,699	130,669,947	0.87	0.87
II-VI Inc	Industrials	192,306,738	22,341,245	1.21	1.21
Illinois Tool Works Inc	Industrials	3,997,233,841	464,378,852	1.08	1.08
Illumina Inc	Health Care	1,116,934,819	129,759,961	0.69	0.69
ILG Inc	Consumer Services	203,207,526	23,607,645	1.04	1.04
ImmunoGen Inc	Health Care	26,879,909	3,122,775	1.75	1.75
Impax Laboratories Inc	Health Care	143,481,553	16,668,977	1.7	1.7
Imperva Inc	Industrials	8,299,090	964,147	0.08	0.08
IMAX Corp	Consumer Services	311,075,950	36,139,265	1.72	1.72
Incyte Corp	Health Care	1,440,705,982	167,374,093	0.89	0.89
Independent Bank Corp/MI	Financials	7,092,119	823,927	0.18	0.18
Independent Bank Corp/Rockland MA	Financials	96,039,361	11,157,378	0.6	0.6
Infinera Corp	Technology	32,093,830	3,728,502	0.3	0.3
Infinity Property & Casualty Corp	Financials	165,573,487	19,235,509	1.98	1.98
InfraREIT Inc	Financials	50,251,113	5,837,926	0.74	0.74
Ingersoll-Rand PLC	Industrials	1,726,061,968	200,525,340	1.03	1.03
Ingevity Corp	Basic Materials	148,634,054	17,267,569	0.75	0.75
Ingredion Inc	Consumer Goods	702,320,596	81,592,132	0.9	0.9
InnerWorkings Inc	Industrials	6,022,254	699,636	0.13	0.13
Innospec Inc	Basic Materials	227,309,637	26,407,709	1.61	1.61
Innoviva Inc	Health Care	88,949,080	10,333,664	0.89	0.89
Inogen Inc	Health Care	161,935,855	18,812,906	1.38	1.38
Inphi Corp	Technology	118,473,104	13,763,619	0.75	0.75
Insight Enterprises Inc	Technology	159,045,827	18,477,157	1.29	1.29
Insmid Inc	Health Care	31,292,139	3,635,366	0.44	0.44
Insperity Inc	Industrials	139,987,783	16,263,088	1.08	1.08
Insulet Corp	Health Care	319,886,595	37,162,842	1.72	1.72

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Insys Therapeutics Inc	Health Care	29,332,208	3,407,671	0.52	0.52
Integrated Device Technology Inc	Technology	264,802,315	30,763,423	0.97	0.97
Integra LifeSciences Holdings Corp	Health Care	273,482,224	31,771,812	0.99	0.99
Intellia Therapeutics Inc	Health Care	7,625,181	885,856	0.19	0.19
Intel Corp	Technology	13,833,226,255	1,607,075,787	0.93	0.93
Interactive Brokers Group Inc	Financials	170,191,363	19,771,991	0.8	0.13
Intercept Pharmaceuticals Inc	Health Care	151,941,590	17,651,822	0.65	0.65
Intercontinental Exchange Inc	Financials	1,790,754,206	208,040,964	0.62	0.62
InterDigital Inc/PA	Technology	462,684,887	53,752,441	1.72	1.72
Interface Inc	Consumer Goods	136,778,305	15,890,227	1.32	1.32
International Bancshares Corp	Financials	248,630,364	28,884,646	1.07	1.07
International Business Machines Corp	Technology	10,874,876,901	1,263,389,396	0.8	0.8
International Flavors & Fragrances Inc	Basic Materials	471,424,254	54,767,737	0.59	0.59
International Game Technology PLC	Consumer Services	375,667,630	43,643,207	0.85	0.85
International Paper Co	Basic Materials	1,676,773,798	194,799,284	0.89	0.89
International Speedway Corp	Consumer Services	72,955,987	8,475,666	0.18	0.5
InterOil Corp	Oil & Gas	410	48		0
Interpublic Group of Cos Inc/The	Consumer Services	770,270,967	89,486,270	0.96	0.96
Intersil Corp	Technology	256,258,028	29,770,790	0.98	0.98
InterXion Holding NV	Technology	718,570,768	83,479,997	3.37	3.38
Intra-Cellular Therapies Inc	Health Care	36,479,661	4,238,026	0.65	0.65
Intrexon Corp	Health Care	148,917,361	17,300,482	0.6	0.6
Intuitive Surgical Inc	Health Care	1,271,887,610	147,761,610	0.6	0.6
Intuit Inc	Technology	1,913,080,994	222,252,285	0.76	0.76

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Invacare Corp	Health Care	27,054,348	3,143,040	0.62	0.74
InvenSense Inc	Technology	40,560,273	4,712,092	0.39	0.39
Invesco Ltd	Financials	441,064,400	51,240,680	0.41	0.41
Invesco Mortgage Capital Inc	Financials	154,476,790	17,946,349	1.1	1.1
Investment Technology Group Inc	Financials	100,068,289	11,625,439	1.81	1.81
Investors Bancorp Inc	Financials	326,481,486	37,929,004	0.88	0.88
Investors Real Estate Trust	Financials	80,589,677	9,362,510	1.08	1.08
INC Research Holdings Inc	Industrials	228,042,347	26,492,832	0.94	0.94
Ionis Pharmaceuticals Inc	Health Care	438,782,567	50,975,588	0.88	0.88
ION Geophysical Corp	Oil & Gas	4,376,757	508,470	0.7	0.7
IPG Photonics Corp	Industrials	264,815,423	30,764,946	0.59	0.59
Ironwood Pharmaceuticals Inc	Health Care	157,391,313	18,284,944	0.42	0.82
Iron Mountain Inc	Financials	704,721,323	81,871,037	0.96	0.96
Itron Inc	Industrials	171,673,068	19,944,128	0.83	0.83
ITT Inc	Industrials	289,509,094	33,633,734	0.99	0.99
Ixia	Technology	168,458,516	19,570,677	1.48	1.48
j2 Global Inc	Technology	442,559,099	51,414,327	1.31	1.31
Jabil Circuit Inc	Industrials	443,078,973	51,474,723	1.19	1.19
Jack Henry & Associates Inc	Industrials	401,847,099	46,684,608	0.67	0.67
Jack in the Box Inc	Consumer Services	235,901,195	27,405,834	0.76	0.76
Janus Capital Group Inc	Financials	184,815,179	21,470,913	0.89	0.89
Jazz Pharmaceuticals PLC	Health Care	494,528,135	57,451,832	0.88	0.88
JB Hunt Transport Services Inc	Industrials	898,249,069	104,354,133	0.96	0.96
JC Penney Co Inc	Consumer Services	106,083,763	12,324,287	0.48	0.48
JetBlue Airways Corp	Consumer Services	385,058,767	44,734,222	0.62	0.62
JM Smucker Co/The	Consumer Goods	1,121,861,310	130,332,297	0.87	0.87
Johnson Controls International plc	Industrials	3,970,696,830	461,295,913	1.2	1.2
Johnson & Johnson	Health Care	25,970,831,233	3,017,162,684	0.96	0.96

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John Bean Technologies Corp	Industrials	147,799,161	17,170,575	0.69	0.69
John Wiley & Sons Inc	Consumer Services	251,660,174	29,236,634	0.38	0.93
Jones Lang LaSalle Inc	Financials	265,904,458	30,891,464	0.68	0.68
Joy Global Inc	Industrials	133,042,780	15,456,252	0.56	0.56
JPMorgan Chase & Co	Financials	23,211,296,104	2,696,573,545	0.87	0.87
Juniper Networks Inc	Technology	1,051,900,578	122,204,605	1.14	1.14
Juno Therapeutics Inc	Health Care	120,448,647	13,993,128	0.7	0.7
J Alexander's Holdings Inc	Consumer Services	6,502,556	755,435	0.48	0.48
J&J Snack Foods Corp	Consumer Goods	174,912,380	20,320,455	0.81	0.81
Kaiser Aluminum Corp	Basic Materials	186,701,340	21,690,038	1.56	1.56
Kaman Corp	Industrials	151,410,642	17,590,139	1.33	1.33
Kansas City Southern	Industrials	823,431,355	95,662,181	1.05	1.05
KapStone Paper and Packaging Corp	Basic Materials	223,227,323	25,933,446	1.22	1.22
Kate Spade & Co	Consumer Goods	202,256,233	23,497,129	0.98	0.98
KAR Auction Services Inc	Consumer Services	422,714,269	49,108,852	0.83	0.83
KBR Inc	Industrials	193,841,530	22,519,550	0.95	0.95
KB Home	Consumer Goods	98,617,748	11,456,922	0.77	0.77
KCG Holdings Inc	Financials	70,613,715	8,203,552	0.72	0.72
Kellogg Co	Consumer Goods	1,608,349,886	186,850,133	0.72	0.72
Kelly Services Inc	Industrials	124,441,487	14,456,996		1.65
Kemper Corp	Financials	210,121,659	24,410,895	1.08	1.08
Kennametal Inc	Industrials	219,035,162	25,446,422	1.02	1.02
Kennedy-Wilson Holdings Inc	Financials	170,554,806	19,814,213	0.85	0.85
Keryx Biopharmaceuticals Inc	Health Care	85,847,511	9,973,339	1.61	1.61
KeyCorp	Financials	1,021,544,080	118,677,937	0.6	0.6
Keysight Technologies Inc	Industrials	370,373,112	43,028,116	0.69	0.69
Kilroy Realty Corp	Financials	2,817,675,755	327,343,629	4.8	4.8
Kimberly-Clark Corp	Consumer Goods	2,275,176,036	264,318,696	0.65	0.65
Kimco Realty Corp	Financials	589,138,540	68,443,201	0.64	0.64

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Kinder Morgan Inc/DE	Oil & Gas	2,931,537,099	340,571,477	0.74	0.74
Kindred Healthcare Inc	Health Care	71,808,936	8,342,407	1.25	1.25
Kirby Corp	Industrials	360,586,964	41,891,209	1.17	1.17
Kite Pharma Inc	Health Care	145,026,023	16,848,406	0.75	0.75
Kite Realty Group Trust	Financials	167,818,816	19,496,360	0.99	0.99
KLA-Tencor Corp	Technology	712,062,651	82,723,916	0.67	0.67
KLX Inc	Industrials	319,059,090	37,066,707	1.56	1.56
Knight Transportation Inc	Industrials	139,207,078	16,172,390	0.61	0.61
Knoll Inc	Consumer Goods	213,735,866	24,830,775	1.81	1.81
Knowles Corp	Industrials	15,427,419	1,792,281	0.12	0.12
Kohl's Corp	Consumer Services	1,034,746,327	120,211,709	1.38	1.38
Koppers Holdings Inc	Basic Materials	61,579,621	7,154,016	0.86	0.86
Korn/Ferry International	Industrials	99,498,054	11,559,192	0.68	0.68
Kraft Heinz Co/The	Consumer Goods	5,886,840,024	683,903,949	0.64	0.64
Kraton Corp	Basic Materials	62,742,018	7,289,057	0.83	0.83
Kroger Co/The	Consumer Services	2,508,730,755	291,451,927	0.9	0.9
Kulicke & Soffa Industries Inc	Technology	167,776,351	19,491,426	1.72	1.72
Laboratory Corp of America Holdings	Health Care	811,963,489	94,329,901	0.71	0.71
Ladder Capital Corp	Financials	8,502,322	987,758	0.1	0.07
Lamar Advertising Co	Consumer Services	397,870,779	46,222,659	0.3	0.71
Lamb Weston Holdings Inc	Consumer Goods	400,808,105	46,563,903	0.84	0.84
Lam Research Corp	Technology	1,107,026,045	128,608,809	0.75	0.75
Lancaster Colony Corp	Consumer Goods	231,107,890	26,848,971	0.69	0.69
Landstar System Inc	Industrials	353,852,214	41,108,800	1.15	1.15
Lannett Co Inc	Health Care	80,007,063	9,294,825	1.13	1.13
Laredo Petroleum Inc	Oil & Gas	216,951,136	25,204,310	0.74	0.74
Las Vegas Sands Corp	Consumer Services	1,784,899,098	207,360,747	0.49	0.49
LaSalle Hotel Properties	Financials	274,709,318	31,914,369	0.93	0.93
Lazard Ltd	Financials	224,803,138	26,116,516	0.49	0.49

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La Quinta Holdings Inc	Consumer Services	186,442,699	21,659,990	1.3	1.3
La-Z-Boy Inc	Consumer Goods	242,576,896	28,181,384	1.86	1.86
Lear Corp	Consumer Goods	3,232,536,035	375,540,044	4.04	4.05
LegacyTexas Financial Group Inc	Financials	112,769,521	13,101,005	0.64	0.64
Leggett & Platt Inc	Consumer Goods	503,574,638	58,502,810	0.9	0.9
Legg Mason Inc	Financials	218,569,849	25,392,364	0.84	0.84
Leidos Holdings Inc	Technology	586,885,764	68,181,484	0.89	0.89
LendingClub Corp	Financials	2,500,567	290,504	0.01	0.01
Lennar Corp	Consumer Goods	413,817,298	48,075,246	0.22	0.49
Lennox International Inc	Industrials	705,871,117	82,004,614	1.24	1.24
Leucadia National Corp	Consumer Goods	481,775,805	55,970,330	0.67	0.67
Level 3 Communications Inc	Telecommunications	1,424,256,215	165,463,041	0.82	0.82
Lexicon Pharmaceuticals Inc	Health Care	108,302,392	12,582,036	0.87	0.87
Lexington Realty Trust	Financials	226,033,416	26,259,444	1.03	1.03
LHC Group Inc	Health Care	68,110,376	7,912,726	0.95	0.95
Liberty Broadband Corp	Financials	655,488,774	76,151,443	1.53	0.58
Liberty Expedia Holdings Inc	Consumer Services	145,052,303	16,851,459	0.79	0.75
Liberty Global Plc LiLAC	Consumer Services	360,533,072	41,884,949	1.04	1.12
Liberty Global PLC	Consumer Services	1,604,788,947	186,436,440	0.91	0.68
Liberty Interactive Corp QVC Group	Consumer Services	477,235,348	55,442,842	0.38	0.59
Liberty Media Corp-Liberty Braves	Consumer Services	108,744,002	12,633,340	2.79	1.25
Liberty Media Corp-Liberty Media	Consumer Services	228,258,226	26,517,911	1.37	1.01
Liberty Media Corp-Liberty SiriusXM	Consumer Services	817,355,469	94,956,315	0.78	0.83
Liberty Property Trust	Financials	423,932,814	49,250,417	0.85	0.85

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Liberty TripAdvisor Holdings Inc	Consumer Services	115,438,597	13,411,085	0.88	1.19
Liberty Ventures	Financials	255,933,699	29,733,111	0.65	0.94
LifeLock Inc	Industrials	22,929,834	2,663,875	0.12	0.12
LifePoint Health Inc	Health Care	170,988,579	19,864,607	0.87	0.87
Life Storage Inc	Financials	320,942,933	37,285,562	0.94	0.94
Ligand Pharmaceuticals Inc	Health Care	167,847,312	19,499,670	0.92	0.92
Lincoln Electric Holdings Inc	Industrials	409,775,639	47,605,706	0.94	0.94
Lincoln National Corp	Financials	3,398,664,040	394,839,974	2.61	2.61
Lindsay Corp	Industrials	9,008,427	1,046,554	0.13	0.13
Linear Technology Corp	Technology	1,225,869,410	142,415,443	0.95	0.95
Lions Gate Entertainment Corp	Consumer Services	402,044,083	46,707,492	0.84	0.86
Lithia Motors Inc	Consumer Services	102,167,585	11,869,325	0.3	0.49
Littelfuse Inc	Industrials	357,698,899	41,555,688	1.22	1.22
LivaNova PLC	Health Care	128,999,875	14,986,567	0.68	0.68
Live Nation Entertainment Inc	Consumer Services	306,683,036	35,628,918	0.66	0.66
LKQ Corp	Consumer Goods	811,507,685	94,276,948	1	1
Loews Corp	Financials	4,523,108,019	525,472,312	3.33	3.33
LogMeIn Inc	Technology	141,347,308	16,421,031	0.67	0.67
Loral Space & Communications Inc	Technology	16,263,107	1,889,367	0.21	0.15
Louisiana-Pacific Corp	Industrials	161,654,876	18,780,264	0.7	0.7
Lowe's Cos Inc	Consumer Services	4,443,800,871	516,258,800	0.83	0.83
LPL Financial Holdings Inc	Financials	369,392,512	42,914,194	1.37	1.37
LSC Communications Inc	Industrials	69,478,632	8,071,684	0.83	0.83
LTC Properties Inc	Financials	159,446,024	18,523,650	1.01	1.01
Lululemon Athletica Inc	Consumer Goods	634,011,777	73,656,352	0.83	0.83
Lumentum Holdings Inc	Technology	173,719,819	20,181,909	0.87	0.87
Luminex Corp	Health Care	93,315,328	10,840,913	1.23	1.23

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Luxoft Holding Inc	Technology	123,865,857	14,390,122	0.18	0.77
LyondellBasell Industries NV	Basic Materials	2,375,623,139	275,988,143	0.79	0.79
L Brands Inc	Consumer Services	961,036,306	111,648,443	0.59	0.59
L-3 Communications Holdings Inc	Industrials	862,085,899	100,152,875	0.85	0.85
Macerich Co/The	Financials	840,609,896	97,657,899	0.96	0.96
Mack-Cali Realty Corp	Financials	220,378,043	25,602,431	0.98	0.98
Macquarie Infrastructure Corp	Industrials	523,587,935	60,827,856	0.91	0.91
Macy's Inc	Consumer Services	1,086,919,239	126,272,900	1.15	1.15
Madison Square Garden Co/The	Consumer Services	376,565,960	43,747,570	0.39	1.06
Magellan Health Inc	Health Care	143,181,237	16,634,088	0.95	0.95
Maiden Holdings Ltd	Financials	143,142,807	16,629,623	1.11	1.11
Mallinckrodt PLC	Health Care	363,889,318	42,274,861	0.8	0.8
Manhattan Associates Inc	Technology	416,572,087	48,395,284	1.28	1.28
Manitowoc Co Inc/The	Industrials	149,489,380	17,366,937	2.09	2.09
Manitowoc Foodservice Inc	Consumer Goods	164,414,325	19,100,843	0.71	0.71
Mannatech Inc	Consumer Goods	5,783,073	671,849	1.23	1.23
MannKind Corp	Health Care	7,457,829	866,414	0.28	0.28
ManpowerGroup Inc	Industrials	690,740,854	80,246,855	1.35	1.35
ManTech International Corp/VA	Industrials	137,394,719	15,961,839	0.24	0.98
Marathon Oil Corp	Oil & Gas	1,070,460,793	124,360,839	0.85	0.85
Marathon Petroleum Corp	Oil & Gas	2,262,010,053	262,789,137	0.99	0.99
Marcus & Millichap Inc	Financials	40,954,088	4,757,843	0.47	0.47
Markel Corp	Financials	957,948,179	111,289,680	0.88	0.88
MarketAxess Holdings Inc	Financials	521,961,281	60,638,879	1.1	1.1
Marriott International Inc/MD	Consumer Services	1,879,361,275	218,334,895	0.68	0.68
Marriott Vacations Worldwide Corp	Consumer Services	70,642,934	8,206,947	0.36	0.36

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Marsh & McLennan Cos Inc	Financials	1,441,670,340	167,486,127	0.48	0.48
Martin Marietta Materials Inc	Industrials	915,462,419	106,353,895	0.76	0.76
Marvell Technology Group Ltd	Technology	946,216,046	109,926,699	1.56	1.56
Masco Corp	Industrials	812,113,913	94,347,377	0.91	0.91
Masimo Corp	Health Care	228,381,323	26,532,212	0.79	0.79
Masonite International Corp	Industrials	135,739,661	15,769,562	0.8	0.8
Mastercard Inc	Financials	6,822,109,906	792,558,977	0.72	0.7
MasTec Inc	Industrials	225,143,003	26,156,000	0.83	0.83
Matador Resources Co	Oil & Gas	47,336,515	5,499,322	0.21	0.21
Materion Corp	Industrials	139,157,763	16,166,660	2.05	2.05
Matrix Service Co	Oil & Gas	101,558,591	11,798,575	1.96	1.96
Matson Inc	Industrials	207,409,829	24,095,848	1.59	1.59
Mattel Inc	Consumer Goods	555,730,736	64,562,048	0.69	0.69
Matthews International Corp	Consumer Services	166,513,881	19,344,759	0.78	0.78
Maxim Integrated Products Inc	Technology	1,047,832,301	121,731,973	1.11	1.11
MaxLinear Inc	Technology	8,986,831	1,044,046	0.07	0.07
MACOM Technology Solutions Holdings Inc	Industrials	12,160,869	1,412,790	0.06	0.06
MAXIMUS Inc	Industrials	220,327,060	25,596,508	0.71	0.71
MBIA Inc	Financials	51,844,712	6,023,062	0.41	0.41
MB Financial Inc	Financials	236,310,884	27,453,429	0.7	0.7
McCormick & Co Inc/MD	Consumer Goods	906,817,729	105,349,597		0.9
McDermott International Inc	Oil & Gas	121,813,734	14,151,717	0.79	0.79
McDonald's Corp	Consumer Services	7,653,521,732	889,148,290	0.88	0.88
McGrath RentCorp	Industrials	140,322,569	16,301,982	1.74	1.74
McKesson Corp	Consumer Services	2,154,560,659	250,306,198	0.79	0.79
MDC Holdings Inc	Consumer Goods	40,363,101	4,689,185	0.35	0.35
MDU Resources Group Inc	Industrials	416,650,579	48,404,403	0.86	0.86
Mead Johnson Nutrition Co	Consumer Goods	821,256,603	95,409,529	0.73	0.73
MedEquities Realty Trust Inc	Financials	26,752,732	3,108,000	0.88	0.88

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Media General Inc	Consumer Services	172,430,693	20,032,145	0.82	0.82
Medical Properties Trust Inc	Financials	315,369,422	36,638,059	0.93	0.93
Medicines Co/The	Health Care	194,523,805	22,598,813	0.94	0.94
Medidata Solutions Inc	Technology	301,712,994	35,051,523	1.22	1.22
Medtronic PLC	Health Care	5,986,918,797	695,530,606	0.71	0.71
Mellanox Technologies Ltd	Technology	400,856,080	46,569,476	2.34	2.34
Mentor Graphics Corp	Technology	425,691,196	49,454,697	1.22	1.22
MercadoLibre Inc	Consumer Services	318,353,423	36,984,726	0.54	0.54
Merck & Co Inc	Health Care	13,112,423,469	1,523,336,486	0.94	0.94
Mercury General Corp	Financials	369,023,515	42,871,326	1.29	1.29
Meredith Corp	Consumer Services	325,235,498	37,784,251	0.7	1.43
Meridian Bioscience Inc	Health Care	173,080,097	20,107,589	2.69	2.69
Meritage Homes Corp	Consumer Goods	182,135,943	21,159,653	1.52	1.52
Meritor Inc	Industrials	41,397,309	4,809,335	0.44	0.44
Merit Medical Systems Inc	Health Care	66,908,392	7,773,086	0.66	0.66
Merrimack Pharmaceuticals Inc	Health Care	32,659,441	3,794,212	0.72	0.72
Methode Electronics Inc	Industrials	168,006,745	19,518,192	1.28	1.28
MetLife Inc	Financials	2,520,394,847	292,807,004	0.49	0.49
Mettler-Toledo International Inc	Industrials	812,879,721	94,436,344	0.86	0.86
MEDNAX Inc	Health Care	488,864,452	56,793,853	0.91	0.91
MFA Financial Inc	Financials	235,374,836	27,344,684	0.97	0.97
MGIC Investment Corp	Financials	294,185,584	34,177,026	0.98	0.98
MGM Resorts International	Consumer Services	875,041,659	101,658,011	0.61	0.61
Michaels Cos Inc/The	Consumer Services	214,162,407	24,880,329	0.59	0.59
Michael Kors Holdings Ltd	Consumer Goods	1,081,548,342	125,648,935	1.78	1.78
Microchip Technology Inc	Technology	846,667,523	98,361,644	0.71	0.71
Micron Technology Inc	Technology	1,754,043,361	203,776,080	0.89	0.89
Microsemi Corp	Technology	429,637,241	49,913,129	0.8	0.8
Microsoft Corp	Technology	34,664,774,890	4,027,182,045	0.83	0.83

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MicroStrategy Inc	Technology	167,474,305	19,456,336	0.33	0.86
Middleby Corp/The	Consumer Goods	309,222,582	35,923,950	0.48	0.48
Middlesex Water Co	Utilities	22,224,928	2,581,982	0.37	0.37
Mid-America Apartment Communities Inc	Financials	822,680,187	95,574,914	0.86	0.86
Minerals Technologies Inc	Basic Materials	307,719,176	35,749,291	1.32	1.32
Minerva Neurosciences Inc	Health Care	7,224,262	839,279	0.21	0.21
MINDBODY Inc	Technology	5,759,019	669,054	0.02	0.08
MKS Instruments Inc	Technology	299,253,153	34,765,751	1.09	1.09
Mobileye NV	Technology	643,765,872	74,789,534	0.89	0.89
Mobile Mini Inc	Industrials	63,667,271	7,396,548	0.55	0.55
Modine Manufacturing Co	Consumer Goods	112,295,994	13,045,993	1.83	1.83
Mohawk Industries Inc	Consumer Goods	954,343,637	110,870,922	0.75	0.75
Molina Healthcare Inc	Health Care	253,466,829	29,446,522	0.96	0.96
Molson Coors Brewing Co	Consumer Goods	575,476,882	66,856,057	0.32	0.32
Momenta Pharmaceuticals Inc	Health Care	194,965,780	22,650,160	2.11	2.11
Mondelez International Inc	Consumer Goods	5,973,832,163	694,010,266	1.01	1.01
Monogram Residential Trust Inc	Financials	170,795,451	19,842,170	1.1	1.1
Monolithic Power Systems Inc	Technology	183,621,144	21,332,196	0.64	0.64
Monotype Imaging Holdings Inc	Technology	76,246,349	8,857,924	1.07	1.07
Monro Muffler Brake Inc	Consumer Services	100,903,364	11,722,454	0.63	0.63
Monsanto Co	Consumer Goods	3,280,970,215	381,166,887	0.83	0.83
Monster Beverage Corp	Consumer Goods	980,176,333	113,872,037	0.45	0.45
Moody's Corp	Financials	1,019,958,337	118,493,713	0.66	0.66
Moog Inc	Industrials	299,510,841	34,795,688	0.76	1.48
Morgan Stanley	Financials	2,651,999,387	308,096,168	0.39	0.39
Morningstar Inc	Consumer Services	126,336,354	14,677,133	0.46	0.46
Mosaic Co/The	Basic Materials	140,154,796	16,282,491	0.16	0.16

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Motorola Solutions Inc	Technology	1,221,658,559	141,926,247	1.03	1.03
Movado Group Inc	Consumer Goods	27,622,260	3,209,017	0.13	0.49
MRC Global Inc	Oil & Gas	282,558,990	32,826,306	1.7	1.7
MSA Safety Inc	Industrials	127,688,287	14,834,193	0.57	0.57
MSCI Inc	Financials	604,377,780	70,213,620	0.95	0.95
MSC Industrial Direct Co Inc	Industrials	354,647,016	41,201,136	0.27	0.79
MSG Networks Inc	Consumer Services	93,507,700	10,863,262	0.26	0.67
MTS Systems Corp	Industrials	103,136,119	11,981,844	1.27	1.27
Mueller Industries Inc	Industrials	306,366,397	35,592,132	1.55	1.55
Mueller Water Products Inc	Industrials	670,210,984	77,861,796	3.61	3.61
Murphy Oil Corp	Oil & Gas	474,433,579	55,117,346	1.03	1.03
Murphy USA Inc	Consumer Services	165,321,552	19,206,240	0.81	0.81
Myers Industries Inc	Industrials	40,682,020	4,726,236	1.1	1.1
Mylan NV	Health Care	1,385,343,024	160,942,299	0.79	0.79
MyoKardia Inc	Health Care	7,484,300	869,489	0.21	0.21
Myovant Sciences Ltd	Health Care	84,034,397	9,762,701	1.3	1.3
Myriad Genetics Inc	Health Care	123,254,201	14,319,063	1.26	1.26
M&T Bank Corp	Financials	989,725,127	114,981,369	0.47	0.47
Nabors Industries Ltd	Oil & Gas	593,968,275	69,004,296	1.48	1.48
Nasdaq Inc	Financials	809,111,229	93,998,540	0.85	0.85
National Beverage Corp	Consumer Goods	45,915,040	5,334,182	0.22	0.22
National CineMedia Inc	Consumer Services	79,221,689	9,203,584	1	1
National Fuel Gas Co	Utilities	294,364,053	34,197,759	0.71	0.71
National General Holdings Corp	Financials	5,377,661	624,750	0.02	0.02
National HealthCare Corp	Health Care	34,767,159	4,039,076	0.35	0.35
National Health Investors Inc	Financials	248,570,739	28,877,719	0.98	0.98
National Instruments Corp	Industrials	219,847,112	25,540,750	0.64	0.64
National Oilwell Varco Inc	Oil & Gas	1,062,496,606	123,435,599	0.87	0.87
National Presto Industries Inc	Consumer Goods	66,036,202	7,671,759	1.04	1.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
National Retail Properties Inc	Financials	327,269,702	38,020,575	0.58	0.58
National Storage Affiliates Trust	Financials	9,498,597	1,103,500	0.12	0.12
Nationstar Mortgage Holdings Inc	Financials	69,558,834	8,081,001	0.46	0.46
Natus Medical Inc	Health Care	99,500,846	11,559,516	1.01	1.01
Navient Corp	Financials	634,096,453	73,666,189	1.48	1.48
Navigant Consulting Inc	Industrials	205,167,277	23,835,319	1.93	1.93
Navigators Group Inc/The	Financials	159,541,929	18,534,792	1.08	1.08
NBT Bancorp Inc	Financials	173,720,721	20,182,014	1.12	1.12
NCI Building Systems Inc	Industrials	127,248,217	14,783,068	1.33	1.33
NCR Corp	Technology	407,741,020	47,369,334	0.94	0.94
Nektar Therapeutics	Health Care	271,780,562	31,574,121	1.68	1.68
Nelnet Inc	Financials	160,298,722	18,622,713	0.25	0.87
Neogen Corp	Health Care	382,260,124	44,409,090	1.77	1.77
NetApp Inc	Technology	925,227,237	107,488,323	1.11	1.11
Netflix Inc	Consumer Services	2,781,667,255	323,160,340	0.61	0.61
NetScout Systems Inc	Technology	204,056,731	23,706,301	0.82	0.82
Neurocrine Biosciences Inc	Health Care	299,357,814	34,777,910	1.03	1.03
NeuStar Inc	Industrials	367,230,210	42,662,989	2.33	2.33
Nevro Corp	Health Care	6,459,498	750,432	0.04	0.04
Newell Brands Inc	Consumer Goods	1,392,173,879	161,735,874	0.75	0.75
Newfield Exploration Co	Oil & Gas	639,717,038	74,319,161	0.92	0.92
Newmont Mining Corp	Basic Materials	456,403,772	53,022,732	0.29	0.29
NewMarket Corp	Basic Materials	317,714,771	36,910,530	0.73	0.73
Newpark Resources Inc	Oil & Gas	89,459,740	10,392,990	1.64	1.64
News Corp	Consumer Services	442,560,243	51,414,459	0.6	0.77
New Jersey Resources Corp	Utilities	124,020,611	14,408,101	0.47	0.47
New Media Investment Group Inc	Consumer Services	135,158,691	15,702,068	1.88	1.88

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New Mountain Finance Corp	Financials	14,575,273	1,693,283	0.17	0.17
New Residential Investment Corp	Financials	318,288,484	36,977,181	0.94	0.94
New Senior Investment Group Inc	Financials	78,575,132	9,128,470	1.14	1.14
New York Community Bancorp Inc	Financials	436,215,095	50,677,312	0.65	0.65
New York REIT Inc	Financials	162,804,267	18,913,794	1.13	1.13
New York Times Co/The	Consumer Services	169,650,339	19,709,137	0.92	0.92
Nexstar Broadcasting Group Inc	Consumer Services	146,918,593	17,068,275	0.88	0.88
NextEra Energy Inc	Utilities	5,958,858,504	692,270,700	1.21	1.21
NETGEAR Inc	Technology	259,510,080	30,148,597	1.68	1.68
Nielsen Holdings PLC	Consumer Services	876,486,492	101,825,864	0.68	0.68
Nimble Storage Inc	Technology	8,946,545	1,039,365	0.15	0.15
NiSource Inc	Utilities	548,145,750	63,680,861	0.89	0.89
NIC Inc	Technology	325,206,695	37,780,905	2.4	2.4
NIKE Inc	Consumer Goods	3,681,098,402	427,651,800	0.51	0.51
NN Inc	Industrials	46,379,658	5,388,159	1.04	1.04
Noble Corp plc	Oil & Gas	175,745,573	20,417,251	1.42	1.42
Noble Energy Inc	Oil & Gas	915,616,876	106,371,839	0.65	0.65
Nordic American Tankers Ltd	Industrials	48,270,098	5,607,781	0.65	0.65
Nordson Corp	Industrials	420,629,771	48,866,686	0.76	0.76
Nordstrom Inc	Consumer Services	898,825,200	104,421,065	1.26	1.26
Norfolk Southern Corp	Industrials	2,557,536,439	297,121,930	0.94	0.94
Northern Trust Corp	Financials	94,510,617	10,979,776	0.05	0.05
NorthStar Asset Management Group Inc	Financials	151,125,437	17,557,006	0.62	0.62
NorthStar Realty Europe Corp	Financials	81,031,047	9,413,786	1.34	1.34
NorthStar Realty Finance Corp	Financials	242,277,308	28,146,579	1.03	1.03

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Northwest Bancshares Inc	Financials	168,785,866	19,608,707	1.07	1.07
Northwest Natural Gas Co	Utilities	211,340,079	24,552,445	1.44	1.44
NorthWestern Corp	Utilities	154,107,717	17,903,472	0.65	0.65
Norwegian Cruise Line Holdings Ltd	Consumer Services	284,134,317	33,009,319	0.34	0.34
Novavax Inc	Health Care	28,405,121	3,299,966	0.97	0.97
NOW Inc	Oil & Gas	225,218,001	26,164,713	1.19	1.19
NRG Yield Inc	Financials	544,791,367	63,291,166	2.48	2.22
Nuance Communications Inc	Technology	159,937,368	18,580,732	0.43	0.43
Nucor Corp	Basic Materials	4,136,715,234	480,583,110	2.54	2.54
Nutanix Inc	Technology	8,001,718	929,600		0.02
NuVasive Inc	Health Care	408,570,467	47,465,696	1.4	1.4
Nu Skin Enterprises Inc	Consumer Goods	234,648,944	27,260,353	1.05	1.05
NVIDIA Corp	Technology	4,786,422,486	556,062,884	0.97	0.97
NVR Inc	Consumer Goods	483,524,920	56,173,533	0.89	0.89
NxStage Medical Inc	Health Care	101,920,136	11,840,577	0.7	0.7
NXP Semiconductors NV	Technology	1,820,329,394	211,476,863	0.62	0.62
Oasis Petroleum Inc	Oil & Gas	255,811,084	29,718,866	0.83	0.83
Obalon Therapeutics Inc	Health Care	3,808,907	442,500	0.3	0.3
Occidental Petroleum Corp	Oil & Gas	3,878,785,819	450,618,146	0.83	0.83
Oceaneering International Inc	Oil & Gas	382,771,221	44,468,467	1.61	1.61
Ocwen Financial Corp	Financials	56,419,808	6,554,574	0.98	0.98
Office Depot Inc	Consumer Services	374,933,393	43,557,907	1.82	1.82
OFG Bancorp	Financials	6,311,902	733,286	0.13	0.13
OGE Energy Corp	Oil & Gas	506,235,396	58,811,924	0.88	0.88
Oil States International Inc	Oil & Gas	247,384,265	28,739,880	1.43	1.43
Old Dominion Freight Line Inc	Industrials	522,927,013	60,751,073	0.86	0.86
Old National Bancorp/IN	Financials	260,342,201	30,245,269	1.23	1.23
Old Republic International Corp	Financials	517,861,836	60,162,626	1.21	1.21

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Olin Corp	Basic Materials	1,268,893,307	147,413,747	3.48	3.48
Omega Healthcare Investors Inc	Financials	369,657,842	42,945,019	0.7	0.7
Omega Protein Corp	Consumer Goods	31,636,837	3,675,411	0.65	0.65
Omeros Corp	Health Care	6,404,129	744,000	0.17	0.17
Omniceil Inc	Health Care	93,934,545	10,912,851	0.88	0.88
Omnicom Group Inc	Consumer Services	1,407,053,927	163,464,564	0.81	0.81
OM Asset Management Plc	Financials	96,815,523	11,247,548	0.68	0.68
OncoMed Pharmaceuticals Inc	Health Care	12,102,189	1,405,972	0.49	0.49
OneMain Holdings Inc	Financials	77,207,629	8,969,600	0.3	0.3
On Assignment Inc	Industrials	166,584,331	19,352,943	0.83	0.83
ONEOK Inc	Utilities	841,223,272	97,729,158	0.81	0.81
ONE Gas Inc	Utilities	249,060,430	28,934,609	0.87	0.87
ON Semiconductor Corp	Technology	428,850,034	49,821,675	0.94	0.94
Ophthotech Corp	Health Care	9,968,982	1,158,147	0.67	0.67
OPKO Health Inc	Health Care	261,851,378	30,420,598	0.59	0.59
Oracle Corp	Technology	8,871,918,040	1,030,695,545	0.65	0.65
OraSure Technologies Inc	Health Care	84,238,082	9,786,364	2	2
Orbotech Ltd	Industrials	227,614,958	26,443,180	1.67	1.67
Organovo Holdings Inc	Health Care	8,869,321	1,030,394	0.29	0.29
Oritani Financial Corp	Financials	88,687,823	10,303,313	1.21	1.21
Ormat Technologies Inc	Utilities	294,521,492	34,216,050	1.29	1.29
Orthofix International NV	Health Care	48,752,586	5,663,834	0.88	0.88
Oshkosh Corp	Industrials	283,993,564	32,992,967	0.69	0.69
OSI Systems Inc	Industrials	260,299,815	30,240,345	2.08	2.08
Otter Tail Corp	Industrials	72,842,586	8,462,491	0.53	0.53
Outfront Media Inc	Consumer Services	275,488,831	32,004,929	0.93	0.93
Overstock.com Inc	Consumer Services	7,819,149	908,390	0.2	0.2
Owens Corning	Industrials	489,271,447	56,841,136	0.97	0.97
Owens & Minor Inc	Health Care	240,862,533	27,982,217	1.29	1.29

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Owens-Illinois Inc	Industrials	227,862,516	26,471,940	0.94	0.94
Oxford Industries Inc	Consumer Goods	65,007,139	7,552,208	0.75	0.75
O'Reilly Automotive Inc	Consumer Services	1,813,868,787	210,726,302	0.8	0.8
Pacific Ethanol Inc	Oil & Gas	75,016,235	8,715,015	2.31	2.12
Pacira Pharmaceuticals Inc/DE	Health Care	114,121,611	13,258,084	1.1	1.1
Packaging Corp of America	Industrials	660,753,159	76,763,033	0.96	0.96
PacWest Bancorp	Financials	587,018,745	68,196,934	1.04	1.04
Palo Alto Networks Inc	Technology	549,083,080	63,789,756	0.56	0.56
Pandora Media Inc	Consumer Services	38,402,404	4,461,401	0.15	0.15
Panera Bread Co	Consumer Services	414,624,974	48,169,078	0.9	1.01
Papa John's International Inc	Consumer Services	171,389,020	19,911,128	0.63	0.63
Paramount Group Inc	Financials	1,422,746,407	165,287,639	4.67	4.67
Paratek Pharmaceuticals Inc	Health Care	12,791,903	1,486,100	0.43	0.43
Parker-Hannifin Corp	Industrials	2,960,100,576	343,889,840	1.84	1.84
Parkway Inc	Financials	85,923,744	9,982,196	0.91	0.91
Park Electrochemical Corp	Industrials	32,174,948	3,737,926	0.99	0.99
Park National Corp	Financials	147,000,196	17,077,756	0.93	0.93
Parsley Energy Inc	Oil & Gas	258,012,194	29,974,580	0.41	0.41
Pattern Energy Group Inc	Oil & Gas	568,390,916	66,032,845	3.98	3.98
Patterson Cos Inc	Health Care	312,446,266	36,298,461	0.9	0.9
Patterson-UTI Energy Inc	Oil & Gas	331,685,532	38,533,584	0.97	0.97
Paychex Inc	Industrials	1,284,971,189	149,281,595	0.68	0.68
Paycom Software Inc	Technology	196,202,677	22,793,856	0.83	0.83
Paylocity Holding Corp	Industrials	10,332,683	1,200,400	0.08	0.08
PayPal Holdings Inc	Industrials	2,712,383,968	315,111,350	0.66	0.66
PACCAR Inc	Industrials	738,591,810	85,805,942	0.38	0.38
PAREXEL International Corp	Health Care	318,386,173	36,988,530	1.06	1.06
PBF Energy Inc	Oil & Gas	443,742,127	51,551,765	1.7	1.7
PDC Energy Inc	Oil & Gas	257,971,101	29,969,806	0.73	0.73

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PDL BioPharma Inc	Health Care	43,622,710	5,067,871	1.44	1.44
Pebblebrook Hotel Trust	Financials	186,137,990	21,624,591	1.01	1.01
Pegasystems Inc	Technology	84,336,799	9,797,832	0.36	0.36
Pennsylvania Real Estate Investment Trust	Financials	115,283,276	13,393,041	1.02	1.02
PennyMac Mortgage Investment Trust	Financials	114,366,045	13,286,481	1.22	1.22
Penn National Gaming Inc	Consumer Services	160,555,529	18,652,547	1.62	1.62
Penske Automotive Group Inc	Consumer Services	87,434,752	10,157,737	0.23	0.23
Pentair PLC	Industrials	1,067,144,221	123,975,536	1.22	1.22
People's United Financial Inc	Financials	389,740,662	45,278,142	0.75	0.75
PepsiCo Inc	Consumer Goods	12,005,114,230	1,394,694,777	0.93	0.93
Perficient Inc	Technology	93,393,773	10,850,026	1.72	1.72
Performance Food Group Co	Consumer Services	76,436,376	8,880,000	0.36	0.36
PerkinElmer Inc	Industrials	395,972,178	46,002,089	0.81	0.81
Perrigo Co PLC	Health Care	755,938,944	87,821,247	0.74	0.74
Pfenex Inc	Health Care	8,268,588	960,604	0.45	0.45
Pfizer Inc	Health Care	15,226,007,071	1,768,882,172	0.9	0.9
PG&E Corp	Utilities	2,394,855,822	278,222,501	0.9	0.9
PharMerica Corp	Health Care	33,262,064	3,864,222	0.5	0.5
Phillips 66	Oil & Gas	3,721,081,053	432,296,787	0.96	0.96
Photronics Inc	Technology	72,329,499	8,402,883	1.09	1.09
Physicians Realty Trust	Financials	218,454,026	25,378,908	0.99	0.99
PHH Corp	Industrials	120,040,134	13,945,669	1.72	1.72
PH Glatfelter Co	Basic Materials	117,174,356	13,612,737	1.31	1.31
Piedmont Office Realty Trust Inc	Financials	255,405,163	29,671,708	0.98	0.98
Pier 1 Imports Inc	Consumer Services	164,908,630	19,158,269	2.7	2.7
Pilgrim's Pride Corp	Consumer Goods	305,652,963	35,509,249	0.74	0.74

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Pinnacle Entertainment Inc	Consumer Services	149,677,376	17,388,777	2.15	2.15
Pinnacle Financial Partners Inc	Financials	180,177,532	20,932,134	0.65	0.65
Pinnacle Foods Inc	Consumer Goods	875,711,890	101,735,875	1.61	1.61
Pinnacle West Capital Corp	Utilities	663,537,804	77,086,539	0.89	0.89
Pioneer Natural Resources Co	Oil & Gas	1,831,759,406	212,804,745	0.7	0.7
Piper Jaffray Cos	Financials	131,631,983	15,292,352	1.39	1.39
Pitney Bowes Inc	Technology	224,837,264	26,120,481	0.93	0.93
Plantronics Inc	Technology	208,769,018	24,253,752	1.33	1.33
Platform Specialty Products Corp	Financials	191,343,847	22,229,382	0.81	0.81
Plexus Corp	Industrials	192,994,464	22,421,142	1.24	1.24
PNC Financial Services Group Inc/The	Financials	3,811,273,397	442,774,887	0.78	0.78
Polaris Industries Inc	Consumer Goods	383,141,871	44,511,527	0.84	0.84
PolyOne Corp	Basic Materials	240,318,507	27,919,015	1.04	1.04
Pool Corp	Consumer Goods	310,735,920	36,099,762	0.84	0.84
Popeyes Louisiana Kitchen Inc	Consumer Services	78,316,554	9,098,430	0.73	0.73
Popular Inc	Financials	344,135,551	39,979,966	0.88	0.88
Portland General Electric Co	Utilities	356,444,149	41,409,918	1.07	1.07
Portola Pharmaceuticals Inc	Health Care	86,472,624	10,045,962	0.79	0.79
Post Holdings Inc	Consumer Goods	481,245,080	55,908,673	1	1
Potlatch Corp	Financials	146,938,839	17,070,627	1.01	1.01
Powell Industries Inc	Industrials	59,386,390	6,899,217	1.55	1.55
Power Integrations Inc	Technology	168,119,580	19,531,301	0.99	0.99
PPG Industries Inc	Basic Materials	1,429,973,634	166,127,262	0.66	0.66
PPL Corp	Utilities	1,363,332,367	158,385,209	0.69	0.69
Praxair Inc	Basic Materials	2,888,429,824	335,563,487	1	1
Premier Inc	Technology	101,831,327	11,830,260	0.28	0.28
Prestige Brands Holdings Inc	Health Care	274,877,547	31,933,913	1.16	1.16
Priceline Group Inc/The	Consumer Services	4,074,730,049	473,381,978	0.65	0.65

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PriceSmart Inc	Consumer Services	113,963,163	13,239,677	0.52	0.52
Primerica Inc	Financials	209,554,613	24,345,018	0.77	0.77
Primoris Services Corp	Industrials	22,110,953	2,568,741	0.22	0.22
Principal Financial Group Inc	Financials	682,404,540	79,278,383	0.48	0.48
PrivateBancorp Inc	Financials	268,971,191	31,247,742	0.72	0.72
ProAssurance Corp	Financials	280,951,981	32,639,611	1.09	1.09
Procter & Gamble Co/The	Consumer Goods	15,320,186,165	1,779,823,433	0.79	0.79
Progressive Corp/The	Financials	439,018,760	51,003,027	0.25	0.25
Progress Software Corp	Technology	163,993,560	19,051,960	1.23	1.23
Prologis Inc	Financials	1,914,878,624	222,461,125	0.8	0.8
Proofpoint Inc	Technology	82,964,074	9,638,356	0.32	0.32
Prosperity Bancshares Inc	Financials	346,845,993	40,294,851	0.81	0.81
Prothena Corp PLC	Health Care	157,320,282	18,276,692	1.08	1.08
Proto Labs Inc	Industrials	210,025,936	24,399,774	1.8	1.8
Provident Financial Services Inc	Financials	182,308,432	21,179,692	1.13	1.13
Prudential Financial Inc	Financials	15,545,086,197	1,805,951,206	4.04	4.04
PRA Group Inc	Financials	159,664,572	18,549,040	1.02	1.02
PRA Health Sciences Inc	Health Care	364,462,717	42,341,475	1.25	1.25
PROS Holdings Inc	Technology	81,037,235	9,414,505	1.43	1.43
PS Business Parks Inc	Financials	215,231,173	25,004,493	0.79	0.79
PTC Inc	Technology	335,620,344	38,990,711	0.73	0.73
Public Service Enterprise Group Inc	Utilities	1,855,691,631	215,585,073	0.97	0.97
Public Storage	Financials	1,578,358,498	183,365,882	0.47	0.47
PulteGroup Inc	Consumer Goods	502,990,483	58,434,946	0.96	0.96
Puma Biotechnology Inc	Health Care	66,222,123	7,693,359	0.68	0.68
Pure Storage Inc	Technology	14,602,963	1,696,500	0.01	0.08
PVH Corp	Consumer Goods	636,072,285	73,895,731	1.03	1.03
QEP Resources Inc	Oil & Gas	304,567,423	35,383,136	0.8	0.8

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Qorvo Inc	Telecommunications	476,337,664	55,338,553	0.82	0.82
QTS Realty Trust Inc	Financials	196,500,657	22,828,474	0.86	0.98
Quad/Graphics Inc	Industrials	31,220,582	3,627,053	0.08	0.26
Quality Care Properties Inc	Financials	123,524,838	14,350,504	0.99	0.99
Quality Systems Inc	Technology	187,883,448	21,827,369	2.67	2.67
Qualys Inc	Technology	75,103,434	8,725,145	0.77	0.77
Quanex Building Products Corp	Industrials	81,602,730	9,480,201	1.37	1.37
Quanta Services Inc	Industrials	441,360,239	51,275,049	0.99	0.97
Quantenna Communications Inc	Technology	1,560,576	181,300	0.03	0.03
Quest Diagnostics Inc	Health Care	1,215,218,444	141,178,067	1.11	1.11
Quidel Corp	Health Care	133,065,940	15,458,943	2.21	2.21
Quintiles IMS Holdings Inc	Health Care	1,507,810,117	175,169,920	0.94	0.94
Quorum Health Corp	Health Care	9,901,526	1,150,310	0.54	0.54
QUALCOMM Inc	Technology	7,401,385,600	859,856,361	0.89	0.89
Radian Group Inc	Financials	347,074,898	40,321,445	1.05	1.05
Radius Health Inc	Health Care	116,364,709	13,518,676	0.82	0.82
Radware Ltd	Technology	151,890,085	17,645,839	2.74	2.74
Ralph Lauren Corp	Consumer Goods	582,895,123	67,717,872	0.24	0.91
Rambus Inc	Technology	155,255,006	18,036,758	1.19	1.19
Ramco-Gershenson Properties Trust	Financials	121,531,238	14,118,898	1.07	1.07
Range Resources Corp	Oil & Gas	518,857,799	60,278,332	0.71	0.71
Raven Industries Inc	Industrials	115,626,029	13,432,860	1.47	1.47
Raymond James Financial Inc	Financials	692,393,808	80,438,887	0.81	0.81
Rayonier Advanced Materials Inc	Basic Materials	155,916,974	18,113,663	2.71	2.71
Rayonier Inc	Financials	270,738,307	31,453,037	0.96	0.96
Raytheon Co	Industrials	2,765,878,843	321,326,120	0.77	0.77

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Ra Pharmaceuticals Inc	Health Care	2,615,019	303,800	0.09	0.09
RBC Bearings Inc	Industrials	127,568,456	14,820,272	0.67	0.67
Realogy Holdings Corp	Financials	404,102,673	46,946,649	1.24	1.24
RealPage Inc	Technology	111,121,964	12,909,600	0.53	0.53
Realty Income Corp	Financials	643,502,101	74,758,890	0.5	0.5
Redwood Trust Inc	Financials	102,765,875	11,938,831	1.02	1.02
Red Hat Inc	Technology	916,513,038	106,475,950	0.86	0.86
Red Robin Gourmet Burgers Inc	Consumer Services	7,228,227	839,740	0.12	0.12
Red Rock Resorts Inc	Consumer Services	28,702,889	3,334,560	0.02	0.12
Regal Beloit Corp	Industrials	354,815,559	41,220,716	1.33	1.33
Regal Entertainment Group	Consumer Services	211,000,824	24,513,032	0.32	0.76
Regency Centers Corp	Financials	286,788,545	33,317,674	0.46	0.46
Regeneron Pharmaceuticals Inc	Health Care	2,342,973,181	272,195,032	0.6	0.7
Regions Financial Corp	Financials	1,081,740,196	125,671,224	0.71	0.71
Regis Corp	Consumer Services	83,692,780	9,723,013	1.45	1.45
Reinsurance Group of America Inc	Financials	458,312,349	53,244,461	0.66	0.66
Reliance Steel & Aluminum Co	Basic Materials	450,411,521	52,326,582	0.91	0.91
RenaissanceRe Holdings Ltd	Financials	556,544,190	64,656,551	1.15	1.15
Renasant Corp	Financials	156,422,349	18,172,375	0.98	0.98
Renewable Energy Group Inc	Oil & Gas	96,567,955	11,218,787	3	3
Rent-A-Center Inc/TX	Consumer Services	138,813,753	16,126,695	2.7	2.7
Repligen Corp	Health Care	73,396,799	8,526,877	0.82	0.82
Republic Bancorp Inc/KY	Financials	89,367,677	10,382,295	0.64	1.26
Republic Services Inc	Industrials	1,689,273,921	196,251,487	1.01	1.01
ResMed Inc	Health Care	799,968,269	92,936,356	1.06	1.06
Resolute Energy Corp	Oil & Gas	20,792,653	2,415,588	0.27	0.27
Resolute Forest Products Inc	Basic Materials	30,008,432	3,486,231	0.73	0.73

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Resources Connection Inc	Industrials	108,981,877	12,660,975	2.21	2.21
RetailMeNot Inc	Consumer Services	58,007,398	6,739,013	1.49	1.49
Retail Opportunity Investments Corp	Financials	205,953,157	23,926,619	1.04	1.04
Retail Properties of America Inc	Financials	276,029,473	32,067,739	0.88	0.88
Rexford Industrial Realty Inc	Financials	4,990,314	579,750	0.04	0.04
Rexnord Corp	Industrials	246,194,632	28,601,674	1.42	1.42
Rex Energy Corp	Oil & Gas	5,457,534	634,029	1.37	1.37
REGENXBIO Inc	Health Care	7,176,176	833,693	0.17	0.17
REX American Resources Corp	Oil & Gas	88,516,680	10,283,430	1.58	1.58
Rice Energy Inc	Oil & Gas	87,505,281	10,165,931	0.24	0.24
RingCentral Inc	Technology	15,371,397	1,785,773	0.05	0.12
Rite Aid Corp	Consumer Services	525,597,711	61,061,342	0.7	0.7
RLI Corp	Financials	191,751,005	22,276,683	0.8	0.8
RLJ Lodging Trust	Financials	271,795,135	31,575,814	1.04	1.04
Robert Half International Inc	Industrials	587,931,942	68,303,024	1.09	1.09
Rockwell Automation Inc	Industrials	1,622,829,375	188,532,288	1.09	1.09
Rockwell Collins Inc	Industrials	742,933,208	86,310,304	0.71	0.71
Rogers Corp	Industrials	148,166,043	17,213,198	1.25	1.25
Rollins Inc	Consumer Services	243,688,097	28,310,478	0.38	0.38
Roper Technologies Inc	Industrials	1,937,288,884	225,064,638	1.21	1.21
Ross Stores Inc	Consumer Services	1,778,155,873	206,577,352	0.8	0.8
Rowan Cos Plc	Oil & Gas	253,980,833	29,506,237	1.25	1.25
Royal Caribbean Cruises Ltd	Consumer Services	1,140,187,767	132,461,374	0.75	0.75
Royal Gold Inc	Basic Materials	1,483,716,039	172,370,789	4.14	4.14
RPC Inc	Oil & Gas	96,872,433	11,254,160	0.26	0.26
RPM International Inc	Basic Materials	516,774,716	60,036,330	0.84	0.84
RPX Corp	Industrials	7,112,797	826,330	0.16	0.16

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RR Donnelley & Sons Co	Industrials	153,034,962	17,778,845	1.56	1.56
RSP Permian Inc	Oil & Gas	199,390,146	23,164,161	0.37	0.37
Rubicon Project Inc/The	Consumer Services	62,490,902	7,259,884	2	2
Rush Enterprises Inc	Consumer Services	66,845,126	7,765,736	0.11	0.62
Ryder System Inc	Industrials	333,883,833	38,788,972	0.97	0.97
Ryman Hospitality Properties Inc	Financials	253,139,815	29,408,531	0.92	0.92
salesforce.com Inc	Technology	3,056,723,032	355,114,959	0.74	0.74
Sabra Health Care REIT Inc	Financials	156,725,356	18,207,576	1.14	1.14
Sabre Corp	Consumer Services	225,159,608	26,157,929	0.37	0.37
Safety Insurance Group Inc	Financials	119,152,562	13,842,555	1.24	1.24
Safeway Inc	Consumer Services	64,557,702	7,499,994		1.78
Sage Therapeutics Inc	Health Care	107,179,144	12,451,543	0.66	0.66
Saia Inc	Industrials	148,286,168	17,227,153	1.55	1.55
Sally Beauty Holdings Inc	Consumer Services	350,392,149	40,706,826	1.07	1.07
Sanchez Energy Corp	Oil & Gas	21,763,709	2,528,400	0.42	0.42
Sanderson Farms Inc	Consumer Goods	188,341,201	21,880,549	1.02	1.02
Sandy Spring Bancorp Inc	Financials	115,074,077	13,368,737	1.4	1.4
Sanmina Corp	Industrials	352,109,885	40,906,384	1.52	1.52
Santander Consumer USA Holdings Inc	Financials	159,954,853	18,582,764	0.38	0.38
Sarepta Therapeutics Inc	Health Care	96,239,059	11,180,578	0.75	0.75
Saul Centers Inc	Financials	88,158,517	10,241,820	0.72	0.72
SBA Communications Corp	Telecommunications	212,317,752	24,666,026	0.2	0.2
ScanSource Inc	Technology	116,043,665	13,481,379	1.33	1.33
Schlumberger Ltd	Oil & Gas	9,521,026,960	1,106,105,808	0.95	0.95
Schnitzer Steel Industries Inc	Industrials	159,976,151	18,585,238	2.49	2.66
Scholastic Corp	Consumer Services	166,265,818	19,315,940		1.18
Science Applications International Corp	Technology	356,954,736	41,469,235	1.11	1.11

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Scientific Games Corp	Consumer Services	49,992,902	5,807,928	0.47	0.47
Scorpio Tankers Inc	Industrials	24,801,305	2,881,293	0.36	0.36
Scotts Miracle-Gro Co/The	Basic Materials	349,338,209	40,584,385	0.71	0.71
Scripps Networks Interactive Inc	Consumer Services	395,561,941	45,954,429		0.5
SCANA Corp	Utilities	461,944,169	53,666,388	0.51	0.51
Seaboard Corp	Consumer Goods	133,688,949	15,531,321	0.34	0.34
Seagate Technology PLC	Technology	1,002,246,001	116,435,982	1.04	1.04
Sealed Air Corp	Industrials	811,060,520	94,224,999	1.07	1.08
Sears Holdings Corp	Consumer Services	43,463,906	5,049,422	0.51	0.51
Seaspan Corp	Industrials	3,395,350	394,455	0.04	0.04
SeaSpine Holdings Corp	Health Care	2,184,527	253,787	0.29	0.29
Seattle Genetics Inc	Health Care	494,689,626	57,470,593	0.77	0.77
SeaWorld Entertainment Inc	Consumer Services	26,237,530	3,048,146	0.18	0.18
SecureWorks Corp	Technology	8,550,390	993,342	0.01	0.12
Selective Insurance Group Inc	Financials	235,569,271	27,367,272	1.1	1.1
Select Comfort Corp	Consumer Goods	66,751,702	7,754,882	0.76	0.76
Select Income REIT	Financials	166,221,012	19,310,735	0.86	0.86
Select Medical Holdings Corp	Health Care	139,310,557	16,184,411	0.93	0.93
SemGroup Corp	Oil & Gas	143,484,452	16,669,314	0.6	0.6
Sempra Energy	Utilities	4,268,687,307	495,914,972	1.97	1.97
Semtech Corp	Technology	201,169,553	23,370,883	1.13	1.13
Senestech Inc	Health Care	13,153,642	1,528,125	1.85	1.85
Senior Housing Properties Trust	Financials	275,132,170	31,963,494	0.71	0.71
Senomyx Inc	Basic Materials	5,347,737	621,274	1.44	1.44
Sensata Technologies Holding NV	Industrials	574,298,589	66,719,169	1	1
Sensient Technologies Corp	Basic Materials	241,600,163	28,067,912	0.8	0.8

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ServiceMaster Global Holdings Inc	Consumer Services	475,125,245	55,197,700	1.09	1.09
ServiceNow Inc	Technology	803,606,878	93,359,071	0.76	0.76
ServiceSource International Inc	Industrials	39,399,992	4,577,296	0.93	0.93
Service Corp International/US	Consumer Services	357,114,040	41,487,742	0.77	0.77
ServisFirst Bancshares Inc	Financials	20,390,490	2,368,866	0.12	0.12
SEACOR Holdings Inc	Oil & Gas	74,088,831	8,607,274	0.7	0.7
SEI Investments Co	Financials	480,597,719	55,833,465	0.71	0.71
Shenandoah Telecommunications Co	Telecommunications	117,897,878	13,696,792	1.03	1.03
Sherwin-Williams Co/The	Industrials	1,443,371,988	167,683,817	0.67	0.67
Ship Finance International Ltd	Industrials	14,603,037	1,696,509	0.12	0.12
Shopify Inc	Industrials	122,665,157	14,250,631	0.16	0.37
Shutterfly Inc	Consumer Services	323,498,554	37,582,462	2.21	2.21
Shutterstock Inc	Technology	76,742,464	8,915,560	0.53	0.53
Signature Bank/New York NY	Financials	917,308,834	106,568,402	1.3	1.3
Signet Jewelers Ltd	Consumer Services	559,255,463	64,971,533	0.99	0.99
Silgan Holdings Inc	Industrials	317,890,323	36,930,925	1.31	1.31
Silicon Laboratories Inc	Technology	210,169,089	24,416,405	0.9	0.9
Simmons First National Corp	Financials	72,373,221	8,407,963	0.43	0.43
Simon Property Group Inc	Financials	1,957,632,706	227,428,083	0.41	0.41
Simpson Manufacturing Co Inc	Industrials	163,078,310	18,945,631	0.91	0.91
Sinclair Broadcast Group Inc	Consumer Services	266,906,094	31,007,830	0.29	1.03
Sirius XM Holdings Inc	Consumer Services	776,886,950	90,254,882	0.42	0.42
Six Flags Entertainment Corp	Consumer Services	384,143,818	44,627,928	0.81	0.81
SINA Corp/China	Technology	518,746,331	60,265,382	1.42	1.42
SJW Group	Utilities	45,306,797	5,263,519	0.46	0.46
Skechers U.S.A. Inc	Consumer Goods	258,490,716	30,030,173	0.32	0.77
Skyworks Solutions Inc	Technology	1,099,567,305	127,742,289	0.92	0.92
SLM Corp	Financials	226,490,659	26,312,564	0.56	0.56

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SL Green Realty Corp	Financials	2,300,779,287	267,293,155	2.42	2.42
Smart Sand Inc	Oil & Gas	21,368,615	2,482,500	0.38	0.38
Smith & Wesson Holding Corp	Industrials	107,169,093	12,450,375	1.05	1.05
SM Energy Co	Oil & Gas	290,605,055	33,761,058	1.02	1.02
Snap-on Inc	Consumer Goods	725,485,681	84,283,337	0.85	0.85
Snyder's-Lance Inc	Consumer Goods	236,064,397	27,424,794	0.74	0.74
SodaStream International Ltd	Consumer Goods	8,844,945	1,027,562	0.12	0.12
Sohu.com Inc	Technology	132,674,003	15,413,409	1.17	1.17
SolarEdge Technologies Inc	Oil & Gas	22,357,241	2,597,354	0.51	0.51
Sonic Corp	Consumer Services	266,426,121	30,952,069	2.5	2.5
Sonoco Products Co	Industrials	401,059,180	46,593,071	0.89	0.89
Sotheby's	Consumer Services	247,424,212	28,744,521	1.36	1.36
Southern Copper Corp	Basic Materials	481,173,855	55,900,398	0.23	0.23
Southern Co/The	Utilities	3,094,388,965	359,490,801	0.75	0.75
Southwestern Energy Co	Oil & Gas	757,466,528	87,998,714	1.64	1.64
Southwest Airlines Co	Consumer Services	627,496,363	72,899,423	0.24	0.24
Southwest Gas Corp	Utilities	397,921,923	46,228,600	1.27	1.27
South Jersey Industries Inc	Utilities	156,129,264	18,138,325	0.68	0.68
South State Corp	Financials	174,537,364	20,276,887	0.96	0.96
Spark Therapeutics Inc	Health Care	70,854,317	8,231,504	0.54	0.54
SpartanNash Co	Consumer Services	193,969,691	22,534,439	1.52	1.52
Spectranetics Corp/The	Health Care	9,822,350	1,141,112	0.11	0.11
Spectra Energy Corp	Oil & Gas	1,779,516,462	206,735,418	0.72	0.72
Spectrum Brands Holdings Inc	Consumer Goods	354,951,114	41,236,464	0.56	0.56
Speedway Motorsports Inc	Consumer Services	45,764,669	5,316,713	0.6	0.6
Spire Inc	Utilities	231,099,175	26,847,959	0.91	0.91
Spirit AeroSystems Holdings Inc	Industrials	626,331,906	72,764,142	1.03	1.03
Spirit Airlines Inc	Consumer Services	122,963,962	14,285,345	0.36	0.36
Spirit Realty Capital Inc	Financials	361,211,523	41,963,768	0.8	0.8

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Splunk Inc	Technology	232,813,297	27,047,097	0.39	0.39
Sprint Corp	Telecommunications	2,935,818,100	341,068,822	1.02	1.02
Sprouts Farmers Market Inc	Consumer Services	161,486,585	18,760,713	0.7	0.7
SPX Corp	Industrials	73,427,531	8,530,447	0.86	0.86
SPX FLOW Inc	Industrials	253,099,339	29,403,829	2.19	2.19
SP Plus Corp	Consumer Services	16,635,813	1,932,666	0.31	0.31
SS&C Technologies Holdings Inc	Technology	352,378,182	40,937,554	0.71	0.71
Stage Stores Inc	Consumer Services	8,549,811	993,275	0.84	0.84
Stamps.com Inc	Consumer Services	19,269,678	2,238,656	0.11	0.11
Standex International Corp	Industrials	111,697,056	12,976,411	1.16	1.16
Stanley Black & Decker Inc	Consumer Goods	1,527,258,439	177,429,329	1.03	1.03
Staples Inc	Consumer Services	566,723,636	65,839,148	1.12	1.12
Starbucks Corp	Consumer Services	5,424,657,342	630,209,852	0.78	0.78
Starwood Property Trust Inc	Financials	427,256,864	49,636,589	0.88	0.88
State Auto Financial Corp	Financials	49,623,228	5,764,981	0.52	0.52
State Street Corp	Financials	1,571,145,465	182,527,907	0.61	0.61
Steelcase Inc	Consumer Goods	188,187,888	21,862,738	0.31	1.04
Steel Dynamics Inc	Basic Materials	1,838,663,620	213,606,843	2.46	2.46
Stein Mart Inc	Consumer Services	6,245,758	725,601	0.28	0.28
Stepan Co	Basic Materials	218,437,839	25,377,027	1.39	1.39
Stericycle Inc	Industrials	570,770,816	66,309,330	1.01	1.01
Sterling Bancorp/DE	Financials	186,758,201	21,696,644	0.69	0.69
Steven Madden Ltd	Consumer Goods	226,325,170	26,293,339	1.21	1.21
Stifel Financial Corp	Financials	192,610,209	22,376,501	0.68	0.68
Stillwater Mining Co	Basic Materials	97,178,721	11,289,743	0.58	0.58
Stock Yards Bancorp Inc	Financials	49,310,915	5,728,698	0.54	0.54
Stoneridge Inc	Consumer Goods	43,974,724	5,108,766	1.04	1.04
Stratasys Ltd	Technology	36,043,018	4,187,299	0.49	0.49
Strayer Education Inc	Consumer Services	122,995,483	14,289,007	1.6	1.6

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Stryker Corp	Health Care	2,346,231,955	272,573,621	0.61	0.61
Sturm Ruger & Co Inc	Industrials	154,078,082	17,900,029	1.79	1.79
St Joe Co/The	Financials	102,449,655	11,902,094	0.84	0.84
St Jude Medical Inc	Health Care	1,302,974,572	151,373,139	0.66	0.66
STAG Industrial Inc	Financials	161,865,135	18,804,691	1.04	0.99
STERIS PLC	Health Care	388,878,554	45,177,986	0.79	0.79
STORE Capital Corp	Financials	264,397,837	30,716,433	0.8	0.8
SunPower Corp	Oil & Gas	40,310,655	4,683,092	0.51	0.51
Sunrun Inc	Utilities	176,246,259	20,475,418	3.71	3.71
Sunstone Hotel Investors Inc	Financials	268,276,881	31,167,081	0.94	0.94
SunTrust Banks Inc	Financials	1,555,387,132	180,697,182	0.67	0.67
Sun Communities Inc	Financials	360,623,071	41,895,404	0.75	0.75
Sun Hydraulics Corp	Industrials	139,379,378	16,192,407	1.5	1.5
Superior Energy Services Inc	Oil & Gas	162,946,885	18,930,363	0.74	0.74
Superior Industries International Inc	Consumer Goods	53,608,362	6,227,954	0.93	0.93
Super Micro Computer Inc	Technology	98,401,794	11,431,834	0.85	0.85
Surgical Care Affiliates Inc	Health Care	203,701,019	23,664,977	1.27	1.27
SUPERVALU Inc	Consumer Services	122,484,668	14,229,663	1.15	1.15
SVB Financial Group	Financials	584,268,760	67,877,454	0.76	0.76
Swift Transportation Co	Industrials	376,719,183	43,765,371	0.99	1.36
Sykes Enterprises Inc	Industrials	164,601,665	19,122,607	1.54	1.54
Symantec Corp	Technology	1,106,961,645	128,601,327	0.86	0.86
Synaptics Inc	Technology	272,005,947	31,600,305	1.69	1.69
Synchronoss Technologies Inc	Technology	103,042,860	11,971,010	0.69	0.69
Synchrony Financial	Financials	2,297,234,144	266,881,297	0.89	0.89
Synopsys Inc	Technology	690,120,585	80,174,795	0.91	0.91
Synovus Financial Corp	Financials	389,698,123	45,273,200	0.9	0.9
Syntel Inc	Technology	94,818,033	11,015,490	0.66	0.66
Synthetic Biologics Inc	Health Care	3,064,440	356,011	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sysco Corp	Consumer Services	2,194,229,535	254,914,732	0.84	0.84
SYNNEX Corp	Technology	488,177,844	56,714,087	1.18	1.18
S&P Global Inc	Financials	1,143,971,448	132,900,943	0.48	0.48
S&T Bancorp Inc	Financials	105,030,070	12,201,874	0.9	0.9
tronc Inc	Consumer Services	20,301,349	2,358,510	0.47	0.47
Tableau Software Inc	Technology	349,463,705	40,598,964	0.4	1.27
Tailored Brands Inc	Consumer Services	112,933,258	13,120,027	1.05	1.05
Take-Two Interactive Software Inc	Consumer Goods	283,088,029	32,887,767	0.77	0.77
Tanger Factory Outlet Centers Inc	Financials	265,243,095	30,814,630	0.9	0.9
Targa Resources Corp	Oil & Gas	776,254,109	90,181,362	0.89	0.89
Target Corp	Consumer Services	3,708,862,559	430,877,303	1.06	1.06
Taro Pharmaceutical Industries Ltd	Health Care	209,696,295	24,361,478	0.54	0.54
Taubman Centers Inc	Financials	328,730,781	38,190,316	0.85	0.85
TASER International Inc	Industrials	51,138,396	5,941,006	0.47	0.47
TCF Financial Corp	Financials	413,094,442	47,991,269	1.43	1.43
TD Ameritrade Holding Corp	Financials	984,270,821	114,347,714	0.5	0.5
Team Health Holdings Inc	Health Care	262,982,806	30,552,041	0.94	0.94
Team Inc	Industrials	60,517,442	7,030,617	0.61	0.61
Tech Data Corp	Technology	350,757,631	40,749,286	1.37	1.37
Tejon Ranch Co	Financials	46,720,038	5,427,703	1.03	1.03
Teledyne Technologies Inc	Industrials	343,147,346	39,865,161	0.93	0.93
Teleflex Inc	Health Care	539,499,578	62,676,392	0.88	0.88
Telephone & Data Systems Inc	Telecommunications	178,127,136	20,693,929	0.41	0.65
TeleTech Holdings Inc	Industrials	97,336,633	11,308,088	0.8	0.8
Tempur Sealy International Inc	Consumer Goods	194,248,357	22,566,813	0.57	0.57
Tenet Healthcare Corp	Health Care	159,629,915	18,545,014	1.25	1.25
Tennant Co	Industrials	19,688,392	2,287,300	0.18	0.18

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Tenneco Inc	Consumer Goods	704,383,816	81,831,827	2.38	2.38
Teradata Corp	Technology	301,459,755	35,022,103	0.99	0.99
Teradyne Inc	Technology	489,261,826	56,840,018	1.11	1.11
Terex Corp	Industrials	299,384,101	34,780,964	1.04	1.04
TerraForm Global Inc	Utilities	20,513,572	2,383,165	0.01	0.35
TerraForm Power Inc	Utilities	29,778,068	3,459,469	0.05	0.19
TerraVia Holdings Inc	Oil & Gas	1,610,227	187,068	0.18	0.18
Tesla Motors Inc	Consumer Goods	675,331,830	78,456,711	0.23	0.23
Tesoro Corp	Oil & Gas	1,119,033,556	130,003,782	1.27	1.27
Tessera Holding Corp	Technology	269,528,377	31,312,473	1.46	1.46
Tetra Tech Inc	Industrials	722,866,821	83,979,091	3.41	3.41
Texas Capital Bancshares Inc	Financials	248,724,436	28,895,574	0.75	0.75
Texas Instruments Inc	Technology	5,764,857,906	669,732,670	0.92	0.92
Texas Roadhouse Inc	Consumer Services	173,372,426	20,141,551	0.59	0.59
Textainer Group Holdings Ltd	Industrials	10,388,248	1,206,855	0.29	0.29
TEGNA Inc	Consumer Services	398,322,586	46,275,147	1.01	1.01
TESARO Inc	Health Care	345,669,296	40,158,149	0.56	0.56
TETRA Technologies Inc	Oil & Gas	132,158,403	15,353,509	2.71	2.71
TE Connectivity Ltd	Industrials	2,072,686,108	240,794,418	0.98	0.98
TFS Financial Corp	Financials	161,293,106	18,738,235	0.35	0.35
TherapeuticsMD Inc	Health Care	71,107,675	8,260,938	0.73	0.73
Theravance Biopharma Inc	Health Care	237,840,746	27,631,161	1.67	1.67
Thermo Fisher Scientific Inc	Health Care	4,297,746,771	499,290,957	0.9	0.9
Third Point Reinsurance Ltd	Financials	73,157,224	8,499,044	0.69	0.69
Thor Industries Inc	Consumer Goods	417,600,373	48,514,745	0.92	0.92
Tidewater Inc	Oil & Gas	1,027,329	119,350	0.07	0.07
Tiffany & Co	Consumer Services	1,001,887,428	116,394,325	1.21	1.21
Tilly's Inc	Consumer Services	8,183,643	950,735	0.04	0.25
Time Inc	Consumer Services	197,407,313	22,933,805	1.3	1.3

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Time Warner Inc	Consumer Services	4,670,976,361	542,650,924	0.73	0.73
TimkenSteel Corp	Industrials	120,379,648	13,985,112	2.04	2.04
Timken Co/The	Industrials	245,311,887	28,499,121	0.92	0.92
TiVo Corp	Technology	229,308,382	26,639,913	1.07	1.07
TJX Cos Inc/The	Consumer Services	3,889,141,573	451,821,227	0.92	0.92
Toll Brothers Inc	Consumer Goods	366,106,432	42,532,434	0.84	0.84
Tompkins Financial Corp	Financials	63,173,931	7,339,235	0.52	0.52
Tootsie Roll Industries Inc	Consumer Goods	57,853,118	6,721,089	0.06	0.27
TopBuild Corp	Industrials	77,512,204	9,004,984	0.66	0.66
Toro Co/The	Industrials	544,007,612	63,200,113	1.04	1.04
Total System Services Inc	Industrials	690,306,215	80,196,361	0.89	0.89
Towne Bank/Portsmouth VA	Financials	7,155,151	831,250	0.04	0.04
TPI Composites Inc	Oil & Gas	127,097,630	14,765,574	2.73	2.73
Tractor Supply Co	Consumer Services	431,683,185	50,150,817	0.5	0.5
Trade Desk Inc/The	Consumer Services	7,145,252	830,100	0.01	0.08
TransDigm Group Inc	Industrials	607,397,836	70,564,476	0.53	0.53
Transocean Ltd	Oil & Gas	752,085,147	87,373,532	1.52	1.52
Travelers Cos Inc/The	Financials	2,090,883,127	242,908,457	0.7	0.7
Travelport Worldwide Ltd	Consumer Services	259,121,169	30,103,415	1.72	1.72
Tredegar Corp	Basic Materials	71,901,220	8,353,128	1.06	1.06
TreeHouse Foods Inc	Consumer Goods	318,876,150	37,045,454	0.9	0.9
Trex Co Inc	Industrials	169,944,414	19,743,301	1.04	1.04
Tribune Media Co	Consumer Services	402,934,189	46,810,901	1.53	1.53
Trimble Inc	Industrials	530,538,287	61,635,313	0.82	0.82
TriMas Corp	Industrials	88,759,263	10,311,612	0.96	0.96
Trinity Industries Inc	Industrials	285,980,320	33,223,779	0.79	0.79
Trinseo SA	Basic Materials	299,822,808	34,831,930	1.32	1.32
TriNet Group Inc	Industrials	115,188,174	13,381,992	0.76	0.76
TripAdvisor Inc	Consumer Services	156,119,248	18,137,162	0.15	0.27

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Triton International Ltd/Bermuda	Industrials	24,815,407	2,882,931	0.25	0.25
Triumph Group Inc	Industrials	118,096,082	13,719,818	1.04	1.04
Tronox Ltd	Basic Materials	27,200,195	3,159,984	0.26	0.26
TrueBlue Inc	Industrials	110,986,376	12,893,848	1.23	1.23
TrustCo Bank Corp NY	Financials	59,026,453	6,857,401	0.82	0.82
Trustmark Corp	Financials	260,540,239	30,268,276	1.26	1.26
TRI Pointe Group Inc	Consumer Goods	27,997,452	3,252,605	0.18	0.18
TTM Technologies Inc	Industrials	241,985,860	28,112,720	2.05	2.05
Tuesday Morning Corp	Consumer Services	8,712,647	1,012,192	0.42	0.42
Tupperware Brands Corp	Consumer Goods	188,723,973	21,925,018	0.82	0.82
Tutor Perini Corp	Industrials	14,171,717	1,646,400	0.12	0.12
Twenty-First Century Fox Inc	Consumer Services	5,191,674,805	603,143,093	1.33	1.18
Twitter Inc	Technology	451,058,643	52,401,762	0.45	0.45
Two Harbors Investment Corp	Financials	232,047,070	26,958,081	0.89	0.89
Tyler Technologies Inc	Technology	453,428,958	52,677,133	1.01	1.01
Tyson Foods Inc	Consumer Goods	1,439,228,550	167,202,452	0.27	0.7
T Rowe Price Group Inc	Financials	725,057,136	84,233,551	0.46	0.46
T-Mobile US Inc	Telecommunications	3,991,837,217	463,751,898	0.98	0.98
Ubiquiti Networks Inc	Technology	212,299,913	24,663,954	0.52	0.52
UDR Inc	Financials	652,078,724	75,755,280	0.78	0.78
UGI Corp	Utilities	642,844,168	74,682,455	0.94	0.94
Ulta Salon Cosmetics & Fragrance Inc	Consumer Services	1,162,629,013	135,068,487	0.85	0.85
Ultimate Software Group Inc/The	Technology	300,676,846	34,931,148	0.66	0.66
Ultragenyx Pharmaceutical Inc	Health Care	316,048,376	36,716,937	1.28	1.28
Ultratech Inc	Technology	9,464,845	1,099,579	0.17	0.17
Umpqua Holdings Corp	Financials	369,420,336	42,917,427	1.04	1.04
UMB Financial Corp	Financials	207,471,459	24,103,008	0.63	0.63

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Under Armour Inc	Consumer Goods	461,975,156	53,669,988	0.05	0.48
UniFirst Corp/MA	Industrials	272,800,717	31,692,638	0.35	1.09
Union Pacific Corp	Industrials	6,794,781,186	789,384,061	0.92	0.92
Unisys Corp	Technology	16,795,080	1,951,169	0.26	0.26
UnitedHealth Group Inc	Health Care	12,305,745,891	1,429,620,676	0.94	0.94
United Bankshares Inc/WV	Financials	200,371,590	23,278,180	0.62	0.62
United Continental Holdings Inc	Consumer Services	785,773,079	91,287,229	0.39	0.39
United Financial Bancorp Inc	Financials	9,896,199	1,149,691	0.13	0.13
United Fire Group Inc	Financials	159,734,392	18,557,151	1.49	1.49
United Natural Foods Inc	Consumer Services	229,390,665	26,649,473	1.1	1.1
United Parcel Service Inc	Industrials	5,573,612,216	647,514,692	0.22	0.65
United Rentals Inc	Industrials	909,015,443	105,604,917	1.19	1.19
United States Cellular Corp	Telecommunications	11,530,710	1,339,581	0.01	0.04
United States Steel Corp	Basic Materials	351,654,156	40,853,440	0.72	0.72
United Technologies Corp	Industrials	5,884,068,686	683,581,989	0.76	0.76
United Therapeutics Corp	Health Care	550,679,590	63,975,230	1.05	1.05
Unit Corp	Oil & Gas	120,569,747	14,007,197	1.01	1.01
Univar Inc	Basic Materials	285,179,726	33,130,770	0.84	0.84
Universal Display Corp	Industrials	318,207,892	36,967,819	1.4	1.4
Universal Forest Products Inc	Industrials	226,940,204	26,364,790	1.27	1.27
Universal Health Realty Income Trust	Financials	74,838,904	8,694,414	0.97	0.97
Universal Health Services Inc	Health Care	854,138,300	99,229,562	0.11	0.96
Unum Group	Financials	364,592,933	42,356,603	0.42	0.42
Urban Edge Properties	Financials	274,284,344	31,864,998	1.16	1.16
Urban Outfitters Inc	Consumer Services	236,580,133	27,484,709	0.83	0.83
Urstadt Biddle Properties Inc	Financials	70,256,519	8,162,055	0.15	0.86
USANA Health Sciences Inc	Consumer Goods	59,002,726	6,854,645	0.46	0.46
USG Corp	Industrials	347,861,711	40,412,853	0.96	0.96

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US Bancorp	Financials	5,849,511,966	679,567,360	0.78	0.78
US Ecology Inc	Industrials	54,694,290	6,354,112	0.59	0.59
US Foods Holding Corp	Consumer Goods	115,274,970	13,392,076	0.22	0.22
US Silica Holdings Inc	Basic Materials	226,236,892	26,283,083	0.58	0.58
Vail Resorts Inc	Consumer Services	434,879,344	50,522,131	0.78	0.78
Valero Energy Corp	Oil & Gas	2,977,328,091	345,891,248	1.12	1.12
Validus Holdings Ltd	Financials	392,112,334	45,553,671	1.04	1.04
Valley National Bancorp	Financials	233,844,413	27,166,887	0.89	0.89
Valmont Industries Inc	Industrials	242,338,188	28,153,652	0.89	0.89
Valspar Corp/The	Industrials	686,733,101	79,781,254	0.97	0.97
Valvoline Inc	Consumer Goods	148,052,440	17,200,000	0.39	0.39
Vantiv Inc	Industrials	737,678,811	85,699,875	0.89	0.73
Varian Medical Systems Inc	Health Care	645,274,283	74,964,774	0.89	0.89
VCA Inc	Consumer Services	336,037,683	39,039,196	0.7	0.7
Vectren Corp	Utilities	355,390,137	41,287,468	0.96	0.96
Vectrus Inc	Technology	29,509,730	3,428,294	1.33	1.33
Veeco Instruments Inc	Industrials	14,899,802	1,730,985	0.15	0.15
Veeva Systems Inc	Technology	257,495,742	29,914,581	0.16	0.54
Ventas Inc	Financials	1,337,904,254	155,431,097	0.7	0.7
Vera Bradley Inc	Consumer Goods	33,114,395	3,847,067	0.91	0.91
VeriFone Systems Inc	Technology	163,895,481	19,040,566	0.96	0.96
Verint Systems Inc	Technology	346,804,317	40,290,010	1.82	1.82
Verisk Analytics Inc	Industrials	1,102,386,267	128,069,782	0.94	0.94
VeriSign Inc	Technology	720,863,679	83,746,376	1.05	1.05
Veritiv Corp	Basic Materials	199,879,585	23,221,021	2.7	2.7
Verizon Communications Inc	Telecommunications	13,538,787,052	1,572,869,297	0.72	0.72
Versartis Inc	Health Care	128,255	14,900		0
Versum Materials Inc	Basic Materials	344,479,813	40,019,960	1.31	1.31
Vertex Pharmaceuticals Inc	Health Care	1,009,465,929	117,274,757	0.64	0.64
VEREIT Inc	Financials	625,089,255	72,619,777	0.88	0.88

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VF Corp	Consumer Goods	1,324,706,421	153,897,838	0.7	0.7
Viacom Inc	Consumer Services	911,398,317	105,881,747		0.76
Viad Corp	Industrials	127,230,388	14,780,997	1.65	1.65
ViaSat Inc	Technology	379,096,860	44,041,598	1.19	1.19
Viavi Solutions Inc	Technology	150,095,451	17,437,347	0.93	0.93
Virtusa Corp	Technology	41,270,298	4,794,579	0.64	0.64
Virtus Investment Partners Inc	Financials	45,075,925	5,236,698	0.75	0.75
Visa Inc	Financials	10,689,376,515	1,241,838,879	0.86	0.68
Vishay Intertechnology Inc	Industrials	244,773,209	28,436,540	0.69	1.2
Vista Outdoor Inc	Consumer Goods	192,547,241	22,369,186	1.03	1.03
Visteon Corp	Consumer Goods	222,915,305	25,897,197	0.95	0.95
Vitamin Shoppe Inc	Consumer Services	55,465,501	6,443,708	1.14	1.14
VMware Inc	Technology	763,060,912	88,648,642	0.04	0.27
Vocera Communications Inc	Technology	48,395,315	5,622,328	1.11	1.11
Vonage Holdings Corp	Telecommunications	166,880,783	19,387,384	1.3	1.3
Vornado Realty Trust	Financials	3,747,735,220	435,393,336	2.21	2.21
Voya Financial Inc	Financials	654,767,940	76,067,700	1	1
Vulcan Materials Co	Industrials	1,070,275,206	124,339,278	0.75	0.75
VWR Corp	Consumer Services	225,014,158	26,141,032	0.79	0.79
Wabash National Corp	Industrials	8,848,166	1,027,936	0.1	0.1
Wabtec Corp/DE	Industrials	465,210,497	54,045,854	0.73	0.73
Waddell & Reed Financial Inc	Financials	133,228,343	15,477,810	0.96	0.96
WageWorks Inc	Industrials	192,079,513	22,314,848	0.84	0.84
Walgreens Boots Alliance Inc	Consumer Services	5,208,870,369	605,140,789	0.68	0.68
Walter Investment Management Corp	Financials	9,850,026	1,144,327	0.66	0.66
Walt Disney Co/The	Consumer Services	12,045,671,727	1,399,406,546	0.84	0.84
Washington Federal Inc	Financials	437,582,286	50,836,145	1.66	1.66
Washington Prime Group Inc	Financials	166,885,643	19,387,948	1	1

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Washington Real Estate Investment Trust	Financials	215,264,291	25,008,340	1.03	1.03
Washington Trust Bancorp Inc	Financials	63,175,932	7,339,467	0.76	0.76
Waste Management Inc	Industrials	2,492,601,801	289,578,145	0.92	0.92
Waters Corp	Health Care	640,865,624	74,452,598	0.69	0.69
Watsco Inc	Industrials	339,611,881	39,454,428	0.32	0.75
Watts Water Technologies Inc	Industrials	211,762,545	24,601,525	0.41	1.1
WABCO Holdings Inc	Consumer Goods	342,667,669	39,809,435	0.68	0.68
WD-40 Co	Consumer Goods	136,618,229	15,871,630	0.96	0.96
Weatherford International PLC	Oil & Gas	211,183,276	24,534,228	0.5	0.5
WebMD Health Corp	Consumer Services	114,344,828	13,284,016	0.73	0.73
Webster Financial Corp	Financials	326,655,888	37,949,265	0.76	0.76
Web.com Group Inc	Technology	170,879,907	19,851,982	1.85	1.85
Weibo Corp	Technology	20,237,260	2,351,065	0.01	0.03
Weight Watchers International Inc	Consumer Services	11,728,422	1,362,550	0.19	0.19
Weingarten Realty Investors	Financials	306,643,221	35,624,292	0.78	0.78
Weis Markets Inc	Consumer Services	120,508,711	14,000,106	0.78	0.78
WellCare Health Plans Inc	Health Care	553,629,498	64,317,936	1.06	1.06
Wells Fargo & Co	Financials	22,558,571,323	2,620,743,209	0.95	0.95
Welltower Inc	Financials	1,584,543,916	184,084,473	0.76	0.76
Wendy's Co/The	Consumer Services	194,661,495	22,614,809	0.65	0.65
Werner Enterprises Inc	Industrials	57,526,944	6,683,196	0.34	0.34
WesBanco Inc	Financials	142,002,865	16,497,190	0.87	0.87
Wesco Aircraft Holdings Inc	Industrials	121,226,783	14,083,528	0.95	0.95
Westamerica Bancorporation	Financials	83,767,958	9,731,747	0.6	0.6
Western Alliance Bancorp	Financials	300,918,860	34,959,264	0.68	0.68
Western Digital Corp	Technology	1,337,203,339	155,349,668	0.8	0.8
Western Refining Inc	Oil & Gas	338,984,675	39,381,562	0.96	0.96
Western Union Co/The	Financials	912,654,076	106,027,635	1.01	1.01

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Westlake Chemical Corp	Basic Materials	296,356,731	34,429,259	0.48	0.48
WestRock Co	Industrials	968,543,888	112,520,637	0.88	0.88
West Corp	Technology	257,639,219	29,931,250	1.45	1.45
West Pharmaceutical Services Inc	Health Care	392,918,070	45,647,277	0.74	0.74
Weyerhaeuser Co	Financials	2,110,693,078	245,209,879	1.09	1.09
WESCO International Inc	Industrials	251,453,197	29,212,588	0.9	0.9
WEX Inc	Industrials	273,310,606	31,751,874	0.67	0.67
WGL Holdings Inc	Utilities	160,794,293	18,680,285	0.48	0.48
Whirlpool Corp	Consumer Goods	1,031,401,707	119,823,148	0.88	0.88
WhiteWave Foods Co/The	Consumer Goods	683,306,581	79,383,178	0.81	0.81
White Mountains Insurance Group Ltd	Financials	136,848,028	15,898,327	0.42	0.42
Whiting Petroleum Corp	Oil & Gas	334,734,836	38,887,837	1.14	1.14
Whole Foods Market Inc	Consumer Services	1,351,732,132	157,037,552	1.6	1.6
WildHorse Resource Development Corp	Oil & Gas	125,672,420	14,600,000	1.1	1.1
Williams Cos Inc/The	Oil & Gas	1,368,291,919	158,961,386	0.68	0.68
Williams-Sonoma Inc	Consumer Services	312,158,782	36,265,063	0.85	0.85
Willis Towers Watson PLC	Financials	1,110,770,282	129,043,796	0.77	0.77
Windstream Holdings Inc	Telecommunications	22,342,877	2,595,685	0.37	0.37
Winnebago Industries Inc	Consumer Goods	107,948,859	12,540,964	1.25	1.25
Wintrust Financial Corp	Financials	291,913,357	33,913,050	0.9	0.9
Wix.com Ltd	Technology	117,272,190	13,624,103	0.72	0.72
Wolverine World Wide Inc	Consumer Goods	307,671,126	35,743,709	1.65	1.65
Woodward Inc	Industrials	313,090,122	36,373,261	0.85	0.85
Workday Inc	Technology	382,941,813	44,488,285	0.08	0.33
World Fuel Services Corp	Industrials	263,239,344	30,581,845	0.95	0.95
Worthington Industries Inc	Basic Materials	279,834,417	32,509,778	1.08	1.08
WPX Energy Inc	Oil & Gas	433,217,731	50,329,093	1	1

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WP Carey Inc	Financials	395,986,490	46,003,751	0.73	0.73
Wright Medical Group NV	Health Care	40,550,607	4,710,969	0.2	0.2
WR Berkley Corp	Financials	666,333,433	77,411,322	0.96	0.96
WR Grace & Co	Basic Materials	441,796,857	51,325,773	1.08	1.08
WW Grainger Inc	Industrials	945,614,418	109,856,805	0.79	0.79
Wyndham Worldwide Corp	Consumer Services	698,578,605	81,157,406	0.99	0.99
Wynn Resorts Ltd	Consumer Services	530,796,227	61,665,280	0.7	0.7
Xencor Inc	Health Care	134,285,746	15,600,654	1.3	1.3
Xenia Hotels & Resorts Inc	Financials	190,804,026	22,166,668	1.07	1.07
Xerox Corp	Industrials	756,599,808	87,898,022	0.99	0.99
Xilinx Inc	Technology	1,253,243,218	145,595,597	0.96	0.96
XL Group Ltd	Financials	995,415,804	115,642,483	1.15	1.15
XPO Logistics Inc	Industrials	243,367,307	28,273,210	0.59	0.59
Xylem Inc/NY	Industrials	1,845,103,496	214,354,996	2.41	2.41
Yahoo! Inc	Technology	2,038,884,855	236,867,555	0.64	0.64
Yandex NV	Technology	656,177,924	76,231,505	0.52	1.18
Yelp Inc	Consumer Services	275,590,420	32,016,731	1.07	1.07
Yum China Holdings Inc	Consumer Services	828,889,131	96,296,238	0.96	0.96
Yum! Brands Inc	Consumer Services	1,961,857,030	227,918,844	0.98	0.98
Zayo Group Holdings Inc	Telecommunications	244,011,871	28,348,092	0.35	0.35
Zebra Technologies Corp	Industrials	265,461,314	30,839,982	0.68	0.68
Zendesk Inc	Technology	3,096,193	359,700	0.02	0.02
Zillow Group Inc	Financials	363,322,811	42,209,047	0.37	0.64
Zimmer Biomet Holdings Inc	Health Care	1,908,003,909	221,662,454	1.07	1.07
Zions Bancorporation	Financials	355,186,258	41,263,782	0.47	0.47
ZIOPHARM Oncology Inc	Health Care	47,825,455	5,556,125	0.79	0.79
Zoetis Inc	Health Care	2,188,061,662	254,198,179	0.96	0.96
Zoe's Kitchen Inc	Consumer Services	8,059,439	936,306	0.2	0.2
Zumiez Inc	Consumer Services	13,910,831	1,616,092	0.3	0.3
Zynga Inc	Consumer Goods	71,431,058	8,298,507	0.11	0.36

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VIETNAM					
Bank for Foreign Trade of Vietnam JSC	Financials	121,713,099	14,140,026	0.25	0.25
Bank for Investment and Development of Vietnam JSC	Financials	11,148,800	1,295,212	0.06	0.06
Binh Minh Plastics JSC	Industrials	34,777,397	4,040,266	1.06	1.06
Coteccons Construction JSC	Industrials	29,863,293	3,469,370	0.56	0.56
Danang Rubber JSC	Consumer Goods	42,922,013	4,986,467	2.99	2.99
Dat Xanh Real Estate Service & Construction JSC	Financials	35,556,566	4,130,786	2.97	2.97
Development Investment Construction JSC	Industrials	20,008,456	2,324,483	2.99	2.99
Dien Quang JSC	Consumer Goods	22,042,141	2,560,747	2.95	2.95
FPT Corp	Telecommunications	167,573,413	19,467,850	2.19	2.19
Ha Do Group JSC	Financials	20,226,748	2,349,844	2.95	2.95
Hoa Phat Group JSC	Industrials	150,219,160	17,451,719	1.09	1.09
Hoa Sen Group	Basic Materials	40,350,172	4,687,683	1.07	1.07
Ho Chi Minh City Infrastructure Investment JSC	Industrials	60,561,124	7,035,692	2.36	2.36
Imexpharm Pharmaceutical JSC	Health Care	10,507,376	1,220,695	1.32	1.32
Military Commercial Joint Stock Bank	Financials	203,894,511	23,687,456	2.25	2.25
Mobile World Investment Corp	Technology	136,210,072	15,824,212	1.5	1.5
Nam Kim Steel JSC	Basic Materials	7,408,996	860,740	0.85	0.85
NBB Investment Corp	Financials	12,387,267	1,439,091	2.96	2.96
No Va Land Investment Group Corp	Financials	47,708,642	5,542,554	0.36	0.36
Petrolimex Petrochemical JSC	Oil & Gas	16,405,634	1,905,925	1.92	1.92

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Petrovietnam Fertilizer & Chemicals JSC	Basic Materials	46,917,101	5,450,597	1.42	1.42
Petrovietnam Transportation Corp	Industrials	36,657,898	4,258,733	2.97	2.97
PetroVietnam Drilling & Well Services JSC	Oil & Gas	20,676,200	2,402,059	0.69	0.69
PetroVietnam Gas JSC	Oil & Gas	89,338,883	10,378,949	0.2	0.2
PetroVietnam Nhon Trach 2 Power JSC	Utilities	75,892,258	8,816,787	2.58	2.58
PetroVietnam Technical Services Corp	Oil & Gas	82,656,158	9,602,584	2.97	2.97
PetroVietNam Ca Mau Fertilizer JSC	Basic Materials	34,462,151	4,003,642	1.7	1.7
Power Construction JSC No.1	Industrials	27,216,720	3,161,904	2.66	2.66
Saigon Beer Alcohol Beverage Corp	Consumer Goods	42,800,842	4,972,390	0.09	0.09
Saigon Securities Inc	Financials	102,999,862	11,966,014	2.84	2.84
Vietnam Container Shipping JSC	Industrials	24,455,423	2,841,110	2.54	2.54
Vietnam Dairy Products JSC	Consumer Goods	315,018,801	36,597,326	0.46	0.46
Vietnam Joint Stock Commercial Bank for Industry and Trade	Financials	36,678,617	4,261,140	0.17	0.17
Viet Nam Fumigation JSC	Basic Materials	14,938,955	1,735,534	2.84	2.84
Vingroup JSC	Financials	36,415,141	4,230,531	0.09	0.09
Vinh Hoan Corp	Consumer Goods	38,891,181	4,518,185	1.93	1.93

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