

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES

AT 31 DECEMBER 2019

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| BASIC MATERIALS | | | | | |
| Aarti Industries Ltd | India | 6,948,829 | 790,781 | 0.04 | 0.04 |
| Aarti Surfactants Ltd | India | 2,688,623 | 305,967 | | 0 |
| Abou Kir Fertilizers & Chemical Industries | Egypt | 57,021,451 | 6,489,075 | 0.39 | 0.39 |
| AB Grigeo | Lithuania | 16,860,503 | 1,918,735 | 1.8 | 1.8 |
| Acerinox SA | Spain | 780,869,918 | 88,863,464 | 2.91 | 2.91 |
| Achilles Corp | Japan | 55,242,897 | 6,286,675 | 2.37 | 2.37 |
| Acron PJSC | Russia | 482,461,068 | 54,904,358 | 1.76 | 1.76 |
| Advanced Technology & Materials Co Ltd | China | 7,730,974 | 879,790 | 0.09 | 0.09 |
| AdvanSix Inc | United States | 79,753,812 | 9,076,032 | 1.63 | 1.63 |
| ADEKA Corp | Japan | 192,001,661 | 21,849,904 | 1.38 | 1.38 |
| AECI Ltd | South Africa | 10,034,057 | 1,141,882 | 0.12 | 0.12 |
| Afarak Group Oyj | Finland | 1,073,686 | 122,186 | 0.08 | 0.08 |
| African Rainbow Minerals Ltd | South Africa | 498,827,159 | 56,766,829 | 2.18 | 2.18 |
| Agnico Eagle Mines Ltd | Canada | 1,166,201,331 | 132,714,410 | 0.9 | 0.9 |
| Ahlstrom-Munksjo Oyj | Finland | 120,513,067 | 13,714,459 | 0.74 | 0.74 |
| Aichi Steel Corp | Japan | 74,758,715 | 8,507,587 | 1.21 | 1.21 |
| Air Liquide SA | France | 8,755,777,017 | 996,412,666 | 0.95 | 1.49 |
| Air Products & Chemicals Inc | United States | 951,754,052 | 108,310,181 | 0.21 | 0.21 |
| Air Water Inc | Japan | 269,110,092 | 30,624,890 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Aksa Akrilik Kimya Sanayii AS | Turkey | 54,255,917 | 6,174,356 | 1.45 | 1.45 |
| Akzo Nobel NV | Netherlands | 4,188,738,546 | 476,680,954 | 2.31 | 2.31 |
| AK Holdings Inc | South Korea | 84,436,202 | 9,608,890 | 2.42 | 2.42 |
| AK Steel Holding Corp | United States | 117,141,424 | 13,330,764 | 1.28 | 1.28 |
| Alamos Gold Inc | Canada | 187,992,997 | 21,393,716 | 0.91 | 0.91 |
| Albemarle Corp | United States | 534,830,340 | 60,864,013 | 0.79 | 0.79 |
| Alcoa Corp | United States | 57,420,246 | 6,534,458 | 0.16 | 0.16 |
| Alconix Corp | Japan | 11,623,905 | 1,322,807 | 0.39 | 0.39 |
| Alkim Alkali Kimya AS | Turkey | 39,868,221 | 4,537,027 | 2.85 | 2.85 |
| Alpek SAB de CV | Mexico | 163,017,376 | 18,551,475 | 0.79 | 0.79 |
| Alrosa PJSC | Russia | 523,804,867 | 59,609,307 | 0.6 | 0.6 |
| Altri SGPS SA | Portugal | 275,927,933 | 31,400,764 | 2.4 | 2.4 |
| Alujain Corp | Saudi Arabia | 145,871,546 | 16,600,269 | 3 | 3 |
| Alumetal SA | Poland | 18,654,422 | 2,122,884 | 1.29 | 1.29 |
| Alumina Ltd | Australia | 833,258,361 | 94,825,300 | 2.04 | 2.04 |
| Aluminium Bahrain BSC | Bahrain | 342,262,709 | 38,949,701 | 2.47 | 2.47 |
| AMAG Austria Metall AG | Austria | 27,711,662 | 3,153,604 | 0.26 | 0.26 |
| Aneka Gas Industri Tbk PT | Indonesia | 9,592,258 | 1,091,605 | 0.71 | 0.71 |
| Aneka Tambang Tbk | Indonesia | 69,440,109 | 7,902,326 | 0.54 | 0.54 |
| Angang Steel Co Ltd | China | 140,047,886 | 15,937,533 | 0.41 | 0.41 |
| AngloGold Ashanti Ltd | South Africa | 1,239,008,291 | 140,999,885 | 1.49 | 1.49 |
| Anglo American Platinum Ltd | South Africa | 695,899,720 | 79,193,805 | 0.31 | 0.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Anglo American PLC | United Kingdom | 7,631,931,324 | 868,518,353 | 2.4 | 2.4 |
| Anhui Jinhe Industrial Co Ltd | China | 9,768,327 | 1,111,641 | 0.06 | 0.06 |
| Antofagasta PLC | United Kingdom | 501,986,419 | 57,126,355 | 0.48 | 0.48 |
| APERAM SA | Netherlands | 582,185,794 | 66,253,092 | 2.47 | 2.47 |
| Arakawa Chemical Industries Ltd | Japan | 59,462,877 | 6,766,911 | 2.17 | 2.17 |
| ArcelorMittal SA | Netherlands | 1,675,505,153 | 190,673,489 | 1.06 | 1.06 |
| Arctic Paper SA | Poland | 9,853,581 | 1,121,343 | 1.78 | 1.78 |
| Arkema SA | France | 1,462,298,306 | 166,410,423 | 2.04 | 2.04 |
| ArtGo Holdings Ltd | China | 4,398,274 | 500,526 | 0.48 | 0.48 |
| Asahi Holdings Inc | Japan | 126,927,710 | 14,444,449 | 1.46 | 1.46 |
| Asahi Kasei Corp | Japan | 1,906,793,576 | 216,994,250 | 1.37 | 1.37 |
| Ashland Global Holdings Inc | United States | 319,355,724 | 36,342,873 | 0.79 | 0.79 |
| Asia Polymer Corp | Taiwan | 19,544,422 | 2,224,167 | 0.76 | 0.76 |
| Assore Ltd | South Africa | 48,454,483 | 5,514,149 | 0.2 | 0.2 |
| ASAHI YUKIZAI CORP | Japan | 33,941,682 | 3,862,584 | 1.19 | 1.19 |
| Atalaya Mining PLC | Spain | 83,077,497 | 9,454,269 | 2.71 | 2.71 |
| ATA IMS Bhd | Malaysia | 91,914,720 | 10,459,950 | 2.04 | 2.04 |
| Aurelia Metals Ltd | Australia | 56,402,090 | 6,418,592 | 2.4 | 2.4 |
| Aurubis AG | Germany | 711,967,247 | 81,022,299 | 2.93 | 2.93 |
| Avery Dennison Corp | United States | 906,647,954 | 103,177,080 | 0.94 | 0.94 |
| Axalta Coating Systems Ltd | United States | 536,080,344 | 61,006,264 | 0.86 | 0.86 |
| B2Gold Corp | Canada | 394,768,864 | 44,924,933 | 1.09 | 1.09 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Bagfas Bandirma Gubre Fabrikalari AS | Turkey | 11,509,437 | 1,309,781 | 1.03 | 1.03 |
| Balchem Corp | United States | 485,804,027 | 55,284,789 | 1.69 | 1.69 |
| Bando Chemical Industries Ltd | Japan | 78,223,923 | 8,901,929 | 2.21 | 2.21 |
| Baoshan Iron & Steel Co Ltd | China | 123,623,953 | 14,068,480 | 0.08 | 0.08 |
| Bayer CropScience Ltd/India | India | 25,673,341 | 2,921,642 | 0.13 | 0.13 |
| BASF SE | Germany | 10,345,708,755 | 1,177,347,849 | 1.7 | 1.7 |
| Beijing Shougang Co Ltd | China | 9,073,132 | 1,032,528 | 0.04 | 0.04 |
| Bekaert SA | Belgium | 257,856,809 | 29,344,259 | 1.63 | 1.63 |
| Bengang Steel Plates Co Ltd | China | 4,436,561 | 504,883 | 0.05 | 0.05 |
| BHP Group Ltd | Australia | 4,229,778,664 | 481,351,344 | 0.6 | 0.6 |
| BHP Group PLC | United Kingdom | 16,747,368,196 | 1,905,860,526 | 3.83 | 3.83 |
| BillerudKorsnas AB | Sweden | 240,671,699 | 27,388,583 | 1.11 | 1.11 |
| BlueScope Steel Ltd | Australia | 1,334,814,255 | 151,902,661 | 2.84 | 2.84 |
| Boliden AB | Sweden | 3,271,047,029 | 372,247,110 | 5.13 | 5.13 |
| Boryszew SA | Poland | 80,600,795 | 9,172,419 | 3.42 | 3.42 |
| BOC Kenya PLC | Kenya | 608,760 | 69,277 | 0.62 | 0.62 |
| Braskem SA | Brazil | 1,083,721,610 | 123,328,168 | | 2.08 |
| Brenntag AG | Germany | 459,714,980 | 52,315,840 | 0.62 | 0.62 |
| Cabot Corp | United States | 336,367,173 | 38,278,786 | 1.41 | 1.41 |
| Cameco Corp | Canada | 323,186,084 | 36,778,770 | 1.04 | 1.04 |
| Canfor Corp | Canada | 141,738,978 | 16,129,981 | 1.38 | 1.38 |
| Capricorn Metals Ltd | Australia | 30,601,268 | 3,482,443 | 1.24 | 1.24 |
| Carpenter Technology Corp | United States | 262,428,894 | 29,864,565 | 1.26 | 1.26 |
| Cascades Inc | Canada | 126,215,057 | 14,363,349 | 1.76 | 1.76 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Castile Resources Pty Ltd | Australia | 1,218,851 | 138,706 | | 0 |
| Castrol India Ltd | India | 76,306,562 | 8,683,732 | 0.48 | 0.48 |
| CAP SA | Chile | 48,075,058 | 5,470,970 | 0.48 | 0.48 |
| Celanese Corp | United States | 1,023,387,964 | 116,462,163 | 0.78 | 0.78 |
| Centamin PLC | United Kingdom | 549,891,684 | 62,578,003 | 3.22 | 3.22 |
| Century Aluminum Co | United States | 9,255,882 | 1,053,325 | 0.16 | 0.16 |
| CF Industries Holdings Inc | United States | 604,306,354 | 68,770,425 | 0.66 | 0.66 |
| Chaarat Gold Holdings Ltd | Kyrgyzstan | 54,961,423 | 6,254,643 | 2.86 | 2.86 |
| Chambal Fertilizers and Chemicals Ltd | India | 22,150,604 | 2,520,752 | 0.28 | 0.28 |
| Chemours Co/The | United States | 579,355,749 | 65,931,031 | 2.23 | 2.23 |
| China BlueChemical Ltd | China | 69,396,912 | 7,897,410 | 0.7 | 0.7 |
| China General Plastics Corp | Taiwan | 72,432,157 | 8,242,823 | 2.25 | 2.25 |
| China Hongqiao Group Ltd | China | 70,896,622 | 8,068,078 | 0.16 | 0.16 |
| China Jushi Co Ltd | China | 93,409,621 | 10,630,071 | 0.19 | 0.19 |
| China Man-Made Fiber Corp | Taiwan | 37,833,289 | 4,305,451 | 0.96 | 0.96 |
| China Metal Products | Taiwan | 55,795,998 | 6,349,618 | 1.58 | 1.58 |
| China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd | China | 8,129,432 | 925,134 | 0.07 | 0.07 |
| China Northern Rare Earth Group High-Tech Co Ltd | China | 16,437,002 | 1,870,541 | 0.03 | 0.03 |
| China Oriental Group Co Ltd | China | 157,101,199 | 17,878,210 | 1.16 | 1.16 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| China Petrochemical Development Corp | Taiwan | 115,665,059 | 13,162,753 | 1.42 | 1.42 |
| China Rare Earth Holdings Ltd | China | 5,580,496 | 635,064 | 0.52 | 0.52 |
| China Silver Group Ltd | Hong Kong | 11,966,553 | 1,361,801 | 0.78 | 0.78 |
| China Steel Chemical Corp | Taiwan | 40,582,635 | 4,618,328 | 0.48 | 0.48 |
| China Steel Corp | Taiwan | 1,272,208,456 | 144,778,084 | 1.15 | 1.15 |
| Chinyang Holdings Corp | South Korea | 7,533,069 | 857,268 | 0.68 | 0.68 |
| Chongqing Iron & Steel Co Ltd | China | 3,735,691 | 425,124 | 0.04 | 0.04 |
| Chugoku Marine Paints Ltd | Japan | 106,356,567 | 12,103,441 | 1.82 | 1.82 |
| Chunbo Co Ltd | South Korea | 29,265,029 | 3,330,378 | 0.63 | 0.63 |
| Chun Yuan Steel Industry Co Ltd | Taiwan | 35,966,389 | 4,092,997 | 1.87 | 1.87 |
| Cia Ferro Ligas da Bahia - FERBASA | Brazil | 28,619,436 | 3,256,909 | | 0.74 |
| Ciech SA | Poland | 22,264,209 | 2,533,680 | 0.46 | 0.46 |
| Clariant AG | Switzerland | 392,018,949 | 44,611,991 | 0.6 | 0.6 |
| Clearwater Paper Corp | United States | 20,257,732 | 2,305,342 | 0.65 | 0.65 |
| Cleveland-Cliffs Inc | United States | 228,195,946 | 25,968,835 | 1.14 | 1.14 |
| Coeur Mining Inc | United States | 155,121,481 | 17,652,917 | 0.91 | 0.91 |
| Commercial Metals Co | United States | 267,114,133 | 30,397,748 | 1.15 | 1.15 |
| Compass Minerals International Inc | United States | 152,066,545 | 17,305,264 | 0.84 | 0.84 |
| Constellium SE | United States | 183,994,456 | 20,938,679 | 1.14 | 1.14 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Coromandel International Ltd | India | 14,718,360 | 1,674,958 | 0.08 | 0.08 |
| Covestro AG | Germany | 3,924,158,910 | 446,571,633 | 5.24 | 5.24 |
| Cristal Pigmentos do Brasil SA | Brazil | 28,116,756 | 3,199,704 | | 1.78 |
| Croda International PLC | United Kingdom | 1,162,649,840 | 132,310,248 | 1.51 | 1.51 |
| CuDeco Ltd | Australia | 235,906 | 26,846 | 0.19 | 0.19 |
| Cydsa SAB de CV | Mexico | 243,174,731 | 27,673,430 | 3.35 | 3.35 |
| C Uyemura & Co Ltd | Japan | 57,266,834 | 6,517,000 | 0.88 | 0.88 |
| Dacian Gold Ltd | Australia | 25,847,675 | 2,941,481 | 1.16 | 1.16 |
| Daejoo Electronic Materials Co Ltd | South Korea | 58,588,155 | 6,667,367 | 2.98 | 2.98 |
| Daicel Corp | Japan | 390,476,579 | 44,436,468 | 1.39 | 1.39 |
| Daido Steel Co Ltd | Japan | 119,774,545 | 13,630,415 | 0.71 | 0.71 |
| Daiichi Kigenso Kagaku-Kogyo Co Ltd | Japan | 15,701,043 | 1,786,788 | 0.88 | 0.88 |
| Dainichiseika Color & Chemicals Manufacturing Co Ltd | Japan | 75,384,156 | 8,578,762 | 1.58 | 1.58 |
| Dai Nippon Toryo Co Ltd | Japan | 63,783,635 | 7,258,616 | 2.26 | 2.26 |
| Daqo New Energy Corp | China | 17,792,581 | 2,024,806 | 0.3 | 0.3 |
| Denka Co Ltd | Japan | 343,015,669 | 39,035,388 | 1.46 | 1.46 |
| Detour Gold Corp | Canada | 425,300,474 | 48,399,448 | 1.41 | 1.41 |
| DIC Corp | Japan | 316,459,857 | 36,013,321 | 1.36 | 1.36 |
| Domtar Corp | United States | 293,277,416 | 33,375,145 | 1.52 | 1.52 |
| Dongjin Semichem Co Ltd | South Korea | 31,315,388 | 3,563,710 | 0.48 | 0.48 |
| Dongkuk Steel Mill Co Ltd | South Korea | 41,897,430 | 4,767,953 | 0.97 | 0.97 |
| Dongyue Group Ltd | China | 62,151,263 | 7,072,851 | 0.6 | 0.6 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Dowa Holdings Co Ltd | Japan | 220,680,941 | 25,113,623 | 1.08 | 1.08 |
| Dow Inc | United States | 3,446,815,710 | 392,249,691 | 0.96 | 0.96 |
| DuPont de Nemours Inc | United States | 2,611,515,894 | 297,192,072 | 0.62 | 0.62 |
| Earth Corp | Japan | 46,550,250 | 5,297,446 | 0.5 | 0.5 |
| Eastern Polymer Group PCL | Thailand | 42,406,250 | 4,825,857 | 0.83 | 0.83 |
| Eastman Chemical Co | United States | 191,132,604 | 21,751,005 | 0.2 | 0.2 |
| Eckert & Ziegler Strahlen- und Medizintechnik AG | Germany | 102,104,411 | 11,619,543 | 1.03 | 1.03 |
| Ecolab Inc | United States | 3,297,018,391 | 375,202,666 | 0.67 | 0.67 |
| Ecopro Co Ltd | South Korea | 3,124,293 | 355,546 | 0.08 | 0.08 |
| Egyptian Financial & Industrial Co | Egypt | 12,077,888 | 1,374,471 | 2.56 | 2.56 |
| Eldorado Gold Corp | Canada | 103,610,095 | 11,790,891 | 0.92 | 0.92 |
| Elementis PLC | United Kingdom | 256,648,054 | 29,206,702 | 2.12 | 2.12 |
| Element Solutions Inc | United States | 258,367,426 | 29,402,368 | 1 | 1 |
| EL Ezz Aldekhela Steel Alexandria | Egypt | 27,598,993 | 3,140,782 | 0.66 | 0.66 |
| Empresas CMPC SA | Chile | 401,555,922 | 45,697,304 | 0.75 | 0.75 |
| EMS-Chemie Holding AG | Switzerland | 268,106,861 | 30,510,721 | 0.2 | 0.2 |
| Ence Energia y Celulosa SA | Spain | 199,351,484 | 22,686,318 | 2.24 | 2.24 |
| Endeavour Mining Corp | Canada | 159,443,500 | 18,144,766 | 0.87 | 0.87 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| ENF Technology Co Ltd | South Korea | 89,244,210 | 10,156,044 | 2.89 | 2.89 |
| EN+ Group International PJSC | Russia | 423,185,203 | 48,158,729 | 0.76 | 0.76 |
| Eramet | France | 221,373,260 | 25,192,409 | 1.84 | 1.84 |
| Ercros SA | Spain | 12,820,002 | 1,458,924 | 0.48 | 0.48 |
| Eregli Demir ve Celik Fabrikalari TAS | Turkey | 342,184,213 | 38,940,768 | 0.73 | 0.73 |
| Eternal Materials Co Ltd | Taiwan | 120,151,513 | 13,673,314 | 1.24 | 1.24 |
| Everlight Chemical Industrial Corp | Taiwan | 12,570,235 | 1,430,500 | 0.5 | 0.5 |
| Evonik Industries AG | Germany | 158,447,112 | 18,031,376 | 0.13 | 0.13 |
| Evraz PLC | United Kingdom | 1,040,250,102 | 118,381,084 | 1.52 | 1.52 |
| Ezz Steel Co SAE | Egypt | 89,693,076 | 10,207,126 | 2.9 | 2.9 |
| Fangda Carbon New Material Co Ltd | China | 43,962,293 | 5,002,935 | 0.11 | 0.11 |
| Feng Hsin Steel Co Ltd | Taiwan | 144,672,917 | 16,463,865 | 1.58 | 1.58 |
| Ferrexpo PLC | United Kingdom | 253,113,095 | 28,804,422 | 2.32 | 2.32 |
| Ferroglobe PLC | United States | 860 | 98 | | 0.58 |
| Ferro Corp | United States | 142,859,193 | 16,257,462 | 1.34 | 1.34 |
| Firestone Diamonds PLC | United Kingdom | 241,032 | 27,430 | 0.44 | 0.44 |
| First Majestic Silver Corp | Canada | 139,998,529 | 15,931,916 | 0.64 | 0.64 |
| First Quantum Minerals Ltd | Canada | 527,102,001 | 59,984,523 | 0.86 | 0.86 |
| FMC Corp | United States | 767,357,389 | 87,325,730 | 0.67 | 0.67 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Foosung Co Ltd | South Korea | 68,579,336 | 7,804,370 | 1.19 | 1.19 |
| Formosan Rubber Group Inc | Taiwan | 33,634,155 | 3,827,587 | 1.74 | 1.74 |
| Formosa Chemicals & Fibre Corp | Taiwan | 1,265,479,323 | 144,012,304 | 0.84 | 0.84 |
| Fortescue Metals Group Ltd | Australia | 1,360,464,102 | 154,821,629 | 0.67 | 0.67 |
| Fossal SAA | Peru | 576,940 | 65,656 | 1.68 | 1.68 |
| Fosun International Ltd | China | 433,635,092 | 49,347,933 | 0.4 | 0.4 |
| Franco-Nevada Corp | Canada | 1,844,774,960 | 209,936,495 | 1.08 | 1.08 |
| Fresnillo PLC | United Kingdom | 513,350,857 | 58,419,635 | 0.94 | 0.94 |
| Fufeng Group Ltd | China | 85,504,029 | 9,730,410 | 0.87 | 0.87 |
| Fujikura Kasei Co Ltd | Japan | 29,764,947 | 3,387,269 | 1.91 | 1.91 |
| Fujimi Inc | Japan | 151,740,619 | 17,268,173 | 2.12 | 2.12 |
| FUCHS PETROLUB SE | Germany | 519,808,408 | 59,154,508 | 1.68 | 0.94 |
| Galaxy Resources Ltd | Australia | 40,694,821 | 4,631,095 | 1.74 | 1.74 |
| Ganfeng Lithium Co Ltd | China | 188,006,668 | 21,395,271 | 0.33 | 0.33 |
| GCP Applied Technologies Inc | United States | 84,224,122 | 9,584,755 | 0.58 | 0.58 |
| Gem Diamonds Ltd | United Kingdom | 1,987,103 | 226,134 | 0.24 | 0.24 |
| GFL Ltd | India | 2,436,177 | 277,238 | 0.21 | 0.21 |
| Givaudan SA | Switzerland | 2,702,432,484 | 307,538,434 | 1.06 | 1.06 |
| Glencore PLC | United Kingdom | 4,523,857,285 | 514,817,667 | 1.24 | 1.24 |
| Gloria Material Technology Corp | Taiwan | 61,679,095 | 7,019,118 | 2.42 | 2.42 |
| Godo Steel Ltd | Japan | 34,957,596 | 3,978,195 | 0.89 | 0.89 |
| Gold Fields Ltd | South Africa | 206,253,165 | 23,471,734 | 0.41 | 0.41 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Gold Road Resources Ltd | Australia | 82,437,695 | 9,381,459 | 1.13 | 1.13 |
| GrafTech International Ltd | United States | 121,419,784 | 13,817,644 | 0.41 | 0.41 |
| Grand Pacific Petrochemical | Taiwan | 104,706,088 | 11,915,615 | 2.12 | 2.12 |
| Graphite India Ltd | India | 37,963,050 | 4,320,218 | 0.52 | 0.52 |
| Grupa Azoty SA | Poland | 1,627,735 | 185,237 | 0.02 | 0.02 |
| Grupa Kety SA | Poland | 173,876,242 | 19,787,220 | 2.26 | 2.26 |
| Grupo KUO SAB De CV | Mexico | 253,709,846 | 28,872,332 | 2.14 | 2.14 |
| Grupo Mexico SAB de CV | Mexico | 1,426,496,327 | 162,336,136 | 0.76 | 0.76 |
| Grupo Pochteca SAB de CV | Mexico | 7,217,766 | 821,386 | 2 | 2 |
| Guangdong HEC Technology Holding Co Ltd | China | 34,636,802 | 3,941,689 | 0.09 | 0.09 |
| Guangdong Hongda Blasting Co Ltd | China | 22,142,806 | 2,519,865 | 0.13 | 0.13 |
| Gujarat Fluorochemicals Ltd | India | 17,595,246 | 2,002,349 | 0.21 | 0.21 |
| Gujarat State Fertilizers & Chemicals Ltd | India | 52,605,143 | 5,986,497 | 1.53 | 1.53 |
| Gun-Ei Chemical Industry Co Ltd | Japan | 29,782,069 | 3,389,217 | 1.58 | 1.58 |
| Guyana Goldfields Inc | Canada | 4,341,495 | 494,065 | 0.52 | 0.52 |
| G-Resources Group Ltd | Hong Kong | 26,236,948 | 2,985,780 | 1.48 | 1.48 |
| Hadera Paper Ltd | Israel | 9,501,193 | 1,081,241 | 0.43 | 0.43 |
| Hansol Chemical Co Ltd | South Korea | 278,179,551 | 31,656,999 | 3.06 | 3.06 |
| Hansol Holdings Co Ltd | South Korea | 20,398,795 | 2,321,395 | 1.45 | 1.45 |
| Hansol Paper Co Ltd | South Korea | 24,051,684 | 2,737,096 | 0.92 | 0.92 |
| Hanwha Chemical Corp | South Korea | 199,575,911 | 22,711,858 | 0.86 | 0.86 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Harmony Gold Mining Co Ltd | South Africa | 358,126,949 | 40,755,061 | 2.05 | 2.05 |
| HB Fuller Co | United States | 412,290,918 | 46,918,953 | 1.78 | 1.78 |
| Hecla Mining Co | United States | 137,459,785 | 15,643,006 | 0.93 | 0.93 |
| Henan Shenhua Coal & Power Co Ltd | China | 20,968,085 | 2,386,181 | 0.16 | 0.16 |
| Henan Yuguang Gold & Lead Co Ltd | China | 8,098,528 | 921,617 | 0.13 | 0.13 |
| Hesteel Co Ltd | China | 8,766,564 | 997,640 | 0.03 | 0.03 |
| Hexpol AB | Sweden | 676,805,124 | 77,020,828 | 1.65 | 2.28 |
| Highfield Resources Ltd | Australia | 13,683,602 | 1,557,202 | 0.99 | 0.99 |
| Hikal Ltd | India | 37,992,699 | 4,323,592 | 2.19 | 2.19 |
| Hitachi Chemical Co Ltd | Japan | 510,003,823 | 58,038,740 | 0.66 | 0.66 |
| Hitachi Metals Ltd | Japan | 402,219,105 | 45,772,775 | 0.72 | 0.72 |
| Hoa Sen Group | Vietnam | 23,071,098 | 2,625,505 | 1.84 | 1.84 |
| Hochschild Mining PLC | United Kingdom | 125,950,578 | 14,333,251 | 1.16 | 1.16 |
| Hodogaya Chemical Co Ltd | Japan | 19,940,439 | 2,269,234 | 0.69 | 0.69 |
| Hokuetsu Corp | Japan | 59,139,315 | 6,730,089 | 0.62 | 0.62 |
| Holmen AB | Sweden | 578,247,888 | 65,804,956 | 0.37 | 1.27 |
| Ho Tung Chemical Corp | Taiwan | 38,624,471 | 4,395,488 | 1.82 | 1.82 |
| Hsin Kuang Steel Co Ltd | Taiwan | 34,999,280 | 3,982,939 | 1.22 | 1.22 |
| HS Industries Co Ltd | South Korea | 96,489,513 | 10,980,564 | 1.93 | 1.93 |
| Hubei Kaile Science & Technology Co Ltd | China | 8,785,663 | 999,814 | 0.05 | 0.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Huchems Fine Chemical Corp | South Korea | 67,619,703 | 7,695,163 | 1.03 | 1.03 |
| Hudbay Minerals Inc | Canada | 155,231,403 | 17,665,427 | 1.63 | 1.63 |
| Hunan Gold Corp Ltd | China | 7,098,547 | 807,819 | 0.06 | 0.06 |
| Hunan Valin Steel Co Ltd | China | 9,925,590 | 1,129,538 | 0.04 | 0.04 |
| Huntsman Corp | United States | 562,525,064 | 64,015,689 | 1.15 | 1.15 |
| Hyosung Chemical Corp | South Korea | 77,678,025 | 8,839,806 | 2.22 | 2.22 |
| Hyundai Steel Co | South Korea | 287,924,875 | 32,766,023 | 0.9 | 0.9 |
| H&R GmbH & Co KGaA | Germany | 26,845,855 | 3,055,074 | 1.37 | 1.37 |
| IAMGOLD Corp | Canada | 196,446,352 | 22,355,712 | 1.28 | 1.28 |
| Iberpapel Gestion SA | Spain | 118,571,374 | 13,493,493 | 4.27 | 4.27 |
| Iluka Resources Ltd | Australia | 449,212,772 | 51,120,682 | 1.85 | 1.85 |
| Imerys SA | France | 301,807,564 | 34,345,881 | 1.02 | 1.02 |
| Impack Pratama Industri Tbk PT | Indonesia | 19,592,638 | 2,229,654 | 0.61 | 0.61 |
| Impala Platinum Holdings Ltd | South Africa | 2,309,861,689 | 262,863,643 | 3.21 | 3.21 |
| IMCD NV | Netherlands | 773,586,076 | 88,034,558 | 1.92 | 1.92 |
| Inabata & Co Ltd | Japan | 120,917,739 | 13,760,511 | 1.44 | 1.44 |
| Incitec Pivot Ltd | Australia | 395,745,272 | 45,036,049 | 1.25 | 1.25 |
| Independence Group NL | Australia | 415,294,599 | 47,260,774 | 1.82 | 1.82 |
| Indorama Ventures PCL | Thailand | 264,660,096 | 30,118,477 | 0.46 | 0.46 |
| Industrias CH SAB de CV | Mexico | 1,886,783 | 214,717 | 0.01 | 0.01 |
| Industrias Penoles SAB de CV | Mexico | 19,463,776 | 2,214,989 | 0.05 | 0.05 |
| Ingevity Corp | United States | 364,234,473 | 41,450,101 | 1.13 | 1.13 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Inner Mongolia BaoTou Steel Union Co Ltd | China | 14,899,826 | 1,695,609 | 0.02 | 0.02 |
| Inner Mongolia Yuan Xing Energy Co Ltd | China | 8,154,881 | 928,030 | 0.07 | 0.07 |
| Innospec Inc | United States | 302,332,260 | 34,405,592 | 1.36 | 1.36 |
| International CSRC Investment Holdings Co | Taiwan | 149,731,560 | 17,039,541 | 1.65 | 1.65 |
| International Flavors & Fragrances Inc | United States | 444,714,626 | 50,608,791 | 0.37 | 0.37 |
| International Paper Co | United States | 1,589,730,709 | 180,912,306 | 1 | 1 |
| Ishihara Sangyo Kaisha Ltd | Japan | 78,650,193 | 8,950,439 | 2.3 | 2.3 |
| Israel Chemicals Ltd | Israel | 1,153,196,601 | 131,234,463 | 2.18 | 2.18 |
| Israel Corp Ltd/The | Israel | 69,845,323 | 7,948,440 | 0.5 | 0.5 |
| Ivanhoe Mines Ltd | Canada | 99,499,026 | 11,323,049 | 0.29 | 0.29 |
| Izostal SA | Poland | 9,731,689 | 1,107,472 | 4.67 | 4.67 |
| Jacquet Metal Service SA | France | 105,013,821 | 11,950,636 | 2.87 | 2.87 |
| Japan Pulp & Paper Co Ltd | Japan | 31,413,535 | 3,574,879 | 0.62 | 0.62 |
| JCU Corp | Japan | 93,317,848 | 10,619,627 | 1.28 | 1.28 |
| Jenax Inc | South Korea | 28 | 3 | | 0 |
| JFE Holdings Inc | Japan | 824,289,738 | 93,804,666 | 1.18 | 1.18 |
| Jiangsu Yangnong Chemical Co Ltd | China | 75,872,320 | 8,634,315 | 0.28 | 0.28 |
| Jiangxi Copper Co Ltd | China | 369,277,266 | 42,023,974 | 0.88 | 0.88 |
| Jindal Saw Ltd | India | 7,624,025 | 867,619 | 0.27 | 0.27 |
| Jinduicheng Molybdenum Co Ltd | China | 9,728,558 | 1,107,116 | 0.03 | 0.03 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Jinneng Science&Technology Co Ltd | China | 8,272,601 | 941,427 | 0.09 | 0.09 |
| Johnson Matthey PLC | United Kingdom | 311,915,707 | 35,496,194 | 0.46 | 0.46 |
| JSP Corp | Japan | 63,805,135 | 7,261,063 | 1.28 | 1.28 |
| JSR Corp | Japan | 413,205,025 | 47,022,979 | 1.12 | 1.12 |
| JSW Steel Ltd | India | 372,387,895 | 42,377,965 | 0.46 | 0.46 |
| Jubilant Life Sciences Ltd | India | 316,471,814 | 36,014,682 | 3.01 | 3.01 |
| Kaiser Aluminum Corp | United States | 258,330,441 | 29,398,159 | 1.67 | 1.67 |
| Kaneka Corp | Japan | 235,715,394 | 26,824,553 | 1.22 | 1.22 |
| Kansai Paint Co Ltd | Japan | 417,504,688 | 47,512,283 | 0.71 | 0.71 |
| Kanto Denka Kogyo Co Ltd | Japan | 76,539,664 | 8,710,260 | 1.6 | 1.6 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS | Turkey | 1,923,610 | 218,908 | 0.04 | 0.04 |
| KAZ Minerals PLC | United Kingdom | 418,732,928 | 47,652,058 | 1.43 | 1.43 |
| Kemira Oyj | Finland | 432,734,434 | 49,245,438 | 2.13 | 2.13 |
| KGHM Polska Miedz SA | Poland | 292,196,964 | 33,252,189 | 0.66 | 0.66 |
| KH Neochem Co Ltd | Japan | 85,489,579 | 9,728,765 | 1.22 | 1.22 |
| Kingboard Holdings Ltd | China | 243,676,392 | 27,730,519 | 0.79 | 0.79 |
| Kingboard Laminates Holdings Ltd | China | 163,548,966 | 18,611,970 | 0.49 | 0.49 |
| Kingenta Ecological Engineering Group Co Ltd | China | 9,423,315 | 1,072,379 | 0.09 | 0.09 |
| Kingsgate Consolidated Ltd | Australia | 5,425,382 | 617,412 | 0.92 | 0.92 |
| Kinross Gold Corp | Canada | 665,623,844 | 75,748,392 | 1.27 | 1.27 |
| Kirkland Lake Gold Ltd | Canada | 780,696,413 | 88,843,719 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|------------------|---------------------|---------------------|--------|-----------|
| KISCO Corp | South Korea | 20,299,378 | 2,310,081 | 1.23 | 1.23 |
| Klabin SA | Brazil | 1,357,354,288 | 154,467,731 | 0.62 | 0.62 |
| Kloeckner & Co SE | Germany | 205,014,370 | 23,330,758 | 3.32 | 3.32 |
| Koatsu Gas Kogyo Co Ltd | Japan | 39,154,792 | 4,455,839 | 0.98 | 0.98 |
| Kobe Steel Ltd | Japan | 220,659,437 | 25,111,176 | 1.27 | 1.27 |
| Kolon Corp | South Korea | 10,402 | 1,184 | | 0 |
| Kolon Industries Inc | South Korea | 78,457,002 | 8,928,454 | 0.77 | 0.7 |
| Koninklijke DSM NV | Netherlands | 4,300,675,759 | 489,419,476 | 2.07 | 2.07 |
| Konishi Co Ltd | Japan | 65,159,434 | 7,415,183 | 1.28 | 1.28 |
| Kordsa Teknik Tekstil AS | Turkey | 79,271,756 | 9,021,173 | 2.11 | 2.11 |
| Korea Petrochemical Ind Co Ltd | South Korea | 140,691,352 | 16,010,760 | 2.42 | 2.42 |
| Korea Zinc Co Ltd | South Korea | 511,460,647 | 58,204,528 | 0.84 | 0.84 |
| KPX Holdings Corp | South Korea | 3,943,031 | 448,719 | 0.23 | 0.23 |
| Kraton Corp | United States | 103,418,974 | 11,769,141 | 1.47 | 1.47 |
| Kumba Iron Ore Ltd | South Africa | 281,168,000 | 31,997,087 | 0.33 | 0.33 |
| Kumho Petrochemical Co Ltd | South Korea | 194,260,638 | 22,106,977 | 1.08 | 0.98 |
| Kumiai Chemical Industry Co Ltd | Japan | 41,433,495 | 4,715,157 | 0.38 | 0.38 |
| Kuraray Co Ltd | Japan | 484,823,968 | 55,173,258 | 1.27 | 1.27 |
| Kureha Corp | Japan | 139,450,059 | 15,869,500 | 1.26 | 1.26 |
| Kurimoto Ltd | Japan | 55,935,240 | 6,365,464 | 2.43 | 2.43 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Kyoei Steel Ltd | Japan | 51,990,686 | 5,916,571 | 0.67 | 0.67 |
| K+S AG | Germany | 216,887,778 | 24,681,959 | 1.03 | 1.03 |
| LANXESS AG | Germany | 2,406,536,827 | 273,865,331 | 4.66 | 4.66 |
| Lee & Man Paper Manufacturing Ltd | China | 180,501,594 | 20,541,189 | 0.62 | 0.62 |
| Lenzing AG | Austria | 558,578,775 | 63,566,599 | 2.58 | 2.58 |
| LG Chem Ltd | South Korea | 1,927,238,609 | 219,320,907 | 1.05 | 1.08 |
| Linde PLC | United States | 25,217,025,667 | 2,869,712,616 | 2.51 | 2.51 |
| Liuzhou Iron & Steel Co Ltd | China | 9,099,297 | 1,035,505 | 0.05 | 0.05 |
| Lomon Billions Group Co Ltd | China | 45,817,071 | 5,214,010 | 0.12 | 0.12 |
| Lotte Chemical Corp | South Korea | 432,037,176 | 49,166,089 | 0.74 | 0.74 |
| Lotte Chemical Titan Holding Bhd | Malaysia | 24,883,760 | 2,831,787 | 0.21 | 0.21 |
| LOTTE Fine Chemical Co Ltd | South Korea | 52,440,382 | 5,967,747 | 0.59 | 0.59 |
| Lundin Mining Corp | Canada | 393,794,469 | 44,814,046 | 1.02 | 1.02 |
| Lung Kee Bermuda Holdings | China | 37,930,871 | 4,316,556 | 2.06 | 2.06 |
| Luxi Chemical Group Co Ltd | China | 8,717,191 | 992,022 | 0.04 | 0.04 |
| LyondellBasell Industries NV | United States | 2,427,032,314 | 276,197,730 | 0.88 | 0.88 |
| Maanshan Iron & Steel Co Ltd | China | 92,657 | 10,544 | | 0 |
| Maruichi Steel Tube Ltd | Japan | 63,762,548 | 7,256,216 | 0.27 | 0.27 |
| Materion Corp | United States | 240,958,777 | 27,421,253 | 2.26 | 2.26 |
| Matsuda Sangyo Co Ltd | Japan | 41,548,973 | 4,728,298 | 1.1 | 1.1 |
| MACA Ltd | Australia | 40,193,160 | 4,574,006 | 2.31 | 2.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Merdeka Copper Gold Tbk PT | Indonesia | 21,271,502 | 2,420,710 | 0.14 | 0.14 |
| Methanex Corp | Canada | 349,702,723 | 39,796,379 | 1.35 | 1.35 |
| Metsa Board Oyj | Finland | 275,405,772 | 31,341,342 | 0.47 | 1.31 |
| MEC Co Ltd | Japan | 55,162,628 | 6,277,540 | 2.25 | 2.25 |
| Midas Holdings Ltd | China | 104,443 | 11,886 | 0.44 | 0.44 |
| Minerals Technologies Inc | United States | 222,897,285 | 25,365,845 | 1.26 | 1.26 |
| Mineral Resources Ltd | Australia | 337,137,157 | 38,366,410 | 1.76 | 1.76 |
| Miquel y Costas & Miquel SA | Spain | 114,791,158 | 13,063,303 | 2.29 | 2.29 |
| Mitsubishi Chemical Holdings Corp | Japan | 1,214,755,432 | 138,239,895 | 1.22 | 1.22 |
| Mitsubishi Gas Chemical Co Inc | Japan | 395,025,531 | 44,954,142 | 1.27 | 1.27 |
| Mitsubishi Paper Mills Ltd | Japan | 7,113,213 | 809,488 | 0.4 | 0.4 |
| Mitsubishi Steel Manufacturing Co Ltd | Japan | 30,162,815 | 3,432,546 | 2.2 | 2.2 |
| Mitsui Chemicals Inc | Japan | 521,874,333 | 59,389,612 | 1.18 | 1.18 |
| Mitsui Matsushima Holdings Co Ltd | Japan | 12,231,266 | 1,391,925 | 0.95 | 0.95 |
| Mitsui Mining & Smelting Co Ltd | Japan | 217,823,483 | 24,788,443 | 1.61 | 1.61 |
| MMG Ltd | Hong Kong | 82,828,938 | 9,425,983 | 0.39 | 0.39 |
| Mondi PLC | United Kingdom | 3,379,482,803 | 384,587,166 | 3.38 | 3.38 |
| Moriroku Holdings Co Ltd | Japan | 4,439,214 | 505,185 | 0.14 | 0.14 |
| Mory Industries Inc | Japan | 13,821,745 | 1,572,923 | 0.81 | 0.81 |
| Mosaic Co/The | United States | 1,972,715,983 | 224,496,260 | 2.74 | 2.74 |
| Mount Gibson Iron Ltd | Australia | 64,917,452 | 7,387,645 | 0.95 | 0.95 |
| Nagase & Co Ltd | Japan | 191,200,054 | 21,758,681 | 1.14 | 1.14 |
| Nakayama Steel Works Ltd | Japan | 25,688,558 | 2,923,373 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Namhae Chemical Corp | South Korea | 18,730,617 | 2,131,555 | 0.61 | 0.61 |
| Nanjing Iron & Steel Co Ltd | China | 9,129,480 | 1,038,940 | 0.05 | 0.05 |
| Nantex Industry Co Ltd | Taiwan | 29,822,942 | 3,393,869 | 0.69 | 0.69 |
| Nan Ya Plastics Corp | Taiwan | 1,835,555,143 | 208,887,274 | 1.08 | 1.08 |
| National Aluminium Co Ltd | India | 53,929,265 | 6,137,183 | 0.54 | 0.54 |
| National Petrochemical Co | Saudi Arabia | 114,206,923 | 12,996,816 | 0.43 | 0.43 |
| Navigator Co SA/The | Portugal | 346,028,693 | 39,378,272 | 1.36 | 1.36 |
| Neenah Inc | United States | 160,892,713 | 18,309,687 | 1.55 | 1.55 |
| Neodecortech Spa | Italy | 3,432,583 | 390,630 | 0.76 | 0.76 |
| Neturen Co Ltd | Japan | 41,453,592 | 4,717,444 | 1.3 | 1.3 |
| Newcrest Mining Ltd | Australia | 2,698,990,628 | 307,146,749 | 1.88 | 1.88 |
| Newmont Goldcorp Corp | United States | 2,978,433,614 | 338,947,528 | 0.95 | 0.95 |
| NewMarket Corp | United States | 334,354,622 | 38,049,756 | 0.7 | 0.7 |
| New Century Resources Ltd | Australia | 13,994,601 | 1,592,594 | 1.29 | 1.29 |
| Nexa Resources SA | United States | 32,543,449 | 3,703,464 | 0.34 | 0.34 |
| Nichiban Co Ltd | Japan | 14,876,092 | 1,692,908 | 0.48 | 0.48 |
| Nickel Asia Corp | Philippines | 56,136,947 | 6,388,418 | 0.7 | 0.7 |
| Nihon Nohyaku Co Ltd | Japan | 4,843,514 | 551,195 | 0.13 | 0.13 |
| Nihon Parkerizing Co Ltd | Japan | 105,397,334 | 11,994,280 | 0.84 | 0.84 |
| Nippon Denko Co Ltd | Japan | 26,876,249 | 3,058,533 | 1.3 | 1.3 |
| Nippon Kayaku Co Ltd | Japan | 224,133,632 | 25,506,541 | 1.15 | 1.15 |
| Nippon Light Metal Holdings Co Ltd | Japan | 202,184,077 | 23,008,669 | 1.71 | 1.71 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Nippon Paint Holdings Co Ltd | Japan | 304,901,964 | 34,698,026 | 0.21 | 0.21 |
| Nippon Paper Industries Co Ltd | Japan | 94,615,394 | 10,767,288 | 0.54 | 0.54 |
| Nippon Shokubai Co Ltd | Japan | 200,856,349 | 22,857,573 | 0.9 | 0.9 |
| Nippon Soda Co Ltd | Japan | 101,388,377 | 11,538,058 | 1.36 | 1.36 |
| Nippon Steel Corp | Japan | 1,600,209,036 | 182,104,746 | 1.26 | 1.26 |
| Nippon Steel Trading Corp | Japan | 84,733,039 | 9,642,671 | 0.61 | 0.61 |
| Nippon Yakin Kogyo Co Ltd | Japan | 39,072,197 | 4,446,439 | 1.33 | 1.33 |
| Nissan Chemical Corp | Japan | 701,179,534 | 79,794,651 | 1.28 | 1.28 |
| Nittetsu Mining Co Ltd | Japan | 83,740,673 | 9,529,739 | 2.46 | 2.46 |
| Nitto Denko Corp | Japan | 974,927,729 | 110,947,359 | 1.23 | 1.23 |
| Northam Platinum Ltd | South Africa | 978,898,112 | 111,399,191 | 2.47 | 2.47 |
| Northern Star Resources Ltd | Australia | 1,183,960,166 | 134,735,376 | 2.31 | 2.31 |
| North Huajin Chemical Industries Co Ltd | China | 8,923,271 | 1,015,474 | 0.07 | 0.07 |
| Novagold Resources Inc | Canada | 246,442,617 | 28,045,317 | 0.96 | 0.96 |
| Novolipetsk Steel PJSC | Russia | 776,324,765 | 88,346,223 | 0.64 | 0.64 |
| NOF Corp | Japan | 427,589,557 | 48,659,948 | 1.71 | 1.71 |
| Nucor Corp | United States | 1,387,642,865 | 157,914,589 | 0.93 | 0.93 |
| Nufarm Ltd/Australia | Australia | 433,091,089 | 49,286,025 | 3.19 | 3.19 |
| Nutrien Ltd | Canada | 2,151,997,861 | 244,898,645 | 0.89 | 0.89 |
| OceanaGold Corp | Canada | 192,814,680 | 21,942,426 | 1.79 | 1.79 |
| OCI Co Ltd | South Korea | 66,746,982 | 7,595,847 | 0.59 | 0.59 |
| OCI NV | Netherlands | 437,913,441 | 49,834,812 | 1.13 | 1.13 |
| Oji Holdings Corp | Japan | 515,715,124 | 58,688,690 | 1.06 | 1.06 |
| Okamoto Industries Inc | Japan | 79,936,805 | 9,096,856 | 1.24 | 1.24 |
| Okura Industrial Co Ltd | Japan | 38,852,120 | 4,421,395 | 1.93 | 1.93 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Olin Corp | United States | 296,384,364 | 33,728,718 | 1.22 | 1.22 |
| Omnia Holdings Ltd | South Africa | 79,993,149 | 9,103,268 | 2.23 | 2.23 |
| Orbia Advance Corp SAB de CV | Mexico | 1,025,816,298 | 116,738,509 | 2.6 | 2.6 |
| Orica Ltd | Australia | 787,956,568 | 89,669,929 | 1.52 | 1.52 |
| Oriental Union Chemical Corp | Taiwan | 108,198,935 | 12,313,104 | 1.98 | 1.98 |
| Orion Engineered Carbons SA | United States | 137,424,266 | 15,638,964 | 1.35 | 1.35 |
| Orocobre Ltd | Australia | 48,959,972 | 5,571,674 | 1.14 | 1.14 |
| Osaka Soda Co Ltd | Japan | 75,137,780 | 8,550,724 | 1.1 | 1.1 |
| Osaka Steel Co Ltd | Japan | 15,302,629 | 1,741,448 | 0.3 | 0.3 |
| Osisko Gold Royalties Ltd | Canada | 159,012,285 | 18,095,693 | 1.18 | 1.18 |
| OSAKA Titanium Technologies Co Ltd | Japan | 23,774,677 | 2,705,572 | 0.52 | 0.52 |
| Outokumpu Oyj | Finland | 224,951,507 | 25,599,616 | 1.95 | 1.95 |
| OZ Minerals Ltd | Australia | 416,259,944 | 47,370,631 | 1.97 | 1.97 |
| Pacific Metals Co Ltd | Japan | 37,996,387 | 4,324,012 | 0.94 | 0.94 |
| Panoramic Resources Ltd | Australia | 10,653,779 | 1,212,406 | 0.82 | 0.82 |
| Pantech Group Holdings Bhd | Malaysia | 18,482,738 | 2,103,347 | 2.32 | 2.32 |
| Pan American Silver Corp | Canada | 482,576,076 | 54,917,446 | 1.1 | 1.1 |
| Paranapanema SA | Brazil | 2,586,346 | 294,328 | 0.09 | 0.09 |
| PCAS | France | 15,730,453 | 1,790,135 | 0.81 | 0.81 |
| PCC Rokita SA | Poland | 61,134,047 | 6,957,091 | 1.81 | 2.71 |
| Perenti Global Ltd | Australia | 169,957,028 | 19,341,212 | 2.47 | 2.47 |
| Petra Diamonds Ltd | United Kingdom | 2,625,084 | 298,736 | 0.29 | 0.29 |
| Petronas Chemicals Group Bhd | Malaysia | 372,718,920 | 42,415,636 | 0.3 | 0.3 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Petropavlovsk PLC | United Kingdom | 200,158,836 | 22,778,195 | 4.08 | 4.08 |
| Philex Mining Corp | Philippines | 30,767,353 | 3,501,343 | 1.27 | 1.27 |
| PhosAgro PJSC | Russia | 357,745,604 | 40,711,664 | 0.82 | 0.82 |
| Pidilite Industries Ltd | India | 611,747,458 | 69,617,227 | 0.71 | 0.71 |
| Pilbara Minerals Ltd | Australia | 35,724,752 | 4,065,498 | 0.93 | 0.93 |
| PI Industries Ltd | India | 117,847,361 | 13,411,100 | 0.48 | 0.48 |
| Plastika Kritis SA | Greece | 2,740,613 | 311,883 | 0.07 | 0.07 |
| Polymetal International PLC | United Kingdom | 1,078,804,590 | 122,768,608 | 1.65 | 1.65 |
| PolyOne Corp | United States | 338,013,298 | 38,466,116 | 1.36 | 1.36 |
| PPG Industries Inc | United States | 304,230,086 | 34,621,566 | 0.11 | 0.11 |
| Press Metal Aluminium Holdings Bhd | Malaysia | 56,183,794 | 6,393,749 | 0.14 | 0.14 |
| Pretium Resources Inc | Canada | 120,169,057 | 13,675,311 | 0.66 | 0.66 |
| PTT Global Chemical PCL | Thailand | 410,185,170 | 46,679,318 | 0.55 | 0.55 |
| Quaker Chemical Corp | United States | 205,391,586 | 23,373,685 | 0.8 | 0.8 |
| Ram-On Investments & Holdings 1999 Ltd | Israel | 1,880,315 | 213,981 | 0.54 | 0.54 |
| Recticel SA | Belgium | 43,886,498 | 4,994,310 | 0.97 | 0.97 |
| Regis Resources Ltd | Australia | 389,477,536 | 44,322,777 | 2.86 | 2.86 |
| Reliance Steel & Aluminum Co | United States | 773,022,529 | 87,970,427 | 1.1 | 1.1 |
| Riken Technos Corp | Japan | 61,768,325 | 7,029,272 | 2.15 | 2.15 |
| Rio Tinto Ltd | Australia | 176,866,822 | 20,127,550 | 0.08 | 0.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Rio Tinto PLC | United Kingdom | 12,890,176,525 | 1,466,909,804 | 1.97 | 1.97 |
| Rongsheng Petro Chemical Co Ltd | China | 52,079,086 | 5,926,631 | 0.05 | 0.05 |
| Royal Gold Inc | United States | 652,524,742 | 74,257,706 | 0.93 | 0.93 |
| RPM International Inc | United States | 746,235,480 | 84,922,044 | 0.85 | 0.85 |
| Russel Metals Inc | Canada | 128,383,280 | 14,610,094 | 1.37 | 1.37 |
| S2 Resources Ltd | Australia | 582,320 | 66,268 | 0.29 | 0.29 |
| Sakai Chemical Industry Co Ltd | Japan | 64,885,874 | 7,384,051 | 1.89 | 1.89 |
| Sakata INX Corp | Japan | 138,604,861 | 15,773,316 | 2.3 | 2.3 |
| Salzgitter AG | Germany | 253,988,559 | 28,904,050 | 2.17 | 2.17 |
| Samchem Holdings Bhd | Malaysia | 2,814,849 | 320,332 | 0.72 | 0.72 |
| Sandfire Resources NL | Australia | 236,093,484 | 26,867,580 | 3.59 | 3.59 |
| Sansteel Minguang Co Ltd Fujian | China | 9,751,006 | 1,109,670 | 0.03 | 0.03 |
| Sanyo Chemical Industries Ltd | Japan | 215,050,835 | 24,472,914 | 2.08 | 2.09 |
| Sanyo Special Steel Co Ltd | Japan | 55,982,754 | 6,370,871 | 0.8 | 0.8 |
| Sappi Ltd | South Africa | 383,393,972 | 43,630,464 | 2.55 | 2.55 |
| Saudi Industrial Investment Group | Saudi Arabia | 80,460,850 | 9,156,493 | 0.32 | 0.32 |
| Saudi Kayan Petrochemical Co | Saudi Arabia | 129,148,483 | 14,697,175 | 0.33 | 0.33 |
| Schmolz + Bickenbach AG | Switzerland | 28,198,672 | 3,209,026 | 1.17 | 1.17 |
| Schnitzer Steel Industries Inc | United States | 52,965,600 | 6,027,517 | 0.96 | 1.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Scotts Miracle-Gro Co/The | United States | 360,656,481 | 41,042,923 | 0.69 | 0.69 |
| Seah Besteel Corp | South Korea | 24,935,052 | 2,837,624 | 0.6 | 0.6 |
| SeAH Steel Corp | South Korea | 6,810,281 | 775,014 | 0.52 | 0.52 |
| SeAH Steel Holdings Corp | South Korea | 5,558,854 | 632,601 | 0.37 | 0.37 |
| Sekisui Plastics Co Ltd | Japan | 43,408,411 | 4,939,903 | 1.38 | 1.38 |
| Semapa-Sociedade de Investimento e Gestao | Portugal | 470,026,621 | 53,489,311 | 4.27 | 4.27 |
| Sensient Technologies Corp | United States | 265,102,554 | 30,168,829 | 1.08 | 1.08 |
| SEMAFO Inc | Canada | 101,026,095 | 11,496,830 | 1.65 | 1.65 |
| SGIS Songshan Co Ltd | China | 10,551,164 | 1,200,729 | 0.07 | 0.07 |
| Shandong Chenming Paper Holdings Ltd | China | 31,553,250 | 3,590,779 | 0.27 | 0.27 |
| Shandong Gold Mining Co Ltd | China | 135,212,799 | 15,387,297 | 0.17 | 0.17 |
| Shandong Hualu Hengsheng Chemical Co Ltd | China | 10,512,067 | 1,196,279 | 0.03 | 0.03 |
| Shandong Nanshan Aluminum Co Ltd | China | 27,760,699 | 3,159,184 | 0.08 | 0.08 |
| Shandong Sinocera Functional Material Co Ltd | China | 366,029,305 | 41,654,354 | 1.32 | 1.32 |
| Shandong Sun Paper Industry JSC Ltd | China | 10,664,538 | 1,213,631 | 0.03 | 0.03 |
| Shanghai Chlor-Alkali Chemical Co Ltd | China | 6,274,811 | 714,077 | 0.11 | 0.11 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Shanghai Putailai New Energy Technology Co Ltd | China | 358,189,267 | 40,762,153 | 0.77 | 0.77 |
| Shanta Gold Ltd | Tanzania | 7,940,186 | 903,598 | 0.91 | 0.91 |
| Sheng Yu Steel Co Ltd | Taiwan | 30,979,417 | 3,525,476 | 1.68 | 1.68 |
| Shenzhen Capchem Technology Co Ltd | China | 134,949,620 | 15,357,348 | 0.78 | 0.78 |
| Shenzhen Zhongjin Lingnan Nonfemet Co Ltd | China | 17,671,844 | 2,011,066 | 0.09 | 0.09 |
| Shihlin Paper Corp | Taiwan | 18,324,322 | 2,085,319 | 0.71 | 0.71 |
| Shikoku Chemicals Corp | Japan | 91,387,916 | 10,400,000 | 1.39 | 1.39 |
| Shin-Etsu Chemical Co Ltd | Japan | 10,891,753,588 | 1,239,488,078 | 2.68 | 2.68 |
| Shin-Etsu Polymer Co Ltd | Japan | 73,790,580 | 8,397,412 | 0.99 | 0.99 |
| Shougang Concord International Enterprises Co Ltd | China | 38,276,328 | 4,355,869 | 0.3 | 0.3 |
| Showa Denko KK | Japan | 547,512,500 | 62,307,250 | 1.56 | 1.56 |
| Sibanye Gold Ltd | South Africa | 1,148,805,940 | 130,734,804 | 1.91 | 1.91 |
| Sims Metal Management Ltd | Australia | 172,872,024 | 19,672,940 | 1.29 | 1.29 |
| Sinofert Holdings Ltd | China | 8,146,483 | 927,075 | 0.13 | 0.13 |
| Sinopec Shanghai Petrochemical Co Ltd | China | 146,696,191 | 16,694,114 | 0.51 | 0.51 |
| Sinosteel Engineering & Technology Co Ltd | China | 7,569,575 | 861,422 | 0.1 | 0.1 |
| Sirius Minerals PLC | United Kingdom | 64,123,688 | 7,297,314 | 2.23 | 2.23 |
| SICIT Group SpA | Italy | 23,449,004 | 2,668,511 | 1.19 | 1.18 |
| SKCKOLONPI Inc | South Korea | 154,647,877 | 17,599,021 | 1.98 | 1.98 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| SKC Co Ltd | South Korea | 125,212,108 | 14,249,213 | 0.86 | 0.86 |
| SKP Resources Bhd | Malaysia | 81,006,975 | 9,218,642 | 2.22 | 2.22 |
| SK Chemicals Co Ltd | South Korea | 6,473,687 | 736,709 | 0.11 | 0.1 |
| SK Discovery Co Ltd | South Korea | 4,229,749 | 481,348 | 0.11 | 0.1 |
| SK Materials Co Ltd | South Korea | 211,496,198 | 24,068,394 | 1.42 | 1.42 |
| Sociedad Quimica y Minera de Chile SA | Chile | 519,058,851 | 59,069,208 | 0.84 | 0.84 |
| Soda Sanayii AS | Turkey | 78,103,229 | 8,888,194 | 0.86 | 0.86 |
| Solvay SA | Belgium | 4,906,123 | 558,320 | | 0 |
| Songwon Industrial Co Ltd | South Korea | 52,963,090 | 6,027,231 | 1.87 | 1.87 |
| Soulbrain Co Ltd | South Korea | 113,896,336 | 12,961,471 | 1.02 | 1.02 |
| South32 Ltd | Australia | 1,759,235,946 | 200,202,104 | 2.14 | 2.14 |
| Southern Copper Corp | United States | 426,710,475 | 48,559,908 | 0.15 | 0.15 |
| Sri Trang Agro-Industry PCL | Thailand | 126,305,659 | 14,373,660 | 2.8 | 2.8 |
| SRF Ltd | India | 71,486,604 | 8,135,218 | 0.29 | 0.29 |
| SSAB AB | Sweden | 856,546,099 | 97,475,459 | 2.93 | 2.84 |
| SSR Mining Inc | Canada | 289,548,736 | 32,950,819 | 1.39 | 1.39 |
| Stalprodukt SA | Poland | 27,361,959 | 3,113,807 | 0.53 | 1.16 |
| Stalprofil SA | Poland | 9,195,023 | 1,046,399 | 1.56 | 2.98 |
| Steel Dynamics Inc | United States | 1,195,733,063 | 136,075,138 | 1.86 | 1.86 |
| Stella Chemifa Corp | Japan | 95,996,367 | 10,924,444 | 2.79 | 2.79 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Stepan Co | United States | 440,303,348 | 50,106,785 | 2.17 | 2.17 |
| Stora Enso Oyj | Finland | 1,217,304,090 | 138,529,934 | 0.4 | 1.21 |
| St Barbara Ltd | Australia | 382,117,851 | 43,485,240 | 3.25 | 3.25 |
| STE Industrielle de Papier et Carton | Tunisia | 15,254,251 | 1,735,943 | 2.47 | 2.47 |
| ST Corp | Japan | 36,515,570 | 4,155,494 | 1.14 | 1.14 |
| Sudarshan Chemical Industries | India | 83,763,942 | 9,532,387 | 2.41 | 2.41 |
| Suheung Co Ltd | South Korea | 33,466,714 | 3,808,532 | 1.07 | 1.07 |
| Sumitomo Bakelite Co Ltd | Japan | 279,824,966 | 31,844,249 | 1.7 | 1.7 |
| Sumitomo Chemical Co Ltd | Japan | 713,786,091 | 81,229,284 | 1.07 | 1.07 |
| Sumitomo Metal Mining Co Ltd | Japan | 926,004,100 | 105,379,821 | 1.11 | 1.11 |
| Sumitomo Seika Chemicals Co Ltd | Japan | 80,976,776 | 9,215,206 | 2.02 | 2.02 |
| Suzano SA | Brazil | 1,953,969,292 | 222,362,875 | 1.66 | 1.66 |
| Svenska Cellulosa AB SCA | Sweden | 4,536,648,948 | 516,273,366 | 9.59 | 7.18 |
| Swancor Holding Co Ltd | Taiwan | 40,998,206 | 4,665,620 | 1.78 | 1.78 |
| Symrise AG | Germany | 3,755,930,161 | 427,427,101 | 3 | 3 |
| Synthomer PLC | United Kingdom | 335,847,771 | 38,219,677 | 1.92 | 1.92 |
| Syrah Resources Ltd | Australia | 25,497,862 | 2,901,672 | 2.12 | 2.12 |
| Taekwang Industrial Co Ltd | South Korea | 97,192,693 | 11,060,587 | 1.08 | 1.08 |
| Taiwan Fertilizer Co Ltd | Taiwan | 183,303,309 | 20,860,026 | 1.29 | 1.29 |
| Taiwan Styrene Monomer | Taiwan | 81,820,982 | 9,311,277 | 2.53 | 2.53 |
| Taiyo Holdings Co Ltd | Japan | 84,544,739 | 9,621,242 | 0.81 | 0.81 |
| Taiyo Nippon Sanso Corp | Japan | 387,191,152 | 44,062,585 | 0.46 | 0.46 |
| Takasago International Corp | Japan | 59,315,320 | 6,750,119 | 1.43 | 1.43 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-----------|---------------------|---------------------|--------|-----------|
| Taki Chemical Co Ltd | Japan | 9,110,127 | 1,036,738 | 0.25 | 0.25 |
| Tamil Nadu Newsprint & Papers Ltd | India | 35,969,894 | 4,093,395 | 2.51 | 2.51 |
| Tangshan Sanyou Chemical Industries Co Ltd | China | 13,353,268 | 1,519,610 | 0.08 | 0.08 |
| Tata Chemicals Ltd | India | 41,214,317 | 4,690,214 | 0.2 | 0.2 |
| Tata Steel Ltd | India | 674,133,343 | 76,716,778 | 0.97 | 1 |
| Tayca Corp | Japan | 18,136,938 | 2,063,994 | 0.45 | 0.45 |
| TA Chen Stainless Pipe | Taiwan | 131,248,648 | 14,936,175 | 1.13 | 1.13 |
| Teck Resources Ltd | Canada | 905,704,551 | 103,069,720 | 0.45 | 1.07 |
| Teijin Ltd | Japan | 469,944,462 | 53,479,961 | 1.44 | 1.44 |
| Tenaris SA | Italy | 1,172,617,243 | 133,444,544 | 1 | 1 |
| Tenma Corp | Japan | 62,513,024 | 7,114,020 | 1.43 | 1.43 |
| Tessenderlo Group SA | Belgium | 304,098,563 | 34,606,598 | 2.27 | 2.27 |
| Tiangong International Co Ltd | China | 63,489,083 | 7,225,096 | 0.67 | 0.67 |
| Tianhe Chemicals Group Ltd | China | 1,408,151 | 160,248 | 0.09 | 0.09 |
| Tianqi Lithium Corp | China | 278,200,246 | 31,659,355 | 0.49 | 0.49 |
| Timah Tbk PT | Indonesia | 27,168,813 | 3,091,827 | 0.7 | 0.7 |
| TMK PJSC | Russia | 58,674,273 | 6,677,167 | 0.69 | 0.69 |
| Toagosei Co Ltd | Japan | 184,863,115 | 21,037,533 | 1.36 | 1.36 |
| Tocalo Co Ltd | Japan | 264,228,983 | 30,069,416 | 4.6 | 4.6 |
| Toda Kogyo Corp | Japan | 3,121,729 | 355,255 | 0.3 | 0.3 |
| Toho Titanium Co Ltd | Japan | 27,205,706 | 3,096,026 | 0.5 | 0.5 |
| Toho Zinc Co Ltd | Japan | 34,730,804 | 3,952,386 | 1.53 | 1.53 |
| Tokai Carbon Co Ltd | Japan | 274,925,801 | 31,286,721 | 1.38 | 1.38 |
| Tokushu Tokai Paper Co Ltd | Japan | 10,505,139 | 1,195,491 | 0.21 | 0.21 |
| Tokuyama Corp | Japan | 239,501,753 | 27,255,443 | 1.48 | 1.48 |
| Tokyo Rope Manufacturing Co Ltd | Japan | 15,348,233 | 1,746,638 | 0.9 | 0.9 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Tokyo Steel Manufacturing Co Ltd | Japan | 90,464,350 | 10,294,897 | 0.91 | 0.91 |
| Tokyo Tekko Co Ltd | Japan | 15,241,218 | 1,734,460 | 1.27 | 1.27 |
| Tongkun Group Co Ltd | China | 416,339,866 | 47,379,726 | 1.19 | 1.19 |
| Tongling Nonferrous Metals Group Co Ltd | China | 27,224,939 | 3,098,214 | 0.09 | 0.09 |
| Ton Yi Industrial Corp | Taiwan | 48,008,351 | 5,463,379 | 0.89 | 0.89 |
| Toray Industries Inc | Japan | 778,789,445 | 88,626,705 | 0.8 | 0.8 |
| Torex Gold Resources Inc | Canada | 80,901,299 | 9,206,616 | 0.68 | 0.68 |
| Tosoh Corp | Japan | 646,372,841 | 73,557,616 | 1.45 | 1.45 |
| Toyo Ink SC Holdings Co Ltd | Japan | 169,780,987 | 19,321,178 | 1.3 | 1.3 |
| Toyo Tanso Co Ltd | Japan | 32,398,295 | 3,686,945 | 0.84 | 0.84 |
| Tredegar Corp | United States | 93,243,592 | 10,611,177 | 1.42 | 1.42 |
| Trinseo SA | United States | 226,398,444 | 25,764,278 | 1.77 | 1.77 |
| Tri Chemical Laboratories Inc | Japan | 80,704,565 | 9,184,228 | 1.49 | 1.49 |
| Troax Group AB | Sweden | 11,437,463 | 1,301,590 | 0.17 | 0.17 |
| Tronox Holdings PLC | United States | 121,736,058 | 13,853,636 | 0.85 | 0.85 |
| TSRC Corp | Taiwan | 103,960,648 | 11,830,784 | 1.78 | 1.78 |
| Tubacex SA | Spain | 109,587,760 | 12,471,153 | 2.95 | 2.95 |
| Tung Ho Steel Enterprise Corp | Taiwan | 138,435,330 | 15,754,023 | 2.04 | 2.04 |
| Turquoise Hill Resources Ltd | Canada | 50,283,770 | 5,722,323 | 0.39 | 0.39 |
| T Hasegawa Co Ltd | Japan | 67,493,634 | 7,680,816 | 0.92 | 0.92 |
| UACJ Corp | Japan | 55,954,375 | 6,367,641 | 0.57 | 0.57 |
| Ube Industries Ltd | Japan | 509,723,862 | 58,006,881 | 2.5 | 2.5 |
| Ufaorgsintez OAO | Russia | 1,062,385 | 120,900 | | 0.99 |
| Umicore SA | Belgium | 1,584,102,555 | 180,271,819 | 1.5 | 1.5 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Unipar Carbocloro SA | Brazil | 51,344,678 | 5,843,055 | | 0.65 |
| United States Steel Corp | United States | 190,912,259 | 21,725,929 | 1.12 | 1.12 |
| Univar Solutions Inc | United States | 576,864,874 | 65,647,568 | 1.61 | 1.61 |
| UPC Technology Corp | Taiwan | 51,710,771 | 5,884,717 | 1.19 | 1.19 |
| UPL Ltd | India | 1,542,014,987 | 175,482,229 | 2.81 | 2.81 |
| UPM-Kymmene Oyj | Finland | 3,942,001,893 | 448,602,175 | 2.42 | 2.42 |
| USI Corp | Taiwan | 86,997,877 | 9,900,410 | 1.8 | 1.8 |
| US Silica Holdings Inc | United States | 15,317,365 | 1,743,125 | 0.39 | 0.39 |
| UWC BHD | Malaysia | 52,522,469 | 5,977,088 | 2.08 | 2.08 |
| voestalpine AG | Austria | 989,572,208 | 112,613,910 | 2.26 | 2.26 |
| Vale Indonesia Tbk PT | Indonesia | 303,641,799 | 34,554,618 | 1.33 | 1.33 |
| Vale SA | Brazil | 3,295,994,144 | 375,086,106 | 0.54 | 0.54 |
| Valmieras Stikla Skiedra JSC | Latvia | 1,327,918 | 151,118 | 0.48 | 0.48 |
| Valqua Ltd | Japan | 87,469,715 | 9,954,106 | 2.21 | 2.21 |
| Venator Materials PLC | United States | 85,667,899 | 9,749,058 | 2.39 | 2.39 |
| Victrix PLC | United Kingdom | 813,735,978 | 92,603,641 | 3.24 | 3.24 |
| Wacker Chemie AG | Germany | 313,097,283 | 35,630,658 | 0.9 | 0.9 |
| Wanhua Chemical Group Co Ltd | China | 1,133,738,543 | 129,020,125 | 0.51 | 0.51 |
| Western Areas Ltd | Australia | 101,177,274 | 11,514,034 | 1.98 | 1.98 |
| Westgold Resources Ltd | Australia | 55,823,354 | 6,352,731 | 0.99 | 0.99 |
| Westlake Chemical Corp | United States | 293,281,553 | 33,375,616 | 0.37 | 0.37 |
| West Fraser Timber Co Ltd | Canada | 1,208,583,335 | 137,537,507 | 4.53 | 4.53 |
| Wheaton Precious Metals Corp | Canada | 987,109,777 | 112,333,683 | 0.84 | 0.84 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Wiscom Co Ltd | South Korea | 713,465 | 81,193 | 0.23 | 0.23 |
| Worthington Industries Inc | United States | 214,907,082 | 24,456,555 | 1.04 | 1.04 |
| WR Grace & Co | United States | 472,182,903 | 53,734,697 | 1.15 | 1.15 |
| Xiamen Tungsten Co Ltd | China | 17,148,780 | 1,951,541 | 0.07 | 0.07 |
| Xinjiang Zhongtai Chemical Co Ltd | China | 260,091,500 | 29,598,568 | 1.41 | 1.41 |
| Xinxing Ductile Iron Pipes Co Ltd | China | 16,548,177 | 1,883,193 | 0.08 | 0.08 |
| Xinyangfeng Agricultural Technology Co Ltd | China | 6,724,543 | 765,257 | 0.05 | 0.05 |
| Xinyu Iron & Steel Co Ltd | China | 9,770,217 | 1,111,857 | 0.05 | 0.05 |
| Yamana Gold Inc | Canada | 482,549,482 | 54,914,420 | 1.46 | 1.46 |
| Yamato Kogyo Co Ltd | Japan | 127,153,014 | 14,470,089 | 0.85 | 0.85 |
| YC INOX Co Ltd | Taiwan | 78,256,460 | 8,905,632 | 2.52 | 2.52 |
| Yeong Guan Energy Technology Group Co Ltd | Taiwan | 5,379,609 | 612,203 | 0.28 | 0.28 |
| Yieh Phui Enterprise Co Ltd | Taiwan | 24,447,233 | 2,782,110 | 0.47 | 0.47 |
| Yintai Gold Co Ltd | China | 14,430,094 | 1,642,153 | 0.04 | 0.04 |
| Yodogawa Steel Works Ltd | Japan | 67,828,295 | 7,718,901 | 1.15 | 1.15 |
| Young Poong Corp | South Korea | 20,197,182 | 2,298,451 | 0.22 | 0.22 |
| Yunnan Aluminium Co Ltd | China | 8,594,384 | 978,046 | 0.05 | 0.05 |
| Yunnan Chihong Zinc&Germanium Co Ltd | China | 108,383,470 | 12,334,104 | 0.39 | 0.39 |
| Yunnan Tin Co Ltd | China | 25,271,589 | 2,875,922 | 0.11 | 0.11 |
| Yushiro Chemical Industry Co Ltd | Japan | 13,221,080 | 1,504,567 | 0.81 | 0.81 |
| Zeon Corp | Japan | 234,915,854 | 26,733,565 | 0.9 | 0.9 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Zhejiang Hailiang Co Ltd | China | 17,496,589 | 1,991,122 | 0.07 | 0.07 |
| Zhejiang Hailide New Material Co Ltd | China | 16,531,697 | 1,881,317 | 0.29 | 0.29 |
| Zhejiang Huafeng Spandex Co Ltd | China | 134,724,857 | 15,331,769 | 0.4 | 0.4 |
| Zhejiang Huayou Cobalt Co Ltd | China | 39,842,310 | 4,534,079 | 0.07 | 0.07 |
| Zhejiang Juhua Co Ltd | China | 62,315,725 | 7,091,567 | 0.25 | 0.25 |
| Zhejiang Longsheng Group Co Ltd | China | 123,882,086 | 14,097,856 | 0.21 | 0.21 |
| Zhejiang Satellite Petrochemical Co Ltd | China | 75,857,609 | 8,632,641 | 0.35 | 0.35 |
| Zhongjin Gold Corp Ltd | China | 8,037,745 | 914,700 | 0.02 | 0.02 |
| Zip Co Ltd | Australia | 84,387,994 | 9,603,404 | 0.99 | 0.99 |
| Zotefoams PLC | United Kingdom | 4,640,713 | 528,116 | 0.19 | 0.19 |

CONSUMER GOODS

| | | | | | |
|-------------------------------|----------------|----------------|---------------|------|------|
| 11 bit studios SA | Poland | 26,474,430 | 3,012,806 | 1.25 | 1.25 |
| 361 Degrees International Ltd | China | 37,577,386 | 4,276,329 | 1.13 | 1.13 |
| a2 Milk Co Ltd | New Zealand | 1,695,493,409 | 192,948,165 | 2.6 | 2.6 |
| adidas AG | Germany | 14,238,948,288 | 1,620,400,839 | 2.49 | 2.49 |
| AAK AB | Sweden | 753,275,220 | 85,723,171 | 1.78 | 1.78 |
| Ability Enterprise Co Ltd | Taiwan | 19,582,391 | 2,228,488 | 1.42 | 1.42 |
| Abitare In SpA | Italy | 30,942,368 | 3,521,260 | 2.79 | 2.79 |
| Able C&C Co Ltd | South Korea | 19,886,541 | 2,263,100 | 0.94 | 0.94 |
| ABC-Mart Inc | Japan | 310,960,521 | 35,387,493 | 0.63 | 0.63 |
| Accell Group NV | Netherlands | 229,696,020 | 26,139,545 | 3.37 | 3.37 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------------|---------------------|---------------------|--------|-----------|
| Activision Blizzard Inc | United States | 4,217,278,378 | 479,928,804 | 1.05 | 1.05 |
| Acushnet Holdings Corp | United States | 109,616,954 | 12,474,475 | 0.51 | 0.51 |
| ACCO Brands Corp | United States | 162,090,166 | 18,445,958 | 2.03 | 2.03 |
| Adairs Ltd | Australia | 53,017,103 | 6,033,378 | 2.22 | 2.22 |
| Adecoagro SA | United States | 87,314,013 | 9,936,387 | 1.01 | 1.01 |
| Adient PLC | United States | 180,027,074 | 20,487,189 | 1.03 | 1.03 |
| Aditya Birla Fashion and Retail Ltd | India | 57,210,604 | 6,510,601 | 0.26 | 0.26 |
| Adris Grupa DD | Croatia | 109,784,826 | 12,493,579 | 1.02 | 1.02 |
| Advanced International Multitech Co Ltd | Taiwan | 33,410,299 | 3,802,112 | 2.08 | 2.08 |
| Aeffe SpA | Italy | 23,191,804 | 2,639,241 | 1.1 | 1.1 |
| Aekyung Industrial Co Ltd | South Korea | 13,361,545 | 1,520,552 | 0.23 | 0.23 |
| Agabang&Company | South Korea | 141 | 16 | | 0 |
| Agrana Beteiligungs AG | Austria | 53,895,418 | 6,133,331 | 0.47 | 0.47 |
| Agthia Group PJSC | United Arab Emirates | 184,714,827 | 21,020,658 | 3.57 | 3.57 |
| AG Barr PLC | United Kingdom | 118,166,503 | 13,447,419 | 1.56 | 1.56 |
| Aisan Industry Co Ltd | Japan | 38,269,448 | 4,355,086 | 0.95 | 0.95 |
| Aisin Seiki Co Ltd | Japan | 928,123,902 | 105,621,056 | 0.96 | 0.96 |
| Ajinomoto Co Inc | Japan | 1,212,003,589 | 137,926,734 | 1.5 | 1.5 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Akatsuki Inc | Japan | 59,931,931 | 6,820,290 | 0.91 | 0.91 |
| Akebono Brake Industry Co Ltd | Japan | 10,799,917 | 1,229,037 | 0.4 | 0.4 |
| AKWEL | France | 122,202,160 | 13,906,679 | 2.29 | 2.29 |
| Alpargatas SA | Brazil | 169,529,598 | 19,292,570 | | 0.4 |
| Altek Corp | Taiwan | 52,468,392 | 5,970,934 | 2.7 | 2.7 |
| Ambev SA | Brazil | 2,450,755,573 | 278,897,451 | 0.38 | 0.38 |
| Ambra SA | Poland | 20,522,285 | 2,335,448 | 2.05 | 2.05 |
| American Axle & Manufacturing Holdings Inc | United States | 151,131,915 | 17,198,902 | 1.42 | 1.42 |
| American Woodmark Corp | United States | 189,735,162 | 21,591,975 | 1.22 | 1.22 |
| Amica SA | Poland | 12,818,966 | 1,458,806 | 0.38 | 0.52 |
| Amorepacific Corp | South Korea | 738,138,901 | 84,000,649 | 0.7 | 0.84 |
| Amsterdam Commodities NV | Netherlands | 18,851,378 | 2,145,298 | 0.37 | 0.37 |
| AmTRAN Technology Co Ltd | Taiwan | 46,213,435 | 5,259,117 | 1.83 | 1.83 |
| AMA Group Ltd | Australia | 39,888,233 | 4,539,305 | 0.99 | 0.99 |
| AMOREPACIFIC Group | South Korea | 449,085,463 | 51,106,195 | 0.83 | 0.76 |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | Turkey | 30,672,122 | 3,490,506 | 0.15 | 0.15 |
| Andersons Inc/The | United States | 79,412,548 | 9,037,196 | 1.1 | 1.1 |
| Anheuser-Busch InBev SA/NV | Belgium | 16,818,186,631 | 1,913,919,706 | 0.6 | 1.18 |
| Anhui Gujing Distillery Co Ltd | China | 416,166,940 | 47,360,047 | 1.03 | 1.03 |
| ANTA Sports Products Ltd | China | 2,092,158,207 | 238,088,856 | 0.98 | 0.98 |
| Apollo Tyres Ltd | India | 56,654,613 | 6,447,329 | 0.49 | 0.49 |
| Aptiv PLC | United States | 3,783,044,957 | 430,512,781 | 1.78 | 1.78 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Arabian Food Industries Co SAE Domty | Egypt | 62,563,146 | 7,119,723 | 4.54 | 4.54 |
| Arata Corp | Japan | 175,232,703 | 19,941,587 | 2.65 | 2.65 |
| Arca Continental SAB de CV | Mexico | 379,600,060 | 43,198,714 | 0.46 | 0.46 |
| Arcelik AS | Turkey | 418,726,321 | 47,651,306 | 2.01 | 2.01 |
| Archer-Daniels-Midland Co | United States | 2,172,316,138 | 247,210,877 | 0.96 | 0.96 |
| Arezzo Industria e Comercio SA | Brazil | 84,775,813 | 9,647,538 | 0.67 | 0.67 |
| Ariake Japan Co Ltd | Japan | 165,199,536 | 18,799,806 | 0.77 | 0.77 |
| Arlo Technologies Inc | United States | 26,827,215 | 3,052,953 | 0.96 | 0.96 |
| Artnature Inc | Japan | 32,014,281 | 3,643,244 | 1.38 | 1.38 |
| Arvind Fashions Ltd | India | 8,754,894 | 996,312 | 0.31 | 0.31 |
| Arvind Ltd | India | 8,490,554 | 966,230 | 0.67 | 0.67 |
| Aryzta AG | Switzerland | 301,441,446 | 34,304,217 | 3.09 | 3.09 |
| Asahi Group Holdings Ltd | Japan | 1,958,343,075 | 222,860,614 | 1.01 | 1.01 |
| Asaleo Care Ltd | Australia | 52,531,387 | 5,978,103 | 1.48 | 1.48 |
| Asics Corp | Japan | 469,238,940 | 53,399,672 | 1.68 | 1.68 |
| Associated British Foods PLC | United Kingdom | 3,753,219,376 | 427,118,612 | 1.57 | 1.57 |
| Aston Martin Lagonda Global Holdings PLC | United Kingdom | 142,934,354 | 16,266,015 | 1.04 | 1.04 |
| Astral Foods Ltd | South Africa | 70,291,218 | 7,999,183 | 1.2 | 1.2 |
| Astra International Tbk PT | Indonesia | 328,245,274 | 37,354,509 | 0.18 | 0.18 |
| Atlantic Grupa dd | Croatia | 88,994,312 | 10,127,606 | 1.55 | 1.55 |
| Atomos Ltd | Australia | 47,686,189 | 5,426,717 | 3 | 3 |
| Atria Oyj | Finland | 3,945,831 | 449,038 | 0.04 | 0.14 |
| Atsugi Co Ltd | Japan | 20,663,823 | 2,351,555 | 1.73 | 1.73 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Ausnutria Dairy Corp Ltd | China | 37,707,417 | 4,291,127 | 0.18 | 0.18 |
| Australian Agricultural Co Ltd | Australia | 34,534,612 | 3,930,059 | 0.84 | 0.84 |
| Austral Group SAA | Peru | 4,332,479 | 493,039 | 0.61 | 0.61 |
| Autoliv Inc | United States | 497,538,867 | 56,620,221 | 0.77 | 0.77 |
| Autoneum Holding AG | Switzerland | 127,275,171 | 14,483,991 | 2.58 | 2.58 |
| Auto Partner SA | Poland | 23,651,709 | 2,691,579 | 1.66 | 1.66 |
| Avanti Feeds Ltd | India | 37,954,826 | 4,319,282 | 0.39 | 0.39 |
| Avon Products Inc | United States | 1,074,401,909 | 122,267,580 | 4.89 | 4.89 |
| AVI Ltd | South Africa | 301,582,585 | 34,320,279 | 1.61 | 1.61 |
| Axelum Resources Corp | Philippines | 35,183,862 | 4,003,945 | 1.94 | 1.94 |
| Baiksan Co Ltd | South Korea | 34,001,399 | 3,869,380 | 2.06 | 2.06 |
| Bajaj Auto Ltd | India | 1,184,963,113 | 134,849,512 | 1.04 | 1.04 |
| Bajaj Consumer Care Ltd | India | 5,864,339 | 667,365 | 0.14 | 0.14 |
| Bakkavor Group PLC | United Kingdom | 109,008,495 | 12,405,232 | 1.16 | 1.16 |
| Balkrishna Industries Ltd | India | 365,995,443 | 41,650,500 | 1.55 | 1.55 |
| Balrampur Chini Mills Ltd | India | 27,879,301 | 3,172,681 | 0.56 | 0.56 |
| Balta Group SA | Belgium | 6,058,021 | 689,406 | 0.61 | 0.61 |
| Bandai Namco Holdings Inc | Japan | 1,468,122,215 | 167,073,187 | 1.23 | 1.23 |
| Bangkok Ranch PCL | Thailand | 12,785,921 | 1,455,045 | 1.94 | 1.94 |
| Bang & Olufsen A/S | Denmark | 14,361,645 | 1,634,364 | 0.72 | 0.72 |
| Bapcor Ltd | Australia | 248,961,807 | 28,332,003 | 2.21 | 2.21 |
| Barratt Developments PLC | United Kingdom | 2,020,150,094 | 229,894,290 | 2.28 | 2.28 |
| Barry Callebaut AG | Switzerland | 1,910,348,856 | 217,398,843 | 1.79 | 1.79 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Basso Industry Corp | Taiwan | 31,669,773 | 3,604,039 | 1.59 | 1.59 |
| Bata India Ltd | India | 62,036,390 | 7,059,778 | 0.22 | 0.22 |
| BaWang International Group Holding Ltd | China | 1,306,400 | 148,669 | 0.37 | 0.37 |
| Bayerische Motoren Werke AG | Germany | 7,041,176,379 | 801,290,087 | 1.47 | 1.53 |
| BayWa AG | Germany | 74,768,691 | 8,508,722 | 0.76 | 0.76 |
| BAIC Motor Corp Ltd | China | 137,049,626 | 15,596,329 | 0.34 | 0.34 |
| Beauty Community PCL | Thailand | 4,670,283 | 531,481 | 0.32 | 0.32 |
| Becle SAB de CV | Mexico | 33,870,253 | 3,854,455 | 0.06 | 0.06 |
| Bega Cheese Ltd | Australia | 113,444,927 | 12,910,101 | 1.98 | 1.98 |
| Beiersdorf AG | Germany | 2,915,315,609 | 331,764,661 | 1.1 | 1.1 |
| Beijing Dabeinong Technology Group Co Ltd | China | 7,798,231 | 887,443 | 0.03 | 0.03 |
| Beijing Enterprises Medical & Health Group Ltd | Hong Kong | 1,131,710 | 128,789 | 0.11 | 0.11 |
| Beijing Shunxin Agriculture Co Ltd | China | 42,457,726 | 4,831,715 | 0.09 | 0.09 |
| BellRing Brands Inc | United States | 187,684,581 | 21,358,618 | 0.73 | 0.73 |
| Bellway PLC | United Kingdom | 1,309,940,484 | 149,072,011 | 2.4 | 2.4 |
| Bell Food Group AG | Switzerland | 212,631,226 | 24,197,561 | 1.42 | 1.42 |
| Beneteau SA | France | 272,589,890 | 31,020,893 | 3.08 | 3.08 |
| Berkeley Group Holdings PLC | United Kingdom | 1,975,710,480 | 224,837,035 | 2.77 | 2.77 |
| Best World International Ltd | Singapore | 9,000,035 | 1,024,209 | 0.34 | 0.34 |
| Beyond Meat Inc | United States | 259,547,120 | 29,536,618 | 0.64 | 0.64 |
| BEL SA | France | 38,862,521 | 4,422,578 | 0.18 | 0.18 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Bijou Brigitte AG | Germany | 4,153,903 | 472,717 | 0.11 | 0.11 |
| Binggrae Co Ltd | South Korea | 65,998,044 | 7,510,617 | 1.57 | 1.57 |
| BISI International Tbk PT | Indonesia | 4,875,230 | 554,804 | 0.24 | 0.24 |
| Blackmores Ltd | Australia | 53,801,291 | 6,122,619 | 0.59 | 0.59 |
| Bonava AB | Sweden | 213,589,909 | 24,306,659 | 1.08 | 2.11 |
| Bonduelle SCA | France | 157,060,961 | 17,873,631 | 2.1 | 2.1 |
| BorgWarner Inc | United States | 804,939,874 | 91,602,640 | 1.02 | 1.02 |
| Borosil Glass Works Ltd | India | 38,897,754 | 4,426,588 | 2.21 | 2.21 |
| Bosch Ltd | India | 109,900,820 | 12,506,779 | 0.2 | 0.2 |
| Bosideng International Holdings Ltd | China | 127,818,957 | 14,545,874 | 0.37 | 0.37 |
| Boston Beer Co Inc/The | United States | 301,411,817 | 34,300,845 | | 0.75 |
| Bovis Homes Group PLC | United Kingdom | 842,668,685 | 95,896,201 | 3.59 | 3.59 |
| Breville Group Ltd | Australia | 284,572,058 | 32,384,471 | 2.02 | 2.02 |
| Bridgestone Corp | Japan | 2,820,249,224 | 320,946,050 | 1.13 | 1.13 |
| Brilliance China Automotive Holdings Ltd | China | 553,509,724 | 62,989,738 | 1.2 | 1.2 |
| Britannia Industries Ltd | India | 298,702,999 | 33,992,580 | 0.33 | 0.33 |
| Britvic PLC | United Kingdom | 734,492,291 | 83,585,662 | 2.63 | 2.63 |
| Brogent Technologies Inc | Taiwan | 11,386,438 | 1,295,783 | 0.4 | 0.4 |
| Brown-Forman Corp | United States | 1,365,889,532 | 155,439,046 | 0.01 | 0.48 |
| Brunello Cucinelli SpA | Italy | 312,978,919 | 35,617,188 | 1.48 | 1.48 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Brunswick Corp/DE | United States | 512,963,866 | 58,375,595 | 1.19 | 1.19 |
| BRF SA | Brazil | 489,849,688 | 55,745,188 | 0.78 | 0.78 |
| BRP Inc | Canada | 252,665,775 | 28,753,516 | 0.18 | 0.71 |
| Budweiser Brewing Co APAC Ltd | Hong Kong | 745,900,085 | 84,883,876 | 0.19 | 0.19 |
| Bunge Ltd | United States | 683,512,900 | 77,784,177 | 0.95 | 0.95 |
| Burberry Group PLC | United Kingdom | 2,365,218,195 | 269,163,246 | 2.26 | 2.26 |
| Burelle SA | France | 8,455,833 | 962,279 | 0.06 | 0.06 |
| BWX Ltd | Australia | 31,771,674 | 3,615,635 | 0.93 | 0.93 |
| BYD Co Ltd | China | 379,821,847 | 43,223,954 | 0.31 | 0.31 |
| B&C Speakers SpA | Italy | 4,852,159 | 552,179 | 0.32 | 0.32 |
| B&G Foods Inc | United States | 71,110,668 | 8,092,437 | 0.7 | 0.7 |
| Caim Homes PLC | Ireland | 195,277,065 | 22,222,647 | 2.04 | 2.04 |
| Cairo Poultry Co | Egypt | 33,352,321 | 3,795,514 | 2.99 | 2.99 |
| Calavo Growers Inc | United States | 207,869,523 | 23,655,676 | 1.48 | 1.48 |
| Calbee Inc | Japan | 244,506,704 | 27,825,009 | 0.64 | 0.64 |
| Calida Holding AG | Switzerland | 2,008,327 | 228,549 | 0.07 | 0.07 |
| Callaway Golf Co | United States | 181,672,426 | 20,674,431 | 1.04 | 1.04 |
| Cal-Maine Foods Inc | United States | 152,178,681 | 17,318,025 | 0.44 | 0.83 |
| Camil Alimentos SA | Brazil | 95,344,057 | 10,850,211 | 1.31 | 1.31 |
| Campbell Soup Co | United States | 725,028,842 | 82,508,716 | 0.55 | 0.55 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Canada Goose Holdings Inc | Canada | 217,900,104 | 24,797,162 | 0.12 | 0.62 |
| Capri Holdings Ltd | United States | 438,181,622 | 49,865,331 | 0.86 | 0.86 |
| Carabao Group PCL | Thailand | 45,110,434 | 5,133,594 | 0.18 | 0.18 |
| Carbon Revolution Ltd | Australia | 22,020,476 | 2,505,943 | 0.72 | 0.72 |
| Carlsberg A/S | Denmark | 2,928,003,792 | 333,208,584 | 0.49 | 1.46 |
| Carlsberg Brewery Malaysia Bhd | Malaysia | 103,087,154 | 11,731,380 | 0.53 | 0.53 |
| Carter's Inc | United States | 492,541,442 | 56,051,511 | 1.16 | 1.16 |
| Casio Computer Co Ltd | Japan | 157,264,949 | 17,896,845 | 0.34 | 0.34 |
| Cavco Industries Inc | United States | 201,183,685 | 22,894,824 | 1.28 | 1.28 |
| CD Projekt SA | Poland | 1,037,862,691 | 118,109,396 | 1.67 | 1.67 |
| Ceat Ltd | India | 33,093,441 | 3,766,053 | 0.67 | 0.67 |
| Central Garden & Pet Co | United States | 154,302,784 | 17,559,749 | 0.22 | 1.06 |
| Chacha Food Co Ltd | China | 113,075,085 | 12,868,012 | 0.52 | 0.52 |
| Changshouhua Food Co Ltd | China | 12,308,231 | 1,400,684 | 0.62 | 0.62 |
| Changzhou Xingyu Automotive Lighting Systems Co Ltd | China | 124,350,695 | 14,151,183 | 0.38 | 0.38 |
| Chaoda Modern Agriculture Holdings Ltd | China | 98 | 11 | | 0 |
| Chaowei Power Holdings Ltd | China | 24,771,078 | 2,818,964 | 0.7 | 0.7 |
| Chargeurs SA | France | 59,512,921 | 6,772,606 | 1.46 | 1.46 |
| Charoen Pokphand Enterprise | Taiwan | 110,592,057 | 12,585,442 | 2.13 | 2.13 |
| Charoen Pokphand Indonesia Tbk PT | Indonesia | 6,943,789 | 790,207 | 0.01 | 0.01 |
| Cheng Shin Rubber Industry Co Ltd | Taiwan | 353,478,289 | 40,226,041 | 0.89 | 0.89 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Chigo Holding Ltd | China | 1,067,461 | 121,478 | 0.25 | 0.25 |
| China Agri-Industries Holdings Ltd | China | 136,815,940 | 15,569,736 | 0.56 | 0.56 |
| China Avionics Systems Co Ltd | China | 48,680,896 | 5,539,915 | 0.15 | 0.15 |
| China Feihe Ltd | China | 25,797,568 | 2,935,779 | | 0.03 |
| China First Capital Group Ltd | China | 149,203 | 16,979 | 0.01 | 0.01 |
| China Foods Ltd | China | 53,574,386 | 6,096,797 | 0.56 | 0.56 |
| China Harmony New Energy Auto Holding Ltd | Hong Kong | 50,143,254 | 5,706,332 | 0.72 | 0.72 |
| China Hongxing Sports Ltd | China | 441,160 | 50,204 | 0.67 | 0.67 |
| China Huiyuan Juice Group Ltd | China | 3,025,063 | 344,254 | 0.5 | 0.5 |
| China Lilang Ltd | China | 68,247,000 | 7,766,549 | 0.79 | 0.79 |
| China Mengniu Dairy Co Ltd | Hong Kong | 1,653,240,509 | 188,139,760 | 1.18 | 1.18 |
| China Motor Corp | Taiwan | 76,435,801 | 8,698,440 | 1.2 | 1.2 |
| China Resources Beer Holdings Co Ltd | China | 1,325,316,944 | 150,821,862 | 0.84 | 0.84 |
| Chlitina Holding Ltd | Taiwan | 95,091,151 | 10,821,430 | 1.71 | 1.71 |
| Chocoladefabriken Lindt & Spruengli AG | Switzerland | 3,092,518,748 | 351,930,485 | 1.51 | 2 |
| Chofu Seisakusho Co Ltd | Japan | 16,536,538 | 1,881,868 | 0.23 | 0.23 |
| Chongqing Brewery Co Ltd | China | 95,025,867 | 10,814,000 | 0.3 | 0.3 |
| Chongqing Changan Automobile Co Ltd | China | 183,363,085 | 20,866,829 | 0.41 | 0.41 |
| Chori Co Ltd | Japan | 51,688,728 | 5,882,208 | 1.14 | 1.14 |
| Christian Dior SE | France | 1,344,892,277 | 153,049,546 | 0.17 | 0.17 |
| Chubu Shiryō Co Ltd | Japan | 37,338,621 | 4,249,157 | 0.94 | 0.94 |
| Chuo Spring Co Ltd | Japan | 4,628,261 | 526,699 | 0.29 | 0.29 |
| Church & Dwight Co Inc | United States | 1,223,852,079 | 139,275,099 | 0.81 | 0.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Cia Cervecerias Unidas SA | Chile | 32,031,109 | 3,645,159 | 0.1 | 0.1 |
| Cia Hering | Brazil | 127,051,846 | 14,458,576 | 1.05 | 1.05 |
| Cie Financiere Richemont SA | Switzerland | 9,187,543,266 | 1,045,547,923 | 1.28 | 1.28 |
| Cie Generale des Etablissements Michelin SCA | France | 5,539,172,034 | 630,361,093 | 2.88 | 2.88 |
| Cie Plastic Omnium SA | France | 648,380,496 | 73,786,089 | 1.78 | 1.78 |
| Citizen Watch Co Ltd | Japan | 118,446,323 | 13,479,262 | 0.78 | 0.78 |
| CIE Automotive SA | Spain | 489,565,422 | 55,712,838 | 1.83 | 1.83 |
| CIR-Compagnie Industriali Riunite SpA | Italy | 160,273,183 | 18,239,184 | 1.88 | 1.88 |
| CJ CheilJedang Corp | South Korea | 313,495,059 | 35,675,925 | 1.01 | 1.09 |
| CJ Corp | South Korea | 159,796,194 | 18,184,903 | 0.64 | 0.64 |
| Cleanup Corp | Japan | 41,099,448 | 4,677,142 | 1.9 | 1.9 |
| Cloetta AB | Sweden | 242,952,452 | 27,648,135 | 2.4 | 2.83 |
| Clorox Co/The | United States | 1,558,940,896 | 177,408,407 | 0.92 | 0.92 |
| Coca-Cola Amatil Ltd | Australia | 649,601,101 | 73,924,994 | 1.31 | 1.31 |
| Coca-Cola Bottlers Japan Holdings Inc | Japan | 466,923,009 | 53,136,118 | 1 | 1 |
| Coca-Cola Consolidated Inc | United States | 181,164,540 | 20,616,633 | 0.14 | 0.77 |
| Coca-Cola Co/The | United States | 16,998,976,320 | 1,934,493,681 | 0.82 | 0.82 |
| Coca-Cola European Partners PLC | United States | 960,230,163 | 109,274,767 | 0.46 | 0.46 |
| Coca-Cola Femsa SAB de CV | Mexico | 158,807,914 | 18,072,436 | 0.06 | 0.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Coca-Cola HBC AG | United Kingdom | 2,274,793,410 | 258,872,852 | 2.1 | 2.1 |
| Coca-Cola Icecek AS | Turkey | 164,850,196 | 18,760,051 | 1.13 | 1.13 |
| Codemasters Group Holdings PLC | United Kingdom | 20,469,212 | 2,329,409 | 0.41 | 0.41 |
| Coffee Day Enterprises Ltd | India | 30,481,215 | 3,468,780 | 2.91 | 2.91 |
| Colgate-Palmolive Co | United States | 4,958,545,130 | 564,285,404 | 0.96 | 0.96 |
| Colgate-Palmolive India Ltd | India | 109,719,710 | 12,486,169 | 0.22 | 0.22 |
| Columbia Sportswear Co | United States | 316,499,250 | 36,017,804 | 0.53 | 0.53 |
| Com2uSCorp | South Korea | 100,458,229 | 11,432,207 | 0.96 | 0.96 |
| Compa SA | Romania | 8,712,729 | 991,514 | 2.24 | 2.24 |
| Conagra Brands Inc | United States | 1,358,893,905 | 154,642,940 | 0.93 | 0.93 |
| Conсорcio ARA SAB de CV | Mexico | 38,799,152 | 4,415,367 | 1.55 | 1.55 |
| Constellation Brands Inc | United States | 2,575,771,003 | 293,124,282 | 0.39 | 0.81 |
| Construtora Tenda SA | Brazil | 162,652,563 | 18,509,959 | 2.36 | 2.36 |
| Contemporary Amperex Technology Co Ltd | China | 224,974,894 | 25,602,278 | 0.08 | 0.08 |
| Continental AG | Germany | 2,677,266,459 | 304,674,526 | 1.18 | 1.18 |
| Cooper Tire & Rubber Co | United States | 162,332,307 | 18,473,514 | 1.28 | 1.28 |
| Cooper-Standard Holdings Inc | United States | 50,905,577 | 5,793,085 | 1.04 | 1.04 |
| Corbion NV | Netherlands | 518,129,051 | 58,963,396 | 3.15 | 3.15 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Coreana Cosmetics Co Ltd | South Korea | 9,180,654 | 1,044,764 | 0.79 | 0.79 |
| Corona Corp | Japan | 15,995,885 | 1,820,341 | 0.65 | 0.65 |
| Corteva Inc | United States | 1,014,606,337 | 115,462,808 | 0.52 | 0.52 |
| Cosmax BTI Inc | South Korea | 2,480,086 | 282,235 | 0.25 | 0.25 |
| Cosmax Inc | South Korea | 39,846,562 | 4,534,563 | 0.65 | 0.65 |
| Cosmo Lady China Holdings Co Ltd | China | 9,581,921 | 1,090,428 | 0.34 | 0.34 |
| Costa Group Holdings Ltd | Australia | 166,104,590 | 18,902,802 | 2.72 | 2.72 |
| Cott Corp | Canada | 242,950,386 | 27,647,899 | 1.5 | 1.5 |
| Coty Inc | United States | 360,033,398 | 40,972,016 | 0.48 | 0.48 |
| Countryside Properties PLC | United Kingdom | 569,055,186 | 64,758,821 | 2.39 | 2.39 |
| Cover 50 SpA | Italy | 5,683,292 | 646,762 | 1.35 | 1.35 |
| COFCO Meat Holdings Ltd | Hong Kong | 48,289,381 | 5,495,361 | 0.5 | 0.5 |
| COSMAX NBT Inc | South Korea | 3,544 | 403 | | 0 |
| COSON Co Ltd | South Korea | 1,315,688 | 149,726 | 0.15 | 0.15 |
| Cranswick PLC | United Kingdom | 623,517,096 | 70,956,619 | 3.03 | 3.03 |
| Crest Nicholson Holdings plc | United Kingdom | 354,585,639 | 40,352,058 | 2.75 | 2.75 |
| Crocs Inc | United States | 361,801,438 | 41,173,220 | 1.43 | 1.43 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Crystal International Group Ltd | Hong Kong | 6,603,095 | 751,436 | 0.06 | 0.06 |
| Cub Elecparts Inc | Taiwan | 38,048,927 | 4,329,991 | 0.42 | 0.42 |
| Cuckoo Holdings Co Ltd | South Korea | 6,903,740 | 785,650 | 0.12 | 0.12 |
| Cuckoo Homesys Co Ltd | South Korea | 133,870,197 | 15,234,509 | 1.82 | 1.82 |
| C&C Group PLC | United Kingdom | 406,088,773 | 46,213,145 | 2.77 | 2.77 |
| Dabur India Ltd | India | 260,177,703 | 29,608,378 | 0.26 | 0.26 |
| Daesang Corp | South Korea | 57,272,845 | 6,517,684 | 0.94 | 0.9 |
| Daewon San Up Co Ltd | South Korea | 873,034 | 99,352 | 0.1 | 0.1 |
| Dae Han Flour Mills Co Ltd | South Korea | 25,238,850 | 2,872,196 | 1.33 | 1.33 |
| Daido Metal Co Ltd | Japan | 31,686,578 | 3,605,952 | 1.08 | 1.08 |
| Daiichikosho Co Ltd | Japan | 349,342,767 | 39,755,416 | 1.32 | 1.32 |
| Daikyonishikawa Corp | Japan | 98,066,628 | 11,160,041 | 1.92 | 1.92 |
| Daimler AG | Germany | 6,755,273,156 | 768,754,129 | 1.3 | 1.3 |
| Daiohs Corp | Japan | 7,344,800 | 835,843 | 0.49 | 0.49 |
| Daiwa House Industry Co Ltd | Japan | 2,420,285,858 | 275,429,979 | 1.33 | 1.33 |
| Dali Foods Group Co Ltd | China | 176,800,345 | 20,119,985 | 0.2 | 0.2 |
| Dana Inc | United States | 289,937,749 | 32,995,089 | 1.26 | 1.26 |
| Danone SA | France | 9,478,799,789 | 1,078,693,090 | 1.9 | 1.9 |
| Dari Couspate | Morocco | 20,071,283 | 2,284,124 | 1.77 | 1.77 |
| Darling Ingredients Inc | United States | 492,966,235 | 56,099,853 | 1.22 | 1.22 |
| Daive Campari-Milano SpA | Italy | 791,761,758 | 90,102,962 | 0.85 | 0.85 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------------|---------------------|---------------------|--------|-----------|
| Deckers Outdoor Corp | United States | 583,295,461 | 66,379,373 | 1.41 | 1.41 |
| Delice Holding | Tunisia | 7,963,786 | 906,284 | 0.44 | 0.44 |
| Delphi Technologies PLC | United States | 272,596,832 | 31,021,683 | 2.81 | 2.81 |
| Delta Galil Industries Ltd | Israel | 133,295,819 | 15,169,144 | 2.18 | 2.18 |
| Denso Corp | Japan | 4,456,180,197 | 507,115,974 | 1.41 | 1.41 |
| Depa PLC | United Arab Emirates | 9,423,677 | 1,072,420 | 2 | 2 |
| Depo Auto Parts Ind Co Ltd | Taiwan | 59,393,788 | 6,759,049 | 2.07 | 2.07 |
| Descente Ltd | Japan | 100,648,433 | 11,453,852 | 0.78 | 0.78 |
| Devro PLC | United Kingdom | 29,352,474 | 3,340,329 | 0.85 | 0.85 |
| De' Longhi SpA | Italy | 405,356,129 | 46,129,770 | 1.46 | 1.46 |
| Diageo PLC | United Kingdom | 20,061,161,355 | 2,282,972,171 | 2.3 | 2.3 |
| Dice Sport & Casual Wear | Egypt | 7,223,968 | 822,092 | 2.84 | 2.84 |
| Digital Bros SpA | Italy | 47,299,640 | 5,382,727 | 2.69 | 2.69 |
| Direcional Engenharia SA | Brazil | 66,841,214 | 7,606,570 | 1.33 | 1.33 |
| Distell Group Holdings Ltd | South Africa | 76,448,031 | 8,699,832 | 0.41 | 0.41 |
| Distilleries Co of Sri Lanka PLC | Sri Lanka | 12,657,734 | 1,440,458 | 0.31 | 0.31 |
| Dogtas Kelebek Mobilya Sanayi ve Ticaret AS | Turkey | 20,391,232 | 2,320,534 | 3.11 | 3.11 |
| Dometic Group AB | Sweden | 436,356,562 | 49,657,638 | 1.67 | 1.67 |
| Dongfeng Motor Group Co Ltd | China | 293,493,790 | 33,399,769 | 0.41 | 0.41 |
| Dongsuh Cos Inc | South Korea | 63,498,189 | 7,226,132 | 0.48 | 0.48 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Dongwon F&B Co Ltd | South Korea | 207,514,092 | 23,615,228 | 3.13 | 3.13 |
| Dongwon Industries Co Ltd | South Korea | 129,696,570 | 14,759,547 | 2.19 | 2.19 |
| Dong Ah Tire & Rubber Co Ltd | South Korea | 328,915 | 37,431 | 0.03 | 0.03 |
| Dorman Products Inc | United States | 93,931,563 | 10,689,468 | 0.43 | 0.43 |
| DoubleUGames Co Ltd | South Korea | 69,289,000 | 7,885,130 | 1 | 1 |
| DR Horton Inc | United States | 1,522,776,487 | 173,292,876 | 0.89 | 0.89 |
| DTR Automotive Corp | South Korea | 23,456,628 | 2,669,378 | 1.05 | 1.05 |
| Duni AB | Sweden | 340,921 | 38,797 | 0.01 | 0.01 |
| DyDo Group Holdings Inc | Japan | 91,785,134 | 10,445,203 | 1.49 | 1.49 |
| DY Corp | South Korea | 13,037,215 | 1,483,643 | 1.16 | 1.16 |
| euglena Co Ltd | Japan | 3,304,898 | 376,099 | 0.06 | 0.06 |
| East African Breweries Ltd | Kenya | 146,767,174 | 16,702,192 | 1.08 | 1.08 |
| Ebro Foods SA | Spain | 360,926,248 | 41,073,623 | 1.23 | 1.23 |
| Edgewell Personal Care Co | United States | 150,107,601 | 17,082,335 | 1.02 | 1.02 |
| EID Parry India Ltd | India | 31,059,568 | 3,534,597 | 0.71 | 0.71 |
| Elco Ltd | Israel | 34,347,132 | 3,908,724 | 0.4 | 0.4 |
| Elders Ltd | Australia | 93,584,420 | 10,649,963 | 1.5 | 1.5 |
| Electrolux AB | Sweden | 1,005,795,175 | 114,460,093 | 1.22 | 1.51 |
| Electronic Arts Inc | United States | 2,623,969,920 | 298,609,348 | 0.95 | 0.95 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Elica SpA | Italy | 21,128,140 | 2,404,395 | 1.11 | 1.11 |
| ElringKlinger AG | Germany | 67,243,908 | 7,652,397 | 1.32 | 1.32 |
| Emak SpA | Italy | 8,072,979 | 918,710 | 0.55 | 0.55 |
| Emami Ltd | India | 45,611,427 | 5,190,608 | 0.26 | 0.26 |
| Embotelladora Andina SA | Chile | 288,750,403 | 32,859,969 | 1.23 | 1.23 |
| Emmi AG | Switzerland | 629,175,398 | 71,600,537 | 1.54 | 1.54 |
| Empresas Tricot SA | Chile | 88,539,183 | 10,075,812 | 3.51 | 3.51 |
| Endo Lighting Corp | Japan | 611,355 | 69,573 | 0.07 | 0.07 |
| Endurance Technologies Ltd | India | 38,358,047 | 4,365,169 | 0.2 | 0.2 |
| Energizer Holdings Inc | United States | 217,099,300 | 24,706,030 | 0.71 | 0.71 |
| Ennakl Automobiles | Tunisia | 15,687,077 | 1,785,199 | 1.83 | 1.83 |
| Esmo Corp | South Korea | 9,455,128 | 1,075,999 | 0.78 | 0.78 |
| Esquire Knit Composite Ltd | Bangladesh | 30,596 | 3,482 | 0.01 | 0.01 |
| Essity AB | Sweden | 7,143,174,936 | 812,897,584 | 6.79 | 3.59 |
| Estee Lauder Cos Inc/The | United States | 3,763,106,337 | 428,243,754 | 0.13 | 0.58 |
| Esthetics International Group Bhd | Malaysia | 2,456,029 | 279,498 | 0.88 | 0.88 |
| Estika Tata Tiara Tbk PT | Indonesia | 14,064,749 | 1,600,577 | 2.92 | 2.92 |
| Ethan Allen Interiors Inc | United States | 11,833,384 | 1,346,646 | 0.27 | 0.27 |
| Euro Cycles SA | Tunisia | 14,425,178 | 1,641,594 | 2.98 | 2.98 |
| Eve Energy Co Ltd | China | 144,989,581 | 16,499,901 | 0.24 | 0.24 |
| Exedy Corp | Japan | 137,900,608 | 15,693,172 | 1.41 | 1.41 |
| Exide Industries Ltd | India | 224,871,200 | 25,590,477 | 1.15 | 1.15 |
| Ezaki Glico Co Ltd | Japan | 244,090,242 | 27,777,616 | 0.91 | 0.91 |
| Fabryki Mebli Forte SA | Poland | 42,140,678 | 4,795,634 | 2.49 | 2.49 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Fanci Corp | Japan | 238,238,438 | 27,111,677 | 0.78 | 0.78 |
| Far Eastern New Century Corp | Taiwan | 552,483,492 | 62,872,952 | 1.18 | 1.18 |
| Faurecia SE | France | 1,156,731,237 | 131,636,707 | 1.77 | 1.77 |
| FAW CAR Co Ltd | China | 31,442,318 | 3,578,155 | 0.15 | 0.15 |
| FCC Co Ltd | Japan | 127,429,065 | 14,501,504 | 1.26 | 1.26 |
| Federal Corp | Taiwan | 44,075,753 | 5,015,847 | 2.28 | 2.28 |
| Feed One Co Ltd | Japan | 20,182,901 | 2,296,826 | 0.68 | 0.68 |
| Feng TAY Enterprise Co Ltd | Taiwan | 359,551,846 | 40,917,215 | 0.86 | 0.86 |
| Ferrari NV | Italy | 1,730,361,583 | 196,916,184 | 0.38 | 0.48 |
| Fiat Chrysler Automobiles NV | Italy | 1,424,074,842 | 162,060,569 | 0.55 | 0.55 |
| Fila SpA | Italy | 265,085,845 | 30,166,928 | 3.67 | 3.67 |
| Firma Oponiarska Debica SA | Poland | 95,420,627 | 10,858,925 | 3.62 | 3.62 |
| Fiskars OYJ Abp | Finland | 33,070,830 | 3,763,480 | 0.36 | 0.36 |
| Fitbit Inc | United States | 142,082,315 | 16,169,053 | 0.47 | 0.94 |
| Fiyta Holdings Ltd | China | 4,249,656 | 483,613 | 0.14 | 0.14 |
| Fleetwood Corp Ltd | Australia | 35,830,644 | 4,077,549 | 2.92 | 2.92 |
| Flowers Foods Inc | United States | 419,222,556 | 47,707,778 | 1.04 | 1.04 |
| Fomento Economico Mexicano SAB de CV | Mexico | 1,212,750,783 | 138,011,765 | 0.41 | 0.41 |
| Forbo Holding AG | Switzerland | 503,722,174 | 57,323,885 | 2.04 | 2.04 |
| Ford Motor Co | United States | 1,627,344,422 | 185,192,769 | 0.31 | 0.5 |
| Ford Otomotiv Sanayi AS | Turkey | 123,834,665 | 14,092,459 | 0.34 | 0.34 |
| ForFarmers NV | Netherlands | 66,635,522 | 7,583,162 | 1.11 | 1.11 |
| Formosa Taffeta Co Ltd | Taiwan | 107,556,528 | 12,239,997 | 0.64 | 0.64 |
| Fortune Brands Home & Security Inc | United States | 800,219,594 | 91,065,469 | 1 | 1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Forus SA | Chile | 40,093,566 | 4,562,672 | 1.21 | 1.21 |
| Foshan Electrical and Lighting Co Ltd | China | 2,995,377 | 340,876 | 0.07 | 0.07 |
| Foshan Haitian Flavouring & Food Co Ltd | China | 38,640,476 | 4,397,309 | 0.01 | 0.01 |
| Foster Electric Co Ltd | Japan | 149,472,723 | 17,010,085 | 3.69 | 3.69 |
| Fourlis Holdings SA | Greece | 47,417,844 | 5,396,179 | 1.6 | 1.6 |
| Fox Factory Holding Corp | United States | 216,494,832 | 24,637,242 | 0.92 | 0.92 |
| France Bed Holdings Co Ltd | Japan | 29,970,221 | 3,410,629 | 0.93 | 0.93 |
| Fraser & Neave Holdings Bhd | Malaysia | 107,718,906 | 12,258,476 | 0.39 | 0.39 |
| Freedom Foods Group Ltd | Australia | 68,801,220 | 7,829,620 | 0.8 | 0.8 |
| Freni Brembo SpA | Italy | 464,384,731 | 52,847,260 | 1.27 | 1.27 |
| Fresh Del Monte Produce Inc | United States | 127,434,728 | 14,502,148 | 0.86 | 0.86 |
| Fujian Sunner Development Co Ltd | China | 54,452,996 | 6,196,783 | 0.14 | 0.14 |
| Fujiibo Holdings Inc | Japan | 86,648,315 | 9,860,630 | 2.58 | 2.58 |
| Fujicco Co Ltd | Japan | 58,067,802 | 6,608,151 | 1.05 | 1.05 |
| Fujitsu General Ltd | Japan | 187,552,406 | 21,343,576 | 0.86 | 0.86 |
| Fujiya Co Ltd | Japan | 36,787,303 | 4,186,417 | 0.83 | 0.83 |
| Fuji Oil Holdings Inc | Japan | 150,227,109 | 17,095,935 | 0.72 | 0.72 |
| Funai Electric Co Ltd | Japan | 17,551,212 | 1,997,338 | 0.85 | 0.85 |
| Fuso Chemical Co Ltd | Japan | 106,331,177 | 12,100,552 | 1.14 | 1.14 |
| Futaba Industrial Co Ltd | Japan | 48,818,897 | 5,555,620 | 0.88 | 0.88 |
| Fuyao Glass Industry Group Co Ltd | China | 185,805,167 | 21,144,739 | 0.27 | 0.27 |
| F&F Co Ltd | South Korea | 52,612,570 | 5,987,342 | 0.4 | 0.4 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Galliford Try PLC | United Kingdom | 351,743,292 | 40,028,597 | 3.17 | 3.17 |
| Games Workshop Group PLC | United Kingdom | 576,772,102 | 65,637,010 | 2.48 | 2.48 |
| Gamevil Inc | South Korea | 942,175 | 107,220 | 0.06 | 0.06 |
| Garmin Ltd | United States | 1,121,153,108 | 127,587,895 | 0.69 | 0.69 |
| Garrett Motion Inc | United States | 79,433,162 | 9,039,541 | 1.21 | 1.21 |
| GAZ PJSC | Russia | 28,702,773 | 3,266,393 | 1.65 | 0.8 |
| Geely Automobile Holdings Ltd | China | 1,380,414,605 | 157,092,008 | 0.88 | 0.88 |
| General Mills Inc | United States | 2,782,131,327 | 316,608,210 | 0.98 | 0.98 |
| General Motors Co | United States | 4,474,118,380 | 509,157,350 | 0.97 | 0.97 |
| Gentex Corp | United States | 730,491,554 | 83,130,376 | 1.13 | 1.13 |
| Gentherm Inc | United States | 233,754,248 | 26,601,373 | 1.83 | 1.83 |
| Genuine Parts Co | United States | 1,253,499,939 | 142,649,043 | 0.92 | 0.92 |
| Geox SpA | Italy | 22,880,366 | 2,603,799 | 0.76 | 0.76 |
| Gestamp Automocion SA | Spain | 393,894,570 | 44,825,438 | 1.62 | 1.62 |
| GFPT PCL | Thailand | 132,602,389 | 15,090,231 | 2.93 | 2.93 |
| Ghabbour Auto | Egypt | 56,867,146 | 6,471,515 | 2.58 | 2.58 |
| Giant Manufacturing Co Ltd | Taiwan | 239,256,582 | 27,227,542 | 1.02 | 1.02 |
| Gildan Activewear Inc | Canada | 569,992,838 | 64,865,526 | 1.1 | 1.1 |
| Gillette India Ltd | India | 35,057,115 | 3,989,521 | 0.13 | 0.13 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Glanbia PLC | Ireland | 436,626,079 | 49,688,309 | 1.46 | 1.46 |
| GlaxoSmithKline Consumer Healthcare Ltd | India | 79,562,278 | 9,054,235 | 0.18 | 0.18 |
| GLOBERIDE Inc | Japan | 27,782,929 | 3,161,714 | 1.05 | 1.05 |
| GNCO Co Ltd | South Korea | 773,791 | 88,058 | 0.09 | 0.09 |
| Godrej Agrovet Ltd | India | 8,728,206 | 993,275 | 0.07 | 0.07 |
| Godrej Consumer Products Ltd | India | 292,332,665 | 33,267,632 | 0.34 | 0.34 |
| Godrej Industries Ltd | India | 36,580,429 | 4,162,875 | 0.21 | 0.21 |
| Goldwin Inc | Japan | 288,316,578 | 32,810,599 | 0.93 | 0.93 |
| Goodbaby International Holdings Ltd | Hong Kong | 37,336,845 | 4,248,955 | 1.15 | 1.15 |
| Goodyear Tire & Rubber Co/The | United States | 329,416,262 | 37,487,768 | 1.03 | 1.03 |
| GoPro Inc | United States | 20,917,698 | 2,380,447 | 0.13 | 0.35 |
| GOLFZON Co Ltd | South Korea | 40,288,292 | 4,584,832 | 1.23 | 1.23 |
| GrainCorp Ltd | Australia | 529,020,776 | 60,202,881 | 4.94 | 4.94 |
| Grape King Bio Ltd | Taiwan | 114,551,194 | 13,035,994 | 1.47 | 1.47 |
| Great Wall Enterprise Co Ltd | Taiwan | 243,640,729 | 27,726,461 | 2.3 | 2.3 |
| Great Wall Motor Co Ltd | China | 426,884,112 | 48,579,667 | 0.64 | 0.64 |
| Greencore Group PLC | United Kingdom | 347,867,642 | 39,587,546 | 2.5 | 2.5 |
| Greenyard NV | Belgium | 1,158,661 | 131,856 | 0.06 | 0.06 |
| Gree Electric Appliances Inc of Zhuhai | China | 1,225,073,412 | 139,414,088 | 0.25 | 0.25 |
| Grendene SA | Brazil | 43,984,727 | 5,005,488 | 0.18 | 0.18 |
| Gruma SAB de CV | Mexico | 793,763,882 | 90,330,805 | 2.11 | 2.11 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Grupo Lala SAB de CV | Mexico | 8,289,951 | 943,401 | 0.04 | 0.04 |
| Grupo Minsa SAB de CV | Mexico | 3,921,819 | 446,305 | 0.16 | 0.16 |
| Grupo Nutresa SA | Colombia | 292,815,942 | 33,322,629 | 0.94 | 0.94 |
| GS Yuasa Corp | Japan | 208,318,557 | 23,706,776 | 1.32 | 1.32 |
| Guangdong Haid Group Co Ltd | China | 1,061,334,022 | 120,780,447 | 1.48 | 1.48 |
| Guangzhou Automobile Group Co Ltd | China | 794,959,838 | 90,466,905 | 0.7 | 0.7 |
| Guangzhou Shangpin Home Collection Co Ltd | China | 56,354,183 | 6,413,140 | 0.3 | 0.3 |
| Guan Chong Bhd | Malaysia | 32,402,432 | 3,687,416 | 0.49 | 0.49 |
| Guararapes Confeccoes SA | Brazil | 83,406,024 | 9,491,655 | 0.32 | 0.32 |
| Guinness Nigeria PLC | Nigeria | 22,204,493 | 2,526,885 | 1.4 | 1.4 |
| GungHo Online Entertainment Inc | Japan | 153,707,038 | 17,491,953 | 0.86 | 0.86 |
| Gunze Ltd | Japan | 120,121,962 | 13,669,951 | 1.57 | 1.57 |
| GUD Holdings Ltd | Australia | 56,457,020 | 6,424,843 | 0.95 | 0.95 |
| G-III Apparel Group Ltd | United States | 122,557,251 | 13,947,088 | 0.87 | 0.87 |
| G-Tekt Corp | Japan | 59,317,649 | 6,750,384 | 0.96 | 0.96 |
| Haier Electronics Group Co Ltd | China | 989,887,293 | 112,649,766 | 1.28 | 1.28 |
| Haier Smart Home Co Ltd | China | 558,455,260 | 63,552,543 | 0.35 | 0.35 |
| Hain Celestial Group Inc/The | United States | 179,698,429 | 20,449,789 | 0.76 | 0.76 |
| Halla Holdings Corp | South Korea | 101,463,241 | 11,546,578 | 2.78 | 2.78 |
| Handsome Co Ltd | South Korea | 39,672,454 | 4,514,749 | 0.67 | 0.67 |
| Hanesbrands Inc | United States | 458,811,042 | 52,212,971 | 0.97 | 0.97 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Hangzhou Robam Appliances Co Ltd | China | 69,460,485 | 7,904,645 | 0.17 | 0.17 |
| Hankook Technology Group Co Ltd | South Korea | 19,807,492 | 2,254,104 | 0.19 | 0.19 |
| Hankook Tire & Technology Co Ltd | South Korea | 324,626,856 | 36,942,730 | 1.03 | 1.03 |
| Hanon Systems | South Korea | 290,482,010 | 33,057,027 | 0.64 | 0.64 |
| Hansae Co Ltd | South Korea | 67,306,797 | 7,659,554 | 1.28 | 1.28 |
| Hansae Yes24 Holdings Co Ltd | South Korea | 5,670,787 | 645,339 | 0.25 | 0.25 |
| Hanson International Tbk PT | Indonesia | 20,476,806 | 2,330,273 | 0.75 | 0.75 |
| Hanssem Co Ltd | South Korea | 67,760,579 | 7,711,194 | 0.61 | 0.61 |
| Happinet Corp | Japan | 54,041,774 | 6,149,986 | 1.97 | 1.97 |
| Harim Holdings Co Ltd | South Korea | 23,673,706 | 2,694,082 | 0.39 | 0.39 |
| Harley-Davidson Inc | United States | 480,655,019 | 54,698,829 | 0.95 | 0.95 |
| Hasbro Inc | United States | 1,141,292,869 | 129,879,812 | 0.9 | 0.9 |
| Headlam Group PLC | United Kingdom | 25,426,363 | 2,893,535 | 0.48 | 0.48 |
| Health & Happiness H&H International Holdings Ltd | China | 88,234,448 | 10,041,133 | 0.38 | 0.38 |
| Heineken Holding NV | Netherlands | 2,913,980,595 | 331,612,736 | 1.19 | 1.19 |
| Heineken Malaysia Bhd | Malaysia | 58,894,099 | 6,702,184 | 0.33 | 0.33 |
| Heineken NV | Netherlands | 4,005,498,335 | 455,828,108 | 0.74 | 0.74 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Helen of Troy Ltd | United States | 527,818,323 | 60,066,041 | 1.33 | 1.33 |
| Hella GmbH & Co KGaA | Germany | 529,668,740 | 60,276,620 | 0.98 | 0.98 |
| Hemas Holdings PLC | Sri Lanka | 69,049,005 | 7,857,818 | 2.99 | 2.99 |
| Henan Shuanghui Investment & Development Co Ltd | China | 75,553,044 | 8,597,982 | 0.06 | 0.06 |
| Hengan International Group Co Ltd | China | 469,755,933 | 53,458,506 | 0.63 | 0.63 |
| HengTen Networks Group Ltd | China | 12,882,693 | 1,466,058 | 0.14 | 0.14 |
| Henkel AG & Co KGaA | Germany | 6,523,380,183 | 742,364,570 | 1.55 | 1.72 |
| Herbalife Nutrition Ltd | United States | 499,740,245 | 56,870,739 | 0.81 | 0.81 |
| Herman Miller Inc | United States | 354,193,324 | 40,307,412 | 1.64 | 1.64 |
| Hermes International | France | 5,992,682,503 | 681,970,856 | 0.86 | 0.86 |
| Hero MotoCorp Ltd | India | 861,884,344 | 98,082,954 | 1.43 | 1.43 |
| Hershey Co/The | United States | 1,716,253,701 | 195,310,699 | 0.18 | 0.64 |
| Hey Song Corp | Taiwan | 47,846,031 | 5,444,907 | 1.25 | 1.25 |
| Hindustan Unilever Ltd | India | 1,621,235,356 | 184,497,554 | 0.32 | 0.32 |
| Hisense Home Appliances Group Co Ltd | China | 82,837,022 | 9,426,903 | 0.63 | 0.63 |
| Hite Jinro Co Ltd | South Korea | 173,619,996 | 19,758,060 | 1.11 | 1.11 |
| HLB Inc | South Korea | 44,419,994 | 5,055,022 | 0.12 | 0.12 |
| HNI Corp | United States | 228,923,505 | 26,051,632 | 1.62 | 1.62 |
| Hokuto Corp | Japan | 42,383,610 | 4,823,280 | 0.79 | 0.79 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Homecast Co Ltd | South Korea | 71 | 8 | | 0 |
| Honda Motor Co Ltd | Japan | 6,056,413,453 | 689,223,476 | 1.33 | 1.33 |
| Honeys Holdings Co Ltd | Japan | 125,941,253 | 14,332,190 | 3.11 | 3.11 |
| Hong Leong Industries Bhd | Malaysia | 119,018,216 | 13,544,344 | 1.66 | 1.66 |
| Hormel Foods Corp | United States | 1,021,240,632 | 116,217,795 | 0.48 | 0.48 |
| Hortifrut SA | Chile | 85,510,800 | 9,731,180 | 1.03 | 1.03 |
| Hostess Brands Inc | United States | 193,066,931 | 21,971,132 | 1.16 | 1.16 |
| Hota Industrial Manufacturing Co Ltd | Taiwan | 60,073,181 | 6,836,364 | 0.7 | 0.7 |
| Hotel Chocolat Group PLC | United Kingdom | 10,418,539 | 1,185,636 | 0.17 | 0.17 |
| House Foods Group Inc | Japan | 283,744,107 | 32,290,249 | 0.93 | 0.93 |
| Huayu Automotive Systems Co Ltd | China | 127,203,556 | 14,475,841 | 0.12 | 0.12 |
| Hugel Inc | South Korea | 92,585,813 | 10,536,321 | 0.71 | 0.71 |
| Humax Co Ltd | South Korea | 13,426,935 | 1,527,993 | 1.42 | 1.42 |
| Hunter Douglas NV | Netherlands | 20,931,891 | 2,382,062 | 0.11 | 0.11 |
| Huon Aquaculture Group Ltd | Australia | 18,058,522 | 2,055,071 | 0.74 | 0.74 |
| Hup Seng Industries Bhd | Malaysia | 43,856,264 | 4,990,869 | 2.84 | 2.84 |
| Husqvarna AB | Sweden | 359,516,446 | 40,913,187 | 1.07 | 0.89 |
| HUGO BOSS AG | Germany | 773,986,737 | 88,080,154 | 2.58 | 2.58 |
| Hyosung Advanced Materials Corp | South Korea | 30,641,979 | 3,487,076 | 0.81 | 0.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Hyosung TNC Co Ltd | South Korea | 147,960,109 | 16,837,949 | 2.91 | 2.91 |
| Hyundai Livart Furniture Co Ltd | South Korea | 4,044,519 | 460,269 | 0.19 | 0.19 |
| Hyundai Mobis Co Ltd | South Korea | 2,129,880,103 | 242,381,631 | 1.15 | 1.15 |
| Hyundai Motor Co | South Korea | 2,514,853,428 | 286,191,825 | 0.99 | 1.13 |
| Hyundai Wia Corp | South Korea | 49,486,793 | 5,631,627 | 0.48 | 0.48 |
| iRobot Corp | United States | 209,349,500 | 23,824,098 | 1.66 | 1.66 |
| Ichikoh Industries Ltd | Japan | 69,306,967 | 7,887,174 | 1.17 | 1.17 |
| IFAD Autos Ltd | Bangladesh | 34,080,922 | 3,878,429 | 2.87 | 2.87 |
| IGG Inc | Hong Kong | 114,719,669 | 13,055,167 | 1.42 | 1.42 |
| Iida Group Holdings Co Ltd | Japan | 298,116,956 | 33,925,888 | 0.65 | 0.65 |
| Inaba Seisakusho Co Ltd | Japan | 7,774,894 | 884,788 | 0.37 | 0.37 |
| Indofood CBP Sukses Makmur Tbk PT | Indonesia | 331,520,743 | 37,727,259 | 0.4 | 0.4 |
| Industrias Bachoco SAB de CV | Mexico | 434,978,141 | 49,500,773 | 1.91 | 1.91 |
| Industri Jamu Dan Farmasi Sido Muncul Tbk PT | Indonesia | 227,762,816 | 25,919,545 | 1.88 | 1.88 |
| Inghams Group Ltd | Australia | 94,659,518 | 10,772,310 | 1.23 | 1.23 |
| Ingredion Inc | United States | 581,800,231 | 66,209,214 | 1.07 | 1.07 |
| Inner Mongolia Yili Industrial Group Co Ltd | China | 1,587,530,764 | 180,661,951 | 0.67 | 0.67 |
| Integra Indocabinet Tbk PT | Indonesia | 98,490,274 | 11,208,252 | 3.6 | 3.6 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Interface Inc | United States | 176,558,511 | 20,092,464 | 2.07 | 2.07 |
| International Breweries PLC | Nigeria | 17,085,266 | 1,944,314 | 0.86 | 0.86 |
| International Games System Co Ltd | Taiwan | 155,592,989 | 17,706,575 | 1.93 | 1.93 |
| Interparfums SA | France | 179,290,991 | 20,403,422 | 1.04 | 1.04 |
| Inter Cars SA | Poland | 20,566,257 | 2,340,452 | 0.31 | 0.31 |
| Inter Parfums Inc | United States | 146,878,539 | 16,714,866 | 0.73 | 0.73 |
| INFAC Corp | South Korea | 3,469,708 | 394,855 | 1.23 | 1.23 |
| lochpe Maxion SA | Brazil | 180,420,243 | 20,531,932 | 2.3 | 2.3 |
| Iron Force Industrial Co Ltd | Taiwan | 67,431,983 | 7,673,800 | 2.54 | 2.54 |
| Itoham Yonekyu Holdings Inc | Japan | 123,519,389 | 14,056,580 | 0.73 | 0.73 |
| Itoki Corp | Japan | 49,337,010 | 5,614,581 | 2.49 | 2.49 |
| Ito En Ltd | Japan | 268,374,636 | 30,541,194 | 0.67 | 0.69 |
| It's Hanbul Co Ltd | South Korea | 71,672,715 | 8,156,398 | 2.23 | 2.23 |
| Iwatsuka Confectionery Co Ltd | Japan | 9,554,081 | 1,087,260 | 0.47 | 0.47 |
| Japan Wool Textile Co Ltd/The | Japan | 136,039,269 | 15,481,350 | 1.72 | 1.72 |
| Japfa Comfeed Indonesia Tbk PT | Indonesia | 133,755,985 | 15,221,511 | 1.17 | 1.17 |
| Jenn Feng New Energy Co Ltd | Taiwan | 118,767 | 13,516 | 0.15 | 0.15 |
| Jiangsu Yanghe Brewery Joint- Stock Co Ltd | China | 725,389,738 | 82,549,786 | 0.35 | 0.35 |
| Jiangxi Zhengbang Technology Co Ltd | China | 57,220,743 | 6,511,755 | 0.11 | 0.11 |
| JM Smucker Co/The | United States | 954,692,308 | 108,644,556 | 0.91 | 0.91 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| JNBY Design Ltd | China | 8,216,190 | 935,007 | 0.13 | 0.13 |
| Johnson Health Tech Co Ltd | Taiwan | 48,741,640 | 5,546,828 | 0.64 | 0.64 |
| Joyoung Co Ltd | China | 69,303,885 | 7,886,824 | 0.28 | 0.28 |
| JOST Werke AG | Germany | 12,116,632 | 1,378,880 | 0.22 | 0.22 |
| JS Global Lifestyle Co Ltd | Hong Kong | 75,861,427 | 8,633,076 | 0.35 | 0.35 |
| JTEKT Corp | Japan | 415,912,912 | 47,331,138 | 1.15 | 1.15 |
| Juhayna Food Industries | Egypt | 66,824,498 | 7,604,668 | 1.5 | 1.5 |
| JUMBO SA | Greece | 428,243,373 | 48,734,352 | 1.72 | 1.72 |
| JVCKenwood Corp | Japan | 75,618,208 | 8,605,397 | 2.08 | 2.08 |
| J-Oil Mills Inc | Japan | 80,189,214 | 9,125,581 | 1.37 | 1.37 |
| J&J Snack Foods Corp | United States | 320,205,493 | 36,439,577 | 1.05 | 1.05 |
| Kagome Co Ltd | Japan | 120,979,466 | 13,767,536 | 0.61 | 0.61 |
| Kameda Seika Co Ltd | Japan | 46,555,708 | 5,298,067 | 0.52 | 0.52 |
| Kao Corp | Japan | 4,620,682,050 | 525,836,383 | 1.31 | 1.31 |
| Kasai Kogyo Co Ltd | Japan | 47,349,481 | 5,388,399 | 1.72 | 1.72 |
| Katitas Co Ltd | Japan | 160,755,915 | 18,294,119 | 1.05 | 1.05 |
| Kato Sangyo Co Ltd | Japan | 144,957,171 | 16,496,213 | 1.3 | 1.3 |
| Kaufman & Broad SA | France | 74,173,808 | 8,441,024 | 0.92 | 0.92 |
| Kaveri Seed Co Ltd | India | 29,494,909 | 3,356,538 | 0.75 | 0.75 |
| Kawai Musical Instruments Manufacturing Co Ltd | Japan | 22,520,153 | 2,562,807 | 0.78 | 0.78 |
| KB Home | United States | 387,158,320 | 44,058,849 | 1.34 | 1.34 |
| Keihin Corp | Japan | 185,417,481 | 21,100,620 | 1.21 | 1.21 |
| Kellogg Co | United States | 1,384,346,803 | 157,539,495 | 0.67 | 0.67 |
| Kenda Rubber Industrial Co Ltd | Taiwan | 60,149,918 | 6,845,097 | 0.77 | 0.77 |
| Kenko Mayonnaise Co Ltd | Japan | 58,674,823 | 6,677,230 | 1.79 | 1.79 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Kernel Holding SA | Poland | 158,691,067 | 18,059,138 | 1.8 | 1.8 |
| Kerry Group PLC | Ireland | 2,908,620,446 | 331,002,748 | 1.5 | 1.5 |
| Kerur Holdings Ltd | Israel | 12,136,666 | 1,381,160 | 0.4 | 0.4 |
| Keurig Dr Pepper Inc | United States | 1,037,616,474 | 118,081,376 | 0.29 | 0.29 |
| Kewpie Corp | Japan | 242,345,032 | 27,579,010 | 0.81 | 0.81 |
| Key Coffee Inc | Japan | 13,127,510 | 1,493,919 | 0.31 | 0.31 |
| Kia Motors Corp | South Korea | 1,486,406,606 | 169,153,961 | 1.09 | 1.09 |
| Kikkoman Corp | Japan | 1,048,015,510 | 119,264,792 | 1.24 | 1.24 |
| Kimberly-Clark Corp | United States | 4,485,080,620 | 510,404,859 | 1.08 | 1.08 |
| Kimberly-Clark de Mexico SAB de CV | Mexico | 34,772,224 | 3,957,100 | 0.06 | 0.06 |
| Kino Indonesia Tbk PT | Indonesia | 27,382,922 | 3,116,193 | 0.88 | 0.88 |
| Kinpo Electronics | Taiwan | 137,855,408 | 15,688,028 | 2.52 | 2.52 |
| Kirin Holdings Co Ltd | Japan | 2,193,689,824 | 249,643,215 | 1.24 | 1.24 |
| Kitanotatsujin Corp | Japan | 14,630,363 | 1,664,944 | 0.18 | 0.18 |
| Knoll Inc | United States | 242,471,640 | 27,593,418 | 2.19 | 2.19 |
| Kofola CeskoSlovensko AS | Czech Republic | 16,953,178 | 1,929,282 | 0.7 | 0.7 |
| Koito Manufacturing Co Ltd | Japan | 1,025,179,430 | 116,666,033 | 1.55 | 1.55 |
| Kokuyo Co Ltd | Japan | 222,693,016 | 25,342,599 | 1.31 | 1.31 |
| Kolmar Korea Co Ltd | South Korea | 36,797,302 | 4,187,555 | 0.45 | 0.45 |
| Kolmar Korea Holdings Co Ltd | South Korea | 21,519,566 | 2,448,939 | 0.7 | 0.7 |
| Komatsu Matere Co Ltd | Japan | 15,001,067 | 1,707,130 | 0.53 | 0.53 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------|------------------|---------------------|---------------------|--------|-----------|
| Konami Holdings Corp | Japan | 598,891,853 | 68,154,251 | 1.15 | 1.15 |
| Kontoor Brands Inc | United States | 165,767,752 | 18,864,469 | 0.79 | 0.79 |
| Kose Corp | Japan | 585,946,117 | 66,681,019 | 0.75 | 0.75 |
| Kotobuki Spirits Co Ltd | Japan | 117,489,451 | 13,370,370 | 0.58 | 0.58 |
| Kraft Heinz Co/The | United States | 2,006,953,190 | 228,392,474 | 0.58 | 0.58 |
| Kri-Kri Milk Industry SA | Greece | 17,586,070 | 2,001,305 | 0.95 | 0.95 |
| KRBL Ltd | India | 7,921,455 | 901,466 | 0.1 | 0.1 |
| Ktima Kostas Lazaridis SA | Greece | 1,813,000 | 206,321 | 0.71 | 0.71 |
| Kumho Tire Co Inc | South Korea | 2,933 | 334 | | 0 |
| Kurabo Industries Ltd | Japan | 102,977,098 | 11,718,855 | 2.16 | 2.16 |
| Kweichow Moutai Co Ltd | China | 2,466,994,911 | 280,745,498 | 0.13 | 0.13 |
| KWS Saat SE & Co KGaA | Germany | 183,638,081 | 20,898,124 | 0.98 | 0.98 |
| Kyokuyo Co Ltd | Japan | 20,387,465 | 2,320,106 | 0.8 | 0.8 |
| KYB Corp | Japan | 159,802,452 | 18,185,615 | 2.36 | 2.36 |
| Lacto Japan Co Ltd | Japan | 60,355,225 | 6,868,461 | 2.12 | 2.12 |
| Lamb Weston Holdings Inc | United States | 1,019,749,502 | 116,048,104 | 0.92 | 0.92 |
| Lancaster Colony Corp | United States | 324,791,670 | 36,961,486 | 0.84 | 0.84 |
| Land'Or SA | Tunisia | 6,930,857 | 788,736 | | 2.94 |
| Lao Feng Xiang Co Ltd | China | 105,474,565 | 12,003,069 | 0.7 | 0.7 |
| Largan Precision Co Ltd | Taiwan | 2,448,468,008 | 278,637,125 | 1.25 | 1.25 |
| La Doria SpA | Italy | 10,590,022 | 1,205,151 | 0.37 | 0.37 |
| La-Z-Boy Inc | United States | 291,415,577 | 33,163,267 | 2.27 | 2.27 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|---------------|---------------------|---------------------|--------|-----------|
| LCI Industries | United States | 274,171,340 | 31,200,863 | 1.16 | 1.16 |
| Leaders Cosmetics Co Ltd | South Korea | 515 | 59 | | 0 |
| Lealea Enterprise Co Ltd | Taiwan | 18,669,304 | 2,124,578 | 0.7 | 0.7 |
| Lear Corp | United States | 6,315,229,734 | 718,676,924 | 8.66 | 8.66 |
| Ledo dd | Croatia | 309,728 | 35,247 | 1.92 | 1.92 |
| Leggett & Platt Inc | United States | 492,342,686 | 56,028,892 | 0.84 | 0.84 |
| Lennar Corp | United States | 1,216,531,616 | 138,442,026 | 0.42 | 0.78 |
| Leong Hup International Bhd | Malaysia | 16,238,080 | 1,847,903 | 0.24 | 0.24 |
| Levi Strauss & Co | United States | 29,001,295 | 3,300,365 | | 0.04 |
| Leyou Technologies Holdings Ltd | China | 8,999,827 | 1,024,186 | 0.11 | 0.11 |
| Le Belier | France | 2,702,137 | 307,505 | 0.11 | 0.11 |
| LEC Inc | Japan | 41,789,891 | 4,755,715 | 1.02 | 1.02 |
| LF Corp | South Korea | 113,706,231 | 12,939,837 | 2.77 | 2.77 |
| LGI Homes Inc | United States | 79,533,602 | 9,050,971 | 0.56 | 0.56 |
| LG Electronics Inc | South Korea | 1,028,542,166 | 117,048,714 | 1.08 | 1.13 |
| LG Household & Health Care Ltd | South Korea | 1,584,176,490 | 180,280,233 | 0.94 | 1 |
| Lien Hwa Industrial Holdings Corp | Taiwan | 97,069,739 | 11,046,594 | 0.81 | 0.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Linamar Corp | Canada | 244,996,592 | 27,880,759 | 1.13 | 1.13 |
| Linas Agro AB | Lithuania | 7,984,983 | 908,696 | 0.88 | 0.88 |
| Lion Brewery Ceylon PLC | Sri Lanka | 31,774,521 | 3,615,959 | 1.36 | 1.36 |
| Lion Corp | Japan | 549,346,862 | 62,516,002 | 1.07 | 1.07 |
| Li Cheng Enterprise Co Ltd | Taiwan | 15,406,436 | 1,753,262 | 0.68 | 0.68 |
| Li Ning Co Ltd | China | 694,563,296 | 79,041,719 | 1.14 | 1.14 |
| Li Peng Enterprise Co Ltd | Taiwan | 36,893,405 | 4,198,492 | 1.97 | 1.97 |
| Li & Fung Ltd | Hong Kong | 99,383,700 | 11,309,925 | 1.21 | 1.21 |
| LKQ Corp | United States | 2,635,064,626 | 299,871,932 | 2.74 | 2.74 |
| Lock&Lock Co Ltd | South Korea | 44,141,181 | 5,023,293 | 0.75 | 0.75 |
| Lotte Chilsung Beverage Co Ltd | South Korea | 116,643,663 | 13,274,119 | 1.37 | 1.25 |
| Lotte Confectionery Co Ltd | South Korea | 57,578,143 | 6,552,427 | 0.79 | 0.79 |
| Lotte Corp | South Korea | 79,765,301 | 9,077,339 | 0.26 | 0.25 |
| Lotte Food Co Ltd | South Korea | 18,882,457 | 2,148,835 | 0.53 | 0.53 |
| Lovisa Holdings Ltd | Australia | 40,600,396 | 4,620,349 | 0.5 | 0.5 |
| LPP SA | Poland | 424,836,361 | 48,346,632 | 0.64 | 1.12 |
| Lululemon Athletica Inc | United States | 2,357,229,851 | 268,254,168 | 0.89 | 0.89 |
| Luzhou Laojiao Co Ltd | China | 410,840,840 | 46,753,934 | 0.26 | 0.26 |
| LVMC Holdings | South Korea | 1,302,988 | 148,281 | 0.08 | 0.08 |
| LVMH Moët Hennessy Louis Vuitton SE | France | 24,922,101,005 | 2,836,150,013 | 1.21 | 1.21 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------|----------------|---------------------|---------------------|--------|-----------|
| L'Oreal SA | France | 16,212,668,309 | 1,845,011,358 | 1.12 | 1.12 |
| Madara Cosmetics AS | Latvia | 1,283,873 | 146,106 | 0.44 | 0.44 |
| Maeil Dairies Co Ltd | South Korea | 154,657,760 | 17,600,146 | 3.01 | 3.01 |
| Maeil Holdings Co Ltd | South Korea | 10,304,423 | 1,172,650 | 0.93 | 0.93 |
| Magna International Inc | Canada | 1,618,791,122 | 184,219,399 | 1.1 | 1.1 |
| Magni-Tech Industries Bhd | Malaysia | 1,900,304 | 216,256 | 0.08 | 0.08 |
| Mahindra CIE Automotive Ltd | India | 5,764,654 | 656,021 | 0.07 | 0.07 |
| Mahle-Metal Leve SA | Brazil | 85,728,860 | 9,755,996 | 1.06 | 1.06 |
| Maisons du Monde SA | France | 202,908,782 | 23,091,141 | 3.51 | 3.51 |
| Makalot Industrial Co Ltd | Taiwan | 181,412,281 | 20,644,826 | 1.79 | 1.79 |
| Makita Corp | Japan | 912,998,176 | 103,899,739 | 1.06 | 1.06 |
| Malee Group PCL | Thailand | 133,480 | 15,190 | 0.03 | 0.03 |
| Mandom Corp | Japan | 154,496,374 | 17,581,780 | 1.32 | 1.32 |
| Mando Corp | South Korea | 175,277,906 | 19,946,731 | 1.4 | 1.4 |
| Man Wah Holdings Ltd | Hong Kong | 157,205,607 | 17,890,092 | 0.66 | 0.66 |
| Maple Leaf Foods Inc | Canada | 209,207,542 | 23,807,944 | 0.96 | 0.96 |
| Map Aktif Adiperkasa PT | Indonesia | 129,224,040 | 14,705,773 | 1.35 | 1.35 |
| Marfrig Global Foods SA | Brazil | 89,047,429 | 10,133,651 | 0.58 | 0.58 |
| Marico Ltd | India | 158,108,537 | 17,992,846 | 0.29 | 0.29 |
| Marimekko Oyj | Finland | 254,954 | 29,014 | 0.01 | 0.01 |
| Martinrea International Inc | Canada | 162,874,938 | 18,535,265 | 2.03 | 2.03 |
| Marudai Food Co Ltd | Japan | 99,127,067 | 11,280,720 | 2.03 | 2.03 |
| Maruha Nichiro Corp | Japan | 139,562,188 | 15,882,261 | 1.17 | 1.17 |
| Maruti Suzuki India Ltd | India | 1,831,617,092 | 208,439,122 | 0.67 | 0.67 |
| Matsuoka Corp | Japan | 56,638,143 | 6,445,455 | 2.76 | 2.76 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Mattel Inc | United States | 314,358,823 | 35,774,222 | 0.76 | 0.76 |
| Mavi Giyim Sanayi Ve Ticaret AS | Turkey | 156,733,379 | 17,836,352 | 3.69 | 3.69 |
| Maxell Holdings Ltd | Japan | 78,810,560 | 8,968,689 | 1.24 | 1.24 |
| Mayora Indah Tbk PT | Indonesia | 623,671,367 | 70,974,175 | 2.15 | 2.15 |
| Mazda Motor Corp | Japan | 498,530,648 | 56,733,086 | 1.04 | 1.04 |
| McBride PLC | United Kingdom | 10,149,945 | 1,155,070 | 0.54 | 0.54 |
| McCarthy & Stone PLC | United Kingdom | 233,986,302 | 26,627,781 | 2.51 | 2.51 |
| McCormick & Co Inc/MD | United States | 1,428,565,748 | 162,571,637 | | 0.72 |
| McLeod Russel India Ltd | India | 373,658 | 42,523 | 0.62 | 0.62 |
| MDC Holdings Inc | United States | 227,145,367 | 25,849,279 | 1.08 | 1.08 |
| Medifast Inc | United States | 133,804,372 | 15,227,018 | 1.2 | 1.2 |
| Megmilk Snow Brand Co Ltd | Japan | 217,934,733 | 24,801,103 | 1.53 | 1.53 |
| Mehadrin Ltd | Israel | 5,364,901 | 610,529 | 0.46 | 0.46 |
| Meinian Onehealth Healthcare Holdings Co Ltd | China | 185,500,053 | 21,110,017 | 0.25 | 0.25 |
| Mekonomen AB | Sweden | 46,869,448 | 5,333,771 | 0.95 | 0.95 |
| Melstacorp PLC | Sri Lanka | 12,503,150 | 1,422,866 | 0.51 | 0.51 |
| Merida Industry Co Ltd | Taiwan | 171,179,778 | 19,480,361 | 1.11 | 1.11 |
| Meritage Homes Corp | United States | 234,379,782 | 26,672,559 | 1.14 | 1.14 |
| Meritor Inc | United States | 265,097,100 | 30,168,209 | 1.47 | 1.47 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Merry Electronics Co Ltd | Taiwan | 205,133,410 | 23,344,305 | 2.03 | 2.03 |
| Metall Zug AG | Switzerland | 23,640,001 | 2,690,246 | 0.05 | 0.05 |
| Mezzan Holding Co KSCC | Kuwait | 89,280,895 | 10,160,219 | 2.02 | 2.02 |
| MEJI Holdings Co Ltd | Japan | 1,246,397,454 | 141,840,776 | 1.37 | 1.37 |
| MGP Ingredients Inc | United States | 37,629,018 | 4,282,205 | 0.52 | 0.52 |
| MHP SE | Ukraine | 395,037,326 | 44,955,484 | 4.18 | 4.18 |
| Microbio Co Ltd | Taiwan | 8,137,847 | 926,092 | 0.46 | 0.46 |
| Middleby Corp/The | United States | 435,996,057 | 49,616,612 | 0.81 | 0.81 |
| Midea Group Co Ltd | China | 691,756,566 | 78,722,311 | 0.14 | 0.14 |
| Milbon Co Ltd | Japan | 169,362,892 | 19,273,599 | 1.02 | 1.02 |
| Minth Group Ltd | Hong Kong | 446,283,823 | 50,787,366 | 1.25 | 1.25 |
| Misawa Homes Co Ltd | Japan | 45,552,116 | 5,183,858 | 1.13 | 1.13 |
| Mitsuba Corp | Japan | 14,139,115 | 1,609,040 | 0.51 | 0.51 |
| Mitsubishi Motors Corp | Japan | 394,286,430 | 44,870,032 | 0.71 | 0.71 |
| Mitsubishi Pencil Co Ltd | Japan | 67,772,749 | 7,712,579 | 0.8 | 0.8 |
| Mitsubishi Shokuhin Co Ltd | Japan | 110,763,801 | 12,604,987 | 0.76 | 0.76 |
| Mitsui Sugar Co Ltd | Japan | 91,932,078 | 10,461,926 | 1.76 | 1.76 |
| Mizuno Corp | Japan | 79,914,505 | 9,094,318 | 1.35 | 1.35 |
| MIPS AB | Sweden | 23,876,318 | 2,717,139 | 0.51 | 0.51 |
| MM Group for Industry & International Trade SAE | Egypt | 98,598,912 | 11,220,615 | 2.7 | 2.7 |
| Modine Manufacturing Co | United States | 32,854,672 | 3,738,881 | 0.96 | 0.96 |
| Mohawk Industries Inc | United States | 707,561,604 | 80,520,934 | 0.82 | 0.82 |
| Molson Coors Brewing Co | United States | 705,708,325 | 80,310,030 | 0.69 | 0.69 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Molson Coors Canada Inc | Canada | 13,495,571 | 1,535,804 | 0.16 | 0.16 |
| Moncler SpA | Italy | 2,386,898,052 | 271,630,427 | 2.34 | 2.34 |
| Mondelez International Inc | United States | 6,892,112,047 | 784,326,477 | 0.99 | 0.99 |
| Monster Beverage Corp | United States | 2,191,879,905 | 249,437,245 | 0.73 | 0.73 |
| Morinaga Milk Industry Co Ltd | Japan | 293,001,763 | 33,343,776 | 1.63 | 1.63 |
| Morinaga & Co Ltd/Japan | Japan | 269,200,747 | 30,635,206 | 1.17 | 1.17 |
| Morpho Inc | Japan | 4,805,179 | 546,832 | 0.35 | 0.35 |
| Motherson Sumi Systems Ltd | India | 353,261,689 | 40,201,392 | 0.62 | 0.62 |
| Mriya Agro Holding PLC | Ukraine | 2,541 | 289 | 0.1 | 2.42 |
| MRF Ltd | India | 72,031,082 | 8,197,180 | 0.21 | 0.21 |
| MRV Engenharia e Participacoes SA | Brazil | 44,598,316 | 5,075,315 | 0.21 | 0.21 |
| MTG Co Ltd | Japan | 13,645,668 | 1,552,885 | 0.49 | 0.49 |
| Muhak Co Ltd | South Korea | 9,436,075 | 1,073,831 | 0.51 | 0.51 |
| Mulberry Group PLC | United Kingdom | 33 | 4 | | 0 |
| Multi Bintang Indonesia Tbk PT | Indonesia | 374,948,743 | 42,669,391 | 1.81 | 1.81 |
| Murakami Corp | Japan | 503,959 | 57,351 | 0.02 | 0.02 |
| Musashi Seimitsu Industry Co Ltd | Japan | 114,627,860 | 13,044,719 | 1.44 | 1.44 |
| Muyuan Foodstuff Co Ltd | China | 381,007,579 | 43,358,891 | 0.16 | 0.16 |
| M Dias Branco SA | Brazil | 109,131,917 | 12,419,277 | 0.39 | 0.39 |
| Nagatanien Holdings Co Ltd | Japan | 18,911,223 | 2,152,108 | 0.56 | 0.56 |
| Namchow Holdings Co Ltd | Taiwan | 75,527,866 | 8,595,116 | 1.72 | 1.72 |
| Namyang Dairy Products Co Ltd | South Korea | 20,731,896 | 2,359,302 | 0.86 | 0.7 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Nan Kang Rubber Tire Co Ltd | Taiwan | 112,646,757 | 12,819,268 | 0.95 | 0.95 |
| Nan Liu Enterprise Co Ltd | Taiwan | 8,786,714 | 999,933 | 0.3 | 0.3 |
| National Beverage Corp | United States | 46,674,536 | 5,311,590 | 0.22 | 0.22 |
| National Presto Industries Inc | United States | 26,927,740 | 3,064,393 | 0.5 | 0.5 |
| Natura & Co Holding SA | Brazil | 113,640,058 | 12,932,307 | 0.11 | 0.11 |
| Naturecell Co Ltd | South Korea | 9,433,525 | 1,073,541 | 0.31 | 0.31 |
| NCSOFT Corp | South Korea | 1,017,433,825 | 115,784,578 | 1.13 | 1.13 |
| Nemak SAB de CV | Mexico | 72,362,518 | 8,234,898 | 0.64 | 0.64 |
| Neowiz | South Korea | 39,326,187 | 4,475,344 | 1.39 | 1.39 |
| Nestle India Ltd | India | 412,754,717 | 46,971,734 | 0.24 | 0.24 |
| Nestle Lanka PLC | Sri Lanka | 31,048,030 | 3,533,284 | 0.92 | 0.92 |
| Nestle Malaysia Bhd | Malaysia | 266,336,071 | 30,309,204 | 0.36 | 0.36 |
| Nestle Nigeria PLC | Nigeria | 71,760,839 | 8,166,426 | 0.27 | 0.27 |
| Nestle SA | Switzerland | 71,685,746,023 | 8,157,880,808 | 2.53 | 2.53 |
| NetDragon Websoft Holdings Ltd | China | 54,502,688 | 6,202,438 | 0.5 | 0.5 |
| Netmarble Corp | South Korea | 204,101,146 | 23,226,833 | 0.34 | 0.34 |
| Neto ME Holdings Ltd | Israel | 6,288,595 | 715,646 | 0.31 | 0.31 |
| Newell Brands Inc | United States | 732,143,372 | 83,318,354 | 1.02 | 1.02 |
| Newlat Food SpA | Italy | 73,154,081 | 8,324,978 | | 3.01 |
| Newmax Technology Co Ltd | Taiwan | 24,190,651 | 2,752,911 | 0.48 | 0.48 |
| New Focus Auto Tech Holdings Ltd | Hong Kong | 981,911 | 111,742 | 0.19 | 0.19 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| New Hope Liuhe Co Ltd | China | 50,633,737 | 5,762,150 | 0.05 | 0.05 |
| Nexen Tire Corp | South Korea | 74,467,448 | 8,474,440 | 1.1 | 1.03 |
| Nexon Co Ltd | Japan | 862,210,097 | 98,120,025 | 0.82 | 0.82 |
| Nexteer Automotive Group Ltd | Hong Kong | 250,186,617 | 28,471,387 | 1.25 | 1.25 |
| NEW Zealand King Salmon Investments Ltd | New Zealand | 11,462,496 | 1,304,439 | 0.68 | 0.68 |
| NGK Spark Plug Co Ltd | Japan | 414,970,501 | 47,223,891 | 1.15 | 1.15 |
| NHK Spring Co Ltd | Japan | 234,413,448 | 26,676,391 | 1.19 | 1.19 |
| NHN Corp | South Korea | 59,372,195 | 6,756,591 | 0.6 | 0.6 |
| NH Foods Ltd | Japan | 548,393,276 | 62,407,483 | 1.46 | 1.46 |
| Nichirei Corp | Japan | 336,181,224 | 38,257,624 | 1.16 | 1.16 |
| Nien Hsing Textile Co Ltd | Taiwan | 26,620,879 | 3,029,472 | 2.18 | 2.18 |
| Nifco Inc/Japan | Japan | 366,386,126 | 41,694,960 | 1.4 | 1.4 |
| Nigerian Breweries PLC | Nigeria | 18,847,195 | 2,144,822 | 0.16 | 0.16 |
| Nihon Trim Co Ltd | Japan | 31,643,578 | 3,601,058 | 0.96 | 0.96 |
| Nikon Corp | Japan | 455,613,164 | 51,849,051 | 1.05 | 1.05 |
| Nile Cotton Ginning | Egypt | 182 | 21 | 0.63 | 0.63 |
| Ningbo Huaxiang Electronic Co Ltd | China | 9,211,519 | 1,048,276 | 0.08 | 0.08 |
| Nintendo Co Ltd | Japan | 5,539,767,238 | 630,428,828 | 1.18 | 1.18 |
| Nippon Beet Sugar Manufacturing Co Ltd | Japan | 43,725,183 | 4,975,952 | 1.73 | 1.73 |
| Nippon Flour Mills Co Ltd | Japan | 142,267,251 | 16,190,098 | 1.32 | 1.32 |
| Nippon Indosari Corpindo Tbk PT | Indonesia | 69,044,726 | 7,857,331 | 1.36 | 1.36 |
| Nippon Seiki Co Ltd | Japan | 92,303,623 | 10,504,208 | 1.05 | 1.05 |
| Nippon Suisan Kaisha Ltd | Japan | 228,392,523 | 25,991,206 | 1.39 | 1.39 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Nirvana Daii PCL | Thailand | 19,814,869 | 2,254,944 | 2.62 | 2.62 |
| Nishikawa Rubber Co Ltd | Japan | 2,794,082 | 317,968 | 0.09 | 0.09 |
| Nissan Motor Co Ltd | Japan | 1,326,652,152 | 150,973,809 | 0.61 | 0.61 |
| Nissan Shatai Co Ltd | Japan | 77,788,079 | 8,852,330 | 0.59 | 0.59 |
| Nisshin Oillio Group Ltd/The | Japan | 146,505,895 | 16,672,459 | 1.38 | 1.38 |
| Nisshin Seifun Group Inc | Japan | 554,340,598 | 63,084,292 | 1.18 | 1.18 |
| Nissin Foods Holdings Co Ltd | Japan | 577,716,983 | 65,744,539 | 0.83 | 0.83 |
| Nissin Kogyo Co Ltd | Japan | 127,036,336 | 14,456,811 | 1.08 | 1.08 |
| Nissin Sugar Co Ltd | Japan | 2,546,574 | 289,802 | 0.07 | 0.07 |
| NIKE Inc | United States | 11,175,770,474 | 1,271,809,370 | 0.8 | 0.8 |
| NIO Inc | China | 9,534,380 | 1,085,018 | 0.01 | 0.03 |
| Nobia AB | Sweden | 298,338,064 | 33,951,050 | 2.67 | 2.67 |
| Noevir Holdings Co Ltd | Japan | 100,659,154 | 11,455,072 | 0.62 | 0.62 |
| Nokian Renkaat Oyj | Finland | 144,366,380 | 16,428,980 | 0.41 | 0.41 |
| Nomad Foods Ltd | United States | 407,628,596 | 46,388,378 | 1.07 | 1.07 |
| NongShim Co Ltd | South Korea | 81,750,602 | 9,303,267 | 0.74 | 0.74 |
| Noritsu Koki Co Ltd | Japan | 80,870,519 | 9,203,114 | 1.83 | 1.83 |
| NOK Corp | Japan | 217,230,061 | 24,720,911 | 0.95 | 0.95 |
| NSK Ltd | Japan | 523,811,204 | 59,610,029 | 1.13 | 1.13 |
| Nu Skin Enterprises Inc | United States | 311,886,048 | 35,492,819 | 1.56 | 1.56 |
| NVR Inc | United States | 1,150,013,294 | 130,872,201 | 0.93 | 0.93 |
| Obour Land For Food Industries | Egypt | 46,694,846 | 5,313,901 | 3.81 | 3.81 |
| Oceana Group Ltd | South Africa | 128,967,683 | 14,676,599 | 2.46 | 2.46 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Odelic Co Ltd | Japan | 21,260,737 | 2,419,485 | 0.99 | 0.99 |
| Oenon Holdings Inc | Japan | 7,700,990 | 876,377 | 0.37 | 0.37 |
| Ohashi Technica Inc | Japan | 2,295,395 | 261,217 | 0.12 | 0.12 |
| Okamura Corp | Japan | 292,180,790 | 33,250,349 | 2.89 | 2.89 |
| Olympic Industries Ltd | Bangladesh | 33,442,419 | 3,805,767 | 0.98 | 0.98 |
| Ontex Group NV | Belgium | 312,650,793 | 35,579,847 | 2.05 | 2.05 |
| Onward Holdings Co Ltd | Japan | 92,839,489 | 10,565,189 | 1.12 | 1.12 |
| Oppein Home Group Inc | China | 306,386,242 | 34,866,938 | 0.49 | 0.49 |
| Opple Lighting Co Ltd | China | 248,155,750 | 28,240,273 | 0.93 | 0.93 |
| Oriental Weavers | Egypt | 65,264,370 | 7,427,124 | 2.55 | 2.55 |
| Origin Enterprises PLC | Ireland | 38,792,027 | 4,414,556 | 0.84 | 0.84 |
| Orion Corp/Republic of Korea | South Korea | 245,346,789 | 27,920,611 | 0.77 | 0.77 |
| Orion Holdings Corp | South Korea | 29,081,932 | 3,309,541 | 0.34 | 0.34 |
| Orior AG | Switzerland | 29,999,879 | 3,414,004 | 0.57 | 0.57 |
| OR PJSC | Russia | 19,771,381 | 2,249,995 | 2.87 | 2.87 |
| Osotspa PCL | Thailand | 121,931,299 | 13,875,855 | 0.34 | 0.34 |
| Ottogi Corp | South Korea | 80,617,562 | 9,174,327 | 0.53 | 0.53 |
| Oulmes | Morocco | 32,770,482 | 3,729,301 | 1.22 | 1.22 |
| Ovostar Union NV | Ukraine | 24,919,818 | 2,835,890 | 2.4 | 2.4 |
| OVS SpA | Italy | 57,718,827 | 6,568,437 | 1.29 | 1.29 |
| Oxford Industries Inc | United States | 187,821,322 | 21,374,179 | 1.66 | 1.66 |
| Pacific Industrial Co Ltd | Japan | 194,513,620 | 22,135,766 | 2.62 | 2.62 |
| Pacific Textiles Holdings Ltd | Hong Kong | 45,842,757 | 5,216,933 | 0.53 | 0.53 |
| Padini Holdings Bhd | Malaysia | 28,987,998 | 3,298,851 | 0.63 | 0.63 |
| Page Industries Ltd | India | 134,934,998 | 15,355,684 | 0.42 | 0.42 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Panasonic Corp | Japan | 2,615,862,286 | 297,686,694 | 1.28 | 1.28 |
| Pandora A/S | Denmark | 861,346,507 | 98,021,748 | 2.25 | 2.25 |
| Pan Brothers Tbk PT | Indonesia | 56,493,197 | 6,428,960 | 2.7 | 2.7 |
| Papoutsanis SA | Greece | 12,022,800 | 1,368,202 | 2.84 | 2.84 |
| Parag Milk Foods Ltd | India | 41,226,160 | 4,691,562 | 2.97 | 2.97 |
| Pattern SpA | Italy | 15,439,639 | 1,757,040 | 2.58 | 2.58 |
| PALTAC CORPORATION | Japan | 206,108,206 | 23,455,237 | 0.77 | 0.77 |
| PAS Group Ltd/The | Australia | 1,317,247 | 149,903 | 1.04 | 1.04 |
| PC Jeweller Ltd | India | 2,526,350 | 287,500 | 0.21 | 0.21 |
| Pearl Abyss Corp | South Korea | 293,389,276 | 33,387,875 | 1.6 | 1.6 |
| PepsiCo Inc | United States | 16,872,853,178 | 1,920,140,792 | 1.01 | 1.01 |
| Pernod Ricard SA | France | 6,667,148,387 | 758,725,477 | 1.6 | 1.6 |
| Persimmon PLC | United Kingdom | 2,528,942,833 | 287,795,208 | 2.53 | 2.53 |
| Peugeot SA | France | 2,782,206,252 | 316,616,737 | 1.46 | 1.46 |
| Phibro Animal Health Corp | United States | 21,828,903 | 2,484,142 | 0.05 | 0.25 |
| Phoenix Beverages Ltd | Mauritius | 1,670,917 | 190,151 | 0.07 | 0.07 |
| Phoenix Mills Ltd/The | India | 28,937,970 | 3,293,158 | 0.18 | 0.18 |
| Photo-Me International PLC | United Kingdom | 80,266,115 | 9,134,332 | 1.88 | 1.88 |
| Piaggio & C SpA | Italy | 164,684,683 | 18,741,216 | 1.7 | 1.7 |
| Pieno Zvaigzdes | Lithuania | 7,368,395 | 838,528 | 1.76 | 1.76 |
| Pigeon Corp | Japan | 461,388,256 | 52,506,260 | 1.17 | 1.17 |
| Pilgrim's Pride Corp | United States | 293,617,305 | 33,413,825 | 0.41 | 0.41 |
| Pilot Corp | Japan | 118,655,027 | 13,503,013 | 0.76 | 0.76 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Piolax Inc | Japan | 76,864,756 | 8,747,255 | 1.14 | 1.14 |
| Pioneer Foods Group Ltd | South Africa | 12,483,574 | 1,420,638 | 0.08 | 0.08 |
| Piquadro SpA | Italy | 25,422,795 | 2,893,129 | 2.09 | 2.09 |
| Pirelli & C SpA | Italy | 1,341,621,014 | 152,677,275 | 2.65 | 2.65 |
| PlayWay SA | Poland | 59,388,863 | 6,758,488 | 1.62 | 1.62 |
| Podravka Prehrambena Ind DD | Croatia | 37,476,142 | 4,264,807 | 0.82 | 0.82 |
| Polaris Inc | United States | 444,802,897 | 50,618,836 | 0.81 | 0.81 |
| Pola Orbis Holdings Inc | Japan | 273,217,782 | 31,092,347 | 0.56 | 0.56 |
| Pool Corp | United States | 588,184,996 | 66,935,805 | 0.79 | 0.79 |
| Porsche Automobil Holding SE | Germany | 3,022,578,494 | 343,971,242 | | 1.5 |
| Post Holdings Inc | United States | 541,937,498 | 61,672,812 | 0.8 | 0.8 |
| Pou Chen Corp | Taiwan | 580,721,772 | 66,086,485 | 1.72 | 1.72 |
| Power Root Bhd | Malaysia | 38,878,341 | 4,424,378 | 1.84 | 1.84 |
| PPB Group Bhd | Malaysia | 290,694,490 | 33,081,207 | 0.5 | 0.5 |
| Premier Foods PLC | United Kingdom | 74,211,760 | 8,445,343 | 1.99 | 1.99 |
| Press Kogyo Co Ltd | Japan | 81,002,351 | 9,218,116 | 2.01 | 2.01 |
| Prima Meat Packers Ltd | Japan | 124,477,573 | 14,165,622 | 1.2 | 1.2 |
| Procter & Gamble Co/The | United States | 28,412,030,114 | 3,233,306,034 | 1.04 | 1.04 |
| PRADA SpA | Hong Kong | 473,893,457 | 53,929,359 | 0.51 | 0.51 |
| PulteGroup Inc | United States | 943,912,093 | 107,417,761 | 1.02 | 1.02 |
| Puma SE | Germany | 1,532,027,075 | 174,345,598 | 1.51 | 1.51 |
| Purcari Wineries PLC | Moldova | 34,841,783 | 3,965,016 | 3.81 | 3.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|----------------|---------------------|---------------------|--------|-----------|
| PVH Corp | United States | 738,612,958 | 84,054,597 | 1.1 | 1.1 |
| PZ Cussons PLC | United Kingdom | 71,341,172 | 8,118,668 | 0.69 | 0.69 |
| QAF Ltd | Singapore | 8,703,767 | 990,494 | 0.29 | 0.29 |
| QL Resources Bhd | Malaysia | 12,945,088 | 1,473,159 | 0.05 | 0.05 |
| Radico Khaitan Ltd | India | 25,834,213 | 2,939,949 | 0.5 | 0.5 |
| Raisio Oyj | Finland | 137,440,967 | 15,640,864 | 0.54 | 2.48 |
| Rajesh Exports Ltd | India | 88,208,290 | 10,038,156 | 0.36 | 0.36 |
| Ralph Lauren Corp | United States | 703,891,067 | 80,103,225 | 0.23 | 0.92 |
| Raymond Ltd | India | 95,203,714 | 10,834,240 | 1.88 | 1.88 |
| RCL Foods Ltd/South Africa | South Africa | 65,216,409 | 7,421,666 | 1 | 1 |
| Real Nutraceutical Group Ltd | China | 266,434 | 30,320 | 1.48 | 1.48 |
| Reckitt Benckiser Group PLC | United Kingdom | 10,517,928,053 | 1,196,946,508 | 2.08 | 2.08 |
| Redrow PLC | United Kingdom | 883,261,132 | 100,515,646 | 2.89 | 2.89 |
| Regal Corp | Japan | 524,739 | 59,716 | 0.07 | 0.07 |
| Relaxo Footwears Ltd | India | 35,415,450 | 4,030,299 | 0.19 | 0.19 |
| Remy Cointreau SA | France | 532,356,309 | 60,582,467 | 0.98 | 0.98 |
| Renault SA | France | 755,539,281 | 85,980,822 | 0.61 | 0.61 |
| Rexon Industrial Corp Ltd | Taiwan | 22,290,259 | 2,536,645 | 0.59 | 0.59 |
| Rhythm Watch Co Ltd | Japan | 9,582,029 | 1,090,441 | 1.48 | 1.48 |
| Riken Corp | Japan | 22,887,879 | 2,604,654 | 0.64 | 0.64 |
| Riken Vitamin Co Ltd | Japan | 32,306,820 | 3,676,535 | 0.47 | 0.47 |
| Rinnai Corp | Japan | 378,477,729 | 43,070,992 | 1.06 | 1.06 |
| Rock Field Co Ltd | Japan | 55,015,409 | 6,260,787 | 1.66 | 1.66 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|-------------|---------------------|---------------------|--------|-----------|
| Rokko Butter Co Ltd | Japan | 29,598,803 | 3,368,361 | 0.99 | 0.99 |
| Roo Hsing Co Ltd | Taiwan | 30,374,622 | 3,456,650 | 1.01 | 1.01 |
| Ros Agro PLC | Russia | 160,199,569 | 18,230,807 | 1.36 | 1.36 |
| Royal Unibrew A/S | Denmark | 1,227,359,439 | 139,674,239 | 3.04 | 3.04 |
| Ruentex Industries Ltd | Taiwan | 128,649,715 | 14,640,415 | 1.06 | 1.06 |
| Sabina PCL | Thailand | 33,474,606 | 3,809,430 | 1.38 | 1.38 |
| Saigon Beer Alcohol Beverage Corp | Vietnam | 125,260,480 | 14,254,718 | 0.23 | 0.23 |
| Sakata Seed Corp | Japan | 159,019,519 | 18,096,516 | 1.13 | 1.13 |
| Salvatore Ferragamo SpA | Italy | 329,469,340 | 37,493,808 | 1.06 | 1.06 |
| Sampo Corp | Taiwan | 47,438,843 | 5,398,569 | 2.07 | 2.07 |
| Samsonite International SA | Hong Kong | 581,078,037 | 66,127,028 | 1.92 | 1.92 |
| Samyang Corp | South Korea | 33,031,073 | 3,758,956 | 0.81 | 0.81 |
| Samyang Holdings Corp | South Korea | 31,714,904 | 3,609,175 | 0.73 | 0.7 |
| Sanden Holdings Corp | Japan | 8,636,030 | 982,785 | 0.45 | 0.45 |
| Sanford Ltd/NZ | New Zealand | 60,229,962 | 6,854,206 | 1.37 | 1.37 |
| Sangetsu Corp | Japan | 113,178,883 | 12,879,825 | 1.09 | 1.09 |
| Sankyo Seiko Co Ltd | Japan | 32,882,015 | 3,741,993 | 1.13 | 1.13 |
| Sanlorenzo SpA/Ameglia | Italy | 57,113,757 | 6,499,580 | | 1.05 |
| Sanoh Industrial Co Ltd | Japan | 30,063,188 | 3,421,209 | 0.79 | 0.79 |
| Sanrio Co Ltd | Japan | 84,588,782 | 9,626,254 | 0.55 | 0.55 |
| Sanyang Motor Co Ltd | Taiwan | 88,922,261 | 10,119,407 | 1.67 | 1.67 |
| Sanyo Shokai Ltd | Japan | 28,904,374 | 3,289,335 | 2.04 | 2.04 |
| Sao Martinho SA | Brazil | 133,853,073 | 15,232,560 | 0.73 | 0.73 |
| Sapporo Holdings Ltd | Japan | 194,833,223 | 22,172,137 | 1.19 | 1.19 |
| Saputo Inc | Canada | 674,360,097 | 76,742,583 | 0.61 | 0.61 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-----------------|---------------------|---------------------|--------|-----------|
| Sarantis SA | Greece | 97,343,667 | 11,077,768 | 1.66 | 1.66 |
| Saudia Dairy & Foodstuff Co | Saudi Arabia | 60,522,571 | 6,887,505 | 0.56 | 0.56 |
| Savola Group/The | Saudi Arabia | 125,264,474 | 14,255,172 | 0.29 | 0.29 |
| SAF-Holland SA | Germany | 44,701,581 | 5,087,067 | 1.35 | 1.35 |
| SAIC Motor Corp Ltd | China | 263,941,889 | 30,036,745 | 0.08 | 0.08 |
| Scales Corp Ltd | New Zealand | 90,459,963 | 10,294,398 | 2.15 | 2.15 |
| Scandi Standard AB | Sweden | 1,417,751 | 161,341 | 0.03 | 0.03 |
| Schaeffler AG | Germany | 430,601,834 | 49,002,746 | | 0.68 |
| Sea Harvest Group Ltd | South Africa | 68,039,639 | 7,742,952 | 2.53 | 2.53 |
| Sebang Global Battery Co Ltd | South Korea | 56,486,771 | 6,428,228 | 1.42 | 1.42 |
| Sechaba Breweries Holdings Ltd | Botswana | 7,290,189 | 829,628 | 0.3 | 0.3 |
| Sega Sammy Holdings Inc | Japan | 347,434,699 | 39,538,277 | 1.02 | 1.02 |
| Seiko Holdings Corp | Japan | 97,777,533 | 11,127,142 | 1 | 1 |
| Seiren Co Ltd | Japan | 184,833,747 | 21,034,191 | 2.24 | 2.24 |
| Sekisui Chemical Co Ltd | Japan | 850,923,515 | 96,835,605 | 1.14 | 1.14 |
| Sekisui House Ltd | Japan | 1,842,991,099 | 209,733,490 | 1.41 | 1.41 |
| Select Harvests Ltd | Australia | 97,479,145 | 11,093,185 | 1.96 | 1.96 |
| Sewon Precision Industry Co Ltd | South Korea | 2,744,071 | 312,277 | 0.69 | 0.69 |
| SEB SA | France | 1,036,412,261 | 117,944,336 | 0.75 | 1.58 |
| Shanghai Flyco Electrical Appliance Co Ltd | China | 51,549,812 | 5,866,400 | 0.25 | 0.25 |
| Shanghai Haixin Group Co | China | 6,064,653 | 690,161 | 0.14 | 0.14 |
| Shanghai Huayi Group Co Ltd | China | 17,167,155 | 1,953,632 | 0.16 | 0.16 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Shanghai Jahwa United Co Ltd | China | 17,018,287 | 1,936,691 | 0.06 | 0.06 |
| Shanghai M&G Stationery Inc | China | 124,147,064 | 14,128,010 | 0.22 | 0.22 |
| Shanghai Phoenix Enterprise Group Co Ltd | China | 5,452,497 | 620,497 | 0.34 | 0.34 |
| Shanghai Rongtai Health Technology Corp Ltd | China | 10,101,323 | 1,149,537 | 0.18 | 0.18 |
| Shenguan Holdings Group Ltd | China | 9,430,576 | 1,073,205 | 0.86 | 0.86 |
| Shenzhen MTC Co Ltd | China | 10,438,399 | 1,187,896 | 0.05 | 0.05 |
| Shenzhou International Group Holdings Ltd | China | 2,212,729,599 | 251,809,953 | 1.15 | 1.15 |
| Shimano Inc | Japan | 1,522,708,040 | 173,285,086 | 1.14 | 1.14 |
| Shinkong Synthetic Fibers Corp | Taiwan | 119,737,029 | 13,626,146 | 2.09 | 2.09 |
| Shinkong Textile Co Ltd | Taiwan | 34,301,319 | 3,903,511 | 0.94 | 0.94 |
| Shiseido Co Ltd | Japan | 3,042,558,952 | 346,245,030 | 1.21 | 1.21 |
| Shoei Co Ltd | Japan | 121,028,709 | 13,773,140 | 2.09 | 2.09 |
| Shoei Foods Corp | Japan | 46,879,182 | 5,334,879 | 0.84 | 0.84 |
| Showa Corp | Japan | 235,094,400 | 26,753,883 | 1.68 | 1.68 |
| Showa Sangyo Co Ltd | Japan | 116,148,807 | 13,217,804 | 1.4 | 1.4 |
| Silvano Fashion Group AS | Estonia | 18,736,469 | 2,132,221 | 2.43 | 2.43 |
| Singer Bangladesh Ltd | Bangladesh | 55,780,039 | 6,347,802 | 3 | 3 |
| Skechers U.S.A. Inc | United States | 496,068,318 | 56,452,872 | 0.36 | 0.83 |
| Skyline Champion Corp | United States | 5,071,138 | 577,099 | 0.03 | 0.03 |
| Skyworth Group Ltd | China | 51,248,390 | 5,832,097 | 0.66 | 0.66 |
| Sleep Number Corp | United States | 197,064,972 | 22,426,112 | 1.6 | 1.6 |
| SL Corp | South Korea | 39,369,460 | 4,480,268 | 0.59 | 0.59 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| SMCP SA | France | 166,176,427 | 18,910,977 | 2.39 | 2.39 |
| Snow Peak Inc | Japan | 37,022,691 | 4,213,204 | 2.41 | 2.41 |
| Societe BIC SA | France | 440,392,153 | 50,116,891 | 1.58 | 1.58 |
| Societe Des Boissons du Maroc | Morocco | 34,686,718 | 3,947,369 | 0.47 | 0.47 |
| Societe D'Articles Hygieniques SA | Tunisia | 48,016,448 | 5,464,301 | 1.97 | 1.97 |
| Soft-World International Corp | Taiwan | 76,046,359 | 8,654,121 | 2.45 | 2.45 |
| Sollers PJSC | Russia | 39,462,467 | 4,490,852 | 2.93 | 2.93 |
| Somboon Advance Technology PCL | Thailand | 29,495,687 | 3,356,627 | 1.52 | 1.52 |
| Sony Corp | Japan | 12,483,518,331 | 1,420,631,859 | 1.64 | 1.64 |
| Spectrum Brands Holdings Inc | United States | 255,905,055 | 29,122,148 | 0.93 | 0.93 |
| SPC Samlip Co Ltd | South Korea | 53,683,710 | 6,109,238 | 0.94 | 0.94 |
| Ssangyong Motor Co | South Korea | 2,486,473 | 282,962 | 0.11 | 0.11 |
| Standard Foods Corp | Taiwan | 152,604,190 | 17,366,448 | 0.82 | 0.82 |
| Stanley Electric Co Ltd | Japan | 581,630,072 | 66,189,850 | 1.3 | 1.3 |
| Starzen Co Ltd | Japan | 102,286,351 | 11,640,248 | 2.94 | 2.94 |
| Steelcase Inc | United States | 409,531,894 | 46,604,975 | 0.62 | 1.94 |
| Stella International Holdings Ltd | Hong Kong | 34,946,541 | 3,976,937 | 0.31 | 0.31 |
| Steven Madden Ltd | United States | 478,051,368 | 54,402,532 | 1.5 | 1.5 |
| Strauss Group Ltd | Israel | 91,044,404 | 10,360,908 | 0.29 | 0.29 |
| Sturm Ruger & Co Inc | United States | 144,960,327 | 16,496,572 | 2.01 | 2.01 |
| Subaru Corp | Japan | 1,929,621,371 | 219,592,067 | 1.14 | 1.14 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Suedzucker AG | Germany | 510,951,045 | 58,146,535 | 1.55 | 1.55 |
| Sumitomo Electric Industries Ltd | Japan | 1,321,316,891 | 150,366,653 | 1.25 | 1.25 |
| Sumitomo Forestry Co Ltd | Japan | 281,715,322 | 32,059,372 | 1.18 | 1.18 |
| Sumitomo Riko Co Ltd | Japan | 40,273,122 | 4,583,105 | 0.48 | 0.48 |
| Sumitomo Rubber Industries Ltd | Japan | 291,582,632 | 33,182,278 | 1.03 | 1.03 |
| Sundram Fasteners Ltd | India | 24,210,840 | 2,755,208 | 0.19 | 0.19 |
| Sungwoo Hitech Co Ltd | South Korea | 23,308,686 | 2,652,542 | 1.02 | 1.02 |
| Suntory Beverage & Food Ltd | Japan | 786,041,886 | 89,452,037 | 0.69 | 0.69 |
| Suofeiya Home Collection Co Ltd | China | 239,979,267 | 27,309,784 | 1 | 1 |
| Superdry PLC | United Kingdom | 84,483,319 | 9,614,252 | 1.76 | 1.76 |
| Suzuki Motor Corp | Japan | 1,642,042,429 | 186,865,411 | 0.91 | 0.91 |
| Swatch Group AG/The | Switzerland | 2,255,254,656 | 256,649,330 | 1.56 | 1.56 |
| Symphony Ltd | India | 17,035,311 | 1,938,629 | 0.17 | 0.17 |
| Synlait Milk Ltd | New Zealand | 53,723,643 | 6,113,783 | 0.57 | 0.57 |
| S Foods Inc | Japan | 69,388,820 | 7,896,489 | 0.93 | 0.93 |
| S&T Dynamics Co Ltd | South Korea | 18,023,755 | 2,051,114 | 1.08 | 1.08 |
| S&T Motiv Co Ltd | South Korea | 40,835,496 | 4,647,104 | 0.86 | 0.86 |
| Tachi-S Co Ltd | Japan | 73,605,770 | 8,376,381 | 1.8 | 1.8 |
| Taiho Kogyo Co Ltd | Japan | 17,400,402 | 1,980,176 | 0.85 | 0.85 |
| Taiwan Paiho Ltd | Taiwan | 106,798,427 | 12,153,725 | 1.45 | 1.45 |
| Taiwan Sanyo Electric Co Ltd | Taiwan | 5,708,758 | 649,660 | 0.23 | 0.23 |
| Taiwan TEA Corp | Taiwan | 12,304,674 | 1,400,279 | 0.32 | 0.32 |
| Taiyen Biotech Co Ltd | Taiwan | 39,461,095 | 4,490,696 | 2.07 | 2.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Takara Holdings Inc | Japan | 164,209,797 | 18,687,173 | 1 | 1 |
| Takara Standard Co Ltd | Japan | 105,207,090 | 11,972,630 | 0.89 | 0.89 |
| Take-Two Interactive Software Inc | United States | 1,200,638,229 | 136,633,349 | 0.98 | 0.98 |
| Takihyo Co Ltd | Japan | 7,212,499 | 820,787 | 0.5 | 0.5 |
| Tamron Co Ltd | Japan | 112,302,852 | 12,780,132 | 2.12 | 2.12 |
| Tapestry Inc | United States | 676,242,887 | 76,956,845 | 1.03 | 1.03 |
| Tassal Group Ltd | Australia | 120,325,913 | 13,693,161 | 2.26 | 2.26 |
| Tata Global Beverages Ltd | India | 416,174,601 | 47,360,919 | 1.67 | 1.67 |
| Tata Motors Ltd | India | 388,979,190 | 44,266,065 | 0.32 | 0.91 |
| Tate & Lyle PLC | United Kingdom | 1,002,618,901 | 114,098,631 | 2.42 | 2.42 |
| Taylor Morrison Home Corp | United States | 261,898,903 | 29,804,252 | 1.29 | 1.29 |
| Taylor Wimpey PLC | United Kingdom | 1,735,518,442 | 197,503,038 | 2.35 | 2.35 |
| TBK Co Ltd | Japan | 188,045 | 21,400 | 0.02 | 0.02 |
| TCI Co Ltd | Taiwan | 152,471,218 | 17,351,316 | 1.53 | 1.53 |
| TCL Corp | China | 61,864,533 | 7,040,221 | 0.08 | 0.08 |
| TCL Electronics Holdings Ltd | China | 52,055,071 | 5,923,898 | 0.53 | 0.53 |
| Team17 Group PLC | United Kingdom | 163,632,903 | 18,621,522 | 2.86 | 2.86 |
| Technogym SpA | Italy | 462,512,674 | 52,634,219 | 2.01 | 2.01 |
| Techtronic Industries Co Ltd | Hong Kong | 1,529,425,903 | 174,049,583 | 1.17 | 1.17 |
| Ted Baker PLC | United Kingdom | 36,961,177 | 4,206,204 | 1.75 | 1.75 |
| Teejay Lanka PLC | Sri Lanka | 37,198,710 | 4,233,235 | 2.68 | 2.68 |
| Teikoku Sen-I Co Ltd | Japan | 66,816,718 | 7,603,783 | 1.28 | 1.28 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Tempur Sealy International Inc | United States | 242,524,322 | 27,599,413 | 0.59 | 0.59 |
| Tenneco Inc | United States | 113,338,923 | 12,898,037 | 1.72 | 1.22 |
| Tesla Inc | United States | 2,958,143,646 | 336,638,518 | 0.45 | 0.45 |
| TER Beke SA | Belgium | 3,937,508 | 448,091 | 0.21 | 0.21 |
| Thai Beverage PCL | Thailand | 323,241,711 | 36,785,100 | 0.22 | 0.22 |
| Thai Stanley Electric PCL | Thailand | 40,538,559 | 4,613,312 | 1 | 1 |
| Thai Vegetable Oil PCL | Thailand | 27,216,391 | 3,097,242 | 0.42 | 0.42 |
| Thor Industries Inc | United States | 472,653,603 | 53,788,263 | 1.31 | 1.31 |
| Three-A Resources BHD | Malaysia | 1,397,996 | 159,093 | 0.18 | 0.18 |
| Thule Group AB | Sweden | 541,474,939 | 61,620,172 | 2.59 | 2.59 |
| Tianneng Power International Ltd | China | 100,702,359 | 11,459,989 | 1.34 | 1.34 |
| Tibet Water Resources Ltd | China | 9,067,323 | 1,031,867 | 0.59 | 0.59 |
| Tiger Brands Ltd | South Africa | 33,470,638 | 3,808,979 | 0.13 | 0.13 |
| Tingyi Cayman Islands Holding Corp | Hong Kong | 383,140,925 | 43,601,667 | 0.45 | 0.45 |
| Titan Co Ltd | India | 494,193,844 | 56,239,555 | 0.38 | 0.38 |
| TI Fluid Systems PLC | United Kingdom | 119,487,259 | 13,597,722 | 0.74 | 0.74 |
| Tod's SpA | Italy | 143,334,521 | 16,311,554 | 1.07 | 1.07 |
| Tofas Turk Otomobil Fabrikasi AS | Turkey | 106,023,702 | 12,065,561 | 0.53 | 0.53 |
| Tokai Rika Co Ltd | Japan | 125,358,901 | 14,265,918 | 0.77 | 0.77 |
| Token Corp | Japan | 125,138,772 | 14,240,867 | 1.56 | 1.56 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Toll Brothers Inc | United States | 535,795,139 | 60,973,807 | 1.11 | 1.11 |
| Toly Bread Co Ltd | China | 172,447,544 | 19,624,634 | 0.49 | 0.49 |
| Tomy Co Ltd | Japan | 250,017,430 | 28,452,133 | 2.27 | 2.27 |
| Tong Yang Industry Co Ltd | Taiwan | 149,334,636 | 16,994,371 | 1.85 | 1.85 |
| Tonly Electronics Holdings Ltd | China | 27,573,106 | 3,137,836 | 1.52 | 1.52 |
| Tootsie Roll Industries Inc | United States | 1,200 | 137 | | 0 |
| Topkey Corp | Taiwan | 28,910,853 | 3,290,072 | 0.78 | 0.78 |
| Topre Corp | Japan | 186,189,211 | 21,188,444 | 2.41 | 2.41 |
| Toung Loong Textile Manufacturing | Taiwan | 13,696,310 | 1,558,648 | 0.95 | 0.95 |
| Toya SA | Poland | 43,527,946 | 4,953,506 | 4.81 | 4.81 |
| Toyobo Co Ltd | Japan | 118,841,422 | 13,524,225 | 0.99 | 0.99 |
| Toyoda Gosei Co Ltd | Japan | 279,709,754 | 31,831,137 | 0.97 | 0.97 |
| Toyota Boshoku Corp | Japan | 312,024,713 | 35,508,599 | 1.17 | 1.17 |
| Toyota Industries Corp | Japan | 1,843,555,966 | 209,797,772 | 1.11 | 1.11 |
| Toyota Motor Corp | Japan | 20,795,376,968 | 2,366,526,347 | 1.02 | 1.02 |
| Toyo Suisan Kaisha Ltd | Japan | 472,610,934 | 53,783,407 | 1.14 | 1.14 |
| Toyo Tire Corp | Japan | 151,883,890 | 17,284,478 | 0.77 | 0.77 |
| TPR Co Ltd | Japan | 68,440,511 | 7,788,571 | 1.08 | 1.08 |
| Treasury Wine Estates Ltd | Australia | 912,417,666 | 103,833,677 | 1.26 | 1.26 |
| TreeHouse Foods Inc | United States | 355,500,999 | 40,456,226 | 1.48 | 1.48 |
| Trigano SA | France | 358,321,389 | 40,777,189 | 2 | 2 |
| Triveni Engineering & Industries Ltd | India | 42,920,141 | 4,884,338 | 1.98 | 1.98 |
| TRI Pointe Group Inc | United States | 234,961,730 | 26,738,785 | 1.23 | 1.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Tsann Kuen Enterprise Co Ltd | Taiwan | 8,891,510 | 1,011,859 | 1.06 | 1.06 |
| Tsingtao Brewery Co Ltd | China | 478,253,543 | 54,425,539 | 0.58 | 0.58 |
| TSI Holdings Co Ltd | Japan | 61,704,709 | 7,022,033 | 1.3 | 1.3 |
| TS Tech Co Ltd | Japan | 300,086,004 | 34,149,967 | 1.59 | 1.59 |
| TTK Prestige Ltd | India | 7,091,661 | 807,035 | 0.07 | 0.07 |
| Tung Thih Electronic Co Ltd | Taiwan | 29,819,454 | 3,393,472 | 1.65 | 1.65 |
| Tupperware Brands Corp | United States | 48,174,863 | 5,482,328 | 1.31 | 1.31 |
| Tupy SA | Brazil | 107,156,481 | 12,194,472 | 1.34 | 1.34 |
| Turk Tuborg Bira ve Malt Sanayii AS | Turkey | 9,776,583 | 1,112,581 | 0.17 | 0.17 |
| TVS Motor Co Ltd | India | 55,567,793 | 6,323,648 | 0.2 | 0.2 |
| Tyson Foods Inc | United States | 2,181,393,326 | 248,243,866 | 0.27 | 0.75 |
| TYC Brother Industrial Co Ltd | Taiwan | 46,754,884 | 5,320,734 | 1.75 | 1.75 |
| T RAD Co Ltd | Japan | 24,339,024 | 2,769,796 | 1.76 | 1.76 |
| Ubisoft Entertainment SA | France | 1,605,058,003 | 182,656,562 | 2.19 | 2.19 |
| Uchida Yoko Co Ltd | Japan | 155,507,090 | 17,696,800 | 2.46 | 2.46 |
| Ulker Biskuvi Sanayi AS | Turkey | 6,603,395 | 751,470 | 0.06 | 0.06 |
| Ultrajaya Milk Industry & Trading Co Tbk PT | Indonesia | 36,603,551 | 4,165,506 | 0.3 | 0.3 |
| UMW Holdings Bhd | Malaysia | 63,270,717 | 7,200,245 | 0.56 | 0.56 |
| Under Armour Inc | United States | 783,314,728 | 89,141,685 | 0.43 | 0.96 |
| Unicharm Corp | Japan | 1,663,075,925 | 189,259,036 | 0.9 | 0.9 |
| Unilever Nigeria PLC | Nigeria | 4,428,328 | 503,946 | 0.16 | 0.16 |
| Unilever NV | Netherlands | 17,037,193,020 | 1,938,842,764 | 2.31 | 2.31 |
| Unilever PLC | United Kingdom | 13,963,297,900 | 1,589,031,659 | 2.36 | 2.36 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Unipres Corp | Japan | 121,616,615 | 13,840,044 | 2.03 | 2.03 |
| United Breweries Ltd | India | 93,926,497 | 10,688,892 | 0.23 | 0.23 |
| United Spirits Ltd | India | 384,257,613 | 43,728,746 | 0.72 | 0.72 |
| Unitika Ltd | Japan | 39,877,530 | 4,538,087 | 2.26 | 2.26 |
| Universal Robina Corp | Philippines | 101,133,240 | 11,509,023 | 0.18 | 0.18 |
| Uni-Charm Indonesia Tbk PT | Indonesia | 88,927,244 | 10,119,974 | | 1.81 |
| Uni-President China Holdings Ltd | Hong Kong | 172,408,851 | 19,620,230 | 0.43 | 0.43 |
| Uni-President Enterprises Corp | Taiwan | 1,575,952,890 | 179,344,382 | 1.28 | 1.28 |
| Upper Egypt Flour Mills | Egypt | 6,003,897 | 683,247 | 1.66 | 1.66 |
| USANA Health Sciences Inc | United States | 146,437,689 | 16,664,697 | 0.98 | 0.98 |
| US Foods Holding Corp | United States | 856,539,981 | 97,474,763 | 1.06 | 1.06 |
| Valeo SA | France | 4,452,331,078 | 506,677,942 | 5.96 | 5.96 |
| Valvoline Inc | United States | 360,538,365 | 41,029,482 | 1.02 | 1.02 |
| Van de Velde NV | Belgium | 57,407,337 | 6,532,989 | 1.46 | 1.46 |
| Varta AG | Germany | 602,233,040 | 68,534,480 | 1.24 | 1.24 |
| Varun Beverages Ltd | India | 505,235,215 | 57,496,070 | 2.01 | 2.01 |
| VBG Group AB | Sweden | 34,414,705 | 3,916,414 | 0.48 | 0.89 |
| Veoneer Inc | United States | 230,392,608 | 26,218,817 | 1.5 | 1.5 |
| VF Corp | United States | 2,774,071,426 | 315,690,989 | 0.79 | 0.79 |
| Victoria PLC | United Kingdom | 31,529,146 | 3,588,036 | 0.5 | 0.5 |
| Vietnam Dairy Products JSC | Vietnam | 299,910,244 | 34,129,965 | 0.39 | 0.39 |
| Vilmorin & Cie SA | France | 298,230,248 | 33,938,781 | 2.73 | 2.73 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Vinda International Holdings Ltd | China | 19,733,724 | 2,245,710 | 0.1 | 0.1 |
| Vinh Hoan Corp | Vietnam | 72,046,150 | 8,198,895 | 2.63 | 2.63 |
| Viscofan SA | Spain | 933,612,155 | 106,245,622 | 4.32 | 4.32 |
| Vista Outdoor Inc | United States | 8,692,924 | 989,260 | 0.23 | 0.23 |
| Visteon Corp | United States | 244,447,306 | 27,818,250 | 1.15 | 1.15 |
| Vitasoy International Holdings Ltd | Hong Kong | 325,410,800 | 37,031,944 | 0.96 | 0.96 |
| Vivara Participacoes SA | Brazil | 44,527,388 | 5,067,243 | 0.3 | 0.3 |
| Vizione Holdings Bhd | Malaysia | 28,784,503 | 3,275,694 | 2.61 | 2.61 |
| VIRO Tvornica Secera | Croatia | 67,278 | 7,656 | 0.06 | 0.06 |
| Volkswagen AG | Germany | 11,434,204,123 | 1,301,219,274 | 0.14 | 1.31 |
| Voltabox AG | Germany | 17,113,183 | 1,947,490 | 1.9 | 1.9 |
| VRG SA | Poland | 33,313,828 | 3,791,134 | 1.52 | 1.52 |
| Wacoal Holdings Corp | Japan | 206,727,622 | 23,525,727 | 1.27 | 1.27 |
| Want Want China Holdings Ltd | Hong Kong | 564,521,651 | 64,242,902 | 0.55 | 0.55 |
| Warabeya Nichiyo Holdings Co Ltd | Japan | 50,652,542 | 5,764,290 | 2.04 | 2.04 |
| Wawel SA | Poland | 89,908,745 | 10,231,669 | 4.14 | 4.14 |
| Wayfair Inc | United States | 330,680,990 | 37,631,695 | 0.12 | 0.45 |
| WABCO Holdings Inc | United States | 540,837,428 | 61,547,623 | 0.89 | 0.89 |
| WABCO India Ltd | India | 17,610,996 | 2,004,142 | 0.12 | 0.12 |
| WD-40 Co | United States | 209,282,843 | 23,816,513 | 0.9 | 0.9 |
| Webzen Inc | South Korea | 28,806,362 | 3,278,181 | 0.66 | 0.66 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Weifu High-Technology Group Co Ltd | China | 37,008,082 | 4,211,542 | 0.22 | 0.22 |
| Weiqiao Textile Co | China | 22,878,794 | 2,603,620 | 0.75 | 0.75 |
| Wei Chuan Foods Corp | Taiwan | 76,095,771 | 8,659,744 | 2.05 | 2.05 |
| Welbilt Inc | United States | 71,209,345 | 8,103,666 | 0.37 | 0.37 |
| Wellard Ltd | Australia | 2,076,370 | 236,292 | 1.09 | 1.09 |
| Welspun India Ltd | India | 29,066,330 | 3,307,766 | 0.49 | 0.49 |
| Wemade Co Ltd | South Korea | 3,379 | 385 | | 0 |
| Wens Foodstuffs Group Co Ltd | China | 46,949,052 | 5,342,830 | 0.02 | 0.02 |
| We Solutions Ltd | Hong Kong | 7,580,729 | 862,692 | 0.17 | 0.17 |
| Whirlpool Corp | United States | 827,504,122 | 94,170,464 | 1.01 | 1.01 |
| Whirlpool of India Ltd | India | 69,392,110 | 7,896,864 | 0.19 | 0.19 |
| WH Group Ltd | Hong Kong | 1,300,098,533 | 147,951,991 | 0.97 | 0.97 |
| Winnebago Industries Inc | United States | 194,068,723 | 22,085,137 | 1.24 | 1.24 |
| Wittchen SA | Poland | 12,143,466 | 1,381,934 | 2.34 | 2.34 |
| Wolverine World Wide Inc | United States | 327,663,189 | 37,288,267 | 1.37 | 1.37 |
| Woongjin Coway Co Ltd | South Korea | 667,642,275 | 75,978,091 | 1.28 | 1.28 |
| World Co Ltd | Japan | 31,833,458 | 3,622,667 | 0.43 | 0.43 |
| Wuchan Zhongda Group Co Ltd | China | 9,068,166 | 1,031,963 | 0.03 | 0.03 |
| Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd | China | 4,892 | 557 | | 0 |
| Wuliangye Yibin Co Ltd | China | 1,152,164,648 | 131,117,027 | 0.18 | 0.18 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Wuxi Little Swan Co Ltd | China | 98,103,903 | 11,164,283 | 0.27 | 0.27 |
| Wynnstay Group PLC | United Kingdom | 1,616,673 | 183,978 | 0.23 | 0.23 |
| Xingda International Holdings Ltd | China | 47,549,391 | 5,411,149 | 1.26 | 1.26 |
| Xinyi Automobile Glass Hong Kong Enterprises Ltd | Hong Kong | 9,794,183 | 1,114,584 | 0.97 | 0.97 |
| Xinyi Glass Holdings Ltd | Hong Kong | 376,133,341 | 42,804,199 | 0.8 | 0.8 |
| XPEC Entertainment Inc | Taiwan | 105,027 | 11,952 | 0.15 | 0.15 |
| Xtep International Holdings Ltd | China | 220,385,491 | 25,080,001 | 1.88 | 1.88 |
| Yachiyo Industry Co Ltd | Japan | 2,267,014 | 257,988 | 0.16 | 0.16 |
| Yadea Group Holdings Ltd | China | 11,286,760 | 1,284,440 | 0.16 | 0.16 |
| Yakult Honsha Co Ltd | Japan | 832,537,515 | 94,743,268 | 1 | 1 |
| Yamaha Corp | Japan | 1,112,507,097 | 126,603,974 | 1.18 | 1.18 |
| Yamaha Motor Co Ltd | Japan | 713,079,801 | 81,148,908 | 1.14 | 1.14 |
| Yamazaki Baking Co Ltd | Japan | 307,391,318 | 34,981,316 | 0.89 | 0.89 |
| Yantai Changyu Pioneer Wine Co Ltd | China | 62,249,042 | 7,083,978 | 0.52 | 0.52 |
| Yashili International Holdings Ltd | China | 956,004 | 108,794 | 0.03 | 0.03 |
| YA-MAN Ltd | Japan | 22,226,633 | 2,529,404 | 0.64 | 0.64 |
| YETI Holdings Inc | United States | 21,393,561 | 2,434,600 | 0.08 | 0.08 |
| YHI International Ltd | Singapore | 2,668,293 | 303,653 | 0.4 | 0.4 |
| Yihai International Holding Ltd | China | 210,999,631 | 24,011,884 | 0.39 | 0.39 |
| Yokohama Reito Co Ltd | Japan | 21,775,199 | 2,478,031 | 0.45 | 0.45 |
| Yokohama Rubber Co Ltd/The | Japan | 307,968,780 | 35,047,032 | 1.05 | 1.05 |
| Yokowo Co Ltd | Japan | 29,754,561 | 3,386,087 | 0.54 | 0.54 |
| Yonex Co Ltd | Japan | 101,893,120 | 11,595,498 | 1.96 | 1.96 |
| Yorozu Corp | Japan | 45,473,350 | 5,174,894 | 1.53 | 1.53 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Youngone Corp | South Korea | 152,006,477 | 17,298,428 | 1.32 | 1.32 |
| Youngone Holdings Co Ltd | South Korea | 75,698,738 | 8,614,562 | 1.52 | 1.52 |
| Yuan Longping High-tech Agriculture Co Ltd | China | 295,469,805 | 33,624,641 | 1.21 | 1.21 |
| Yue Yuen Industrial Holdings Ltd | Hong Kong | 322,051,331 | 36,649,634 | 0.77 | 0.77 |
| Yulon Motor Co Ltd | Taiwan | 104,927,317 | 11,940,791 | 1.16 | 1.16 |
| Yulon Nissan Motor Co Ltd | Taiwan | 43,495,040 | 4,949,762 | 0.17 | 0.17 |
| Yunda Holding Co Ltd | China | 54,609,170 | 6,214,556 | 0.06 | 0.06 |
| Yutaka Giken Co Ltd | Japan | 1,434,066 | 163,198 | 0.05 | 0.05 |
| zooplus AG | Germany | 111,983,838 | 12,743,828 | 1.86 | 1.86 |
| Zakłady Tłuszczowe Kruszwica SA | Poland | 27,345,853 | 3,111,974 | 1.05 | 1.05 |
| Zeng Hsing Industrial Co Ltd | Taiwan | 22,372,043 | 2,545,952 | 0.95 | 0.95 |
| Zhejiang NHU Co Ltd | China | 139,154,807 | 15,835,900 | 0.22 | 0.22 |
| Zhejiang Supor Co Ltd | China | 83,413,101 | 9,492,461 | 0.1 | 0.1 |
| Zhengzhou Yutong Bus Co Ltd | China | 72,724,837 | 8,276,130 | 0.18 | 0.18 |
| Zhonglu Co Ltd | China | 2,774,069 | 315,691 | 0.16 | 0.16 |
| Zhongsheng Group Holdings Ltd | China | 392,224,245 | 44,635,354 | 0.48 | 0.48 |
| Zhou Hei Ya International Holdings Co Ltd | China | 74,375,871 | 8,464,019 | 0.5 | 0.5 |
| Zhulian Corp Bhd | Malaysia | 7,472,505 | 850,376 | 0.51 | 0.51 |
| Zojirushi Corp | Japan | 111,592,423 | 12,699,285 | 0.92 | 0.92 |
| Zynga Inc | United States | 558,760,267 | 63,587,253 | 1.1 | 1.1 |

CONSUMER SERVICES

| | | | | | |
|--------|------------------|-------------|------------|------|------|
| 2U Inc | United States | 175,461,895 | 19,967,669 | 1.31 | 1.31 |
|--------|------------------|-------------|------------|------|------|

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| 58.com Inc | China | 767,034,520 | 87,288,988 | 0.38 | 0.9 |
| 888 Holdings PLC | United Kingdom | 192,904,946 | 21,952,698 | 2.73 | 2.73 |
| Aaron's Inc | United States | 451,367,866 | 51,365,933 | 1.34 | 1.34 |
| Abdullah Al Othaim Markets Co | Saudi Arabia | 68,918,921 | 7,843,014 | 0.4 | 0.4 |
| Abdul Mohsen Al-Hokair Tourism and Development Co | Saudi Arabia | 80,170,789 | 9,123,484 | 3.93 | 3.93 |
| Abercrombie & Fitch Co | United States | 154,385,670 | 17,569,182 | 1.62 | 1.62 |
| Accent Group Ltd | Australia | 71,416,905 | 8,127,287 | 1.14 | 1.14 |
| Accordia Golf Trust | Singapore | 39,982,310 | 4,550,011 | 0.83 | 0.83 |
| Accor SA | France | 1,729,801,106 | 196,852,401 | 1.55 | 1.55 |
| Adastria Co Ltd | Japan | 128,574,955 | 14,631,907 | 1.31 | 1.31 |
| Adi Sarana Armada Tbk PT | Indonesia | 49,007,833 | 5,577,121 | 3.08 | 3.08 |
| Adtalem Global Education Inc | United States | 234,637,325 | 26,701,868 | 1.41 | 1.41 |
| Advance Auto Parts Inc | United States | 954,659,762 | 108,640,852 | 0.98 | 0.98 |
| Advtech Ltd | South Africa | 104,213,581 | 11,859,568 | 2.8 | 2.8 |
| Aeon Co Ltd | Japan | 1,613,347,704 | 183,599,934 | 1.01 | 1.01 |
| Aeon Co M Bhd | Malaysia | 9,151,424 | 1,041,437 | 0.21 | 0.21 |
| Aeon Fantasy Co Ltd | Japan | 37,319,579 | 4,246,990 | 0.8 | 0.8 |
| Aeroflot PJSC | Russia | 196,333,394 | 22,342,858 | 1.21 | 1.21 |
| Agora SA | Poland | 37,653,980 | 4,285,045 | 2.45 | 3.35 |
| Ainsworth Game Technology Ltd | Australia | 13,218,337 | 1,504,255 | 0.81 | 0.81 |
| Ain Holdings Inc | Japan | 288,748,120 | 32,859,709 | 1.45 | 1.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| AirAsia Group Bhd | Malaysia | 50,653,236 | 5,764,369 | 0.42 | 0.42 |
| AirAsia X Bhd | Malaysia | 4,833,955 | 550,107 | 0.35 | 0.35 |
| Air Canada | Canada | 622,866,528 | 70,882,584 | 0.72 | 0.72 |
| Air China Ltd | China | 644,848,172 | 73,384,108 | 0.45 | 0.45 |
| Air France-KLM | France | 694,880,908 | 79,077,863 | 1.66 | 1.66 |
| Air New Zealand Ltd | New Zealand | 213,299,455 | 24,273,606 | 1.09 | 1.09 |
| Ajisen China Holdings Ltd | China | 38,445,864 | 4,375,162 | 1.13 | 1.13 |
| Alaska Air Group Inc | United States | 305,583,636 | 34,775,601 | 0.42 | 0.42 |
| Aldrees Petroleum and Transport Services Co | Saudi Arabia | 122,714,575 | 13,964,992 | 1.4 | 1.4 |
| Alibaba Group Holding Ltd | China | 51,992,383,338 | 5,916,764,346 | 1.04 | 1.04 |
| Alibaba Pictures Group Ltd | China | 929,600,999 | 105,789,150 | 2.26 | 2.26 |
| Alimentation Couche-Tard Inc | Canada | 2,360,884,494 | 268,670,069 | 0.25 | 0.75 |
| Alkemy SpA | Italy | 14,113,834 | 1,606,163 | | 2.9 |
| Allegiant Travel Co | United States | 100,399,753 | 11,425,552 | 0.4 | 0.4 |
| Alliance Aviation Services Ltd | Australia | 60,898,474 | 6,930,283 | 3 | 3 |
| Almacenes Exito SA | Colombia | 4,065,875 | 462,699 | 0.02 | 0.02 |
| Alpen Co Ltd | Japan | 64,601,041 | 7,351,637 | 1.11 | 1.11 |
| Alsea SAB de CV | Mexico | 800,307,211 | 91,075,440 | 4.16 | 4.16 |
| Altice USA Inc | United States | 896,528,660 | 102,025,498 | 0.76 | 0.59 |
| Amazon.com Inc | United States | 68,631,095,804 | 7,810,259,784 | 0.85 | 0.85 |
| Ambassador Hotel/The | Taiwan | 28,047,293 | 3,191,799 | 0.88 | 0.88 |
| American Airlines Group Inc | United States | 487,569,784 | 55,485,733 | 0.44 | 0.44 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|----------------|---------------------|---------------------|--------|-----------|
| American Eagle Outfitters Inc | United States | 300,919,172 | 34,244,782 | 1.4 | 1.4 |
| AmerisourceBergen Corp | United States | 1,144,664,260 | 130,263,478 | 0.74 | 0.74 |
| AmRest Holdings SE | Poland | 3,600,455 | 409,734 | 0.02 | 0.02 |
| Amuse Inc | Japan | 58,217,488 | 6,625,185 | 1.28 | 1.28 |
| AMC Networks Inc | United States | 218,335,275 | 24,846,685 | 0.4 | 1.13 |
| AMERCO | United States | 107,735,601 | 12,260,376 | 0.17 | 0.17 |
| Ananti Inc | South Korea | 27,556,714 | 3,135,971 | 0.41 | 0.41 |
| Anima Holding SA | Brazil | 6,161,934 | 701,232 | 0.12 | 0.12 |
| ANA Holdings Inc | Japan | 695,462,806 | 79,144,084 | 0.68 | 0.68 |
| Aoyama Trading Co Ltd | Japan | 65,495,320 | 7,453,407 | 1.05 | 1.05 |
| AOKI Holdings Inc | Japan | 46,347,360 | 5,274,357 | 0.56 | 0.56 |
| AO World PLC | United Kingdom | 36,404,911 | 4,142,901 | 0.73 | 0.73 |
| APG SGA SA | Switzerland | 150,627,289 | 17,141,476 | 1.95 | 1.95 |
| AP Eagers Ltd | Australia | 136,288,686 | 15,509,734 | 0.84 | 0.84 |
| Aramark | United States | 927,529,014 | 105,553,357 | 0.98 | 0.98 |
| Arcland Sakamoto Co Ltd | Japan | 90,187,572 | 10,263,400 | 2.16 | 2.16 |
| Arcland Service Holdings Co Ltd | Japan | 38,728,724 | 4,407,352 | 0.77 | 0.77 |
| Arcos Dorados Holdings Inc | United States | 71,826,764 | 8,173,929 | 0.19 | 0.49 |
| Arco Platform Ltd | United States | 24,197,237 | 2,753,660 | 0.02 | 0.11 |
| Arcs Co Ltd | Japan | 137,741,583 | 15,675,075 | 1.28 | 1.28 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Ardent Leisure Group Ltd | Australia | 27,200,935 | 3,095,483 | 0.71 | 0.71 |
| Arena Hospitality Group dd | Croatia | 18,516,083 | 2,107,141 | 0.74 | 0.74 |
| Aristocrat Leisure Ltd | Australia | 3,203,808,933 | 364,595,374 | 2.41 | 2.41 |
| Arnoldo Mondadori Editore SpA | Italy | 263,723,675 | 30,011,912 | 4.96 | 4.96 |
| ARB Corp Ltd | Australia | 111,064,951 | 12,639,258 | 1.2 | 1.2 |
| Asahi Co Ltd | Japan | 47,243,652 | 5,376,356 | 1.58 | 1.58 |
| Asante Inc | Japan | 17,589,235 | 2,001,665 | 0.87 | 0.87 |
| Asbury Automotive Group Inc | United States | 262,353,443 | 29,855,979 | 1.38 | 1.38 |
| Ascential PLC | United Kingdom | 428,889,005 | 48,807,826 | 2.33 | 2.33 |
| Asiana Airlines Inc | South Korea | 45,929,241 | 5,226,775 | 0.51 | 0.51 |
| Asian Pay Television Trust | Singapore | 2,464,506 | 280,462 | 0.15 | 0.15 |
| Asia Aviation PCL | Thailand | 91,382,544 | 10,399,388 | 2.87 | 2.87 |
| Astro Malaysia Holdings Bhd | Malaysia | 122,792,684 | 13,973,881 | 0.86 | 0.86 |
| Ataa Educational Co | Saudi Arabia | 73,329,238 | 8,344,911 | 2.65 | 2.65 |
| Atacadao SA | Brazil | 146,558,583 | 16,678,455 | 0.14 | 0.14 |
| Atom Corp | Japan | 18,868,214 | 2,147,214 | 0.12 | 0.12 |
| Atresmedia Corp de Medios de Comunicacion SA | Spain | 125,272,192 | 14,256,050 | 1.62 | 1.62 |
| ATM Grupa SA | Poland | 49,999,273 | 5,689,947 | 4.46 | 5.68 |
| Australian Pharmaceutical Industries Ltd | Australia | 92,311,364 | 10,505,088 | 2.26 | 2.26 |
| Autobacs Seven Co Ltd | Japan | 132,631,842 | 15,093,583 | 1.13 | 1.13 |
| Autogrill SpA | Italy | 642,739,629 | 73,144,154 | 2.75 | 2.75 |
| Autohellas SA | Greece | 95,629,177 | 10,882,658 | 2.71 | 2.71 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Automobile reseau tunisien et services | Tunisia | 4,018,644 | 457,324 | 0.68 | 0.68 |
| AutoNation Inc | United States | 194,838,617 | 22,172,751 | 0.51 | 0.51 |
| AutoZone Inc | United States | 2,671,095,590 | 303,972,277 | 1.08 | 1.08 |
| Auto Hall | Morocco | 50,851,039 | 5,786,879 | 1.34 | 1.34 |
| Auto Trader Group PLC | United Kingdom | 1,220,347,726 | 138,876,302 | 1.91 | 1.91 |
| Avenue Supermarts Ltd | India | 258,529,626 | 29,420,826 | 0.18 | 0.18 |
| Avex Inc | Japan | 83,792,302 | 9,535,614 | 1.82 | 1.82 |
| Avis Budget Group Inc | United States | 173,728,207 | 19,770,374 | 0.83 | 0.83 |
| Axel Springer SE | Germany | 12,388,863 | 1,409,860 | 0.03 | 0.03 |
| Axfood AB | Sweden | 727,758,725 | 82,819,379 | 1.77 | 1.77 |
| Axial Retailing Inc | Japan | 104,713,320 | 11,916,438 | 1.45 | 1.45 |
| Azul SA | Brazil | 683,214,055 | 77,750,168 | | 0.43 |
| boohoo Group PLC | United Kingdom | 90,721,851 | 10,324,201 | 0.22 | 0.22 |
| B2W Cia Digital | Brazil | 55,886,459 | 6,359,912 | 0.08 | 0.08 |
| Baby Bunting Group Ltd | Australia | 77,828,929 | 8,856,979 | 2.94 | 2.94 |
| Bangkok Airways PCL | Thailand | 118,374,216 | 13,471,057 | 2.82 | 2.82 |
| Basic-Fit NV | Netherlands | 384,722,486 | 43,781,649 | 2.11 | 2.11 |
| Bed Bath & Beyond Inc | United States | 372,805,286 | 42,425,465 | 1.93 | 1.93 |
| Beijing Gas Blue Sky Holdings Ltd | China | 3,512,068 | 399,675 | 0.12 | 0.12 |
| Belc Co Ltd | Japan | 63,524,717 | 7,229,151 | 0.68 | 0.68 |
| Belluna Co Ltd | Japan | 59,315,676 | 6,750,159 | 1.06 | 1.06 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Bell-Park Co Ltd | Japan | 6,296,049 | 716,494 | 0.27 | 0.27 |
| Benesse Holdings Inc | Japan | 243,966,553 | 27,763,540 | 1.02 | 1.02 |
| Bengo4.com Inc | Japan | 4,277,416 | 486,772 | 0.04 | 0.04 |
| Berjaya Corp Bhd | Malaysia | 8,154,273 | 927,961 | 0.29 | 0.29 |
| Berjaya Sports Toto Bhd | Malaysia | 168,953,973 | 19,227,063 | 2.26 | 2.26 |
| Bermaz Auto Bhd | Malaysia | 67,486,722 | 7,680,029 | 1.29 | 1.29 |
| Best Buy Co Inc | United States | 2,116,193,384 | 240,824,074 | 1.06 | 1.06 |
| Betsson AB | Sweden | 135,443,238 | 15,413,522 | 1.16 | 2.29 |
| BEC World PCL | Thailand | 20,905,400 | 2,379,047 | 0.6 | 0.6 |
| BGF Co Ltd | South Korea | 34,290,805 | 3,902,314 | 0.84 | 0.84 |
| BGF retail Co Ltd | South Korea | 86,711,062 | 9,867,771 | 0.39 | 0.39 |
| Bic Camera Inc | Japan | 315,541,662 | 35,908,830 | 1.66 | 1.66 |
| Bid Corp Ltd | South Africa | 1,131,439,559 | 128,758,499 | 1.63 | 1.63 |
| Big Lots Inc | United States | 129,009,158 | 14,681,319 | 1.31 | 1.31 |
| Bilia AB | Sweden | 325,547,034 | 37,047,447 | 3.17 | 3.17 |
| Bilibili Inc | China | 301,774,945 | 34,342,169 | 0.17 | 0.57 |
| Bitauto Holdings Ltd | China | 66,125,284 | 7,525,097 | 0.72 | 0.72 |
| BIM Birlesik Magazalar AS | Turkey | 333,932,926 | 38,001,767 | 0.8 | 0.8 |
| BJ's Restaurants Inc | United States | 120,212,483 | 13,680,253 | 1.88 | 1.88 |
| BJ's Wholesale Club Holdings Inc | United States | 286,800,647 | 32,638,085 | 1.05 | 1.05 |
| BK Brasil Operacao e Assessoria a Restaurantes SA | Brazil | 76,305,115 | 8,683,568 | 0.86 | 0.86 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Bloomberry Resorts Corp | Philippines | 144,754,580 | 16,473,158 | 0.67 | 0.67 |
| Bloomin' Brands Inc | United States | 351,475,895 | 39,998,167 | 2.09 | 2.09 |
| Blue Bird Tbk PT | Indonesia | 52,906,479 | 6,020,789 | 1.34 | 1.34 |
| Booking Holdings Inc | United States | 7,807,435,504 | 888,490,834 | 1.03 | 1.03 |
| Boot Barn Holdings Inc | United States | 78,124,696 | 8,890,637 | 0.7 | 0.7 |
| Boozt AB | Sweden | 603,487 | 68,677 | 0.02 | 0.02 |
| Borussia Dortmund GmbH & Co KGaA | Germany | 68,259,051 | 7,767,921 | 0.85 | 0.85 |
| Boyd Gaming Corp | United States | 248,076,326 | 28,231,234 | 0.85 | 0.85 |
| Boyd Group Income Fund | Canada | 340,181,086 | 38,712,811 | 1.27 | 1.27 |
| Bright Horizons Family Solutions Inc | United States | 618,680,454 | 70,406,206 | 0.81 | 0.81 |
| Brinker International Inc | United States | 202,602,063 | 23,056,236 | 1.47 | 1.47 |
| Briscoe Group Ltd | New Zealand | 12,603,788 | 1,434,319 | 0.25 | 0.25 |
| BRONCO BILLY Co Ltd | Japan | 18,670,717 | 2,124,739 | 0.55 | 0.55 |
| BTG Hotels Group Co Ltd | China | 20,619,406 | 2,346,501 | 0.08 | 0.08 |
| BTS Group Holdings PCL | Thailand | 84,818,331 | 9,652,377 | 0.17 | 0.17 |
| BTS Rail Mass Transit Growth Infrastructure Fund | Thailand | 6,870,343 | 781,849 | 0.04 | 0.04 |
| Buckle Inc/The | United States | 112,362,727 | 12,786,946 | 0.96 | 0.96 |
| Burlington Stores Inc | United States | 1,291,348,338 | 146,956,214 | 0.97 | 0.97 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Bygghemma Group First AB | Sweden | 56,888,536 | 6,473,949 | 0.97 | 0.97 |
| B&M European Value Retail SA | United Kingdom | 648,090,470 | 73,753,083 | 1.36 | 1.36 |
| B&S Group Sarl | Netherlands | 57,465,701 | 6,539,631 | 0.72 | 0.72 |
| carsales.com Ltd | Australia | 232,047,265 | 26,407,118 | 0.92 | 0.92 |
| cocokara fine Inc | Japan | 204,847,023 | 23,311,714 | 1.57 | 1.57 |
| comScore Inc | United States | 20,652,825 | 2,350,304 | 0.68 | 0.68 |
| Cable One Inc | United States | 777,230,998 | 88,449,353 | 1.04 | 1.04 |
| Caesars Entertainment Corp | United States | 479,379,552 | 54,553,680 | 0.59 | 0.59 |
| Cafe de Coral Holdings Ltd | Hong Kong | 156,791,651 | 17,842,984 | 1.29 | 1.29 |
| Cairo Communication SpA | Italy | 84,918,972 | 9,663,830 | 2.36 | 2.36 |
| Caleres Inc | United States | 169,336,609 | 19,270,607 | 2 | 2 |
| Canadian Tire Corp Ltd | Canada | 620,521,334 | 70,615,699 | | 1.06 |
| Card Factory PLC | United Kingdom | 180,280,410 | 20,516,019 | 3.07 | 3.07 |
| Care Ratings Ltd | India | 34,850,404 | 3,965,997 | 1.5 | 1.5 |
| Cargills Ceylon PLC | Sri Lanka | 48,952,110 | 5,570,779 | 2.04 | 2.04 |
| Cargurus Inc | United States | 146,151,419 | 16,632,119 | 0.16 | 0.42 |
| CarMax Inc | United States | 996,633,173 | 113,417,452 | 0.79 | 0.79 |
| Carnival Corp | United States | 1,700,778,040 | 193,549,559 | 0.72 | 0.72 |
| Carnival PLC | United Kingdom | 1,945,845,793 | 221,438,416 | 2.93 | 2.93 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Carrefour SA | France | 1,638,529,408 | 186,465,627 | 1.38 | 1.38 |
| Cars.com Inc | United States | 107,888,395 | 12,277,764 | 1.5 | 1.5 |
| Casey's General Stores Inc | United States | 717,113,777 | 81,607,977 | 1.4 | 1.4 |
| Cashbuild Ltd | South Africa | 175,519,589 | 19,974,234 | 4.97 | 4.97 |
| Cash Converters International Ltd | Australia | 3,595,283 | 409,145 | 0.41 | 0.41 |
| Casino Guichard Perrachon SA | France | 357,759,990 | 40,713,301 | 0.8 | 0.8 |
| Catena Media PLC | Sweden | 14,203,401 | 1,616,356 | 0.66 | 0.66 |
| Cathay Pacific Airways Ltd | Hong Kong | 157,868,476 | 17,965,527 | 0.31 | 0.31 |
| Cawachi Ltd | Japan | 75,995,778 | 8,648,365 | 1.73 | 1.73 |
| Caxton and CTP Publishers and Printers Ltd | South Africa | 54,138,984 | 6,161,049 | 2.87 | 2.87 |
| CCC SA | Poland | 117,654,367 | 13,389,137 | 0.96 | 1.12 |
| Cebu Air Inc | Philippines | 34,498,418 | 3,925,941 | 0.37 | 0.37 |
| Cellularline SpA | Italy | 31,121,267 | 3,541,619 | 2.08 | 2.06 |
| Cellumed Co Ltd | South Korea | 841,941 | 95,813 | 0.08 | 0.08 |
| Cencosud SA | Chile | 265,510,366 | 30,215,239 | 0.8 | 0.8 |
| Cencosud Shopping SA | Chile | 27,928,379 | 3,178,266 | 0.08 | 0.08 |
| Central European Media Enterprises Ltd | United States | 32,781,980 | 3,730,609 | 0.33 | 0.33 |
| Central Japan Railway Co | Japan | 4,515,033,347 | 513,813,498 | 1.23 | 1.23 |
| Central Plaza Hotel PCL | Thailand | 49,580,424 | 5,642,282 | 0.5 | 0.5 |
| Central Sports Co Ltd | Japan | 17,823,563 | 2,028,332 | 0.6 | 0.6 |
| Cewe Stiftung & Co KGAA | Germany | 63,182,758 | 7,190,236 | 0.82 | 0.82 |
| CECONOMY AG | Germany | 303,143,430 | 34,497,904 | 1.58 | 1.58 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Charter Communications Inc | United States | 5,898,793,264 | 671,286,204 | 0.56 | 0.56 |
| Cheesecake Factory Inc/The | United States | 171,385,358 | 19,503,756 | 1.12 | 1.12 |
| Chegg Inc | United States | 451,023,691 | 51,326,766 | 1.12 | 1.12 |
| Cheil Worldwide Inc | South Korea | 125,033,741 | 14,228,915 | 0.59 | 0.59 |
| Chewy Inc | United States | 80,664,426 | 9,179,660 | 0.01 | 0.08 |
| Chico's FAS Inc | United States | 36,918,940 | 4,201,397 | 0.93 | 0.93 |
| Children's Place Inc/The | United States | 85,972,789 | 9,783,755 | 1.04 | 1.04 |
| China Airlines Ltd | Taiwan | 125,664,048 | 14,300,644 | 0.87 | 0.87 |
| China CYTS Tours Holding Co Ltd | China | 218,328,303 | 24,845,892 | 1.9 | 1.9 |
| China Dongxiang Group Co Ltd | China | 60,680,277 | 6,905,452 | 1.06 | 1.06 |
| China Eastern Airlines Corp Ltd | China | 85,307,566 | 9,708,052 | 0.11 | 0.11 |
| China East Education Holdings Ltd | China | 116,200,500 | 13,223,686 | 0.29 | 0.29 |
| China Education Group Holdings Ltd | China | 26,687,372 | 3,037,039 | 0.11 | 0.11 |
| China International Travel Service Corp Ltd | China | 665,029,325 | 75,680,735 | 0.3 | 0.3 |
| China Literature Ltd | China | 70,956,032 | 8,074,839 | 0.19 | 0.19 |
| China Maple Leaf Educational Systems Ltd | China | 82,441,515 | 9,381,894 | 0.77 | 0.77 |
| China Meheco Co Ltd | China | 8,439,449 | 960,414 | 0.05 | 0.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| China Southern Airlines Co Ltd | China | 176,857,779 | 20,126,521 | 0.23 | 0.23 |
| China South Publishing & Media Group Co Ltd | China | 16,806,479 | 1,912,587 | 0.06 | 0.06 |
| China Travel International Investment Hong Kong Ltd | Hong Kong | 62,448,278 | 7,106,651 | 0.72 | 0.72 |
| China Yongda Automobiles Services Holdings Ltd | China | 123,001,280 | 13,997,619 | 0.84 | 0.84 |
| China Yuhua Education Corp Ltd | China | 68,324,274 | 7,775,343 | 0.35 | 0.35 |
| China ZhengTong Auto Services Holdings Ltd | China | 159,500,705 | 18,151,276 | 2.07 | 2.07 |
| Chinese Universe Publishing and Media Group Co Ltd | China | 9,272,468 | 1,055,212 | 0.04 | 0.04 |
| Chipotle Mexican Grill Inc | United States | 1,849,547,301 | 210,479,590 | 0.9 | 0.9 |
| Chiyoda Co Ltd | Japan | 32,363,299 | 3,682,963 | 0.6 | 0.6 |
| Choice Hotels International Inc | United States | 354,027,758 | 40,288,571 | 0.7 | 0.7 |
| Chow Sang Sang Holdings International Ltd | Hong Kong | 105,051,045 | 11,954,872 | 1.42 | 1.42 |
| Chow Tai Fook Jewellery Group Ltd | Hong Kong | 123,461,542 | 14,049,997 | 0.15 | 0.15 |
| Churchill Downs Inc | United States | 427,229,872 | 48,619,015 | 0.89 | 0.89 |
| CHIMNEY Co Ltd | Japan | 21,920,025 | 2,494,512 | 0.6 | 0.6 |
| Cia Brasileira de Distribuicao | Brazil | 379,741,250 | 43,214,782 | | 0.74 |
| Cia de Locacao das Americas | Brazil | 421,701,689 | 47,989,905 | 1.67 | 1.67 |
| Cie des Alpes | France | 26,062,894 | 2,965,973 | 0.36 | 0.36 |
| Cinemark Holdings Inc | United States | 345,587,943 | 39,328,115 | 0.99 | 0.99 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Cineplex Inc | Canada | 14,235,858 | 1,620,049 | 0.1 | 0.1 |
| Cineworld Group PLC | United Kingdom | 1,525,307,081 | 173,580,859 | 4.36 | 4.36 |
| City Lodge Hotels Ltd | South Africa | 67,850,523 | 7,721,430 | 3.44 | 3.44 |
| CJ CGV Co Ltd | South Korea | 29,410,545 | 3,346,938 | 0.53 | 0.53 |
| CJ ENM Co Ltd | South Korea | 163,689,604 | 18,627,975 | 0.62 | 0.62 |
| CJ Freshway Corp | South Korea | 75,658,524 | 8,609,985 | 2.93 | 2.93 |
| CJ Hello Co Ltd | South Korea | 26,174,362 | 2,978,658 | 0.74 | 0.74 |
| Clas Ohlson AB | Sweden | 103,278,795 | 11,753,189 | 0.83 | 1.49 |
| Clicks Group Ltd | South Africa | 62,075,750 | 7,064,258 | 0.15 | 0.15 |
| Codere SA/Spain | Spain | 1,286,005 | 146,348 | 0.04 | 0.04 |
| Cogeco Communications Inc | Canada | 326,101,709 | 37,110,570 | 0.22 | 0.86 |
| Cogna Educacao | Brazil | 1,668,788,926 | 189,909,179 | 4.06 | 4.06 |
| Coles Group Ltd | Australia | 1,266,057,810 | 144,078,137 | 1.04 | 1.04 |
| Collins Foods Ltd | Australia | 138,993,275 | 15,817,518 | 2.17 | 2.17 |
| Colowide Co Ltd | Japan | 95,286,364 | 10,843,645 | 0.69 | 0.69 |
| Colruyt SA | Belgium | 748,464,985 | 85,175,763 | 1.18 | 1.18 |
| Comcast Corp | United States | 18,209,437,977 | 2,072,244,942 | 0.8 | 1.01 |
| ComfortDelGro Corp Ltd | Singapore | 488,466,003 | 55,587,724 | 1.45 | 1.45 |
| Compass Group PLC | United Kingdom | 7,541,158,854 | 858,188,392 | 2.16 | 2.16 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Controladora Vuela Cia de Aviacion SAB de CV | Mexico | 38,299,857 | 4,358,547 | 0.41 | 0.41 |
| Copart Inc | United States | 2,318,085,166 | 263,799,480 | 1.25 | 1.25 |
| Copa Holdings SA | United States | 136,257,012 | 15,506,130 | | 0.34 |
| Core-Mark Holding Co Inc | United States | 128,875,621 | 14,666,123 | 1.18 | 1.18 |
| Corporate Travel Management Ltd | Australia | 23,427,789 | 2,666,096 | 0.17 | 0.17 |
| Corporativo Fragua SAB de CV | Mexico | 334,749,880 | 38,094,737 | 2.9 | 2.9 |
| Corus Entertainment Inc | Canada | 108,217,789 | 12,315,249 | | 1.42 |
| Cosco Capital Inc | Philippines | 4,630,866 | 526,995 | 0.05 | 0.05 |
| Cosmos Pharmaceutical Corp | Japan | 361,661,414 | 41,157,285 | 0.99 | 0.99 |
| Costco Wholesale Corp | United States | 11,366,069,395 | 1,293,465,501 | 1 | 1 |
| Country Group Development PCL | Thailand | 63,416,657 | 7,216,854 | 2.97 | 2.97 |
| CONEXIO Corp | Japan | 112,252,793 | 12,774,435 | 1.91 | 1.91 |
| COOKPAD Inc | Japan | 18,506,284 | 2,106,026 | 0.6 | 0.6 |
| CP ALL PCL | Thailand | 1,797,787,450 | 204,589,288 | 0.94 | 0.94 |
| Cracker Barrel Old Country Store Inc | United States | 363,697,211 | 41,388,960 | 1.12 | 1.12 |
| Create Restaurants Holdings Inc | Japan | 81,386,154 | 9,261,793 | 0.57 | 0.57 |
| Create SD Holdings Co Ltd | Japan | 111,728,945 | 12,714,821 | 0.74 | 0.74 |
| Crown Resorts Ltd | Australia | 391,713,760 | 44,577,260 | 0.78 | 0.78 |
| CTS Eventim AG & Co KGaA | Germany | 865,473,091 | 98,491,356 | 1.63 | 1.63 |
| Curro Holdings Ltd | South Africa | 23,599,175 | 2,685,600 | 0.51 | 0.51 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| CVC Brasil Operadora e Agencia de Viagens SA | Brazil | 178,310,044 | 20,291,790 | 1.25 | 1.25 |
| CVS Health Corp | United States | 8,115,769,014 | 923,579,372 | 0.96 | 0.96 |
| CyberAgent Inc | Japan | 520,983,856 | 59,288,275 | 1.34 | 1.34 |
| Cyfrowy Polsat SA | Poland | 360,269,743 | 40,998,912 | 0.68 | 0.87 |
| C&A Modas Ltda | Brazil | 70,539,561 | 8,027,444 | 0.58 | 0.58 |
| Daekyo Co Ltd | South Korea | 41,067,649 | 4,673,523 | 1.05 | 0.85 |
| Daewon Media Co Ltd | South Korea | 17,083,808 | 1,944,148 | 2.65 | 2.65 |
| Daewoo Industrial Development Co Ltd | South Korea | 7,243 | 824 | 0.01 | 0.01 |
| Dah Chong Hong Holdings Ltd | China | 77,733,555 | 8,846,125 | 0.99 | 0.99 |
| Daikokutenbussan Co Ltd | Japan | 31,998,789 | 3,641,481 | 0.85 | 0.85 |
| Daikoku Denki Co Ltd | Japan | 27,314,073 | 3,108,358 | 1.39 | 1.39 |
| Daily Mail & General Trust PLC | United Kingdom | 287,919,816 | 32,765,447 | | 1.3 |
| Dairy Farm International Holdings Ltd | Hong Kong | 229,909,081 | 26,163,791 | 0.34 | 0.34 |
| Daisyo Corp | Japan | 760,264 | 86,519 | 0.03 | 0.03 |
| Dai Nippon Printing Co Ltd | Japan | 1,290,798,310 | 146,893,620 | 1.66 | 1.66 |
| Dalata Hotel Group PLC | Ireland | 239,872,590 | 27,297,644 | 2.55 | 2.55 |
| Darden Restaurants Inc | United States | 1,220,144,045 | 138,853,123 | 1.05 | 1.05 |
| Dart Group PLC | United Kingdom | 125,053,390 | 14,231,151 | 0.43 | 0.43 |
| DaShenLin Pharmaceutical Group Co Ltd | China | 35,493,974 | 4,039,235 | 0.1 | 0.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Dave & Buster's Entertainment Inc | United States | 133,320,634 | 15,171,968 | 1.24 | 1.24 |
| Dazhong Transportation Group Co Ltd | China | 39,101,594 | 4,449,785 | 0.43 | 0.43 |
| DCM Holdings Co Ltd | Japan | 231,814,180 | 26,380,592 | 1.89 | 1.89 |
| Delek Automotive Systems Ltd | Israel | 88,036,263 | 10,018,579 | 1.67 | 1.67 |
| Delivery Hero SE | Germany | 518,493,409 | 59,004,860 | 0.39 | 0.39 |
| Delta Air Lines Inc | United States | 1,004,726,851 | 114,338,517 | 0.3 | 0.3 |
| Dentsu Inc | Japan | 934,741,995 | 106,374,199 | 1.06 | 1.06 |
| DeNA Co Ltd | Japan | 349,204,014 | 39,739,626 | 1.63 | 1.63 |
| Designer Brands Inc | United States | 221,875,295 | 25,249,541 | 1.27 | 2.24 |
| Detsky Mir PJSC | Russia | 205,812,992 | 23,421,642 | 1.97 | 1.97 |
| Deutsche Lufthansa AG | Germany | 1,478,495,144 | 168,253,632 | 1.91 | 1.91 |
| DEN Networks Ltd | India | 296,703 | 33,765 | 0.01 | 0.01 |
| Dick's Sporting Goods Inc | United States | 650,150,798 | 73,987,550 | 0.49 | 1.7 |
| Digital Domain Holdings Ltd | Hong Kong | 47,631,118 | 5,420,450 | 1.75 | 1.75 |
| Dignity PLC | United Kingdom | 36,552,680 | 4,159,717 | 1.07 | 1.07 |
| Dillard's Inc | United States | 237,306,221 | 27,005,590 | 1.78 | 1.49 |
| Dine Brands Global Inc | United States | 163,446,606 | 18,600,322 | 1.33 | 1.33 |
| Dino Polska SA | Poland | 448,328,905 | 51,020,098 | 1.37 | 1.37 |
| Discovery Inc | United States | 1,248,436,292 | 142,072,797 | 0.08 | 0.86 |
| Dish TV India Ltd | India | 9,786,039 | 1,113,657 | 0.33 | 0.33 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Distribuidora Internacional de Alimentacion SA | Spain | 8,344,670 | 949,628 | 0.12 | 0.12 |
| Dis-Chem Pharmacies Ltd | South Africa | 8,872,758 | 1,009,725 | 0.06 | 0.06 |
| Dixons Carphone PLC | United Kingdom | 414,247,507 | 47,141,614 | 2.12 | 2.12 |
| DISH Network Corp | United States | 122,516,102 | 13,942,406 | 0.01 | 0.08 |
| Dolby Laboratories Inc | United States | 436,048,842 | 49,622,619 | 0.17 | 0.72 |
| Dollarama Inc | Canada | 846,452,825 | 96,326,838 | 0.9 | 0.9 |
| Dollar General Corp | United States | 3,156,171,537 | 359,174,210 | 0.9 | 0.9 |
| Dollar Tree Inc | United States | 2,152,037,805 | 244,903,190 | 1.1 | 1.1 |
| Domain Holdings Australia Ltd | Australia | 81,853,816 | 9,315,013 | 0.61 | 0.61 |
| Domino's Pizza Enterprises Ltd | Australia | 296,734,206 | 33,768,530 | 1.06 | 1.06 |
| Domino's Pizza Group PLC | United Kingdom | 498,981,601 | 56,784,405 | 2.9 | 2.9 |
| Domino's Pizza Inc | United States | 1,332,845,485 | 151,678,614 | 1.26 | 1.26 |
| Dongyang Express Corp | South Korea | 1,818,603 | 206,958 | 0.3 | 0.3 |
| Double Standard Inc | Japan | 18,420,218 | 2,096,232 | 0.67 | 0.67 |
| Doutor Nichires Holdings Co Ltd | Japan | 162,459,976 | 18,488,043 | 1.83 | 1.83 |
| DO & CO AG | Austria | 227,007,046 | 25,833,538 | 2.76 | 2.76 |
| Dufry AG | Switzerland | 1,121,165,853 | 127,589,345 | 2.54 | 2.54 |
| Dunelm Group PLC | United Kingdom | 429,186,710 | 48,841,705 | 1.58 | 1.58 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Dunkin' Brands Group Inc | United States | 430,061,960 | 48,941,308 | 0.78 | 0.78 |
| Dur Hospitality Co | Saudi Arabia | 17,909,461 | 2,038,107 | 0.33 | 0.33 |
| Duskin Co Ltd | Japan | 192,864,753 | 21,948,124 | 1.5 | 1.5 |
| Dynam Japan Holdings Co Ltd | Hong Kong | 73,455,319 | 8,359,259 | 0.84 | 0.84 |
| D'ieteren SA/NV | Belgium | 753,729,433 | 85,774,861 | 2.21 | 2.21 |
| easyJet PLC | United Kingdom | 1,022,014,292 | 116,305,838 | 1.55 | 1.55 |
| eBay Inc | United States | 2,755,226,421 | 313,546,416 | 1.07 | 1.07 |
| East Japan Railway Co | Japan | 4,465,437,197 | 508,169,426 | 1.48 | 1.48 |
| EDION Corp | Japan | 162,275,651 | 18,467,066 | 1.48 | 1.48 |
| Egyptian Media Production City | Egypt | 11,602,765 | 1,320,402 | 2.61 | 2.61 |
| EI Group PLC | United Kingdom | 458,887,809 | 52,221,707 | 3.17 | 3.17 |
| Ekspress Grupp AS | Estonia | 3,041,928 | 346,173 | 1.25 | 1.25 |
| Eldorado Resorts Inc | United States | 164,198,852 | 18,685,928 | 0.4 | 0.4 |
| Elior Group SA | France | 378,280,288 | 43,048,523 | 1.68 | 1.68 |
| El Puerto de Liverpool SAB de CV | Mexico | 96,368,617 | 10,966,806 | | 0.16 |
| Emperor Watch & Jewellery Ltd | Hong Kong | 11,020,134 | 1,254,098 | 0.92 | 0.92 |
| Empire Co Ltd | Canada | 572,961,450 | 65,203,356 | | 1.03 |
| Empresa Editora EL Comercio | Peru | 4,219,271 | 480,156 | | 0.42 |
| Entertainment One Ltd | United Kingdom | 646,540,041 | 73,576,644 | 1.99 | 1.99 |
| Enter Air SA | Poland | 51,761,715 | 5,890,514 | 2.89 | 2.89 |
| Erajaya Swasembada Tbk PT | Indonesia | 39,665,432 | 4,513,950 | 1.09 | 1.09 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Erawan Group PCL/The | Thailand | 101,317,169 | 11,529,954 | 2.31 | 2.31 |
| Eros International Media Ltd | India | 4,401,150 | 500,854 | 2.61 | 2.61 |
| Esprit Holdings Ltd | Hong Kong | 44,021,581 | 5,009,682 | 1.32 | 1.32 |
| Etsy Inc | United States | 398,441,369 | 45,342,866 | 0.86 | 0.86 |
| Eurocash SA | Poland | 67,680,451 | 7,702,076 | 0.96 | 0.96 |
| Euromoney Institutional Investor PLC | United Kingdom | 165,809,781 | 18,869,252 | 1 | 1 |
| Europcar Mobility Group | France | 100,287,130 | 11,412,735 | 1.43 | 1.43 |
| Eutelsat Communications SA | France | 470,014,301 | 53,487,909 | 1.41 | 1.41 |
| Eva Airways Corp | Taiwan | 158,627,129 | 18,051,862 | 0.81 | 0.81 |
| Evolable Asia Corp | Japan | 19,605,798 | 2,231,152 | 0.61 | 0.61 |
| Evolution Gaming Group AB | Sweden | 847,714,492 | 96,470,417 | 1.76 | 1.76 |
| EVENT Hospitality and Entertainment Ltd | Australia | 21,040,974 | 2,394,475 | 0.16 | 0.16 |
| EW Scripps Co/The | United States | 42,941,361 | 4,886,753 | | 0.38 |
| Expedia Group Inc | United States | 1,316,310,597 | 149,796,934 | 0.71 | 0.96 |
| Extended Stay America Inc | United States | 291,300,040 | 33,150,119 | 1.22 | 1.22 |
| E-MART Inc | South Korea | 347,259,297 | 39,518,316 | 1.29 | 1.29 |
| frontdoor Inc | United States | 382,750,309 | 43,557,214 | 1.08 | 1.08 |
| FactSet Research Systems Inc | United States | 695,390,805 | 79,135,890 | 0.78 | 0.78 |
| FamilyMart Co Ltd | Japan | 809,996,302 | 92,178,064 | 0.75 | 0.75 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Farfetch Ltd | United States | 132,727,411 | 15,104,459 | 0.13 | 0.49 |
| Far Eastern Department Stores Ltd | Taiwan | 247,828,953 | 28,203,083 | 2.29 | 2.29 |
| Far East Orchard Ltd | Singapore | 12,178,523 | 1,385,923 | 0.36 | 0.36 |
| Fast Retailing Co Ltd | Japan | 4,028,263,520 | 458,418,800 | 0.72 | 0.72 |
| Fattal Holdings 1998 Ltd | Israel | 70,871,457 | 8,065,214 | 0.34 | 0.34 |
| Fawaz Abdulaziz Al Hokair & Co | Saudi Arabia | 117,415,077 | 13,361,906 | 0.93 | 0.93 |
| FF Group | Greece | 1,166,855 | 132,789 | 1.84 | 1.84 |
| Fields Corp | Japan | 22,636,747 | 2,576,075 | 1.24 | 1.24 |
| Fielmann AG | Germany | 501,045,145 | 57,019,237 | 0.84 | 0.84 |
| Fila Korea Ltd | South Korea | 317,400,150 | 36,120,327 | 1.29 | 1.29 |
| Finnair Oyj | Finland | 188,480,087 | 21,449,147 | 2.54 | 2.54 |
| Firstgroup PLC | United Kingdom | 658,726,119 | 74,963,427 | 3.71 | 3.71 |
| Five Below Inc | United States | 542,335,898 | 61,718,150 | 0.87 | 0.87 |
| Flight Centre Travel Group Ltd | Australia | 586,880,496 | 66,787,352 | 2.13 | 2.13 |
| Floor & Decor Holdings Inc | United States | 295,564,412 | 33,635,407 | 0.66 | 0.66 |
| Flutter Entertainment PLC | United Kingdom | 1,941,053,847 | 220,893,090 | 2.23 | 2.23 |
| Fnac Darty SA | France | 470,949,488 | 53,594,334 | 3.41 | 3.41 |
| Foot Locker Inc | United States | 438,908,258 | 49,948,023 | 1.23 | 1.23 |
| Formosa International Hotels Corp | Taiwan | 39,097,348 | 4,449,302 | 0.63 | 0.63 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Foschini Group Ltd/The | South Africa | 468,534,512 | 53,319,508 | 2.11 | 2.11 |
| Fosun Tourism Group | Hong Kong | 63,041,925 | 7,174,209 | 0.4 | 0.4 |
| Fox Corp | United States | 1,926,184,538 | 219,200,953 | 1.77 | 0.97 |
| FPT DIGITAL RETAIL JSC | Vietnam | 5,524,726 | 628,717 | 0.88 | 0.88 |
| Frasers Group PLC | United Kingdom | 593,489,647 | 67,539,477 | 2.13 | 2.13 |
| FreakOut Holdings inc | Japan | 7,233,603 | 823,188 | 0.38 | 0.38 |
| Fujita Kanko Inc | Japan | 32,779,033 | 3,730,274 | 1.18 | 1.18 |
| Fuji Co Ltd/Ehime | Japan | 30,525,975 | 3,473,874 | 0.51 | 0.51 |
| Fuji Kyuko Co Ltd | Japan | 23,537,776 | 2,678,613 | 0.13 | 0.13 |
| Fuji Media Holdings Inc | Japan | 92,449,492 | 10,520,808 | 0.31 | 0.31 |
| Future Consumer Ltd | India | 4,607,624 | 524,350 | 0.09 | 0.09 |
| Future PLC | United Kingdom | 397,415,524 | 45,226,124 | 2.4 | 2.4 |
| Future Retail Ltd | India | 343,214,066 | 39,057,966 | 1.62 | 1.62 |
| Fu Shou Yuan International Group Ltd | China | 97,640,326 | 11,111,528 | 0.58 | 0.58 |
| F@N Communications Inc | Japan | 41,721,460 | 4,747,927 | 1.39 | 1.39 |
| G8 Education Ltd | Australia | 147,314,250 | 16,764,450 | 2.73 | 2.73 |
| Gakken Holdings Co Ltd | Japan | 81,339,952 | 9,256,535 | 1.22 | 1.22 |
| Galaxy Entertainment Group Ltd | Hong Kong | 2,261,596,688 | 257,371,057 | 0.81 | 0.81 |
| Galenica AG | Switzerland | 711,908,233 | 81,015,583 | 2.62 | 2.62 |
| Gamesys Group PLC | United Kingdom | 28,111,626 | 3,199,120 | 0.31 | 0.31 |
| GameStop Corp | United States | 96,798,220 | 11,015,695 | 2.75 | 2.75 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Gannett Co Inc | United States | 115,278,033 | 13,118,709 | 1.68 | 1.68 |
| Gap Inc/The | United States | 542,833,735 | 61,774,804 | 0.94 | 0.94 |
| Genesco Inc | United States | 68,014,039 | 7,740,038 | 1.1 | 1.1 |
| Genki Sushi Co Ltd | Japan | 40,028,655 | 4,555,285 | 1.87 | 1.87 |
| Genky DrugStores Co Ltd | Japan | 23,173,243 | 2,637,129 | 0.79 | 0.79 |
| Genting Hong Kong Ltd | Hong Kong | 20,219,380 | 2,300,978 | 0.27 | 0.27 |
| Genting Malaysia Bhd | Malaysia | 165,309,073 | 18,812,271 | 0.41 | 0.41 |
| Genting Singapore Ltd | Singapore | 640,588,779 | 72,899,386 | 0.88 | 0.88 |
| George Weston Ltd | Canada | 717,453,668 | 81,646,657 | 0.67 | 0.67 |
| Geo Holdings Corp | Japan | 88,549,394 | 10,076,974 | 1.85 | 1.85 |
| Giordano International Ltd | Hong Kong | 51,785,232 | 5,893,190 | 1.24 | 1.24 |
| GlobalData PLC | United Kingdom | 29,460,073 | 3,352,574 | 0.17 | 0.17 |
| GL Events | France | 118,184,523 | 13,449,469 | 1.66 | 1.66 |
| GL Ltd | Singapore | 41,340,020 | 4,704,519 | 0.57 | 0.57 |
| GoCo Group PLC | United Kingdom | 139,780,044 | 15,907,053 | 2.76 | 2.76 |
| Golden Eagle Retail Group Ltd | China | 36,055,158 | 4,103,099 | 0.22 | 0.22 |
| Gol Linhas Aereas Inteligentes SA | Brazil | 145,942,533 | 16,608,348 | | 0.06 |
| Gourmet Master Co Ltd | Taiwan | 45,737,205 | 5,204,921 | 0.7 | 0.7 |
| Go-Ahead Group PLC/The | United Kingdom | 293,621,097 | 33,414,257 | 2.65 | 2.65 |
| GOME Retail Holdings Ltd | China | 97,791,696 | 11,128,754 | 0.56 | 0.56 |
| Graham Holdings Co | United States | 499,386,588 | 56,830,493 | 1.67 | 1.67 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Grand Baoxin Auto Group Ltd | China | 14,315,090 | 1,629,066 | 0.3 | 0.3 |
| Grand Canyon Education Inc | United States | 375,822,260 | 42,768,798 | 0.93 | 0.93 |
| Grand Korea Leisure Co Ltd | South Korea | 44,752,155 | 5,092,822 | 0.49 | 0.49 |
| Gray Television Inc | United States | 51,381,877 | 5,847,288 | 0.17 | 0.27 |
| Great Canadian Gaming Corp | Canada | 233,754,410 | 26,601,392 | 1.42 | 1.42 |
| Great Eagle Holdings Ltd | Hong Kong | 79,999,086 | 9,103,944 | 0.38 | 0.38 |
| Greggs PLC | United Kingdom | 817,880,706 | 93,075,314 | 3.02 | 3.02 |
| Grocery Outlet Holding Corp | United States | 47,124,395 | 5,362,784 | 0.19 | 0.19 |
| Groupe SFPI | France | 30,548,643 | 3,476,454 | 1.82 | 1.82 |
| Groupon Inc | United States | 122,038,324 | 13,888,034 | 1.03 | 1.03 |
| Group 1 Automotive Inc | United States | 176,622,094 | 20,099,700 | 1.08 | 1.08 |
| Group Lease PCL | Thailand | 5,872,742 | 668,322 | 0.31 | 0.31 |
| Grubhub Inc | United States | 273,399,813 | 31,113,062 | 0.7 | 0.7 |
| Grupo Aeromexico SAB de CV | Mexico | 18,376,976 | 2,091,311 | 0.37 | 0.37 |
| Grupo Comercial Chedraui SA de CV | Mexico | 91,325,984 | 10,392,952 | 0.76 | 0.76 |
| Grupo Hotelero Santa Fe SAB de CV | Mexico | 63,250,151 | 7,197,905 | 4.38 | 4.38 |
| Grupo SBF SA | Brazil | 161,381,199 | 18,365,277 | 1 | 1 |
| Grupo Televisa SAB | Mexico | 112,322,167 | 12,782,330 | 0.01 | 0.01 |
| GSX Techedu Inc | China | 52,350,775 | 5,957,550 | | 0.11 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| GS Holdings Corp | South Korea | 329,215,725 | 37,464,947 | 0.9 | 0.89 |
| GS Home Shopping Inc | South Korea | 101,890,079 | 11,595,152 | 1.38 | 1.38 |
| GS Retail Co Ltd | South Korea | 172,193,021 | 19,595,669 | 0.75 | 0.75 |
| GTN Ltd | Australia | 3,648,144 | 415,161 | 0.32 | 0.32 |
| GTPL Hathway Ltd | India | 25,708,000 | 2,925,586 | 2.53 | 2.53 |
| Guangshen Railway Co Ltd | China | 77,003,625 | 8,763,059 | 0.39 | 0.39 |
| Guess? Inc | United States | 124,951,327 | 14,219,536 | 0.97 | 0.97 |
| Gurunavi Inc | Japan | 49,836,761 | 5,671,453 | 1.3 | 1.3 |
| GVC Holdings PLC | United Kingdom | 1,370,234,548 | 155,933,512 | 2.29 | 2.29 |
| H2O Retailing Corp | Japan | 128,354,762 | 14,606,849 | 1.03 | 1.03 |
| Haichang Ocean Park Holdings Ltd | China | 18,659,812 | 2,123,498 | 0.42 | 0.42 |
| Haidilao International Holding Ltd | China | 89,376,984 | 10,171,154 | 0.05 | 0.05 |
| Hai-O Enterprise Bhd | Malaysia | 14,214,756 | 1,617,648 | 1.12 | 1.12 |
| Hakuhodo DY Holdings Inc | Japan | 478,308,419 | 54,431,784 | 0.86 | 0.86 |
| Halfords Group PLC | United Kingdom | 139,037,526 | 15,822,554 | 3.54 | 3.54 |
| Halows Co Ltd | Japan | 9,545,809 | 1,086,319 | 0.22 | 0.22 |
| Hana Tour Service Inc | South Korea | 133,254,750 | 15,164,470 | 2.95 | 2.95 |
| Hanjin Kal Corp | South Korea | 212,642,783 | 24,198,876 | 1.18 | 1.17 |
| Hankyu Hanshin Holdings Inc | Japan | 1,259,521,131 | 143,334,259 | 1.31 | 1.31 |
| Hard Off Corp Co Ltd | Japan | 5,019,212 | 571,189 | 0.54 | 0.54 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Harvey Norman Holdings Ltd | Australia | 228,670,976 | 26,022,894 | 0.73 | 0.73 |
| Hawaiian Holdings Inc | United States | 190,955,640 | 21,730,866 | 1.59 | 1.59 |
| HC Group Inc | Hong Kong | 6,585,502 | 749,434 | 0.22 | 0.22 |
| Heiwado Co Ltd | Japan | 114,301,846 | 13,007,619 | 1.17 | 1.17 |
| Heiwa Corp | Japan | 134,567,429 | 15,313,854 | 0.73 | 0.73 |
| HelloFresh SE | Germany | 878,822,504 | 100,010,527 | 2.9 | 2.9 |
| Hennes & Mauritz AB | Sweden | 2,606,037,559 | 296,568,634 | 0.43 | 0.88 |
| Herc Holdings Inc | United States | 137,170,186 | 15,610,049 | 1.11 | 1.11 |
| Hertz Global Holdings Inc | United States | 216,854,769 | 24,678,203 | 1.1 | 1.1 |
| Hiday Hidaka Corp | Japan | 81,745,851 | 9,302,727 | 1.31 | 1.31 |
| Highlight Communications AG | Switzerland | 9,672,911 | 1,100,783 | 0.37 | 0.37 |
| Hillenbrand Inc | United States | 271,804,658 | 30,931,533 | 1.24 | 1.24 |
| Hilton Grand Vacations Inc | United States | 312,611,313 | 35,575,355 | 1.21 | 1.21 |
| Hilton Worldwide Holdings Inc | United States | 2,459,197,029 | 279,858,094 | 0.89 | 0.89 |
| HIS Co Ltd | Japan | 142,574,751 | 16,225,092 | 0.82 | 0.82 |
| Home Depot Inc/The | United States | 21,743,855,574 | 2,474,463,780 | 1.04 | 1.04 |
| Home Product Center PCL | Thailand | 81,754,305 | 9,303,689 | 0.13 | 0.13 |
| Hongkong & Shanghai Hotels Ltd/The | Hong Kong | 22,896,991 | 2,605,691 | 0.15 | 0.15 |
| Hornbach Baumarkt AG | Germany | 20,907,947 | 2,379,337 | 0.28 | 0.28 |
| Hornbach Holding AG & Co KGaA | Germany | 187,672,214 | 21,357,210 | 1.84 | 1.84 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Hotai Motor Co Ltd | Taiwan | 375,996,309 | 42,788,605 | 0.34 | 0.34 |
| Hoteles City Express SAB de CV | Mexico | 57,706,889 | 6,567,078 | 2.55 | 2.55 |
| Hotel Shilla Co Ltd | South Korea | 260,314,068 | 29,623,897 | 0.96 | 0.94 |
| Houghton Mifflin Harcourt Co | United States | 68,055,332 | 7,744,738 | 1 | 1 |
| HT Media Ltd | India | 12,124,277 | 1,379,750 | 2.99 | 2.99 |
| HT&E Ltd | Australia | 93,668,975 | 10,659,585 | 3.19 | 3.19 |
| Huangshan Tourism Development Co Ltd | China | 34,183,661 | 3,890,121 | 0.6 | 0.6 |
| Huayi Tencent Entertainment Co Ltd | China | 6,942,055 | 790,010 | 0.41 | 0.41 |
| Huazhu Group Ltd | China | 479,055,105 | 54,516,758 | 0.46 | 0.46 |
| Hurriyet Gazetecilik ve Matbaacilik AS | Turkey | 3,791,870 | 431,517 | 0.38 | 0.38 |
| HUYA Inc | China | 98,496,558 | 11,208,967 | 0.97 | 0.29 |
| Hyatt Hotels Corp | United States | 408,834,226 | 46,525,580 | 0.07 | 0.5 |
| Hyundai Department Store Co Ltd | South Korea | 214,124,429 | 24,367,488 | 1.45 | 1.45 |
| Hyundai Greenfood Co Ltd | South Korea | 53,475,968 | 6,085,597 | 0.61 | 0.61 |
| Hyundai Home Shopping Network Corp | South Korea | 268,898,222 | 30,600,779 | 3.66 | 3.66 |
| Hyve Group PLC | United Kingdom | 112,690,106 | 12,824,201 | 1.16 | 1.16 |
| H&R Block Inc | United States | 434,467,673 | 49,442,681 | 1.08 | 1.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| iQIYI Inc | China | 664,556,741 | 75,626,955 | 0.08 | 0.49 |
| IAA Inc | United States | 509,072,387 | 57,932,742 | 0.92 | 0.92 |
| Ibersol SGPS SA | Portugal | 54,797,992 | 6,236,044 | 1.93 | 1.93 |
| Ibnsina Pharma SAE | Egypt | 214,542,138 | 24,415,024 | 4.89 | 4.89 |
| Ichibanya Co Ltd | Japan | 80,620,473 | 9,174,658 | 0.54 | 0.54 |
| ICA Gruppen AB | Sweden | 867,420,192 | 98,712,937 | 1.05 | 1.05 |
| IDOM Inc | Japan | 32,259,994 | 3,671,207 | 0.59 | 0.59 |
| IDP Education Ltd | Australia | 234,309,415 | 26,664,552 | 0.87 | 0.87 |
| Imperial Hotel Ltd | Japan | 4,528,538 | 515,350 | 0.05 | 0.05 |
| Impresa SGPS SA | Portugal | 3,483,705 | 396,448 | 1 | 1 |
| IMAX China Holding Inc | Hong Kong | 49,284,133 | 5,608,564 | 0.76 | 0.76 |
| IMAX Corp | United States | 190,019,005 | 21,624,277 | 1.73 | 1.73 |
| Inageya Co Ltd | Japan | 17,344,710 | 1,973,838 | 0.27 | 0.27 |
| Inchcape PLC | United Kingdom | 1,040,716,251 | 118,434,132 | 3.17 | 3.17 |
| Indian Hotels Co Ltd/The | India | 478,390,609 | 54,441,138 | 2.25 | 2.25 |
| Industria de Diseno Textil SA | Spain | 9,300,012,568 | 1,058,346,997 | 0.96 | 0.96 |
| Industri dan Perdagangan Bintraco Dharma Tbk PT | Indonesia | 41,206,803 | 4,689,359 | 2.33 | 2.33 |
| Infomedia Ltd | Australia | 14,562,504 | 1,657,222 | 0.35 | 0.35 |
| Informa PLC | United Kingdom | 2,313,626,136 | 263,292,039 | 1.85 | 1.85 |
| Info Edge India Ltd | India | 178,487,886 | 20,312,028 | 0.47 | 0.47 |
| Innocean Worldwide Inc | South Korea | 112,733,397 | 12,829,128 | 1.05 | 1.05 |
| InterContinental Hotels Group PLC | United Kingdom | 2,230,364,590 | 253,816,825 | 2.02 | 2.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| InterGlobe Aviation Ltd | India | 210,978,603 | 24,009,491 | 0.33 | 0.33 |
| International Consolidated Airlines Group SA | United Kingdom | 2,022,703,975 | 230,184,923 | 1.43 | 1.43 |
| International Game Technology PLC | United States | 187,859,883 | 21,378,567 | 0.35 | 0.35 |
| International Meal Co Alimentacao SA | Brazil | 27,523,797 | 3,132,225 | 0.77 | 0.77 |
| Interpark Holdings Corp | South Korea | 2,567,449 | 292,177 | 0.27 | 0.27 |
| Interpublic Group of Cos Inc/The | United States | 771,699,549 | 87,819,871 | 0.98 | 0.98 |
| Intralot SA-Integrated Lottery Systems & Services | Greece | 7,673,385 | 873,236 | 1.35 | 1.35 |
| InvoCare Ltd | Australia | 77,128,609 | 8,777,282 | 0.81 | 0.81 |
| IPSOS | France | 504,273,696 | 57,386,648 | 3.97 | 3.97 |
| Irish Continental Group PLC | Ireland | 183,693,355 | 20,904,414 | 2.05 | 2.05 |
| Isetan Mitsukoshi Holdings Ltd | Japan | 427,564,439 | 48,657,089 | 1.36 | 1.36 |
| Italian Exhibition Group SpA | Italy | 17,743,868 | 2,019,263 | 1.39 | 1.39 |
| Italtile Ltd | South Africa | 184,860,958 | 21,037,288 | 1.7 | 1.7 |
| Itochu Enex Co Ltd | Japan | 118,620,759 | 13,499,113 | 1.36 | 1.36 |
| Itochu-Shokuhin Co Ltd | Japan | 26,261,473 | 2,988,571 | 0.48 | 0.48 |
| Itokuro Inc | Japan | 36,443,970 | 4,147,346 | 1.4 | 1.4 |
| ITV PLC | United Kingdom | 1,148,226,531 | 130,668,867 | 1.62 | 1.62 |
| IVE Group Ltd | Australia | 16,838,751 | 1,916,260 | 0.76 | 0.76 |
| IVS Group SA | Italy | 43,061,325 | 4,900,405 | 1.29 | 1.29 |
| Izumi Co Ltd | Japan | 185,300,665 | 21,087,327 | 0.81 | 0.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Jack in the Box Inc | United States | 227,118,217 | 25,846,189 | 1.4 | 1.4 |
| Japan Airlines Co Ltd | Japan | 1,326,234,034 | 150,926,227 | 1.41 | 1.41 |
| Japan Best Rescue System Co Ltd | Japan | 15,894,804 | 1,808,838 | 0.5 | 0.5 |
| Japan Meat Co Ltd | Japan | 8,794,820 | 1,000,856 | 0.18 | 0.18 |
| Jardine Cycle & Carriage Ltd | Singapore | 461,912,785 | 52,565,951 | 0.59 | 0.59 |
| Jaya Bersama Indo Tbk PT | Indonesia | 14,826,158 | 1,687,226 | 1.5 | 1.5 |
| Jazeera Airways Co KSC | Kuwait | 19,657,090 | 2,236,989 | 0.31 | 0.31 |
| JB Hi-Fi Ltd | Australia | 337,203,556 | 38,373,967 | 1.26 | 1.26 |
| Jcontentree Corp | South Korea | 35,195,524 | 4,005,272 | 0.83 | 0.83 |
| JCDecaux SA | France | 380,623,992 | 43,315,238 | 0.66 | 0.66 |
| JD Sports Fashion PLC | United Kingdom | 1,293,306,764 | 147,179,084 | 1.36 | 1.36 |
| JD.com Inc | China | 3,431,587,652 | 390,516,729 | 0.2 | 0.38 |
| Jejuair Co Ltd | South Korea | 89,845,183 | 10,224,436 | 1.67 | 1.67 |
| Jeronimo Martins SGPS SA | Portugal | 956,929,435 | 108,899,143 | 1.05 | 1.05 |
| JetBlue Airways Corp | United States | 389,687,321 | 44,346,650 | 0.82 | 0.82 |
| John Keells Hotels PLC | Sri Lanka | 9,767,584 | 1,111,557 | 1.19 | 1.19 |
| John Wiley & Sons Inc | United States | 251,921,507 | 28,668,818 | 0.43 | 1.05 |
| Jollibee Foods Corp | Philippines | 517,060,355 | 58,841,778 | 1.26 | 1.26 |
| Joshin Denki Co Ltd | Japan | 69,467,899 | 7,905,489 | 1.15 | 1.15 |
| Joyful Honda Co Ltd | Japan | 89,253,025 | 10,157,048 | 0.77 | 0.77 |
| JP-Holdings Inc | Japan | 7,539,248 | 857,971 | 0.34 | 0.34 |
| Jubilant Foodworks Ltd | India | 121,871,540 | 13,869,054 | 0.45 | 0.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Jubilee Enterprise PCL | Thailand | 26,717,854 | 3,040,508 | 2.79 | 2.79 |
| Jumbo Interactive Ltd | Australia | 124,800,699 | 14,202,394 | 2.17 | 2.17 |
| Just Eat PLC | United Kingdom | 1,404,654,995 | 159,850,579 | 2.12 | 2.12 |
| Juventus Football Club SpA | Italy | 84,849,545 | 9,655,929 | 0.68 | 0.68 |
| JW Holdings Corp | South Korea | 3,281 | 373 | | 0 |
| JYP Entertainment Corp | South Korea | 123,702,994 | 14,077,475 | 1.9 | 1.9 |
| J D Wetherspoon PLC | United Kingdom | 756,883,934 | 86,133,845 | 3.73 | 3.73 |
| J Front Retailing Co Ltd | Japan | 449,401,789 | 51,142,193 | 1.34 | 1.34 |
| J Sainsbury PLC | United Kingdom | 913,059,730 | 103,906,744 | 1.54 | 1.54 |
| Kabel Deutschland Holding AG | Germany | 523,445,826 | 59,568,448 | 0.58 | 0.58 |
| Kadokawa Corp | Japan | 148,630,765 | 16,914,270 | 1.24 | 1.24 |
| Kakaku.com Inc | Japan | 599,667,233 | 68,242,490 | 1.27 | 1.27 |
| Kamakura Shinsho Ltd | Japan | 36,132,503 | 4,111,900 | 0.68 | 0.68 |
| Kambi Group PLC | Sweden | 127,645,821 | 14,526,171 | 3.36 | 3.36 |
| Kamei Corp | Japan | 62,703,187 | 7,135,660 | 1.53 | 1.53 |
| Kanagawa Chuo Kotsu Co Ltd | Japan | 9,774,097 | 1,112,298 | 0.24 | 0.24 |
| Kangwon Land Inc | South Korea | 433,653,142 | 49,349,987 | 0.9 | 0.9 |
| Kansai Super Market Ltd | Japan | 5,246,909 | 597,101 | 0.19 | 0.19 |
| Kappa Create Co Ltd | Japan | 1,540,452 | 175,304 | 0.03 | 0.03 |
| Karnov Group AB | Sweden | 144,279,543 | 16,419,098 | 2.97 | 2.97 |
| Kathmandu Holdings Ltd | New Zealand | 254,867,304 | 29,004,052 | 4.37 | 4.37 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| KAR Auction Services Inc | United States | 277,843,058 | 31,618,706 | 1.13 | 1.13 |
| Keihan Holdings Co Ltd | Japan | 493,646,496 | 56,177,267 | 1.02 | 1.02 |
| Keikyu Corp | Japan | 371,012,742 | 42,221,472 | 0.79 | 0.79 |
| Keio Corp | Japan | 774,671,007 | 88,158,024 | 1.13 | 1.13 |
| Keisei Electric Railway Co Ltd | Japan | 1,033,883,422 | 117,656,552 | 1.75 | 1.75 |
| Keiyo Co Ltd | Japan | 23,291,062 | 2,650,537 | 0.77 | 0.77 |
| Kering SA | France | 10,362,597,671 | 1,179,269,818 | 1.42 | 1.42 |
| Kesko Oyj | Finland | 1,200,949,578 | 136,668,781 | 0.5 | 1.93 |
| KFC Holdings Japan Ltd | Japan | 7,624,756 | 867,702 | 0.13 | 0.13 |
| Kinepolis Group NV | Belgium | 152,428,291 | 17,346,431 | 0.95 | 0.95 |
| Kingfisher PLC | United Kingdom | 1,897,607,175 | 215,948,832 | 3.56 | 3.56 |
| Kino Polska TV SA | Poland | 17,207,105 | 1,958,179 | 3.84 | 3.84 |
| Kintetsu Department Store Co Ltd | Japan | 18,907,350 | 2,151,668 | 0.15 | 0.15 |
| Kintetsu Group Holdings Co Ltd | Japan | 943,255,712 | 107,343,065 | 1.03 | 1.03 |
| Kisoji Co Ltd | Japan | 42,895,413 | 4,881,524 | 0.69 | 0.69 |
| KNT-CT Holdings Co Ltd | Japan | 23,160,704 | 2,635,702 | 0.71 | 0.71 |
| Kobe Bussan Co Ltd | Japan | 339,241,921 | 38,605,934 | 0.82 | 0.82 |
| Kohl's Corp | United States | 836,192,553 | 95,159,213 | 1.19 | 1.19 |
| Kohnan Shoji Co Ltd | Japan | 128,228,190 | 14,592,445 | 1.78 | 1.78 |
| Kojima Co Ltd | Japan | 15,826,001 | 1,801,008 | 0.48 | 0.48 |
| Komeri Co Ltd | Japan | 263,057,301 | 29,936,078 | 2.55 | 2.55 |
| Koninklijke Ahold Delhaize NV | Netherlands | 5,618,765,825 | 639,418,914 | 2.32 | 2.32 |
| Koolearn Technology Holding Ltd | China | 36,708,670 | 4,177,469 | 0.19 | 0.19 |
| Korean Air Lines Co Ltd | South Korea | 348,115,804 | 39,615,787 | 1.69 | 1.68 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Koshidaka Holdings Co Ltd | Japan | 121,649,218 | 13,843,754 | 1.11 | 1.11 |
| Kourakuen Holdings Corp | Japan | 15,478,763 | 1,761,492 | 0.55 | 0.55 |
| KOMEDA Holdings Co Ltd | Japan | 68,607,371 | 7,807,560 | 0.87 | 0.87 |
| Kroger Co/The | United States | 2,069,222,459 | 235,478,754 | 1.01 | 1.01 |
| KT Skylife Co Ltd | South Korea | 28,958,963 | 3,295,547 | 0.91 | 0.91 |
| Kura Sushi Inc | Japan | 153,149,352 | 17,428,488 | 1.69 | 1.69 |
| Kushikatsu Tanaka Holdings Co | Japan | 35,694,872 | 4,062,098 | 2.1 | 2.1 |
| Kusuri no Aoki Holdings Co Ltd | Japan | 285,053,451 | 32,439,253 | 1.63 | 1.63 |
| Kyoritsu Maintenance Co Ltd | Japan | 282,621,292 | 32,162,472 | 1.72 | 1.72 |
| Kyushu Railway Co | Japan | 805,331,934 | 91,647,256 | 1.71 | 1.71 |
| K's Holdings Corp | Japan | 450,869,674 | 51,309,239 | 1.65 | 1.65 |
| Label Vie | Morocco | 114,581,930 | 13,039,492 | 1.64 | 1.64 |
| Lagardere SCA | France | 497,359,643 | 56,599,825 | 1.98 | 1.98 |
| Laox Co Ltd | Japan | 2,586,389 | 294,333 | 0.13 | 0.13 |
| Lastminute.com NV | Switzerland | 3,134,045 | 356,656 | 0.06 | 0.06 |
| Las Vegas Sands Corp | United States | 2,641,963,080 | 300,656,980 | 0.57 | 0.57 |
| Latam Airlines Group SA | Chile | 333,905,508 | 37,998,647 | 0.62 | 0.62 |
| Laureate Education Inc | United States | 215,788,215 | 24,556,828 | 0.13 | 0.64 |
| Lawson Inc | Japan | 612,538,335 | 69,707,229 | 1.22 | 1.22 |
| La Comer SAB de CV | Mexico | 137,630,343 | 15,662,415 | 1.16 | 1.16 |
| La Francaise des Jeux SAEM | France | 235,003,707 | 26,743,563 | | 0.52 |
| Leejam Sports Co JSC | Saudi Arabia | 14,803,546 | 1,684,652 | 0.15 | 0.15 |
| Lenta Ltd | Russia | 283,588,480 | 32,272,539 | 2.25 | 2.25 |
| LeoVegas AB | Sweden | 1,839,920 | 209,384 | 0.07 | 0.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Liaoning Cheng Da Co Ltd | China | 18,290,663 | 2,081,488 | 0.06 | 0.06 |
| Liberty Broadband Corp | United States | 1,675,523,443 | 190,675,571 | 1.22 | 0.84 |
| Liberty Global PLC | United States | 1,032,907,013 | 117,545,436 | 1.08 | 0.83 |
| Liberty Latin America Ltd | United States | 300,041,381 | 34,144,889 | 0.71 | 0.97 |
| Liberty Media Corp-Liberty Braves | United States | 168,511,355 | 19,176,693 | 1.6 | 1.27 |
| Liberty Media Corp-Liberty Formula One | United States | 1,621,675,015 | 184,547,587 | 1.37 | 1.75 |
| Liberty Media Corp-Liberty SiriusXM | United States | 1,518,724,643 | 172,831,773 | 1.05 | 1.13 |
| Liberty TripAdvisor Holdings Inc | United States | 65,303,502 | 7,431,578 | 1 | 1.35 |
| Lifestyle China Group Ltd | Hong Kong | 11,030,871 | 1,255,320 | 0.28 | 0.28 |
| Lifestyle International Holdings Ltd | Hong Kong | 86,570,784 | 9,851,807 | 0.57 | 0.57 |
| Life Corp | Japan | 107,219,950 | 12,201,694 | 0.95 | 0.95 |
| Lions Gate Entertainment Corp | United States | 187,800,144 | 21,371,769 | 1.51 | 0.95 |
| Lithia Motors Inc | United States | 287,234,939 | 32,687,508 | 0.78 | 0.96 |
| LiveRamp Holdings Inc | United States | 299,553,515 | 34,089,369 | 1.05 | 1.05 |
| Live Nation Entertainment Inc | United States | 825,609,812 | 93,954,891 | 0.62 | 0.62 |
| LIXIL VIVA Corp | Japan | 58,135,465 | 6,615,851 | 0.82 | 0.82 |
| Loblaw Cos Ltd | Canada | 1,077,543,653 | 122,625,113 | 0.65 | 0.65 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Localiza Rent a Car SA | Brazil | 1,115,731,105 | 126,970,868 | 1.42 | 1.42 |
| Lojas Americanas SA | Brazil | 971,218,367 | 110,525,232 | 1.97 | 1.23 |
| Lojas Renner SA | Brazil | 1,689,733,455 | 192,292,679 | 1.73 | 1.73 |
| Lookers PLC | United Kingdom | 50,398,502 | 5,735,380 | 2.02 | 2.02 |
| Lotte Shopping Co Ltd | South Korea | 195,854,270 | 22,288,333 | 0.67 | 0.67 |
| Lotte Tour Development Co Ltd | South Korea | 33,238,151 | 3,782,521 | 0.44 | 0.44 |
| Lowe's Cos Inc | United States | 8,278,688,480 | 942,119,705 | 1.03 | 1.03 |
| LOTTE Himart Co Ltd | South Korea | 69,368,701 | 7,894,200 | 1.25 | 1.25 |
| Luckin Coffee Inc | China | 398,479,512 | 45,347,207 | 2.75 | 0.48 |
| Luk Fook Holdings International Ltd | Hong Kong | 147,985,280 | 16,840,813 | 1 | 1 |
| Lung Yen Life Service Corp | Taiwan | 62,460,124 | 7,108,000 | 0.8 | 0.8 |
| Lyft Inc | United States | 1,449,802,287 | 164,988,368 | 0.75 | 1.29 |
| L Brands Inc | United States | 395,622,165 | 45,022,039 | 0.9 | 0.9 |
| L'Occitane International SA | Hong Kong | 184,524,740 | 20,999,026 | 0.6 | 0.6 |
| momo.com Inc | Taiwan | 37,403,993 | 4,256,597 | 0.31 | 0.31 |
| M3 Inc | Japan | 1,535,542,943 | 174,745,706 | 0.85 | 0.85 |
| Macau Legend Development Ltd | Hong Kong | 2,665,038 | 303,283 | 0.03 | 0.03 |
| Macromill Inc | Japan | 36,074,624 | 4,105,314 | 1.05 | 1.05 |
| Macy's Inc | United States | 508,640,760 | 57,883,623 | 1.1 | 1.1 |
| Mac House Co Ltd | Japan | 2,450,466 | 278,864 | 0.32 | 0.32 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Madison Square Garden Co/The | United States | 532,568,994 | 60,606,670 | 0.32 | 0.86 |
| Magazine Luiza SA | Brazil | 1,924,264,176 | 218,982,415 | 1.14 | 1.14 |
| Magnit PJSC | Russia | 179,979,859 | 20,481,816 | 0.36 | 0.36 |
| Magnum Bhd | Malaysia | 19,690,946 | 2,240,841 | 0.25 | 0.25 |
| Mahaka Radio Integra Tbk PT | Indonesia | 18,039,845 | 2,052,945 | 2.86 | 2.86 |
| Mahindra Holidays & Resorts India Ltd | India | 134,596,779 | 15,317,194 | 3.6 | 3.6 |
| Major Cineplex Group PCL | Thailand | 71,836,939 | 8,175,087 | 1.08 | 1.08 |
| MakeMyTrip Ltd | United States | 69,545,002 | 7,914,263 | 0.57 | 0.34 |
| Mandarin Oriental International Ltd | Hong Kong | 17,296,306 | 1,968,330 | 0.09 | 0.09 |
| Mango Excellent Media Co Ltd | China | 82,203,910 | 9,354,854 | 0.1 | 0.1 |
| Maoye International Holdings Ltd | China | 24,952,828 | 2,839,647 | 0.8 | 0.8 |
| Marcus Corp/The | United States | 50,096,671 | 5,701,031 | 0.18 | 0.58 |
| Marisa Lojas SA | Brazil | 57,838,531 | 6,582,059 | 0.76 | 0.76 |
| MarkLines Co Ltd | Japan | 5,943,683 | 676,395 | 0.28 | 0.28 |
| Marks & Spencer Group PLC | United Kingdom | 1,135,477,304 | 129,217,997 | 2.34 | 2.34 |
| Marriott International Inc/MD | United States | 3,508,176,857 | 399,232,626 | 0.81 | 0.81 |
| Marriott Vacations Worldwide Corp | United States | 431,670,721 | 49,124,386 | 0.91 | 0.91 |
| Marston's PLC | United Kingdom | 180,556,742 | 20,547,465 | 1.92 | 1.92 |
| Mars Group Holdings Corp | Japan | 51,714,490 | 5,885,140 | 1.38 | 1.38 |
| Marui Group Co Ltd | Japan | 583,777,820 | 66,434,265 | 1.21 | 1.21 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Marvelous Inc | Japan | 65,828,732 | 7,491,349 | 2.09 | 2.09 |
| Massmart Holdings Ltd | South Africa | 184,381,793 | 20,982,758 | 2.61 | 2.61 |
| Matas A/S | Denmark | 81,918,247 | 9,322,346 | 2.94 | 2.94 |
| Matsumotokiyoshi Holdings Co Ltd | Japan | 480,925,101 | 54,729,564 | 1.29 | 1.29 |
| Matsuyafoods Holdings Co Ltd | Japan | 97,139,868 | 11,054,575 | 1.39 | 1.39 |
| Matsuya Co Ltd | Japan | 21,252,603 | 2,418,559 | 0.56 | 0.56 |
| Matthews International Corp | United States | 127,188,278 | 14,474,102 | 1.21 | 1.21 |
| MARR SpA | Italy | 290,079,702 | 33,011,244 | 2.17 | 2.17 |
| McDonald's Corp | United States | 13,429,166,351 | 1,528,247,169 | 1.03 | 1.03 |
| McKesson Corp | United States | 2,318,997,961 | 263,903,356 | 1.06 | 1.06 |
| Mediaset Espana Comunicacion SA | Spain | 385,024,719 | 43,816,043 | 2.11 | 2.11 |
| Mediaset SpA | Italy | 213,817,168 | 24,332,522 | | 0.69 |
| Media Asia Group Holdings Ltd | Hong Kong | 1,674,338 | 190,541 | 1.34 | 1.34 |
| Medley Inc | Japan | 9,274,149 | 1,055,404 | 0.32 | 0.32 |
| Megacable Holdings SAB de CV | Mexico | 7,519,535 | 855,728 | 0.02 | 0.02 |
| MegaStudy Co Ltd | South Korea | 9,087,884 | 1,034,207 | 0.85 | 0.85 |
| Meiko Network Japan Co Ltd | Japan | 30,136,488 | 3,429,550 | 1.3 | 1.3 |
| Meituan Dianping | China | 5,369,647,771 | 611,069,131 | 0.38 | 0.8 |
| Mei Ah Entertainment Group Ltd | Hong Kong | 183,713 | 20,907 | 0.02 | 0.02 |
| Melco International Development Ltd | Hong Kong | 334,065,137 | 38,016,813 | 0.89 | 0.89 |
| Melia Hotels International SA | Spain | 479,176,852 | 54,530,613 | 2.69 | 2.69 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| MercadoLibre Inc | United States | 2,662,085,251 | 302,946,895 | 1.07 | 1.07 |
| Mercuries & Associates Holding Ltd | Taiwan | 102,465,245 | 11,660,606 | 1.95 | 1.95 |
| Meredith Corp | United States | 125,908,183 | 14,328,427 | 0.48 | 0.97 |
| Metcash Ltd | Australia | 293,679,503 | 33,420,903 | 2.03 | 2.03 |
| Metropole Television SA | France | 547,274,620 | 62,280,179 | 2.62 | 2.62 |
| Metro Holdings Ltd/Singapore | Singapore | 4,719,544 | 537,087 | 0.09 | 0.09 |
| Metro Inc/CN | Canada | 818,712,572 | 93,169,981 | 0.89 | 0.89 |
| METRO AG | Germany | 461,271,769 | 52,493,003 | 0.9 | 0.9 |
| MGM China Holdings Ltd | Hong Kong | 118,754,801 | 13,514,367 | 0.22 | 0.22 |
| MGM Resorts International | United States | 1,364,097,030 | 155,235,059 | 0.91 | 0.91 |
| Michaels Cos Inc/The | United States | 126,752,287 | 14,424,486 | 1.21 | 1.21 |
| Migros Ticaret AS | Turkey | 86,342,886 | 9,825,872 | 1.33 | 1.33 |
| Ministop Co Ltd | Japan | 28,511,814 | 3,244,661 | 0.82 | 0.82 |
| Minor International PCL | Thailand | 691,349,025 | 78,675,933 | 1.42 | 1.42 |
| Mitchells & Butlers PLC | United Kingdom | 293,713,701 | 33,424,795 | 1.28 | 1.28 |
| Mitra Adiperkasa Tbk PT | Indonesia | 356,188,893 | 40,534,509 | 3.21 | 3.21 |
| MK Restaurants Group PCL | Thailand | 255,429,399 | 29,068,019 | 1.34 | 1.34 |
| Modern Times Group MTG AB | Sweden | 443,562,554 | 50,477,684 | 5.83 | 6.26 |
| Modetour Network Inc | South Korea | 32,764,488 | 3,728,618 | 1.25 | 1.25 |
| Moneysupermarket.com Group PLC | United Kingdom | 544,667,511 | 61,983,489 | 2.64 | 2.64 |
| Monogatari Corp/The | Japan | 56,161,579 | 6,391,221 | 1.36 | 1.36 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Monro Inc | United States | 240,325,615 | 27,349,199 | 1.05 | 1.05 |
| Morningstar Inc | United States | 353,124,836 | 40,185,818 | 0.62 | 0.62 |
| Motus Holdings Ltd | South Africa | 454,095,541 | 51,676,344 | 4.52 | 4.52 |
| Movida Participacoes SA | Brazil | 50,349,239 | 5,729,774 | 0.4 | 0.4 |
| MOS Food Services Inc | Japan | 129,110,357 | 14,692,836 | 1.65 | 1.65 |
| Mr Price Group Ltd | South Africa | 689,775,468 | 78,496,861 | 1.44 | 2.22 |
| MSG Networks Inc | United States | 143,829,815 | 16,367,919 | 0.52 | 1.56 |
| MTR Corp Ltd | Hong Kong | 1,076,856,373 | 122,546,900 | 0.34 | 0.34 |
| MultiChoice Group | South Africa | 372,556,864 | 42,397,194 | 1.15 | 1.15 |
| Murphy USA Inc | United States | 420,698,121 | 47,875,698 | 1.33 | 1.33 |
| Myer Holdings Ltd | Australia | 61,945,350 | 7,049,418 | 2.54 | 2.54 |
| Mynews Holdings Bhd | Malaysia | 44,751,750 | 5,092,776 | 2.73 | 2.73 |
| M.Video PJSC | Russia | 2,264,267 | 257,675 | 0.02 | 0.02 |
| Nafco Co Ltd | Japan | 10,250,815 | 1,166,549 | 0.29 | 0.29 |
| NagaCorp Ltd | Hong Kong | 406,077,511 | 46,211,864 | 0.61 | 0.61 |
| Nagoya Railroad Co Ltd | Japan | 638,936,500 | 72,711,356 | 1.19 | 1.19 |
| Naked Wines PLC | United Kingdom | 988,020 | 112,437 | 0.05 | 0.05 |
| Nankai Electric Railway Co Ltd | Japan | 356,861,639 | 40,611,068 | 1.31 | 1.31 |
| Nasmedia Co Ltd | South Korea | 83,028,621 | 9,448,707 | 3.74 | 3.74 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| National CineMedia Inc | United States | 14,993,683 | 1,706,290 | 0.3 | 0.3 |
| National Express Group PLC | United Kingdom | 636,844,066 | 72,473,236 | 2.28 | 2.28 |
| National Vision Holdings Inc | United States | 199,367,078 | 22,688,093 | 0.88 | 0.88 |
| Nation Media Group PLC | Kenya | 8,930,568 | 1,016,304 | 1.37 | 1.37 |
| NetEnt AB | Sweden | 99,574,176 | 11,331,601 | 0.76 | 1.71 |
| Netflix Inc | United States | 10,102,578,487 | 1,149,679,479 | 0.81 | 0.81 |
| Network18 Media & Investments Ltd | India | 4,459,627 | 507,508 | 0.14 | 0.14 |
| Neuca SA | Poland | 45,793,571 | 5,211,336 | 1.14 | 1.14 |
| NewOcean Energy Holdings Ltd | Hong Kong | 18,439,007 | 2,098,370 | 0.94 | 0.94 |
| News Corp | United States | 615,784,834 | 70,076,683 | 0.59 | 0.84 |
| New Oriental Education & Technology Group Inc | China | 2,559,227,762 | 291,241,651 | 1.52 | 1.52 |
| New World Department Store China Ltd | Hong Kong | 13,721,431 | 1,561,507 | 0.53 | 0.53 |
| New York Times Co/The | United States | 349,271,075 | 39,747,257 | 0.74 | 0.74 |
| Nexstar Media Group Inc | United States | 765,451,986 | 87,108,894 | 1.61 | 1.61 |
| Nextage Co Ltd | Japan | 22,557,384 | 2,567,044 | 0.29 | 0.29 |
| Next PLC | United Kingdom | 2,127,836,623 | 242,149,081 | 1.95 | 1.95 |
| Nielsen Holdings PLC | United States | 601,304,778 | 68,428,844 | 0.95 | 0.95 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Nien Made Enterprise Co Ltd | Taiwan | 201,229,094 | 22,899,991 | 0.85 | 0.85 |
| Nihon Chouzai Co Ltd | Japan | 42,970,603 | 4,890,080 | 0.87 | 0.87 |
| Nine Entertainment Co Holdings Ltd | Australia | 225,889,573 | 25,706,369 | 1.2 | 1.2 |
| Nippon Television Holdings Inc | Japan | 50,501,515 | 5,747,103 | 0.16 | 0.16 |
| Nishimatsuya Chain Co Ltd | Japan | 40,300,547 | 4,586,226 | 0.76 | 0.76 |
| Nishimoto Co Ltd | Japan | 108,429,860 | 12,339,383 | 2.61 | 2.61 |
| Nishi-Nippon Railroad Co Ltd | Japan | 172,934,057 | 19,679,999 | 1.07 | 1.07 |
| Nissan Tokyo Sales Holdings Co Ltd | Japan | 13,045,592 | 1,484,596 | 0.85 | 0.85 |
| Nitori Holdings Co Ltd | Japan | 1,478,710,492 | 168,278,139 | 0.93 | 0.93 |
| Nojima Corp | Japan | 171,771,668 | 19,547,719 | 1.81 | 1.81 |
| Nordic Entertainment Group AB | Sweden | 1,785,023,686 | 203,136,764 | 8.69 | 9.33 |
| Nordstrom Inc | United States | 506,910,708 | 57,686,742 | 0.91 | 0.91 |
| North West Co Inc/The | Canada | 154,272,502 | 17,556,303 | 1.69 | 1.69 |
| Norwegian Cruise Line Holdings Ltd | United States | 1,133,154,199 | 128,953,626 | 1.04 | 1.04 |
| Novaturas AB | Lithuania | 3,690,027 | 419,927 | 1.11 | 1.11 |
| NOS SGPS SA | Portugal | 668,975,059 | 76,129,762 | 2.74 | 2.74 |
| NS Shopping Co Ltd | South Korea | 5,989,188 | 681,573 | 0.25 | 0.25 |
| NVP Srl | Italy | 7,332,313 | 834,422 | 2.81 | 2.81 |
| N Brown Group PLC | United Kingdom | 134,407,357 | 15,295,638 | 2.49 | 2.49 |
| oOh!media Ltd | Australia | 193,270,920 | 21,994,346 | 3.55 | 3.55 |
| Ocado Group PLC | United Kingdom | 1,716,331,450 | 195,319,546 | 1.83 | 1.83 |
| Odakyu Electric Railway Co Ltd | Japan | 736,488,574 | 83,812,841 | 0.97 | 0.97 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Office Depot Inc | United States | 213,382,734 | 24,283,083 | 1.62 | 1.62 |
| Ohsho Food Service Corp | Japan | 139,064,526 | 15,825,626 | 1.14 | 1.14 |
| Okuwa Co Ltd | Japan | 56,749,873 | 6,458,170 | 1.06 | 1.06 |
| Ollie's Bargain Outlet Holdings Inc | United States | 207,243,380 | 23,584,421 | 0.57 | 0.57 |
| Omnicom Group Inc | United States | 1,345,434,680 | 153,111,272 | 0.87 | 0.87 |
| Ootoya Holdings Co Ltd | Japan | 422,486 | 48,079 | 0.03 | 0.03 |
| Open Door Inc | Japan | 46,859,089 | 5,332,592 | 1.18 | 1.18 |
| Oponeo.pl SA | Poland | 36,229,324 | 4,122,919 | 4.98 | 4.98 |
| OPAP SA | Greece | 328,471,655 | 37,380,271 | 0.89 | 0.89 |
| OPT Holding Inc | Japan | 35,498,305 | 4,039,728 | 1.1 | 1.1 |
| Orascom Development Egypt | Egypt | 58,005,840 | 6,601,099 | 1.37 | 1.37 |
| Organizacion Soriana SAB de CV | Mexico | 380,817,491 | 43,337,258 | 1.79 | 1.79 |
| Oriental Land Co Ltd/Japan | Japan | 3,162,765,084 | 359,924,560 | 0.72 | 0.72 |
| OUE Ltd | Singapore | 24,206,589 | 2,754,724 | 0.28 | 0.28 |
| O'Reilly Automotive Inc | United States | 2,848,859,870 | 324,201,958 | 0.98 | 0.98 |
| Pan Pacific International Holdings Corp | Japan | 1,103,006,506 | 125,522,801 | 1.19 | 1.19 |
| Papa John's International Inc | United States | 157,954,633 | 17,975,332 | 0.89 | 0.89 |
| Paradise Co Ltd | South Korea | 22,509,385 | 2,561,582 | 0.16 | 0.16 |
| Parco Co Ltd | Japan | 145,872,085 | 16,600,331 | 0.96 | 0.96 |
| Paris Miki Holdings Inc | Japan | 11,680,741 | 1,329,275 | 0.82 | 0.82 |
| Park24 Co Ltd | Japan | 391,613,938 | 44,565,901 | 1.17 | 1.17 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Parkson Retail Group Ltd | Hong Kong | 8,166,444 | 929,346 | 0.43 | 0.43 |
| PAL GROUP Holdings Co Ltd | Japan | 137,518,268 | 15,649,661 | 1.93 | 1.93 |
| PChome Online Inc | Taiwan | 57,972,220 | 6,597,273 | 1.78 | 1.78 |
| PC Depot Corp | Japan | 38,580,309 | 4,390,462 | 1.63 | 1.63 |
| Pearson PLC | United Kingdom | 1,127,841,851 | 128,349,078 | 1.94 | 1.94 |
| Pegasus Hava Tasimaciligi AS | Turkey | 274,294,882 | 31,214,922 | 2.1 | 2.1 |
| Peloton Interactive Inc | United States | 99,823,728 | 11,360,000 | 0.01 | 0.14 |
| Pembangunan Jaya Ancol Tbk PT | Indonesia | 5,736,848 | 652,857 | 0.58 | 0.58 |
| Pendragon PLC | United Kingdom | 20,959,294 | 2,385,180 | 0.99 | 0.99 |
| Penn National Gaming Inc | United States | 314,300,772 | 35,767,616 | 1.21 | 1.21 |
| Penske Automotive Group Inc | United States | 110,891,620 | 12,619,533 | 0.31 | 0.31 |
| Pepkor Holdings Ltd | South Africa | 172,070,653 | 19,581,743 | 0.44 | 0.44 |
| Pepper Food Service Co Ltd | Japan | 6,484,716 | 737,965 | 0.3 | 0.3 |
| Perennial Real Estate Holdings Ltd | Singapore | 16,235,220 | 1,847,578 | 0.27 | 0.27 |
| Perfect World Co Ltd/China | China | 215,948,223 | 24,575,037 | 0.3 | 0.3 |
| Performance Food Group Co | United States | 621,934,389 | 70,776,506 | 1.17 | 1.17 |
| Petrobras Distribuidora SA | Brazil | 598,552,171 | 68,115,595 | 0.78 | 0.78 |
| Petronas Dagangan Bhd | Malaysia | 257,116,398 | 29,260,000 | 0.52 | 0.52 |
| Pets at Home Group Plc | United Kingdom | 725,040,387 | 82,510,030 | 4.46 | 4.46 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Philippine Seven Corp | Philippines | 169,613,710 | 19,302,142 | 0.91 | 0.91 |
| Phoenix Media Investment Holdings Ltd | China | 20,136,245 | 2,291,517 | 0.64 | 0.64 |
| Phumelela Gaming & Leisure Ltd | South Africa | 3,287,547 | 374,125 | 2.85 | 2.85 |
| Phu Nhuan Jewelry JSC | Vietnam | 85,451,489 | 9,724,431 | 1.16 | 1.16 |
| Pick n Pay Stores Ltd | South Africa | 100,235,830 | 11,406,897 | 0.51 | 0.51 |
| Pierre & Vacances SA | France | 39,849,527 | 4,534,900 | 2.04 | 2.04 |
| Pinduoduo Inc | China | 883,011,930 | 100,487,286 | 0.05 | 0.06 |
| Ping An Healthcare and Technology Co Ltd | China | 116,518,548 | 13,259,881 | 0.17 | 0.17 |
| PIA Corp | Japan | 19,268,019 | 2,192,712 | 0.34 | 0.34 |
| Planet Fitness Inc | United States | 453,760,643 | 51,638,233 | 0.77 | 0.77 |
| Plan B Media Pcl | Thailand | 26,238,600 | 2,985,968 | 0.3 | 0.3 |
| Playtech Plc | United Kingdom | 375,734,307 | 42,758,789 | 2.68 | 2.68 |
| Plenus Co Ltd | Japan | 74,638,947 | 8,493,957 | 1.06 | 1.06 |
| Poh Kong Holdings Bhd | Malaysia | 9,615,439 | 1,094,243 | 2.18 | 2.18 |
| PointsBet Holdings Pty Ltd | Australia | 52,962,643 | 6,027,180 | 1.17 | 1.17 |
| Pou Sheng International Holdings Ltd | Hong Kong | 108,816,204 | 12,383,349 | 0.73 | 0.73 |
| Poya International Co Ltd | Taiwan | 131,470,444 | 14,961,415 | 1.09 | 1.09 |
| Praxis Home Retail Ltd | India | 559,293 | 63,648 | 0.3 | 0.3 |
| Premium Brands Holdings Corp | Canada | 228,105,562 | 25,958,550 | 0.99 | 0.99 |
| President Chain Store Corp | Taiwan | 818,494,704 | 93,145,187 | 0.88 | 0.88 |
| Prestige International Inc | Japan | 83,388,017 | 9,489,606 | 0.81 | 0.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| PriceSmart Inc | United States | 154,784,717 | 17,614,593 | 0.81 | 0.81 |
| Promotora de Informaciones SA | Spain | 113,607,579 | 12,928,611 | 1.13 | 1.13 |
| ProSiebenSat.1 Media SE | Germany | 648,153,274 | 73,760,231 | 2.03 | 2.03 |
| Proto Corp | Japan | 12,596,076 | 1,433,441 | 0.31 | 0.31 |
| Publicis Groupe SA | France | 1,483,560,145 | 168,830,033 | 1.55 | 1.55 |
| Puregold Price Club Inc | Philippines | 103,469,349 | 11,774,874 | 0.52 | 0.52 |
| PVR Ltd | India | 120,710,209 | 13,736,894 | 1.01 | 1.01 |
| Qantas Airways Ltd | Australia | 1,008,562,408 | 114,775,006 | 1.54 | 1.54 |
| QB Net Holdings Co Ltd | Japan | 66,664,308 | 7,586,438 | 2.54 | 2.54 |
| Qol Holdings Co Ltd | Japan | 76,009,596 | 8,649,938 | 1.58 | 1.58 |
| Quebecor Inc | Canada | 370,720,348 | 42,188,197 | 0.17 | 0.65 |
| Qurate Retail Inc | United States | 270,215,710 | 30,750,710 | 0.54 | 0.88 |
| Raffles Education Corp Ltd | Singapore | 1,617,949 | 184,124 | 0.2 | 0.2 |
| Raia Drogasil SA | Brazil | 551,665,676 | 62,779,884 | 0.68 | 0.68 |
| Rainbow Tours SA | Poland | 471,271 | 53,631 | 0.03 | 0.04 |
| Rakuten Inc | Japan | 852,814,818 | 97,050,837 | 0.79 | 0.79 |
| Rallye SA | France | 13,391,898 | 1,524,006 | 0.26 | 0.26 |
| Ramayana Lestari Sentosa Tbk PT | Indonesia | 131,989,020 | 15,020,429 | 2.76 | 2.76 |
| Rami Levy Chain Stores Hashikma Marketing 2006 Ltd | Israel | 66,760,116 | 7,597,341 | 0.96 | 0.96 |
| Rank Group PLC | United Kingdom | 250,204,721 | 28,473,447 | 1.99 | 1.99 |
| RAI Way SpA | Italy | 385,162,225 | 43,831,692 | 2.34 | 2.34 |
| Reach PLC | United Kingdom | 25,969,230 | 2,955,314 | 0.55 | 0.55 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Realcan Pharmaceutical Group Co Ltd | China | 7,614,925 | 866,583 | 0.05 | 0.05 |
| RealReal Inc/The | United States | 8,282,030 | 942,500 | 0.06 | 0.06 |
| Redbubble Ltd | Australia | 48,113,595 | 5,475,356 | 2.65 | 2.65 |
| Red Rock Resorts Inc | United States | 145,617,339 | 16,571,340 | 0.13 | 0.59 |
| Regis Corp | United States | 46,698,869 | 5,314,359 | 0.84 | 0.84 |
| Reject Shop Ltd/The | Australia | 2,851,770 | 324,533 | 0.47 | 0.47 |
| Relia Inc | Japan | 85,587,838 | 9,739,947 | 1.1 | 1.1 |
| Renaissance Inc | Japan | 41,177,201 | 4,685,990 | 1.36 | 1.36 |
| Rent-A-Center Inc/TX | United States | 190,005,182 | 21,622,703 | 1.37 | 1.37 |
| Resorttrust Inc | Japan | 187,895,673 | 21,382,640 | 1.15 | 1.15 |
| Restaurant Brands International Inc | Canada | 1,128,517,328 | 128,425,947 | 0.43 | 0.43 |
| Restaurant Brands New Zealand Ltd | New Zealand | 22,900,929 | 2,606,139 | 0.22 | 0.22 |
| Restaurant Group PLC/The | United Kingdom | 435,695,550 | 49,582,414 | 4.67 | 4.67 |
| Retail Partners Co Ltd | Japan | 4,767,160 | 542,506 | 0.14 | 0.14 |
| Revolve Group Inc | United States | 5,664,788 | 644,656 | 0.01 | 0.05 |
| RELX PLC | United Kingdom | 8,470,226,426 | 963,916,837 | 1.97 | 1.97 |
| RH | United States | 399,135,963 | 45,421,911 | 1.12 | 1.12 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Rightmove PLC | United Kingdom | 1,386,101,991 | 157,739,236 | 2.14 | 2.14 |
| Right On Co Ltd | Japan | 3,104,967 | 353,347 | 0.22 | 0.22 |
| Ringer Hut Co Ltd | Japan | 20,661,616 | 2,351,304 | 0.39 | 0.39 |
| Riso Kyoiku Co Ltd | Japan | 31,061,886 | 3,534,861 | 0.64 | 0.64 |
| Ritchie Bros Auctioneers Inc | Canada | 448,575,468 | 51,048,157 | 1.1 | 1.1 |
| Rite Aid Corp | United States | 15,075,014 | 1,715,546 | 0.2 | 0.2 |
| Rizzoli Corriere Della Sera Mediagroup SpA | Italy | 26,902,207 | 3,061,487 | 0.52 | 0.52 |
| RISMA | Morocco | 33,535,637 | 3,816,376 | 1.5 | 1.5 |
| RLH Properties SAB de CV | Mexico | 137,291,093 | 15,623,809 | 1.81 | 1.81 |
| Robinsons Retail Holdings Inc | Philippines | 341,491,457 | 38,861,932 | 1.56 | 1.56 |
| Robinson PCL | Thailand | 84,534,098 | 9,620,031 | 0.39 | 0.39 |
| Roku Inc | United States | 975,065,731 | 110,963,064 | 0.23 | 0.7 |
| Rollins Inc | United States | 438,978,105 | 49,955,971 | 0.46 | 0.46 |
| Ross Stores Inc | United States | 3,566,989,781 | 405,925,572 | 0.97 | 0.97 |
| Round One Corp | Japan | 106,307,297 | 12,097,834 | 1.3 | 1.3 |
| Royal Caribbean Cruises Ltd | United States | 2,073,907,386 | 236,011,902 | 0.84 | 0.84 |
| Royal Holdings Co Ltd | Japan | 143,275,605 | 16,304,850 | 1.81 | 1.81 |
| RTL Group SA | Germany | 630,389,931 | 71,738,751 | 0.94 | 0.94 |
| Rubicon Project Inc/The | United States | 3,358,202 | 382,165 | 0.09 | 0.09 |
| Ryanair Holdings PLC | Ireland | 32,594,815 | 3,709,310 | 0.02 | 0.02 |
| Ryohin Keikaku Co Ltd | Japan | 738,439,282 | 84,034,832 | 1.27 | 1.27 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| S4 Capital PLC | United Kingdom | 52,681,166 | 5,995,148 | 0.5 | 0.5 |
| Sabre Corp | United States | 530,339,793 | 60,352,986 | 0.98 | 0.98 |
| Sac's Bar Holdings Inc | Japan | 31,665,717 | 3,603,578 | 1.43 | 1.43 |
| Safmar Financial Investment | Russia | 73 | 8 | | 0 |
| Sagami Holdings Corp | Japan | 19,436,488 | 2,211,884 | 0.66 | 0.66 |
| Saga PLC | United Kingdom | 195,405,960 | 22,237,315 | 2.82 | 2.82 |
| Saizeriya Co Ltd | Japan | 302,684,094 | 34,445,631 | 2.69 | 2.69 |
| Sally Beauty Holdings Inc | United States | 286,906,933 | 32,650,181 | 1.53 | 1.53 |
| Sands China Ltd | Hong Kong | 1,912,273,055 | 217,617,818 | 0.5 | 0.5 |
| Sankyo Co Ltd | Japan | 191,937,154 | 21,842,563 | 0.94 | 0.94 |
| Sanoma Oyj | Finland | 317,106,576 | 36,086,918 | 2.08 | 2.08 |
| Sanyo Electric Railway Co Ltd | Japan | 14,380,874 | 1,636,552 | 0.36 | 0.36 |
| San-Ai Oil Co Ltd | Japan | 78,838,707 | 8,971,892 | 1.15 | 1.15 |
| San-A Co Ltd | Japan | 82,097,717 | 9,342,769 | 0.65 | 0.65 |
| Sarimelati Kencana PT | Indonesia | 28,806,783 | 3,278,229 | 1.36 | 1.36 |
| Sa Sa International Holdings Ltd | Hong Kong | 37,574,407 | 4,275,990 | 0.61 | 0.61 |
| SACI Falabella | Chile | 280,701,124 | 31,943,956 | 0.3 | 0.3 |
| SAS AB | Sweden | 147,828,907 | 16,823,018 | 2.7 | 2.7 |
| SBS Media Holdings Co Ltd | South Korea | 7,368,882 | 838,583 | 0.34 | 0.34 |
| Scandic Hotels Group AB | Sweden | 179,307,599 | 20,405,312 | 1.78 | 1.78 |
| Scholastic Corp | United States | 167,424,205 | 19,052,975 | | 1.43 |
| Scientific Games Corp | United States | 93,159,788 | 10,601,640 | 0.42 | 0.42 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| SeaLink Travel Group Ltd | Australia | 187,158,593 | 21,298,760 | 4.25 | 4.25 |
| SeaWorld Entertainment Inc | United States | 197,704,680 | 22,498,911 | 0.9 | 0.9 |
| Seibu Holdings Inc | Japan | 434,548,655 | 49,451,897 | 0.9 | 0.9 |
| Selcuk Ecza Deposu Ticaret ve Sanayi A.S. | Turkey | 42,415,445 | 4,826,903 | 0.76 | 0.76 |
| Senshukai Co Ltd | Japan | 7,590,189 | 863,768 | 0.34 | 0.34 |
| Seobu T&D | South Korea | 11,151,728 | 1,269,073 | 0.29 | 0.29 |
| Seria Co Ltd | Japan | 132,298,527 | 15,055,652 | 0.73 | 0.73 |
| ServiceMaster Global Holdings Inc | United States | 411,637,828 | 46,844,631 | 0.89 | 0.89 |
| Service Corp International/US | United States | 629,585,968 | 71,647,260 | 0.85 | 0.85 |
| Ser Educacional SA | Brazil | 46,143,245 | 5,251,129 | 0.59 | 0.59 |
| Seven West Media Ltd | Australia | 33,653,191 | 3,829,753 | 1.07 | 1.07 |
| Seven & i Holdings Co Ltd | Japan | 4,128,476,968 | 469,823,150 | 1.44 | 1.44 |
| SES SA | France | 1,156,660,380 | 131,628,644 | 1.63 | 1.63 |
| SG Fleet Group Ltd | Australia | 42,723,072 | 4,861,911 | 1.02 | 1.02 |
| Shakey's Pizza Asia Ventures Inc | Philippines | 70,519,828 | 8,025,199 | 2.68 | 2.68 |
| Shake Shack Inc | United States | 93,734,315 | 10,667,021 | 0.48 | 0.48 |
| Shandong Airlines Co Ltd | China | 36,061,445 | 4,103,814 | 0.87 | 0.87 |
| Shandong Publishing & Media Co Ltd | China | 8,383,509 | 954,048 | 0.05 | 0.05 |
| Shanghai Bailian Group Co Ltd | China | 52,434,797 | 5,967,111 | 0.4 | 0.4 |
| Shanghai Jinjiang International Hotels Co Ltd | China | 68,134,482 | 7,753,745 | 0.43 | 0.43 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Shanghai Jin Jiang Capital Co Ltd | China | 51,581,151 | 5,869,966 | 0.51 | 0.51 |
| Shanghai Yuyuan Tourist Mart Group Co Ltd | China | 15,808,816 | 1,799,053 | 0.04 | 0.04 |
| Shangri-La Asia Ltd | Hong Kong | 194,504,443 | 22,134,722 | 0.59 | 0.59 |
| Shaw Communications Inc | Canada | 721,322,303 | 82,086,910 | | 0.78 |
| Sheng Siong Group Ltd | Singapore | 167,535,598 | 19,065,651 | 1.38 | 1.38 |
| Shimachu Co Ltd | Japan | 209,483,038 | 23,839,295 | 2.04 | 2.04 |
| Shimamura Co Ltd | Japan | 263,462,933 | 29,982,239 | 1.06 | 1.06 |
| Shinsegae Inc | South Korea | 336,914,408 | 38,341,061 | 1.56 | 1.56 |
| Shinsegae International Inc | South Korea | 44,552,222 | 5,070,070 | 0.37 | 0.37 |
| Shochiku Co Ltd | Japan | 45,306,646 | 5,155,923 | 0.24 | 0.24 |
| Shoppers Stop Ltd | India | 37,330,575 | 4,248,242 | 0.93 | 0.93 |
| Shoprite Holdings Ltd | South Africa | 393,864,601 | 44,822,027 | 0.84 | 0.84 |
| Shufersal Ltd | Israel | 114,140,388 | 12,989,245 | 0.86 | 0.86 |
| Shun Tak Holdings Ltd | Hong Kong | 128,113,002 | 14,579,336 | 1.01 | 1.01 |
| Siam Makro PCL | Thailand | 20,490,210 | 2,331,798 | 0.05 | 0.05 |
| Sigma Healthcare Ltd | Australia | 69,933,150 | 7,958,434 | 1.84 | 1.84 |
| Signet Jewelers Ltd | United States | 151,005,093 | 17,184,470 | 1.51 | 1.51 |
| Silver Life Co Ltd | Japan | 45,881,712 | 5,221,366 | 2.01 | 2.01 |
| Simply Good Foods Co/The | United States | 287,554,286 | 32,723,850 | 1.2 | 1.2 |
| Sinclair Broadcast Group Inc | United States | 381,258,473 | 43,387,442 | 0.41 | 1.41 |
| Singapore Airlines Ltd | Singapore | 577,817,149 | 65,755,937 | 0.83 | 0.83 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Singapore Press Holdings Ltd | Singapore | 315,915,391 | 35,951,361 | 1.39 | 1.39 |
| Sirius XM Holdings Inc | United States | 818,515,694 | 93,147,576 | 0.29 | 0.29 |
| Sixt SE | Germany | 713,193,455 | 81,161,842 | 1.3 | 2.03 |
| Six Flags Entertainment Corp | United States | 274,035,070 | 31,185,355 | 0.82 | 0.82 |
| SJM Holdings Ltd | Hong Kong | 354,695,364 | 40,364,545 | 0.63 | 0.63 |
| SkiStar AB | Sweden | 164,405,635 | 18,709,460 | 1.33 | 1.88 |
| Skylark Holdings Co Ltd | Japan | 386,519,629 | 43,986,165 | 1.13 | 1.13 |
| SkyWest Inc | United States | 112,536,822 | 12,806,758 | 0.39 | 0.39 |
| SKYCITY Entertainment Group Ltd | New Zealand | 198,270,901 | 22,563,347 | 1.26 | 1.26 |
| SKY Network Television Ltd | New Zealand | 27,987,309 | 3,184,972 | 1.52 | 1.52 |
| SKY Perfect JSAT Holdings Inc | Japan | 89,852,575 | 10,225,277 | 0.77 | 0.77 |
| Sligro Food Group NV | Netherlands | 217,846,394 | 24,791,050 | 2.08 | 2.08 |
| Smiles Fidelidade SA | Brazil | 112,091,995 | 12,756,136 | 1.05 | 1.05 |
| SMI Holdings Group Ltd | China | 1,267 | 144 | | 0 |
| SMU SA | Chile | 79,566,255 | 9,054,687 | 0.8 | 0.8 |
| SM Entertainment Co Ltd | South Korea | 141,098,812 | 16,057,129 | 2.06 | 2.06 |
| SM Investments Corp | Philippines | 241,245,599 | 27,453,894 | 0.11 | 0.11 |
| Sodexo SA | France | 2,153,800,904 | 245,103,832 | 0.04 | 1.4 |
| Sogo Medical Holdings Co Ltd | Japan | 74,206,023 | 8,444,690 | 1.49 | 1.49 |
| Sok Marketler Ticaret AS | Turkey | 49,338,819 | 5,614,787 | 0.51 | 0.51 |
| Solocal Group | France | 42,639,901 | 4,852,446 | 1.34 | 1.34 |
| Sonae SGPS SA | Portugal | 345,174,927 | 39,281,113 | 1.92 | 1.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Songcheng Performance Development Co Ltd | China | 10,623,737 | 1,208,988 | 0.02 | 0.02 |
| Sotetsu Holdings Inc | Japan | 256,263,738 | 29,162,967 | 1.09 | 1.09 |
| Southern Cross Media Group Ltd | Australia | 100,758,416 | 11,466,368 | 2.56 | 2.56 |
| Southwest Airlines Co | United States | 1,078,835,380 | 122,772,112 | 0.43 | 0.43 |
| SOU Inc | Japan | 19,695,842 | 2,241,399 | 0.68 | 0.68 |
| SpartanNash Co | United States | 24,540,722 | 2,792,749 | 0.54 | 0.54 |
| Sphera Franchise Group SA | Romania | 9,686,155 | 1,102,290 | 0.64 | 0.64 |
| Spirit Airlines Inc | United States | 100,450,362 | 11,431,311 | 0.41 | 0.41 |
| Spotify Technology SA | United States | 1,751,294,880 | 199,298,406 | 0.73 | 0.73 |
| Spring Airlines Co Ltd | China | 44,294,138 | 5,040,699 | 0.09 | 0.09 |
| Sprouts Farmers Market Inc | United States | 300,611,381 | 34,209,755 | 1.5 | 1.5 |
| SPAR Group Ltd/The | South Africa | 197,590,842 | 22,485,956 | 0.83 | 0.83 |
| SSP Group Plc | United Kingdom | 1,049,193,810 | 119,398,884 | 3.1 | 3.1 |
| Stagecoach Group PLC | United Kingdom | 203,934,807 | 23,207,903 | 1.99 | 1.99 |
| Stamps.com Inc | United States | 138,756,228 | 15,790,542 | 1.11 | 1.11 |
| Starbucks Corp | United States | 9,282,957,331 | 1,056,406,101 | 1.02 | 1.02 |
| Stars Group Inc/The | Canada | 422,887,153 | 48,124,811 | 0.64 | 0.64 |
| Star Entertainment Grp Ltd/The | Australia | 340,435,562 | 38,741,771 | 1.31 | 1.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Strategic Education Inc | United States | 472,793,432 | 53,804,176 | 1.54 | 1.54 |
| Stroeer SE & Co KGaA | Germany | 386,115,372 | 43,940,160 | 0.96 | 0.96 |
| Studio Alice Co Ltd | Japan | 56,045,870 | 6,378,054 | 2.12 | 2.12 |
| Studio Dragon Corp | South Korea | 58,095,292 | 6,611,279 | 0.34 | 0.34 |
| Studio Retail Group PLC | United Kingdom | 52,419,313 | 5,965,349 | 2.2 | 2.2 |
| St Marc Holdings Co Ltd | Japan | 102,602,831 | 11,676,264 | 2.39 | 2.39 |
| Sugi Holdings Co Ltd | Japan | 282,986,708 | 32,204,057 | 0.96 | 0.96 |
| Sumber Alfaria Trijaya Tbk PT | Indonesia | 60,663,964 | 6,903,595 | 0.26 | 0.26 |
| Sundrug Co Ltd | Japan | 394,787,479 | 44,927,051 | 1.03 | 1.03 |
| Suning.com Co Ltd | China | 21,338,902 | 2,428,380 | 0.02 | 0.02 |
| Sun Art Retail Group Ltd | Hong Kong | 404,729,105 | 46,058,414 | 0.4 | 0.4 |
| Sun International Ltd/South Africa | South Africa | 42,053,684 | 4,785,734 | 1.23 | 1.23 |
| Sun TV Network Ltd | India | 440,995,394 | 50,185,540 | 2.06 | 2.06 |
| Super Retail Group Ltd | Australia | 183,513,026 | 20,883,892 | 1.49 | 1.49 |
| Surfstitch Group Ltd | Australia | 64,185 | 7,304 | 1.37 | 1.37 |
| Surya Citra Media Tbk PT | Indonesia | 263,835,758 | 30,024,667 | 2 | 2 |
| Surya Pertiwi Tbk PT | Indonesia | 34,510,086 | 3,927,268 | 2.4 | 2.4 |
| Sushiro Global Holdings Ltd | Japan | 328,590,347 | 37,393,778 | 1.49 | 1.49 |
| Sysco Corp | United States | 3,439,328,077 | 391,397,594 | 0.9 | 0.9 |
| S&T AG | Germany | 245,516,601 | 27,939,936 | 1.77 | 1.77 |
| Tabcorp Holdings Ltd | Australia | 569,707,951 | 64,833,106 | 1.01 | 1.01 |
| Tailored Brands Inc | United States | 4,403,584 | 501,130 | 0.25 | 0.25 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Taiwan FamilyMart Co Ltd/Taiwan | Taiwan | 44,386,609 | 5,051,223 | 0.31 | 0.31 |
| Taiwan High Speed Rail Corp | Taiwan | 438,694,665 | 49,923,715 | 0.69 | 0.69 |
| Takashimaya Co Ltd | Japan | 222,593,112 | 25,331,229 | 1.26 | 1.26 |
| Takeaway.com NV | Netherlands | 839,289,660 | 95,511,666 | 1.69 | 1.69 |
| Tallink Grupp AS | Estonia | 37,259,703 | 4,240,177 | 0.58 | 0.58 |
| Tallinna Kaubamaja Grupp AS | Estonia | 13,418,556 | 1,527,040 | 0.38 | 0.38 |
| Target Corp | United States | 5,817,628,838 | 662,049,644 | 1.02 | 1.02 |
| Tateru Inc | Japan | 18,564,526 | 2,112,654 | 1.2 | 1.2 |
| TAL Education Group | China | 1,878,247,551 | 213,745,696 | 0.18 | 0.75 |
| Technicolor SA | France | 59,003,968 | 6,714,687 | 2.11 | 2.11 |
| Telenet Group Holding NV | Belgium | 618,719,031 | 70,410,596 | 1.37 | 1.37 |
| Television Broadcasts Ltd | Hong Kong | 61,331,723 | 6,979,587 | 1.01 | 1.01 |
| Television Francaise 1 | France | 226,696,258 | 25,798,170 | 1.48 | 1.48 |
| Tesco PLC | United Kingdom | 11,694,534,518 | 1,330,845,028 | 4.02 | 4.02 |
| Texas Roadhouse Inc | United States | 379,273,118 | 43,161,508 | 1.1 | 1.1 |
| TEGNA Inc | United States | 459,472,843 | 52,288,285 | 1.44 | 1.44 |
| Thai Airways International PCL | Thailand | 8,747,290 | 995,447 | 0.2 | 0.2 |
| Thomas Cook India Ltd | India | 13,223,279 | 1,504,817 | 0.45 | 0.45 |
| Thomson Medical Group Ltd | Singapore | 8,325,372 | 947,432 | 0.08 | 0.08 |
| Thomson Reuters Corp | Canada | 1,502,615,324 | 170,998,523 | 0.48 | 0.48 |
| Thorn Group Ltd | Australia | 1,519,334 | 172,901 | 0.36 | 0.36 |
| Tianli Education International Holdings Ltd | China | 27,681,833 | 3,150,209 | 0.38 | 0.38 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Tiffany & Co | United States | 1,269,259,622 | 144,442,505 | 0.9 | 0.9 |
| TJX Cos Inc/The | United States | 6,716,084,456 | 764,294,431 | 1.04 | 1.04 |
| Tobu Railway Co Ltd | Japan | 938,829,888 | 106,839,403 | 1.38 | 1.38 |
| Toei Co Ltd | Japan | 166,637,766 | 18,963,478 | 0.86 | 0.86 |
| Tohokushinsha Film Corp | Japan | 15,375,021 | 1,749,687 | 0.6 | 0.6 |
| Toho Co Ltd/Kobe | Japan | 10,834,937 | 1,233,022 | 0.61 | 0.61 |
| Toho Co Ltd/Tokyo | Japan | 573,759,883 | 65,294,218 | 0.83 | 0.83 |
| Tokmanni Group Corp | Finland | 4,234,078 | 481,841 | 0.06 | 0.06 |
| Tokyotokeiba Co Ltd | Japan | 72,319,860 | 8,230,043 | 0.9 | 0.9 |
| Tokyo Base Co Ltd | Japan | 3,556,239 | 404,702 | 0.15 | 0.15 |
| Tokyo Broadcasting System Holdings Inc | Japan | 129,463,695 | 14,733,046 | 0.49 | 0.49 |
| Tokyo Dome Corp | Japan | 106,481,259 | 12,117,631 | 1.27 | 1.27 |
| Tokyo Individualized Educational Institute Inc | Japan | 28,146,592 | 3,203,099 | 0.9 | 0.9 |
| Tokyu Corp | Japan | 1,050,546,257 | 119,552,793 | 1.03 | 1.03 |
| Tongcheng-Elong Holdings Ltd | China | 97,368,404 | 11,080,583 | 0.29 | 0.29 |
| Topsports International Holdings Ltd | China | 205,097,734 | 23,340,245 | 0.31 | 0.31 |
| Toridoll Holdings Corp | Japan | 23,583,439 | 2,683,809 | 0.24 | 0.24 |
| Tosho Co Ltd | Japan | 24,954,831 | 2,839,875 | 0.32 | 0.32 |
| Total Produce PLC | Ireland | 39,140,280 | 4,454,187 | 0.71 | 0.71 |
| Tourism Holdings Ltd | New Zealand | 21,719,375 | 2,471,678 | 0.72 | 0.72 |
| Tractor Supply Co | United States | 961,730,657 | 109,445,524 | 0.99 | 0.99 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------|----------------|---------------------|---------------------|--------|-----------|
| Trade Desk Inc/The | United States | 828,488,392 | 94,282,475 | 0.39 | 0.8 |
| Trainline PLC | United Kingdom | 802,616,028 | 91,338,184 | 2.83 | 2.83 |
| Transcontinental Inc | Canada | 148,194,349 | 16,864,606 | 0.39 | 1.58 |
| Tremor International Ltd | Israel | 67,051,964 | 7,630,554 | 2.93 | 2.93 |
| Trent Ltd | India | 26,518,262 | 3,017,794 | 0.11 | 0.11 |
| TripAdvisor Inc | United States | 289,109,562 | 32,900,841 | 0.43 | 0.78 |
| Trip.com Group Ltd | China | 1,761,401,307 | 200,448,523 | 1.02 | 1.02 |
| Trivago NV | Germany | 14,752,963 | 1,678,896 | 0.02 | 0.18 |
| TrueCar Inc | United States | 4,804,278 | 546,730 | 0.11 | 0.11 |
| Truworths International Ltd | South Africa | 478,699,480 | 54,476,287 | 3.5 | 3.5 |
| Tsogo Sun Gaming Ltd | South Africa | 167,962,323 | 19,114,213 | 2.05 | 2.05 |
| Tsogo Sun Hotels Ltd | South Africa | 53,616,637 | 6,101,605 | 2.05 | 2.05 |
| Tsukada Global Holdings Inc | Japan | 9,049,645 | 1,029,855 | 0.38 | 0.38 |
| Tsuruha Holdings Inc | Japan | 564,699,459 | 64,263,136 | 1.01 | 1.01 |
| Tsutsumi Jewelry Co Ltd | Japan | 25,168,007 | 2,864,134 | 0.73 | 0.73 |
| Turk Hava Yollari AO | Turkey | 481,030,940 | 54,741,609 | 1.63 | 1.63 |
| TUI AG | United Kingdom | 1,273,661,622 | 144,943,455 | 1.94 | 1.94 |
| Tv Tokyo Holdings Corp | Japan | 59,366,845 | 6,755,982 | 1.05 | 1.05 |
| TV18 Broadcast Ltd | India | 146,580,578 | 16,680,958 | 3.28 | 3.28 |
| TV Asahi Holdings Corp | Japan | 74,295,970 | 8,454,926 | 0.42 | 0.42 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Uber Technologies Inc | United States | 2,329,209,652 | 265,065,453 | 0.52 | 0.52 |
| Ulta Beauty Inc | United States | 1,212,140,500 | 137,942,315 | 0.95 | 0.95 |
| Unieuro SpA | Italy | 38,740,250 | 4,408,664 | 1.47 | 1.47 |
| United Airlines Holdings Inc | United States | 804,210,251 | 91,519,608 | 0.41 | 0.41 |
| United Arrows Ltd | Japan | 150,311,461 | 17,105,534 | 1.99 | 1.99 |
| United Electronics Co | Saudi Arabia | 55,926,011 | 6,364,413 | 0.64 | 0.64 |
| United International Transportation Co | Saudi Arabia | 244,797,758 | 27,858,131 | 4.02 | 4.02 |
| United Natural Foods Inc | United States | 15,656,686 | 1,781,740 | 0.38 | 0.38 |
| United Super Markets Holdings Inc | Japan | 65,678,629 | 7,474,267 | 0.64 | 0.64 |
| Universal Entertainment Corp | Japan | 145,864,588 | 16,599,477 | 0.61 | 0.61 |
| Universal Health International Group Holding Ltd | China | 893,188 | 101,645 | 0.47 | 0.47 |
| Upwork Inc | United States | 80,037,706 | 9,108,339 | 0.76 | 0.76 |
| Urban Outfitters Inc | United States | 313,940,883 | 35,726,660 | 1.31 | 1.31 |
| USS Co Ltd | Japan | 516,358,149 | 58,761,866 | 0.99 | 0.99 |
| Vail Resorts Inc | United States | 752,526,945 | 85,638,017 | 0.89 | 0.89 |
| Valamar Riviera DD | Croatia | 18,943,624 | 2,155,796 | 0.29 | 0.29 |
| Valora Holding AG | Switzerland | 337,214,532 | 38,375,216 | 3.45 | 3.45 |
| Valor Holdings Co Ltd | Japan | 135,390,347 | 15,407,503 | 1.45 | 1.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| ValueCommerce Co Ltd | Japan | 79,470,923 | 9,043,839 | 1.22 | 1.22 |
| Vector Inc | Japan | 134,274,855 | 15,280,559 | 3.25 | 3.25 |
| Veltra Corp | Japan | 13,861,026 | 1,577,393 | 0.48 | 0.48 |
| VGI PCL | Thailand | 164,927,700 | 18,768,871 | 0.68 | 0.68 |
| ViacomCBS Inc | United States | 2,046,962,208 | 232,945,525 | 0.09 | 0.9 |
| Viad Corp | United States | 234,686,419 | 26,707,455 | 1.95 | 1.95 |
| Via Varejo SA | Brazil | 566,621,015 | 64,481,811 | 1.79 | 1.79 |
| Village Roadshow Ltd | Australia | 17,201,117 | 1,957,497 | 0.38 | 0.38 |
| Vincom Retail JSC | Vietnam | 189,116,578 | 21,521,580 | 0.65 | 0.65 |
| Vipshop Holdings Ltd | China | 1,280,109,323 | 145,677,207 | 1.57 | 1.57 |
| Virgin Australia Holdings Ltd | Australia | 11,438,168 | 1,301,670 | 0.15 | 0.31 |
| Vita Group Ltd | Australia | 22,331,229 | 2,541,307 | 1.86 | 1.86 |
| Vivendi SA | France | 4,658,859,148 | 530,180,960 | 1.54 | 1.54 |
| Vivo Energy PLC | United Kingdom | 85,065,641 | 9,680,521 | 0.47 | 0.47 |
| Vocento SA | Spain | 45,276,571 | 5,152,501 | 3 | 3 |
| Voyageurs du Monde | France | 893,655 | 101,699 | 0.02 | 0.02 |
| VT Holdings Co Ltd | Japan | 97,020,958 | 11,041,043 | 2.07 | 2.07 |
| V-Mart Retail Ltd | India | 5,749,526 | 654,300 | 0.16 | 0.16 |
| Walgreens Boots Alliance Inc | United States | 4,194,571,082 | 477,344,700 | 0.91 | 0.91 |
| Walmart Inc | United States | 1,640,024,101 | 186,635,724 | 0.06 | 0.06 |
| Walt Disney Co/The | United States | 21,852,054,634 | 2,486,776,898 | 0.95 | 0.95 |
| Warehouse Group Ltd/The | New Zealand | 40,835,645 | 4,647,121 | 0.71 | 0.71 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Watts Co Ltd | Japan | 6,557,238 | 746,218 | 0.96 | 0.96 |
| WATAMI Co Ltd | Japan | 7,781,614 | 885,552 | 0.18 | 0.18 |
| Webjet Ltd | Australia | 114,825,616 | 13,067,224 | 1.05 | 1.05 |
| Weis Markets Inc | United States | 76,424,651 | 8,697,171 | 0.8 | 0.8 |
| Welcia Holdings Co Ltd | Japan | 370,756,978 | 42,192,366 | 0.63 | 0.63 |
| Wendy's Co/The | United States | 379,287,816 | 43,163,181 | 0.84 | 0.84 |
| Wesfarmers Ltd | Australia | 2,722,785,306 | 309,854,598 | 0.94 | 0.94 |
| West Japan Railway Co | Japan | 2,088,648,101 | 237,689,404 | 1.43 | 1.43 |
| Whitbread PLC | United Kingdom | 1,674,651,624 | 190,576,357 | 2.22 | 2.22 |
| WH Smith PLC | United Kingdom | 706,647,059 | 80,416,858 | 2.03 | 2.03 |
| Wilcon Depot Inc | Philippines | 256,546,234 | 29,195,115 | 2 | 2 |
| Williams-Sonoma Inc | United States | 717,390,801 | 81,639,503 | 1.43 | 1.43 |
| William Hill PLC | United Kingdom | 552,435,207 | 62,867,457 | 2.88 | 2.88 |
| Wingstop Inc | United States | 186,030,775 | 21,170,414 | 0.83 | 0.83 |
| Wizz Air Holdings Plc | United Kingdom | 631,150,542 | 71,825,309 | 1.91 | 1.36 |
| Wm Morrison Supermarkets PLC | United Kingdom | 969,999,761 | 110,386,553 | 1.73 | 1.73 |
| Wolters Kluwer NV | Netherlands | 3,569,361,512 | 406,195,477 | 2.04 | 2.04 |
| Woolworths Group Ltd | Australia | 2,881,458,007 | 327,911,646 | 1.02 | 1.02 |
| Woolworths Holdings Ltd/South Africa | South Africa | 186,566,378 | 21,231,366 | 0.58 | 0.58 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Woongjin Thinkbig Co Ltd | South Korea | 36,109,616 | 4,109,296 | 1.17 | 1.17 |
| Workpoint Entertainment PCL | Thailand | 46,448,711 | 5,285,891 | 2.56 | 2.56 |
| World Wrestling Entertainment Inc | United States | 295,141,557 | 33,587,286 | 0.14 | 0.66 |
| Wowow Inc | Japan | 70,202,176 | 7,989,050 | 1.09 | 1.09 |
| Wowprime Corp | Taiwan | 14,897,009 | 1,695,289 | 0.83 | 0.83 |
| WPP AUNZ Ltd | Australia | 29,745,110 | 3,385,011 | 1.04 | 1.04 |
| WPP PLC | United Kingdom | 3,381,751,353 | 384,845,328 | 2.17 | 2.17 |
| WW International Inc | United States | 175,349,065 | 19,954,829 | 0.78 | 0.78 |
| Wyndham Destinations Inc | United States | 557,484,165 | 63,442,032 | 1.35 | 1.35 |
| Wyndham Hotels & Resorts Inc | United States | 598,322,264 | 68,089,432 | 1.14 | 1.14 |
| Wynn Macau Ltd | Hong Kong | 693,070,603 | 78,871,850 | 0.62 | 0.62 |
| Wynn Resorts Ltd | United States | 1,125,114,429 | 128,038,695 | 0.86 | 0.86 |
| X5 Retail Group NV | Russia | 817,465,621 | 93,028,077 | 0.99 | 0.99 |
| Xebio Holdings Co Ltd | Japan | 53,836,249 | 6,126,597 | 1.05 | 1.05 |
| Xiabuxiabu Catering Management China Holdings Co Ltd | Hong Kong | 27,245,276 | 3,100,529 | 0.22 | 0.22 |
| Xinhua Winshare Publishing and Media Co Ltd | China | 91,847,551 | 10,452,306 | 1.13 | 1.13 |
| Yamada Denki Co Ltd | Japan | 476,682,944 | 54,246,804 | 1.06 | 1.06 |
| Yamashita Health Care Holdings Inc | Japan | 136,974 | 15,588 | 0.04 | 0.04 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Yaoko Co Ltd | Japan | 122,047,042 | 13,889,026 | 0.68 | 0.68 |
| YAKUODO Holdings Co Ltd | Japan | 20,495,985 | 2,332,455 | 0.53 | 0.53 |
| YDUQS Part | Brazil | 448,032,200 | 50,986,333 | 1.4 | 1.4 |
| Yellow Hat Ltd | Japan | 146,320,252 | 16,651,332 | 1.85 | 1.85 |
| Yelp Inc | United States | 246,577,963 | 28,060,720 | 1.15 | 1.15 |
| YG Entertainment Inc | South Korea | 28,007,384 | 3,187,257 | 0.74 | 0.74 |
| Yixintang Pharmaceutical Group Co Ltd | China | 8,284,222 | 942,749 | 0.05 | 0.05 |
| Yomiuri Land Co Ltd | Japan | 18,387,713 | 2,092,533 | 0.6 | 0.6 |
| Yondoshi Holdings Inc | Japan | 68,873,581 | 7,837,855 | 1.37 | 1.37 |
| Yonghui Superstores Co Ltd | China | 671,469,844 | 76,413,670 | 0.74 | 0.74 |
| Yoshinoya Holdings Co Ltd | Japan | 145,038,046 | 16,505,416 | 0.95 | 0.95 |
| Youdao Inc | China | 18,558,778 | 2,112,000 | 0.05 | 0.13 |
| Yum China Holdings Inc | United States | 1,538,128,949 | 175,039,995 | 0.97 | 0.97 |
| Yum! Brands Inc | United States | 2,510,372,243 | 285,681,864 | 0.94 | 0.94 |
| Zalando SE | Germany | 1,077,422,274 | 122,611,300 | 0.96 | 0.96 |
| Zeal Network SE | Germany | 13,008,996 | 1,480,432 | 0.28 | 0.28 |
| Zee Entertainment Enterprises Ltd | India | 438,345,017 | 49,883,925 | 1.27 | 1.27 |
| Zenrin Co Ltd | Japan | 100,923,900 | 11,485,200 | 1.2 | 1.2 |
| Zensho Holdings Co Ltd | Japan | 181,113,123 | 20,610,782 | 0.6 | 0.6 |
| Zhejiang Huace Film & TV Co Ltd | China | 221,451,340 | 25,201,295 | 1.35 | 1.35 |
| ZOZO Inc | Japan | 429,251,585 | 48,849,087 | 0.82 | 0.82 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------|----------------|---------------------|---------------------|--------|-----------|
| Zyle Motor Sales Corp | South Korea | 6,954 | 791 | | 0 |

FINANCIALS

| | | | | | |
|-----------------------------------|-------------------------|---------------|-------------|------|------|
| 1st Source Corp | United States | 143,181,209 | 16,294,107 | 1.23 | 1.23 |
| 3i Group PLC | United Kingdom | 2,611,094,619 | 297,144,131 | 2.1 | 2.1 |
| 577 Investment Corp | Vietnam | 15,828,832 | 1,801,331 | 2.24 | 2.24 |
| 77 Bank Ltd/The | Japan | 137,483,393 | 15,645,692 | 1.21 | 1.21 |
| alstria office REIT-AG | Germany | 755,756,225 | 86,005,511 | 2.58 | 2.58 |
| Aareal Bank AG | Germany | 512,555,673 | 58,329,142 | 2.87 | 2.87 |
| Abacus Property Group | Australia | 202,997,396 | 23,101,225 | 1.41 | 1.41 |
| Absa Group Ltd | South Africa | 1,340,582,808 | 152,559,126 | 1.69 | 1.69 |
| Abu Dhabi Commercial Bank PJSC | United Arab Emirates | 621,154,780 | 70,687,786 | 0.47 | 0.47 |
| Abu Dhabi Islamic Bank PJSC | United Arab Emirates | 137,665,328 | 15,666,397 | 0.29 | 0.29 |
| ABC arbitrage | France | 26,309,600 | 2,994,048 | 0.68 | 0.68 |
| ABN AMRO Bank NV | Netherlands | 3,835,965,640 | 436,535,186 | 2.55 | 2.55 |
| Acadia Realty Trust | United States | 230,177,668 | 26,194,356 | 1.16 | 1.16 |
| Access Bank PLC | Nigeria | 26,397,135 | 3,004,010 | 0.31 | 0.31 |
| Ackermans & van Haaren NV | Belgium | 656,254,487 | 74,682,153 | 1.42 | 1.42 |
| Acom Co Ltd | Japan | 150,012,874 | 17,071,555 | 0.23 | 0.23 |
| Adapteo Oyj | Sweden | 169,397,518 | 19,277,539 | 3.51 | 3.51 |
| Aditya Birla Capital Ltd | India | 29,762,895 | 3,387,035 | 0.1 | 0.1 |
| Admiral Group PLC | United Kingdom | 1,028,003,436 | 116,987,406 | 1.3 | 1.3 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|------------------|---------------------|---------------------|--------|-----------|
| ADO Properties SA | Germany | 315,389,449 | 35,891,508 | 2.25 | 2.25 |
| Aedas Homes SAU | Spain | 248,505,172 | 28,280,037 | 2.45 | 2.45 |
| Aedifica SA | Belgium | 808,617,530 | 92,021,159 | 2.94 | 2.94 |
| Aegon NV | Netherlands | 282,430,492 | 32,140,759 | 0.26 | 0.26 |
| Aeon Mall Co Ltd | Japan | 309,423,743 | 35,212,607 | 0.87 | 0.87 |
| AEON Credit Service M Bhd | Malaysia | 15,810,631 | 1,799,259 | 0.21 | 0.21 |
| AEON Financial Service Co Ltd | Japan | 341,524,063 | 38,865,643 | 1.13 | 1.13 |
| AEON REIT Investment Corp | Japan | 15,702,902 | 1,787,000 | 0.07 | 0.07 |
| AEON Thana Sinsap Thailand PCL | Thailand | 190,156,455 | 21,639,918 | 1.36 | 1.36 |
| Affiliated Managers Group Inc | United States | 370,448,121 | 42,157,218 | 1.01 | 1.01 |
| Aflac Inc | United States | 2,955,772,417 | 336,368,670 | 0.87 | 0.87 |
| Africa Israel Residences Ltd | Israel | 866,185 | 98,572 | 0.03 | 0.03 |
| Afterpay Ltd | Australia | 623,272,303 | 70,928,761 | 1.32 | 1.32 |
| AFI Properties Ltd | Israel | 81,208,926 | 9,241,624 | 0.67 | 0.67 |
| Ageas | Belgium | 196,790,742 | 22,394,904 | 0.19 | 0.19 |
| Agile Group Holdings Ltd | China | 243,805,207 | 27,745,178 | 0.47 | 0.47 |
| Agree Realty Corp | United States | 212,208,872 | 24,149,497 | 0.81 | 0.81 |
| Agricultural Bank of China Ltd | China | 1,285,310,741 | 146,269,132 | 0.09 | 0.09 |
| AGNC Investment Corp | United States | 976,429,260 | 111,118,234 | 1.16 | 1.16 |
| Ahli United Bank BSC | Kuwait | 627,498,433 | 71,409,697 | 0.76 | 0.76 |
| Aichi Bank Ltd/The | Japan | 38,630,158 | 4,396,135 | 1.16 | 1.16 |
| Aiful Corp | Japan | 11,124,155 | 1,265,935 | 0.11 | 0.11 |
| Airport City Ltd | Israel | 162,856,208 | 18,533,134 | 0.75 | 0.75 |
| Airport Facilities Co Ltd | Japan | 20,346,995 | 2,315,500 | 0.86 | 0.86 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------------|---------------------|---------------------|--------|-----------|
| Aizawa Securities Co Ltd | Japan | 6,154,336 | 700,367 | 0.22 | 0.22 |
| AIA Group Ltd | Hong Kong | 17,343,852,234 | 1,973,740,766 | 1.56 | 1.56 |
| AIB Group PLC | Ireland | 226,689,361 | 25,797,385 | 0.27 | 0.27 |
| AIMS APAC REIT | Singapore | 113,675,253 | 12,936,312 | 1.73 | 1.73 |
| AJ Bell PLC | United Kingdom | 301,627,916 | 34,325,437 | 1.48 | 1.48 |
| Akbank T.A.S. | Turkey | 893,246,599 | 101,651,998 | 1.43 | 1.43 |
| Akita Bank Ltd/The | Japan | 67,702,435 | 7,704,578 | 2.09 | 2.09 |
| Aksigorta AS | Turkey | 26,142,733 | 2,975,059 | 0.95 | 0.95 |
| Alantra Partners SA | Spain | 41,856,506 | 4,763,295 | 0.72 | 0.72 |
| Aldar Properties PJSC | United Arab Emirates | 366,575,131 | 41,716,469 | 0.9 | 0.9 |
| Alexander Forbes Group Holdings Ltd | South Africa | 171,082,030 | 19,469,237 | 3.81 | 3.81 |
| Alexander & Baldwin Inc | United States | 186,906,594 | 21,270,082 | 1.4 | 1.4 |
| Alexander's Inc | United States | 95,249,448 | 10,839,444 | 0.64 | 0.64 |
| Alexandria Real Estate Equities Inc | United States | 9,345,554,880 | 1,063,529,740 | 5.72 | 5.72 |
| Aliansce Sonae Shopping Centers sa | Brazil | 1,073,456,749 | 122,160,021 | 3.69 | 3.69 |
| Alior Bank SA | Poland | 105,456,560 | 12,001,020 | 1.21 | 1.21 |
| Allahabad Bank | India | 4,145,095 | 471,714 | 0.05 | 0.05 |
| Alleghany Corp | United States | 953,696,505 | 108,531,233 | 0.94 | 0.94 |
| Alliance Bank Malaysia Bhd | Malaysia | 98,097,868 | 11,163,596 | 1.12 | 1.12 |
| Allianz Malaysia Bhd | Malaysia | 141,826,193 | 16,139,906 | 2.29 | 2.29 |
| Allianz SE | Germany | 25,532,702,191 | 2,905,636,793 | 2.84 | 2.84 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Allied Properties Real Estate Investment Trust | Canada | 481,068,806 | 54,745,918 | 1.11 | 1.11 |
| Allreal Holding AG | Switzerland | 732,021,816 | 83,304,521 | 2.63 | 2.63 |
| Allstate Corp/The | United States | 3,050,412,536 | 347,138,773 | 0.95 | 0.95 |
| Ally Financial Inc | United States | 1,215,898,127 | 138,369,935 | 1.19 | 1.19 |
| Alm Brand A/S | Denmark | 336,486,231 | 38,292,334 | 2.68 | 2.68 |
| Alony Hetz Properties & Investments Ltd | Israel | 170,741,236 | 19,430,455 | 0.71 | 0.71 |
| Alpha Bank AE | Greece | 735,461,998 | 83,696,016 | 2.51 | 2.51 |
| Altaba Inc | United States | 622,192,173 | 70,805,842 | | 0.75 |
| Altarea SCA | France | 242,527,302 | 27,599,752 | 0.73 | 0.73 |
| Al Rajhi Bank | Saudi Arabia | 210,587,449 | 23,964,978 | 0.05 | 0.05 |
| Al Rajhi Co for Co-operative Insurance | Saudi Arabia | 117,539,654 | 13,376,083 | 1.98 | 1.98 |
| Amata Corp PCL | Thailand | 165,131,410 | 18,792,053 | 2.62 | 2.62 |
| American Assets Trust Inc | United States | 274,838,720 | 31,276,811 | 1.14 | 1.14 |
| American Campus Communities Inc | United States | 592,372,796 | 67,412,379 | 1.04 | 1.04 |
| American Equity Investment Life Holding Co | United States | 367,648,928 | 41,838,668 | 1.54 | 1.54 |
| American Express Co | United States | 7,291,310,317 | 829,755,479 | 0.81 | 0.81 |
| American Financial Group Inc/OH | United States | 827,706,689 | 94,193,517 | 0.95 | 0.95 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| American Homes 4 Rent | United States | 551,761,128 | 62,790,747 | 0.72 | 0.8 |
| American International Group Inc | United States | 4,212,499,685 | 479,384,986 | 1.07 | 1.07 |
| American National Insurance Co | United States | 244,118,534 | 27,780,835 | 0.88 | 0.88 |
| American Tower Corp | United States | 7,777,350,622 | 885,067,156 | 0.87 | 0.87 |
| Americold Realty Trust | United States | 613,286,135 | 69,792,329 | 1.04 | 1.04 |
| Ameriprise Financial Inc | United States | 2,704,867,313 | 307,815,519 | 1.46 | 1.46 |
| Ameris Bancorp | United States | 206,688,362 | 23,521,259 | 0.79 | 0.79 |
| Amigo Holdings PLC | United Kingdom | 22,883,921 | 2,604,204 | 0.62 | 0.62 |
| Amot Investments Ltd | Israel | 138,224,696 | 15,730,053 | 0.57 | 0.57 |
| Amundi SA | France | 1,040,056,202 | 118,359,018 | 0.75 | 0.75 |
| AMMB Holdings Bhd | Malaysia | 101,898,253 | 11,596,082 | 0.4 | 0.4 |
| AMP Ltd | Australia | 267,826,399 | 30,478,805 | 0.66 | 0.66 |
| Anabuki Kosan Inc | Japan | 28,882 | 3,287 | | 0 |
| Anadolu Hayat Emeklilik AS | Turkey | 69,212,499 | 7,876,424 | 1.59 | 1.59 |
| Anicom Holdings Inc | Japan | 120,645,480 | 13,729,528 | 2 | 2 |
| Anima Holding SpA | Italy | 720,856,767 | 82,033,932 | 4.18 | 4.18 |
| Annaly Capital Management Inc | United States | 1,283,221,989 | 146,031,430 | 1.08 | 1.08 |
| AntarChile SA | Chile | 384,271,226 | 43,730,295 | 0.99 | 0.99 |
| Aomori Bank Ltd/The | Japan | 50,884,671 | 5,790,706 | 1.05 | 1.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Aon PLC | United States | 2,395,445,031 | 272,603,078 | 0.56 | 0.56 |
| Aozora Bank Ltd | Japan | 122,557,667 | 13,947,136 | 0.44 | 0.44 |
| Apartment Investment & Management Co | United States | 746,732,074 | 84,978,557 | 1.11 | 1.05 |
| Aplus Financial Co Ltd | Japan | 377,836 | 42,998 | | 0 |
| Apollo Commercial Real Estate Finance Inc | United States | 304,967,109 | 34,705,440 | 1.24 | 1.24 |
| Apple Hospitality REIT Inc | United States | 371,766,344 | 42,307,232 | 1.16 | 1.16 |
| Appreciate Group PLC | United Kingdom | 27,989,198 | 3,185,187 | 2.31 | 2.31 |
| APRIL SA | France | 17,020,137 | 1,936,902 | 0.19 | 0.19 |
| AP Thailand PCL | Thailand | 108,160,455 | 12,308,725 | 1.57 | 1.57 |
| Arabian Centres Co Ltd | Saudi Arabia | 111,728,371 | 12,714,756 | 0.34 | 0.34 |
| ArborGen Holdings Ltd | New Zealand | 6,735,613 | 766,517 | 1.2 | 1.2 |
| Arch Capital Group Ltd | United States | 1,241,176,553 | 141,246,635 | 0.81 | 0.81 |
| Arena REIT | Australia | 90,856,763 | 10,339,554 | 1.72 | 1.72 |
| Argosy Property Ltd | New Zealand | 120,835,529 | 13,751,156 | 1.79 | 1.79 |
| Argo Group International Holdings Ltd | United States | 450,106,070 | 51,222,340 | 2.27 | 2.27 |
| Arion Banki HF | Iceland | 15,699,905 | 1,786,659 | 0.14 | 0.14 |
| Aroundtown SA | Germany | 1,824,543,776 | 207,634,174 | 1.89 | 1.89 |
| Arrowhead Properties Ltd | South Africa | 51,578,606 | 5,869,676 | 1.62 | 1.62 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Arrow Global Group PLC | United Kingdom | 96,692,615 | 11,003,677 | 1.83 | 1.83 |
| Arthur J Gallagher & Co | United States | 1,432,819,027 | 163,055,663 | 0.92 | 0.92 |
| Artisan Partners Asset Management Inc | United States | 219,345,712 | 24,961,673 | 0.71 | 0.99 |
| Artis Real Estate Investment Trust | Canada | 145,411,813 | 16,547,951 | 1.28 | 1.28 |
| Aruhi Corp | Japan | 48,441,692 | 5,512,694 | 0.74 | 0.74 |
| ARGAN SA | France | 32,099,693 | 3,652,964 | 0.19 | 0.19 |
| ARMOUR Residential REIT Inc | United States | 118,703,442 | 13,508,523 | 1.28 | 1.28 |
| Ascendas India Trust | Singapore | 231,889,244 | 26,389,135 | 2 | 2 |
| Ascendas Real Estate Investment Trust | Singapore | 883,541,276 | 100,547,526 | 1.26 | 1.26 |
| Ascott Residence Trust | Singapore | 336,131,094 | 38,251,920 | 1.77 | 1.77 |
| Ashmore Group PLC | United Kingdom | 664,061,432 | 75,570,588 | 1.55 | 1.55 |
| Ashtrom Properties Ltd | Israel | 20,055,545 | 2,282,333 | 0.41 | 0.41 |
| Aspen Group Ltd/Australia | Australia | 3,359,563 | 382,320 | 0.48 | 0.48 |
| Asset World Corp PCL | Thailand | 73,027,465 | 8,310,569 | 0.13 | 0.13 |
| Assicurazioni Generali SpA | Italy | 3,306,434,845 | 376,274,265 | 1.16 | 1.16 |
| Associated Banc-Corp | United States | 545,392,425 | 62,065,984 | 1.77 | 1.77 |
| Assurant Inc | United States | 832,239,590 | 94,709,363 | 1.19 | 1.19 |
| Assura PLC | United Kingdom | 575,893,827 | 65,537,062 | 2.64 | 2.64 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Assured Guaranty Ltd | United States | 657,443,908 | 74,817,510 | 1.6 | 1.6 |
| ASR Nederland NV | Netherlands | 1,303,329,626 | 148,319,692 | 2.81 | 2.81 |
| ASX Ltd | Australia | 1,216,907,550 | 138,484,808 | 1.3 | 1.3 |
| Athene Holding Ltd | United States | 655,862,548 | 74,637,551 | 1.11 | 0.94 |
| Atlantic Leaf Properties Ltd | South Africa | 39,694,733 | 4,517,284 | 2.23 | 2.23 |
| Atlantic Union Bankshares Corp | United States | 292,851,504 | 33,326,676 | 1.1 | 1.1 |
| Atrium European Real Estate Ltd | Austria | 33,026,852 | 3,758,476 | 0.26 | 0.26 |
| Atrium Ljungberg AB | Sweden | 323,317,658 | 36,793,743 | 0.9 | 1.14 |
| Attijariwafa Bank | Morocco | 94,328,671 | 10,734,659 | 0.1 | 0.1 |
| ATLANTA | Morocco | 15,065,256 | 1,714,435 | 0.37 | 0.37 |
| Australia & New Zealand Banking Group Ltd | Australia | 6,233,479,899 | 709,373,744 | 1.44 | 1.44 |
| AURELIUS Equity Opportunities SE & Co KGaA | Germany | 10,495,004 | 1,194,338 | 0.09 | 0.09 |
| AU Small Finance Bank Ltd | India | 91,706,359 | 10,436,239 | 0.32 | 0.32 |
| AvalonBay Communities Inc | United States | 5,244,127,166 | 596,784,811 | 2.04 | 2.04 |
| Avanza Bank Holding AB | Sweden | 242,355,627 | 27,580,215 | 1.72 | 1.72 |
| Aventus Group | Australia | 129,424,355 | 14,728,569 | 1.32 | 1.32 |
| AvivaSA Emeklilik ve Hayat AS | Turkey | 39,034,766 | 4,442,180 | 1.05 | 1.05 |
| Aviva PLC | United Kingdom | 5,070,088,967 | 576,979,159 | 2.65 | 2.65 |
| Awa Bank Ltd/The | Japan | 107,625,435 | 12,247,839 | 1.26 | 1.26 |
| Axis Bank Ltd | India | 2,455,598,915 | 279,448,626 | 0.94 | 0.94 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Axis Capital Holdings Ltd | United States | 450,127,142 | 51,224,738 | 1.03 | 1.03 |
| Axos Financial Inc | United States | 165,727,848 | 18,859,928 | 1.02 | 1.02 |
| AXA Cooperative Insurance Co | Saudi Arabia | 85,060,333 | 9,679,917 | 2.73 | 2.73 |
| AXA Equitable Holdings Inc | United States | 5,269,021,857 | 599,617,841 | 5.2 | 5.2 |
| AXA SA | France | 21,106,214,063 | 2,401,899,794 | 3.53 | 3.53 |
| Ayala Corp | Philippines | 115,111,361 | 13,099,742 | 0.13 | 0.19 |
| Ayala Land Inc | Philippines | 1,809,681,828 | 205,942,875 | 1.56 | 1.56 |
| Azimut Holding SpA | Italy | 699,163,378 | 79,565,211 | 2.33 | 2.33 |
| Azrieli Group Ltd | Israel | 256,880,242 | 29,233,125 | 0.33 | 0.33 |
| A-Living Services Co Ltd | China | 70,821,287 | 8,059,505 | 0.54 | 0.18 |
| B3 SA - Brasil Bolsa Balcao | Brazil | 676,150,739 | 76,946,359 | 0.35 | 0.35 |
| Bajaj Finance Ltd | India | 1,048,186,696 | 119,284,273 | 0.33 | 0.33 |
| Bajaj Finserv Ltd | India | 419,212,522 | 47,706,636 | 0.23 | 0.23 |
| Bajaj Holdings & Investment Ltd | India | 94,864,958 | 10,795,689 | 0.2 | 0.2 |
| Baloise Holding AG | Switzerland | 1,477,036,598 | 168,087,649 | 1.91 | 1.91 |
| Balwin Properties Ltd | South Africa | 28,996,193 | 3,299,784 | 2.65 | 2.65 |
| Banca Carige SpA | Italy | | | | 0 |
| Banca Farmafactoring SpA | Italy | 177,747,630 | 20,227,787 | 1.98 | 1.98 |
| Banca Generali SpA | Italy | 468,329,502 | 53,296,178 | 1.4 | 1.4 |
| Banca IFIS SpA | Italy | 170,081,114 | 19,355,333 | 2.29 | 2.29 |
| Banca Mediolanum SpA | Italy | 635,861,141 | 72,361,378 | 0.98 | 0.98 |
| Banca Monte dei Paschi di Siena SpA | Italy | 48,157,838 | 5,480,391 | 0.31 | 0.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Banca Popolare di Sondrio SCPA | Italy | 259,099,699 | 29,485,701 | 2.75 | 2.75 |
| Banca Transilvania SA | Romania | 180,726,247 | 20,566,755 | 0.65 | 0.65 |
| BancFirst Corp | United States | 142,028,306 | 16,162,906 | 0.79 | 0.79 |
| Bancolombia SA | Colombia | 1,761,806,063 | 200,494,585 | 1.48 | 1.53 |
| BancorpSouth Bank | United States | 283,061,953 | 32,212,620 | 0.98 | 0.98 |
| Banco ABC Brasil SA | Brazil | 20,677,271 | 2,353,086 | | 0.21 |
| Banco Bilbao Vizcaya Argentaria SA | Spain | 8,686,241,168 | 988,499,444 | 2.65 | 2.65 |
| Banco BMG SA | Brazil | 57,740,995 | 6,570,960 | | 0.45 |
| Banco BPM SpA | Italy | 834,616,423 | 94,979,849 | 2.75 | 2.75 |
| Banco Bradesco SA | Brazil | 4,789,141,538 | 545,007,174 | 0.21 | 0.76 |
| Banco BTG Pactual SA | Brazil | 253,320,777 | 28,828,056 | | 0.06 |
| Banco Comercial Portugues SA | Portugal | 376,994,151 | 42,902,160 | 1.25 | 1.25 |
| Banco del Bajio SA | Mexico | 132,476,952 | 15,075,956 | 0.76 | 0.76 |
| Banco de Chile | Chile | 521,066,252 | 59,297,651 | 0.55 | 0.55 |
| Banco de Credito e Inversiones SA | Chile | 449,214,702 | 51,120,902 | 0.8 | 0.8 |
| Banco de Sabadell SA | Spain | 811,874,564 | 92,391,811 | 1.41 | 1.41 |
| Banco di Desio e della Brianza SpA | Italy | 612,618 | 69,716 | 0.02 | 0.02 |
| Banco do Brasil SA | Brazil | 998,948,161 | 113,680,899 | 0.3 | 0.3 |
| Banco do Estado do Rio Grande do Sul SA | Brazil | 191,830,775 | 21,830,457 | | 0.99 |
| Banco Davivienda SA | Colombia | 164,284,529 | 18,695,678 | | 0.3 |
| Banco Inter SA | Brazil | 135,340,922 | 15,401,878 | | 0.38 |
| Banco Popular SA | Colombia | 20,155,289 | 2,293,684 | 0.3 | 0.3 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Banco Santander Chile | Chile | 268,439,017 | 30,548,521 | 0.28 | 0.28 |
| Banco Santander Mexico SA | | | | | |
| Institucion de Banca Multiple | Mexico | 484,629,231 | 55,151,097 | 0.6 | 0.6 |
| Grupo Financiero Santand | | | | | |
| Banco Santander SA | Spain | 16,265,983,444 | 1,851,078,653 | 2.66 | 2.66 |
| Bandhan Bank Ltd | India | 218,197,555 | 24,831,012 | 0.22 | 0.22 |
| Bangkok Bank PCL | Thailand | 671,715,272 | 76,441,600 | 0.75 | 0.75 |
| Bangkok Land PCL | Thailand | 31,713,126 | 3,608,973 | 0.47 | 0.47 |
| Bangkok Life Assurance PCL | Thailand | 21,320,895 | 2,426,331 | 0.21 | 0.21 |
| Bankia SA | Spain | 339,104,000 | 38,590,238 | 0.59 | 0.59 |
| Bankinter SA | Spain | 58,271,245 | 6,631,303 | 0.1 | 0.1 |
| BankUnited Inc | United States | 375,129,971 | 42,690,015 | 1.23 | 1.23 |
| Bank Al-Jazira | Saudi Arabia | 186,923,302 | 21,271,984 | 0.65 | 0.65 |
| Bank Central Asia Tbk PT | Indonesia | 725,336,331 | 82,543,709 | 0.14 | 0.14 |
| Bank CIMB Niaga Tbk PT | Indonesia | 301,832,427 | 34,348,711 | 1.97 | 1.97 |
| Bank Danamon Indonesia Tbk PT | Indonesia | 64,891,726 | 7,384,717 | 0.27 | 0.27 |
| Bank for Foreign Trade of Vietnam JSC | Vietnam | 194,295,898 | 22,110,990 | 0.15 | 0.15 |
| Bank for Investment and Development of Vietnam JSC | Vietnam | 60,087,584 | 6,838,003 | 0.09 | 0.09 |
| Bank Handlowy w Warszawie SA | Poland | 72,743,209 | 8,278,221 | 0.46 | 0.46 |
| Bank Hapoalim BM | Israel | 316,719,653 | 36,042,886 | 0.33 | 0.33 |
| Bank Leumi Le-Israel BM | Israel | 801,982,319 | 91,266,068 | 0.86 | 0.86 |
| Bank Mandiri Persero Tbk PT | Indonesia | 1,368,998,810 | 155,792,884 | 0.6 | 0.6 |
| Bank Millennium SA | Poland | 265,176,505 | 30,177,245 | 1.61 | 1.61 |
| Bank Muscat SAOG | Oman | 240,613,784 | 27,381,993 | 0.78 | 0.78 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Bank Negara Indonesia Persero Tbk PT | Indonesia | 1,295,607,368 | 147,440,894 | 1.4 | 1.4 |
| Bank of America Corp | United States | 29,377,427,459 | 3,343,168,830 | 1.06 | 1.06 |
| Bank of Baroda | India | 65,029,448 | 7,400,390 | 0.11 | 0.11 |
| Bank of China Ltd | China | 3,434,604,057 | 390,859,998 | 0.31 | 0.31 |
| Bank of Chongqing Co Ltd | China | 40,192,447 | 4,573,925 | 0.24 | 0.24 |
| Bank of Communications Co Ltd | China | 357,972,893 | 40,737,529 | 0.08 | 0.08 |
| Bank of Cyprus Holdings PLC | Cyprus | 24,541,187 | 2,792,802 | 0.47 | 0.47 |
| Bank of East Asia Ltd/The | Hong Kong | 220,883,786 | 25,136,707 | 0.39 | 0.39 |
| Bank of Georgia Group PLC | United Kingdom | 285,489,297 | 32,488,853 | 3.07 | 3.07 |
| Bank of Greece | Greece | 20,592,013 | 2,343,383 | 0.71 | 0.71 |
| Bank of Hawaii Corp | United States | 375,429,311 | 42,724,080 | 1.11 | 1.11 |
| Bank of India | India | 47,136,789 | 5,364,195 | 0.17 | 0.17 |
| Bank of Ireland Group PLC | Ireland | 921,507,096 | 104,868,059 | 1.77 | 1.77 |
| Bank of Iwate Ltd/The | Japan | 52,637,393 | 5,990,167 | 1.22 | 1.22 |
| Bank of Kaohsiung Co Ltd | Taiwan | 37,659,092 | 4,285,627 | 1.22 | 1.22 |
| Bank of Kyoto Ltd/The | Japan | 320,065,514 | 36,423,647 | 1.11 | 1.11 |
| Bank of Montreal | Canada | 4,186,278,308 | 476,400,977 | 0.96 | 0.96 |
| Bank of Nagoya Ltd/The | Japan | 7,996,099 | 909,961 | 0.15 | 0.15 |
| Bank of Nanjing Co Ltd | China | 19,440,003 | 2,212,284 | 0.02 | 0.02 |
| Bank of New York Mellon Corp/The | United States | 3,800,912,664 | 432,546,136 | 0.93 | 0.93 |
| Bank of Ningbo Co Ltd | China | 664,048,020 | 75,569,062 | 0.33 | 0.33 |
| Bank of Nova Scotia/The | Canada | 6,626,709,651 | 754,123,525 | 1.1 | 1.1 |
| Bank of NT Butterfield & Son Ltd/The | United States | 229,181,222 | 26,080,960 | 1.27 | 1.27 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Bank of Okinawa Ltd/The | Japan | 95,873,326 | 10,910,442 | 1.33 | 1.33 |
| Bank of Queensland Ltd | Australia | 105,990,688 | 12,061,804 | 0.54 | 0.54 |
| Bank of Saga Ltd/The | Japan | 41,861,750 | 4,763,892 | 1.72 | 1.72 |
| Bank of the Philippine Islands | Philippines | 331,234,497 | 37,694,684 | 0.48 | 0.48 |
| Bank of the Ryukyus Ltd | Japan | 114,552,233 | 13,036,113 | 2.74 | 2.74 |
| Bank OZK | United States | 405,524,046 | 46,148,879 | 1.17 | 1.17 |
| Bank Pembangunan Daerah Jawa Timur Tbk PT | Indonesia | 73,710,172 | 8,388,262 | 1.13 | 1.13 |
| Bank Permata Tbk PT | Indonesia | 350,439,748 | 39,880,253 | 1.56 | 1.56 |
| Bank Polska Kasa Opieki SA | Poland | 1,390,346,031 | 158,222,211 | 2.27 | 2.27 |
| Bank Rakyat Indonesia Persero Tbk PT | Indonesia | 1,568,971,470 | 178,549,892 | 0.46 | 0.46 |
| Bank St Petersburg PJSC | Russia | 67,212,276 | 7,648,797 | 1.69 | 1.62 |
| Bank Tabungan Negara Persero Tbk PT | Indonesia | 593,214,676 | 67,508,185 | 4.17 | 4.17 |
| Banner Corp | United States | 212,578,371 | 24,191,546 | 1.2 | 1.19 |
| Banque Cantonale Vaudoise | Switzerland | 505,569,617 | 57,534,125 | 0.82 | 0.82 |
| Banque Nationale de Belgique | Belgium | 2,372,921 | 270,040 | 0.02 | 0.02 |
| Banque Saudi Fransi | Saudi Arabia | 5,319,315 | 605,341 | | 0 |
| Barclays Bank of Kenya Ltd | Kenya | 44,390,718 | 5,051,690 | 0.71 | 0.71 |
| Barclays PLC | United Kingdom | 10,661,377,456 | 1,213,271,136 | 2.94 | 2.94 |
| Basellandschaftliche Kantonalbank | Switzerland | 7,071,220 | 804,709 | | 0.04 |
| Basler Kantonalbank | Switzerland | 65,142,491 | 7,413,255 | | 0.23 |
| Bayside Land Corp | Israel | 84,785,177 | 9,648,604 | 0.59 | 0.59 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| BAWAG Group AG | Austria | 1,071,540,682 | 121,941,971 | 3 | 3 |
| BBi Development SA | Poland | 3,117,125 | 354,731 | 2.87 | 2.87 |
| BB Biotech AG | Switzerland | 147,892 | 16,830 | | 0 |
| BB Seguridade Participacoes SA | Brazil | 1,517,766,095 | 172,722,690 | 0.92 | 0.92 |
| BDO Unibank Inc | Philippines | 1,900,876,886 | 216,320,928 | 1.58 | 1.58 |
| Beazley PLC | United Kingdom | 980,815,650 | 111,617,408 | 2.86 | 2.86 |
| Befimmo SA | Belgium | 456,681,460 | 51,970,623 | 3.01 | 3.01 |
| Beijing Capital Land Ltd | China | 49,218,173 | 5,601,058 | 0.44 | 0.44 |
| Beijing North Star Co Ltd | China | 24,265,953 | 2,761,480 | 0.25 | 0.25 |
| Bekasi Fajar Industrial Estate Tbk PT | Indonesia | 26,172,425 | 2,978,438 | 1.98 | 1.98 |
| Bendigo & Adelaide Bank Ltd | Australia | 181,035,804 | 20,601,983 | 0.61 | 0.61 |
| Berkshire Hathaway Inc | United States | 39,716,821,791 | 4,519,798,094 | 0.94 | 0.68 |
| Berkshire Hills Bancorp Inc | United States | 161,613,885 | 18,391,757 | 1.12 | 1.12 |
| Berner Kantonalbank AG | Switzerland | 154,346,059 | 17,564,674 | 0.82 | 0.82 |
| BFI Finance Indonesia Tbk PT | Indonesia | 14,178,685 | 1,613,543 | 0.25 | 0.25 |
| BGC Partners Inc | United States | 145,108,948 | 16,513,485 | 0.37 | 0.53 |
| Big Shopping Centers Ltd | Israel | 103,785,548 | 11,810,858 | 0.82 | 0.82 |
| Big Yellow Group PLC | United Kingdom | 582,462,597 | 66,284,592 | 2.49 | 2.49 |
| BIMB Holdings Bhd | Malaysia | 107,178,774 | 12,197,009 | 0.64 | 0.64 |
| BlackRock Inc | United States | 10,525,219,261 | 1,197,776,252 | 1.54 | 1.53 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Blackstone Mortgage Trust Inc | United States | 471,611,551 | 53,669,677 | 1.07 | 1.07 |
| BMCE Bank | Morocco | 74,122,162 | 8,435,146 | 0.21 | 0.21 |
| BMO Commercial Property Trust | United Kingdom | 148,151,797 | 16,859,763 | 1.38 | 1.38 |
| BNK Financial Group Inc | South Korea | 191,125,237 | 21,750,166 | 1.01 | 1.01 |
| BNP Paribas Bank Polska SA | Poland | 90,073,015 | 10,250,363 | 0.39 | 0.39 |
| BNP Paribas SA | France | 13,816,722,028 | 1,572,351,237 | 2.12 | 2.12 |
| Boardwalk Real Estate Investment Trust | Canada | 158,338,767 | 18,019,046 | 1.01 | 1.01 |
| Bolsas y Mercados Espanoles SHMSF SA | Spain | 647,471,920 | 73,682,692 | 2.28 | 2.28 |
| Boston Private Financial Holdings Inc | United States | 107,944,791 | 12,284,182 | 1.23 | 1.23 |
| Boston Properties Inc | United States | 15,736,093,510 | 1,790,776,861 | 8.4 | 8.4 |
| BOC Hong Kong Holdings Ltd | Hong Kong | 2,004,027,231 | 228,059,499 | 0.62 | 0.62 |
| BOK Financial Corp | United States | 259,862,334 | 29,572,489 | 0.48 | 0.48 |
| BPER Banca | Italy | 500,732,789 | 56,983,691 | 2.18 | 2.18 |
| Brack Capital Properties NV | Israel | 39,971,738 | 4,548,808 | 0.57 | 0.57 |
| Bradespar SA | Brazil | 411,535,426 | 46,832,978 | | 1.41 |
| Brandywine Realty Trust | United States | 306,907,204 | 34,926,224 | 1.26 | 1.26 |
| Brasil Brokers Participacoes SA | Brazil | 14,104,689 | 1,605,122 | 3.02 | 3.02 |
| Brewin Dolphin Holdings PLC | United Kingdom | 391,144,439 | 44,512,471 | 2.98 | 2.98 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Brighthouse Financial Inc | United States | 520,463,189 | 59,229,022 | 1.4 | 1.4 |
| Brightsphere Investment Group Inc | United States | 160,409,600 | 18,254,709 | 2.07 | 2.07 |
| British Automotive Holding SA | Poland | 2,088,182 | 237,636 | 2.17 | 2.17 |
| British Land Co PLC/The | United Kingdom | 3,590,846,233 | 408,640,451 | 5.21 | 5.21 |
| Brixmor Property Group Inc | United States | 617,338,434 | 70,253,483 | 1.09 | 1.09 |
| Brookfield Asset Management Inc | Canada | 4,187,107,068 | 476,495,291 | 0.79 | 0.79 |
| Brookfield Property REIT Inc | United States | 252,446,051 | 28,728,512 | 2.38 | 2.38 |
| Brookline Bancorp Inc | United States | 133,774,837 | 15,223,656 | 1.16 | 1.16 |
| Brown & Brown Inc | United States | 773,153,797 | 87,985,365 | 0.79 | 0.79 |
| BRAC Bank Ltd | Bangladesh | 218,606,982 | 24,877,605 | 3 | 3 |
| BRD-Groupe Societe Generale SA | Romania | 338,733,034 | 38,548,022 | 1.49 | 1.49 |
| BRP Group Inc | United States | 4,231,085 | 481,500 | 0.05 | 0.05 |
| BR Malls Participacoes SA | Brazil | 745,983,054 | 84,893,318 | 2.17 | 2.17 |
| BR Properties SA | Brazil | 40,453,446 | 4,603,626 | 0.26 | 0.26 |
| Bukit Sembawang Estates Ltd | Singapore | 20,130,285 | 2,290,839 | 0.25 | 0.25 |
| Bumi Serpong Damai Tbk PT | Indonesia | 258,100,663 | 29,372,010 | 1.69 | 1.69 |
| Bupa Arabia for Cooperative Insurance Co | Saudi Arabia | 18,543,291 | 2,110,238 | 0.06 | 0.06 |
| Bure Equity AB | Sweden | 284,500,551 | 32,376,333 | 2.07 | 2.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Burford Capital Ltd | United Kingdom | 30,437,150 | 3,463,766 | 0.17 | 0.17 |
| Burgan Bank SAK | Kuwait | 35,057,060 | 3,989,514 | 0.15 | 0.15 |
| Bursa Malaysia Bhd | Malaysia | 93,640,236 | 10,656,315 | 0.89 | 0.89 |
| BWP Trust | Australia | 150,428,668 | 17,118,872 | 0.97 | 0.97 |
| comdirect bank AG | Germany | 77,835,960 | 8,857,779 | 0.43 | 0.43 |
| Cache Logistics Trust | Singapore | 90,847,016 | 10,338,445 | 1.8 | 1.8 |
| Cadence BanCorp | United States | 242,237,989 | 27,566,828 | 1.19 | 1.19 |
| Cairo Investment & Real Estate Development Co SAE | Egypt | 129,261,790 | 14,710,069 | 2.92 | 2.92 |
| Caisse Regionale de Credit Agricole Mutuel Brie Picardie | France | 542,390 | 61,724 | | 0 |
| Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou | France | 5,050 | 575 | | 0 |
| Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine | France | 2,182,511 | 248,371 | | 0.02 |
| Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine | France | 1,062,097 | 120,867 | | 0.01 |
| Caisse Regionale de Credit Agricole Mutuel Nord de France | France | 1,789,256 | 203,618 | | 0.01 |
| Caisse Regionale De Credit Agricole Mutuel Toulouse 31 | France | 2,776,315 | 315,946 | 0.15 | 0.05 |
| CaixaBank SA | Spain | 4,335,354,046 | 493,365,885 | 2.63 | 2.63 |
| Camden Property Trust | United States | 834,973,706 | 95,020,508 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Canadian Apartment Properties REIT | Canada | 592,703,543 | 67,450,018 | 0.97 | 0.97 |
| Canadian Imperial Bank of Commerce | Canada | 2,962,460,752 | 337,129,807 | 0.91 | 0.91 |
| Canadian Western Bank | Canada | 275,535,693 | 31,356,127 | 1.46 | 1.46 |
| Canara Bank | India | 17,654,886 | 2,009,137 | 0.06 | 0.06 |
| Candover Investments PLC/Fund | United Kingdom | 299,358 | 34,067 | 2.95 | 2.95 |
| Cannae Holdings Inc | United States | 292,968,076 | 33,339,942 | 1.14 | 1.14 |
| Capital One Financial Corp | United States | 4,333,828,385 | 493,192,264 | 1.03 | 1.03 |
| Capital Securities Corp | Taiwan | 141,589,388 | 16,112,957 | 1.85 | 1.85 |
| Capital & Counties Properties PLC | United Kingdom | 2,916,278,291 | 331,874,215 | 11.21 | 11.21 |
| Capital & Regional PLC | United Kingdom | 3 | | | 0 |
| CapitaLand Commercial Trust | Singapore | 534,595,897 | 60,837,333 | 1.07 | 1.07 |
| CapitaLand Ltd | Singapore | 1,077,736,899 | 122,647,104 | 0.87 | 0.87 |
| CapitaLand Mall Trust | Singapore | 627,724,287 | 71,435,400 | 1.06 | 1.06 |
| CapitaLand Retail China Trust | Singapore | 172,837,456 | 19,669,006 | 1.36 | 1.36 |
| Capitec Bank Holdings Ltd | South Africa | 516,849,666 | 58,817,801 | 0.49 | 0.49 |
| Capitol Federal Financial Inc | United States | 115,688,878 | 13,165,464 | 0.68 | 0.68 |
| Capstead Mortgage Corp | United States | 97,577,367 | 11,104,363 | 1.48 | 1.48 |
| CareTrust REIT Inc | United States | 234,813,123 | 26,721,874 | 1.36 | 1.36 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Carmila SA | France | 173,697,380 | 19,766,866 | 0.64 | 0.64 |
| Castellum AB | Sweden | 1,182,627,964 | 134,583,770 | 2.1 | 2.1 |
| Catena AB | Sweden | 209,636,505 | 23,856,760 | 1.43 | 1.43 |
| Cathay Financial Holding Co Ltd | Taiwan | 1,712,082,291 | 194,835,990 | 1.04 | 1.04 |
| Cathay General Bancorp | United States | 294,126,625 | 33,471,786 | 1.1 | 1.1 |
| Cathay Real Estate Development Co Ltd | Taiwan | 63,749,673 | 7,254,751 | 0.9 | 0.9 |
| CA Immobilien Anlagen AG | Austria | 860,631,622 | 97,940,394 | 2.36 | 2.36 |
| Cboe Global Markets Inc | United States | 922,396,554 | 104,969,280 | 0.79 | 0.79 |
| CBRE Group Inc | United States | 1,866,957,365 | 212,460,866 | 1.04 | 1.04 |
| CDL Hospitality Trusts | Singapore | 147,488,319 | 16,784,259 | 1.15 | 1.15 |
| Cedar Woods Properties Ltd | Australia | 67,700,017 | 7,704,303 | 1.74 | 1.74 |
| Cembra Money Bank AG | Switzerland | 505,979,440 | 57,580,763 | 1.75 | 1.75 |
| CenterState Bank Corp | United States | 291,202,270 | 33,138,993 | 1.06 | 1.06 |
| Central China Securities Co Ltd | China | 46,087,594 | 5,244,796 | 0.57 | 0.57 |
| Central Finance Co PLC/Sri Lanka | Sri Lanka | 9,164,468 | 1,042,922 | 0.82 | 0.82 |
| Central Pattana PCL | Thailand | 602,160,984 | 68,526,280 | 0.73 | 0.73 |
| Centuria Capital Group | Australia | 94,297,723 | 10,731,137 | 1.5 | 1.5 |
| Centuria Industrial REIT | Australia | 88,950,151 | 10,122,580 | 1.24 | 1.24 |
| Centuria Metropolitan REIT | Australia | 173,543,746 | 19,749,382 | 1.89 | 1.89 |
| Chailease Holding Co Ltd | Taiwan | 641,612,608 | 73,015,899 | 1.19 | 1.19 |
| Challenger Ltd | Australia | 128,795,132 | 14,656,963 | 0.42 | 0.42 |
| Champion REIT | Hong Kong | 219,160,695 | 24,940,618 | 0.64 | 0.64 |
| Changjiang Securities Co Ltd | China | 8,446,701 | 961,240 | 0.02 | 0.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Chang Hwa Commercial Bank Ltd | Taiwan | 653,277,530 | 74,343,374 | 0.98 | 0.98 |
| Charles Schwab Corp/The | United States | 4,405,103,138 | 501,303,374 | 0.82 | 0.82 |
| Charter Hall Group | Australia | 445,204,562 | 50,664,546 | 1.4 | 1.4 |
| Charter Hall Long Wale REIT | Australia | 287,756,106 | 32,746,817 | 1.56 | 1.76 |
| Charter Hall Retail REIT | Australia | 189,920,456 | 21,613,062 | 1.63 | 1.63 |
| Charter Hall Social Infrastructure REIT | Australia | 114,383,244 | 13,016,882 | 1.89 | 1.89 |
| Chartwell Retirement Residences | Canada | 243,370,640 | 27,695,725 | 1.23 | 1.23 |
| Chesnara PLC | United Kingdom | 52,382,602 | 5,961,171 | 0.95 | 0.95 |
| Chiba Bank Ltd/The | Japan | 369,306,098 | 42,027,255 | 0.86 | 0.86 |
| Chiba Kogyo Bank Ltd/The | Japan | 39,387,770 | 4,482,352 | 1.98 | 1.98 |
| Chimera Investment Corp | United States | 396,661,018 | 45,140,261 | 1.17 | 1.17 |
| China Aoyuan Group Ltd | China | 167,760,426 | 19,091,237 | 0.44 | 0.44 |
| China Baoli Technologies Holdings Ltd | Hong Kong | 1,026,264 | 116,789 | 0.49 | 0.49 |
| China Bills Finance Corp | Taiwan | 49,606,313 | 5,645,228 | 0.84 | 0.84 |
| China Cinda Asset Management Co Ltd | China | 262,035,249 | 29,819,768 | 0.34 | 0.34 |
| China CITIC Bank Corp Ltd | China | 368,965,382 | 41,988,481 | 0.14 | 0.14 |
| China Construction Bank Corp | China | 10,824,084,460 | 1,231,787,291 | 0.57 | 0.57 |
| China Development Financial Holding Corp | Taiwan | 620,442,023 | 70,606,674 | 1.45 | 1.45 |
| China Everbright Bank Co Ltd | China | 500,797,824 | 56,991,092 | 0.19 | 0.19 |
| China Everbright Ltd | China | 204,169,044 | 23,234,559 | 0.74 | 0.74 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-----------|---------------------|---------------------|--------|-----------|
| China Evergrande Group | China | 728,806,188 | 82,938,580 | 0.23 | 0.23 |
| China Galaxy Securities Co Ltd | China | 277,319,471 | 31,559,122 | 0.53 | 0.53 |
| China Huarong Asset Management Co Ltd | China | 188,603,564 | 21,463,198 | 0.35 | 0.35 |
| China International Capital Corp Ltd | China | 226,210,089 | 25,742,844 | 0.31 | 0.31 |
| China Jinmao Holdings Group Ltd | China | 476,146,885 | 54,185,800 | 0.59 | 0.59 |
| China Life Insurance Co Ltd | China | 2,661,182,592 | 302,844,172 | 0.38 | 0.38 |
| China Life Insurance Co Ltd/Taiwan | Taiwan | 393,280,764 | 44,755,586 | 1.17 | 1.17 |
| China LNG Group Ltd | Hong Kong | 298 | 34 | | 0 |
| China Medical & HealthCare Group Ltd | Hong Kong | 10,427,428 | 1,186,648 | 0.41 | 0.41 |
| China Merchants Bank Co Ltd | China | 4,617,622,662 | 525,488,223 | 0.4 | 0.4 |
| China Merchants Commercial Real Estate Investment Trust | China | 28,165,869 | 3,205,293 | 0.66 | 0.66 |
| China Merchants Land Ltd | China | 32,803,499 | 3,733,058 | 0.49 | 0.49 |
| China Merchants Securities Co Ltd | China | 165,508,858 | 18,835,007 | 0.22 | 0.22 |
| China Merchants Shekou Industrial Zone Holdings Co Ltd | China | 368,509,748 | 41,936,630 | 0.19 | 0.19 |
| China Minsheng Banking Corp Ltd | China | 671,266,490 | 76,390,528 | 0.23 | 0.23 |
| China Overseas Grand Oceans Group Ltd | China | 179,572,143 | 20,435,417 | 0.86 | 0.86 |
| China Overseas Land & Investment Ltd | China | 2,048,110,679 | 233,076,221 | 0.55 | 0.55 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-----------|---------------------|---------------------|--------|-----------|
| China Overseas Property Holdings Ltd | China | 146,119,453 | 16,628,481 | 0.8 | 0.8 |
| China Pacific Insurance Group Co Ltd | China | 1,674,991,243 | 190,615,006 | 0.52 | 0.52 |
| China Reinsurance Group Corp | China | 115,504,535 | 13,144,485 | 0.19 | 0.19 |
| China Renaissance Holdings Ltd | China | 55,530,738 | 6,319,431 | 0.6 | 0.6 |
| China Resources Land Ltd | China | 2,130,333,204 | 242,433,194 | 0.68 | 0.68 |
| China SCE Group Holdings Ltd | China | 124,770,300 | 14,198,935 | 0.58 | 0.58 |
| China Shandong Hi-Speed Financial Group Ltd | Hong Kong | 443,116 | 50,427 | 0.01 | 0.01 |
| China South City Holdings Ltd | China | 38,295,432 | 4,358,043 | 0.42 | 0.42 |
| China Taiping Insurance Holdings Co Ltd | China | 675,828,298 | 76,909,665 | 0.86 | 0.86 |
| China Vanke Co Ltd | China | 1,338,272,589 | 152,296,222 | 0.31 | 0.31 |
| China World Trade Center Co Ltd | China | 43,971,028 | 5,003,929 | 0.2 | 0.2 |
| Chinese Estates Holdings Ltd | Hong Kong | 40,208,506 | 4,575,752 | 0.3 | 0.3 |
| Choice Properties Real Estate Investment Trust | Canada | 279,059,788 | 31,757,171 | 0.42 | 0.42 |
| Cholamandalam Financial Holdings Ltd | India | 18,526,514 | 2,108,328 | 0.16 | 0.16 |
| Cholamandalam Investment and Finance Co Ltd | India | 67,636,954 | 7,697,126 | 0.23 | 0.23 |
| Chongqing Rural Commercial Bank Co Ltd | China | 153,223,748 | 17,436,954 | 0.3 | 0.3 |
| Chong Hing Bank Ltd | Hong Kong | 24,426,975 | 2,779,804 | 0.17 | 0.17 |
| Chong Hong Construction Co Ltd | Taiwan | 126,432,921 | 14,388,142 | 1.83 | 1.83 |
| Chuan Hup Holdings Ltd | Singapore | 16,360,872 | 1,861,877 | 1.17 | 1.17 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Chubb Ltd | United States | 5,320,890,406 | 605,520,513 | 0.86 | 0.86 |
| Chugoku Bank Ltd/The | Japan | 141,168,222 | 16,065,028 | 0.8 | 0.8 |
| Chukyo Bank Ltd/The | Japan | 20,752,307 | 2,361,625 | 0.53 | 0.53 |
| Cielo SA | Brazil | 474,350,905 | 53,981,417 | 0.95 | 0.95 |
| Cincinnati Financial Corp | United States | 1,333,925,144 | 151,801,480 | 0.88 | 0.88 |
| Cinda International Holdings Ltd | China | 2,097,255 | 238,669 | 0.73 | 0.73 |
| Ciputra Development Tbk PT | Indonesia | 338,786,568 | 38,554,114 | 2.77 | 2.77 |
| Citigroup Inc | United States | 18,626,889,447 | 2,119,751,169 | 1.22 | 1.22 |
| Citizens Financial Group Inc | United States | 1,700,772,469 | 193,548,925 | 1.1 | 1.1 |
| Citycon Oyj | Finland | 246,568,467 | 28,059,639 | 1.5 | 1.5 |
| City Bank Ltd/The | Bangladesh | 65,385,643 | 7,440,925 | 2.95 | 2.95 |
| City Developments Ltd | Singapore | 623,220,416 | 70,922,856 | 0.96 | 0.96 |
| City Holding Co | United States | 97,740,344 | 11,122,910 | 0.83 | 0.83 |
| City Union Bank Ltd | India | 45,927,765 | 5,226,607 | 0.22 | 0.22 |
| CIFI Holdings Group Co Ltd | China | 740,792,415 | 84,302,620 | 1.26 | 1.26 |
| CIG Pannonia Life Insurance PLC | Hungary | 1,087,879 | 123,801 | 0.21 | 0.21 |
| CIMB Group Holdings Bhd | Malaysia | 1,386,668,754 | 157,803,734 | 1.26 | 1.26 |
| CITIC Securities Co Ltd | China | 1,249,753,006 | 142,222,640 | 0.46 | 0.46 |
| CIT Group Inc | United States | 468,136,077 | 53,274,166 | 1.23 | 1.23 |
| CI Capital Holding for Financial Investments | Egypt | 87,707,314 | 9,981,145 | 4.35 | 4.35 |
| CI Financial Corp | Canada | 423,718,665 | 48,219,438 | 1.21 | 1.21 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| CK Asset Holdings Ltd | Hong Kong | 2,567,599,090 | 292,194,313 | 1.1 | 1.1 |
| Clal Insurance Enterprises Holdings Ltd | Israel | 56,320,687 | 6,409,328 | 0.63 | 0.63 |
| Clearway Energy Inc | United States | 511,698,929 | 58,231,644 | 1.5 | 1.49 |
| Clipan Finance Indonesia Tbk PT | Indonesia | 20,979,875 | 2,387,522 | 2.87 | 2.87 |
| Close Brothers Group PLC | United Kingdom | 771,574,545 | 87,805,645 | 2.74 | 2.74 |
| CMC Markets PLC | United Kingdom | 129,206,955 | 14,703,829 | 2.62 | 2.62 |
| CME Group Inc | United States | 5,460,964,548 | 621,461,034 | 0.86 | 0.86 |
| CNA Financial Corp | United States | 174,365,503 | 19,842,899 | 0.16 | 0.16 |
| CNO Financial Group Inc | United States | 428,101,374 | 48,718,193 | 1.78 | 1.78 |
| CNP Assurances | France | 1,048,716,803 | 119,344,600 | 0.87 | 0.87 |
| Coface SA | France | 493,758,196 | 56,189,978 | 3 | 3 |
| Cofinimmo SA | Belgium | 932,997,266 | 106,175,647 | 2.72 | 2.72 |
| Cohen & Steers Inc | United States | 85,893,612 | 9,774,744 | 0.33 | 0.33 |
| Collector AB | Sweden | 35,894,816 | 4,084,851 | 0.74 | 0.74 |
| Colliers International Group Inc | Canada | 302,105,963 | 34,379,839 | 0.68 | 1.11 |
| Colony Capital Inc | United States | 249,320,888 | 28,372,866 | 1.16 | 1.22 |
| Colony Credit Real Estate Inc | United States | 109,466,224 | 12,457,322 | 0.74 | 0.74 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Columbia Banking System Inc | United States | 253,017,183 | 28,793,507 | 0.98 | 0.98 |
| Columbia Financial Inc | United States | 66,878,262 | 7,610,786 | 0.39 | 0.39 |
| Columbia Property Trust Inc | United States | 260,452,341 | 29,639,632 | 1.21 | 1.21 |
| Comerica Inc | United States | 809,318,720 | 92,100,955 | 0.89 | 0.89 |
| Comforia Residential REIT Inc | Japan | 10,486,380 | 1,193,356 | 0.06 | 0.06 |
| Cominar Real Estate Investment Trust | Canada | 232,885,008 | 26,502,453 | 1.33 | 1.33 |
| Commerce Bancshares Inc/MO | United States | 518,415,294 | 58,995,971 | 0.77 | 0.77 |
| Commercial Bank of Ceylon PLC | Sri Lanka | 136,176,404 | 15,496,956 | 2.29 | 2.99 |
| Commercial Bank PSQC/The | Qatar | 87,965,498 | 10,010,526 | 0.19 | 0.19 |
| Commercial International Bank Egypt SAE | Egypt | 882,657,611 | 100,446,965 | 1.33 | 1.33 |
| Commerzbank AG | Germany | 1,744,857,186 | 198,565,792 | 2.56 | 2.56 |
| Commonwealth Bank of Australia | Australia | 10,460,812,459 | 1,190,446,720 | 1.2 | 1.2 |
| Community Bank System Inc | United States | 294,357,062 | 33,498,010 | 0.91 | 0.91 |
| Community Trust Bancorp Inc | United States | 139,619,671 | 15,888,802 | 1.92 | 1.92 |
| Computershare Ltd | Australia | 919,951,781 | 104,691,063 | 1.64 | 1.64 |
| Concordia Financial Group Ltd | Japan | 522,043,663 | 59,408,881 | 1.15 | 1.15 |
| Concord Securities Co Ltd | Taiwan | 15,045,754 | 1,712,216 | 1.02 | 1.02 |
| Convoy Global Holdings Ltd | Hong Kong | 9,971,279 | 1,134,738 | 0.89 | 0.89 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Corem Property Group AB | Sweden | 85,920,751 | 9,777,833 | 1.41 | 0.9 |
| CorePoint Lodging Inc | United States | 32,178,821 | 3,661,969 | 0.6 | 0.6 |
| Corestate Capital Holding SA | Germany | 138,271,693 | 15,735,401 | 1.75 | 1.75 |
| CoreSite Realty Corp | United States | 618,420,322 | 70,376,603 | 1.3 | 1.3 |
| Coronation Fund Managers Ltd | South Africa | 56,410,532 | 6,419,552 | 0.64 | 0.64 |
| Corporate Office Properties Trust | United States | 370,092,595 | 42,116,759 | 1.28 | 1.28 |
| Corp Financiera Alba SA | Spain | 526,923,631 | 59,964,225 | 1.89 | 1.89 |
| Corp Financiera Colombiana SA | Colombia | 371,649,359 | 42,293,920 | 1.59 | 1.5 |
| Corp Inmobiliaria Vesta SAB de CV | Mexico | 401,687,154 | 45,712,239 | 4.19 | 4.19 |
| Countrywide PLC | United Kingdom | 16,682,349 | 1,898,461 | 1.27 | 1.27 |
| Country Garden Holdings Co Ltd | China | 1,455,012,388 | 165,581,281 | 0.47 | 0.47 |
| Country Garden Services Holdings Co Ltd | China | 477,023,838 | 54,285,598 | 0.59 | 0.59 |
| Cousins Properties Inc | United States | 610,701,347 | 69,498,179 | 1.15 | 1.15 |
| Covivio | France | 1,273,885,829 | 144,968,970 | 1.46 | 1.46 |
| Co for Cooperative Insurance/The | Saudi Arabia | 254,392,534 | 28,950,023 | 1.13 | 1.13 |
| COIMA RES SpA | Italy | 15,659,680 | 1,782,081 | 0.5 | 0.5 |
| Credicorp Ltd | United States | 1,340,996,418 | 152,606,195 | 0.9 | 0.9 |
| Credito Emiliano SpA | Italy | 162,700,242 | 18,515,385 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Credito Real SAB de CV SOFOM ER | Mexico | 19,706,927 | 2,242,660 | 0.45 | 0.45 |
| Credito Valtellinese SpA | Italy | 130,304,912 | 14,828,777 | 2.64 | 2.64 |
| Credit Acceptance Corp | United States | 399,016,098 | 45,408,271 | 0.55 | 0.55 |
| Credit Agricole Egypt SAE | Egypt | 131,634,373 | 14,980,070 | 1.77 | 1.77 |
| Credit Agricole SA | France | 6,010,001,781 | 683,941,800 | 1.63 | 1.63 |
| Credit Corp Group Ltd | Australia | 145,333,542 | 16,539,044 | 1.39 | 1.39 |
| Credit Saison Co Ltd | Japan | 203,030,096 | 23,104,946 | 0.71 | 0.71 |
| Credit Suisse Group AG | Switzerland | 12,956,282,961 | 1,474,432,757 | 4.26 | 4.26 |
| Cromwell European Real Estate Investment Trust | Singapore | 27,963,715 | 3,182,288 | 0.21 | 0.21 |
| Cromwell Property Group | Australia | 239,820,703 | 27,291,740 | 1.27 | 1.27 |
| Crown Castle International Corp | United States | 4,546,733,771 | 517,421,025 | 0.88 | 0.88 |
| CR2 Empreendimentos Imobiliarios SA | Brazil | 5,580,817 | 635,100 | 2.98 | 2.98 |
| CRE Logistics REIT Inc | Japan | 4,648,637 | 529,018 | 0.17 | 0.17 |
| CSC Financial Co Ltd | China | 100,249,246 | 11,408,424 | 0.17 | 0.17 |
| CTBC Financial Holding Co Ltd | Taiwan | 1,947,514,204 | 221,628,282 | 1.52 | 1.52 |
| CubeSmart | United States | 555,733,047 | 63,242,753 | 1.04 | 1.04 |
| Cullen/Frost Bankers Inc | United States | 447,492,370 | 50,924,900 | 0.83 | 0.83 |
| Cushman & Wakefield PLC | United States | 225,660,365 | 25,680,285 | 0.57 | 0.57 |
| CVB Financial Corp | United States | 216,648,976 | 24,654,783 | 0.82 | 0.82 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| CyrusOne Inc | United States | 539,853,306 | 61,435,629 | 0.83 | 0.83 |
| C C Land Holdings Ltd | China | 21,110,060 | 2,402,337 | 0.27 | 0.27 |
| doValue SpA | Italy | 233,729,699 | 26,598,580 | 2.41 | 2.41 |
| Daejan Holdings PLC | United Kingdom | 62,017,670 | 7,057,648 | 0.61 | 0.61 |
| Dah Sing Banking Group Ltd | Hong Kong | 58,751,551 | 6,685,962 | 0.36 | 0.36 |
| Dah Sing Financial Holdings Ltd | Hong Kong | 129,345,451 | 14,719,590 | 1.17 | 1.17 |
| Daibiru Corp | Japan | 126,041,743 | 14,343,626 | 1.02 | 1.02 |
| Daishin Securities Co Ltd | South Korea | 49,875,399 | 5,675,850 | 0.82 | 0.68 |
| Daishi Hokuetsu Financial Group Inc | Japan | 177,392,677 | 20,187,393 | 1.57 | 1.57 |
| Daito Bank Ltd/The | Japan | 3,617,546 | 411,679 | 0.54 | 0.54 |
| Daito Trust Construction Co Ltd | Japan | 752,819,178 | 85,671,273 | 0.91 | 0.91 |
| Daiwa Office Investment Corp | Japan | 23,602,602 | 2,685,990 | 0.07 | 0.07 |
| Daiwa Securities Group Inc | Japan | 352,263,339 | 40,087,779 | 0.46 | 0.46 |
| Dai-ichi Life Holdings Inc | Japan | 2,720,325,285 | 309,574,646 | 1.55 | 1.55 |
| Danske Bank A/S | Denmark | 3,678,257,747 | 418,587,933 | 3 | 3 |
| Dat Xanh Group JSC | Vietnam | 80,028,969 | 9,107,345 | 2.8 | 2.8 |
| DBS Group Holdings Ltd | Singapore | 6,110,764,677 | 695,408,678 | 1.41 | 1.41 |
| DB Financial Investment Co Ltd | South Korea | 5,257,840 | 598,345 | 0.38 | 0.38 |
| DB Insurance Co Ltd | South Korea | 200,728,582 | 22,843,033 | 0.71 | 0.71 |
| DCB Bank Ltd | India | 8,768,875 | 997,903 | 0.13 | 0.13 |
| DeA Capital SpA | Italy | 37,309,722 | 4,245,869 | 0.97 | 0.97 |
| Delta Brac Housing Finance Corp Ltd | Bangladesh | 1,975,851 | 224,853 | 0.12 | 0.12 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Delta Holding SA | Morocco | 47,153,608 | 5,366,109 | 1.71 | 1.71 |
| Derwent London PLC | United Kingdom | 3,263,774,949 | 371,419,543 | 6.26 | 6.26 |
| Deutsche Bank AG | Germany | 620,755,186 | 70,642,312 | 0.44 | 0.44 |
| Deutsche Beteiligungs AG | Germany | 180,440,241 | 20,534,207 | 3.08 | 3.08 |
| Deutsche Boerse AG | Germany | 6,680,195,203 | 760,210,213 | 2.54 | 2.54 |
| Deutsche EuroShop AG | Germany | 449,343,411 | 51,135,549 | 2.79 | 2.79 |
| Deutsche Pfandbriefbank AG | Germany | 684,196,226 | 77,861,940 | 3.54 | 3.54 |
| Deutsche Wohnen SE | Germany | 11,789,520,216 | 1,341,654,458 | 9.12 | 9.12 |
| Develia SA | Poland | 57,189,971 | 6,508,253 | 2.17 | 2.17 |
| Dewan Housing Finance Corp Ltd | India | 2,851,378 | 324,488 | 0.44 | 0.44 |
| Dexus | Australia | 1,059,680,470 | 120,592,272 | 1.34 | 1.34 |
| DFCC Bank PLC | Sri Lanka | 40,291,047 | 4,585,145 | 2.97 | 2.97 |
| DGB Financial Group Inc | South Korea | 153,341,034 | 17,450,301 | 1.68 | 1.68 |
| DiamondRock Hospitality Co | United States | 300,003,248 | 34,140,549 | 1.54 | 1.54 |
| Diamond Trust Bank Kenya Ltd | Kenya | 62,163,045 | 7,074,192 | 2.35 | 2.35 |
| Digital Realty Trust Inc | United States | 1,845,828,688 | 210,056,410 | 0.84 | 0.81 |
| Dime Community Bancshares Inc | United States | 127,501,756 | 14,509,776 | 1.94 | 1.94 |
| Direct Line Insurance Group PLC | United Kingdom | 631,124,882 | 71,822,389 | 1.26 | 1.26 |
| Discount Investment Corp Ltd | Israel | 7,663,445 | 872,105 | 0.36 | 0.36 |
| Discovery Ltd | South Africa | 257,903,987 | 29,349,628 | 0.52 | 0.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------------|---------------------|---------------------|--------|-----------|
| Discover Financial Services | United States | 2,036,853,636 | 231,795,163 | 0.87 | 0.87 |
| DIC Asset AG | Germany | 312,119,591 | 35,519,396 | 2.76 | 2.76 |
| Doha Bank QPSC | Qatar | 93,549,702 | 10,646,012 | 0.49 | 0.49 |
| Dom Development SA | Poland | 101,659,710 | 11,568,936 | 1.85 | 1.85 |
| Dongxing Securities Co Ltd | China | 10,294,277 | 1,171,495 | 0.02 | 0.02 |
| Douglas Emmett Inc | United States | 560,024,108 | 63,731,079 | 0.83 | 0.83 |
| Dream Office Real Estate Investment Trust | Canada | 132,860,369 | 15,119,590 | 1.08 | 1.08 |
| Dubai Investments PJSC | United Arab Emirates | 43,595,955 | 4,961,246 | 0.33 | 0.33 |
| Dubai Islamic Bank PJSC | United Arab Emirates | 672,951,677 | 76,582,304 | 0.77 | 0.77 |
| Duke Realty Corp | United States | 1,203,850,010 | 136,998,852 | 1.08 | 1.08 |
| DWS Group GmbH & Co KGaA | Germany | 462,592,011 | 52,643,248 | 0.74 | 0.74 |
| eGuarantee Inc | Japan | 49,710,573 | 5,657,093 | 1.15 | 1.15 |
| eHealth Inc | United States | 106,300,394 | 12,097,048 | 0.55 | 0.55 |
| Eagle Bancorp Inc | United States | 158,409,469 | 18,027,092 | 1.12 | 1.12 |
| Eastern Bank Ltd | Bangladesh | 73,787,198 | 8,397,027 | 2.64 | 2.64 |
| Eastern & Oriental Bhd | Malaysia | 11,988,150 | 1,364,259 | 0.62 | 0.62 |
| EastGroup Properties Inc | United States | 519,634,646 | 59,134,734 | 1.15 | 1.15 |
| Eastnine AB | Sweden | 90,126,369 | 10,256,435 | 3.12 | 3.12 |
| East West Bancorp Inc | United States | 527,771,278 | 60,060,687 | 0.85 | 0.85 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------------|---------------------|---------------------|--------|-----------|
| Eaton Vance Corp | United States | 393,529,395 | 44,783,881 | | 0.84 |
| Eclix Group Ltd | Australia | 69,757,382 | 7,938,432 | 2.44 | 2.44 |
| Eco World Development Group Bhd | Malaysia | 2,098,637 | 238,826 | 0.04 | 0.04 |
| ECN Capital Corp | Canada | 101,846,537 | 11,590,197 | 1.31 | 1.31 |
| Edelweiss Financial Services Ltd | India | 53,123,550 | 6,045,492 | 0.42 | 0.42 |
| EFG International AG | Switzerland | 205,547,297 | 23,391,405 | 1.23 | 1.23 |
| Egyptian Financial Group- Hermes Holding Co | Egypt | 357,048,591 | 40,632,343 | 5 | 5 |
| Egypt Kuwait Holding Co SAE | Egypt | 476,435,030 | 54,218,592 | 4.01 | 4.01 |
| Ehime Bank Ltd/The | Japan | 68,267,290 | 7,768,858 | 1.82 | 1.82 |
| Emaar Development PJSC | United Arab Emirates | 51,575,199 | 5,869,288 | 0.14 | 0.14 |
| Emaar Malls PJSC | United Arab Emirates | 327,209,843 | 37,236,676 | 0.57 | 0.57 |
| Emaar Properties PJSC | United Arab Emirates | 631,492,427 | 71,864,216 | 0.92 | 0.92 |
| Emirates NBD Bank PJSC | United Arab Emirates | 2,089,906,774 | 237,832,642 | 1.06 | 1.06 |
| Emperor Capital Group Ltd | Hong Kong | 19,355,890 | 2,202,712 | 1.35 | 1.35 |
| Empire State Realty Trust Inc | United States | 233,343,607 | 26,554,642 | 0.82 | 1.05 |
| Employers Holdings Inc | United States | 253,338,988 | 28,830,129 | 2.17 | 2.17 |
| EML Payments Ltd | Australia | 181,596,486 | 20,665,789 | 1.99 | 1.99 |
| Encavis AG | Germany | 241,000,546 | 27,426,006 | 1.9 | 1.9 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Encore Capital Group Inc | United States | 95,436,076 | 10,860,683 | 0.99 | 0.99 |
| EnergyO Solutions Russia AB | Sweden | 9,719,260 | 1,106,058 | 1.34 | 1.34 |
| Enstar Group Ltd | United States | 237,358,786 | 27,011,572 | 0.73 | 0.61 |
| Enterprise Group Ltd/Ghana | Ghana | 4,618,073 | 525,539 | 1.07 | 1.07 |
| EPR Properties | United States | 575,832,774 | 65,530,114 | 1.18 | 1.18 |
| Equifax Inc | United States | 1,301,709,184 | 148,135,284 | 0.87 | 0.87 |
| Equinix Inc | United States | 4,030,945,344 | 458,723,993 | 0.92 | 0.92 |
| Equity Commonwealth | United States | 373,026,172 | 42,450,602 | 1.06 | 1.06 |
| Equity Group Holdings PLC/Kenya | Kenya | 122,690,569 | 13,962,260 | 0.7 | 0.7 |
| Equity LifeStyle Properties Inc | United States | 1,003,247,682 | 114,170,187 | 0.89 | 0.89 |
| Equity Residential | United States | 16,889,285,398 | 1,922,010,788 | 6.4 | 6.4 |
| EQT AB | Sweden | 585,830,495 | 66,667,861 | 0.6 | 0.6 |
| Erste Group Bank AG | Austria | 1,417,408,398 | 161,301,924 | 1 | 1 |
| Eslead Corp | Japan | 20,650,870 | 2,350,081 | 0.76 | 0.76 |
| Essent Group Ltd | United States | 420,005,722 | 47,796,903 | 0.93 | 0.93 |
| Essex Property Trust Inc | United States | 4,264,506,799 | 485,303,426 | 2.44 | 2.44 |
| ESR Cayman Ltd | Hong Kong | 13,894,034 | 1,581,149 | 0.02 | 0.02 |
| ESR-REIT | Singapore | 173,229,858 | 19,713,661 | 1.43 | 1.43 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| ES-Con Japan Ltd | Japan | 16,759,093 | 1,907,195 | 0.31 | 0.31 |
| Etalon Group PLC | Russia | 183,120,955 | 20,839,274 | 4.06 | 4.06 |
| Eugene Investment & Securities Co Ltd | South Korea | 12,298,805 | 1,399,611 | 0.73 | 0.73 |
| Eurazeo SE | France | 683,187,093 | 77,747,100 | 1.44 | 1.44 |
| Eurobank Ergasias SA | Greece | 30,026,184 | 3,416,998 | 0.09 | 0.09 |
| Eurocommercial Properties NV | Netherlands | 352,676,696 | 40,134,819 | 2.87 | 2.87 |
| Euronext NV | France | 1,113,340,008 | 126,698,759 | 2.22 | 2.22 |
| European Reliance General Insurance Co SA | Greece | 1,194,420 | 135,926 | 0.09 | 0.09 |
| Even Construtora e Incorporadora SA | Brazil | 84,624,442 | 9,630,312 | 1.15 | 1.15 |
| Everbright Jiabao Co Ltd | China | 12,150,851 | 1,382,774 | 0.16 | 0.16 |
| Everbright Securities Co Ltd | China | 42,746,237 | 4,864,547 | 0.13 | 0.13 |
| Evercore Inc | United States | 295,229,497 | 33,597,294 | 1.15 | 1.15 |
| Everest Re Group Ltd | United States | 992,322,652 | 112,926,912 | 1 | 1 |
| Evo Payments Inc | United States | 11,603,630 | 1,320,500 | 0.09 | 0.06 |
| Extra Space Storage Inc | United States | 1,033,933,615 | 117,662,264 | 0.86 | 0.86 |
| EXOR NV | Italy | 3,492,276,273 | 397,423,130 | 2.13 | 2.13 |
| Ez Tec Empreendimentos e Participacoes SA | Brazil | 81,972,596 | 9,328,531 | 0.32 | 0.32 |
| E-House China Enterprise Holdings Ltd | China | 15,951,220 | 1,815,258 | 0.13 | 0.13 |
| E.Sun Financial Holding Co Ltd | Taiwan | 1,282,848,754 | 145,988,956 | 1.35 | 1.35 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| E*TRADE Financial Corp | United States | 908,523,491 | 103,390,517 | 1.01 | 1.01 |
| Fabege AB | Sweden | 723,637,579 | 82,350,390 | 1.5 | 1.5 |
| Fairfax Financial Holdings Ltd | Canada | 1,074,932,189 | 122,327,927 | 0.61 | 0.9 |
| Fanhua Inc | China | 104,508,162 | 11,893,091 | 0.66 | 0.66 |
| Fantasia Holdings Group Co Ltd | China | 19,392,497 | 2,206,878 | 0.21 | 0.21 |
| Farglory Land Development Co Ltd | Taiwan | 82,440,942 | 9,381,829 | 0.87 | 0.87 |
| Far Eastern International Bank | Taiwan | 209,241,040 | 23,811,756 | 1.78 | 1.78 |
| Far East Consortium International Ltd | Hong Kong | 64,381,926 | 7,326,702 | 0.63 | 0.63 |
| Far East Horizon Ltd | China | 228,077,790 | 25,955,389 | 0.7 | 0.7 |
| Far East Hospitality Trust | Singapore | 93,037,323 | 10,587,703 | 0.99 | 0.99 |
| Fastighets AB Balder | Sweden | 984,874,163 | 112,079,269 | 0.86 | 1.35 |
| FBD Holdings PLC | Ireland | 25,440,503 | 2,895,144 | 0.85 | 0.85 |
| FBL Financial Group Inc | United States | 89,003,510 | 10,128,653 | 0.7 | 0.7 |
| FBN Holdings Plc | Nigeria | 31,270,792 | 3,558,635 | 0.59 | 0.59 |
| Federal Bank Ltd | India | 397,253,664 | 45,207,705 | 1.84 | 1.84 |
| Federal Realty Investment Trust | United States | 6,997,869,653 | 796,361,755 | 8.19 | 8.19 |
| Federated Investors Inc | United States | 352,835,583 | 40,152,901 | 1.22 | 1.22 |
| FFP | France | 141,344,930 | 16,085,138 | 0.55 | 0.55 |
| FGL Holdings | United States | 191,279,545 | 21,767,727 | 0.92 | 0.92 |
| Fidelity National Financial Inc | United States | 1,339,590,111 | 152,446,156 | 1.22 | 1.22 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|----------------------|---------------------|---------------------|--------|-----------|
| Fifth Third Bancorp | United States | 2,118,711,211 | 241,110,604 | 1.11 | 1.11 |
| Financial Products Group Co Ltd | Japan | 25,108,972 | 2,857,416 | 0.33 | 0.33 |
| FinecoBank Banca Fineco SpA | Italy | 720,221,515 | 81,961,640 | 1.12 | 1.12 |
| FinVolution Group | China | 13,193,391 | 1,501,416 | 0.02 | 0.18 |
| FirstCash Inc | United States | 478,287,842 | 54,429,443 | 1.58 | 1.58 |
| FirstRand Ltd | South Africa | 724,039,741 | 82,396,156 | 0.33 | 0.33 |
| FirstService Corp | Canada | 383,702,547 | 43,665,579 | 0.69 | 1.1 |
| First Abu Dhabi Bank PJSC | United Arab Emirates | 441,508,625 | 50,243,946 | 0.11 | 0.11 |
| First American Financial Corp | United States | 714,771,900 | 81,341,470 | 1.24 | 1.24 |
| First BanCorp/Puerto Rico | United States | 295,511,651 | 33,629,403 | 1.46 | 1.46 |
| First Capital Realty Inc | Canada | 242,443,837 | 27,590,254 | 0.79 | 0.79 |
| First Citizens BancShares Inc/NC | United States | 409,238,342 | 46,571,568 | 0.34 | 0.81 |
| First Commonwealth Financial Corp | United States | 164,298,237 | 18,697,238 | 1.31 | 1.31 |
| First Financial Bancorp | United States | 271,014,829 | 30,841,650 | 1.22 | 1.22 |
| First Financial Bankshares Inc | United States | 386,327,136 | 43,964,259 | 0.92 | 0.92 |
| First Financial Corp/IN | United States | 48,170,065 | 5,481,782 | 0.87 | 0.87 |
| First Financial Holding Co Ltd | Taiwan | 994,537,270 | 113,178,937 | 1.15 | 1.15 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| First Hawaiian Inc | United States | 399,591,440 | 45,473,745 | 1.2 | 1.2 |
| First Horizon National Corp | United States | 441,444,496 | 50,236,648 | 0.97 | 0.97 |
| First Industrial Realty Trust Inc | United States | 520,690,968 | 59,254,944 | 1.12 | 1.12 |
| First International Bank Of Israel Ltd | Israel | 272,590,769 | 31,020,993 | 1.07 | 1.07 |
| First Interstate BancSystem Inc | United States | 2,893,865 | 329,324 | 0.01 | 0.01 |
| First Juken Co Ltd | Japan | 7,241,867 | 824,129 | 0.42 | 0.42 |
| First Merchants Corp | United States | 195,369,276 | 22,233,141 | 0.96 | 0.96 |
| First Midwest Bancorp Inc/IL | United States | 253,778,018 | 28,880,090 | 1.14 | 1.14 |
| First National Bank of Botswana Ltd | Botswana | 4,756,396 | 541,281 | 0.08 | 0.08 |
| First National Financial Corp | Canada | 12,681,126 | 1,443,120 | 0.08 | 0.08 |
| First Real Estate Investment Trust | Singapore | 66,583,628 | 7,577,257 | 1.28 | 1.28 |
| First Republic Bank/CA | United States | 1,195,481,965 | 136,046,563 | 0.69 | 0.69 |
| FIBI Holdings Ltd | Israel | 27,186,862 | 3,093,881 | 0.26 | 0.26 |
| FIDEA Holdings Co Ltd | Japan | 56,835,066 | 6,467,864 | 2.79 | 2.79 |
| Flagstar Bancorp Inc | United States | 146,998,212 | 16,728,485 | 0.77 | 0.77 |
| FlexiGroup Ltd/Australia | Australia | 57,473,807 | 6,540,554 | 1.28 | 1.28 |
| Flow Traders | Netherlands | 201,513,115 | 22,932,313 | 2.04 | 2.04 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Flushing Financial Corp | United States | 89,131,547 | 10,143,223 | 1.49 | 1.49 |
| FNB Corp/PA | United States | 400,131,148 | 45,535,164 | 1.1 | 1.1 |
| Fortress REIT Ltd | South Africa | 224,411,527 | 25,538,166 | 1.91 | 1.91 |
| Fortune Real Estate Investment Trust | Hong Kong | 190,408,293 | 21,668,578 | 0.96 | 0.96 |
| Four Corners Property Trust Inc | United States | 215,877,785 | 24,567,021 | 1.26 | 1.26 |
| Franklin Resources Inc | United States | 692,989,112 | 78,862,576 | 0.61 | 0.61 |
| Franklin Street Properties Corp | United States | 113,334,406 | 12,897,523 | 1.41 | 1.41 |
| Frasers Centrepoint Trust | Singapore | 156,836,357 | 17,848,071 | 0.76 | 0.76 |
| Frasers Commercial Trust | Singapore | 149,560,609 | 17,020,087 | 1.51 | 1.51 |
| Frasers Hospitality Trust | Singapore | 24,807,921 | 2,823,156 | 0.28 | 0.28 |
| Frasers Logistics & Industrial Trust | Singapore | 254,221,354 | 28,930,542 | 1.39 | 1.39 |
| Frasers Property Ltd | Singapore | 41,384,697 | 4,709,603 | 0.13 | 0.13 |
| Frontier Real Estate Investment Corp | Japan | 9,412,538 | 1,071,152 | 0.05 | 0.05 |
| Front Yard Residential Corp | United States | 55,273,042 | 6,290,105 | 0.95 | 0.95 |
| Fubon Financial Holding Co Ltd | Taiwan | 1,726,418,909 | 196,467,505 | 1.19 | 1.23 |
| Fuji Corp Ltd | Japan | 7,215,685 | 821,149 | 0.34 | 0.34 |
| Fukui Bank Ltd/The | Japan | 62,093,266 | 7,066,251 | 1.62 | 1.62 |
| Fukuoka Financial Group Inc | Japan | 519,014,640 | 59,064,177 | 1.6 | 1.6 |
| Fukuoka REIT Corp | Japan | 9,124,884 | 1,038,417 | 0.08 | 0.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Fulton Financial Corp | United States | 274,943,479 | 31,288,732 | 1.09 | 1.09 |
| Fuyo General Lease Co Ltd | Japan | 154,702,725 | 17,605,263 | 0.86 | 0.86 |
| Gaming and Leisure Properties Inc | United States | 801,764,960 | 91,241,332 | 0.99 | 0.99 |
| Gazit-Globe Ltd | Israel | 132,662,350 | 15,097,055 | 0.74 | 0.74 |
| GAM Holding AG | Switzerland | 134,556,889 | 15,312,655 | 3.31 | 3.31 |
| GCA Corp | Japan | 6,891,566 | 784,264 | 0.21 | 0.21 |
| GCI Liberty Inc | United States | 741,403,995 | 84,372,218 | 0.82 | 1.13 |
| GDI Property Group | Australia | 82,039,011 | 9,336,089 | 1.66 | 1.66 |
| Gecina SA | France | 11,245,881,970 | 1,279,788,100 | 9.36 | 9.36 |
| Gemdale Corp | China | 10,522,530 | 1,197,470 | 0.01 | 0.01 |
| Gemdale Properties & Investment Corp Ltd | Hong Kong | 177,110,773 | 20,155,312 | 0.96 | 0.96 |
| Genertec Universal Medical Group Co Ltd | China | 36,150,089 | 4,113,902 | 0.32 | 0.32 |
| Gentera SAB de CV | Mexico | 307,514,953 | 34,995,386 | 2.09 | 2.09 |
| Genworth Financial Inc | United States | 271,844,219 | 30,936,035 | 1.4 | 1.4 |
| Genworth MI Canada Inc | Canada | 441,008,913 | 50,187,078 | 1.33 | 1.33 |
| Genworth Mortgage Insurance Australia Ltd | Australia | 110,156,049 | 12,535,824 | 1.18 | 1.18 |
| Georgia Capital PLC | United Kingdom | 148,022,385 | 16,845,036 | 3.43 | 3.43 |
| Getin Holding SA | Poland | 18,284,434 | 2,080,780 | 2.49 | 2.49 |
| Getin Noble Bank SA | Poland | 15,409,692 | 1,753,632 | 2.12 | 2.12 |
| Getty Realty Corp | United States | 109,360,052 | 12,445,239 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| GF Securities Co Ltd | China | 286,421,544 | 32,594,943 | 0.35 | 0.35 |
| Gimv NV | Belgium | 383,573,159 | 43,650,855 | 2.79 | 2.79 |
| Glacier Bancorp Inc | United States | 403,947,686 | 45,969,488 | 1.08 | 1.08 |
| Globalworth Real Estate Investments Ltd | Romania | 41,643,824 | 4,739,092 | 0.2 | 0.2 |
| Global Net Lease Inc | United States | 215,739,216 | 24,551,252 | 1.35 | 1.35 |
| Global One Real Estate Investment Corp | Japan | 19,167,642 | 2,181,289 | 0.18 | 0.18 |
| Globe Life Inc | United States | 1,026,573,319 | 116,824,658 | 1.03 | 1.03 |
| Globe Trade Centre SA | Poland | 20,316,597 | 2,312,041 | 0.19 | 0.19 |
| GLP J-Reit | Japan | 16,045,395 | 1,825,976 | 0.04 | 0.04 |
| Godrej Properties Ltd | India | 82,898,741 | 9,433,926 | 0.27 | 0.27 |
| Goldcrest Co Ltd | Japan | 82,418,703 | 9,379,298 | 1.37 | 1.37 |
| Goldman Sachs Group Inc/The | United States | 5,097,161,644 | 580,060,046 | 0.71 | 0.68 |
| Goodman Group | Australia | 2,165,209,243 | 246,402,108 | 1.43 | 1.43 |
| Goodman Property Trust | New Zealand | 68,552,145 | 7,801,275 | 0.38 | 0.38 |
| GPT Group/The | Australia | 921,145,262 | 104,826,882 | 1.37 | 1.37 |
| Grainger PLC | United Kingdom | 962,415,367 | 109,523,445 | 4.31 | 4.31 |
| Grand City Properties SA | Germany | 584,369,998 | 66,501,656 | 1.65 | 1.65 |
| Granite Point Mortgage Trust Inc | United States | 17,615,312 | 2,004,633 | 0.2 | 0.2 |
| Granite Real Estate Investment Trust | Canada | 315,016,866 | 35,849,108 | 1.3 | 1.3 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Graphisoft Park SE | Hungary | 3,815,312 | 434,185 | 0.23 | 0.23 |
| Great Portland Estates PLC | United Kingdom | 2,733,273,000 | 311,048,104 | 10.75 | 10.75 |
| Great Western Bancorp Inc | United States | 376,385,772 | 42,832,926 | 2.19 | 2.19 |
| Great-West Lifeco Inc | Canada | 886,925,512 | 100,932,654 | 0.42 | 0.42 |
| Greenland Holdings Corp Ltd | China | 8,552,489 | 973,278 | 0.01 | 0.01 |
| Greenland Hong Kong Holdings Ltd | China | 138,373,506 | 15,746,988 | 1.3 | 1.3 |
| Greentown China Holdings Ltd | China | 114,073,309 | 12,981,611 | 0.49 | 0.49 |
| Greentown Service Group Co Ltd | China | 170,236,181 | 19,372,979 | 0.64 | 0.64 |
| Green Dot Corp | United States | 119,315,847 | 13,578,215 | 1.13 | 1.13 |
| Groupe Bruxelles Lambert SA | Belgium | 2,833,590,401 | 322,464,284 | 1.89 | 1.89 |
| Growthpoint Properties Australia Ltd | Australia | 132,493,741 | 15,077,867 | 0.67 | 0.67 |
| Growthpoint Properties Ltd | South Africa | 309,726,343 | 35,247,043 | 0.74 | 0.74 |
| Grupo Aval Acciones y Valores SA | Colombia | 112,704,871 | 12,825,882 | | 0.13 |
| Grupo Catalana Occidente SA | Spain | 245,023,770 | 27,883,852 | 0.66 | 0.66 |
| Grupo de Inversiones Suramericana SA | Colombia | 334,687,652 | 38,087,655 | 0.33 | 0.69 |
| Grupo Financiero Banorte SAB de CV | Mexico | 2,423,913,407 | 275,842,797 | 1.71 | 1.71 |
| GRENKE AG | Germany | 370,296,179 | 42,139,927 | 0.88 | 0.88 |
| GT Capital Holdings Inc | Philippines | 298,011,026 | 33,913,833 | 0.94 | 0.94 |
| Guaranty Trust Bank PLC | Nigeria | 123,323,403 | 14,034,277 | 0.6 | 0.6 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Gulf Bank KSCP | Kuwait | 594,236,945 | 67,624,520 | 2.34 | 2.34 |
| Gunma Bank Ltd/The | Japan | 241,563,477 | 27,490,068 | 1.74 | 1.74 |
| GuocoLand Ltd | Singapore | 25,156,958 | 2,862,877 | 0.17 | 0.17 |
| Guotai Junan International Holdings Ltd | Hong Kong | 86,602,553 | 9,855,422 | 0.72 | 0.72 |
| Guotai Junan Securities Co Ltd | China | 192,761,726 | 21,936,400 | 0.14 | 0.14 |
| Hachijuni Bank Ltd/The | Japan | 240,362,802 | 27,353,431 | 1.22 | 1.22 |
| Haitong International Securities Group Ltd | Hong Kong | 100,160,516 | 11,398,327 | 0.63 | 0.63 |
| Haitong Securities Co Ltd | China | 600,567,551 | 68,344,947 | 0.47 | 0.47 |
| Hammerson PLC | United Kingdom | 708,426,456 | 80,619,355 | 2.57 | 2.57 |
| Hana Financial Group Inc | South Korea | 1,474,342,097 | 167,781,013 | 1.75 | 1.75 |
| Hancock Whitney Corp | United States | 375,055,194 | 42,681,506 | 1.12 | 1.12 |
| Hang Lung Group Ltd | Hong Kong | 424,733,921 | 48,334,974 | 1.44 | 1.44 |
| Hang Lung Properties Ltd | Hong Kong | 206,299,750 | 23,477,035 | 0.24 | 0.24 |
| Hang Seng Bank Ltd | Hong Kong | 1,774,353,314 | 201,922,469 | 0.51 | 0.51 |
| Hankyu Hanshin REIT Inc | Japan | 27,231,193 | 3,098,926 | 0.28 | 0.28 |
| Hannon Armstrong Sustainable Infrastructure Capital Inc | United States | 218,932,849 | 24,914,689 | 1.19 | 1.19 |
| Hannover Rueck SE | Germany | 594,019,025 | 67,599,721 | 0.29 | 0.29 |
| Hanover Insurance Group Inc/The | United States | 672,840,405 | 76,569,641 | 1.42 | 1.42 |
| Hansteen Holdings PLC | United Kingdom | 157,270,636 | 17,897,492 | 2.72 | 2.72 |
| Hanwha General Insurance Co Ltd | South Korea | 30,484,321 | 3,469,134 | 1.22 | 1.22 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Hanwha Investment & Securities Co Ltd | South Korea | 690 | 79 | | 0 |
| Hanwha Life Insurance Co Ltd | South Korea | 96,564,135 | 10,989,056 | 0.63 | 0.63 |
| Harel Insurance Investments & Financial Services Ltd | Israel | 168,076,073 | 19,127,158 | 1.14 | 1.14 |
| Hargreaves Lansdown PLC | United Kingdom | 1,487,177,625 | 169,241,704 | 1.39 | 1.39 |
| Hartford Financial Services Group Inc/The | United States | 1,918,417,640 | 218,317,076 | 1 | 1 |
| Hastings Group Holdings PLC | United Kingdom | 411,505,810 | 46,829,607 | 2.98 | 2.98 |
| Hatton National Bank PLC | Sri Lanka | 106,828,204 | 12,157,114 | 1.23 | 2.98 |
| Ha Do Group JSC | Vietnam | 40,032,881 | 4,555,766 | 2.97 | 2.97 |
| HDFC Asset Management Co Ltd | India | 110,404,920 | 12,564,146 | 0.13 | 0.13 |
| HDFC Bank Ltd | India | 384,650,495 | 43,773,457 | 0.04 | 0.04 |
| HDFC Life Insurance Co Ltd | India | 447,749,404 | 50,954,150 | 0.29 | 0.29 |
| Healthcare Realty Trust Inc | United States | 453,037,299 | 51,555,916 | 1.16 | 1.16 |
| Healthcare Trust of America Inc | United States | 532,772,201 | 60,629,795 | 0.97 | 0.97 |
| Healthpeak Properties Inc | United States | 1,495,897,141 | 170,233,990 | 0.97 | 0.97 |
| Health Care & Medical Investment Corp | Japan | 33,600,596 | 3,823,768 | 0.98 | 0.98 |
| Heartland Financial USA Inc | United States | 197,395,954 | 22,463,778 | 1.23 | 1.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Heartland Group Holdings Ltd | New Zealand | 129,795,353 | 14,770,789 | 2.05 | 2.05 |
| Heiwa Real Estate Co Ltd | Japan | 185,449,016 | 21,104,209 | 1.97 | 1.97 |
| Heiwa Real Estate REIT Inc | Japan | 24,706,321 | 2,811,594 | 0.22 | 0.22 |
| Helical PLC | United Kingdom | 306,080,344 | 34,832,126 | 4.62 | 4.62 |
| Heliopolis Housing | Egypt | 133,743,479 | 15,220,088 | 2.32 | 2.32 |
| Helvetia Holding AG | Switzerland | 1,152,284,308 | 131,130,644 | 1.87 | 1.87 |
| Hemfosa Fastigheter AB | Sweden | 708,463,091 | 80,623,524 | 3.67 | 3.67 |
| Henderson Land Development Co Ltd | Hong Kong | 668,317,312 | 76,054,910 | 0.32 | 0.32 |
| Hersha Hospitality Trust | United States | 39,651,482 | 4,512,362 | 0.8 | 0.8 |
| Hiag Immobilien Holding AG | Switzerland | 55,521,616 | 6,318,393 | 0.7 | 0.7 |
| Hibernia REIT plc | Ireland | 217,620,636 | 24,765,359 | 2.29 | 2.29 |
| Highwealth Construction Corp | Taiwan | 212,072,440 | 24,133,971 | 1.34 | 1.34 |
| Highwoods Properties Inc | United States | 528,610,311 | 60,156,170 | 1.19 | 1.19 |
| Hilltop Holdings Inc | United States | 247,685,257 | 28,186,731 | 1.25 | 1.25 |
| Hiroshima Bank Ltd/The | Japan | 147,178,872 | 16,749,044 | 1.09 | 1.09 |
| Hiscox Ltd | United Kingdom | 1,006,632,223 | 114,555,349 | 2.1 | 2.1 |
| Hitachi Capital Corp | Japan | 199,199,840 | 22,669,061 | 0.69 | 0.69 |
| Hokkoku Bank Ltd/The | Japan | 141,081,744 | 16,055,187 | 1.72 | 1.72 |
| Hokuhoku Financial Group Inc | Japan | 152,772,768 | 17,385,632 | 1.24 | 1.24 |
| Home BancShares Inc/AR | United States | 141,902,128 | 16,148,547 | 0.49 | 0.49 |
| Home Capital Group Inc | Canada | 92,981,593 | 10,581,361 | 0.73 | 0.73 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Hongkong Land Holdings Ltd | Hong Kong | 936,980,258 | 106,628,914 | 0.79 | 0.79 |
| Hong Kong Exchanges & Clearing Ltd | Hong Kong | 5,550,697,199 | 631,672,664 | 1.54 | 1.54 |
| Hong Leong Bank Bhd | Malaysia | 551,658,424 | 62,779,059 | 0.68 | 0.68 |
| Hong Leong Financial Group Bhd | Malaysia | 300,930,839 | 34,246,110 | 0.72 | 0.72 |
| Hong Pu Real Estate Development Co Ltd | Taiwan | 34,282,932 | 3,901,418 | 1.44 | 1.44 |
| Hoosiers Holdings | Japan | 38,317,235 | 4,360,524 | 1.15 | 1.15 |
| Hope Bancorp Inc | United States | 249,577,219 | 28,402,037 | 1.51 | 1.51 |
| Hopson Development Holdings Ltd | China | 84,798,945 | 9,650,171 | 0.43 | 0.43 |
| Horace Mann Educators Corp | United States | 277,791,619 | 31,612,853 | 1.76 | 1.76 |
| Hoshino Resorts REIT Inc | Japan | 22,907,623 | 2,606,901 | 0.23 | 0.23 |
| Host Hotels & Resorts Inc | United States | 1,380,160,501 | 157,063,091 | 1.18 | 1.18 |
| Hotel Property Investments | Australia | 56,384,937 | 6,416,640 | 1.97 | 1.97 |
| Housing Development Finance Corp Ltd | India | 5,685,881,195 | 647,056,684 | 1.11 | 1.11 |
| Housing Development & Infrastructure Ltd | India | 1,710,181 | 194,620 | 0.98 | 0.98 |
| Howard Hughes Corp/The | United States | 576,953,679 | 65,657,674 | 1.2 | 1.2 |
| Ho Bee Land Ltd | Singapore | 6,551,739 | 745,592 | 0.06 | 0.06 |
| Ho Chi Minh City Development Joint Stock Commercial Bank | Vietnam | 35,416,128 | 4,030,377 | 0.35 | 0.35 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| HSBC Holdings PLC | United Kingdom | 28,355,339,327 | 3,226,854,589 | 2.03 | 2.03 |
| Huaan Securities Co Ltd | China | 19,343,523 | 2,201,305 | 0.06 | 0.06 |
| Huaku Development Co Ltd | Taiwan | 172,228,293 | 19,599,683 | 2.29 | 2.29 |
| Huang Hsiang Construction Corp | Taiwan | 25,175,115 | 2,864,943 | 0.66 | 0.66 |
| Huatai Securities Co Ltd | China | 847,822,058 | 96,482,658 | 0.49 | 0.49 |
| Hua Nan Financial Holdings Co Ltd | Taiwan | 880,589,073 | 100,211,564 | 1.12 | 1.12 |
| Hudson Pacific Properties Inc | United States | 529,264,903 | 60,230,663 | 1.03 | 1.03 |
| Hufvudstaden AB | Sweden | 529,154,690 | 60,218,120 | 0.3 | 1.44 |
| Huishang Bank Corp Ltd | China | 24,631,738 | 2,803,106 | 0.06 | 0.06 |
| Hulic Co Ltd | Japan | 541,636,586 | 61,638,568 | 0.76 | 0.76 |
| Hulic Reit Inc | Japan | 42,605,842 | 4,848,570 | 0.2 | 0.2 |
| Hung Sheng Construction Ltd | Taiwan | 45,817,523 | 5,214,062 | 1.02 | 1.02 |
| Huntington Bancshares Inc/OH | United States | 1,766,009,908 | 200,972,985 | 1.29 | 1.29 |
| HUB24 Ltd | Australia | 22,205,976 | 2,527,053 | 0.51 | 0.51 |
| Hyakugo Bank Ltd/The | Japan | 103,660,396 | 11,796,615 | 1.45 | 1.45 |
| Hyakujushi Bank Ltd/The | Japan | 86,343,625 | 9,825,956 | 1.64 | 1.64 |
| Hypoport AG | Germany | 312,724,438 | 35,588,228 | 1.55 | 1.55 |
| Hyprop Investments Ltd | South Africa | 136,809,592 | 15,569,013 | 1.52 | 1.52 |
| Hysan Development Co Ltd | Hong Kong | 326,544,910 | 37,161,006 | 0.91 | 0.91 |
| Hyundai Marine & Fire Insurance Co Ltd | South Korea | 220,409,666 | 25,082,752 | 1.2 | 1.2 |
| H&R Real Estate Investment Trust | Canada | 403,988,613 | 45,974,146 | 0.99 | 0.99 |
| iA Financial Corp Inc | Canada | 726,437,136 | 82,668,981 | 1.41 | 1.41 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| iStar Inc | United States | 90,336,005 | 10,280,291 | 0.9 | 0.9 |
| IBERIABANK Corp | United States | 342,664,363 | 38,995,410 | 1 | 1 |
| IBF Financial Holdings Co Ltd | Taiwan | 133,977,448 | 15,246,714 | 1.43 | 1.43 |
| Ichigo Inc | Japan | 257,672,541 | 29,323,289 | 1.37 | 1.37 |
| Ichigo Office REIT Investment | Japan | 9,449,191 | 1,075,324 | 0.07 | 0.07 |
| Ichiyoshi Securities Co Ltd | Japan | 40,366,902 | 4,593,778 | 1.83 | 1.83 |
| ICADE | France | 841,883,413 | 95,806,836 | 1.18 | 1.18 |
| ICICI Bank Ltd | India | 2,657,484,120 | 302,423,284 | 0.62 | 0.62 |
| ICICI Lombard General Insurance Co Ltd | India | 444,152,038 | 50,544,768 | 0.57 | 0.57 |
| ICICI Prudential Life Insurance Co Ltd | India | 617,371,018 | 70,257,191 | 0.72 | 0.72 |
| ICICI Securities Ltd | India | 16,604,283 | 1,889,577 | 0.1 | 0.1 |
| Idea Bank SA | Poland | 6,615,448 | 752,842 | 1.5 | 1.52 |
| IDFC First Bank Ltd | India | 104,345,806 | 11,874,615 | 0.39 | 0.39 |
| IDFC Ltd | India | 80,637,871 | 9,176,638 | 1.05 | 1.05 |
| IDI Insurance Co Ltd | Israel | 36,311,922 | 4,132,318 | 0.77 | 0.77 |
| IDLC Finance Ltd | Bangladesh | 53,154,441 | 6,049,007 | 3 | 3 |
| IFCI Ltd | India | 4,290,512 | 488,263 | 0.31 | 0.31 |
| Iguatemi Empresa de Shopping Centers SA | Brazil | 85,802,835 | 9,764,414 | 0.42 | 0.42 |
| IGM Financial Inc | Canada | 292,965,606 | 33,339,661 | 0.49 | 0.49 |
| IG Group Holdings PLC | United Kingdom | 700,502,719 | 79,717,629 | 2.34 | 2.34 |
| IHS Markit Ltd | United States | 2,147,722,594 | 244,412,117 | 0.81 | 0.81 |
| IIFL Finance Ltd | India | 12,617,295 | 1,435,856 | 0.23 | 0.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| IIFL Securities Ltd | India | 8,005,436 | 911,023 | 0.5 | 0.5 |
| IIFL Wealth Management Ltd | India | 31,860,093 | 3,625,698 | 0.26 | 0.26 |
| Ilimity Bank SpA | Italy | 198,100,712 | 22,543,980 | 3.02 | 2.95 |
| Immobiliare Grande Distribuzione SIQ SpA | Italy | 65,327,896 | 7,434,354 | 0.97 | 0.97 |
| IMF Bentham Ltd | Australia | 70,747,531 | 8,051,111 | 1.03 | 1.03 |
| IMMOFINANZ AG | Austria | 692,209,359 | 78,773,839 | 2.62 | 2.62 |
| Independent Bank Corp | United States | 215,952,876 | 24,575,567 | 0.86 | 0.86 |
| Independent Bank Group Inc | United States | 185,755,663 | 21,139,106 | 0.89 | 0.89 |
| Indiabulls Housing Finance Ltd | India | 124,642,542 | 14,184,396 | 0.76 | 0.76 |
| Indiabulls Real Estate Ltd | India | 18,900,669 | 2,150,907 | 0.52 | 0.52 |
| Indiabulls Ventures Ltd | India | 19,239,888 | 2,189,511 | 0.12 | 0.12 |
| Indian Bank | India | 23,802,068 | 2,708,690 | 0.31 | 0.31 |
| IndusInd Bank Ltd | India | 1,118,121,733 | 127,242,923 | 0.87 | 0.87 |
| Industrial Bank Co Ltd | China | 188,045,297 | 21,399,667 | 0.04 | 0.04 |
| Industrial Bank of Korea | South Korea | 440,853,163 | 50,169,354 | 0.85 | 0.85 |
| Industrial Buildings Corp Ltd | Israel | 103,626,337 | 11,792,739 | 0.53 | 0.53 |
| Industrial Logistics Properties Trust | United States | 19,343,551 | 2,201,308 | 0.15 | 0.15 |
| Industrial Securities Co Ltd | China | 27,917,131 | 3,176,986 | 0.05 | 0.05 |
| Industrial & Commercial Bank of China Ltd | China | 7,570,214,717 | 861,494,966 | 0.31 | 0.31 |
| Industrial & Infrastructure Fund Investment Corp | Japan | 10,048,693 | 1,143,547 | 0.04 | 0.04 |
| Industrivarden AB | Sweden | 2,024,616,018 | 230,402,515 | 1.75 | 2.17 |
| Ingenia Communities Group | Australia | 288,152,687 | 32,791,948 | 3.47 | 3.47 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Inmobiliaria Colonial Socimi SA | Spain | 848,629,755 | 96,574,574 | 1.49 | 1.49 |
| Inmobiliaria del Sur SA | Spain | 47,213,211 | 5,372,892 | 2.69 | 2.69 |
| Insurance Australia Group Ltd | Australia | 1,700,852,475 | 193,558,030 | 1.56 | 1.56 |
| Intact Financial Corp | Canada | 1,155,505,568 | 131,497,225 | 0.85 | 0.85 |
| IntegraFin Holdings PLC | United Kingdom | 273,376,291 | 31,110,386 | 1.59 | 1.59 |
| Interactive Brokers Group Inc | United States | 195,063,117 | 22,198,299 | 0.11 | 0.11 |
| Intercontinental Exchange Inc | United States | 4,193,812,063 | 477,258,323 | 0.93 | 0.93 |
| Intermediate Capital Group PLC | United Kingdom | 1,308,664,861 | 148,926,845 | 2.4 | 2.4 |
| International Bancshares Corp | United States | 332,484,269 | 37,836,909 | 1.35 | 1.35 |
| International Personal Finance PLC | United Kingdom | 182,809,858 | 20,803,871 | 4.36 | 4.36 |
| Intershop Holding AG | Switzerland | 120,383,324 | 13,699,694 | 1.23 | 1.23 |
| Intertrust NV | Netherlands | 540,688,711 | 61,530,699 | 3.51 | 3.51 |
| Intervest Offices & Warehouses NV | Belgium | 24,881,508 | 2,831,530 | 0.4 | 0.4 |
| Intesa Sanpaolo SpA | Italy | 8,266,629,328 | 940,747,366 | 2.04 | 2.04 |
| Intiland Development Tbk PT | Indonesia | 16,994,292 | 1,933,961 | 1 | 1 |
| Intrum AB | Sweden | 344,657,203 | 39,222,196 | 1 | 1 |
| Intu Properties PLC | United Kingdom | 99,782,182 | 11,355,272 | 1.86 | 1.86 |
| Inversiones La Construccion SA | Chile | 68,209,838 | 7,762,320 | 0.71 | 0.71 |
| Invesco Ltd | United States | 587,009,469 | 66,802,029 | 0.82 | 0.82 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Invesco Mortgage Capital Inc | United States | 277,995,892 | 31,636,099 | 1.33 | 1.33 |
| Invesco Office J-Reit Inc | Japan | 10,560,834 | 1,201,829 | 0.07 | 0.07 |
| Investec Ltd | South Africa | 198,365,565 | 22,574,120 | 1.19 | 1.19 |
| Investec PLC | United Kingdom | 1,267,540,047 | 144,246,816 | 3.53 | 3.53 |
| Investment AB Latour | Sweden | 468,079,508 | 53,267,728 | 0.31 | 0.51 |
| Investment AB Oresund | Sweden | 144,742,306 | 16,471,761 | 2.51 | 2.51 |
| Investors Bancorp Inc | United States | 268,595,249 | 30,566,300 | 0.93 | 0.93 |
| Investors Real Estate Trust | United States | 109,693,579 | 12,483,195 | 1.48 | 1.48 |
| Investor AB | Sweden | 6,302,756,256 | 717,257,435 | 0.5 | 1.71 |
| Invitation Homes Inc | United States | 1,089,488,307 | 123,984,421 | 0.77 | 0.77 |
| ING Bank Slaski SA | Poland | 162,374,179 | 18,478,279 | 0.27 | 0.27 |
| ING Groep NV | Netherlands | 6,471,736,934 | 736,487,537 | 1.58 | 1.58 |
| IOI Properties Group Bhd | Malaysia | 65,160,946 | 7,415,355 | 0.44 | 0.44 |
| IOOF Holdings Ltd | Australia | 238,257,288 | 27,113,822 | 1.4 | 1.4 |
| IPDC Finance Ltd | Bangladesh | 25,340,897 | 2,883,809 | 2.71 | 2.71 |
| Iron Mountain Inc | United States | 786,975,941 | 89,558,333 | 0.98 | 0.98 |
| IRB Brasil Resseguros S/A | Brazil | 231,033,398 | 26,291,739 | 0.29 | 0.29 |
| Israel Discount Bank Ltd | Israel | 896,873,627 | 102,064,756 | 1.89 | 1.89 |
| Itaúsa - Investimentos Itaú SA | Brazil | 6,781,166,972 | 771,700,861 | | 2.62 |
| Itaú CorpBanca | Chile | 86,820,584 | 9,880,234 | 0.33 | 0.33 |
| Itaú Unibanco Holding SA | Brazil | 1,235,971,272 | 140,654,271 | 0.09 | 0.16 |
| Ito Bank Ltd/The | Japan | 174,254,800 | 19,830,301 | 1.07 | 1.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Jaccs Co Ltd | Japan | 116,439,503 | 13,250,885 | 1.47 | 1.47 |
| Jafco Co Ltd | Japan | 231,946,829 | 26,395,688 | 2.05 | 2.05 |
| Jammu & Kashmir Bank Ltd/The | India | 6,792,211 | 772,958 | 0.33 | 0.33 |
| Janus Henderson Group PLC | United States | 676,984,103 | 77,041,196 | 1.68 | 1.68 |
| Japan Excellent Inc | Japan | 9,595,076 | 1,091,925 | 0.05 | 0.05 |
| Japan Exchange Group Inc | Japan | 1,029,478,006 | 117,155,213 | 1.23 | 1.23 |
| Japan Hotel REIT Investment Corp | Japan | 2,317,696 | 263,755 | 0.01 | 0.01 |
| Japan Investment Adviser Co Ltd | Japan | 99,372,534 | 11,308,654 | 2.67 | 2.67 |
| Japan Logistics Fund Inc | Japan | 9,410,476 | 1,070,918 | 0.05 | 0.05 |
| Japan Post Bank Co Ltd | Japan | 243,707,054 | 27,734,009 | 0.06 | 0.06 |
| Japan Post Holdings Co Ltd | Japan | 2,578,602,067 | 293,446,459 | 0.69 | 0.69 |
| Japan Post Insurance Co Ltd | Japan | 541,408,597 | 61,612,622 | 0.64 | 0.64 |
| Japan Rental Housing Investments Inc | Japan | 13,924,322 | 1,584,596 | 0.1 | 0.1 |
| Japan Securities Finance Co Ltd | Japan | 83,787,393 | 9,535,056 | 1.99 | 1.99 |
| Jaya Real Property Tbk PT | Indonesia | 107,933,377 | 12,282,883 | 2.07 | 2.07 |
| JBG SMITH Properties | United States | 4,596,879,440 | 523,127,632 | 9.78 | 9.78 |
| JB Financial Group Co Ltd | South Korea | 239,772,020 | 27,286,199 | 2.92 | 2.92 |
| Jefferies Financial Group Inc | United States | 450,066,546 | 51,217,842 | 0.8 | 0.8 |
| Jiangxi Bank Co Ltd | China | 17,340,702 | 1,973,382 | 0.06 | 0.06 |
| Jiayuan International Group Ltd | China | 41,496,247 | 4,722,298 | 0.31 | 0.31 |
| Jih Sun Financial Holdings Co Ltd | Taiwan | 97,418,634 | 11,086,299 | 0.92 | 0.92 |
| Jimoto Holdings Inc | Japan | 15,320,102 | 1,743,437 | 0.93 | 0.93 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Jinyuan EP Co Ltd | China | 9,412,705 | 1,071,171 | 0.1 | 0.1 |
| JM AB | Sweden | 498,137,647 | 56,688,362 | 2.75 | 2.75 |
| JM Financial Ltd | India | 9,067,285 | 1,031,862 | 0.09 | 0.09 |
| Johns Lyng Group Ltd | Australia | 60,048,072 | 6,833,507 | 2 | 2 |
| John Laing Group PLC | United Kingdom | 683,746,378 | 77,810,747 | 3.14 | 3.14 |
| Jones Lang LaSalle Inc | United States | 833,433,899 | 94,845,277 | 1.06 | 1.06 |
| Joy City Property Ltd | China | 34,552,794 | 3,932,129 | 0.25 | 0.25 |
| JPMorgan Chase & Co | United States | 33,031,431,651 | 3,758,996,694 | 0.86 | 0.86 |
| JSB Co Ltd | Japan | 60,685,936 | 6,906,096 | 2.67 | 2.67 |
| JSE Ltd | South Africa | 56,803,240 | 6,464,243 | 0.87 | 0.87 |
| JTC PLC | United Kingdom | 79,277,717 | 9,021,852 | 1.45 | 1.45 |
| Julius Baer Group Ltd | Switzerland | 4,999,850 | 568,986 | | 0 |
| Jupiter Fund Management PLC | United Kingdom | 504,261,944 | 57,385,311 | 2.31 | 2.31 |
| Juroku Bank Ltd/The | Japan | 101,411,608 | 11,540,702 | 1.29 | 1.29 |
| Just Group PLC | United Kingdom | 382,796,525 | 43,562,474 | 4.02 | 4.02 |
| Jyske Bank A/S | Denmark | 281,243,862 | 32,005,720 | 1.13 | 1.13 |
| J Trust Co Ltd | Japan | 27,185,225 | 3,093,695 | 0.68 | 0.68 |
| Kaisa Group Holdings Ltd | China | 72,490,184 | 8,249,426 | 0.28 | 0.28 |
| Kansai Mirai Financial Group Inc | Japan | 160,504,748 | 18,265,536 | 0.75 | 0.75 |
| Karnataka Bank Ltd/The | India | 11,912,415 | 1,355,640 | 0.48 | 0.48 |
| Karur Vysya Bank Ltd/The | India | 6,458,708 | 735,005 | 0.11 | 0.11 |
| Kasikornbank PCL | Thailand | 897,685,914 | 102,157,194 | 0.85 | 0.85 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| KBC Ancora | Belgium | 487,851,754 | 55,517,822 | 1.41 | 1.41 |
| KBC Group NV | Belgium | 4,296,634,087 | 488,959,531 | 1.56 | 1.56 |
| KB Financial Group Inc | South Korea | 1,630,388,024 | 185,539,133 | 1.08 | 1.08 |
| KCB Group Ltd | Kenya | 152,889,966 | 17,398,970 | 1.07 | 1.07 |
| Kearny Financial Corp/MD | United States | 92,243,792 | 10,497,399 | 0.89 | 0.89 |
| Keihanshin Building Co Ltd | Japan | 87,099,674 | 9,911,995 | 1.42 | 1.42 |
| Keiyo Bank Ltd/The | Japan | 123,756,396 | 14,083,552 | 1.74 | 1.74 |
| Kemper Corp | United States | 552,980,022 | 62,929,458 | 1.22 | 1.22 |
| Kenedix Inc | Japan | 189,090,325 | 21,518,592 | 1.82 | 1.82 |
| Kenedix Office Investment Corp | Japan | 18,904,884 | 2,151,387 | 0.07 | 0.07 |
| Kenedix Residential Next Investment Corp | Japan | 11,861,799 | 1,349,880 | 0.08 | 0.08 |
| Kenedix Retail REIT Corp | Japan | 16,365,603 | 1,862,415 | 0.14 | 0.14 |
| Kennedy-Wilson Holdings Inc | United States | 497,835,867 | 56,654,020 | 1.78 | 1.78 |
| Kenon Holdings Ltd/Singapore | Israel | 57,657,811 | 6,561,493 | 0.57 | 0.57 |
| Keppel DC REIT | Singapore | 260,065,478 | 29,595,607 | 1.17 | 1.17 |
| Keppel REIT | Singapore | 238,544,186 | 27,146,471 | 0.87 | 0.87 |
| Kerry Properties Ltd | Hong Kong | 302,695,411 | 34,446,919 | 0.74 | 0.74 |
| KeyCorp | United States | 1,584,735,110 | 180,343,804 | 0.9 | 0.9 |
| KEE TAI Properties Co Ltd | Taiwan | 16,789,510 | 1,910,656 | 1.03 | 1.03 |
| Khang Dien House Trading and Investment JSC | Vietnam | 30,634,889 | 3,486,269 | 0.55 | 0.55 |
| Kiatnakin Bank PCL | Thailand | 322,842,421 | 36,739,661 | 1.97 | 1.97 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Kilroy Realty Corp | United States | 6,379,838,191 | 726,029,405 | 8.16 | 8.16 |
| Kimco Realty Corp | United States | 840,908,930 | 95,695,940 | 1.09 | 1.09 |
| Kindom Development Co Ltd | Taiwan | 51,206,066 | 5,827,281 | 1.09 | 1.09 |
| King's Town Bank Co Ltd | Taiwan | 188,711,205 | 21,475,448 | 1.7 | 1.7 |
| King's Town Construction Co Ltd | Taiwan | 26,648,030 | 3,032,562 | 0.76 | 0.76 |
| Kinnevik AB | Sweden | 1,094,934,497 | 124,604,201 | 0.88 | 1.84 |
| Kinsale Capital Group Inc | United States | 201,986,102 | 22,986,139 | 1.02 | 1.02 |
| Kita-Nippon Bank Ltd/The | Japan | 17,626,640 | 2,005,922 | 1.1 | 1.1 |
| Kite Realty Group Trust | United States | 206,258,197 | 23,472,306 | 1.43 | 1.43 |
| Kiwi Property Group Ltd | New Zealand | 173,507,579 | 19,745,266 | 1.2 | 1.2 |
| Kiyo Bank Ltd/The | Japan | 141,432,899 | 16,095,149 | 1.5 | 1.5 |
| Ki-Star Real Estate Co Ltd | Japan | 65,057,916 | 7,403,630 | 2.64 | 2.64 |
| KIWOOM Securities Co Ltd | South Korea | 65,231,746 | 7,423,412 | 0.49 | 0.49 |
| Klepierre SA | France | 3,169,937,242 | 360,740,756 | 3.14 | 3.14 |
| Klovern AB | Sweden | 620,035,818 | 70,560,447 | 1.98 | 2.85 |
| Kojamo Oyj | Finland | 300,818,625 | 34,233,340 | 0.76 | 0.76 |
| Komerčni banka as | Czech Republic | 170,371,648 | 19,388,396 | 0.28 | 0.28 |
| Korean Reinsurance Co | South Korea | 100,265,708 | 11,410,298 | 1.2 | 1.2 |
| Korea Asset In Trust Co Ltd | South Korea | 3,483,317 | 396,404 | 0.11 | 0.11 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Korea Investment Holdings Co Ltd | South Korea | 214,348,530 | 24,392,991 | 0.7 | 0.63 |
| Korea Real Estate Investment & Trust Co Ltd | South Korea | 41,173,738 | 4,685,596 | 1.02 | 1.02 |
| Kotak Mahindra Bank Ltd | India | 1,759,964,143 | 200,284,973 | 0.44 | 0.44 |
| Kowloon Development Co Ltd | Hong Kong | 21,738,987 | 2,473,910 | 0.17 | 0.17 |
| Krungthai Card PCL | Thailand | 128,041,820 | 14,571,236 | 0.43 | 0.43 |
| Krung Thai Bank PCL | Thailand | 556,441,463 | 63,323,372 | 0.83 | 0.83 |
| KRUK SA | Poland | 83,917,694 | 9,549,884 | 1.14 | 1.14 |
| KTB Investment & Securities Co Ltd | South Korea | 4,135,283 | 470,598 | 0.38 | 0.38 |
| Kungsleden AB | Sweden | 511,104,072 | 58,163,949 | 2.53 | 2.53 |
| Kuoyang Construction Co Ltd | Taiwan | 27,492,008 | 3,128,607 | 0.8 | 0.8 |
| Kuwait Finance House KSCP | Kuwait | 128,876,872 | 14,666,265 | 0.08 | 0.08 |
| KWG Group Holdings Ltd | China | 286,961,673 | 32,656,410 | 0.73 | 0.73 |
| Kyobo Securities Co Ltd | South Korea | 31,126,325 | 3,542,194 | 1.23 | 1.23 |
| Kyokuto Securities Co Ltd | Japan | 32,015,502 | 3,643,383 | 1.63 | 1.63 |
| Kyushu Financial Group Inc | Japan | 120,700,566 | 13,735,797 | 0.68 | 0.68 |
| K Wah International Holdings Ltd | Hong Kong | 126,546,398 | 14,401,056 | 0.83 | 0.83 |
| K-fast Holding AB | Sweden | 453,396 | 51,597 | 0.01 | 0.01 |
| Ladder Capital Corp | United States | 201,857,185 | 22,971,469 | 1.18 | 1.06 |
| Lai Sun Development Co Ltd | Hong Kong | 6,986,679 | 795,088 | 0.1 | 0.1 |
| Lamar Advertising Co | United States | 604,547,427 | 68,797,859 | 0.33 | 0.77 |
| Lancashire Holdings Ltd | United Kingdom | 329,741,745 | 37,524,808 | 1.82 | 1.82 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Land Securities Group PLC | United Kingdom | 6,449,482,110 | 733,954,925 | 7.55 | 7.55 |
| Land & Houses PCL | Thailand | 193,153,863 | 21,981,025 | 0.56 | 0.56 |
| Langham Hospitality Investments and Langham Hospitality Investments Ltd | Hong Kong | 26,113,499 | 2,971,732 | 0.46 | 0.46 |
| Lar Espana Real Estate Socimi SA | Spain | 96,464,072 | 10,977,669 | 1.52 | 1.52 |
| Laurentian Bank of Canada | Canada | 257,489,457 | 29,302,454 | 2.01 | 2.01 |
| Lazard Ltd | United States | 519,252,538 | 59,091,250 | 1.31 | 1.31 |
| La Positiva Seguros y Reaseguros SA | Peru | 7,041,594 | 801,338 | 0.68 | 0.68 |
| LAMDA Development SA | Greece | 37,673,453 | 4,287,261 | 0.26 | 0.26 |
| Legal & General Group PLC | United Kingdom | 2,483,609,101 | 282,636,202 | 1.18 | 1.18 |
| Legg Mason Inc | United States | 330,598,722 | 37,622,332 | 1.21 | 1.21 |
| LendingClub Corp | United States | 78,514,950 | 8,935,048 | 0.8 | 0.8 |
| LendingTree Inc | United States | 117,557,051 | 13,378,063 | 0.34 | 0.34 |
| Lendlease Global Commercial REIT | Singapore | 10,857,558 | 1,235,597 | 0.15 | 0.15 |
| Leonteq AG | Switzerland | 56,505,973 | 6,430,414 | 1 | 1 |
| Leopalace21 Corp | Japan | 112,252,892 | 12,774,446 | 1.6 | 1.6 |
| LexinFintech Holdings Ltd | China | 42,901,688 | 4,882,238 | 0.05 | 0.2 |
| Lexington Realty Trust | United States | 337,343,272 | 38,389,866 | 1.46 | 1.46 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| LEG Immobilien AG | Germany | 1,828,171,294 | 208,046,988 | 2.54 | 2.54 |
| LHV Group AS | Estonia | 11,836,493 | 1,347,000 | 0.35 | 0.35 |
| Liberbank SA | Spain | 314,736,851 | 35,817,242 | 3.13 | 3.13 |
| Liberty Holdings Ltd | South Africa | 271,717,315 | 30,921,593 | 1.37 | 1.37 |
| Liberty Property Trust | United States | 1,155,235,085 | 131,466,444 | 1.39 | 1.39 |
| Liechtensteinische Landesbank AG | Switzerland | 186,553,667 | 21,229,919 | 1.07 | 1.07 |
| Life Storage Inc | United States | 507,419,486 | 57,744,641 | 1.14 | 1.14 |
| Lincoln National Corp | United States | 1,070,381,323 | 121,810,035 | 1.04 | 1.04 |
| Link REIT | Hong Kong | 2,954,122,084 | 336,180,861 | 1.52 | 1.52 |
| Lippo Malls Indonesia Retail Trust | Singapore | 57,430,210 | 6,535,592 | 1.35 | 1.35 |
| Liu Chong Hing Investment Ltd | Hong Kong | 6,347,679 | 722,370 | 0.14 | 0.14 |
| LIC Housing Finance Ltd | India | 602,352,715 | 68,548,100 | 2.23 | 2.23 |
| LIFENET INSURANCE CO | Japan | 114,009,511 | 12,974,351 | 3.81 | 3.81 |
| LIFULL Co Ltd | Japan | 38,598,259 | 4,392,505 | 0.64 | 0.64 |
| Lloyds Banking Group PLC | United Kingdom | 11,535,928,199 | 1,312,795,534 | 2.26 | 2.26 |
| Loews Corp | United States | 6,220,217,703 | 707,864,498 | 4.53 | 4.53 |
| Logan Property Holdings Co Ltd | China | 270,801,314 | 30,817,352 | 0.33 | 0.33 |
| Lokum Deweloper SA | Poland | 8,283,153 | 942,628 | 1.42 | 1.42 |
| LondonMetric Property PLC | United Kingdom | 612,944,736 | 69,753,478 | 2.65 | 2.65 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| London Stock Exchange Group PLC | United Kingdom | 5,886,347,649 | 669,869,886 | 1.87 | 1.87 |
| Long4Life Ltd | South Africa | 50,685,622 | 5,768,054 | 2.27 | 2.27 |
| Longfor Group Holdings Ltd | China | 1,410,749,714 | 160,544,162 | 0.57 | 0.57 |
| Long Bon International Co Ltd | Taiwan | 31,047,865 | 3,533,266 | 1.7 | 1.7 |
| LOG Commercial Properties e Participacoes SA | Brazil | 51,109,438 | 5,816,285 | 0.71 | 0.71 |
| LOTTE Reit Co Ltd | South Korea | 43,837,865 | 4,988,775 | 0.54 | 0.54 |
| LPL Financial Holdings Inc | United States | 793,640,896 | 90,316,809 | 1.21 | 1.21 |
| LPN Development PCL | Thailand | 16,729,361 | 1,903,811 | 0.9 | 0.9 |
| LTC Properties Inc | United States | 211,040,264 | 24,016,508 | 1.35 | 1.35 |
| Lventure Group SpA | Italy | 3,060,747 | 348,315 | 1.11 | 1.11 |
| LVGEM China Real Estate Investment Co Ltd | China | 8,803,788 | 1,001,876 | 0.06 | 0.06 |
| L E Lundbergforetagen AB | Sweden | 697,644,327 | 79,392,342 | 0.16 | 0.73 |
| L&T Finance Holdings Ltd | India | 100,834,198 | 11,474,992 | 0.35 | 0.35 |
| mBank SA | Poland | 296,873,936 | 33,784,432 | 0.78 | 0.78 |
| Mabanee Co SAK | Kuwait | 366,428,112 | 41,699,738 | 1.34 | 1.34 |
| Macerich Co/The | United States | 345,709,647 | 39,341,965 | 1.03 | 1.03 |
| Mack-Cali Realty Corp | United States | 238,464,371 | 27,137,388 | 1.3 | 1.3 |
| Macquarie Group Ltd | Australia | 3,687,379,034 | 419,625,941 | 1.22 | 1.22 |
| Magellan Financial Group Ltd | Australia | 709,361,021 | 80,725,709 | 1.11 | 1.11 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Mahindra & Mahindra Financial Services Ltd | India | 95,435,339 | 10,860,599 | 0.39 | 0.39 |
| Malath Cooperative Insurance Co | Saudi Arabia | 35,338,015 | 4,021,487 | 3 | 3 |
| Malayan Banking Bhd | Malaysia | 1,850,074,835 | 210,539,624 | 0.89 | 0.89 |
| Malaysia Building Society Bhd | Malaysia | 7,148,699 | 813,526 | 0.06 | 0.06 |
| Manappuram Finance Ltd | India | 88,418,178 | 10,062,042 | 0.48 | 0.48 |
| Manulife Financial Corp | Canada | 3,694,486,482 | 420,434,773 | 1.06 | 1.06 |
| Manulife US Real Estate Investment Trust | Singapore | 173,429,879 | 19,736,424 | 1.26 | 1.26 |
| Man Group PLC/Jersey | United Kingdom | 764,088,762 | 86,953,758 | 2.74 | 2.74 |
| Mapeley Ltd | United Kingdom | 77 | 9 | 0.22 | 0.22 |
| Mapfre SA | Spain | 666,969,920 | 75,901,576 | 0.93 | 0.93 |
| Mapletree Commercial Trust | Singapore | 516,490,889 | 58,776,972 | 1 | 1 |
| Mapletree Industrial Trust | Singapore | 397,344,927 | 45,218,091 | 1.06 | 1.06 |
| Mapletree Logistics Trust | Singapore | 510,993,335 | 58,151,347 | 1.18 | 1.18 |
| Mapletree North Asia Commercial Trust | Singapore | 41,161,025 | 4,684,149 | 0.17 | 0.17 |
| Marcus & Millichap Inc | United States | 123,985,220 | 14,109,592 | 0.97 | 0.97 |
| Marfin Investment Group Holdings SA | Greece | 7,308,881 | 831,755 | 0.87 | 0.87 |
| Markel Corp | United States | 1,047,150,266 | 119,166,327 | 0.75 | 0.75 |
| MarketAxess Holdings Inc | United States | 1,360,221,536 | 154,794,025 | 1.08 | 1.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Marsh & McLennan Cos Inc | United States | 3,849,047,425 | 438,023,901 | 0.78 | 0.78 |
| Marusan Securities Co Ltd | Japan | 12,914,917 | 1,469,725 | 0.49 | 0.49 |
| Masan Group Corp | Vietnam | 128,552,190 | 14,629,316 | 0.51 | 0.51 |
| Mastercard Inc | United States | 23,392,548,418 | 2,662,086,013 | 0.89 | 0.88 |
| Matrix Concepts Holdings Bhd | Malaysia | 31,936,589 | 3,634,403 | 0.95 | 0.95 |
| Matsui Securities Co Ltd | Japan | 94,594,717 | 10,764,935 | 0.52 | 0.52 |
| Max Financial Services Ltd | India | 352,923,899 | 40,162,951 | 1.99 | 1.99 |
| MAS Real Estate Inc | South Africa | 46,275,361 | 5,266,164 | 0.54 | 0.54 |
| MBIA Inc | United States | 11,840,031 | 1,347,403 | 0.18 | 0.18 |
| MBK PCL | Thailand | 325,549,462 | 37,047,724 | 3.09 | 3.09 |
| McKay Securities PLC | United Kingdom | 1,074,058 | 122,228 | 0.04 | 0.04 |
| McMillan Shakespeare Ltd | Australia | 97,661,212 | 11,113,904 | 1.56 | 1.56 |
| MCB Group Ltd | Mauritius | 119,834,798 | 13,637,272 | 0.65 | 0.65 |
| MCUBS MidCity Investment Corp | Japan | 19,082,611 | 2,171,613 | 0.11 | 0.11 |
| Mebuki Financial Group Inc | Japan | 374,335,570 | 42,599,612 | 1.4 | 1.4 |
| Mediawan SA | France | 97,766,932 | 11,125,935 | 2.97 | 2.97 |
| Medibank Pvt Ltd | Australia | 806,211,988 | 91,747,407 | 1.5 | 1.5 |
| Medical Properties Trust Inc | United States | 992,418,545 | 112,937,824 | 1.03 | 1.03 |
| Medinet Nasr Housing | Egypt | 188,882,589 | 21,494,952 | 4.97 | 4.97 |
| Mediobanca Banca di Credito Finanziario SpA | Italy | 591,664,824 | 67,331,811 | 0.69 | 0.69 |
| Megaworld Corp | Philippines | 131,931,651 | 15,013,901 | 0.59 | 0.59 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Mega Financial Holding Co Ltd | Taiwan | 1,487,502,368 | 169,278,660 | 1.22 | 1.22 |
| Melisron Ltd | Israel | 157,281,594 | 17,898,740 | 0.59 | 0.59 |
| Melrose Industries PLC | United Kingdom | 3,326,064,337 | 378,508,113 | 2.45 | 2.45 |
| Menora Mivtachim Holdings Ltd | Israel | 75,894,934 | 8,636,889 | 0.93 | 0.93 |
| Mercantile Bank Ltd | Bangladesh | 7,830,794 | 891,149 | 0.61 | 0.61 |
| Mercialys SA | France | 244,413,201 | 27,814,369 | 2.18 | 2.18 |
| Mercuries Life Insurance Co Ltd | Taiwan | 64,035,020 | 7,287,224 | 0.79 | 0.79 |
| Mercury General Corp | United States | 257,665,157 | 29,322,449 | 1.09 | 1.09 |
| Meritz Financial Group Inc | South Korea | 235,789,475 | 26,832,983 | 1.88 | 1.88 |
| Meritz Fire & Marine Insurance Co Ltd | South Korea | 387,603,375 | 44,109,496 | 2.51 | 2.51 |
| Meritz Securities Co Ltd | South Korea | 99,351,812 | 11,306,296 | 0.56 | 0.56 |
| Merlin Properties Socimi SA | Spain | 949,630,952 | 108,068,571 | 1.6 | 1.6 |
| MetLife Inc | United States | 4,078,211,866 | 464,102,952 | 0.99 | 0.99 |
| Metrovacesa SA | Spain | 207,878,114 | 23,656,654 | 1.59 | 1.59 |
| Metro Bank PLC | United Kingdom | 82,682,997 | 9,409,375 | 2 | 2 |
| MFA Financial Inc | United States | 375,158,195 | 42,693,227 | 1.24 | 1.24 |
| MGIC Investment Corp | United States | 458,724,441 | 52,203,116 | 1.06 | 1.06 |
| Michinoku Bank Ltd/The | Japan | 28,990,205 | 3,299,103 | 1.32 | 1.32 |
| Midea Real Estate Holding Ltd | China | 22,015,639 | 2,505,393 | 0.07 | 0.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Mid-America Apartment Communities Inc | United States | 1,267,866,627 | 144,283,981 | 0.96 | 0.96 |
| Mie Kotsu Group Holdings Inc | Japan | 39,876,511 | 4,537,971 | 0.74 | 0.74 |
| Migdal Insurance & Financial Holdings Ltd | Israel | 70,955,666 | 8,074,797 | 0.81 | 0.81 |
| Military Commercial Joint Stock Bank | Vietnam | 333,050,106 | 37,901,301 | 1.82 | 1.82 |
| Mingfa Group International Co Ltd | China | 8,727,365 | 993,179 | 0.08 | 0.08 |
| Mirae Asset Daewoo Co Ltd | South Korea | 141,959,622 | 16,155,090 | 0.32 | 0.34 |
| Mirae Asset Life Insurance Co Ltd | South Korea | 61,271,231 | 6,972,703 | 1.1 | 1.1 |
| Mirai Corp | Japan | 15,310,076 | 1,742,296 | 0.19 | 0.19 |
| Mirvac Group | Australia | 1,142,747,588 | 130,045,360 | 1.48 | 1.48 |
| Mito Securities Co Ltd | Japan | 1,732,627 | 197,174 | 0.14 | 0.14 |
| Mitsubishi Estate Co Ltd | Japan | 3,273,124,040 | 372,483,475 | 1.39 | 1.39 |
| Mitsubishi UFJ Financial Group Inc | Japan | 9,888,718,758 | 1,125,342,114 | 1.51 | 1.51 |
| Mitsubishi UFJ Lease & Finance Co Ltd | Japan | 257,647,277 | 29,320,414 | 0.5 | 0.5 |
| Mitsui Fudosan Co Ltd | Japan | 2,859,515,931 | 325,414,625 | 1.35 | 1.35 |
| Mitsui Fudosan Logistics Park Inc | Japan | 12,250,470 | 1,394,111 | 0.08 | 0.08 |
| Miyazaki Bank Ltd/The | Japan | 75,063,681 | 8,542,292 | 1.93 | 1.93 |
| Mizrahi Tefahot Bank Ltd | Israel | 516,786,272 | 58,810,587 | 0.94 | 0.94 |
| Mizuho Financial Group Inc | Japan | 4,673,446,656 | 531,841,027 | 1.35 | 1.35 |
| Mizuho Leasing Co Ltd | Japan | 164,225,676 | 18,688,980 | 1.21 | 1.21 |
| MLP Group SA | Poland | 37,835,066 | 4,305,653 | 1.68 | 1.68 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| MLP SE | Germany | 42,906,419 | 4,882,776 | 0.71 | 0.71 |
| Mobimo Holding AG | Switzerland | 497,591,954 | 56,626,262 | 2.88 | 2.88 |
| Modernland Realty Tbk PT | Indonesia | 50,683,027 | 5,767,759 | 2.99 | 2.99 |
| Moelis Australia Ltd | Australia | 35,801,180 | 4,074,196 | 0.77 | 0.77 |
| Moelis & Co | United States | 159,095,399 | 18,105,152 | 0.37 | 0.78 |
| Momentum Metropolitan Holdings | South Africa | 12,464,055 | 1,418,417 | 0.06 | 0.06 |
| Moneta Money Bank AS | Czech Republic | 368,086,317 | 41,888,443 | 2.18 | 2.18 |
| Monex Group Inc | Japan | 36,143,532 | 4,113,156 | 0.63 | 0.63 |
| MoneyMe Ltd | Australia | 44,501,439 | 5,064,290 | 2.93 | 2.93 |
| Money Forward Inc | Japan | 30,340,057 | 3,452,717 | 0.32 | 0.32 |
| Montea C.V.A | Belgium | 175,339,683 | 19,953,761 | 1.39 | 1.39 |
| Moody's Corp | United States | 3,085,379,151 | 351,117,994 | 0.78 | 0.78 |
| Morgan Stanley | United States | 5,745,703,250 | 653,864,469 | 0.79 | 0.79 |
| Morguard Real Estate Investment Trust | Canada | 8,958,091 | 1,019,436 | 0.18 | 0.18 |
| Mori Hills REIT Investment Corp | Japan | 19,819,960 | 2,255,523 | 0.07 | 0.07 |
| Mori Trust Hotel Reit Inc | Japan | 2,902,045 | 330,254 | 0.05 | 0.05 |
| Mori Trust Sogo Reit Inc | Japan | 9,561,003 | 1,088,048 | 0.05 | 0.05 |
| Moscow Exchange MICEX-RTS PJSC | Russia | 185,282,857 | 21,085,300 | 0.53 | 0.53 |
| MSCI Inc | United States | 1,828,535,485 | 208,088,433 | 0.95 | 0.95 |
| MS&AD Insurance Group Holdings Inc | Japan | 3,930,063,453 | 447,243,573 | 2.27 | 2.27 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------------|---------------------|---------------------|--------|-----------|
| Muangthai Capital PCL | Thailand | 110,049,135 | 12,523,657 | 0.28 | 0.28 |
| Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen | Germany | 5,051,546,951 | 574,869,067 | 1.35 | 1.35 |
| Multiplan Empreendimentos Imobiliarios SA | Brazil | 301,072,363 | 34,262,215 | 0.74 | 0.69 |
| Multi Commodity Exchange of India Ltd | India | 192,009,032 | 21,850,743 | 2.62 | 2.62 |
| Musashino Bank Ltd/The | Japan | 93,190,079 | 10,605,087 | 1.81 | 1.81 |
| Muthoot Finance Ltd | India | 84,371,406 | 9,601,517 | 0.22 | 0.22 |
| M&A Capital Partners Co Ltd | Japan | 80,882,292 | 9,204,453 | 0.72 | 0.72 |
| M&G PLC | United Kingdom | 2,709,225,246 | 308,311,455 | 3.77 | 3.77 |
| M&T Bank Corp | United States | 1,738,399,413 | 197,830,894 | 0.88 | 0.88 |
| nib holdings Ltd/Australia | Australia | 280,722,975 | 31,946,443 | 1.59 | 1.59 |
| Nairobi Securities Exchange PLC | Kenya | 7,934,523 | 902,953 | 2.86 | 2.86 |
| Nam Long Investment Corp | Vietnam | 42,888,784 | 4,880,769 | 1.65 | 1.65 |
| Nanto Bank Ltd/The | Japan | 172,147,385 | 19,590,475 | 2.32 | 2.32 |
| Nan Hai Corp Ltd | China | 12,597,502 | 1,433,603 | 0.16 | 0.16 |
| Nasdaq Inc | United States | 1,057,402,714 | 120,333,062 | 0.69 | 0.69 |
| National Australia Bank Ltd | Australia | 4,887,684,589 | 556,221,432 | 1.09 | 1.09 |
| National Bank of Canada | Canada | 1,768,056,058 | 201,205,838 | 1.08 | 1.08 |
| National Bank of Greece SA | Greece | 599,151,208 | 68,183,766 | 2.2 | 2.2 |
| National Bank of Kuwait SAKP | Kuwait | 1,040,908,371 | 118,455,996 | 0.52 | 0.52 |
| National Bank of Ras Al- Khaimah PSC/The | United Arab Emirates | 172,209,821 | 19,597,581 | 0.9 | 0.9 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| National Commercial Bank | Saudi Arabia | 102,054,054 | 11,613,812 | 0.03 | 0.03 |
| National General Holdings Corp | United States | 223,708,501 | 25,458,161 | 1.02 | 1.02 |
| National Gulf Holding | Kuwait | 1,152,479 | 131,153 | | 0 |
| National Health Investors Inc | United States | 379,674,039 | 43,207,133 | 1.21 | 1.21 |
| National Retail Properties Inc | United States | 764,171,447 | 86,963,168 | 0.94 | 0.94 |
| National Storage Affiliates Trust | United States | 225,618,852 | 25,675,560 | 1.29 | 0.85 |
| National Storage REIT | Australia | 175,314,577 | 19,950,904 | 1.96 | 1.96 |
| Nations Trust Bank PLC | Sri Lanka | 27,862,800 | 3,170,803 | 2.94 | 2.94 |
| Natixis SA | France | 349,610,208 | 39,785,851 | 0.28 | 0.28 |
| Navigator Global Investments Ltd | Australia | 114,357,779 | 13,013,984 | 4.03 | 4.03 |
| NBT Bancorp Inc | United States | 102,355,722 | 11,648,142 | 0.66 | 0.66 |
| Nedbank Group Ltd | South Africa | 709,824,335 | 80,778,434 | 1.06 | 1.06 |
| Neinor Homes SA | Spain | 225,026,036 | 25,608,098 | 2.63 | 2.63 |
| Nelnet Inc | United States | 232,795,519 | 26,492,269 | 0.32 | 1.15 |
| Netwealth Group Ltd | Australia | 31,228,560 | 3,553,829 | 0.27 | 0.27 |
| Newmark Group Inc | United States | 128,563,622 | 14,630,617 | 0.29 | 0.46 |
| NewRiver REIT PLC | United Kingdom | 191,383,516 | 21,779,559 | 2.68 | 2.68 |
| New China Life Insurance Co Ltd | China | 683,454,381 | 77,777,518 | 0.54 | 0.54 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| New Residential Investment Corp | United States | 559,865,705 | 63,713,052 | 0.95 | 0.95 |
| New World Development Co Ltd | Hong Kong | 1,028,398,173 | 117,032,328 | 0.83 | 0.83 |
| New York Community Bancorp Inc | United States | 428,241,090 | 48,734,092 | 0.87 | 0.87 |
| Nexity SA | France | 648,283,491 | 73,775,049 | 2.61 | 2.61 |
| NEPI Rockcastle PLC | South Africa | 122,302,977 | 13,918,152 | 0.27 | 0.27 |
| NH Investment & Securities Co Ltd | South Korea | 41,150,375 | 4,682,937 | 0.15 | 0.14 |
| Nihon M&A Center Inc | Japan | 520,305,291 | 59,211,054 | 1.03 | 1.03 |
| Nippon Commercial Development Co Ltd | Japan | 9,794,004 | 1,114,564 | 0.4 | 0.4 |
| Nippon Kanazai Co Ltd | Japan | 62,760,507 | 7,142,183 | 0.95 | 0.95 |
| Nishi-Nippon Financial Holdings Inc | Japan | 177,561,147 | 20,206,565 | 1.54 | 1.54 |
| NIBC Holding NV | Netherlands | 126,891,115 | 14,440,285 | 1.16 | 1.16 |
| NICE Holdings Co Ltd | South Korea | 151,323,880 | 17,220,748 | 2.52 | 2.52 |
| NICE Information Service Co Ltd | South Korea | 65,264,140 | 7,427,098 | 1.01 | 1.01 |
| NIPPON REIT Investment Corp | Japan | 22,494,517 | 2,559,889 | 0.13 | 0.13 |
| NMI Holdings Inc | United States | 374,560,286 | 42,625,185 | 1.89 | 1.89 |
| NN Group NV | Netherlands | 3,681,887,060 | 419,000,951 | 3.21 | 3.21 |
| Noah Holdings Ltd | China | 40,731,542 | 4,635,274 | 0.12 | 0.21 |
| Nomura Holdings Inc | Japan | 2,269,100,500 | 258,224,995 | 1.43 | 1.43 |
| Nomura Real Estate Holdings Inc | Japan | 456,398,011 | 51,938,367 | 1.12 | 1.12 |
| Nordea Bank Abp | Finland | 5,541,264,349 | 630,599,200 | 1.92 | 1.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Norstar Holdings Inc | Israel | 44,308,930 | 5,042,383 | 0.91 | 0.91 |
| Norte Grande SA | Chile | 21,621,614 | 2,460,553 | 0.64 | 0.64 |
| Northern Trust Corp | United States | 1,364,929,425 | 155,329,786 | 0.69 | 0.69 |
| Northview Apartment Real Estate Investment Trust | Canada | 140,562,856 | 15,996,137 | 1.03 | 1.03 |
| Northwest Bancshares Inc | United States | 177,891,986 | 20,244,215 | 1.14 | 1.14 |
| North Pacific Bank Ltd | Japan | 95,951,369 | 10,919,323 | 1.21 | 1.21 |
| Nova Ljubljanska Banka dd | Slovenia | 182,124,483 | 20,725,875 | 1.52 | 1.52 |
| No Va Land Investment Group Corp | Vietnam | 45,125,990 | 5,135,365 | 0.21 | 0.21 |
| NSI NV | Netherlands | 216,413,565 | 24,627,993 | 2.67 | 2.67 |
| Nyfosa AB | Sweden | 431,598,977 | 49,116,222 | 3.38 | 3.38 |
| Oberoi Realty Ltd | India | 18,896,079 | 2,150,385 | 0.08 | 0.08 |
| Oceanwide Holdings Co Ltd | China | 8,255,733 | 939,507 | 0.03 | 0.03 |
| Office Properties Income Trust | United States | 179,331,784 | 20,408,064 | 1.32 | 1.32 |
| Ogaki Kyoritsu Bank Ltd/The | Japan | 128,775,410 | 14,654,719 | 1.59 | 1.59 |
| Oita Bank Ltd/The | Japan | 74,776,773 | 8,509,642 | 2.05 | 2.05 |
| Okasan Securities Group Inc | Japan | 73,110,260 | 8,319,991 | 1.1 | 1.1 |
| Old Mutual Ltd | South Africa | 602,565,588 | 68,572,325 | 1.04 | 1.04 |
| Old National Bancorp/IN | United States | 305,965,983 | 34,819,112 | 1.12 | 1.12 |
| Old Republic International Corp | United States | 613,840,186 | 69,855,381 | 1.03 | 1.03 |
| Omega Healthcare Investors Inc | United States | 799,711,535 | 91,007,651 | 0.98 | 0.98 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| OneMain Holdings Inc | United States | 507,911,866 | 57,800,674 | 1.01 | 1.01 |
| OneSavings Bank PLC | United Kingdom | 614,283,485 | 69,905,828 | 2.73 | 2.73 |
| Onex Corp | Canada | 424,033,961 | 48,255,319 | 0.3 | 0.76 |
| ONE Bank Ltd | Bangladesh | 19,065,459 | 2,169,661 | 2.12 | 2.12 |
| Open House Co Ltd | Japan | 247,468,632 | 28,162,079 | 0.85 | 0.85 |
| Orange Life Insurance Ltd | South Korea | 107,432,866 | 12,225,924 | 0.61 | 0.61 |
| Orascom Development Holding AG | Switzerland | 13,654,256 | 1,553,862 | 0.24 | 0.24 |
| Oriental Bank of Commerce | India | 7,527,616 | 856,647 | 0.09 | 0.09 |
| Orient Corp | Japan | 86,276,486 | 9,818,316 | 0.38 | 0.38 |
| Orient Securities Co Ltd/China | China | 46,375,360 | 5,277,544 | 0.11 | 0.11 |
| Origin Property PCL | Thailand | 41,321,249 | 4,702,383 | 0.82 | 0.82 |
| Orix JREIT Inc | Japan | 9,417,875 | 1,071,760 | 0.02 | 0.02 |
| ORIX Corp | Japan | 2,917,574,605 | 332,021,736 | 1.5 | 1.5 |
| OTP Bank Nyrt | Hungary | 294,944,610 | 33,564,873 | 0.23 | 0.23 |
| Outfront Media Inc | United States | 398,161,310 | 45,310,995 | 1.18 | 1.18 |
| OUE Commercial Real Estate Investment Trust | Singapore | 85,964,449 | 9,782,806 | 0.43 | 0.43 |
| Oversea-Chinese Banking Corp Ltd | Singapore | 4,239,569,045 | 482,465,495 | 1.34 | 1.34 |
| Pacific Current Group Ltd | Australia | 2,490,502 | 283,421 | 0.13 | 0.13 |
| Pacific Premier Bancorp Inc | United States | 173,428,177 | 19,736,230 | 1.02 | 1.02 |
| PacWest Bancorp | United States | 417,028,149 | 47,458,053 | 1.05 | 1.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Pakuwon Jati Tbk PT | Indonesia | 33,546,498 | 3,817,612 | 0.19 | 0.19 |
| Palm Hills Developments SAE | Egypt | 64,237,560 | 7,310,273 | 2.15 | 2.15 |
| Pandox AB | Sweden | 564,777,991 | 64,272,073 | 0.85 | 1.54 |
| Panin Financial Tbk PT | Indonesia | 107,103,856 | 12,188,483 | 1.75 | 1.75 |
| Paragon Banking Group PLC | United Kingdom | 709,202,442 | 80,707,662 | 4.41 | 4.41 |
| Paramount Group Inc | United States | 2,431,954,444 | 276,757,872 | 8.74 | 8.74 |
| Pargesa Holding SA | Switzerland | 1,163,596,252 | 132,417,950 | 1.03 | 1.03 |
| Parkway Life Real Estate Investment Trust | Singapore | 159,805,753 | 18,185,990 | 1.22 | 1.22 |
| Park Hotels & Resorts Inc | United States | 647,142,148 | 73,645,164 | 1.19 | 1.19 |
| Parque Arauco SA | Chile | 195,726,232 | 22,273,762 | 1 | 1 |
| Partners Group Holding AG | Switzerland | 3,407,701,123 | 387,798,428 | 1.58 | 1.58 |
| PATRIZIA AG | Germany | 359,108,891 | 40,866,807 | 1.99 | 1.99 |
| Pebblebrook Hotel Trust | United States | 406,798,382 | 46,293,899 | 1.32 | 1.32 |
| Peet Ltd | Australia | 35,218,346 | 4,007,869 | 0.93 | 0.93 |
| Pendal Group Ltd | Australia | 149,878,410 | 17,056,253 | 0.88 | 0.88 |
| PennyMac Mortgage Investment Trust | United States | 282,061,817 | 32,098,804 | 1.44 | 1.44 |
| People's Insurance Co Group of China Ltd/The | China | 651,978,053 | 74,195,493 | 0.4 | 0.4 |
| People's Leasing & Finance PLC | Sri Lanka | 17,945,368 | 2,042,194 | 1.27 | 1.27 |
| People's United Financial Inc | United States | 344,446,325 | 39,198,198 | 0.52 | 0.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Permanent TSB Group Holdings PLC | Ireland | 22,943,175 | 2,610,947 | 0.45 | 0.45 |
| Perpetual Ltd | Australia | 181,066,647 | 20,605,493 | 1.52 | 1.52 |
| Philippine National Bank | Philippines | 156,632,579 | 17,824,881 | 1.71 | 1.71 |
| Phoenix Group Holdings PLC | United Kingdom | 1,021,583,083 | 116,256,766 | 1.62 | 1.62 |
| Phoenix Holdings Ltd/The | Israel | 128,843,037 | 14,662,415 | 0.95 | 0.95 |
| Physicians Realty Trust | United States | 564,312,667 | 64,219,119 | 1.8 | 1.8 |
| Picton Property Income Ltd/The | United Kingdom | 50,206,390 | 5,713,517 | 0.81 | 0.81 |
| Piedmont Office Realty Trust Inc | United States | 308,276,047 | 35,081,999 | 1.25 | 1.25 |
| Ping An Bank Co Ltd | China | 10,376,739 | 1,180,879 | | 0 |
| Ping An Insurance Group Co of China Ltd | China | 10,800,672,089 | 1,229,122,949 | 0.56 | 0.56 |
| Pinnacle Financial Partners Inc | United States | 287,523,830 | 32,720,384 | 0.67 | 0.67 |
| Pioneers Holding for Financial Investments SAE | Egypt | 76,175,551 | 8,668,823 | 2.84 | 2.84 |
| Piper Jaffray Cos | United States | 130,351,389 | 14,834,066 | 1.29 | 1.29 |
| PICC Property & Casualty Co Ltd | China | 1,151,870,335 | 131,083,534 | 0.49 | 0.49 |
| Platinum Asset Management Ltd | Australia | 217,516,210 | 24,753,475 | 1.33 | 1.33 |
| Platinum Group PCL/The | Thailand | 120,683,572 | 13,733,863 | 3.6 | 3.6 |
| Plaza SA | Chile | 235,729,641 | 26,826,174 | 0.65 | 0.65 |
| Plus500 Ltd | United Kingdom | 279,238,752 | 31,777,537 | 2.48 | 2.48 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| PNB Housing Finance Ltd | India | 10,853,615 | 1,235,148 | 0.12 | 0.12 |
| PNC Financial Services Group Inc/The | United States | 5,823,574,756 | 662,726,293 | 0.95 | 0.95 |
| Poly Developments and Holdings Group Co Ltd | China | 469,918,830 | 53,477,044 | 0.19 | 0.19 |
| Poly Property Development Co Ltd | China | 119,586,077 | 13,608,967 | 1.7 | 0.43 |
| Poly Property Group Co Ltd | China | 137,252,274 | 15,619,391 | 1.03 | 1.03 |
| Popular Inc | United States | 703,466,115 | 80,054,865 | 1.41 | 1.41 |
| Porto Seguro SA | Brazil | 77,299,114 | 8,796,685 | 0.17 | 0.17 |
| Postal Savings Bank of China Co Ltd | China | 688,506,913 | 78,352,499 | 0.17 | 0.13 |
| Poste Italiane SpA | Italy | 905,125,654 | 103,003,841 | 0.69 | 0.69 |
| PotlatchDeltic Corp | United States | 558,067,517 | 63,508,417 | 2.18 | 2.18 |
| Powerlong Real Estate Holdings Ltd | China | 124,664,673 | 14,186,914 | 0.51 | 0.51 |
| Power Corp of Canada | Canada | 821,276,100 | 93,461,712 | 0.85 | 0.85 |
| Power Finance Corp Ltd | India | 127,589,191 | 14,519,726 | 0.33 | 0.33 |
| Power Financial Corp | Canada | 691,076,519 | 78,644,922 | 0.44 | 0.44 |
| Powszechna Kasa Oszczednosci Bank Polski SA | Poland | 1,928,148,015 | 219,424,398 | 1.93 | 1.93 |
| Powszechny Zaklad Ubezpieczen SA | Poland | 1,063,823,772 | 121,063,782 | 1.33 | 1.33 |
| Pozavarovalnica Sava dd | Slovenia | 20,406,232 | 2,322,241 | 0.67 | 0.67 |
| Precinct Properties New Zealand Ltd | New Zealand | 112,376,771 | 12,788,544 | 0.79 | 0.79 |
| Premier Investments Ltd | Australia | 185,730,915 | 21,136,289 | 1.01 | 1.01 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Premier Investment Corp | Japan | 9,290,062 | 1,057,215 | 0.06 | 0.06 |
| Premium Group Co Ltd | Japan | 82,455,152 | 9,383,446 | 3.26 | 3.26 |
| President Securities Corp | Taiwan | 54,095,825 | 6,156,137 | 0.93 | 0.93 |
| Pressance Corp | Japan | 58,064,875 | 6,607,818 | 0.82 | 0.82 |
| Prestige Estates Projects Ltd | India | 13,740,476 | 1,563,674 | 0.09 | 0.09 |
| Primary Health Properties PLC | United Kingdom | 428,657,566 | 48,781,488 | 1.89 | 1.89 |
| Primerica Inc | United States | 511,293,446 | 58,185,500 | 1.08 | 1.08 |
| Prime Bank Ltd | Bangladesh | 55,866,383 | 6,357,628 | 2.62 | 2.62 |
| Prince Housing & Development Corp | Taiwan | 47,623,805 | 5,419,617 | 0.89 | 0.89 |
| Principal Financial Group Inc | United States | 1,364,420,064 | 155,271,820 | 1.02 | 1.02 |
| ProAssurance Corp | United States | 262,249,579 | 29,844,159 | 1.54 | 1.54 |
| Progressive Corp/The | United States | 3,974,788,678 | 452,333,331 | 1.07 | 1.07 |
| Prologis Inc | United States | 4,040,682,413 | 459,832,077 | 0.82 | 0.82 |
| Property & Building Corp Ltd | Israel | 14,261,407 | 1,622,957 | 0.24 | 0.24 |
| Prosperity Bancshares Inc | United States | 544,695,283 | 61,986,649 | 0.91 | 0.91 |
| Prosperity REIT | Hong Kong | 57,521,697 | 6,546,003 | 1.11 | 1.11 |
| Provident Financial PLC | United Kingdom | 373,776,826 | 42,536,027 | 2.77 | 2.77 |
| Provident Financial Services Inc | United States | 206,730,535 | 23,526,059 | 1.45 | 1.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Prudential Financial Inc | United States | 4,601,786,892 | 523,686,103 | 1.39 | 1.39 |
| Prudential PLC | United Kingdom | 13,642,659,466 | 1,552,542,814 | 3.11 | 3.11 |
| Pruksa Holding PCL | Thailand | 34,033,332 | 3,873,014 | 0.36 | 0.36 |
| PRA Group Inc | United States | 148,968,292 | 16,952,681 | 1.03 | 1.03 |
| PSG Group Ltd | South Africa | 380,939,623 | 43,351,157 | 1.12 | 1.12 |
| PSP Swiss Property AG | Switzerland | 1,185,625,518 | 134,924,894 | 2.13 | 2.13 |
| PS Business Parks Inc | United States | 361,692,164 | 41,160,785 | 0.91 | 0.91 |
| Public Bank Bhd | Malaysia | 1,788,810,665 | 203,567,724 | 1.1 | 1.1 |
| Public Financial Holdings Ltd | Hong Kong | 20,393,570 | 2,320,800 | 0.52 | 0.52 |
| Public Storage | United States | 2,742,966,513 | 312,151,231 | 0.84 | 0.84 |
| Punjab National Bank | India | 48,570,587 | 5,527,362 | 0.09 | 0.09 |
| Puradelta Lestari Tbk PT | Indonesia | 100,616,838 | 11,450,256 | 1.11 | 1.11 |
| Qatar National Bank QPSC | Qatar | 304,792,024 | 34,685,515 | 0.07 | 0.07 |
| QBE Insurance Group Ltd | Australia | 1,916,671,383 | 218,118,351 | 1.84 | 1.84 |
| QCR Holdings Inc | United States | 10,277,369 | 1,169,571 | 0.17 | 0.17 |
| QIWI plc | Russia | 40,489,066 | 4,607,680 | 0.49 | 0.38 |
| QTS Realty Trust Inc | United States | 329,108,145 | 37,452,704 | 1.07 | 1.19 |
| Quabit Inmobiliaria SA | Spain | 44,106,465 | 5,019,342 | 3 | 3 |
| Qualicorp Consultoria e Corretora de Seguros SA | Brazil | 336,195,684 | 38,259,270 | 1.46 | 1.46 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Qualitas Controladora SAB de CV | Mexico | 41,208,214 | 4,689,519 | 0.26 | 0.26 |
| Quality Houses PCL | Thailand | 187,129,843 | 21,295,488 | 2.33 | 2.33 |
| Qudian Inc | China | 62,879,742 | 7,155,752 | 0.18 | 0.6 |
| Quilter PLC | United Kingdom | 1,393,671,937 | 158,600,701 | 3.93 | 3.93 |
| Radian Group Inc | United States | 521,272,662 | 59,321,141 | 1.17 | 1.17 |
| Radium Life Tech Co Ltd | Taiwan | 69,240,495 | 7,879,610 | 2.22 | 2.22 |
| Raiffeisen Bank International AG | Austria | 401,605,498 | 45,702,946 | 0.55 | 0.55 |
| Rand Merchant Investment Holdings Ltd | South Africa | 244,120,651 | 27,781,076 | 0.82 | 0.82 |
| Ratchthani Leasing PCL | Thailand | 102,181,696 | 11,628,338 | 1.59 | 1.59 |
| Rathbone Brothers PLC | United Kingdom | 260,980,469 | 29,699,734 | 1.87 | 1.87 |
| Ratos AB | Sweden | 198,601,010 | 22,600,914 | 0.58 | 1.95 |
| Raven Property Group Ltd | United Kingdom | 75,174,909 | 8,554,950 | 2.72 | 2.72 |
| Raymond James Financial Inc | United States | 684,178,306 | 77,859,901 | 0.63 | 0.63 |
| Rayonier Inc | United States | 535,878,525 | 60,983,297 | 1.44 | 1.44 |
| Raysum Co Ltd | Japan | 12,444,466 | 1,416,188 | 0.31 | 0.31 |
| RBL Bank Ltd | India | 518,042,972 | 58,953,600 | 2.5 | 2.5 |
| RDI REIT PLC | United Kingdom | 75,983,656 | 8,646,986 | 1.31 | 1.31 |
| Realogy Holdings Corp | United States | 135,666,953 | 15,438,980 | 1.4 | 1.4 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Realty Income Corp | United States | 1,899,524,958 | 216,167,077 | 0.9 | 0.9 |
| Redco Properties Group Ltd | China | 9,299,530 | 1,058,292 | 0.06 | 0.06 |
| Redde PLC | United Kingdom | 32,868,785 | 3,740,487 | 0.87 | 0.87 |
| Redefine Properties Ltd | South Africa | 39,744,581 | 4,522,957 | 0.14 | 0.14 |
| Redfin Corp | United States | 109,880,981 | 12,504,521 | 0.64 | 0.64 |
| Redwood Trust Inc | United States | 202,427,606 | 23,036,383 | 1.24 | 1.24 |
| Red Star Macalline Group Corp Ltd | China | 42,828,766 | 4,873,939 | 0.16 | 0.16 |
| Regency Centers Corp | United States | 5,610,732,169 | 638,504,679 | 6.03 | 6.03 |
| Regional SAB de CV | Mexico | 367,717,759 | 41,846,501 | 2.27 | 2.27 |
| Regions Financial Corp | United States | 1,561,138,621 | 177,658,510 | 1.07 | 1.07 |
| Reinsurance Group of America Inc | United States | 1,056,232,072 | 120,199,842 | 1.18 | 1.18 |
| Reit 1 Ltd | Israel | 187,888,265 | 21,381,797 | 2.01 | 2.01 |
| Reliance Capital Ltd | India | 3,547,962 | 403,760 | 0.77 | 0.77 |
| Reliance Home Finance Ltd | India | 623,250 | 70,926 | 0.39 | 0.39 |
| Reliance Nippon Life Asset Management Ltd | India | 48,961,633 | 5,571,863 | 0.18 | 0.18 |
| Relo Group Inc | Japan | 715,195,089 | 81,389,629 | 1.9 | 1.9 |
| Remgro Ltd | South Africa | 474,846,425 | 54,037,807 | 0.73 | 0.69 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| RenaissanceRe Holdings Ltd | United States | 613,260,330 | 69,789,393 | 0.81 | 0.81 |
| Renasant Corp | United States | 189,300,852 | 21,542,550 | 1.06 | 1.06 |
| Repco Home Finance Ltd | India | 21,860,275 | 2,487,712 | 0.89 | 0.89 |
| Republic Bancorp Inc/KY | United States | 120,223,550 | 13,681,512 | 0.72 | 1.4 |
| Residences Dar Saada | Morocco | 25,736,862 | 2,928,870 | 1.91 | 1.91 |
| Resilient REIT Ltd | South Africa | 16,317,570 | 1,856,949 | 0.1 | 0.1 |
| Resona Holdings Inc | Japan | 1,504,826,768 | 171,250,187 | 1.67 | 1.67 |
| Resurs Holding AB | Sweden | 260,640,002 | 29,660,988 | 2.31 | 2.31 |
| Retail Estates NV | Belgium | 219,290,662 | 24,955,409 | 2.12 | 2.12 |
| Retail Opportunity Investments Corp | United States | 216,408,661 | 24,627,435 | 1.2 | 1.2 |
| Retail Properties of America Inc | United States | 313,558,586 | 35,683,155 | 1.25 | 1.25 |
| Retail Value Inc | United States | 10,287,454 | 1,170,718 | 0.17 | 0.17 |
| Rexford Industrial Realty Inc | United States | 452,649,925 | 51,511,832 | 1.02 | 1.02 |
| REA Group Ltd | Australia | 518,072,208 | 58,956,927 | 0.61 | 0.61 |
| RHB Bank Bhd | Malaysia | 506,487,715 | 57,638,605 | 1.02 | 1.02 |
| RHB Capital Bhd | Malaysia | 2,088 | 238 | | 0 |
| Rich Development Co Ltd | Taiwan | 40,252,911 | 4,580,805 | 1.75 | 1.75 |
| Ricoh Leasing Co Ltd | Japan | 96,293,401 | 10,958,247 | 0.92 | 0.92 |
| Ringkjøbing Landbobank A/S | Denmark | 356,542,317 | 40,574,729 | 1.77 | 1.77 |
| RioCan Real Estate Investment Trust | Canada | 615,391,996 | 70,031,978 | 1.08 | 1.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| RiseSun Real Estate Development Co Ltd | China | 20,235,727 | 2,302,838 | 0.04 | 0.04 |
| RLI Corp | United States | 296,823,172 | 33,778,655 | 0.84 | 0.84 |
| RLJ Lodging Trust | United States | 306,725,825 | 34,905,583 | 1.16 | 1.16 |
| RMB Holdings Ltd | South Africa | 1,180,948,364 | 134,392,631 | 1.65 | 1.65 |
| RMR Group Inc/The | United States | 95,649,387 | 10,884,957 | 0.14 | 0.76 |
| Road King Infrastructure Ltd | Hong Kong | 73,447,000 | 8,358,313 | 0.58 | 0.58 |
| Rocket Internet SE | Germany | 317,031,500 | 36,078,374 | 0.96 | 0.96 |
| Ronshine China Holdings Ltd | China | 103,002,555 | 11,721,752 | 0.49 | 0.49 |
| Ronson Development SE | Poland | 4,920,511 | 559,957 | 1.59 | 1.59 |
| Rothschild & Co | France | 190,496,709 | 21,678,640 | 0.97 | 0.97 |
| Royal Bank of Canada | Canada | 9,698,151,900 | 1,103,655,491 | 0.97 | 0.97 |
| Royal Bank of Scotland Group PLC | United Kingdom | 5,846,874,887 | 665,377,862 | 1.73 | 1.73 |
| RPT Realty | United States | 156,391,124 | 17,797,404 | 1.47 | 1.47 |
| RSA Insurance Group PLC | United Kingdom | 1,992,805,582 | 226,782,468 | 2.93 | 2.93 |
| Ruentex Development Co Ltd | Taiwan | 138,937,842 | 15,811,210 | 1.05 | 1.05 |
| Rural Funds Group | Australia | 39,652,588 | 4,512,488 | 1 | 1 |
| Ryman Hospitality Properties Inc | United States | 434,445,313 | 49,440,137 | 1.04 | 1.04 |
| Sabana Shari'ah Compliant Industrial Real Estate Investment Trust | Singapore | 24,037,218 | 2,735,450 | 0.76 | 0.76 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Sabra Health Care REIT Inc | United States | 450,078,297 | 51,219,180 | 1.19 | 1.19 |
| Safestore Holdings PLC | United Kingdom | 784,573,624 | 89,284,948 | 3.97 | 3.97 |
| Safety Insurance Group Inc | United States | 267,044,403 | 30,389,813 | 2.13 | 2.13 |
| Sagax AB | Sweden | 86,108,101 | 9,799,153 | 0.36 | 0.56 |
| Salafin | Morocco | 11,002,508 | 1,252,092 | 0.51 | 0.51 |
| Samba Financial Group | Saudi Arabia | 163,944,945 | 18,657,033 | 0.11 | 0.11 |
| Sampath Bank PLC | Sri Lanka | 89,727,306 | 10,211,021 | 2.99 | 2.99 |
| Sampo Oyj | Finland | 9,345,752,385 | 1,063,552,216 | 4.35 | 4.38 |
| Samsung Card Co Ltd | South Korea | 139,717,866 | 15,899,977 | 0.41 | 0.41 |
| Samsung Fire & Marine Insurance Co Ltd | South Korea | 1,056,192,867 | 120,195,381 | 1.12 | 1.17 |
| Samsung Life Insurance Co Ltd | South Korea | 844,428,161 | 96,096,430 | 0.75 | 0.75 |
| Samsung Securities Co Ltd | South Korea | 60,005,876 | 6,828,705 | 0.23 | 0.23 |
| Samty Residential Investment Corp | Japan | 3,545,808 | 403,515 | 0.06 | 0.06 |
| Sandy Spring Bancorp Inc | United States | 154,557,909 | 17,588,783 | 1.32 | 1.32 |
| Sanei Architecture Planning Co Ltd | Japan | 13,716,920 | 1,560,994 | 0.49 | 0.49 |
| Sankei Real Estate Inc | Japan | 8,260,506 | 940,051 | 0.22 | 0.22 |
| Sanlam Ltd | South Africa | 1,234,104,185 | 140,441,795 | 1.06 | 1.06 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Sansiri PCL | Thailand | 22,579,813 | 2,569,596 | 0.5 | 0.5 |
| Santam Ltd | South Africa | 54,019,552 | 6,147,457 | 0.26 | 0.26 |
| Santander Bank Polska SA | Poland | 536,756,223 | 61,083,179 | 0.74 | 0.74 |
| Santander Consumer USA Holdings Inc | United States | 339,443,563 | 38,628,881 | 0.49 | 0.49 |
| San ju San Financial Group Inc | Japan | 54,672,128 | 6,221,721 | 1.49 | 1.49 |
| San-In Godo Bank Ltd/The | Japan | 99,617,102 | 11,336,486 | 1.17 | 1.17 |
| Sao Carlos Empreendimentos e Participacoes SA | Brazil | 111,533,985 | 12,692,634 | 1.88 | 1.88 |
| Satin Creditcare Network Ltd | India | 13,710,303 | 1,560,241 | 1 | 1 |
| Saul Centers Inc | United States | 81,614,240 | 9,287,749 | 0.76 | 0.76 |
| Savills PLC | United Kingdom | 542,885,413 | 61,780,685 | 2.87 | 2.87 |
| SAMTY Co Ltd | Japan | 80,125,554 | 9,118,336 | 1.08 | 1.08 |
| Sberbank of Russia PJSC | Russia | 6,495,573,595 | 739,200,163 | 0.75 | 0.77 |
| SBA Communications Corp | United States | 1,922,823,260 | 218,818,438 | 0.81 | 0.81 |
| SBI Holdings Inc/Japan | Japan | 669,700,438 | 76,212,311 | 1.51 | 1.51 |
| SBI Life Insurance Co Ltd | India | 380,306,928 | 43,279,156 | 0.32 | 0.32 |
| Scentre Group | Australia | 1,697,090,256 | 193,129,887 | 1.37 | 1.37 |
| Schroders PLC | United Kingdom | 658,602,571 | 74,949,367 | 0.03 | 0.79 |
| Schroder Real Estate Investment Trust Ltd | United Kingdom | 74,704,169 | 8,501,379 | 2.24 | 2.24 |
| SCOR SE | France | 1,870,245,195 | 212,835,023 | 2.71 | 2.71 |
| Seazen Group Ltd | China | 680,793,513 | 77,474,709 | 1.08 | 1.08 |
| Security Bank Corp | Philippines | 158,788,206 | 18,070,193 | 0.62 | 0.77 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Segro PLC | United Kingdom | 2,375,824,433 | 270,370,243 | 2.07 | 2.07 |
| Sekisui House Reit Inc | Japan | 23,568,205 | 2,682,076 | 0.07 | 0.07 |
| Selective Insurance Group Inc | United States | 413,186,712 | 47,020,895 | 1.21 | 1.21 |
| Sella Capital Real Estate Ltd | Israel | 53,964,743 | 6,141,220 | 1.09 | 1.09 |
| Senior Housing Properties Trust | United States | 215,419,558 | 24,514,875 | 1.22 | 1.22 |
| Senshu Ikeda Holdings Inc | Japan | 84,870,131 | 9,658,272 | 1.8 | 1.8 |
| Sentul City Tbk PT | Indonesia | 90,434,784 | 10,291,533 | 3.04 | 3.04 |
| Service Properties Trust | United States | 460,560,415 | 52,412,051 | 1.31 | 1.31 |
| ServisFirst Bancshares Inc | United States | 28,114,827 | 3,199,484 | 0.16 | 0.16 |
| Seven Bank Ltd | Japan | 304,922,384 | 34,700,350 | 0.89 | 0.89 |
| SEI Investments Co | United States | 741,690,015 | 84,404,768 | 0.86 | 0.86 |
| Shaftesbury PLC | United Kingdom | 8,765,405,886 | 997,508,437 | 25.92 | 25.92 |
| Shanghai Commercial & Savings Bank Ltd/The | Taiwan | 514,299,039 | 58,527,538 | 0.75 | 0.75 |
| Shanghai Industrial Urban Development Group Ltd | China | 23,826,058 | 2,711,420 | 0.45 | 0.45 |
| Shanghai Jinqiao Export Processing Zone Development Co Ltd | China | 16,788,034 | 1,910,488 | 0.18 | 0.18 |
| Shanghai Lujiazui Finance & Trade Zone Development Co Ltd | China | 156,075,605 | 17,761,497 | 0.46 | 0.46 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------|---------------------|---------------------|--------|-----------|
| Shanghai Pudong Development Bank Co Ltd | China | 56,892,248 | 6,474,372 | 0.01 | 0.01 |
| Shanghai Shibei Hi-Tech Co Ltd | China | 5,563,584 | 633,139 | 0.09 | 0.09 |
| Shanghai Shimao Co Ltd | China | 8,281,457 | 942,435 | 0.04 | 0.04 |
| Shanghai Tongji Science & Technology Industrial Co Ltd | China | 9,638,580 | 1,096,876 | 0.13 | 0.13 |
| Shengjing Bank Co Ltd | China | 41,006,009 | 4,666,508 | 0.07 | 0.07 |
| Shenwan Hongyuan Group Co Ltd | China | 19,476,098 | 2,216,392 | 0.03 | 0.03 |
| Shenwan Hongyuan HK Ltd | Hong Kong | 8,119,890 | 924,048 | 0.37 | 0.37 |
| Shenzhen Centralcon Investment Holding Co Ltd | China | 301 | 34 | | 0 |
| Shenzhen Investment Ltd | China | 131,010,791 | 14,909,106 | 0.42 | 0.42 |
| Shiga Bank Ltd/The | Japan | 91,767,899 | 10,443,242 | 0.77 | 0.77 |
| Shikoku Bank Ltd/The | Japan | 60,796,531 | 6,918,682 | 1.68 | 1.68 |
| Shimao Property Holdings Ltd | China | 679,398,716 | 77,315,981 | 0.6 | 0.6 |
| Shimizu Bank Ltd/The | Japan | 19,680,042 | 2,239,601 | 0.96 | 0.96 |
| Shinhan Financial Group Co Ltd | South Korea | 2,878,892,483 | 327,619,688 | 1.84 | 1.84 |
| Shining Building Business Co Ltd | Taiwan | 39,279,548 | 4,470,036 | 1.25 | 1.25 |
| Shinsei Bank Ltd | Japan | 409,108,827 | 46,556,829 | 1.17 | 1.17 |
| Shinyoung Securities Co Ltd | South Korea | 27,607,831 | 3,141,788 | 0.71 | 0.41 |
| Shin Kong Financial Holding Co Ltd | Taiwan | 515,099,973 | 58,618,685 | 1.34 | 1.34 |
| Shizuoka Bank Ltd/The | Japan | 408,955,270 | 46,539,355 | 1.02 | 1.02 |
| Shopping Centres Australasia Property Group | Australia | 189,184,379 | 21,529,296 | 1.23 | 1.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Shriram Transport Finance Co Ltd | India | 714,923,963 | 81,358,775 | 2.19 | 2.19 |
| Shui On Land Ltd | Hong Kong | 160,823,506 | 18,301,811 | 1.03 | 1.03 |
| Shurgard Self Storage SA | Belgium | 117,879,260 | 13,414,730 | 0.4 | 0.4 |
| Siam Commercial Bank PCL/The | Thailand | 1,227,969,388 | 139,743,651 | 1.01 | 1.01 |
| Siauliu Bankas AB | Lithuania | 59,562,507 | 6,778,249 | 1.99 | 1.99 |
| Signature Bank/New York NY | United States | 473,564,837 | 53,891,962 | 0.73 | 0.73 |
| Silvergate Capital Corp | United States | 5,592,238 | 636,400 | 0.23 | 0.21 |
| Silver Grant International Holdings Group Ltd | China | 36,303,217 | 4,131,328 | 1.11 | 1.11 |
| Sime Darby Property Bhd | Malaysia | 77,686,322 | 8,840,750 | 0.58 | 0.58 |
| Simmons First National Corp | United States | 206,607,254 | 23,512,029 | 0.77 | 0.77 |
| Simon Property Group Inc | United States | 4,414,380,201 | 502,359,109 | 1.1 | 1.1 |
| Singapore Exchange Ltd | Singapore | 469,107,264 | 53,384,687 | 0.76 | 0.76 |
| Singha Estate PCL | Thailand | 26,429,007 | 3,007,637 | 0.51 | 0.51 |
| SinoPac Financial Holdings Co Ltd | Taiwan | 615,144,163 | 70,003,774 | 1.43 | 1.43 |
| Sino Land Co Ltd | Hong Kong | 598,937,106 | 68,159,401 | 0.67 | 0.67 |
| Sino-Ocean Group Holding Ltd | China | 201,726,751 | 22,956,625 | 0.75 | 0.75 |
| Sinyi Realty Inc | Taiwan | 66,619,490 | 7,581,338 | 0.99 | 0.99 |
| Six of October Development & Investment | Egypt | 70,990,708 | 8,078,785 | 2.8 | 2.8 |
| SITE Centers Corp | United States | 258,049,555 | 29,366,194 | 1.08 | 1.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Skandinaviska Enskilda Banken AB | Sweden | 1,717,976,764 | 195,506,784 | 0.95 | 0.95 |
| SK D&D Co Ltd | South Korea | 86,150,581 | 9,803,988 | 2.05 | 2.05 |
| SK Securities Co Ltd | South Korea | 318 | 36 | | 0 |
| SLM Corp | United States | 211,094,328 | 24,022,661 | 0.64 | 0.64 |
| SL Green Realty Corp | United States | 805,147,148 | 91,626,227 | 1.23 | 1.23 |
| SmartCentres Real Estate Investment Trust | Canada | 360,187,195 | 40,989,518 | 1.08 | 1.04 |
| SM Prime Holdings Inc | Philippines | 423,691,312 | 48,216,325 | 0.2 | 0.2 |
| Sobha Ltd | India | 13,813,629 | 1,571,999 | 0.29 | 0.29 |
| Societa Cattolica di Assicurazioni SC | Italy | 387,796,659 | 44,131,492 | 3.1 | 3.1 |
| Societe Generale SA | France | 5,339,315,921 | 607,617,348 | 2.05 | 2.05 |
| Societe Tunisienne d'Assurances et de Reassurances | Tunisia | 5,789,569 | 658,856 | 0.58 | 0.58 |
| Sofina SA | Belgium | 854,809,025 | 97,277,779 | 1.31 | 1.31 |
| Soilbuild Business Space REIT | Singapore | 39,160,357 | 4,456,472 | 0.91 | 0.91 |
| Sompo Holdings Inc | Japan | 5,855,039,532 | 666,307,004 | 4.51 | 4.51 |
| Sonae Capital SGPS SA | Portugal | 42,279,899 | 4,811,478 | 2.28 | 2.28 |
| Sony Financial Holdings Inc | Japan | 537,675,499 | 61,187,794 | 0.58 | 0.58 |
| SooChow Securities Co Ltd | China | 17,256,684 | 1,963,821 | 0.05 | 0.05 |
| Southeast Bank Ltd | Bangladesh | 32,289,073 | 3,674,516 | 2.01 | 2.01 |
| South Indian Bank Ltd/The | India | 6,577,362 | 748,508 | 0.29 | 0.29 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| South State Corp | United States | 215,985,782 | 24,579,311 | 0.84 | 0.84 |
| SOHO China Ltd | China | 61,325,741 | 6,978,906 | 0.36 | 0.36 |
| SOSiLA Logistics REIT Inc | Japan | 6,171,122 | 702,277 | | 0.13 |
| Sparx Group Co Ltd | Japan | 9,457,698 | 1,076,292 | 0.22 | 0.22 |
| Spar Nord Bank A/S | Denmark | 351,767,642 | 40,031,368 | 3.35 | 3.35 |
| Spirit Realty Capital Inc | United States | 536,037,572 | 61,001,397 | 1.24 | 1.24 |
| SPH REIT | Singapore | 148,271,885 | 16,873,429 | 0.77 | 0.77 |
| SP Setia Bhd Group | Malaysia | 39,846,391 | 4,534,543 | 0.29 | 0.29 |
| Srei Infrastructure Finance Ltd | India | 4,239,290 | 482,434 | 0.87 | 0.87 |
| Srisawad Corp PCL | Thailand | 499,268,837 | 56,817,092 | 1.86 | 1.86 |
| SRE Holdings Corp | Japan | 42,127,289 | 4,794,111 | 1.32 | 1.32 |
| SSI Securities Corp | Vietnam | 36,961,599 | 4,206,252 | 1.06 | 1.06 |
| Stanbic IBTC Holdings PLC | Nigeria | 76,474,037 | 8,702,791 | 0.73 | 0.73 |
| Standard Bank Group Ltd | South Africa | 1,524,751,177 | 173,517,597 | 0.89 | 0.89 |
| Standard Chartered Bank Kenya Ltd | Kenya | 72,699,892 | 8,273,291 | 1.2 | 1.2 |
| Standard Chartered PLC | United Kingdom | 9,448,171,519 | 1,075,207,574 | 3.56 | 3.56 |
| Standard Life Aberdeen PLC | United Kingdom | 797,438,605 | 90,748,991 | 0.89 | 0.89 |
| Starhill Global REIT | Singapore | 90,296,443 | 10,275,789 | 0.87 | 0.87 |
| Starts Corp Inc | Japan | 125,904,276 | 14,327,982 | 1.04 | 1.04 |
| Starts Proceed Investment Corp | Japan | 3,678,658 | 418,634 | 0.09 | 0.09 |
| Starwood Property Trust Inc | United States | 561,398,106 | 63,887,441 | 0.91 | 0.91 |
| Star Asia Investment Corp | Japan | 9,896,622 | 1,126,242 | 0.19 | 0.19 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Star Mica Holdings Co Ltd | Japan | 81,406,336 | 9,264,090 | 3.16 | 3.16 |
| State Auto Financial Corp | United States | 109,294,770 | 12,437,810 | 0.92 | 0.92 |
| State Bank of India | India | 2,629,482,717 | 299,236,707 | 0.72 | 0.72 |
| State Street Corp | United States | 3,333,923,739 | 379,402,517 | 1.32 | 1.32 |
| Steadfast Group Ltd | Australia | 221,345,066 | 25,189,201 | 1.19 | 1.19 |
| Sterling Bancorp/DE | United States | 162,022,102 | 18,438,212 | 0.43 | 0.43 |
| Stifel Financial Corp | United States | 376,264,652 | 42,819,143 | 1.03 | 1.03 |
| Stockland | Australia | 1,014,067,248 | 115,401,460 | 1.49 | 1.49 |
| Stock Yards Bancorp Inc | United States | 27,617,936 | 3,142,938 | 0.34 | 0.34 |
| St Galler Kantonalbank AG | Switzerland | 334,882,097 | 38,109,783 | 1.37 | 1.37 |
| St James's Place PLC | United Kingdom | 2,458,971,213 | 279,832,396 | 3.39 | 3.39 |
| St Joe Co/The | United States | 70,448,928 | 8,017,130 | 0.68 | 0.68 |
| St Modwen Properties PLC | United Kingdom | 346,775,653 | 39,463,277 | 2.7 | 2.7 |
| STAG Industrial Inc | United States | 493,650,392 | 56,177,710 | 1.34 | 1.3 |
| STORE Capital Corp | United States | 733,643,775 | 83,489,101 | 0.95 | 0.95 |
| Sul America SA | Brazil | 251,514,810 | 28,622,536 | 0.49 | 0.49 |
| Sumitomo Mitsui Financial Group Inc | Japan | 6,647,788,154 | 756,522,271 | 1.48 | 1.48 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Sumitomo Mitsui Trust Holdings Inc | Japan | 1,254,243,382 | 142,733,648 | 0.95 | 0.95 |
| Sumitomo Realty & Development Co Ltd | Japan | 1,752,527,786 | 199,438,711 | 1.19 | 1.19 |
| Summarecon Agung Tbk PT | Indonesia | 239,887,006 | 27,299,285 | 2.61 | 2.61 |
| Summit Hotel Properties Inc | United States | 160,563,375 | 18,272,208 | 1.41 | 1.41 |
| Summit Real Estate Holdings Ltd | Israel | 10,630,617 | 1,209,771 | 0.14 | 0.14 |
| Sunac China Holdings Ltd | China | 1,562,216,002 | 177,781,116 | 0.67 | 0.67 |
| Suncorp Group Ltd | Australia | 966,692,439 | 110,010,178 | 0.96 | 0.96 |
| Sundaram Finance Ltd | India | 31,353,074 | 3,567,999 | 0.14 | 0.14 |
| Suning Universal Co Ltd | China | 8,690,673 | 989,004 | 0.06 | 0.06 |
| Sunland Group Ltd | Australia | 15,901,751 | 1,809,629 | 1.14 | 1.14 |
| Sunlight Real Estate Investment Trust | Hong Kong | 83,496,830 | 9,501,989 | 0.89 | 0.89 |
| Sunshine 100 China Holdings Ltd | China | 6,878,167 | 782,740 | 0.17 | 0.17 |
| Sunstone Hotel Investors Inc | United States | 379,742,330 | 43,214,904 | 1.38 | 1.38 |
| Suntec Real Estate Investment Trust | Singapore | 330,444,199 | 37,604,748 | 0.98 | 0.98 |
| Sunway Bhd | Malaysia | 288,517,692 | 32,833,486 | 1.52 | 1.52 |
| Sun Communities Inc | United States | 1,148,538,583 | 130,704,378 | 0.94 | 0.94 |
| Sun Frontier Fudousan Co Ltd | Japan | 65,697,248 | 7,476,386 | 1.27 | 1.27 |
| Sun Hung Kai Properties Ltd | Hong Kong | 3,198,508,691 | 363,992,204 | 0.82 | 0.82 |
| Sun Hung Kai & Co Ltd | Hong Kong | 85,349,395 | 9,712,812 | 1.02 | 1.02 |
| Sun Life Financial Inc | Canada | 3,228,576,210 | 367,413,905 | 1.37 | 1.37 |
| Supalai PCL | Thailand | 83,018,078 | 9,447,507 | 0.74 | 0.74 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Suruga Bank Ltd | Japan | 131,513,795 | 14,966,349 | 1.41 | 1.41 |
| Svenska Handelsbanken AB | Sweden | 102,158,027 | 11,625,645 | 0.05 | 0.05 |
| Svolder AB | Sweden | 6,566,546 | 747,277 | 0.14 | 0.2 |
| SVB Financial Group | United States | 1,096,116,937 | 124,738,764 | 0.96 | 0.96 |
| Swedbank AB | Sweden | 4,249,782,605 | 483,627,804 | 2.87 | 2.87 |
| Swire Properties Ltd | Hong Kong | 426,195,376 | 48,501,289 | 0.25 | 0.25 |
| Swissquote Group Holding SA | Switzerland | 110,893,614 | 12,619,760 | 1.64 | 1.64 |
| Swiss Life Holding AG | Switzerland | 400,110,436 | 45,532,807 | 0.27 | 0.27 |
| Swiss Prime Site AG | Switzerland | 1,841,905,065 | 209,609,899 | 2.39 | 2.39 |
| Swiss Re AG | Switzerland | 6,048,935,270 | 688,372,455 | 1.87 | 1.87 |
| Syarikat Takaful Malaysia Keluarga Bhd | Malaysia | 30,489,708 | 3,469,747 | 0.3 | 0.3 |
| Sydbank A/S | Denmark | 334,386,128 | 38,053,342 | 2.93 | 2.93 |
| Synchrony Financial | United States | 2,191,807,685 | 249,429,027 | 1.07 | 1.07 |
| Syndicate Bank | India | 3 | | | 0 |
| Synovus Financial Corp | United States | 482,268,725 | 54,882,470 | 0.96 | 0.96 |
| S Hotels & Resorts PCL | Thailand | 47,996,893 | 5,462,075 | | 1.44 |
| S IMMO AG | Austria | 422,729,703 | 48,106,893 | 2.87 | 2.87 |
| S&P Global Inc | United States | 5,239,665,174 | 596,277,033 | 0.89 | 0.89 |
| S&T Bancorp Inc | United States | 211,221,869 | 24,037,175 | 1.51 | 1.51 |
| Tahoe Group Co Ltd | China | 8,330,730 | 948,042 | 0.04 | 0.04 |
| Taichung Commercial Bank Co Ltd | Taiwan | 177,163,606 | 20,161,324 | 1.36 | 1.36 |
| Taishin Financial Holding Co Ltd | Taiwan | 609,639,590 | 69,377,350 | 1.21 | 1.22 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Taiwan Business Bank | Taiwan | 252,809,123 | 28,769,830 | 0.96 | 0.96 |
| Taiwan Cooperative Financial Holding Co Ltd | Taiwan | 874,050,161 | 99,467,432 | 1.11 | 1.11 |
| Taiwan Fire & Marine Insurance Co Ltd | Taiwan | 21,855,488 | 2,487,168 | 0.98 | 0.98 |
| Taiwan Land Development Corp | Taiwan | 35,481,956 | 4,037,868 | 1.77 | 1.77 |
| Takara Leben Co Ltd | Japan | 55,208,330 | 6,282,741 | 1.11 | 1.11 |
| Takara Leben Real Estate Investment Corp | Japan | 11,242,569 | 1,279,411 | 0.24 | 0.24 |
| Talaat Moustafa Group | Egypt | 319,044,569 | 36,307,463 | 3.46 | 3.46 |
| Talanx AG | Germany | 899,137,050 | 102,322,335 | 0.82 | 0.82 |
| Tama Home Co Ltd | Japan | 11,960,212 | 1,361,079 | 0.3 | 0.3 |
| Tambun Indah Land Bhd | Malaysia | 1,328,787 | 151,217 | 0.2 | 0.2 |
| Tamburi Investment Partners SpA | Italy | 141,135,551 | 16,061,310 | 1.22 | 1.22 |
| Tanger Factory Outlet Centers Inc | United States | 129,926,071 | 14,785,665 | 1.08 | 1.08 |
| Taubman Centers Inc | United States | 179,905,792 | 20,473,387 | 1.08 | 1.08 |
| TAG Immobilien AG | Germany | 778,627,278 | 88,608,250 | 2.43 | 2.43 |
| TBC Bank Group PLC | United Kingdom | 115,880,279 | 13,187,245 | 1.39 | 1.39 |
| TCF Financial Corp | United States | 830,691,929 | 94,533,239 | 1.32 | 1.32 |
| TCS Group Holding PLC | Russia | 535,897,906 | 60,985,503 | 0.31 | 1.42 |
| TD Ameritrade Holding Corp | United States | 1,260,083,591 | 143,398,267 | 0.53 | 0.53 |
| Terreno Realty Corp | United States | 351,960,481 | 40,053,313 | 1.01 | 1.01 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Texas Capital Bancshares Inc | United States | 152,423,156 | 17,345,846 | 0.61 | 0.61 |
| TFS Financial Corp | United States | 2,817,961 | 320,686 | 0.01 | 0.01 |
| Thaire Life Assurance PCL | Thailand | 15,372,036 | 1,749,347 | 2.41 | 2.41 |
| Thanachart Capital PCL | Thailand | 717,445,990 | 81,645,783 | 4.36 | 4.36 |
| Third Point Reinsurance Ltd | United States | 145,341,633 | 16,539,965 | 1.67 | 1.67 |
| Tianjin Guangyu Development Co Ltd | China | 10,108,374 | 1,150,339 | 0.06 | 0.06 |
| Times China Holdings Ltd | China | 122,467,702 | 13,936,898 | 0.36 | 0.36 |
| Times Neighborhood Holdings Ltd | China | 14,700,724 | 1,672,951 | 0.3 | 0.3 |
| Tisco Financial Group PCL | Thailand | 105,255,082 | 11,978,091 | 0.45 | 0.45 |
| TLG Immobilien AG | Germany | 920,126,931 | 104,710,996 | 2.93 | 2.93 |
| TMB Bank PCL | Thailand | 632,015,295 | 71,923,719 | 1.33 | 1.33 |
| TMX Group Ltd | Canada | 445,015,586 | 50,643,040 | 1.04 | 1.04 |
| Tochigi Bank Ltd/The | Japan | 51,944,927 | 5,911,364 | 2.48 | 2.48 |
| Toho Bank Ltd/The | Japan | 74,322,216 | 8,457,913 | 1.33 | 1.33 |
| Tokai Tokyo Financial Holdings Inc | Japan | 69,951,611 | 7,960,535 | 1.02 | 1.02 |
| Tokio Marine Holdings Inc | Japan | 2,835,130,575 | 322,639,557 | 0.81 | 0.81 |
| Tokyo Century Corp | Japan | 638,913,642 | 72,708,755 | 1.27 | 1.27 |
| Tokyo Kiraboshi Financial Group Inc | Japan | 50,751,461 | 5,775,547 | 1.34 | 1.34 |
| Tokyo Rakutenchi Co Ltd | Japan | 34,214,312 | 3,893,609 | 1 | 1 |
| Tokyo Tatemono Co Ltd | Japan | 392,410,222 | 44,656,518 | 1.31 | 1.31 |
| Tokyu Fudosan Holdings Corp | Japan | 506,384,785 | 57,626,892 | 1.15 | 1.15 |
| Tokyu REIT Inc | Japan | 9,223,418 | 1,049,631 | 0.06 | 0.06 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Tongyang Life Insurance Co Ltd | South Korea | 34,803,638 | 3,960,675 | 0.71 | 0.71 |
| Topdanmark A/S | Denmark | 667,795,423 | 75,995,519 | 1.71 | 1.71 |
| Toronto-Dominion Bank/The | Canada | 9,084,509,522 | 1,033,822,622 | 1.01 | 1.01 |
| Tosei Corp | Japan | 197,646,006 | 22,492,234 | 3.37 | 3.37 |
| Tosei Reit Investment Corp | Japan | 11,679,771 | 1,329,165 | 0.32 | 0.32 |
| Towa Bank Ltd/The | Japan | 52,676,997 | 5,994,674 | 2.01 | 2.01 |
| Towne Bank/Portsmouth VA | United States | 120,329,668 | 13,693,588 | 0.68 | 0.68 |
| Toyo Securities Co Ltd | Japan | 7,819,423 | 889,855 | 0.74 | 0.74 |
| TOC Co Ltd | Japan | 85,238,416 | 9,700,183 | 1.13 | 1.13 |
| TOMONY Holdings Inc | Japan | 96,202,233 | 10,947,872 | 1.75 | 1.75 |
| TOWER Ltd | New Zealand | 10,988,057 | 1,250,447 | 0.61 | 0.61 |
| TP ICAP PLC | United Kingdom | 688,949,255 | 78,402,838 | 2.57 | 2.57 |
| TQM Corp PCL | Thailand | 110,209,927 | 12,541,956 | 1.9 | 1.9 |
| Traction AB | Sweden | 1,552,981 | 176,730 | 0.02 | 0.05 |
| Tradeweb Markets Inc | United States | 364,386,876 | 41,467,445 | 0.06 | 0.4 |
| Transaction Capital Ltd | South Africa | 254,604,484 | 28,974,143 | 3.12 | 3.12 |
| Travelers Cos Inc/The | United States | 2,723,580,604 | 309,945,103 | 0.88 | 0.88 |
| Trisura Group Ltd | Canada | 1,766,483 | 201,027 | 0.07 | 0.07 |
| Tritax Big Box REIT PLC | United Kingdom | 721,307,246 | 82,085,196 | 2.44 | 2.44 |
| Truist Financial Corp | United States | 5,886,991,240 | 669,943,127 | 0.89 | 0.89 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| TrustCo Bank Corp NY | United States | 151,279,353 | 17,215,681 | 2.05 | 2.05 |
| Trustmark Corp | United States | 248,816,094 | 28,315,420 | 1.28 | 1.28 |
| Tryg A/S | Denmark | 748,261,816 | 85,152,643 | 0.95 | 0.95 |
| Tsukuba Bank Ltd | Japan | 33,745,171 | 3,840,221 | 2.11 | 2.11 |
| Tunisie Leasing SA | Tunisia | 3,827,416 | 435,562 | 1.39 | 1.39 |
| Turkiye Garanti Bankasi AS | Turkey | 616,446,800 | 70,152,015 | 0.89 | 0.89 |
| Turkiye Is Bankasi AS | Turkey | 92,035,097 | 10,473,649 | 0.22 | 0.22 |
| Turkiye Sinai Kalkinma Bankasi AS | Turkey | 42,309,995 | 4,814,903 | 0.85 | 0.85 |
| Turkiye Vakiflar Bankasi TAO | Turkey | 72,024,563 | 8,196,438 | 0.35 | 0.35 |
| TVC Holdings PLC | Ireland | 254 | 29 | 0.27 | 0.27 |
| Two Harbors Investment Corp | United States | 428,057,345 | 48,713,182 | 1.22 | 1.22 |
| T Rowe Price Group Inc | United States | 2,430,392,222 | 276,580,090 | 0.97 | 0.97 |
| T&D Holdings Inc | Japan | 1,050,520,925 | 119,549,910 | 1.47 | 1.47 |
| UAC of Nigeria PLC | Nigeria | 9,908,504 | 1,127,594 | 1.63 | 1.63 |
| UBS Group AG | Switzerland | 15,812,935,246 | 1,799,521,496 | 3.69 | 3.69 |
| UDR Inc | United States | 1,147,792,554 | 130,619,480 | 0.95 | 0.95 |
| UEM Sunrise Bhd | Malaysia | 14,528,713 | 1,653,376 | 0.21 | 0.21 |
| UK Commercial Property REIT Ltd | United Kingdom | 66,071,657 | 7,518,994 | 0.49 | 0.49 |
| Umpqua Holdings Corp | United States | 402,032,699 | 45,751,562 | 1.17 | 1.17 |
| UMB Financial Corp | United States | 290,989,848 | 33,114,819 | 0.98 | 0.98 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Unibail-Rodamco-Westfield | Netherlands | 8,460,736,096 | 962,836,832 | 4.41 | 4.41 |
| Unicaja Banco SA | Spain | 522,059,033 | 59,410,630 | 3.4 | 3.4 |
| UniCredit SpA | Italy | 7,658,141,377 | 871,501,073 | 2.67 | 2.67 |
| Unifin Financiera SAB de CV | Mexico | 68,550,662 | 7,801,106 | 1.34 | 1.34 |
| Unione di Banche Italiane SpA | Italy | 756,500,535 | 86,090,214 | 2.3 | 2.3 |
| Union Assurance PLC/Sri Lanka | Sri Lanka | 9,277,694 | 1,055,807 | 0.98 | 0.98 |
| Union Bank of India | India | 1,242,481 | 141,395 | 0.01 | 0.01 |
| Union Financiere de France BQE SA | France | 16,720,206 | 1,902,770 | 0.53 | 0.53 |
| UnipolSai Assicurazioni SpA | Italy | 590,700,297 | 67,222,047 | 0.82 | 0.82 |
| Unipol Gruppo SpA | Italy | 940,514,321 | 107,031,093 | 2.6 | 2.6 |
| Unitech Ltd | India | 1,373,151 | 156,265 | 0.43 | 0.43 |
| United Bankshares Inc/WV | United States | 448,747,157 | 51,067,695 | 1.3 | 1.3 |
| United Bank for Africa PLC | Nigeria | 7,489,682 | 852,330 | 0.13 | 0.13 |
| United Community Banks Inc/GA | United States | 242,043,656 | 27,544,713 | 1.13 | 1.13 |
| United Fire Group Inc | United States | 240,337,356 | 27,350,535 | 2.5 | 2.5 |
| United Housing & Development | Egypt | 13,152,991 | 1,496,818 | 2.98 | 2.98 |
| United Overseas Bank Ltd | Singapore | 2,776,703,141 | 315,990,480 | 0.96 | 0.96 |
| Uniti Group Inc | United States | 153,522,225 | 17,470,921 | 1.1 | 1.08 |
| Universal Health Realty Income Trust | United States | 181,602,816 | 20,666,509 | 1.28 | 1.28 |
| Unizo Holdings Co Ltd | Japan | 261,521,035 | 29,761,250 | 1.85 | 1.85 |
| Unum Group | United States | 600,782,780 | 68,369,440 | 1.14 | 1.14 |
| UNIQA Insurance Group AG | Austria | 568,655,836 | 64,713,375 | 2.05 | 2.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| UNITE Group PLC/The | United Kingdom | 1,030,300,636 | 117,248,829 | 1.93 | 1.93 |
| UOA Development Bhd | Malaysia | 30,198,725 | 3,436,633 | 0.35 | 0.35 |
| UOB-Kay Hian Holdings Ltd | Singapore | 28,109,166 | 3,198,840 | 0.43 | 0.43 |
| UOL Group Ltd | Singapore | 442,150,042 | 50,316,939 | 0.96 | 0.96 |
| Urban Edge Properties | United States | 263,823,557 | 30,023,279 | 1.29 | 1.29 |
| Urstadt Biddle Properties Inc | United States | 83,011,002 | 9,446,702 | 0.17 | 0.95 |
| US Bancorp | United States | 7,319,530,820 | 832,966,989 | 0.9 | 0.9 |
| U & I Group PLC | United Kingdom | 5,566,609 | 633,483 | 0.22 | 0.22 |
| Valiant Holding AG | Switzerland | 397,370,637 | 45,221,016 | 2.82 | 2.82 |
| Valley National Bancorp | United States | 478,998,471 | 54,510,313 | 1.18 | 1.18 |
| Value Partners Group Ltd | Hong Kong | 58,289,985 | 6,633,435 | 0.58 | 0.58 |
| Van Phu - Invest Investment JSC | Vietnam | 52,413,344 | 5,964,670 | 2.04 | 2.04 |
| Vastned Retail NV | Netherlands | 132,917,470 | 15,126,088 | 2.65 | 2.65 |
| Ventas Inc | United States | 1,926,602,171 | 219,248,480 | 1.02 | 1.02 |
| VEREIT Inc | United States | 932,592,030 | 106,129,531 | 1.08 | 1.08 |
| Vicinity Centres | Australia | 720,025,197 | 81,939,298 | 1.24 | 1.24 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | Austria | 519,108,004 | 59,074,802 | 1.62 | 1.62 |
| Vietnam Joint Stock Commercial Bank for Industry and Trade | Vietnam | 61,977,324 | 7,053,057 | 0.21 | 0.21 |
| Vietnam Prosperity JSC Bank | Vietnam | 59,898,313 | 6,816,464 | 0.32 | 0.32 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Vietnam Technological & Commercial Joint Stock Bank | Vietnam | 107,859,888 | 12,274,520 | 0.35 | 0.35 |
| Viet Capital Securities JSC | Vietnam | 27,629,794 | 3,144,287 | 1.5 | 1.5 |
| Vingroup JSC | Vietnam | 84,165,747 | 9,578,112 | 0.06 | 0.06 |
| Vinhomes JSC | Vietnam | 391,286,473 | 44,528,635 | 0.37 | 0.37 |
| Virgin Money UK PLC | United Kingdom | 293,118,037 | 33,357,008 | 0.93 | 0.93 |
| Virtus Investment Partners Inc | United States | 88,456,175 | 10,066,366 | 1.2 | 1.2 |
| Virtu Financial Inc | United States | 16,260,677 | 1,850,475 | 0.02 | 0.06 |
| Visa Inc | United States | 28,045,520,832 | 3,191,597,059 | 0.99 | 0.86 |
| Vision Fame International Holding Ltd | Hong Kong | 629,009 | 71,582 | 0.1 | 0.1 |
| Vital Healthcare Property Trust | New Zealand | 53,998,736 | 6,145,088 | 0.71 | 0.71 |
| Viva Energy REIT | Australia | 28,439,730 | 3,236,458 | 0.22 | 0.22 |
| VICI Properties Inc | United States | 1,238,701,490 | 140,964,971 | 1.2 | 1.2 |
| Vonovia SE | Germany | 22,399,730,850 | 2,549,102,779 | 8.72 | 8.72 |
| Vontobel Holding AG | Switzerland | 431,844,532 | 49,144,166 | 1.21 | 1.21 |
| Vornado Realty Trust | United States | 10,535,405,181 | 1,198,935,416 | 9.45 | 9.45 |
| Voya Financial Inc | United States | 870,177,879 | 99,026,764 | 1.2 | 1.2 |
| VP Bank AG | Switzerland | 96,897,145 | 11,026,953 | 0.57 | 0.57 |
| Vukile Property Fund Ltd | South Africa | 8,512,685 | 968,749 | 0.07 | 0.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| VZ Holding AG | Switzerland | 168,001,515 | 19,118,673 | 0.78 | 0.78 |
| Waddell & Reed Financial Inc | United States | 190,090,414 | 21,632,403 | 1.84 | 1.84 |
| Wafa Assurance | Morocco | 26,591,877 | 3,026,172 | 0.21 | 0.21 |
| Walaa Cooperative Insurance Co | Saudi Arabia | 60,948,597 | 6,935,987 | 2.95 | 2.95 |
| Walker & Dunlop Inc | United States | 252,399,016 | 28,723,159 | 1.44 | 1.44 |
| Wallenstam AB | Sweden | 404,866,522 | 46,074,053 | 0.59 | 1.15 |
| Warehouses De Pauw CVA | Belgium | 760,257,757 | 86,517,788 | 1.93 | 1.93 |
| Warehouses Estates Belgium SCA | Belgium | 35,169,180 | 4,002,274 | 1.88 | 1.88 |
| Warsaw Stock Exchange | Poland | 45,083,705 | 5,130,553 | 0.87 | 1.18 |
| Washington Federal Inc | United States | 303,670,705 | 34,557,908 | 1.2 | 1.2 |
| Washington Prime Group Inc | United States | 80,130,788 | 9,118,932 | 1.34 | 1.34 |
| Washington Real Estate Investment Trust | United States | 262,911,186 | 29,919,450 | 1.27 | 1.27 |
| Washington Trust Bancorp Inc | United States | 87,704,181 | 9,980,788 | 1.07 | 1.07 |
| Webster Financial Corp | United States | 398,674,001 | 45,369,340 | 0.92 | 0.92 |
| Weingarten Realty Investors | United States | 386,446,375 | 43,977,829 | 1.09 | 1.09 |
| Wells Fargo & Co | United States | 18,334,840,497 | 2,086,515,824 | 0.92 | 0.92 |
| Welltower Inc | United States | 2,745,022,527 | 312,385,207 | 0.94 | 0.94 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Wendel SA | France | 841,150,366 | 95,723,415 | 1.59 | 1.59 |
| Wereldhave Belgium Comm VA | Belgium | 65,967,015 | 7,507,086 | 0.99 | 0.99 |
| Wereldhave NV | Netherlands | 265,327,947 | 30,194,479 | 3.32 | 3.32 |
| WesBanco Inc | United States | 265,344,842 | 30,196,402 | 1.17 | 1.17 |
| Westamerica Bancorporation | United States | 34,691,150 | 3,947,874 | 0.22 | 0.22 |
| Western Alliance Bancorp | United States | 439,156,143 | 49,976,232 | 0.85 | 0.85 |
| Western Union Co/The | United States | 1,149,705,006 | 130,837,118 | 1.17 | 1.17 |
| Westpac Banking Corp | Australia | 7,194,212,562 | 818,705,696 | 1.33 | 1.33 |
| Weyerhaeuser Co | United States | 2,371,099,129 | 269,832,500 | 1.2 | 1.2 |
| Wharf Holdings Ltd/The | Hong Kong | 347,299,072 | 39,522,842 | 0.51 | 0.51 |
| Wharf Real Estate Investment Co Ltd | Hong Kong | 943,884,588 | 107,414,631 | 0.58 | 0.58 |
| Wheelock & Co Ltd | Hong Kong | 850,862,819 | 96,828,698 | 0.71 | 0.71 |
| White Mountains Insurance Group Ltd | United States | 503,211,952 | 57,265,821 | 1.61 | 1.61 |
| WHA Corp PCL | Thailand | 52,074,281 | 5,926,084 | 0.31 | 0.31 |
| Wihlborgs Fastigheter AB | Sweden | 659,340,146 | 75,033,303 | 2.65 | 2.65 |
| Wing Tai Holdings Ltd | Singapore | 72,249,723 | 8,222,062 | 0.71 | 0.71 |
| Wintrust Financial Corp | United States | 513,406,753 | 58,425,996 | 1.44 | 1.44 |
| WisdomTree Investments Inc | United States | 19,548,351 | 2,224,614 | 0.3 | 0.3 |
| Wiz Solucoes e Corretagem de Seguros SA | Brazil | 25,622,341 | 2,915,838 | 0.52 | 0.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Woori Financial Group Inc | South Korea | 532,463,801 | 60,594,699 | 0.84 | 0.84 |
| Workspace Group PLC | United Kingdom | 574,575,720 | 65,387,061 | 2.3 | 2.3 |
| WP Carey Inc | United States | 1,073,317,391 | 122,144,162 | 0.89 | 0.89 |
| WR Berkley Corp | United States | 821,789,590 | 93,520,147 | 0.74 | 0.74 |
| WSFS Financial Corp | United States | 248,492,714 | 28,278,620 | 1.23 | 1.23 |
| Wuestenrot & Wuerttembergische AG | Germany | 140,284,952 | 15,964,511 | 0.78 | 0.78 |
| Xenia Hotels & Resorts Inc | United States | 284,321,350 | 32,355,940 | 1.33 | 1.33 |
| XPS Pensions Group PLC | United Kingdom | 86,980,053 | 9,898,382 | 2.67 | 2.67 |
| XP Inc | Brazil | 54,423,599 | 6,193,438 | 0.01 | 0.03 |
| XYMAX REIT Investment Corp | Japan | 3,581,871 | 407,619 | 0.14 | 0.14 |
| X Financial | China | 4,677,919 | 532,350 | 0.03 | 0.2 |
| Yamagata Bank Ltd/The | Japan | 44,208,157 | 5,030,915 | 0.99 | 0.99 |
| Yamaguchi Financial Group Inc | Japan | 260,531,135 | 29,648,599 | 1.64 | 1.64 |
| Yamanashi Chuo Bank Ltd/The | Japan | 61,587,414 | 7,008,685 | 1.99 | 1.99 |
| Yango Group Co Ltd | China | 58,764,204 | 6,687,402 | 0.14 | 0.14 |
| Yanlord Land Group Ltd | China | 95,684,604 | 10,888,965 | 0.63 | 0.63 |
| Yes Bank Ltd | India | 192,169,263 | 21,868,977 | 1.3 | 1.3 |
| Yunta Financial Holding Co Ltd | Taiwan | 1,031,644,573 | 117,401,770 | 1.49 | 1.49 |
| Yunta Securities Korea Co Ltd | South Korea | 1,100,895 | 125,283 | 0.03 | 0.02 |
| Yuexiu Property Co Ltd | China | 191,654,358 | 21,810,381 | 0.61 | 0.61 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Yuexiu Real Estate Investment Trust | China | 75,248,105 | 8,563,279 | 0.4 | 0.4 |
| Yulon Finance Corp | Taiwan | 95,512,869 | 10,869,422 | 0.94 | 0.94 |
| Yuzhou Properties Co Ltd | China | 156,162,547 | 17,771,391 | 0.62 | 0.62 |
| Zagrebacka Banka dd | Croatia | 4,048,248 | 460,693 | 0.02 | 0.02 |
| Zavarovalnica Triglav DD | Slovenia | 98,927,376 | 11,257,995 | 1.32 | 1.32 |
| Zeder Investments Ltd | South Africa | 55,218,343 | 6,283,881 | 1.08 | 1.08 |
| Zenith Bank PLC | Nigeria | 123,581,677 | 14,063,669 | 0.87 | 0.87 |
| Zenkoku Hosho Co Ltd | Japan | 407,763,452 | 46,403,725 | 1.57 | 1.57 |
| Zhenro Properties Group Ltd | China | 42,945,197 | 4,887,189 | 0.16 | 0.16 |
| ZhongAn Online P&C Insurance Co Ltd | China | 73,283,418 | 8,339,697 | 0.16 | 0.16 |
| Zhongliang Holdings Group Co Ltd | China | 17,403,259 | 1,980,501 | 0.07 | 0.07 |
| Zillow Group Inc | United States | 826,309,098 | 94,034,470 | 0.71 | 0.99 |
| Zions Bancorp NA | United States | 759,294,526 | 86,408,172 | 0.98 | 0.98 |
| Zurich Insurance Group AG | Switzerland | 10,090,106,486 | 1,148,260,158 | 1.87 | 1.87 |
| HEALTH CARE | | | | | |
| 10X Genomics Inc | United States | 13,400,633 | 1,525,000 | | 0.02 |
| 3SBio Inc | China | 191,085,375 | 21,745,630 | 0.66 | 0.66 |
| Abano Healthcare Group Ltd | New Zealand | 19,003,138 | 2,162,568 | 2.35 | 2.35 |
| Abbott Laboratories | United States | 12,415,420,685 | 1,412,882,306 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|----------------|---------------------|---------------------|--------|-----------|
| AbbVie Inc | United States | 11,496,644,569 | 1,308,325,034 | 1 | 1 |
| Abcam PLC | United Kingdom | 14,505,795 | 1,650,768 | 0.04 | 0.04 |
| AbClon Inc | South Korea | 63,101,289 | 7,180,964 | 2.89 | 2.89 |
| ABIOMED Inc | United States | 785,568,814 | 89,398,201 | 1.16 | 1.16 |
| ABLBio Inc | South Korea | 63,599,189 | 7,237,626 | 0.77 | 0.77 |
| Acadia Healthcare Co Inc | United States | 178,498,178 | 20,313,200 | 0.69 | 0.69 |
| Accelaron Pharma Inc | United States | 256,352,681 | 29,173,089 | 1.04 | 1.04 |
| Accuray Inc | United States | 17,985,360 | 2,046,745 | 0.82 | 0.82 |
| Acorda Therapeutics Inc | United States | 5,295,780 | 602,663 | 0.62 | 0.62 |
| Acrux Ltd | Australia | 1,435,716 | 163,385 | 0.73 | 0.73 |
| ACADIA Pharmaceuticals Inc | United States | 476,865,926 | 54,267,628 | 0.82 | 0.82 |
| Adaptive Biotechnologies Corp | United States | 4,277,381 | 486,768 | 0.01 | 0.01 |
| Adcock Ingram Holdings Ltd | South Africa | 104,986,690 | 11,947,548 | 1.77 | 1.77 |
| Adverum Biotechnologies Inc | United States | 17,701,733 | 2,014,468 | 0.27 | 0.27 |
| ADWYA SA | Tunisia | 2,018,535 | 229,711 | 1.17 | 1.17 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Aerie Pharmaceuticals Inc | United States | 89,243,326 | 10,155,944 | 0.91 | 0.91 |
| AfroCentric Investment Corp Ltd | South Africa | 33,699,293 | 3,835,000 | 2.75 | 2.75 |
| Afya Ltd | Brazil | 5,957,789 | 678,000 | | 0.03 |
| Agios Pharmaceuticals Inc | United States | 437,994,432 | 49,844,029 | 1.53 | 1.53 |
| Aier Eye Hospital Group Co Ltd | China | 44,561,396 | 5,071,114 | 0.03 | 0.03 |
| Aimmune Therapeutics Inc | United States | 145,272,859 | 16,532,138 | 0.78 | 0.78 |
| Ajanta Pharma Ltd | India | 14,260,464 | 1,622,849 | 0.14 | 0.14 |
| Akebia Therapeutics Inc | United States | 51,094,599 | 5,814,596 | 0.77 | 0.77 |
| Alcon Inc | Switzerland | 5,047,339,894 | 574,390,301 | 2.08 | 2.08 |
| Alexion Pharmaceuticals Inc | United States | 2,915,195,476 | 331,750,990 | 1.39 | 1.39 |
| Alfresa Holdings Corp | Japan | 505,135,431 | 57,484,714 | 1.19 | 1.19 |
| Align Technology Inc | United States | 2,024,137,667 | 230,348,078 | 1.05 | 1.05 |
| Alkem Laboratories Ltd | India | 28,066,602 | 3,193,996 | 0.09 | 0.09 |
| Alkermes PLC | United States | 281,280,281 | 32,009,864 | 1 | 1 |
| Allergan PLC | United States | 6,384,065,051 | 726,510,424 | 1.16 | 1.16 |
| Alliar Medicos A Frente SA | Brazil | 41,605,751 | 4,734,759 | 0.89 | 0.89 |
| Allogene Therapeutics Inc | United States | 243,037,284 | 27,657,788 | 0.87 | 0.87 |
| Almirall SA | Spain | 553,783,028 | 63,020,840 | 2.2 | 2.2 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Alnylam Pharmaceuticals Inc | United States | 969,027,996 | 110,275,966 | 0.86 | 0.86 |
| Alphamab Oncology | China | 44,034,615 | 5,011,166 | 0.31 | 0.31 |
| Al Hammadi Co for Development and Investment | Saudi Arabia | 46,973,936 | 5,345,662 | 0.79 | 0.79 |
| ALK-Abello A/S | Denmark | 373,865,380 | 42,546,104 | 0.86 | 1.55 |
| Ambea AB | Sweden | 14,782,678 | 1,682,278 | 0.21 | 0.21 |
| Ambu A/S | Denmark | 627,976,834 | 71,464,140 | 0.76 | 1.69 |
| Amedisys Inc | United States | 798,801,872 | 90,904,131 | 1.69 | 1.69 |
| Amgen Inc | United States | 12,870,954,051 | 1,464,722,275 | 1.02 | 1.02 |
| Amicogen Inc | South Korea | 37,831,143 | 4,305,207 | 1.02 | 1.02 |
| Amicus Therapeutics Inc | United States | 293,425,543 | 33,392,002 | 1.35 | 1.35 |
| Amneal Pharmaceuticals Inc | United States | 45,091,371 | 5,131,425 | 0.36 | 0.36 |
| Amplifon SpA | Italy | 1,079,749,491 | 122,876,138 | 1.89 | 1.89 |
| AMAG Pharmaceuticals Inc | United States | 21,144,034 | 2,406,204 | 0.58 | 0.58 |
| AnaptysBio Inc | United States | 21,638,660 | 2,462,493 | 0.56 | 0.56 |
| Ansell Ltd | Australia | 398,061,309 | 45,299,615 | 1.7 | 1.7 |
| Anterogen Co Ltd | South Korea | 2,641,384 | 300,591 | 0.09 | 0.09 |
| Anthem Inc | United States | 6,576,453,680 | 748,404,365 | 0.98 | 0.98 |
| Apollo Hospitals Enterprise Ltd | India | 174,115,229 | 19,814,417 | 0.7 | 0.7 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Aprea Therapeutics Inc | United States | 6,048,738 | 688,350 | 0.07 | 0.07 |
| Aprogen pharmaceuticals Inc | South Korea | 947 | 108 | | 0 |
| Arbutus Biopharma Corp | Canada | 9,031,777 | 1,027,822 | 0.6 | 0.6 |
| Arena Pharmaceuticals Inc | United States | 398,882,488 | 45,393,066 | 1.99 | 1.99 |
| Argenx SE | Belgium | 1,095,746,008 | 124,696,552 | 1.81 | 1.81 |
| Arjo AB | Sweden | 318,410,795 | 36,235,339 | 1.73 | 2.76 |
| Arrowhead Pharmaceuticals Inc | United States | 582,011,222 | 66,233,225 | 1.04 | 1.04 |
| Asahi Intecc Co Ltd | Japan | 652,819,347 | 74,291,232 | 0.97 | 0.97 |
| Ascendis Health Ltd | South Africa | 5,280,292 | 600,900 | 1.22 | 1.22 |
| Ascletis Pharma Inc | China | 12,871,954 | 1,464,836 | 0.34 | 0.34 |
| Aspen Pharmacare Holdings Ltd | South Africa | 43,751,017 | 4,978,892 | 0.13 | 0.13 |
| Astellas Pharma Inc | Japan | 5,348,576,303 | 608,671,185 | 1.87 | 1.87 |
| AstraZeneca PLC | United Kingdom | 25,833,494,170 | 2,939,867,100 | 2.22 | 2.22 |
| As One Corp | Japan | 196,608,421 | 22,374,156 | 1.15 | 1.15 |
| ASKA Pharmaceutical Co Ltd | Japan | 42,932,963 | 4,885,797 | 1.38 | 1.38 |
| Atara Biotherapeutics Inc | United States | 145,268,978 | 16,531,697 | 1.85 | 1.85 |
| Attendo AB | Sweden | 222,984,448 | 25,375,764 | 2.73 | 2.73 |
| Audentes Therapeutics Inc | United States | 7,643,494 | 869,834 | 0.03 | 0.03 |
| Aurobindo Pharma Ltd | India | 161,990,182 | 18,434,580 | 0.49 | 0.49 |
| Autobio Diagnostics Co Ltd | China | 193,781,390 | 22,052,438 | 0.38 | 0.38 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Avanos Medical Inc | United States | 192,989,823 | 21,962,357 | 1.36 | 1.36 |
| Avantor Inc | United States | 587,571,102 | 66,865,943 | 0.64 | 0.64 |
| Avita Medical Ltd | Australia | 125,173,299 | 14,244,796 | 1.48 | 1.48 |
| Axogen Inc | United States | 28,066,087 | 3,193,937 | 0.45 | 0.45 |
| A&D Co Ltd | Japan | 8,215,306 | 934,907 | 0.42 | 0.42 |
| Bachem Holding AG | Switzerland | 247,847,029 | 28,205,140 | 1.28 | 1.28 |
| Bangkok Chain Hospital PCL | Thailand | 184,680,250 | 21,016,723 | 1.48 | 1.48 |
| Bangkok Dusit Medical Services PCL | Thailand | 579,356,629 | 65,931,131 | 0.48 | 0.48 |
| Basilea Pharmaceutica AG | Switzerland | 75,609,979 | 8,604,461 | 1.5 | 1.5 |
| Bausch Health Cos Inc | Canada | 876,558,548 | 99,752,888 | 0.94 | 0.94 |
| Bavarian Nordic A/S | Denmark | 177,258,482 | 20,172,121 | 2.42 | 2.42 |
| Baxter International Inc | United States | 5,102,195,157 | 580,632,863 | 1.36 | 1.36 |
| Bayer AG | Germany | 20,247,476,617 | 2,304,174,959 | 2.87 | 2.87 |
| Becton Dickinson and Co | United States | 5,251,550,564 | 597,629,598 | 0.81 | 0.81 |
| BeiGene Ltd | China | 637,805,714 | 72,582,672 | 0.81 | 0.72 |
| Beijing Tongrentang Co Ltd | China | 35,150,795 | 4,000,181 | 0.07 | 0.07 |
| Beijing Tong Ren Tang Chinese Medicine Co Ltd | Hong Kong | 103,792,225 | 11,811,617 | 0.93 | 0.93 |
| Beximco Pharmaceuticals Ltd | Bangladesh | 87,379,567 | 9,943,847 | 3 | 3 |
| Binex Co Ltd | South Korea | 2,631,878 | 299,509 | 0.14 | 0.14 |
| BioArctic AB | Sweden | 53,450,079 | 6,082,651 | 0.28 | 0.68 |
| Biocon Ltd | India | 375,088,883 | 42,685,339 | 0.86 | 0.86 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Biogen Inc | United States | 6,128,868,548 | 697,468,909 | 1.3 | 1.3 |
| BioGaia AB | Sweden | 15,524,057 | 1,766,647 | 0.16 | 0.22 |
| Biohaven Pharmaceutical Holding Co Ltd | United States | 229,824,092 | 26,154,119 | 0.92 | 0.92 |
| BioMarin Pharmaceutical Inc | United States | 1,258,101,840 | 143,172,743 | 0.94 | 0.94 |
| BioMerieux | France | 1,062,387,963 | 120,900,386 | 1.15 | 1.15 |
| Biotage AB | Sweden | 56,131,170 | 6,387,761 | 0.74 | 0.74 |
| Biotest AG | Germany | 1,015,482 | 115,562 | | 0.01 |
| BioTelemetry Inc | United States | 173,023,980 | 19,690,233 | 1.25 | 1.25 |
| Bio-Rad Laboratories Inc | United States | 686,961,309 | 78,176,608 | 0.28 | 0.71 |
| Bio-Techne Corp | United States | 842,861,886 | 95,918,187 | 1.15 | 1.15 |
| Bluebird Bio Inc | United States | 365,870,852 | 41,636,322 | 0.86 | 0.86 |
| Blueprint Medicines Corp | United States | 702,269,569 | 79,918,697 | 2.03 | 2.03 |
| BML Inc | Japan | 167,456,580 | 19,056,659 | 1.5 | 1.5 |
| Boiron SA | France | 65,994,837 | 7,510,252 | 1.05 | 1.05 |
| Boryung Pharmaceutical Co Ltd | South Korea | 55,617,958 | 6,329,357 | 1 | 1 |
| Boston Scientific Corp | United States | 5,715,501,371 | 650,427,477 | 1.03 | 1.03 |
| Boule Diagnostics AB | Sweden | 35,210,967 | 4,007,029 | 2.83 | 2.83 |
| Bridgebio Pharma Inc | United States | 37,519,010 | 4,269,686 | 0.1 | 0.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Bristol-Myers Squibb Co | United States | 14,813,512,602 | 1,685,786,601 | 1.12 | 1.12 |
| Brookdale Senior Living Inc | United States | 188,434,790 | 21,443,992 | 1.59 | 1.59 |
| Bruker Corp | United States | 679,479,825 | 77,325,211 | 0.99 | 0.99 |
| Bukwang Pharmaceutical Co Ltd | South Korea | 41,263,484 | 4,695,809 | 0.57 | 0.57 |
| Bumrungrad Hospital PCL | Thailand | 317,686,501 | 36,152,914 | 1.01 | 1.01 |
| Cabaletta Bio Inc | United States | 7,979,308 | 908,050 | | 0.21 |
| Cadila Healthcare Ltd | India | 360,929,354 | 41,073,977 | 1.13 | 1.13 |
| Camurus AB | Sweden | 486,713 | 55,388 | 0.01 | 0.01 |
| Cantel Medical Corp | United States | 340,905,094 | 38,795,204 | 1.29 | 1.29 |
| Cara Therapeutics Inc | United States | 7,078,170 | 805,500 | 0.11 | 0.11 |
| Cardinal Health Inc | United States | 1,487,475,306 | 169,275,580 | 1.14 | 1.14 |
| Cardiovascular Systems Inc | United States | 137,959,862 | 15,699,915 | 0.92 | 0.92 |
| Caregen Co Ltd | South Korea | 14,032,651 | 1,596,924 | 0.5 | 0.5 |
| CareTech Holdings PLC | United Kingdom | 41,696,534 | 4,745,090 | 0.72 | 0.72 |
| Carl Zeiss Meditec AG | Germany | 1,092,734,319 | 124,353,820 | 1.09 | 1.09 |
| Carna Biosciences Inc | Japan | 8,291,305 | 943,556 | 0.42 | 0.42 |
| Catalent Inc | United States | 733,554,963 | 83,478,994 | 1.01 | 1.01 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Cellavision AB | Sweden | 42,148,900 | 4,796,570 | 0.59 | 0.59 |
| Collectis SA | France | 66,350,646 | 7,550,743 | 1.01 | 1.01 |
| Celltrion Healthcare Co Ltd | South Korea | 457,690,437 | 52,085,446 | 0.75 | 0.75 |
| Celltrion Inc | South Korea | 1,627,879,464 | 185,253,657 | 0.88 | 0.88 |
| Celltrion Pharm Inc | South Korea | 30,035,214 | 3,418,025 | 0.28 | 0.28 |
| Cell Biotech Co Ltd | South Korea | 35,088,201 | 3,993,058 | 2.59 | 2.59 |
| Celon Pharma SA | Poland | 39,056,229 | 4,444,622 | 0.71 | 0.94 |
| Centene Corp | United States | 2,199,121,367 | 250,261,328 | 0.96 | 0.96 |
| Center Laboratories Inc | Taiwan | 102,476,763 | 11,661,917 | 1.43 | 1.43 |
| Cerus Corp | United States | 46,115,495 | 5,247,971 | 0.88 | 0.88 |
| Chabiotech Co Ltd | South Korea | 22,946,672 | 2,611,345 | 0.4 | 0.4 |
| Changchun High & New Technology Industry Group Inc | China | 126,110,752 | 14,351,479 | 0.11 | 0.11 |
| Charles River Laboratories International Inc | United States | 691,105,156 | 78,648,180 | 1.05 | 1.05 |
| Chemed Corp | United States | 707,478,934 | 80,511,526 | 1.14 | 1.14 |
| China Animal Husbandry Industry Co Ltd | China | 29,233,709 | 3,326,814 | 0.24 | 0.24 |
| China Biologic Products Holdings Inc | China | 412,403,349 | 46,931,748 | 1.05 | 1.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------|---------------------|---------------------|--------|-----------|
| China Chemical & Pharmaceutical Co Ltd | Taiwan | 41,559,544 | 4,729,501 | 2.47 | 2.47 |
| China Grand Pharmaceutical and Healthcare Holdings Ltd | China | 29,990,904 | 3,412,983 | 0.19 | 0.19 |
| China Medical System Holdings Ltd | China | 429,858,222 | 48,918,123 | 1.37 | 1.37 |
| China National Accord Medicines Corp Ltd | China | 20,442,683 | 2,326,390 | 0.15 | 0.15 |
| China Resources Medical Holdings Co Ltd | China | 22,520,696 | 2,562,869 | 0.34 | 0.34 |
| China Resources Pharmaceutical Group Ltd | China | 182,121,557 | 20,725,542 | 0.36 | 0.36 |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd | China | 61,313,077 | 6,977,465 | 0.16 | 0.16 |
| China Shineway Pharmaceutical Group Ltd | China | 64,560,638 | 7,347,039 | 0.94 | 0.94 |
| China Traditional Chinese Medicine Holdings Co Ltd | China | 145,521,604 | 16,560,446 | 0.68 | 0.68 |
| Chongkundang Holdings Corp | South Korea | 126,712,054 | 14,419,908 | 3.3 | 3.3 |
| Chongqing Zhifei Biological Products Co Ltd | China | 125,659,956 | 14,300,178 | 0.13 | 0.13 |
| Chong Kun Dang Pharmaceutical Corp | South Korea | 100,798,232 | 11,470,899 | 1.26 | 1.26 |
| Chr Hansen Holding A/S | Denmark | 2,484,859,412 | 282,778,488 | 2.7 | 2.7 |
| Chugai Pharmaceutical Co Ltd | Japan | 3,107,934,119 | 353,684,763 | 0.68 | 0.68 |
| Chularat Hospital PCL | Thailand | 128,605,568 | 14,635,391 | 1.54 | 1.54 |
| CHC Healthcare Group | Taiwan | 19,456,012 | 2,214,106 | 1.16 | 1.16 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Cigna Corp | United States | 6,614,929,197 | 752,782,902 | 0.99 | 0.99 |
| Cipla Ltd/India | India | 552,264,942 | 62,848,081 | 1.16 | 1.16 |
| Cleopatra Hospital | Egypt | 243,614,794 | 27,723,509 | 4.61 | 4.61 |
| Clinica Baviera SA | Spain | 14,112,207 | 1,605,978 | 0.61 | 0.61 |
| Clinigen Group Plc | United Kingdom | 41,540,345 | 4,727,316 | 0.29 | 0.29 |
| Clinuvel Pharmaceuticals Ltd | Australia | 120,185,893 | 13,677,227 | 1.38 | 1.38 |
| Clovis Oncology Inc | United States | 28,688,478 | 3,264,766 | 0.57 | 0.57 |
| CMG Pharmaceutical Co Ltd | South Korea | 18,192,670 | 2,070,337 | 0.41 | 0.41 |
| CMIC Holdings Co Ltd | Japan | 50,234,488 | 5,716,715 | 1.78 | 1.78 |
| Cochlear Ltd | Australia | 1,324,282,577 | 150,704,150 | 1.65 | 1.65 |
| Coloplast A/S | Denmark | 2,828,465,995 | 321,881,123 | 0.69 | 1.2 |
| Coltene Holding AG | Switzerland | 20,329,940 | 2,313,559 | 0.42 | 0.42 |
| Comfort Glove Bhd | Malaysia | 33,373,203 | 3,797,890 | 3.37 | 3.37 |
| Consun Pharmaceutical Group Ltd | China | 70,857,590 | 8,063,636 | 1.56 | 1.56 |
| ConvaTec Group PLC | United Kingdom | 887,610,107 | 101,010,561 | 1.94 | 1.94 |
| Cooper Cos Inc/The | United States | 1,303,315,346 | 148,318,067 | 0.94 | 0.94 |
| Corcept Therapeutics Inc | United States | 112,228,186 | 12,771,635 | 0.92 | 0.92 |
| CorVel Corp | United States | 236,075,724 | 26,865,559 | 1.68 | 1.68 |
| CONMED Corp | United States | 457,118,935 | 52,020,408 | 1.64 | 1.64 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| COSMO Pharmaceuticals NV | Switzerland | 98,715,776 | 11,233,914 | 0.94 | 0.94 |
| CrystalGenomics Inc | South Korea | 43,994,449 | 5,006,595 | 0.94 | 0.94 |
| CRISPR Therapeutics AG | Switzerland | 10,789,441 | 1,227,845 | 0.03 | 0.03 |
| CSL Ltd | Australia | 9,051,552,300 | 1,030,072,070 | 1.17 | 1.17 |
| CSPC Pharmaceutical Group Ltd | China | 1,474,017,958 | 167,744,126 | 1.13 | 1.13 |
| CStone Pharmaceuticals | China | 32,106,497 | 3,653,739 | 0.27 | 0.27 |
| Cyclerion Therapeutics Inc | United States | 297,932 | 33,905 | 0.05 | 0.05 |
| CYBERDYNE Inc | Japan | 10,952,796 | 1,246,435 | 0.03 | 0.11 |
| Daewoong Co Ltd | South Korea | 73,742,275 | 8,391,915 | 1.29 | 1.29 |
| Daewoong Pharmaceutical Co Ltd | South Korea | 102,507,984 | 11,665,470 | 0.85 | 0.85 |
| Dae Hwa Pharmaceutical Co Ltd | South Korea | 22,131,724 | 2,518,603 | 1.25 | 1.25 |
| Daihan Pharmaceutical Co Ltd | South Korea | 37,956,745 | 4,319,500 | 2.63 | 2.63 |
| Daiichi Sankyo Co Ltd | Japan | 5,000,321,242 | 569,039,550 | 1.21 | 1.21 |
| Daito Pharmaceutical Co Ltd | Japan | 58,823,652 | 6,694,167 | 1.8 | 1.8 |
| Dallah Healthcare Co | Saudi Arabia | 135,316,292 | 15,399,075 | 1.65 | 1.65 |
| DaVita Inc | United States | 2,276,445,696 | 259,060,883 | 2.7 | 2.7 |
| Dawnrays Pharmaceutical Holdings Ltd | China | 17,907,425 | 2,037,876 | 0.71 | 0.71 |
| DBV Technologies SA | France | 186,202,076 | 21,189,908 | 2.05 | 2.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Dechra Pharmaceuticals PLC | United Kingdom | 940,093,265 | 106,983,176 | 2.71 | 2.71 |
| Demant A/S | Denmark | 627,250,475 | 71,381,479 | 0.92 | 0.92 |
| Denali Therapeutics Inc | United States | 95,447,933 | 10,862,032 | 0.65 | 0.65 |
| Dentium Co Ltd | South Korea | 75,267,409 | 8,565,476 | 1.66 | 1.66 |
| Dermapharm Holding SE | Germany | 127,486,451 | 14,508,034 | 0.6 | 0.6 |
| DexCom Inc | United States | 1,698,697,457 | 193,312,787 | 0.97 | 0.97 |
| DENTSPLY SIRONA Inc | United States | 1,227,922,944 | 139,738,366 | 1.11 | 1.11 |
| Dian Diagnostics Group Co Ltd | China | 8,682,940 | 988,124 | 0.05 | 0.05 |
| DiaSorin SpA | Italy | 844,650,940 | 96,121,783 | 1.33 | 1.33 |
| Dishman Carbogen Amcis Ltd | India | 46,471,952 | 5,288,536 | 2.77 | 2.77 |
| Divi's Laboratories Ltd | India | 988,998,009 | 112,548,565 | 1.64 | 1.64 |
| DIO Corp | South Korea | 7,033,470 | 800,413 | 0.14 | 0.14 |
| Dongkook Pharmaceutical Co Ltd | South Korea | 135,715,527 | 15,444,508 | 2.25 | 2.25 |
| Dongsung Pharmaceutical Co Ltd | South Korea | 17,941,935 | 2,041,803 | 0.56 | 0.56 |
| Dong-A Socio Holdings Co Ltd | South Korea | 63,426,796 | 7,218,007 | 1.26 | 1.26 |
| Dong-A ST Co Ltd | South Korea | 70,962,492 | 8,075,574 | 0.93 | 0.93 |
| Dong-E-E-Jiao Co Ltd | China | 50,018,860 | 5,692,176 | 0.17 | 0.17 |
| Draegerwerk AG & Co KGaA | Germany | 196,780,991 | 22,393,795 | 2.13 | 2.37 |
| Dr Lal PathLabs Ltd | India | 40,915,873 | 4,656,251 | 0.27 | 0.27 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Dr Reddy's Laboratories Ltd | India | 312,546,513 | 35,567,980 | 0.53 | 0.53 |
| Eagle Pharmaceuticals Inc/DE | United States | 131,023,865 | 14,910,594 | 1.82 | 1.82 |
| EBOS Group Ltd | New Zealand | 439,875,137 | 50,058,054 | 1.89 | 1.89 |
| Editas Medicine Inc | United States | 177,518,302 | 20,201,689 | 1.33 | 1.33 |
| Edwards Lifesciences Corp | United States | 7,075,705,882 | 805,219,565 | 1.65 | 1.65 |
| Egyptian International Pharmaceuticals EIPICO | Egypt | 17,393,563 | 1,979,398 | 0.48 | 0.48 |
| Eiken Chemical Co Ltd | Japan | 141,933,095 | 16,152,071 | 1.99 | 1.99 |
| Eisai Co Ltd | Japan | 2,583,171,841 | 293,966,502 | 1.31 | 1.31 |
| Elanco Animal Health Inc | United States | 993,534,000 | 113,064,764 | 1.03 | 1.03 |
| Elan Corp | Japan | 43,259,551 | 4,922,963 | 1.1 | 1.1 |
| Elekta AB | Sweden | 524,045,331 | 59,636,672 | 0.87 | 1.18 |
| Eli Lilly & Co | United States | 9,951,472,694 | 1,132,483,549 | 0.9 | 0.9 |
| Emergent BioSolutions Inc | United States | 263,877,164 | 30,029,379 | 1.08 | 1.08 |
| Enanta Pharmaceuticals Inc | United States | 114,619,212 | 13,043,735 | 1.07 | 1.07 |
| Encompass Health Corp | United States | 826,933,971 | 94,105,581 | 1.38 | 1.38 |
| Endo International PLC | United States | 130,979,101 | 14,905,500 | 1.4 | 1.4 |
| Ensign Group Inc/The | United States | 302,491,521 | 34,423,716 | 1.42 | 1.42 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Envista Holdings Corp | United States | 249,199,724 | 28,359,078 | 0.6 | 0.6 |
| Enzychem Lifesciences Corp | South Korea | 177,284,448 | 20,175,076 | 4.22 | 4.22 |
| Epizyme Inc | United States | 191,441,684 | 21,786,178 | 0.97 | 0.97 |
| EPS Holdings Inc | Japan | 117,901,749 | 13,417,290 | 2.26 | 2.26 |
| Eris Lifesciences Ltd | India | 6,063,826 | 690,067 | 0.08 | 0.08 |
| Esperion Therapeutics Inc | United States | 164,305,985 | 18,698,119 | 1.15 | 1.15 |
| EssilorLuxottica SA | France | 7,593,017,603 | 864,089,948 | | 1.3 |
| Estia Health Ltd | Australia | 105,256,249 | 11,978,224 | 3.71 | 3.71 |
| Eurofins Scientific SE | France | 1,188,920,412 | 135,299,855 | 1.36 | 1.36 |
| Eutilex Co Ltd | South Korea | 19,669,710 | 2,238,425 | 0.53 | 0.53 |
| Evotec SE | Germany | 805,319,163 | 91,645,803 | 2.35 | 2.35 |
| Exact Sciences Corp | United States | 1,086,640,785 | 123,660,372 | 0.91 | 0.91 |
| Exagen Inc | United States | 758,871 | 86,360 | | 0.03 |
| Exelixis Inc | United States | 457,595,341 | 52,074,624 | 0.97 | 0.97 |
| Faes Farma SA | Spain | 521,273,780 | 59,321,268 | 3.8 | 3.8 |
| Fagron | Belgium | 378,252,713 | 43,045,385 | 2.75 | 2.75 |
| FALCO HOLDINGS Co Ltd | Japan | 16,290,889 | 1,853,913 | 0.97 | 0.97 |
| FibroGen Inc | United States | 282,563,336 | 32,155,877 | 0.86 | 0.86 |
| Fine Foods & Pharmaceuticals NTM | Italy | 41,068,252 | 4,673,592 | 1.91 | 1.51 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Fisher & Paykel Healthcare Corp Ltd | New Zealand | 848,648,162 | 96,576,669 | 1.12 | 1.12 |
| Fleury SA | Brazil | 33,351,235 | 3,795,390 | 0.16 | 0.16 |
| Fluidigm Corp | United States | 19,773,758 | 2,250,265 | 0.93 | 0.93 |
| Fortis Healthcare Ltd | India | 44,548,567 | 5,069,654 | 0.36 | 0.36 |
| Frequency Therapeutics Inc | United States | 6,161,655 | 701,200 | 0.13 | 0.13 |
| Fresenius Medical Care AG & Co KGaA | Germany | 3,456,640,828 | 393,367,795 | 1.75 | 1.75 |
| Fresenius SE & Co KGaA | Germany | 5,959,181,963 | 678,158,474 | 2.16 | 2.16 |
| Frontage Holdings Corp | Hong Kong | 9,969,421 | 1,134,526 | 0.1 | 0.1 |
| Fuji Pharma Co Ltd | Japan | 39,986,543 | 4,550,493 | 1.18 | 1.18 |
| Fukuda Denshi Co Ltd | Japan | 4,269,006 | 485,815 | 0.03 | 0.03 |
| Fuso Pharmaceutical Industries Ltd | Japan | 11,803,977 | 1,343,300 | 0.75 | 0.75 |
| Galapagos NV | Netherlands | 1,764,874,584 | 200,843,784 | 1.48 | 1.48 |
| Galera Therapeutics Inc | United States | 3,110,739 | 354,004 | 0.11 | 0.11 |
| Garofalo Health Care SpA | Italy | 78,861,156 | 8,974,447 | 1.69 | 1.69 |
| Genexine Co Ltd | South Korea | 96,556,641 | 10,988,204 | 0.86 | 0.86 |
| Genfit | France | 162,730,333 | 18,518,809 | 2.41 | 2.41 |
| Genmab A/S | Denmark | 2,518,446,359 | 286,600,703 | 1.98 | 1.98 |
| Genomma Lab Internacional SAB de CV | Mexico | 107,832,325 | 12,271,383 | 1.18 | 1.18 |
| Genscript Biotech Corp | China | 196,260,451 | 22,334,557 | 0.52 | 0.52 |
| Genus PLC | United Kingdom | 667,469,655 | 75,958,446 | 2.77 | 2.77 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Gerresheimer AG | Germany | 466,776,810 | 53,119,480 | 2.18 | 2.18 |
| Gefinge AB | Sweden | 948,216,968 | 107,907,659 | 1.33 | 2.13 |
| Gilead Sciences Inc | United States | 7,307,675,172 | 831,617,809 | 1.01 | 1.01 |
| Ginko International Co Ltd | Taiwan | 91,538,944 | 10,417,187 | 1.59 | 1.59 |
| Glaukos Corp | United States | 312,225,854 | 35,531,489 | 1.51 | 1.51 |
| GlaxoSmithKline PLC | United Kingdom | 25,196,142,304 | 2,867,336,076 | 2.44 | 2.44 |
| Glenmark Pharmaceuticals Ltd | India | 69,180,431 | 7,872,774 | 0.57 | 0.57 |
| Global Blood Therapeutics Inc | United States | 446,400,360 | 50,800,628 | 1.06 | 1.06 |
| Global Cord Blood Corp | China | 22,055,508 | 2,509,930 | 0.41 | 0.41 |
| Globus Medical Inc | United States | 524,088,744 | 59,641,613 | 0.34 | 1.02 |
| GNI Group Ltd | Japan | 24,887,864 | 2,832,254 | 0.27 | 0.27 |
| GN Store Nord A/S | Denmark | 2,132,051,643 | 242,628,753 | 3.62 | 3.62 |
| Gossamer Bio Inc | United States | 109,090,096 | 12,414,518 | 1.2 | 1.2 |
| GrandVision NV | Netherlands | 638,469,987 | 72,658,267 | 0.93 | 0.93 |
| Granules India Ltd | India | 113,952,251 | 12,967,834 | 2.96 | 2.96 |
| Green Cross Corp/South Korea | South Korea | 85,304,369 | 9,707,688 | 0.73 | 0.73 |
| Green Cross Holdings Corp | South Korea | 78,654,462 | 8,950,925 | 0.99 | 0.97 |
| Grifols SA | Spain | 2,298,203,287 | 261,536,910 | 0.55 | 1.46 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd | China | 1,008,656,213 | 114,785,681 | 2.02 | 2.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Guangzhou Kingmed Diagnostics Group Co Ltd | China | 23,061,910 | 2,624,459 | 0.08 | 0.08 |
| Guangzhou Wondfo Biotech Co Ltd | China | 9,163,488 | 1,042,810 | 0.04 | 0.04 |
| Guardant Health Inc | United States | 261,734,664 | 29,785,561 | 0.41 | 0.41 |
| Guerbet | France | 118,639,133 | 13,501,204 | 2.31 | 2.31 |
| Haemonetics Corp | United States | 729,034,646 | 82,964,579 | 1.42 | 1.42 |
| Halozyme Therapeutics Inc | United States | 266,146,621 | 30,287,645 | 1.17 | 1.17 |
| Hanall Biopharma Co Ltd | South Korea | 121,735,215 | 13,853,540 | 0.84 | 0.84 |
| Hanger Inc | United States | 9,192,044 | 1,046,060 | 0.1 | 0.1 |
| Hangzhou Tigermed Consulting Co Ltd | China | 18,766,659 | 2,135,657 | 0.03 | 0.03 |
| Hanmi Pharm Co Ltd | South Korea | 224,829,459 | 25,585,727 | 0.84 | 0.84 |
| Hanmi Science Co Ltd | South Korea | 74,435,072 | 8,470,756 | 0.39 | 0.39 |
| Hansa Biopharma AB | Sweden | 40,401,432 | 4,597,707 | 1.28 | 1.24 |
| Hansoh Pharmaceutical Group Co Ltd | China | 113,389,529 | 12,903,796 | 0.07 | 0.07 |
| Hapvida Participacoes e Investimentos SA | Brazil | 315,269,691 | 35,877,879 | 0.3 | 0.3 |
| Hartalega Holdings Bhd | Malaysia | 416,530,709 | 47,401,444 | 1.05 | 1.05 |
| HCA Healthcare Inc | United States | 3,712,096,141 | 422,438,763 | 0.84 | 0.84 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Healius Ltd | Australia | 269,266,817 | 30,642,725 | 2.54 | 2.54 |
| Healthcare Services Group Inc | United States | 160,552,187 | 18,270,935 | 1.01 | 1.01 |
| HealthEquity Inc | United States | 452,213,196 | 51,462,132 | 0.98 | 0.98 |
| Helixmith Co Ltd | South Korea | 82,895,181 | 9,433,521 | 0.55 | 0.55 |
| Henry Schein Inc | United States | 961,341,613 | 109,401,251 | 1.12 | 1.12 |
| Heron Therapeutics Inc | United States | 205,485,562 | 23,384,380 | 1.11 | 1.11 |
| HEALIOS KK | Japan | 46,477,882 | 5,289,211 | 0.75 | 0.75 |
| Hikma Pharmaceuticals PLC | United Kingdom | 773,023,703 | 87,970,560 | 1.38 | 1.38 |
| Hill-Rom Holdings Inc | United States | 691,985,653 | 78,748,382 | 1.04 | 1.04 |
| Hisamitsu Pharmaceutical Co Inc | Japan | 382,393,683 | 43,516,630 | 1.04 | 1.04 |
| HMS Holdings Corp | United States | 347,852,012 | 39,585,767 | 1.52 | 1.52 |
| Hogy Medical Co Ltd | Japan | 109,739,404 | 12,488,410 | 1.16 | 1.16 |
| Hologic Inc | United States | 1,307,432,915 | 148,786,648 | 1.06 | 1.06 |
| Horizon Therapeutics Plc | United States | 667,435,103 | 75,954,514 | 1.12 | 1.12 |
| Hoya Corp | Japan | 4,731,862,560 | 538,488,792 | 1.48 | 1.48 |
| Huadong Medicine Co Ltd | China | 67,261,301 | 7,654,376 | 0.12 | 0.12 |
| Hualan Biological Engineering Inc | China | 70,763,398 | 8,052,917 | 0.11 | 0.11 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Hua Han Health Industry Holdings Ltd | China | 10,871,071 | 1,237,134 | 1.91 | 1.91 |
| Humana Inc | United States | 4,044,494,718 | 460,265,920 | 0.95 | 0.95 |
| Humanwell Healthcare Group Co Ltd | China | 23,773,621 | 2,705,452 | 0.1 | 0.1 |
| Humedix Co Ltd | South Korea | 15,462,094 | 1,759,596 | 0.88 | 0.88 |
| Huons Co Ltd | South Korea | 66,302,714 | 7,545,289 | 1.64 | 1.64 |
| Huons Global Co Ltd | South Korea | 48,729,336 | 5,545,428 | 1.59 | 1.59 |
| Hypera SA | Brazil | 276,622,064 | 31,479,756 | 0.56 | 0.56 |
| H Lundbeck A/S | Denmark | 830,774,178 | 94,542,599 | 1.24 | 1.24 |
| iNtRON Biotechnology Inc | South Korea | 41,963,793 | 4,775,505 | 1.19 | 1.19 |
| iRhythm Technologies Inc | United States | 914,925,543 | 104,119,075 | 5.74 | 5.74 |
| i-SENS Inc | South Korea | 66,985,922 | 7,623,038 | 2.5 | 2.5 |
| ICON PLC | United States | 891,084,275 | 101,405,924 | 1.1 | 1.1 |
| ICU Medical Inc | United States | 328,658,602 | 37,401,546 | 0.97 | 0.97 |
| Idorsia Ltd | Switzerland | 609,728,165 | 69,387,430 | 1.71 | 1.71 |
| IDEXX Laboratories Inc | United States | 1,797,691,612 | 204,578,382 | 0.91 | 0.91 |
| IGM Biosciences Inc | United States | 2,985,719 | 339,777 | 0.04 | 0.03 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| IHH Healthcare Bhd | Malaysia | 191,988,806 | 21,848,441 | 0.19 | 0.19 |
| Illumina Inc | United States | 5,547,033,842 | 631,255,772 | 1.29 | 1.29 |
| Ilyang Pharmaceutical Co Ltd | South Korea | 14,317,534 | 1,629,344 | 0.44 | 0.43 |
| Immunodiagnostic Systems Holdings PLC | United Kingdom | 25,105,361 | 2,857,005 | 2.74 | 2.74 |
| Immunomedics Inc | United States | 330,666,957 | 37,630,098 | 0.85 | 0.85 |
| InBody Co Ltd | South Korea | 67,897,131 | 7,726,734 | 2.76 | 2.76 |
| Incyte Corp | United States | 1,527,019,267 | 173,775,707 | 0.92 | 0.92 |
| Indivior PLC | United Kingdom | 105,631,041 | 12,020,876 | 3.18 | 3.18 |
| Infant Bacterial Therapeutics AB | Sweden | 40,270,608 | 4,582,819 | 2.05 | 2.67 |
| Inmode Ltd | Israel | 18,940,596 | 2,155,451 | 0.17 | 0.17 |
| Innovent Biologics Inc | China | 628,843,877 | 71,562,810 | 1.67 | 1.67 |
| Innoviva Inc | United States | 152,024,096 | 17,300,433 | 1.21 | 1.21 |
| Inogen Inc | United States | 242,354,067 | 27,580,038 | 1.83 | 1.83 |
| Insmed Inc | United States | 226,410,797 | 25,765,684 | 1.21 | 1.21 |
| Inspire Medical Systems Inc | United States | 111,442,879 | 12,682,266 | 0.71 | 0.71 |
| Instituto Hermes Pardini SA | Brazil | 43,332,707 | 4,931,288 | 0.56 | 0.56 |
| Insulet Corp | United States | 873,122,929 | 99,361,912 | 0.94 | 0.94 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Integral Diagnostics Ltd | Australia | 136,782,376 | 15,565,916 | 2.98 | 2.98 |
| Integrated Diagnostics Holdings PLC | Egypt | 116,512,920 | 13,259,240 | 2.21 | 2.21 |
| Integra LifeSciences Holdings Corp | United States | 370,844,751 | 42,202,355 | 0.84 | 0.84 |
| Intercept Pharmaceuticals Inc | United States | 328,841,442 | 37,422,353 | 0.92 | 0.92 |
| Intra-Cellular Therapies Inc | United States | 67,476,983 | 7,678,921 | 0.4 | 0.4 |
| Intrexon Corp | United States | 14,822,889 | 1,686,854 | 0.19 | 0.19 |
| Intuitive Surgical Inc | United States | 4,934,705,158 | 561,572,401 | 0.82 | 0.82 |
| Invitae Corp | United States | 172,030,364 | 19,577,158 | 1.26 | 1.26 |
| Ionis Pharmaceuticals Inc | United States | 641,779,618 | 73,034,905 | 0.86 | 0.86 |
| Ion Beam Applications | Belgium | 181,238,999 | 20,625,107 | 4.68 | 4.68 |
| Iovance Biotherapeutics Inc | United States | 318,386,188 | 36,232,539 | 1.04 | 1.04 |
| Ipca Laboratories Ltd | India | 89,802,465 | 10,219,574 | 0.51 | 0.51 |
| Ipsen SA | France | 874,495,034 | 99,518,058 | 1.34 | 1.34 |
| IQVIA Holdings Inc | United States | 2,084,009,871 | 237,161,571 | 0.79 | 0.79 |
| Ironwood Pharmaceuticals Inc | United States | 301,417,517 | 34,301,494 | 1.64 | 1.64 |
| IVF Hartmann Holding AG | Switzerland | 560,587 | 63,795 | 0.02 | 0.02 |
| Japan Hospice Holdings Inc | Japan | 34,292,325 | 3,902,487 | 2.24 | 2.24 |
| Japan Lifeline Co Ltd | Japan | 138,347,149 | 15,743,988 | 1.34 | 1.34 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Japara Healthcare Ltd | Australia | 24,175,256 | 2,751,159 | 1.49 | 1.49 |
| Jazz Pharmaceuticals PLC | United States | 852,097,039 | 96,969,153 | 1.15 | 1.15 |
| JCR Pharmaceuticals Co Ltd | Japan | 165,561,539 | 18,841,002 | 0.71 | 0.71 |
| Jeil Pharmaceutical Co Ltd | South Korea | 10,910,770 | 1,241,652 | 0.27 | 0.27 |
| Jiangsu Hengrui Medicine Co Ltd | China | 971,349,917 | 110,540,202 | 0.2 | 0.2 |
| Jiangsu Nhwa Pharmaceutical Co Ltd | China | 7,934,899 | 902,996 | 0.05 | 0.05 |
| Jiangsu Yuyue Medical Equipment & Supply Co Ltd | China | 184,347,268 | 20,978,829 | 0.72 | 0.72 |
| Jinxin Fertility Group Ltd | China | 15,676,215 | 1,783,963 | 0.05 | 0.05 |
| Jinyu Bio-Technology Co Ltd | China | 73,007,944 | 8,308,348 | 0.27 | 0.27 |
| JINS Holdings Inc | Japan | 155,867,411 | 17,737,805 | 1.09 | 1.09 |
| Johnson & Johnson | United States | 35,206,257,128 | 4,006,493,135 | 1.04 | 1.04 |
| Joincare Pharmaceutical Group Industry Co Ltd | China | 19,888,238 | 2,263,293 | 0.08 | 0.08 |
| Jointown Pharmaceutical Group Co Ltd | China | 24,845,774 | 2,827,464 | 0.07 | 0.07 |
| JW Pharmaceutical Corp | South Korea | 20,174,056 | 2,295,820 | 0.43 | 0.42 |
| Kaken Pharmaceutical Co Ltd | Japan | 356,357,777 | 40,553,728 | 1.59 | 1.59 |
| Kalbe Farma Tbk PT | Indonesia | 353,160,104 | 40,189,831 | 0.73 | 0.73 |
| Kamada Ltd | Israel | 24,084,606 | 2,740,843 | 0.99 | 0.99 |
| Kissei Pharmaceutical Co Ltd | Japan | 144,631,311 | 16,459,130 | 1.11 | 1.11 |
| Kobayashi Pharmaceutical Co Ltd | Japan | 638,803,719 | 72,696,246 | 1.04 | 1.04 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Kolon Life Science Inc | South Korea | 1,582,198 | 180,055 | 0.1 | 0.1 |
| Komipharm International Co Ltd | South Korea | 2,433 | 277 | | 0 |
| Koninklijke Philips NV | Netherlands | 7,826,423,766 | 890,651,709 | 2.03 | 2.03 |
| Korian SA | France | 800,375,798 | 91,083,245 | 2.34 | 2.34 |
| Kossan Rubber Industries | Malaysia | 149,546,607 | 17,018,493 | 1.31 | 1.31 |
| KPJ Healthcare Bhd | Malaysia | 38,643,514 | 4,397,655 | 0.45 | 0.45 |
| Krka dd Novo mesto | Slovenia | 262,613,659 | 29,885,592 | 1.11 | 1.11 |
| Kwang Dong Pharmaceutical Co Ltd | South Korea | 42,640,323 | 4,852,494 | 1.61 | 1.61 |
| Kyowa Kirin Co Ltd | Japan | 848,541,879 | 96,564,574 | 0.76 | 0.76 |
| Kyungdong Pharm Co Ltd | South Korea | 13,870,031 | 1,578,418 | 0.87 | 0.87 |
| KYORIN Holdings Inc | Japan | 102,968,201 | 11,717,843 | 1.03 | 1.03 |
| Laboratory Corp of America Holdings | United States | 1,388,812,986 | 158,047,749 | 0.96 | 0.96 |
| Laurus Labs Ltd | India | 41,650,011 | 4,739,796 | 0.88 | 0.88 |
| Lee's Pharmaceutical Holdings Ltd | Hong Kong | 10,669,772 | 1,214,226 | 0.36 | 0.36 |
| LegoChem Biosciences Inc | South Korea | 74,730,568 | 8,504,383 | 1.74 | 1.74 |
| Lepu Medical Technology Beijing Co Ltd | China | 681,922,709 | 77,603,212 | 0.92 | 0.92 |
| Lexicon Pharmaceuticals Inc | United States | 781,458 | 88,930 | 0.02 | 0.02 |
| LHC Group Inc | United States | 295,038,483 | 33,575,556 | 0.77 | 0.77 |
| Lifetech Scientific Corp | China | 22,043,043 | 2,508,512 | 0.3 | 0.3 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Life Healthcare Group Holdings Ltd | South Africa | 76,003,239 | 8,649,214 | 0.33 | 0.33 |
| Ligand Pharmaceuticals Inc | United States | 207,780,695 | 23,645,567 | 1.29 | 1.29 |
| Linical Co Ltd | Japan | 8,235,934 | 937,254 | 0.37 | 0.37 |
| LivaNova PLC | United States | 461,664,964 | 52,537,749 | 1.44 | 1.44 |
| Livongo Health Inc | United States | 2,642,517 | 300,720 | 0.01 | 0.01 |
| Livzon Pharmaceutical Group Inc | China | 110,997,294 | 12,631,559 | 0.43 | 0.43 |
| Lonza Group AG | Switzerland | 5,230,028,633 | 595,180,389 | 2.19 | 2.19 |
| Lotus Pharmaceutical Co Ltd | Taiwan | 130,897,852 | 14,896,254 | 1.6 | 1.6 |
| Lumibird | France | 11,573,912 | 1,317,118 | 0.42 | 0.42 |
| Luminex Corp | United States | 190,697,379 | 21,701,476 | 2.08 | 2.08 |
| Lupin Ltd | India | 790,092,642 | 89,913,016 | 1.86 | 1.86 |
| Lutronic Corp | South Korea | 73,110,763 | 8,320,049 | 4.12 | 4 |
| Luye Pharma Group Ltd | China | 130,705,105 | 14,874,319 | 0.61 | 0.61 |
| Mabion SA | Poland | 33,128,989 | 3,770,099 | 1.21 | 1.35 |
| Madrigal Pharmaceuticals Inc | United States | 102,914,529 | 11,711,735 | 0.83 | 0.83 |
| Magellan Health Inc | United States | 240,651,865 | 27,386,326 | 1.43 | 1.43 |
| Mallinckrodt PLC | United States | 49,043,810 | 5,581,215 | 1.9 | 1.9 |
| Mani Inc | Japan | 259,313,112 | 29,509,987 | 0.96 | 0.96 |
| Marseille-Kliniken AG | Germany | | | | 0 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Masimo Corp | United States | 620,279,457 | 70,588,173 | 0.83 | 0.83 |
| Mayne Pharma Group Ltd | Australia | 72,100,525 | 8,205,083 | 1.6 | 1.6 |
| MD Medical Group Investments PLC | Russia | 91,336,089 | 10,394,102 | 2.79 | 2.79 |
| Medacta Group SA | Switzerland | 99,601,007 | 11,334,654 | 0.76 | 0.76 |
| Medartis Holding AG | Switzerland | 7,931,120 | 902,566 | 0.17 | 0.17 |
| Medicalgorithmics SA | Poland | 5,460,394 | 621,396 | 4.09 | 4.09 |
| Medica Sur SAB de CV | Mexico | 18,885,188 | 2,149,146 | 1.53 | 1.53 |
| Medicines Co/The | United States | 423,116,159 | 48,150,872 | 0.71 | 0.71 |
| Mediclinic International PLC | United Kingdom | 695,305,808 | 79,126,217 | 1.96 | 1.96 |
| Medicover AB | Sweden | 4,713,269 | 536,373 | 0.01 | 0.03 |
| Medigen Biotechnology Corp | Taiwan | 27,166,971 | 3,091,618 | 1.08 | 1.08 |
| Medikaloka Hermina Tbk PT | Indonesia | 146,226,435 | 16,640,656 | 2.17 | 2.17 |
| Medipal Holdings Corp | Japan | 583,617,844 | 66,416,060 | 1.22 | 1.22 |
| Medipost Co Ltd | South Korea | 29,699,460 | 3,379,816 | 0.72 | 0.72 |
| Medpace Holdings Inc | United States | 293,414,392 | 33,390,734 | 1.1 | 1.1 |
| Medtronic PLC | United States | 14,032,679,309 | 1,596,927,305 | 1.05 | 1.05 |
| Medy-Tox Inc | South Korea | 160,568,713 | 18,272,816 | 1.17 | 1.17 |
| MeiraGTx Holdings plc | United States | 80,100,513 | 9,115,486 | 1.25 | 1.25 |
| Menicon Co Ltd | Japan | 153,206,357 | 17,434,975 | 1.12 | 1.12 |
| Merck KGaA | Germany | 2,916,276,514 | 331,874,013 | 2.17 | 0.65 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Merck & Co Inc | United States | 21,298,709,220 | 2,423,805,858 | 1.05 | 1.05 |
| Meridian Bioscience Inc | United States | 24,128,682 | 2,745,859 | 0.66 | 0.66 |
| Merit Medical Systems Inc | United States | 168,053,249 | 19,124,560 | 1.11 | 1.11 |
| Mesoblast Ltd | Australia | 106,193,068 | 12,084,835 | 1.54 | 1.54 |
| Metlifecare Ltd | New Zealand | 125,025,431 | 14,227,969 | 1.45 | 1.45 |
| Mezzion Pharma Co Ltd | South Korea | 55,384,875 | 6,302,832 | 0.44 | 0.44 |
| MEDNAX Inc | United States | 252,619,783 | 28,748,283 | 1.23 | 1.23 |
| MED Life SA | Romania | 46,526,516 | 5,294,745 | 3 | 3 |
| Microport Scientific Corp | Hong Kong | 65,440,673 | 7,447,188 | 0.39 | 0.39 |
| Middle East Healthcare Co | Saudi Arabia | 79,130,533 | 9,005,102 | 1.24 | 1.24 |
| Minapharm Pharmaceuticals | Egypt | 7,458,998 | 848,838 | 1.3 | 1.3 |
| Miraca Holdings Inc | Japan | 136,915,155 | 15,581,027 | 1.1 | 1.1 |
| Mirati Therapeutics Inc | United States | 397,692,932 | 45,257,694 | 0.89 | 0.89 |
| Mithra Pharmaceuticals SA | Belgium | 62,751,946 | 7,141,209 | 0.62 | 0.62 |
| Mitra Keluarga Karyasehat Tbk PT | Indonesia | 221,677,927 | 25,227,081 | 0.92 | 0.92 |
| Mitsubishi Tanabe Pharma Corp | Japan | 808,247,535 | 91,979,053 | 0.89 | 0.89 |
| Mochida Pharmaceutical Co Ltd | Japan | 280,974,849 | 31,975,106 | 1.94 | 1.94 |
| Moderna Inc | United States | 95,394,890 | 10,855,996 | 0.17 | 0.17 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Molina Healthcare Inc | United States | 701,629,268 | 79,845,831 | 0.94 | 0.94 |
| Momenta Pharmaceuticals Inc | United States | 383,530,632 | 43,646,015 | 1.91 | 1.91 |
| MorphoSys AG | Germany | 1,019,355,318 | 116,003,245 | 2.55 | 2.55 |
| Mouwasat Medical Services Co | Saudi Arabia | 184,213,459 | 20,963,602 | 0.89 | 0.89 |
| Mylan NV | United States | 886,166,188 | 100,846,243 | 0.97 | 0.97 |
| MyoKardia Inc | United States | 467,327,452 | 53,182,144 | 1.58 | 1.58 |
| Myovant Sciences Ltd | United States | 92,252,550 | 10,498,395 | 0.75 | 0.75 |
| Myriad Genetics Inc | United States | 214,079,555 | 24,362,381 | 1.2 | 1.2 |
| Nagaileben Co Ltd | Japan | 56,432,778 | 6,422,084 | 0.76 | 0.76 |
| Nakanishi Inc | Japan | 36,480,890 | 4,151,547 | 0.23 | 0.23 |
| Nanosonics Ltd | Australia | 143,464,785 | 16,326,378 | 1.22 | 1.22 |
| Natco Pharma Ltd | India | 68,850,161 | 7,835,190 | 0.52 | 0.52 |
| Natera Inc | United States | 183,591,179 | 20,892,786 | 0.8 | 0.8 |
| National Medical Care Co | Saudi Arabia | 45,885,028 | 5,221,744 | 0.9 | 0.9 |
| Naturalendo Tech Co Ltd | South Korea | 136,747 | 15,562 | 0.02 | 0.02 |
| Natus Medical Inc | United States | 127,705,126 | 14,532,920 | 1.29 | 1.29 |
| Nektar Therapeutics | United States | 461,287,991 | 52,494,850 | 1.38 | 1.38 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Neogen Corp | United States | 536,082,848 | 61,006,549 | 1.77 | 1.77 |
| NeoGenomics Inc | United States | 216,980,911 | 24,692,558 | 0.81 | 0.81 |
| Netcare Ltd | South Africa | 304,389,307 | 34,639,685 | 1.73 | 1.73 |
| Neurocrine Biosciences Inc | United States | 742,332,614 | 84,477,896 | 0.85 | 0.85 |
| Nevro Corp | United States | 244,311,492 | 27,802,794 | 0.76 | 0.76 |
| Nichi-iko Pharmaceutical Co Ltd | Japan | 73,897,531 | 8,409,583 | 1.03 | 1.03 |
| Nihon Kohden Corp | Japan | 320,094,219 | 36,426,914 | 1.47 | 1.47 |
| Nippon Chemiphar Co Ltd | Japan | 5,813,865 | 661,621 | 0.58 | 0.58 |
| Nippon Shinyaku Co Ltd | Japan | 644,744,815 | 73,372,346 | 1.2 | 1.2 |
| Nipro Corp | Japan | 226,279,710 | 25,750,766 | 1.24 | 1.24 |
| NKMax Co Ltd | South Korea | 3,659,640 | 416,469 | 0.14 | 0.14 |
| NMC Health PLC | United Kingdom | 1,492,425,152 | 169,838,876 | 3.48 | 3.48 |
| Notre Dame Intermedica Participacoes SA | Brazil | 857,697,230 | 97,606,458 | 0.95 | 0.95 |
| Novartis AG | Switzerland | 44,603,615,559 | 5,075,918,150 | 2.12 | 2.12 |
| Novocure Ltd | United States | 575,886,155 | 65,536,189 | 0.79 | 0.79 |
| Novozymes A/S | Denmark | 6,087,876,277 | 692,803,964 | 1.83 | 4.86 |
| Novo Nordisk A/S | Denmark | 22,503,424,964 | 2,560,903,231 | 0.61 | 1.84 |
| NuVasive Inc | United States | 672,471,161 | 76,527,621 | 1.9 | 1.9 |
| OBI Pharma Inc | Taiwan | 96,550,630 | 10,987,519 | 1.33 | 1.33 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------|---------------|---------------------|---------------------|--------|-----------|
| Oceania Healthcare Ltd | New Zealand | 17,261,306 | 1,964,347 | 0.36 | 0.36 |
| Odontoprev SA | Brazil | 27,512,191 | 3,130,904 | 0.14 | 0.14 |
| Olainfarm AS | Latvia | 12,951,167 | 1,473,851 | 1.28 | 1.28 |
| Olympus Corp | Japan | 1,856,754,917 | 211,299,821 | 0.99 | 0.99 |
| Omniceil Inc | United States | 265,117,531 | 30,170,534 | 0.88 | 0.88 |
| OncoArendi Therapeutics SA | Poland | 10,915,600 | 1,242,202 | 3.52 | 3.52 |
| Ono Pharmaceutical Co Ltd | Japan | 1,151,135,045 | 130,999,857 | 1.08 | 1.08 |
| OPKO Health Inc | United States | 55,903,005 | 6,361,795 | 0.65 | 0.65 |
| OraSure Technologies Inc | United States | 40,459,203 | 4,604,282 | 0.93 | 0.93 |
| Oriola Oyj | Finland | 95,972,349 | 10,921,711 | 0.39 | 2.65 |
| Orion Oyj | Finland | 1,117,964,580 | 127,225,038 | 0.33 | 1.94 |
| Orpea | France | 1,145,627,133 | 130,373,053 | 1.57 | 1.57 |
| Orthofix Medical Inc | United States | 170,216,637 | 19,370,755 | 2.2 | 2.2 |
| Oscotec Inc | South Korea | 39,254,846 | 4,467,225 | 0.73 | 0.73 |
| Osstem Implant Co Ltd | South Korea | 202,164,848 | 23,006,481 | 4.4 | 4.4 |
| Otsuka Holdings Co Ltd | Japan | 2,455,490,773 | 279,436,320 | 1.11 | 1.11 |
| Oxurion NV | Belgium | 1,767,008 | 201,087 | 0.16 | 0.16 |
| Oyster Point Pharma Inc | United States | 5,369,040 | 611,000 | 0.12 | 0.12 |
| Pacific Edge Ltd | New Zealand | 9,481,807 | 1,079,035 | 1.93 | 1.93 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Pacira BioSciences Inc | United States | 215,437,785 | 24,516,949 | 1.3 | 1.3 |
| Paramount Bed Holdings Co Ltd | Japan | 168,388,135 | 19,162,671 | 1.48 | 1.48 |
| Paratek Pharmaceuticals Inc | United States | 10,234,588 | 1,164,702 | 0.87 | 0.87 |
| Patterson Cos Inc | United States | 164,208,604 | 18,687,037 | 0.95 | 0.95 |
| Pennant Group Inc/The | United States | 71,970,461 | 8,190,282 | 0.89 | 0.89 |
| Penumbra Inc | United States | 702,348,713 | 79,927,704 | 1.39 | 1.39 |
| PeptiDream Inc | Japan | 216,306,244 | 24,615,780 | 0.38 | 0.38 |
| Peptron Inc | South Korea | 24,191,658 | 2,753,025 | 1.06 | 1.06 |
| PerkinElmer Inc | United States | 702,674,362 | 79,964,763 | 0.74 | 0.74 |
| Perrigo Co PLC | United States | 574,348,138 | 65,361,162 | 0.93 | 0.93 |
| Pfenex Inc | United States | 29,515,590 | 3,358,892 | 0.97 | 0.97 |
| Pfizer Inc | United States | 19,770,643,881 | 2,249,911,108 | 1.04 | 1.04 |
| Pfizer Ltd | India | 43,263,916 | 4,923,460 | 0.18 | 0.18 |
| PharmaEngine Inc | Taiwan | 36,560,851 | 4,160,647 | 1.24 | 1.24 |
| PharmaEssentia Corp | Taiwan | 70,616,159 | 8,036,161 | 1 | 1 |
| Pharmally International Holding Co Ltd | Taiwan | 66,460,041 | 7,563,192 | 1.04 | 1.04 |
| Pharmanutra SpA | Italy | 57,511,792 | 6,544,876 | 2.57 | 2.57 |
| Pharma Mar SA | Spain | 102,896,085 | 11,709,636 | 1.31 | 1.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Pharmena SA | Poland | 1,902,751 | 216,534 | 1.39 | 1.39 |
| Pharmicell Co Ltd | South Korea | 22,946,945 | 2,611,376 | 0.59 | 0.59 |
| Pharming Group NV | Netherlands | 52,987,149 | 6,029,969 | 0.54 | 0.54 |
| Phathom Pharmaceuticals Inc | United States | 86,824,868 | 9,880,722 | 1.29 | 1.29 |
| Pihsiang Machinery Manufacturing Co Ltd | Taiwan | 1,686,565 | 191,932 | 0.52 | 0.52 |
| Piramal Enterprises Ltd | India | 115,656,142 | 13,161,738 | 0.31 | 0.31 |
| Polski Bank Komorek Macierzystych SA | Poland | 20,915,226 | 2,380,165 | 2.53 | 2.53 |
| PolyNovo Ltd | Australia | 110,134,100 | 12,533,326 | 1.37 | 1.37 |
| Portola Pharmaceuticals Inc | United States | 132,916,472 | 15,125,974 | 0.81 | 0.81 |
| Praram 9 Hospital PCL | Thailand | 10,747,836 | 1,223,110 | 0.59 | 0.59 |
| Prestige Consumer Healthcare Inc | United States | 227,671,439 | 25,909,146 | 1.27 | 1.27 |
| Prim SA | Spain | 4,048,781 | 460,754 | 0.21 | 0.21 |
| Principia Biopharma Inc | United States | 7,590,697 | 863,826 | 0.05 | 0.05 |
| Probi AB | Sweden | 499,519 | 56,846 | 0.02 | 0.02 |
| Prodia Widyahusada Tbk PT | Indonesia | 32,475,912 | 3,695,778 | 1.51 | 1.51 |
| Progyny Inc | United States | 12,555,053 | 1,428,773 | 0.06 | 0.06 |
| PRA Health Sciences Inc | United States | 619,311,259 | 70,477,992 | 1 | 1 |
| PTC Therapeutics Inc | United States | 278,214,633 | 31,660,992 | 1.07 | 1.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Puma Biotechnology Inc | United States | 24,742,994 | 2,815,767 | 0.83 | 0.83 |
| Pure Biologics SA | Poland | 2,294,447 | 261,109 | 1.75 | 1.75 |
| QIAGEN NV | Germany | 1,073,239,199 | 122,135,263 | 1.58 | 1.58 |
| Quest Diagnostics Inc | United States | 1,259,159,146 | 143,293,065 | 1 | 1 |
| Quidel Corp | United States | 551,975,928 | 62,815,191 | 2.01 | 2.01 |
| Qurient Co Ltd | South Korea | 55,696,877 | 6,338,338 | 2.79 | 2.79 |
| Radius Health Inc | United States | 67,459,115 | 7,676,888 | 0.82 | 0.82 |
| Raffles Medical Group Ltd | Singapore | 124,463,026 | 14,163,967 | 1.04 | 1.04 |
| Ramsay Health Care Ltd | Australia | 327,081,605 | 37,222,082 | 0.36 | 0.36 |
| RAPT Therapeutics Inc | United States | 7,278,521 | 828,300 | 0.14 | 0.14 |
| Reata Pharmaceuticals Inc | United States | 458,644,736 | 52,194,045 | 0.58 | 0.77 |
| Recordati SpA | Italy | 938,499,022 | 106,801,750 | 1.21 | 1.21 |
| Regeneron Pharmaceuticals Inc | United States | 2,605,573,334 | 296,515,805 | 0.62 | 0.72 |
| Regis Healthcare Ltd | Australia | 38,008,930 | 4,325,439 | 0.83 | 0.83 |
| Renata Ltd | Bangladesh | 70,108,863 | 7,978,431 | 0.7 | 0.7 |
| Repligen Corp | United States | 387,416,899 | 44,088,275 | 0.92 | 0.92 |
| Replimune Group Inc | United States | 73,767,187 | 8,394,750 | 1.65 | 1.65 |
| ReproCELL Inc | Japan | 12,133,888 | 1,380,844 | 1 | 1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|---------------|---------------------|---------------------|--------|-----------|
| ResMed Inc | United States | 1,761,455,269 | 200,454,664 | 0.9 | 0.9 |
| REGENXBIO Inc | United States | 134,037,438 | 15,253,541 | 1.01 | 1.01 |
| Rhythm Pharmaceuticals Inc | United States | 46,443,316 | 5,285,277 | 0.52 | 0.52 |
| RHOEN-KLINIKUM AG | Germany | 99,622,747 | 11,337,128 | 0.86 | 0.86 |
| RHT Health Trust | Singapore | 812,949 | 92,514 | 1.53 | 1.53 |
| Richter Gedeon Nyrt | Hungary | 213,112,073 | 24,252,281 | 0.6 | 0.6 |
| Roche Holding AG | Switzerland | 55,297,070,726 | 6,292,839,749 | 0.63 | 2.25 |
| Rohto Pharmaceutical Co Ltd | Japan | 369,145,989 | 42,009,034 | 1.16 | 1.16 |
| Rubius Therapeutics Inc | United States | 37,565,708 | 4,275,000 | 0.56 | 0.56 |
| Ryman Healthcare Ltd | New Zealand | 831,264,087 | 94,598,351 | 1.72 | 1.72 |
| Ryu Therapeutics SA | Poland | 50,056,009 | 5,696,404 | 2.39 | 3 |
| R Bio Co Ltd | South Korea | | | 0.45 | 0.45 |
| Sage Therapeutics Inc | United States | 307,496,065 | 34,993,236 | 0.94 | 0.94 |
| Samsung Biologics Co Ltd | South Korea | 979,380,388 | 111,454,074 | 0.45 | 0.45 |
| Samsung Pharmaceutical Co Ltd | South Korea | 2,614 | 297 | | 0 |
| Sam Chun Dang Pharm Co Ltd | South Korea | 30,454,214 | 3,465,708 | 0.51 | 0.51 |
| Sangamo Therapeutics Inc | United States | 735,497 | 83,700 | 0.01 | 0.01 |
| Sanofi | France | 23,265,889,340 | 2,647,672,134 | 2.1 | 2.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Sanofi India Ltd | India | 51,859,679 | 5,901,663 | 0.26 | 0.26 |
| Santen Pharmaceutical Co Ltd | Japan | 877,390,459 | 99,847,559 | 1.3 | 1.3 |
| Sarepta Therapeutics Inc | United States | 653,273,470 | 74,342,912 | 0.77 | 0.77 |
| Sartorius Stedim Biotech | France | 912,424,803 | 103,834,489 | 0.68 | 0.68 |
| Sawai Pharmaceutical Co Ltd | Japan | 330,208,620 | 37,577,939 | 1.34 | 1.34 |
| Scholar Rock Holding Corp | United States | 46,905,729 | 5,337,900 | 1.36 | 1.36 |
| ScinoPharm Taiwan Ltd | Taiwan | 67,851,760 | 7,721,571 | 1.1 | 1.1 |
| Scope Fluidics SA | Poland | 9,605,635 | 1,093,127 | 2.98 | 2.98 |
| Seattle Genetics Inc | United States | 907,732,691 | 103,300,524 | 0.53 | 0.53 |
| Sectra AB | Sweden | 171,388,894 | 19,504,159 | 0.75 | 1.22 |
| Seegene Inc | South Korea | 66,419,833 | 7,558,617 | 1.09 | 1.09 |
| Seikagaku Corp | Japan | 58,390,913 | 6,644,921 | 1.03 | 1.03 |
| Select Medical Holdings Corp | United States | 325,399,318 | 37,030,637 | 1.18 | 1.18 |
| Selvita SA | Poland | 30,775,127 | 3,502,228 | 2.8 | 3.51 |
| Shandong Weigao Group Medical Polymer Co Ltd | China | 407,575,585 | 46,382,346 | 0.86 | 0.86 |
| Shanghai Fosun Pharmaceutical Group Co Ltd | China | 260,139,683 | 29,604,052 | 0.35 | 0.35 |
| Shanghai Fudan-Zhangjiang Bio- Pharmaceutical Co Ltd | China | 12,509,164 | 1,423,550 | 0.27 | 0.27 |
| Shanghai Haohai Biological Technology Co Ltd | China | 10,405,741 | 1,184,180 | 0.11 | 0.11 |
| Shanghai Junshi Biosciences Co Ltd | China | 38,150,966 | 4,341,603 | 0.16 | 0.16 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Shanghai Pharmaceuticals Holding Co Ltd | China | 217,142,779 | 24,710,978 | 0.43 | 0.43 |
| Shenzhen Kangtai Biological Products Co Ltd | China | 60,033,014 | 6,831,793 | 0.08 | 0.08 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd | China | 537,167,447 | 61,129,977 | 0.19 | 0.19 |
| Shin Nippon Biomedical Laboratories Ltd | Japan | 2,632,721 | 299,605 | 0.12 | 0.12 |
| Shionogi & Co Ltd | Japan | 2,362,858,373 | 268,894,697 | 1.36 | 1.36 |
| Ship Healthcare Holdings Inc | Japan | 571,726,903 | 65,062,864 | 2.75 | 2.75 |
| Sichuan Kelun Pharmaceutical Co Ltd | China | 413,893,480 | 47,101,326 | 0.97 | 0.97 |
| Siegfried Holding AG | Switzerland | 532,363,309 | 60,583,263 | 2.9 | 2.9 |
| Siemens Healthineers AG | Germany | 2,064,689,961 | 234,962,954 | 0.49 | 0.49 |
| Sihuan Pharmaceutical Holdings Group Ltd | China | 72,874,052 | 8,293,111 | 0.73 | 0.73 |
| SillaJen Inc | South Korea | 38,345,053 | 4,363,690 | 0.49 | 0.49 |
| Sinopharm Group Co Ltd | China | 377,827,686 | 42,997,017 | 0.4 | 0.4 |
| Sino Biopharmaceutical Ltd | China | 1,105,694,145 | 125,828,656 | 0.71 | 0.71 |
| SmileDirectClub Inc | United States | 150,710,677 | 17,150,965 | 1.91 | 0.51 |
| Smith & Nephew PLC | United Kingdom | 3,576,628,524 | 407,022,467 | 1.92 | 1.92 |
| Solasto Corp | Japan | 59,547,610 | 6,776,554 | 0.61 | 0.61 |
| Sonic Healthcare Ltd | Australia | 1,247,309,856 | 141,944,608 | 1.48 | 1.48 |
| Sonova Holding AG | Switzerland | 2,199,973,019 | 250,358,246 | 1.7 | 1.7 |
| Sosei Group Corp | Japan | 43,885,962 | 4,994,249 | 0.32 | 0.32 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Sothema Societe de Therapeutique Marocaine | Morocco | 2,759,444 | 314,026 | 0.1 | 0.1 |
| Spectrum Pharmaceuticals Inc | United States | 77,528,202 | 8,822,756 | 2.15 | 2.15 |
| Spire Healthcare Group PLC | United Kingdom | 263,178,620 | 29,949,885 | 3.97 | 3.97 |
| SpringWorks Therapeutics Inc | United States | 67,644,635 | 7,698,000 | 0.47 | 0.47 |
| Square Pharmaceuticals Ltd | Bangladesh | 345,651,031 | 39,335,294 | 2.08 | 2.08 |
| SSY Group Ltd | China | 105,476,996 | 12,003,345 | 0.49 | 0.49 |
| Starpharma Holdings Ltd | Australia | 22,708,360 | 2,584,225 | 0.82 | 0.82 |
| StemRIM Inc | Japan | 13,665,413 | 1,555,132 | 0.35 | 0.35 |
| Straumann Holding AG | Switzerland | 1,931,195,712 | 219,771,228 | 1.41 | 1.41 |
| Strides Pharma Science Ltd | India | 137,772,039 | 15,678,541 | 3.45 | 3.45 |
| Stryker Corp | United States | 5,095,696,649 | 579,893,329 | 0.74 | 0.74 |
| St Shine Optical Co Ltd | Taiwan | 124,375,557 | 14,154,013 | 1.85 | 1.85 |
| STERIS PLC | United States | 1,187,372,342 | 135,123,683 | 1.05 | 1.05 |
| ST Pharm Co Ltd | South Korea | 161,222,599 | 18,347,228 | 3.82 | 3.82 |
| Sumitomo Dainippon Pharma Co Ltd | Japan | 542,504,223 | 61,737,305 | 0.79 | 0.79 |
| Summerset Group Holdings Ltd | New Zealand | 344,113,821 | 39,160,359 | 2.88 | 2.88 |
| Sun Pharmaceutical Industries Ltd | India | 1,159,931,177 | 132,000,862 | 0.91 | 0.91 |
| Sun Pharma Advanced Research Co Ltd | India | 30,326,798 | 3,451,208 | 0.6 | 0.6 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Supermax Corp Bhd | Malaysia | 91,236,251 | 10,382,740 | 2.35 | 2.35 |
| Supernus Pharmaceuticals Inc | United States | 145,601,474 | 16,569,535 | 1.33 | 1.33 |
| Suzuken Co Ltd/Aichi Japan | Japan | 413,990,377 | 47,112,353 | 1.11 | 1.11 |
| Swedish Orphan Biovitrum AB | Sweden | 661,991,616 | 75,335,042 | 1.52 | 1.52 |
| Synektik SA | Poland | 10,795,010 | 1,228,479 | 3.54 | 3.54 |
| Syneos Health Inc | United States | 381,880,799 | 43,458,264 | 0.7 | 0.7 |
| Syngene International Ltd | India | 20,224,660 | 2,301,578 | 0.13 | 0.13 |
| Sysmex Corp | Japan | 1,470,970,963 | 167,397,376 | 1.17 | 1.17 |
| Taigen Biopharmaceuticals Holdings Ltd | Taiwan | 16,874,341 | 1,920,310 | 0.44 | 0.44 |
| TaiMed Biologics Inc | Taiwan | 54,758,595 | 6,231,561 | 0.75 | 0.75 |
| Taisho Pharmaceutical Holdings Co Ltd | Japan | 492,549,189 | 56,052,393 | 0.88 | 0.88 |
| Takara Bio Inc | Japan | 108,461,169 | 12,342,946 | 0.54 | 0.54 |
| Takeda Pharmaceutical Co Ltd | Japan | 8,205,598,117 | 933,801,978 | 1.49 | 1.49 |
| Tandem Diabetes Care Inc | United States | 274,739,892 | 31,265,564 | 0.89 | 0.89 |
| Taro Pharmaceutical Industries Ltd | United States | 147,174,575 | 16,748,555 | 0.5 | 0.5 |
| Tasly Pharmaceutical Group Co Ltd | China | 151,258,177 | 17,213,271 | 0.51 | 0.51 |
| Tecan Group AG | Switzerland | 1,054,527,252 | 120,005,833 | 3.6 | 3.6 |
| Teladoc Health Inc | United States | 448,183,614 | 51,003,564 | 0.84 | 0.84 |
| Teleflex Inc | United States | 1,348,676,866 | 153,480,235 | 0.88 | 0.88 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Tenet Healthcare Corp | United States | 446,122,303 | 50,768,985 | 1.28 | 1.28 |
| Tenth of Ramadan Pharmaceuticals and Diagnostic Reagents Co | Egypt | 75,475,255 | 8,589,129 | 4.65 | 4.65 |
| Terumo Corp | Japan | 2,800,493,401 | 318,697,825 | 1.17 | 1.17 |
| Terveystalo Oyj | Finland | 80,765,965 | 9,191,215 | 0.57 | 0.57 |
| Teva Pharmaceutical Industries Ltd | Israel | 1,039,666,038 | 118,314,618 | 1.1 | 1.04 |
| TherapeuticsMD Inc | United States | 15,235,011 | 1,733,753 | 0.26 | 0.26 |
| Theravance Biopharma Inc | United States | 244,699,936 | 27,846,999 | 1.89 | 1.89 |
| Thermo Fisher Scientific Inc | United States | 12,019,944,071 | 1,367,876,830 | 1.05 | 1.05 |
| Tivity Health Inc | United States | 125,834,593 | 14,320,052 | 1.47 | 1.47 |
| Toho Holdings Co Ltd | Japan | 150,840,702 | 17,165,762 | 0.98 | 0.98 |
| Tokai Corp/Gifu | Japan | 138,777,187 | 15,792,927 | 1.69 | 1.69 |
| Tong Ren Tang Technologies Co Ltd | China | 94,057,740 | 10,703,827 | 0.85 | 0.85 |
| Top Glove Corp Bhd | Malaysia | 230,920,640 | 26,278,907 | 0.89 | 0.89 |
| Torii Pharmaceutical Co Ltd | Japan | 69,131,124 | 7,867,163 | 0.97 | 0.97 |
| Torrent Pharmaceuticals Ltd | India | 70,878,445 | 8,066,010 | 0.18 | 0.18 |
| Towa Pharmaceutical Co Ltd | Japan | 102,322,045 | 11,644,310 | 0.86 | 0.86 |
| Town Health International Medical Group Ltd | Hong Kong | 5,864,647 | 667,400 | 0.25 | 0.25 |
| Translate Bio Inc | United States | 10,071,230 | 1,146,112 | 0.23 | 0.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Tricida Inc | United States | 135,904,408 | 15,466,003 | 0.83 | 0.83 |
| Tsukui Corp | Japan | 26,264,348 | 2,988,899 | 0.76 | 0.76 |
| Tsumura & Co | Japan | 294,881,400 | 33,557,680 | 1.48 | 1.48 |
| TTY Biopharm Co Ltd | Taiwan | 102,702,114 | 11,687,562 | 1.71 | 1.71 |
| TWi Biotechnology Inc | Taiwan | 11,870 | 1,351 | 0.01 | 0.01 |
| uniQure NV | United States | 238,083,745 | 27,094,073 | 0.87 | 0.87 |
| UCB SA | Belgium | 2,233,173,447 | 254,136,475 | 1.64 | 1.64 |
| UDG Healthcare PLC | United Kingdom | 593,399,421 | 67,529,209 | 2.53 | 2.53 |
| Ultragenyx Pharmaceutical Inc | United States | 192,368,131 | 21,891,608 | 0.89 | 0.89 |
| UnitedHealth Group Inc | United States | 23,811,513,343 | 2,709,764,472 | 0.97 | 0.97 |
| United Laboratories International Holdings Ltd/The | Hong Kong | 99,935,885 | 11,372,764 | 0.95 | 0.95 |
| United Therapeutics Corp | United States | 408,509,486 | 46,488,624 | 1.2 | 1.2 |
| Unite de Fabrication de Medicaments SA | Tunisia | 16,293,936 | 1,854,260 | 1.72 | 1.72 |
| Universal Health Services Inc | United States | 1,172,994,898 | 133,487,522 | 0.11 | 1.06 |
| Value Added Technology Co Ltd | South Korea | 38,036,509 | 4,328,577 | 1.15 | 1.15 |
| Varex Imaging Corp | United States | 166,395,768 | 18,935,938 | 1.65 | 1.65 |
| Varian Medical Systems Inc | United States | 904,701,268 | 102,955,546 | 0.8 | 0.8 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Vectura Group PLC | United Kingdom | 181,710,133 | 20,678,722 | 2.75 | 2.75 |
| Venus MedTech Hangzhou Inc | China | 38,061,985 | 4,331,477 | 0.49 | 0.22 |
| Veracyte Inc | United States | 9,813,657 | 1,116,800 | 0.08 | 0.08 |
| Vertex Pharmaceuticals Inc | United States | 4,676,210,610 | 532,155,567 | 0.95 | 0.95 |
| Vetoquinol SA | France | 35,911,817 | 4,086,786 | 0.48 | 0.48 |
| Viela Bio Inc | United States | 5,964,380 | 678,750 | 0.05 | 0.05 |
| Vieworks Co Ltd | South Korea | 61,922,313 | 7,046,796 | 2.59 | 2.59 |
| Vifor Pharma AG | Switzerland | 1,638,734,990 | 186,489,023 | 1.57 | 1.57 |
| Virbac SA | France | 476,959,282 | 54,278,252 | 2.42 | 2.42 |
| Virtus Health Ltd | Australia | 63,189,498 | 7,191,003 | 2.72 | 2.72 |
| Vir Biotechnology Inc | United States | 2,762,507 | 314,375 | 0.02 | 0.02 |
| Vital KSK Holdings Inc | Japan | 74,922,025 | 8,526,171 | 1.44 | 1.44 |
| Vitrolife AB | Sweden | 440,293,259 | 50,105,636 | 2.19 | 2.19 |
| Viva Biotech Holdings | China | 13,715,306 | 1,560,810 | 0.17 | 0.17 |
| Volpara Health Technologies Ltd | New Zealand | 27,470,997 | 3,126,216 | 1.11 | 1.11 |
| Voxel SA | Poland | 19,221,032 | 2,187,365 | 1.9 | 2.44 |
| WellCare Health Plans Inc | United States | 1,390,609,134 | 158,252,152 | 0.95 | 0.95 |
| West Pharmaceutical Services Inc | United States | 960,774,056 | 109,336,663 | 0.98 | 0.98 |
| WIN-Partners Co Ltd | Japan | 18,249,566 | 2,076,812 | 0.52 | 0.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Wright Medical Group NV | United States | 302,451,342 | 34,419,144 | 0.89 | 0.89 |
| Wuxi Biologics Cayman Inc | China | 1,397,347,384 | 159,018,969 | 0.97 | 0.97 |
| WuXi AppTec Co Ltd | China | 337,361,895 | 38,391,986 | 0.18 | 0.18 |
| Xencor Inc | United States | 308,882,223 | 35,150,982 | 1.8 | 1.8 |
| Yantai Dongcheng Pharmaceutical Co Ltd | China | 11,310,601 | 1,287,153 | 0.07 | 0.07 |
| YiChang HEC ChangJiang Pharmaceutical Co Ltd | China | 90,844,316 | 10,338,138 | 0.41 | 0.41 |
| Ypsomed Holding AG | Switzerland | 169,796,616 | 19,322,957 | 1.13 | 1.13 |
| Yuhan Corp | South Korea | 205,842,819 | 23,425,036 | 0.86 | 0.84 |
| Yungjin Pharmaceutical Co Ltd | South Korea | 24,113,135 | 2,744,089 | 0.26 | 0.26 |
| YungShin Global Holding Corp | Taiwan | 58,437,976 | 6,650,277 | 1.75 | 1.75 |
| Yunnan Baiyao Group Co Ltd | China | 119,865,313 | 13,640,744 | 0.08 | 0.08 |
| Zai Lab Ltd | China | 266,238,191 | 30,298,065 | | 1.08 |
| ZERIA Pharmaceutical Co Ltd | Japan | 115,907,066 | 13,190,293 | 1.28 | 1.28 |
| Zhangzhou Pientzehuang Pharmaceutical Co Ltd | China | 47,242,526 | 5,376,228 | 0.06 | 0.06 |
| Zhejiang Huahai Pharmaceutical Co Ltd | China | 80,446,070 | 9,154,811 | 0.28 | 0.28 |
| Zhejiang Wolwo Bio- Pharmaceutical Co Ltd | China | 11,055,349 | 1,258,105 | 0.04 | 0.04 |
| Zimmer Biomet Holdings Inc | United States | 2,360,827,877 | 268,663,626 | 0.87 | 0.87 |
| Zoetis Inc | United States | 5,231,540,033 | 595,352,387 | 0.94 | 0.94 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Zogenix Inc | United States | 233,149,512 | 26,532,554 | 1.15 | 1.15 |
| Zymeworks Inc | Canada | 6,108,705 | 695,174 | 0.04 | 0.04 |
| INDUSTRIALS | | | | | |
| 3M Co | United States | 7,420,989,202 | 844,513,013 | 0.83 | 0.83 |
| 3M India Ltd | India | 14,968,334 | 1,703,405 | 0.05 | 0.05 |
| 51job Inc | China | 261,313,067 | 29,737,583 | | 0.53 |
| A2B Australia Ltd | Australia | 6,913,415 | 786,751 | 0.62 | 0.62 |
| Aalberts NV | Netherlands | 1,138,095,365 | 129,515,934 | 2.61 | 2.61 |
| AAC Technologies Holdings Inc | Hong Kong | 742,236,100 | 84,466,912 | 0.8 | 0.8 |
| AAON Inc | United States | 117,430,627 | 13,363,676 | 0.52 | 0.52 |
| AAR Corp | United States | 270,913,245 | 30,830,089 | 1.96 | 1.96 |
| AA PLC | United Kingdom | 123,373,122 | 14,039,935 | 2.96 | 2.96 |
| ABB India Ltd | India | 55,860,255 | 6,356,930 | 0.17 | 0.17 |
| ABB Ltd | Switzerland | 8,072,285,215 | 918,630,889 | 1.76 | 1.76 |
| ABB Power Products & Systems India Ltd | India | 6,606,290 | 751,800 | | 0 |
| ABM Industries Inc | United States | 225,516,212 | 25,663,880 | 1.02 | 1.02 |
| AcBel Polytech Inc | Taiwan | 80,570,650 | 9,168,988 | 2.2 | 2.2 |
| Accenture PLC | United States | 11,322,054,351 | 1,288,456,562 | 0.96 | 0.96 |
| Acciona SA | Spain | 468,840,957 | 53,354,382 | 0.92 | 0.92 |
| Actia Group | France | 23,062,693 | 2,624,548 | 2.7 | 2.7 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Actuant Corp | United States | 262,340,992 | 29,854,562 | 1.91 | 1.91 |
| Acuity Brands Inc | United States | 559,794,419 | 63,704,940 | 1.17 | 1.17 |
| ACS Actividades de Construcción y Servicios SA | Spain | 2,414,443,394 | 274,765,103 | 2.18 | 2.18 |
| Adani Ports & Special Economic Zone Ltd | India | 682,162,335 | 77,630,482 | 0.75 | 0.75 |
| AddTech AB | Sweden | 345,249,592 | 39,289,610 | 1.25 | 1.78 |
| Adecco Group AG | Switzerland | 2,354,808,292 | 267,978,593 | 2.59 | 2.59 |
| Adelaide Brighton Ltd | Australia | 187,529,675 | 21,340,989 | 1.35 | 1.35 |
| Adhi Karya Persero Tbk PT | Indonesia | 88,704,143 | 10,094,585 | 3.35 | 3.35 |
| Advanced Ceramic X Corp | Taiwan | 77,284,388 | 8,795,010 | 1.09 | 1.09 |
| Advanced Disposal Services Inc | United States | 869,691,433 | 98,971,406 | 3.38 | 3.38 |
| Advanced Drainage Systems Inc | United States | 301,277,701 | 34,285,583 | 1.29 | 1.29 |
| Advan Co Ltd | Japan | 52,608,575 | 5,986,887 | 0.97 | 0.97 |
| Adyen NV | Netherlands | 4,680,665,295 | 532,662,512 | 2.17 | 2.17 |
| ADT Inc | United States | 143,242,363 | 16,301,067 | 0.28 | 0.28 |
| Aecon Group Inc | Canada | 142,286,747 | 16,192,317 | 1.98 | 1.98 |
| Aegion Corp | United States | 68,432,969 | 7,787,713 | 1.13 | 1.13 |
| Aegis Logistics Ltd | India | 127,922,337 | 14,557,639 | 1.58 | 1.58 |
| Aena SME SA | Spain | 3,350,661,170 | 381,307,247 | 1.33 | 1.33 |
| Aeon Delight Co Ltd | Japan | 101,336,142 | 11,532,114 | 0.59 | 0.59 |
| AerCap Holdings NV | United States | 598,418,646 | 68,100,400 | 0.84 | 0.84 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Aéroports de Paris | France | 1,135,233,751 | 129,190,280 | 0.66 | 0.66 |
| AeroVironment Inc | United States | 104,774,616 | 11,923,414 | 0.8 | 0.8 |
| AECC Aviation Power Co Ltd | China | 8,541,935 | 972,077 | 0.01 | 0.01 |
| Afrimat Ltd | South Africa | 85,289,148 | 9,705,956 | 2.85 | 2.85 |
| AF POYRY AB | Sweden | 773,780,686 | 88,056,705 | 2.5 | 3.36 |
| Aggreko PLC | United Kingdom | 729,475,804 | 83,014,783 | 2.94 | 2.94 |
| Agilent Technologies Inc | United States | 2,221,841,534 | 252,846,897 | 0.96 | 0.96 |
| Agility Public Warehousing Co KSC | Kuwait | 219,618,490 | 24,992,716 | 0.56 | 0.56 |
| AGCO Corp | United States | 490,635,385 | 55,834,600 | 0.96 | 0.96 |
| AGC Inc/Japan | Japan | 901,216,551 | 102,558,983 | 1.25 | 1.25 |
| AGFA-Gevaert NV | Belgium | 273,949,670 | 31,175,636 | 3.5 | 3.5 |
| Aica Kogyo Co Ltd | Japan | 219,511,678 | 24,980,560 | 1.11 | 1.11 |
| Aichi Corp | Japan | 41,023,942 | 4,668,549 | 0.86 | 0.86 |
| Aida Engineering Ltd | Japan | 81,415,385 | 9,265,119 | 1.47 | 1.47 |
| Aiphone Co Ltd | Japan | 46,520,171 | 5,294,023 | 1.71 | 1.71 |
| Aircastle Ltd | United States | 233,166,308 | 26,534,465 | 1.11 | 1.11 |
| Airports Corp of Vietnam JSC | Vietnam | 31,284,825 | 3,560,232 | 0.05 | 0.05 |
| Airports of Thailand PCL | Thailand | 1,675,035,396 | 190,620,031 | 0.54 | 0.54 |
| Airtac International Group | Taiwan | 205,981,996 | 23,440,874 | 0.8 | 0.8 |
| Air Lease Corp | United States | 337,984,431 | 38,462,831 | 0.72 | 0.72 |
| Aisino Corp | China | 8,892,220 | 1,011,940 | 0.02 | 0.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| AIA Engineering Ltd | India | 48,047,622 | 5,467,848 | 0.25 | 0.25 |
| AJ Lucas Group Ltd | Australia | 7,315,349 | 832,491 | 1.44 | 1.44 |
| Akka Technologies | France | 242,965,642 | 27,649,636 | | 1.85 |
| AKR Corporindo Tbk PT | Indonesia | 320,281,697 | 36,448,249 | 3.19 | 3.19 |
| Albany International Corp | United States | 225,656,670 | 25,679,864 | 0.72 | 1.05 |
| Alfa Laval AB | Sweden | 2,389,562,918 | 271,933,690 | 2.57 | 2.57 |
| Alfa SAB de CV | Mexico | 42,584,687 | 4,846,163 | 0.12 | 0.12 |
| Allcargo Logistics Ltd | India | 83,812,103 | 9,537,867 | 2.84 | 2.84 |
| Allegheny Technologies Inc | United States | 246,867,910 | 28,093,716 | 1.08 | 1.08 |
| Allegion PLC | United States | 896,560,714 | 102,029,146 | 0.88 | 0.88 |
| Alliance Data Systems Corp | United States | 422,134,012 | 48,039,103 | 0.93 | 0.93 |
| Allison Transmission Holdings Inc | United States | 522,341,123 | 59,442,732 | 1.03 | 1.03 |
| Alps Alpine Co Ltd | Japan | 804,468,548 | 91,549,002 | 1.82 | 1.82 |
| Alstom SA | France | 649,561,291 | 73,920,464 | 0.69 | 0.69 |
| Altra Industrial Motion Corp | United States | 270,152,862 | 30,743,557 | 1.31 | 1.31 |
| Al Batain Power & Telecommunication Co | Saudi Arabia | 57,011,528 | 6,487,946 | 2.11 | 2.11 |
| ALAFCO Aviation Lease & Finance Co KSCP | Kuwait | 178,584,611 | 20,323,036 | 2.38 | 2.38 |
| ALD SA | France | 338,621,066 | 38,535,280 | 0.61 | 0.61 |
| ALS Ltd | Australia | 385,250,595 | 43,841,748 | 1.41 | 1.41 |
| Amada Holdings Co Ltd | Japan | 522,685,039 | 59,481,870 | 1.4 | 1.4 |
| Amadeus Fire AG | Germany | 43,298,484 | 4,927,393 | 0.57 | 0.57 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Amano Corp | Japan | 309,546,346 | 35,226,559 | 1.5 | 1.5 |
| Amara Raja Batteries Ltd | India | 34,349,052 | 3,908,943 | 0.23 | 0.23 |
| Ambarella Inc | United States | 106,381,755 | 12,106,307 | 0.6 | 0.6 |
| Amtcor PLC | Australia | 2,235,676,397 | 254,421,312 | 1.44 | 1.44 |
| Amotech Co Ltd | South Korea | 27,636,588 | 3,145,060 | 1.26 | 1.26 |
| Amphenol Corp | United States | 2,473,164,226 | 281,447,569 | 0.88 | 0.88 |
| AMETEK Inc | United States | 1,679,313,897 | 191,106,927 | 0.84 | 0.84 |
| AMG Advanced Metallurgical Group NV | Netherlands | 112,343,707 | 12,784,781 | 1.66 | 1.66 |
| AMN Healthcare Services Inc | United States | 314,251,550 | 35,762,014 | 1.23 | 1.23 |
| Anadolu Cam Sanayii AS | Turkey | 12,914,452 | 1,469,672 | 0.27 | 0.27 |
| Andino Investment Holding SAA | Peru | 10,839,590 | 1,233,552 | 1.69 | 1.69 |
| Anest Iwata Corp | Japan | 56,757,183 | 6,459,001 | 1.59 | 1.59 |
| Anhui Expressway Co Ltd | China | 51,095,627 | 5,814,713 | 0.59 | 0.59 |
| Anhui Zhongding Sealing Parts Co Ltd | China | 233,236,210 | 26,542,420 | 1.67 | 1.67 |
| Anixter International Inc | United States | 314,155,656 | 35,751,102 | 1.15 | 1.15 |
| Antares Vision SpA | Italy | 14,282,607 | 1,625,369 | 0.23 | 0.22 |
| Anup Engineering Limited/The | India | 1,989,862 | 226,447 | 0.33 | 0.33 |
| ANDRITZ AG | Austria | 382,722,115 | 43,554,006 | 0.97 | 0.97 |
| ANY Security Printing Co | Hungary | 4,192,698 | 477,131 | 0.68 | 0.68 |
| AO Smith Corp | United States | 604,463,020 | 68,788,254 | 0.36 | 0.89 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------------|---------------------|---------------------|--------|-----------|
| Apator SA | Poland | 61,373,194 | 6,984,306 | 2.3 | 3.83 |
| Apogee Enterprises Inc | United States | 187,281,264 | 21,312,720 | 2.47 | 2.47 |
| Applied Industrial Technologies Inc | United States | 373,317,873 | 42,483,797 | 1.65 | 1.65 |
| Applus Services SA | Spain | 742,015,655 | 84,441,826 | 4.61 | 4.61 |
| AptarGroup Inc | United States | 506,707,573 | 57,663,625 | 0.78 | 0.78 |
| AP Moller - Maersk A/S | Denmark | 3,004,233,702 | 341,883,594 | 1.16 | 1.17 |
| Aramex PJSC | United Arab Emirates | 512,856,070 | 58,363,328 | 4.1 | 4.1 |
| Arbonia AG | Switzerland | 110,144,513 | 12,534,511 | 1.39 | 1.39 |
| Arcadis NV | Netherlands | 473,004,206 | 53,828,162 | 2.55 | 2.55 |
| Arconic Inc | United States | 1,159,370,999 | 131,937,114 | 0.99 | 0.99 |
| Arcure SA | France | 9,682,901 | 1,101,920 | | 4.62 |
| Arealink Co Ltd | Japan | 1,092 | 124 | | 0 |
| Armstrong World Industries Inc | United States | 541,147,923 | 61,582,958 | 1.35 | 1.35 |
| Arrow Electronics Inc | United States | 522,645,721 | 59,477,396 | 0.86 | 0.86 |
| Arwana Citramulia Tbk PT | Indonesia | 51,931,410 | 5,909,826 | 2.56 | 2.56 |
| ARB Holdings Ltd | South Africa | 13,511,641 | 1,537,633 | 2.82 | 2.82 |
| Asahi Diamond Industrial Co Ltd | Japan | 56,779,783 | 6,461,573 | 1.95 | 1.95 |
| Asahi Printing Co Ltd | Japan | 32,088,671 | 3,651,710 | 1.69 | 1.69 |
| Ashok Leyland Ltd | India | 602,482,965 | 68,562,922 | 2.05 | 2.05 |
| Ashtead Group PLC | United Kingdom | 2,581,771,530 | 293,807,146 | 2.02 | 2.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Asian Paints Ltd | India | 774,457,929 | 88,133,776 | 0.37 | 0.37 |
| Asia Cement China Holdings Corp | Hong Kong | 75,212,039 | 8,559,175 | 0.37 | 0.37 |
| Asia Cement Corp | Taiwan | 561,202,787 | 63,865,213 | 1.19 | 1.19 |
| Asia Optical Co Inc | Taiwan | 162,708,494 | 18,516,324 | 1.83 | 1.83 |
| Asia Vital Components Co Ltd | Taiwan | 59,576,584 | 6,779,851 | 1.38 | 1.38 |
| Assa Abloy AB | Sweden | 6,634,515,529 | 755,011,839 | 1.98 | 2.9 |
| Assystem SA | France | 109,898,793 | 12,506,548 | 2.2 | 2.2 |
| Astec Industries Inc | United States | 111,735,651 | 12,715,584 | 1.34 | 1.34 |
| Astral Poly Technik Ltd | India | 11,314,958 | 1,287,649 | 0.05 | 0.05 |
| ASGN Inc | United States | 371,194,846 | 42,242,196 | 1.13 | 1.13 |
| ASIA Holdings Co Ltd | South Korea | 16,266,845 | 1,851,177 | 0.94 | 0.94 |
| ASKUL Corp | Japan | 169,465,712 | 19,285,299 | 1.15 | 1.15 |
| ASTM SpA | Italy | 1,029,192,106 | 117,122,678 | 3.91 | 3.91 |
| Atkore International Group Inc | United States | 30,694,686 | 3,493,074 | 0.18 | 0.18 |
| Atlantia SpA | Italy | 1,877,939,369 | 213,710,624 | 1.11 | 1.11 |
| Atlas Air Worldwide Holdings Inc | United States | 242 | 28 | | 0 |
| Atlas Arteria Ltd | Australia | 392,261,010 | 44,639,538 | 0.92 | 0.92 |
| Atlas Copco AB | Sweden | 6,307,289,778 | 717,773,352 | 1.17 | 1.57 |
| Atrae Inc | Japan | 59,540,616 | 6,775,758 | 1.48 | 1.48 |
| ATS Automation Tooling Systems Inc | Canada | 209,096,935 | 23,795,356 | 1.56 | 1.56 |
| Auckland International Airport Ltd | New Zealand | 358,460,928 | 40,793,068 | 0.57 | 0.57 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Aurizon Holdings Ltd | Australia | 1,527,151,031 | 173,790,701 | 2.42 | 2.42 |
| Austal Ltd | Australia | 74,008,763 | 8,422,241 | 0.88 | 0.88 |
| Austin Engineering Ltd | Australia | 23,595,317 | 2,685,161 | 3 | 3 |
| Automatic Data Processing Inc | United States | 5,724,529,862 | 651,454,925 | 0.88 | 0.88 |
| Avary Holding Shenzhen Co Ltd | China | 69,438,313 | 7,902,122 | 0.05 | 0.05 |
| AviChina Industry & Technology Co Ltd | China | 95,754,820 | 10,896,956 | 0.39 | 0.39 |
| Avio SpA | Italy | 41,697,006 | 4,745,144 | 1.16 | 1.16 |
| Avnet Inc | United States | 438,483,075 | 49,899,636 | 1.16 | 1.16 |
| Avon Rubber PLC | United Kingdom | 76,242,763 | 8,676,472 | 1.01 | 1.01 |
| AVIC Aircraft Co Ltd | China | 81,833,657 | 9,312,719 | 0.14 | 0.14 |
| AVIC Jonhon Optronc Technology Co Ltd | China | 434,294,108 | 49,422,929 | 0.84 | 0.84 |
| AVX Corp | United States | 196,532,012 | 22,365,461 | 0.65 | 0.65 |
| AV Tech Corp/Taiwan | Taiwan | 4,680,698 | 532,666 | 0.98 | 0.98 |
| Axon Enterprise Inc | United States | 401,987,625 | 45,746,432 | 1.05 | 1.05 |
| Azbil Corp | Japan | 423,512,225 | 48,195,945 | 1.17 | 1.17 |
| Azkoyen SA | Spain | 5,501,816 | 626,110 | 0.34 | 0.34 |
| AZZ Inc | United States | 143,048,704 | 16,279,028 | 1.35 | 1.35 |
| bpost SA | Belgium | 283,455,841 | 32,257,444 | 1.4 | 1.4 |
| Babcock International Group PLC | United Kingdom | 555,694,636 | 63,238,382 | 1.5 | 1.5 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Badger Meter Inc | United States | 335,037,038 | 38,127,415 | 2.02 | 2.02 |
| Balfour Beatty PLC | United Kingdom | 385,755,117 | 43,899,163 | 1.84 | 1.84 |
| Ball Corp | United States | 1,613,948,994 | 183,668,362 | 0.87 | 0.87 |
| Balyo SA | France | 7,533,286 | 857,293 | 1.53 | 1.53 |
| Bamburi Cement Co Ltd | Kenya | 74,844,563 | 8,517,356 | 2.97 | 2.97 |
| Bangkok Expressway & Metro PCL | Thailand | 312,832,231 | 35,600,495 | 0.64 | 0.64 |
| Baoye Group Co Ltd | China | 1,002,806 | 114,120 | 0.03 | 0.03 |
| Barco NV | Belgium | 901,108,580 | 102,546,696 | 3.19 | 3.19 |
| Barloworld Ltd | South Africa | 221,206,880 | 25,173,475 | 1.42 | 1.42 |
| Barnes Group Inc | United States | 315,615,393 | 35,917,221 | 1.14 | 1.14 |
| Basler AG | Germany | 25,323,183 | 2,881,793 | 0.45 | 0.45 |
| Bauer AG | Germany | 19,878,020 | 2,262,131 | 0.78 | 0.78 |
| BBMG Corp | China | 75,631,589 | 8,606,920 | 0.26 | 0.26 |
| BBS Cables Ltd | Bangladesh | 14,333,251 | 1,631,133 | 1.35 | 1.35 |
| Beacon Roofing Supply Inc | United States | 212,560,219 | 24,189,480 | 1.1 | 1.1 |
| Befesa SA | Germany | 559,120,898 | 63,628,293 | 4.38 | 4.38 |
| Beijer Ref AB | Sweden | 206,200,134 | 23,465,699 | 0.37 | 0.63 |
| Beijing Capital International Airport Co Ltd | China | 435,385,916 | 49,547,178 | 1.12 | 1.12 |
| Beijing Enterprises Holdings Ltd | China | 249,525,070 | 28,396,102 | 0.49 | 0.49 |
| Beijing GeoEnviron Engineering & Technology Inc | China | 7,916,285 | 900,878 | 0.1 | 0.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Beijing Jetsen Technology Co Ltd | China | 7,326,621 | 833,774 | 0.06 | 0.06 |
| Beijing New Building Materials PLC | China | 291,643,228 | 33,189,174 | 0.54 | 0.54 |
| Beijing Oriental Yuhong Waterproof Technology Co Ltd | China | 453,562,895 | 51,615,729 | 0.92 | 0.92 |
| Beijing Originwater Technology Co Ltd | China | 305,312,482 | 34,744,743 | 1.01 | 1.01 |
| Beijing Urban Construction Design & Development Group Co Ltd | China | 14,312,592 | 1,628,782 | 0.41 | 0.41 |
| Belden Inc | United States | 219,859,652 | 25,020,160 | 1 | 1 |
| Belimo Holding AG | Switzerland | 1,066,058,248 | 121,318,067 | 2.62 | 2.62 |
| Bell System24 Holdings Inc | Japan | 254,233,793 | 28,931,958 | 2.48 | 2.48 |
| Benchmark Electronics Inc | United States | 262,280,759 | 29,847,707 | 2.35 | 2.35 |
| Benefit One Inc | Japan | 512,191,632 | 58,287,714 | 1.75 | 1.75 |
| Benefit Systems SA | Poland | 217,648,825 | 24,768,567 | 3.72 | 3.72 |
| Berger Paints Bangladesh Ltd | Bangladesh | 8,174,171 | 930,226 | 0.12 | 0.12 |
| Berger Paints India Ltd | India | 124,731,297 | 14,194,496 | 0.2 | 0.2 |
| Bergman & Beving AB | Sweden | 860,871 | 97,968 | 0.03 | 0.04 |
| Berli Jucker PCL | Thailand | 64,831,032 | 7,377,810 | 0.13 | 0.13 |
| Berry Global Group Inc | United States | 611,526,098 | 69,592,036 | 1.11 | 1.11 |
| Bertrandt AG | Germany | 32,927,666 | 3,747,188 | 0.58 | 0.58 |
| Besalco SA | Chile | 73,211,875 | 8,331,555 | 2.67 | 2.67 |
| BEST Inc | China | 90,382,064 | 10,285,533 | 0.06 | 0.47 |
| BES Engineering Corp | Taiwan | 42,459,650 | 4,831,934 | 1.22 | 1.22 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Bharat Electronics Ltd | India | 55,533,547 | 6,319,751 | 0.19 | 0.19 |
| Bharat Forge Ltd | India | 123,133,451 | 14,012,660 | 0.44 | 0.44 |
| BH Co Ltd | South Korea | 19,749,617 | 2,247,518 | 0.36 | 0.36 |
| Bidvest Group Ltd/The | South Africa | 793,500,053 | 90,300,781 | 1.81 | 1.81 |
| Biesse SpA | Italy | 82,696,735 | 9,410,938 | 2.06 | 2.06 |
| Bilfinger SE | Germany | 407,750,228 | 46,402,220 | 2.7 | 2.7 |
| Bingo Industries Ltd | Australia | 177,906,377 | 20,245,852 | 1.55 | 1.55 |
| Bizlink Holding Inc | Taiwan | 64,505,788 | 7,340,797 | 0.82 | 0.82 |
| Blue Dart Express Ltd | India | 11,763,343 | 1,338,676 | 0.18 | 0.18 |
| BMC Stock Holdings Inc | United States | 238,983,670 | 27,196,485 | 1.42 | 1.42 |
| Bobst Group SA | Switzerland | 172,413,943 | 19,620,810 | 2.04 | 2.04 |
| Bodycote PLC | United Kingdom | 873,996,295 | 99,461,302 | 4.12 | 4.12 |
| Boer Power Holdings Ltd | China | 1,794,552 | 204,221 | 0.82 | 0.82 |
| Boise Cascade Co | United States | 281,818,159 | 32,071,075 | 2.25 | 2.25 |
| Bollore SA | France | 989,654,870 | 112,623,317 | 0.88 | 0.88 |
| Bombardier Inc | Canada | 260,230,336 | 29,614,368 | 0.38 | 0.82 |
| Bombay Burmah Trading Co | India | 34,910,556 | 3,972,842 | 0.39 | 0.39 |
| Booz Allen Hamilton Holding Corp | United States | 831,650,336 | 94,642,306 | 0.95 | 0.95 |
| Boral Ltd | Australia | 434,389,030 | 49,433,732 | 1.34 | 1.34 |
| Boskalis Westminster | Netherlands | 358,341,271 | 40,779,451 | 1.18 | 1.18 |
| Bossard Holding AG | Switzerland | 176,984,743 | 20,140,970 | 0.83 | 0.83 |
| Boustead Projects Ltd | Singapore | 6,986,944 | 795,118 | 0.37 | 0.37 |
| Boustead Singapore Ltd | Singapore | 18,209,406 | 2,072,241 | 0.75 | 0.75 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Bouygues SA | France | 2,374,483,969 | 270,217,697 | 1.7 | 1.7 |
| BOC Aviation Ltd | Hong Kong | 299,094,039 | 34,037,081 | 0.48 | 0.48 |
| BOE Technology Group Co Ltd | China | 212,850,272 | 24,222,488 | 0.12 | 0.12 |
| BOE Varitronix Ltd | Hong Kong | 31,196,212 | 3,550,148 | 1.49 | 1.49 |
| Brady Corp | United States | 507,831,640 | 57,791,545 | | 1.89 |
| Brambles Ltd | Australia | 1,713,236,404 | 194,967,328 | 1.53 | 1.53 |
| Bravida Holding AB | Sweden | 327,996,615 | 37,326,211 | 1.9 | 1.9 |
| Breedon Group PLC | United Kingdom | 69,163,246 | 7,870,819 | 0.43 | 0.43 |
| Brickworks Ltd | Australia | 114,629,337 | 13,044,887 | 0.66 | 0.66 |
| Briggs & Stratton Corp | United States | 10,558,795 | 1,201,597 | 0.42 | 0.42 |
| Brighton-Best International Taiwan Inc | Taiwan | 35,605,318 | 4,051,907 | 0.42 | 0.42 |
| Brilliant Circle Holdings International Ltd | China | 19,668,106 | 2,238,242 | 1.82 | 1.82 |
| Brink's Co/The | United States | 425,582,588 | 48,431,553 | 1.07 | 1.07 |
| Broadridge Financial Solutions Inc | United States | 1,152,349,656 | 131,138,081 | 0.93 | 0.93 |
| Brodrene Hartmann A/S | Denmark | 8,335,044 | 948,533 | 0.3 | 0.3 |
| Brunel International NV | Netherlands | 36,074,703 | 4,105,323 | 0.8 | 0.8 |
| BSC Drukarnia Opakowan SA | Poland | 45,084,325 | 5,130,623 | 4.92 | 4.92 |
| Bubs Australia Ltd | Australia | 36,518,870 | 4,155,869 | 1.08 | 1.08 |
| Bucher Industries AG | Switzerland | 612,254,060 | 69,674,878 | 1.94 | 1.94 |
| Budimex SA | Poland | 55,072,308 | 6,267,262 | 0.54 | 0.54 |
| Bufab AB | Sweden | 39,438,072 | 4,488,076 | 0.84 | 0.84 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Builders FirstSource Inc | United States | 334,797,094 | 38,100,110 | 1.29 | 1.29 |
| Bunka Shutter Co Ltd | Japan | 80,286,042 | 9,136,600 | 1.43 | 1.43 |
| Bunzl PLC | United Kingdom | 1,614,434,090 | 183,723,566 | 1.99 | 1.99 |
| Burckhardt Compression Holding AG | Switzerland | 151,717,746 | 17,265,570 | 1.86 | 1.86 |
| Bureau Veritas SA | France | 1,487,928,927 | 169,327,203 | 1.43 | 1.43 |
| Burkhalter Holding AG | Switzerland | 9,963,545 | 1,133,857 | 0.24 | 0.24 |
| Buzzi Unicem SpA | Italy | 654,419,882 | 74,473,374 | 1.34 | 1.66 |
| Byucksan Corp | South Korea | 12,892,588 | 1,467,184 | 1.29 | 1.29 |
| Caesarstone Ltd | United States | 8,256,675 | 939,615 | 0.18 | 0.18 |
| Cahya Mata Sarawak Bhd | Malaysia | 157,994,639 | 17,979,884 | 3.02 | 3.02 |
| Cal-Comp Electronics Thailand PCL | Thailand | 1,964,391 | 223,549 | 0.08 | 0.08 |
| Canadian National Railway Co | Canada | 5,495,858,233 | 625,431,957 | 0.97 | 0.97 |
| Canadian Pacific Railway Ltd | Canada | 3,056,571,565 | 347,839,674 | 0.99 | 0.99 |
| Capita PLC | United Kingdom | 967,863,401 | 110,143,434 | 3.04 | 3.04 |
| Carbacid Investments Ltd | Kenya | 5,287,883 | 601,764 | 2.99 | 2.99 |
| Cardno Ltd | Australia | 5,763,325 | 655,870 | 0.44 | 0.44 |
| Cardtronics PLC | United States | 180,047,235 | 20,489,483 | 1.03 | 1.03 |
| Career Technology MFG. Co Ltd | Taiwan | 97,859,506 | 11,136,470 | 1.72 | 1.72 |
| Carel Industries SpA | Italy | 72,303,155 | 8,228,142 | 0.53 | 0.53 |
| Cargotec Oyj | Finland | 314,831,163 | 35,827,975 | 0.7 | 1.63 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Carlisle Cos Inc | United States | 838,872,891 | 95,464,237 | 1.04 | 1.04 |
| Casella Waste Systems Inc | United States | 141,575,482 | 16,111,375 | 0.62 | 0.73 |
| Casetek Holdings Ltd | Taiwan | 29,360,133 | 3,341,201 | 0.5 | 0.5 |
| Catcher Technology Co Ltd | Taiwan | 791,731,486 | 90,099,517 | 1.54 | 1.54 |
| Caterpillar Inc | United States | 6,378,238,398 | 725,847,348 | 0.89 | 0.89 |
| Caverion Oyj | Finland | 136,903,099 | 15,579,655 | 1.39 | 1.39 |
| CAE Inc | Canada | 622,822,745 | 70,877,601 | 1.01 | 1.01 |
| CBIZ Inc | United States | 216,920,251 | 24,685,654 | 1.67 | 1.67 |
| CCL Industries Inc | Canada | 497,128,258 | 56,573,493 | | 0.74 |
| CCR SA | Brazil | 340,169,853 | 38,711,533 | 0.41 | 0.41 |
| Celebi Hava Servisi AS | Turkey | 6,795,889 | 773,376 | 0.19 | 0.19 |
| Celestica Inc | Canada | 131,602,414 | 14,976,434 | 0.31 | 1.4 |
| Cementir Holding NV | Italy | 300,061,679 | 34,147,199 | 2.84 | 2.84 |
| Cementos Argos SA | Colombia | 12,496,513 | 1,422,111 | 0.06 | 0.05 |
| Cemex SAB de CV | Mexico | 627,577,575 | 71,418,704 | | 0.32 |
| Central Glass Co Ltd | Japan | 116,260,238 | 13,230,485 | 1.25 | 1.25 |
| Central Security Patrols Co Ltd | Japan | 49,560,451 | 5,640,009 | 0.66 | 0.66 |
| Century Plyboards India Ltd | India | 74,378,703 | 8,464,341 | 1.69 | 1.69 |
| Century Textiles & Industries Ltd | India | 32,185,033 | 3,662,676 | 0.49 | 0.49 |
| Cerved Group SpA | Italy | 465,228,830 | 52,943,319 | 2.78 | 2.78 |
| CEMEX Latam Holdings SA | Colombia | 147,835,614 | 16,823,781 | 2.17 | 2.17 |
| CG Power and Industrial Solutions Ltd | India | 4,486,724 | 510,592 | 0.54 | 0.54 |
| Champion Building Materials Co Ltd | Taiwan | 3,437,395 | 391,178 | 0.4 | 0.4 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Chaozhou Three-Circle Group Co Ltd | China | 788,189,402 | 89,696,426 | 1.61 | 1.61 |
| Chaun-Choung Technology Corp | Taiwan | 100,566,322 | 11,444,508 | 1.4 | 1.4 |
| Chemring Group PLC | United Kingdom | 260,256,568 | 29,617,353 | 3.31 | 3.31 |
| Cheng Mei Materials Technology Corp | Taiwan | 1,998,865 | 227,472 | 0.14 | 0.14 |
| Cheng Uei Precision Industry Co Ltd | Taiwan | 138,234,178 | 15,731,132 | 2.01 | 2.01 |
| Chennai Super Kings Cricket Ltd | India | 58 | 7 | | 0 |
| Chiho Environmental Group Ltd | Hong Kong | 2,306,556 | 262,487 | 0.34 | 0.34 |
| Chilisin Electronics Corp | Taiwan | 84,272,720 | 9,590,286 | 0.92 | 0.92 |
| China Building Material Test & Certification Group Co Ltd | China | 178,153,561 | 20,273,982 | 1.89 | 1.89 |
| China Electric Manufacturing Corp | Taiwan | 14,475,161 | 1,647,282 | 1.24 | 1.24 |
| China Everbright Greentech Ltd | China | 33,308,451 | 3,790,522 | 0.35 | 0.35 |
| China Everbright International Ltd | China | 622,933,711 | 70,890,229 | 1.44 | 1.44 |
| China Fangda Group Co Ltd | China | 6,858,079 | 780,453 | 0.16 | 0.16 |
| China Fortune Land Development Co Ltd | China | 51,299,771 | 5,837,945 | 0.05 | 0.05 |
| China Gezhouba Group Co Ltd | China | 70,168,624 | 7,985,231 | 0.18 | 0.18 |
| China International Marine Containers Group Co Ltd | China | 68,676,381 | 7,815,413 | 0.23 | 0.23 |
| China ITS Holdings Co Ltd | China | 1,131,726 | 128,791 | 0.35 | 0.35 |
| China Lesso Group Holdings Ltd | China | 218,139,022 | 24,824,351 | 0.62 | 0.62 |
| China Machinery Engineering Corp | China | 47,444,653 | 5,399,230 | 0.32 | 0.32 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| China Merchants Port Group Co Ltd | China | 28,954,429 | 3,295,031 | 0.15 | 0.15 |
| China Merchants Port Holdings Co Ltd | China | 249,986,396 | 28,448,602 | 0.49 | 0.49 |
| China Railway Signal & Communication Corp Ltd | China | 50,318,452 | 5,726,270 | 0.12 | 0.1 |
| China Railway Tielong Container Logistics Co Ltd | China | 8,541,798 | 972,062 | 0.09 | 0.09 |
| China Renewable Energy Investment Ltd | China | 25,553 | 2,908 | 0.01 | 0.01 |
| China Resource and Environment Co Ltd | China | 20,984,208 | 2,388,015 | 0.23 | 0.23 |
| China Shipbuilding Industry Co Ltd | China | 129,384,985 | 14,724,089 | 0.09 | 0.09 |
| China State Construction Engineering Corp Ltd | China | 358,733,348 | 40,824,070 | 0.12 | 0.12 |
| Chin Well Holdings BHD | Malaysia | 12,904,371 | 1,468,525 | 1.49 | 1.49 |
| Chin-Poon Industrial Co Ltd | Taiwan | 77,677,159 | 8,839,707 | 2.09 | 2.09 |
| Chiyoda Corp | Japan | 92,495,217 | 10,526,011 | 1.55 | 1.55 |
| Chiyoda Integre Co Ltd | Japan | 56,419,343 | 6,420,555 | 2.25 | 2.25 |
| Chroma ATE Inc | Taiwan | 216,068,585 | 24,588,734 | 1.21 | 1.21 |
| Chudenko Corp | Japan | 75,997,176 | 8,648,524 | 0.64 | 0.64 |
| Chugai Ro Co Ltd | Japan | 1,998,701 | 227,453 | 0.17 | 0.17 |
| Chung-Hsin Electric & Machinery Manufacturing Corp | Taiwan | 62,007,231 | 7,056,460 | 2.07 | 2.07 |
| CH Karnchang PCL | Thailand | 265,873,668 | 30,256,583 | 2.82 | 2.82 |
| CH Robinson Worldwide Inc | United States | 850,996,373 | 96,843,897 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Cia de Distribucion Integral Logista Holdings SA | Spain | 550,758,478 | 62,676,644 | 2.09 | 2.09 |
| Cie de Saint-Gobain | France | 2,488,380,100 | 283,179,145 | 1.27 | 1.27 |
| Cie d'Entreprises CFE | Belgium | 323,008,954 | 36,758,612 | 1.33 | 1.33 |
| Cimpress PLC | United States | 315,110,767 | 35,859,794 | 1.02 | 1.02 |
| Cintas Corp | United States | 1,871,280,771 | 212,952,872 | 0.76 | 0.76 |
| CIMIC Group Ltd | Australia | 257,525,526 | 29,306,559 | 0.39 | 0.39 |
| CIRCOR International Inc | United States | 350,658 | 39,905 | | 0 |
| CITIC Ltd | China | 738,638,799 | 84,057,537 | 0.22 | 0.22 |
| CITIC Resources Holdings Ltd | China | 12,125,703 | 1,379,912 | 0.29 | 0.29 |
| CI Takiron Corp | Japan | 82,030,904 | 9,335,166 | 1.41 | 1.41 |
| CJ Logistics Corp | South Korea | 36,738,150 | 4,180,823 | 0.14 | 0.14 |
| CKD Corp | Japan | 111,894,462 | 12,733,657 | 1.09 | 1.09 |
| CK Hutchison Holdings Ltd | Hong Kong | 3,464,329,013 | 394,242,715 | 1.07 | 1.07 |
| Cleanaway Co Ltd | Taiwan | 86,793,679 | 9,877,173 | 1.74 | 1.74 |
| Cleanaway Waste Management Ltd | Australia | 368,687,648 | 41,956,875 | 1.45 | 1.45 |
| Clean Harbors Inc | United States | 412,623,363 | 46,956,786 | 0.98 | 0.98 |
| Clean TeQ Holdings Ltd | Australia | 17,268,663 | 1,965,184 | 1.83 | 1.83 |
| CMBC Capital Holdings Ltd | China | 8,434,423 | 959,842 | 0.11 | 0.11 |
| CMK Corp | Japan | 62,226,550 | 7,081,419 | 1.81 | 1.81 |
| CNH Industrial NV | Italy | 200,422,946 | 22,808,251 | 0.12 | 0.12 |
| Coats Group PLC | United Kingdom | 303,145,334 | 34,498,120 | 2.42 | 2.42 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Cobham PLC | United Kingdom | 989,613,706 | 112,618,632 | 2.16 | 2.16 |
| Cofide SpA | Italy | 517,874 | 58,934 | 0.01 | 0.01 |
| Cognex Corp | United States | 909,463,846 | 103,497,530 | 1.08 | 1.08 |
| Coherent Inc | United States | 355,433,118 | 40,448,502 | 1.01 | 1.01 |
| Colfax Corp | United States | 215,547,809 | 24,529,470 | 0.57 | 0.57 |
| Collection House Ltd | Australia | 8,408,637 | 956,908 | 0.86 | 0.86 |
| Colorado SA | Morocco | 15,265,535 | 1,737,227 | 2.46 | 2.46 |
| Comer Industries SpA | Italy | 25,058,093 | 2,851,626 | 1.03 | 1.03 |
| Comet Holding AG | Switzerland | 182,052,954 | 20,717,735 | 2.11 | 2.11 |
| Comfort Systems USA Inc | United States | 348,093,973 | 39,613,303 | 2.17 | 2.17 |
| Compeq Manufacturing Co Ltd | Taiwan | 320,911,267 | 36,519,894 | 2.04 | 2.04 |
| Concentric AB | Sweden | 203,270,572 | 23,132,313 | 3.47 | 3.47 |
| Conduent Inc | United States | 131,210,651 | 14,931,851 | 1.14 | 1.14 |
| Construcciones y Auxiliar de Ferrocarriles SA | Spain | 317,223,578 | 36,100,233 | 2.29 | 2.29 |
| Container Corp Of India Ltd | India | 291,827,136 | 33,210,103 | 0.68 | 0.68 |
| Conzzeta AG | Switzerland | 372,137,413 | 42,349,460 | 1.17 | 1.17 |
| Coor Service Management Holding AB | Sweden | 262,215 | 29,840 | | 0 |
| CoreLogic Inc/United States | United States | 345,786,148 | 39,350,671 | 1.13 | 1.13 |
| Coretronic Corp | Taiwan | 114,092,619 | 12,983,808 | 2.31 | 2.31 |
| Corticeira Amorim SGPS SA | Portugal | 153,152,819 | 17,428,883 | 1.03 | 1.03 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Cosan Logistica SA | Brazil | 223,363,194 | 25,418,865 | 0.95 | 0.95 |
| Cosel Co Ltd | Japan | 27,822,446 | 3,166,211 | 0.82 | 0.82 |
| Costain Group PLC | United Kingdom | 14,375,892 | 1,635,985 | 0.72 | 0.72 |
| CoStar Group Inc | United States | 1,597,725,984 | 181,822,173 | 0.83 | 0.83 |
| Covanta Holding Corp | United States | 561,363,733 | 63,883,529 | 3.28 | 3.28 |
| COMSYS Holdings Corp | Japan | 348,043,268 | 39,607,532 | 0.97 | 0.97 |
| COSCO SHIPPING Development Co Ltd | China | 22,718,009 | 2,585,323 | 0.19 | 0.19 |
| COSCO SHIPPING Energy Transportation Co Ltd | China | 95,487,021 | 10,866,480 | 0.57 | 0.57 |
| COSCO SHIPPING Holdings Co Ltd | China | 57,933,770 | 6,592,898 | 0.13 | 0.13 |
| COSCO SHIPPING Ports Ltd | China | 126,692,270 | 14,417,656 | 0.56 | 0.56 |
| COWELL FASHION Co Ltd | South Korea | 39,130,202 | 4,453,040 | 1.01 | 1.01 |
| CPMC Holdings Ltd | China | 21,280,879 | 2,421,777 | 0.48 | 0.48 |
| Cramo Oyj | Finland | 204,966,855 | 23,325,351 | 3.51 | 3.51 |
| Crane Co | United States | 470,082,345 | 53,495,652 | 1.03 | 1.03 |
| Crompton Greaves Consumer Electricals Ltd | India | 158,292,100 | 18,013,736 | 0.85 | 0.85 |
| Crown Holdings Inc | United States | 889,785,111 | 101,258,078 | 1.03 | 1.03 |
| CRH PLC | United Kingdom | 2,778,717,094 | 316,219,669 | 1 | 1 |
| CRRC Corp Ltd | China | 740,721,096 | 84,294,504 | 0.39 | 0.39 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| CSBC Corp Taiwan | Taiwan | 14,579,586 | 1,659,166 | 0.39 | 0.39 |
| CSG Holding Co Ltd | China | 52,987,659 | 6,030,027 | 0.55 | 0.55 |
| CSR Ltd | Australia | 372,965,973 | 42,443,751 | 2.7 | 2.7 |
| CSX Corp | United States | 4,583,653,790 | 521,622,545 | 0.92 | 0.92 |
| CTCI Corp | Taiwan | 160,688,697 | 18,286,470 | 1.89 | 1.89 |
| CTS Corp | United States | 126,073,773 | 14,347,271 | 1.47 | 1.47 |
| CTS Co Ltd | Japan | 50,117,154 | 5,703,362 | 1.84 | 1.84 |
| CTS International Logistics Corp Ltd | China | 7,510,974 | 854,753 | 0.09 | 0.09 |
| CTT-Correios de Portugal SA | Portugal | 182,100,047 | 20,723,094 | 3.86 | 3.86 |
| CT Environmental Group Ltd | China | 2,985,266 | 339,725 | 0.49 | 0.49 |
| Cubic Corp | United States | 165,196,781 | 18,799,493 | 0.95 | 0.95 |
| Cummins Inc | United States | 2,560,221,632 | 291,354,754 | 1.06 | 1.06 |
| Cummins India Ltd | India | 41,264,874 | 4,695,967 | 0.22 | 0.22 |
| Curtiss-Wright Corp | United States | 739,794,890 | 84,189,101 | 1.4 | 1.4 |
| Cypark Resources Bhd | Malaysia | 18,088,385 | 2,058,469 | 1.26 | 1.26 |
| dormakaba Holding AG | Switzerland | 550,700,549 | 62,670,052 | 2.09 | 2.09 |
| Daechang Forging Co Ltd | South Korea | 7,564,521 | 860,847 | 1.21 | 1.21 |
| Daeduck Electronics Co | South Korea | 90,699,471 | 10,321,654 | 1.46 | 1.4 |
| Daelim Industrial Co Ltd | South Korea | 319,266,254 | 36,332,691 | 1.24 | 1.31 |
| Daetwyler Holding AG | Switzerland | 280,709,253 | 31,944,881 | 0.48 | 0.48 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Daewoo Engineering & Construction Co Ltd | South Korea | 72,906,097 | 8,296,757 | 0.49 | 0.49 |
| Daewoo Shipbuilding & Marine Engineering Co Ltd | South Korea | 99,952,498 | 11,374,654 | 0.44 | 0.44 |
| Daeyang Electric Co Ltd | South Korea | 8,684,440 | 988,295 | 0.86 | 0.86 |
| Daifuku Co Ltd | Japan | 918,334,307 | 104,506,994 | 1.35 | 1.35 |
| Daihen Corp | Japan | 250,440,830 | 28,500,316 | 3.16 | 3.16 |
| Daiho Corp | Japan | 89,368,726 | 10,170,214 | 2.2 | 2.2 |
| Daiichi Jitsugyo Co Ltd | Japan | 83,631,670 | 9,517,334 | 2.43 | 2.43 |
| Daiken Corp | Japan | 67,786,899 | 7,714,190 | 1.56 | 1.56 |
| Daikin Industries Ltd | Japan | 7,210,316,588 | 820,538,344 | 1.97 | 1.97 |
| Daiseki Co Ltd | Japan | 135,103,817 | 15,374,895 | 1.23 | 1.23 |
| Daiwabo Holdings Co Ltd | Japan | 234,758,320 | 26,715,637 | 2.24 | 2.24 |
| Daiwa Industries Ltd | Japan | 90,577,277 | 10,307,748 | 1.78 | 1.78 |
| Dai-Dan Co Ltd | Japan | 35,493,106 | 4,039,137 | 0.68 | 0.68 |
| Dalekovod DD | Croatia | 433,386 | 49,320 | 0.24 | 0.24 |
| Dalmia Bharat Ltd | India | 31,214,244 | 3,552,200 | 0.16 | 0.16 |
| Danaher Corp | United States | 9,349,965,906 | 1,064,031,717 | 0.97 | 0.97 |
| Danel Adir Yeoshua Ltd | Israel | 34,938,296 | 3,975,999 | 0.81 | 0.81 |
| Danieli & C Officine Meccaniche SpA | Italy | 180,855,406 | 20,581,453 | 0.44 | 2.1 |
| Daqin Railway Co Ltd | China | 345,788,253 | 39,350,910 | 0.22 | 0.22 |
| Dare Power Dekor Home Co Ltd | China | 10,579,361 | 1,203,938 | 0.11 | 0.11 |
| Darfon Electronics Corp | Taiwan | 81,181,424 | 9,238,495 | 2.25 | 2.25 |
| Darwin Precisions Corp | Taiwan | 43,490,628 | 4,949,259 | 1.47 | 1.47 |
| Dassault Aviation SA | France | 974,371,235 | 110,884,030 | 1.01 | 1.01 |
| Datalogic SpA | Italy | 250,274,310 | 28,481,366 | 2.57 | 2.57 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Dawonsys Co Ltd | South Korea | 681,068 | 77,506 | 0.02 | 0.02 |
| DCC PLC | United Kingdom | 1,508,166,072 | 171,630,202 | 2.01 | 2.01 |
| Decmil Group Ltd | Australia | 11,608,833 | 1,321,092 | 1.6 | 1.6 |
| Deere & Co | United States | 5,319,350,907 | 605,345,317 | 1.12 | 1.12 |
| Delta Electronics Inc | Taiwan | 1,000,041,564 | 113,805,329 | 0.87 | 0.87 |
| Delta Electronics Thailand PCL | Thailand | 53,883,667 | 6,131,994 | 0.28 | 0.28 |
| Deluxe Corp | United States | 251,507,744 | 28,621,732 | 1.36 | 1.36 |
| Denyo Co Ltd | Japan | 71,924,430 | 8,185,043 | 1.88 | 1.88 |
| Deppon Logistics Co Ltd | China | 7,048,440 | 802,117 | 0.05 | 0.05 |
| Derichebourg SA | France | 212,396,291 | 24,170,825 | 3.7 | 3.7 |
| Destini Bhd | Malaysia | 7,572,481 | 861,753 | 1.27 | 1.27 |
| Deutsche Post AG | Germany | 11,301,223,953 | 1,286,086,051 | 2.72 | 2.72 |
| Deutz AG | Germany | 275,029,979 | 31,298,576 | 4.14 | 4.14 |
| Development Investment Construction JSC | Vietnam | 26,778,809 | 3,047,445 | 1.62 | 1.62 |
| Dexerials Corp | Japan | 69,779,868 | 7,940,991 | 1.22 | 1.22 |
| De La Rue PLC | United Kingdom | 52,185,895 | 5,938,786 | 3.03 | 3.03 |
| Dfds A/S | Denmark | 622,097,575 | 70,795,076 | 2.47 | 2.47 |
| Dilip Buildcon Ltd | India | 9,466,756 | 1,077,323 | 0.14 | 0.14 |
| Diploma PLC | United Kingdom | 827,303,022 | 94,147,579 | 3.1 | 3.1 |
| Dip Corp | Japan | 107,194,383 | 12,198,785 | 0.66 | 0.66 |
| Disco Corp | Japan | 759,160,430 | 86,392,911 | 1.01 | 1.01 |
| DKSH Holdings Malaysia Bhd | Malaysia | 6,574,464 | 748,178 | 0.74 | 0.74 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------------|---------------------|---------------------|--------|-----------|
| DKSH Holding AG | Switzerland | 467,588,909 | 53,211,898 | 1.5 | 1.5 |
| DMG Mori AG | Germany | 66,670,892 | 7,587,187 | 0.2 | 0.2 |
| DMG Mori Co Ltd | Japan | 388,033,892 | 44,158,489 | 2.25 | 2.25 |
| DM Wenceslao and Associates Inc | Philippines | 42,447,776 | 4,830,582 | 0.73 | 0.73 |
| Donaldson Co Inc | United States | 536,761,907 | 61,083,826 | 0.84 | 0.84 |
| Dongfang Electric Corp Ltd | China | 38,341,580 | 4,363,295 | 0.23 | 0.23 |
| Dongjiang Environmental Co Ltd | China | 13,302,843 | 1,513,872 | 0.23 | 0.23 |
| Donnelley Financial Solutions Inc | United States | 30,669,026 | 3,490,154 | 0.97 | 0.97 |
| Doosan Bobcat Inc | South Korea | 120,880,753 | 13,756,302 | 0.46 | 0.46 |
| Doosan Co Ltd | South Korea | 35,042,965 | 3,987,910 | 0.4 | 0.31 |
| Doosan Fuel Cell Co Ltd | South Korea | 10,384,552 | 1,181,768 | 0.28 | 0.22 |
| Doosan Heavy Industries & Construction Co Ltd | South Korea | 46,793,518 | 5,325,130 | 0.53 | 0.53 |
| Doosan Infracore Co Ltd | South Korea | 94,511,403 | 10,755,454 | 1.08 | 1.08 |
| Doosan Solus Co Ltd | South Korea | 32,424,452 | 3,689,922 | 0.69 | 0.53 |
| Doshisha Co Ltd | Japan | 77,670,026 | 8,838,895 | 1.42 | 1.42 |
| Dover Corp | United States | 993,706,128 | 113,084,352 | 0.68 | 0.68 |
| Downer EDI Ltd | Australia | 853,039,524 | 97,076,408 | 2.84 | 2.84 |
| DP World PLC | United Arab Emirates | 1,004,904,463 | 114,358,729 | 1.05 | 1.05 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Dry Cell & Storage Battery JSC | Vietnam | 12,694,055 | 1,444,591 | 2.88 | 2.88 |
| DRB-Hicom Bhd | Malaysia | 66,719,055 | 7,592,668 | 0.68 | 0.68 |
| DSV PANALPINA A/S | Denmark | 3,805,944,670 | 433,118,782 | 1.6 | 1.6 |
| DS Smith PLC | United Kingdom | 3,333,690,268 | 379,375,948 | 5.43 | 5.43 |
| Duerr AG | Germany | 324,705,580 | 36,951,689 | 1.57 | 1.57 |
| Dufu Technology Corp Bhd | Malaysia | 12,369,038 | 1,407,604 | 0.69 | 0.69 |
| Duk San Neolux Co Ltd | South Korea | 39,068,479 | 4,446,016 | 0.81 | 0.81 |
| Duratex SA | Brazil | 237,660,071 | 27,045,858 | 0.94 | 0.94 |
| Duty Free International Ltd | Singapore | 5,535,211 | 629,910 | 0.44 | 0.44 |
| Dycom Industries Inc | United States | 92,018,251 | 10,471,732 | 0.7 | 0.7 |
| Dynamic Electronics Co Ltd | Taiwan | 25,928,404 | 2,950,668 | 1.83 | 1.83 |
| Dynapack International Technology Corp | Taiwan | 39,096,994 | 4,449,261 | 1.48 | 1.48 |
| Dynasty Ceramic PCL | Thailand | 115,274,778 | 13,118,339 | 2.88 | 2.88 |
| D/S Norden A/S | Denmark | 67,953,046 | 7,733,097 | 1.14 | 1.14 |
| en-japan Inc | Japan | 147,026,664 | 16,731,722 | 0.77 | 0.77 |
| Eagle Cement Corp | Philippines | 129,454,870 | 14,732,042 | 1 | 1 |
| Eagle Industry Co Ltd | Japan | 65,725,145 | 7,479,561 | 1.44 | 1.44 |
| Eagle Materials Inc | United States | 392,966,810 | 44,719,858 | 1.18 | 1.18 |
| Eastern Province Cement Co | Saudi Arabia | 68,532,535 | 7,799,044 | 0.94 | 0.94 |
| Eaton Corp PLC | United States | 7,075,390,304 | 805,183,652 | 2.06 | 2.06 |
| Ebara Corp | Japan | 405,960,736 | 46,198,575 | 1.59 | 1.59 |
| Econpile Holdings Bhd | Malaysia | 85,934,240 | 9,779,368 | 3.96 | 3.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Ecopro BM Co Ltd | South Korea | 32,205,601 | 3,665,017 | 0.39 | 0.39 |
| EcoRodovias Infraestrutura e Logistica SA | Brazil | 50,557,753 | 5,753,503 | 0.25 | 0.25 |
| ECA | France | 85,397,139 | 9,718,246 | 3 | 3 |
| Eddie Stobart Logistics PLC | United Kingdom | 11,208,953 | 1,275,586 | 1.19 | 1.19 |
| Edenred | France | 2,534,893,916 | 288,472,445 | 2.29 | 2.29 |
| EEL Corp | Philippines | 51,597,908 | 5,871,873 | 2.93 | 2.93 |
| EF-ON INC | Japan | 22,432,838 | 2,552,870 | 1.71 | 1.71 |
| EGE Seramik Sanayi ve Ticaret AS | Turkey | 12,189,306 | 1,387,150 | 2.97 | 2.97 |
| Eicher Motors Ltd | India | 325,191,349 | 37,006,970 | 0.43 | 0.43 |
| Eidai Co Ltd | Japan | 8,084,356 | 920,005 | 0.6 | 0.6 |
| Eiffage SA | France | 2,065,246,526 | 235,026,291 | 2.09 | 2.09 |
| Ekinops SAS | France | 10,721,707 | 1,220,137 | 0.68 | 0.68 |
| Electra Ltd/Israel | Israel | 121,066,774 | 13,777,471 | 0.85 | 0.85 |
| Electrocomponents PLC | United Kingdom | 818,122,500 | 93,102,830 | 2.32 | 2.32 |
| Electro Cable Egypt | Egypt | 7,796,635 | 887,262 | 1.47 | 1.47 |
| Elektrobudowa SA | Poland | 2,434,106 | 277,003 | 2.95 | 2.95 |
| Elektrotim SA | Poland | 2,479,691 | 282,190 | 2.49 | 2.49 |
| Elematec Corp | Japan | 33,975,861 | 3,866,473 | 0.86 | 0.86 |
| Element Fleet Management Corp | Canada | 433,094,660 | 49,286,432 | 1.32 | 1.32 |
| Elis SA | France | 1,030,326,308 | 117,251,751 | 2.55 | 2.55 |
| Elite Advanced Laser Corp | Taiwan | 68,371,965 | 7,780,771 | 2.37 | 2.37 |
| Elite Material Co Ltd | Taiwan | 246,763,091 | 28,081,787 | 1.92 | 1.92 |
| Ellaktor SA | Greece | 28,254,259 | 3,215,352 | 0.79 | 0.79 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| ElSewedy Electric Co | Egypt | 64,221,202 | 7,308,411 | 0.47 | 0.47 |
| Embraer SA | Brazil | 255,377,462 | 29,062,108 | 0.8 | 0.8 |
| Emeco Holdings Ltd | Australia | 176,342,094 | 20,067,836 | 4.07 | 4.07 |
| Emerson Electric Co | United States | 4,489,042,731 | 510,855,750 | 1.1 | 1.1 |
| EMCOR Group Inc | United States | 533,154,501 | 60,673,301 | 1.25 | 1.25 |
| Enav SpA | Italy | 644,793,330 | 73,377,867 | 2.27 | 2.27 |
| Encore Wire Corp | United States | 152,740,193 | 17,381,925 | 1.44 | 1.44 |
| EnerSys | United States | 415,337,851 | 47,265,696 | 1.49 | 1.49 |
| Engineers India Ltd | India | 33,833,323 | 3,850,252 | 0.44 | 0.44 |
| Enplas Corp | Japan | 89,427,300 | 10,176,880 | 1.69 | 1.69 |
| EnPro Industries Inc | United States | 280,326,222 | 31,901,292 | 2.3 | 2.3 |
| Epiroc AB | Sweden | 2,614,190,003 | 297,496,387 | 1.4 | 2.04 |
| Equiniti Group PLC | United Kingdom | 197,455,689 | 22,470,576 | 2.25 | 2.25 |
| Escorts Ltd | India | 56,946,454 | 6,480,541 | 0.6 | 0.6 |
| Essentra PLC | United Kingdom | 255,485,696 | 29,074,425 | 1.92 | 1.92 |
| ESCO Technologies Inc | United States | 195,279,641 | 22,222,940 | 0.92 | 0.92 |
| ESPEC Corp | Japan | 66,186,742 | 7,532,091 | 1.53 | 1.53 |
| Eternal Asia Supply Chain Management Ltd | China | 7,979,637 | 908,087 | 0.07 | 0.07 |
| Etteplan Oyj | Finland | 627,333 | 71,391 | 0.03 | 0.03 |
| Euronav NV | Belgium | 492,910,000 | 56,093,453 | 2.06 | 2.06 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Euronet Worldwide Inc | United States | 654,864,651 | 74,523,989 | 0.88 | 0.88 |
| Eusu Holdings Co Ltd | South Korea | 13,060,821 | 1,486,329 | 0.99 | 0.99 |
| Evergreen International Storage & Transport Corp | Taiwan | 64,981,757 | 7,394,963 | 1.45 | 1.45 |
| Everlight Electronics Co Ltd | Taiwan | 81,681,109 | 9,295,359 | 1.82 | 1.82 |
| Evolent Health Inc | United States | 16,184,146 | 1,841,766 | 0.24 | 0.24 |
| EVA Precision Industrial Holdings Ltd | Hong Kong | 21,069,942 | 2,397,772 | 1.88 | 1.88 |
| EVERTEC Inc | United States | 344,779,416 | 39,236,104 | 1.6 | 1.6 |
| EVS Broadcast Equipment SA | Belgium | 103,863,096 | 11,819,683 | 3.38 | 3.38 |
| Exel Industries | France | 10,478,652 | 1,192,477 | 0.34 | 0.34 |
| ExlService Holdings Inc | United States | 237,116,760 | 26,984,029 | 1.14 | 1.14 |
| Expeditors International of Washington Inc | United States | 1,113,005,664 | 126,660,711 | 0.95 | 0.95 |
| Experian PLC | United Kingdom | 4,814,580,525 | 547,902,146 | 1.78 | 1.78 |
| Exponent Inc | United States | 353,358,449 | 40,212,403 | 1.12 | 1.12 |
| E Ink Holdings Inc | Taiwan | 167,375,329 | 19,047,413 | 1.6 | 1.6 |
| Fabrinet | United States | 235,858,533 | 26,840,842 | 1.12 | 1.12 |
| Fair Isaac Corp | United States | 917,674,730 | 104,431,934 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Fastenal Co | United States | 1,847,835,753 | 210,284,815 | 0.99 | 0.99 |
| Fawry for Banking & Payment Technology Services SAE | Egypt | 22,809,302 | 2,595,712 | 0.76 | 0.76 |
| FACC AG | Austria | 43,299,815 | 4,927,545 | 0.86 | 0.86 |
| FANUC Corp | Japan | 5,355,693,475 | 609,481,123 | 1.6 | 1.6 |
| FARO Technologies Inc | United States | 170,348,462 | 19,385,757 | 2.21 | 2.21 |
| FAWER Automotive Parts Co Ltd | China | 426 | 49 | | 0 |
| FDK Corp | Japan | 2,623,033 | 298,503 | 0.1 | 0.1 |
| Federal Signal Corp | United States | 248,821,611 | 28,316,048 | 1.45 | 1.45 |
| FedEx Corp | United States | 2,542,586,762 | 289,347,896 | 0.73 | 0.73 |
| Feelux Co Ltd | South Korea | 44,343,436 | 5,046,310 | 0.97 | 0.97 |
| Ferguson PLC | United Kingdom | 5,579,461,997 | 634,946,115 | 3.1 | 3.1 |
| Ferronordic AB | Sweden | 43,665,402 | 4,969,149 | 1.96 | 1.96 |
| Ferrovial SA | Spain | 3,566,088,586 | 405,823,016 | 1.82 | 1.82 |
| Ferro SA | Poland | 36,086,098 | 4,106,619 | 4.85 | 4.85 |
| Fidelity National Information Services Inc | United States | 6,648,621,029 | 756,617,053 | 0.89 | 0.89 |
| Fiera Milano SpA | Italy | 25,134,793 | 2,860,355 | 0.65 | 0.65 |
| Finabl PLC | United Kingdom | 206,572,656 | 23,508,092 | 1.49 | 1.49 |
| Fincantieri SpA | Italy | 247,126,002 | 28,123,087 | 1.6 | 1.6 |
| Finlogic SpA | Italy | 6,835,575 | 777,893 | 1.58 | 1.58 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Finning International Inc | Canada | 399,600,679 | 45,474,796 | 1.43 | 1.43 |
| Finolex Cables Ltd | India | 29,877,226 | 3,400,046 | 0.43 | 0.43 |
| First Steamship Co Ltd | Taiwan | 17,183,418 | 1,955,483 | 0.84 | 0.84 |
| First Tractor Co Ltd | China | 18,983,221 | 2,160,302 | 0.97 | 0.97 |
| Fiserv Inc | United States | 4,880,853,797 | 555,444,084 | 0.71 | 0.71 |
| FIGEAC-AERO | France | 21,212,940 | 2,414,045 | 0.73 | 0.73 |
| FIT Hon Teng Ltd | Hong Kong | 44,010,820 | 5,008,458 | 0.22 | 0.22 |
| FleetCor Technologies Inc | United States | 1,955,004,136 | 222,480,641 | 0.89 | 0.89 |
| Fletcher Building Ltd | New Zealand | 571,271,189 | 65,011,003 | 2.29 | 2.29 |
| Flex Ltd | United States | 588,955,779 | 67,023,520 | 1.04 | 1.04 |
| Flowserve Corp | United States | 421,655,083 | 47,984,601 | 0.74 | 0.74 |
| Flughafen Wien AG | Austria | 214,094,845 | 24,364,122 | 0.68 | 0.68 |
| Flughafen Zurich AG | Switzerland | 854,993,511 | 97,298,773 | 1.74 | 1.74 |
| Fluidra SA | Spain | 283,632,662 | 32,277,567 | 1.2 | 1.2 |
| FLEXium Interconnect Inc | Taiwan | 213,533,842 | 24,300,279 | 2 | 2 |
| FLIR Systems Inc | United States | 609,333,845 | 69,342,556 | 0.99 | 0.99 |
| FLSmidth & Co A/S | Denmark | 456,622,384 | 51,963,901 | 2.54 | 2.54 |
| FMS Enterprises Migun Ltd | Israel | 21,613,909 | 2,459,676 | 0.72 | 0.72 |
| Fomento de Construcciones y Contratas SA | Spain | 198,356,440 | 22,573,082 | 0.47 | 0.47 |
| Forest Water Environment Engineering Co Ltd | Taiwan | 360,544 | 41,030 | 0.02 | 0.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Fortive Corp | United States | 1,761,174,269 | 200,422,686 | 0.78 | 0.78 |
| Forward Air Corp | United States | 291,737,910 | 33,199,949 | 1.68 | 1.68 |
| Foshan Huaxin Packaging Co Ltd | China | 3,707,079 | 421,868 | 0.27 | 0.27 |
| FoundPac Group Bhd | Malaysia | 24,738,244 | 2,815,227 | 2.79 | 2.79 |
| Foxconn Technology Co Ltd | Taiwan | 313,555,262 | 35,682,777 | 1.14 | 1.14 |
| FP Corp | Japan | 188,141,709 | 21,410,639 | 0.81 | 0.81 |
| Franklin Electric Co Inc | United States | 309,557,601 | 35,227,840 | 1.33 | 1.33 |
| Fraport AG Frankfurt Airport Services Worldwide | Germany | 284,928,325 | 32,425,014 | 0.41 | 0.41 |
| Fraser and Neave Ltd | Singapore | 9,653,097 | 1,098,528 | 0.06 | 0.06 |
| Freightways Ltd | New Zealand | 168,228,965 | 19,144,557 | 2.15 | 2.15 |
| Frontken Corp Bhd | Malaysia | 19,185,766 | 2,183,352 | 0.37 | 0.37 |
| FSP Technology Inc | Taiwan | 15,313,027 | 1,742,632 | 1.24 | 1.24 |
| FTI Consulting Inc | United States | 743,409,581 | 84,600,455 | 2.03 | 2.03 |
| Fudo Tetra Corp | Japan | 49,976,594 | 5,687,366 | 2.18 | 2.18 |
| Fujikura Ltd | Japan | 133,667,187 | 15,211,406 | 1.24 | 1.24 |
| Fujimori Kogyo Co Ltd | Japan | 114,198,364 | 12,995,842 | 2.11 | 2.11 |
| Fujitec Co Ltd | Japan | 202,925,396 | 23,093,032 | 1.57 | 1.57 |
| Fuji Corp/Aichi | Japan | 378,694,240 | 43,095,631 | 2.38 | 2.38 |
| Fuji Electric Co Ltd | Japan | 576,781,006 | 65,638,024 | 1.43 | 1.43 |
| Fuji Seal International Inc | Japan | 122,685,225 | 13,961,652 | 1.04 | 1.04 |
| Fukuda Corp | Japan | 49,091,472 | 5,586,639 | 1.37 | 1.37 |
| Fukushima Galilei Co Ltd | Japan | 113,346,665 | 12,898,918 | 1.55 | 1.55 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Fukuyama Transporting Co Ltd | Japan | 138,450,537 | 15,755,754 | 0.77 | 0.77 |
| Funai Soken Holdings Inc | Japan | 77,916,719 | 8,866,969 | 0.73 | 0.73 |
| Furukawa Co Ltd | Japan | 26,155,322 | 2,976,491 | 0.55 | 0.55 |
| Furukawa Electric Co Ltd | Japan | 224,327,086 | 25,528,557 | 1.39 | 1.39 |
| Furuno Electric Co Ltd | Japan | 92,435,806 | 10,519,250 | 2.65 | 2.65 |
| Futaba Corp | Japan | 36,401,859 | 4,142,553 | 0.78 | 0.78 |
| FULLCAST Holdings Co Ltd | Japan | 71,100,756 | 8,091,309 | 0.92 | 0.92 |
| Gabungan AQRS Bhd | Malaysia | 18,488,952 | 2,104,054 | 1.48 | 1.48 |
| Gadang Holdings BHD | Malaysia | 28,085,533 | 3,196,150 | 2.58 | 2.58 |
| Gamuda Bhd | Malaysia | 469,104,339 | 53,384,355 | 2.26 | 2.26 |
| Gansu Qilianshan Cement Group Co Ltd | China | 11,868,108 | 1,350,598 | 0.1 | 0.1 |
| Gardner Denver Holdings Inc | United States | 672,358,913 | 76,514,847 | 1.02 | 1.02 |
| GasLog Ltd | United States | 34,699,518 | 3,948,826 | 0.5 | 0.5 |
| Gateway Distriparks Ltd | India | 7,407,472 | 842,975 | 0.45 | 0.45 |
| GATX Corp | United States | 239,970,341 | 27,308,768 | 0.94 | 0.94 |
| Geberit AG | Switzerland | 4,107,094,779 | 467,389,844 | 2.25 | 2.25 |
| Gecoss Corp | Japan | 40,971,182 | 4,662,545 | 1.25 | 1.25 |
| Generac Holdings Inc | United States | 808,940,879 | 92,057,956 | 1.46 | 1.46 |
| General Dynamics Corp | United States | 3,656,582,520 | 416,121,280 | 0.82 | 0.82 |
| General Electric Co | United States | 7,696,012,611 | 875,810,842 | 0.9 | 0.9 |
| General Interface Solution Holding Ltd | Taiwan | 147,535,301 | 16,789,606 | 1.31 | 1.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Genius Electronic Optical Co Ltd | Taiwan | 281,123,299 | 31,992,000 | 1.47 | 1.47 |
| Genpact Ltd | United States | 969,433,175 | 110,322,076 | 1.38 | 1.38 |
| George Kent Malaysia BHD | Malaysia | 10,039,450 | 1,142,495 | 0.94 | 0.94 |
| Georg Fischer AG | Switzerland | 973,091,309 | 110,738,373 | 2.66 | 2.66 |
| Gesco AG | Germany | 4,237,768 | 482,261 | 0.21 | 0.21 |
| Getlink SE | France | 1,125,775,537 | 128,113,930 | 1.34 | 1.34 |
| Geumhwa PSC Co Ltd | South Korea | 6,200,829 | 705,658 | 0.46 | 0.46 |
| GEA Group AG | Germany | 432,945,914 | 49,269,504 | 0.82 | 0.82 |
| GEK Tema Holding Real Estate Construction SA | Greece | 221,765,576 | 25,237,055 | 2.87 | 2.87 |
| GE T&D India Ltd | India | 16,265,983 | 1,851,079 | 0.35 | 0.35 |
| Giantplus Technology Co Ltd | Taiwan | 954,115 | 108,579 | 0.05 | 0.05 |
| Gibraltar Industries Inc | United States | 289,047,160 | 32,893,740 | 2.02 | 2.02 |
| Gigastorage Corp | Taiwan | 458,707 | 52,201 | 0.06 | 0.06 |
| Giga Diamond Materials Corp | Taiwan | 6,169 | 702 | | 0 |
| Giken Ltd | Japan | 32,235,381 | 3,668,406 | 0.28 | 0.28 |
| Globaltrans Investment PLC | Russia | 327,501,237 | 37,269,837 | 2.36 | 2.36 |
| Global Brands Manufacture Ltd | Taiwan | 45,007,900 | 5,121,926 | 1.74 | 1.74 |
| Global Dominion Access SA | Spain | 203,386,048 | 23,145,454 | 3.33 | 3.33 |
| Global Payments Inc | United States | 4,223,763,266 | 480,666,788 | 0.88 | 0.88 |
| Globe Union Industrial Corp | Taiwan | 37,986,855 | 4,322,927 | 2.08 | 2.08 |
| Glory Ltd | Japan | 125,842,451 | 14,320,946 | 0.74 | 0.74 |
| GMexico Transportes SAB de CV | Mexico | 198,530,468 | 22,592,886 | 0.41 | 0.41 |
| GMO Payment Gateway Inc | Japan | 350,857,085 | 39,927,746 | 0.78 | 0.78 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| GMR Infrastructure Ltd | India | 156,151,582 | 17,770,144 | 1 | 1 |
| Goldsun Building Materials Co Ltd | Taiwan | 65,923,067 | 7,502,084 | 1.09 | 1.09 |
| Gold Circuit Electronics Ltd | Taiwan | 48,584,106 | 5,528,900 | 1.82 | 1.82 |
| Gooch & Housego PLC | United Kingdom | 30,161,626 | 3,432,411 | 0.74 | 0.74 |
| Graco Inc | United States | 849,925,020 | 96,721,976 | 1.12 | 1.12 |
| Grafton Group PLC | United Kingdom | 747,261,793 | 85,038,839 | 3.11 | 3.11 |
| Granite Construction Inc | United States | 50,750,112 | 5,775,393 | 0.45 | 0.45 |
| Graphic Packaging Holding Co | United States | 446,534,118 | 50,815,850 | 1.05 | 1.05 |
| Grasim Industries Ltd | India | 311,030,601 | 35,395,469 | 0.52 | 0.52 |
| Greatview Aseptic Packaging Co Ltd | China | 66,483,191 | 7,565,827 | 1.24 | 1.24 |
| Great China Metal Industry | Taiwan | 28,188,569 | 3,207,876 | 1.29 | 1.29 |
| Greenbrier Cos Inc/The | United States | 138,787,131 | 15,794,059 | 1.49 | 1.49 |
| Greif Inc | United States | 172,012,833 | 19,575,163 | | 0.92 |
| Griffon Corp | United States | 73,159,746 | 8,325,623 | 0.87 | 0.87 |
| Groupe Crit | France | 16,117,295 | 1,834,158 | 0.2 | 0.2 |
| Groupe Gorge | France | 53,139,941 | 6,047,357 | 2.34 | 2.34 |
| Groupe Guillin | France | 17,404,282 | 1,980,618 | 0.59 | 0.59 |
| Grupo Aeroportuario del Centro Norte SAB de CV | Mexico | 939,008,879 | 106,859,772 | 3.61 | 3.61 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Grupo Aeroportuario del Pacifico SAB de CV | Mexico | 43,631,140 | 4,965,250 | 0.07 | 0.07 |
| Grupo Aeroportuario del Sureste SAB de CV | Mexico | 18,673,418 | 2,125,046 | 0.04 | 0.04 |
| Grupo Argos SA/Colombia | Colombia | 21,164,332 | 2,408,514 | 0.07 | 0.05 |
| Grupo Cementos de Chihuahua SAB de CV | Mexico | 421,248,016 | 47,938,276 | 2.66 | 2.66 |
| Grupo Industrial Saltillo SAB de CV | Mexico | 113,829,965 | 12,953,918 | 3.07 | 3.07 |
| Grupo Lamosa SAB de CV | Mexico | 119,068,704 | 13,550,090 | 2.29 | 2.29 |
| Grupo Rotoplas SAB de CV | Mexico | 149,958,497 | 17,065,367 | 4.13 | 4.13 |
| Grupo Traxion SAB de CV | Mexico | 132,023,404 | 15,024,342 | 3.41 | 3.41 |
| GRG Banking Equipment Co Ltd | China | 11,339,641 | 1,290,458 | 0.04 | 0.04 |
| GS Engineering & Construction Corp | South Korea | 271,218,098 | 30,864,782 | 1.44 | 1.44 |
| Guala Closures SpA | Italy | 14,361,612 | 1,634,360 | 0.32 | 0.3 |
| Guangdong Ellington Electronics Technology Co Ltd | China | 7,633,876 | 868,740 | 0.05 | 0.05 |
| Guangdong Provincial Expressway Development Co Ltd | China | 46,594,920 | 5,302,530 | 0.31 | 0.31 |
| Guangzhou Baiyun International Airport Co Ltd | China | 305,032,619 | 34,712,895 | 0.67 | 0.67 |
| Guangzhou KDT Machinery Co Ltd | China | 69,325,103 | 7,889,238 | 1.02 | 1.02 |
| Gujarat Pipavav Port Ltd | India | 21,582,098 | 2,456,056 | 0.41 | 0.41 |
| Gulf Energy Development PCL | Thailand | 289,769,984 | 32,975,998 | 0.28 | 0.28 |
| Gunkul Engineering PCL | Thailand | 9,328,185 | 1,061,553 | 0.12 | 0.12 |
| Gunnebo AB | Sweden | 6,997,699 | 796,342 | 0.29 | 0.29 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| GWA Group Ltd | Australia | 137,345,515 | 15,630,002 | 2.54 | 2.54 |
| G Tech Optoelectronics Corp | Taiwan | 3,312,013 | 376,909 | 0.59 | 0.59 |
| G-SMATT GLOBAL Co Ltd | South Korea | 170,614 | 19,416 | 0.06 | 0.06 |
| Hainan Strait Shipping Co Ltd | China | 13,117,671 | 1,492,799 | 0.08 | 0.08 |
| Haitian International Holdings Ltd | China | 259,130,696 | 29,489,228 | 0.76 | 0.76 |
| Hakuto Co Ltd | Japan | 42,664,203 | 4,855,212 | 1.6 | 1.6 |
| Halma PLC | United Kingdom | 1,918,491,473 | 218,325,478 | 2.05 | 2.05 |
| Hamakyorex Co Ltd | Japan | 124,908,342 | 14,214,644 | 2.27 | 2.27 |
| Hamamatsu Photonics KK | Japan | 650,787,599 | 74,060,018 | 1.09 | 1.09 |
| Hamburger Hafen und Logistik AG | Germany | 356,051,965 | 40,518,927 | 2.02 | 2.02 |
| Hana Microelectronics PCL | Thailand | 40,543,707 | 4,613,898 | 0.5 | 0.5 |
| Hangzhou Hikvision Digital Technology Co Ltd | China | 1,241,058,528 | 141,233,203 | 0.32 | 0.32 |
| Hangzhou Steam Turbine Co Ltd | China | 23,140,059 | 2,633,353 | 0.33 | 0.33 |
| Hanil Cement Co Ltd/New | South Korea | 19,965,304 | 2,272,064 | 0.68 | 0.68 |
| Hanil Holdings Co Ltd | South Korea | 18,759,568 | 2,134,850 | 0.94 | 0.94 |
| Hanjin Transportation Co Ltd | South Korea | 7,075,733 | 805,223 | 0.26 | 0.26 |
| HannsTouch Solution Inc | Taiwan | 47,880,520 | 5,448,832 | 1.49 | 1.49 |
| Hansol Technics Co Ltd | South Korea | 7,548,117 | 858,980 | 0.35 | 0.35 |
| Hanwa Co Ltd | Japan | 254,613,493 | 28,975,168 | 2.59 | 2.59 |
| Hanwha Aerospace Co Ltd | South Korea | 2,131 | 242 | | 0 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Hanwha Systems Co Ltd | South Korea | 38,535,843 | 4,385,402 | 0.44 | 0.44 |
| Han's Laser Technology Industry Group Co Ltd | China | 402,324,584 | 45,784,779 | 0.75 | 0.75 |
| Hapag-Lloyd AG | Germany | 349,694,112 | 39,795,399 | 0.26 | 0.26 |
| Harbour-Link Group Bhd | Malaysia | 7,380,120 | 839,862 | 1.43 | 1.43 |
| Harmonic Drive Systems Inc | Japan | 98,690,411 | 11,231,028 | 0.24 | 0.24 |
| Harsco Corp | United States | 227,823,481 | 25,926,448 | 1.43 | 1.43 |
| Harvatek Corp | Taiwan | 1,530,070 | 174,123 | 0.19 | 0.19 |
| Haseko Corp | Japan | 513,619,038 | 58,450,154 | 1.44 | 1.44 |
| Haulotte Group SA | France | 57,986,794 | 6,598,932 | 3.54 | 3.54 |
| Havells India Ltd | India | 980,934,434 | 111,630,926 | 1.97 | 1.97 |
| Hays PLC | United Kingdom | 760,062,531 | 86,495,571 | 2.45 | 2.45 |
| Hazama Ando Corp | Japan | 280,526,875 | 31,924,126 | 1.82 | 1.82 |
| HAP Seng Consolidated Bhd | Malaysia | 17,824,164 | 2,028,401 | 0.03 | 0.03 |
| HDC Holdings Co Ltd | South Korea | 70,689,152 | 8,044,468 | 1.41 | 1.41 |
| HDC Hyundai Development Co- Engineering & Construction | South Korea | 79,779,731 | 9,078,981 | 0.93 | 0.93 |
| HD Supply Holdings Inc | United States | 778,382,260 | 88,580,367 | 1.36 | 1.36 |
| Heartland Express Inc | United States | 99,634,416 | 11,338,456 | 0.66 | 0.66 |
| HeidelbergCement AG | Germany | 1,190,564,502 | 135,486,953 | 0.94 | 0.94 |
| Heidelberger Druckmaschinen AG | Germany | 102,231,442 | 11,633,999 | 2.96 | 2.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Helios Technologies Inc | United States | 246,035,741 | 27,999,015 | 1.89 | 1.89 |
| Henan Pinggao Electric Co Ltd | China | 7,673,223 | 873,217 | 0.07 | 0.07 |
| Henan Zhongyuan Expressway Co Ltd | China | 8,651,917 | 984,593 | 0.07 | 0.07 |
| Henderson Investment Ltd | Hong Kong | 15,154,148 | 1,724,551 | 0.71 | 0.71 |
| Hengdian Group DMEGC Magnetics Co Ltd | China | 10,202,435 | 1,161,043 | 0.06 | 0.06 |
| Herkules SA | Poland | 1,129,622 | 128,552 | 1.59 | 1.59 |
| Hexcel Corp | United States | 720,509,179 | 81,994,376 | 1.33 | 1.33 |
| HEG Ltd | India | 30,793,209 | 3,504,286 | 0.61 | 0.61 |
| HEICO Corp | United States | 852,519,991 | 97,017,285 | 0.46 | 0.76 |
| Hibiya Engineering Ltd | Japan | 80,140,141 | 9,119,996 | 1.99 | 1.99 |
| Hill & Smith Holdings PLC | United Kingdom | 344,716,160 | 39,228,905 | 2.53 | 2.53 |
| Hindustan Construction Co Ltd | India | 26,838,796 | 3,054,271 | 1.43 | 1.43 |
| Hino Motors Ltd | Japan | 402,609,163 | 45,817,164 | 0.75 | 0.75 |
| Hioki EE Corp | Japan | 38,592,154 | 4,391,810 | 0.9 | 0.9 |
| Hirano Tecseed Co Ltd/Kinzoku | Japan | 1,639,059 | 186,526 | 0.07 | 0.07 |
| Hirata Corp | Japan | 52,765,117 | 6,004,702 | 0.86 | 0.86 |
| Hirose Electric Co Ltd | Japan | 448,798,935 | 51,073,587 | 1.03 | 1.03 |
| Hisaka Works Ltd | Japan | 19,390,617 | 2,206,664 | 0.72 | 0.72 |
| Hitachi Construction Machinery Co Ltd | Japan | 358,605,915 | 40,809,568 | 0.63 | 0.63 |
| Hitachi Ltd | Japan | 4,855,289,265 | 552,534,825 | 1.34 | 1.34 |
| Hitachi Transport System Ltd | Japan | 228,524,977 | 26,006,279 | 0.82 | 0.82 |
| Hitachi Zosen Corp | Japan | 67,077,156 | 7,633,420 | 1.18 | 1.18 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Hito Communications Holdings Inc | Japan | 35,556,402 | 4,046,340 | 1.62 | 1.62 |
| Hiwin Technologies Corp | Taiwan | 312,936,212 | 35,612,328 | 1.23 | 1.23 |
| HI-LEX CORP | Japan | 18,509,486 | 2,106,391 | 0.3 | 0.3 |
| Hoa Phat Group JSC | Vietnam | 380,250,931 | 43,272,784 | 1.55 | 1.55 |
| Hochiki Corp | Japan | 19,550,402 | 2,224,847 | 0.47 | 0.47 |
| Hokkan Holdings Ltd | Japan | 23,910,497 | 2,721,029 | 1.05 | 1.05 |
| Hokuetsu Industries Co Ltd | Japan | 4,390,747 | 499,670 | 0.14 | 0.14 |
| Hollysys Automation Technologies Ltd | China | 137,968,296 | 15,700,875 | 1.59 | 1.59 |
| Holy Stone Enterprise Co Ltd | Taiwan | 110,867,985 | 12,616,843 | 2.06 | 2.06 |
| Homag Group AG | Germany | 6,623,628 | 753,773 | 0.11 | 0.11 |
| HomeServe PLC | United Kingdom | 752,245,768 | 85,606,019 | 1.53 | 1.53 |
| Hongfa Technology Co Ltd | China | 498,010,905 | 56,673,939 | 1.54 | 1.54 |
| Hon Hai Precision Industry Co Ltd | Taiwan | 4,498,955,094 | 511,983,783 | 1.22 | 1.22 |
| Horiba Ltd | Japan | 339,968,677 | 38,688,639 | 1.35 | 1.35 |
| Hoshizaki Corp | Japan | 723,690,708 | 82,356,436 | 1.27 | 1.27 |
| Hosiden Corp | Japan | 134,282,165 | 15,281,391 | 1.77 | 1.77 |
| Hosokawa Micron Corp | Japan | 73,567,884 | 8,372,069 | 2.25 | 2.25 |
| Howden Joinery Group PLC | United Kingdom | 1,249,457,752 | 142,189,040 | 2.67 | 2.67 |
| Ho Chi Minh City Infrastructure Investment JSC | Vietnam | 58,542,241 | 6,662,142 | 2.77 | 2.77 |
| HOCHTIEF AG | Germany | 1,010,984,257 | 115,050,614 | 1.28 | 1.28 |
| HRnetgroup Ltd | Singapore | 13,502,554 | 1,536,599 | 0.33 | 0.33 |
| Hsing TA Cement Co | Taiwan | 655,121 | 74,553 | 0.03 | 0.03 |
| HSS Engineers Bhd | Malaysia | 45,048,807 | 5,126,581 | 5 | 5 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Huaxin Cement Co Ltd | China | 119,814,262 | 13,634,935 | 0.3 | 0.3 |
| Hubbell Inc | United States | 647,178,015 | 73,649,246 | 0.92 | 0.92 |
| Hub Group Inc | United States | 315,332,236 | 35,884,997 | 1.5 | 2.06 |
| Hudaco Industries Ltd | South Africa | 42,603,042 | 4,848,252 | 1.86 | 1.86 |
| Huhtamaki Oyj | Finland | 825,497,317 | 93,942,089 | 1.88 | 1.88 |
| Humansoft Holding Co KSC | Kuwait | 581,779,091 | 66,206,809 | 5.45 | 5.45 |
| Hunan Aihua Group Co Ltd | China | 123,653,349 | 14,071,825 | 1.15 | 1.15 |
| Huron Consulting Group Inc | United States | 284,629,738 | 32,391,035 | 2.06 | 2.06 |
| Hutchison Port Holdings Trust | Singapore | 120,399,518 | 13,701,537 | 0.91 | 0.91 |
| Hu Lane Associate Inc | Taiwan | 32,515,912 | 3,700,330 | 1.27 | 1.27 |
| HUA ENG Wire & Cable Co Ltd | Taiwan | 16,272,217 | 1,851,788 | 0.88 | 0.88 |
| Hyosung Corp | South Korea | 105,522,565 | 12,008,531 | 0.83 | 0.83 |
| Hyster-Yale Materials Handling Inc | United States | 59,661,196 | 6,789,480 | 0.22 | 0.69 |
| Hyundai Construction Equipment Co Ltd | South Korea | 14,628,206 | 1,664,699 | 0.33 | 0.33 |
| Hyundai Corp | South Korea | 24,978,848 | 2,842,608 | 1.39 | 1.39 |
| Hyundai Electric & Energy System Co Ltd | South Korea | 15,894,192 | 1,808,769 | 0.5 | 0.5 |
| Hyundai Elevator Co Ltd | South Korea | 71,643,388 | 8,153,060 | 0.51 | 0.51 |
| Hyundai Engineering & Construction Co Ltd | South Korea | 441,876,340 | 50,285,792 | 1.23 | 1.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Hyundai Glovis Co Ltd | South Korea | 397,890,748 | 45,280,205 | 0.98 | 0.98 |
| Hyundai Heavy Industries Holdings Co Ltd | South Korea | 634,520,735 | 72,208,840 | 1.52 | 1.52 |
| Hyundai Merchant Marine Co Ltd | South Korea | 2,158 | 246 | | 0 |
| Hyundai Mipo Dockyard Co Ltd | South Korea | 87,113,939 | 9,913,618 | 0.62 | 0.62 |
| Hyundai Rotem Co Ltd | South Korea | 39,322,435 | 4,474,917 | 0.39 | 0.39 |
| H&E Equipment Services Inc | United States | 195,259,843 | 22,220,687 | 1.85 | 1.85 |
| iMarketKorea Inc | South Korea | 54,030,397 | 6,148,691 | 1.9 | 1.9 |
| Ibiden Co Ltd | Japan | 399,535,208 | 45,467,346 | 1.35 | 1.35 |
| Ibstock PLC | United Kingdom | 560,164,282 | 63,747,031 | 3.73 | 3.73 |
| Ichia Technologies Inc | Taiwan | 18,095,647 | 2,059,295 | 1.21 | 1.21 |
| ICF International Inc | United States | 56,305,749 | 6,407,628 | 0.37 | 0.37 |
| Idec Corp/Japan | Japan | 52,309,964 | 5,952,905 | 0.86 | 0.86 |
| IDEX Corp | United States | 1,056,317,783 | 120,209,596 | 0.92 | 0.92 |
| IHI Corp | Japan | 475,322,952 | 54,092,037 | 1.48 | 1.48 |
| Iino Kaiun Kaisha Ltd | Japan | 54,579,016 | 6,211,125 | 1.63 | 1.63 |
| IL-VI Inc | United States | 255,415,785 | 29,066,469 | 0.95 | 0.95 |
| Iljin Materials Co Ltd | South Korea | 114,959,892 | 13,082,505 | 0.77 | 0.77 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Illinois Tool Works Inc | United States | 5,542,179,844 | 630,703,384 | 1.09 | 1.09 |
| IL&FS Transportation Networks Ltd | India | 2,195,651 | 249,866 | 2.64 | 2.64 |
| Impel SA | Poland | 6,664,478 | 758,422 | 2.16 | 3 |
| Imperial Logistics Ltd | South Africa | 48,370,109 | 5,504,547 | 0.65 | 0.65 |
| Implenia AG | Switzerland | 180,974,523 | 20,595,009 | 2.75 | 2.75 |
| IMA Industria Macchine Automatiche SpA | Italy | 444,593,017 | 50,594,951 | 1.63 | 1.63 |
| IMI PLC | United Kingdom | 580,519,700 | 66,063,489 | 1.55 | 1.55 |
| Inaba Denki Sangyo Co Ltd | Japan | 246,456,122 | 28,046,854 | 1.94 | 1.94 |
| Indel B SpA | Italy | 9,631,946 | 1,096,121 | 0.77 | 0.77 |
| India Cements Ltd/The | India | 9 | 1 | | 0 |
| Indonesia Pondasi Raya Tbk PT | Indonesia | 6,848,305 | 779,341 | 1.47 | 1.47 |
| Indus Holding AG | Germany | 240,364,339 | 27,353,606 | 2.57 | 2.57 |
| Indutrade AB | Sweden | 431,377,791 | 49,091,051 | 1.13 | 1.13 |
| Inficon Holding AG | Switzerland | 371,310,853 | 42,255,397 | 2.19 | 2.19 |
| Infomart Corp | Japan | 141,275,440 | 16,077,230 | 0.68 | 0.68 |
| Infratil Ltd | New Zealand | 190,853,197 | 21,719,208 | 0.97 | 0.97 |
| Ingersoll-Rand PLC | United States | 4,391,608,147 | 499,767,636 | 1.58 | 1.58 |
| Inscobee Inc | South Korea | 14,831,606 | 1,687,846 | 0.66 | 0.66 |
| Insource Co Ltd | Japan | 73,773,979 | 8,395,523 | 1.21 | 1.21 |
| Insperty Inc | United States | 397,432,396 | 45,228,045 | 1.31 | 1.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Installed Building Products Inc | United States | 131,397,580 | 14,953,123 | 0.72 | 0.72 |
| Instal Krakow SA | Poland | 2,064,980 | 234,996 | 0.43 | 0.69 |
| Insun ENT Co Ltd | South Korea | 3,604 | 410 | | 0 |
| Intage Holdings Inc | Japan | 33,916,866 | 3,859,760 | 1.11 | 1.11 |
| Intega Group Ltd | Australia | 5,793,659 | 659,322 | 0.44 | 0.44 |
| Integer Holdings Corp | United States | 283,295,162 | 32,239,159 | 1.23 | 1.23 |
| Interflex Co Ltd | South Korea | 7,580,887 | 862,709 | 0.25 | 0.25 |
| International Container Terminal Services Inc | Philippines | 624,989,324 | 71,124,159 | 1.4 | 1.4 |
| Interpump Group SpA | Italy | 497,615,009 | 56,628,886 | 1.64 | 1.64 |
| Interroll Holding AG | Switzerland | 303,516,436 | 34,540,352 | 1.8 | 1.8 |
| Intertek Group PLC | United Kingdom | 2,331,512,047 | 265,327,467 | 2.12 | 2.12 |
| Inwido AB | Sweden | 3,606,242 | 410,392 | 0.09 | 0.09 |
| IPG Photonics Corp | United States | 592,121,158 | 67,383,742 | 0.88 | 0.88 |
| IPH Ltd | Australia | 56,691,979 | 6,451,581 | 0.52 | 0.52 |
| Iriso Electronics Co Ltd | Japan | 79,523,384 | 9,049,809 | 0.83 | 0.83 |
| IRB Infrastructure Developers Ltd | India | 23,490,612 | 2,673,246 | 0.73 | 0.73 |
| IR Japan Holdings Ltd | Japan | 19,549,892 | 2,224,789 | 0.28 | 0.28 |
| Iseki & Co Ltd | Japan | 21,483,219 | 2,444,803 | 0.69 | 0.69 |
| Isracard Ltd | Israel | 37,715,546 | 4,292,052 | 0.57 | 0.57 |
| Isuzu Motors Ltd | Japan | 795,889,340 | 90,572,683 | 0.89 | 0.89 |
| ISS A/S | Denmark | 912,698,757 | 103,865,665 | 2.33 | 2.33 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| IS Dongseo Co Ltd | South Korea | 27,531,285 | 3,133,077 | 0.36 | 0.36 |
| Italmobiliare SpA | Italy | 251,243,529 | 28,591,664 | 2.48 | 2.48 |
| Itron Inc | United States | 289,843,596 | 32,984,375 | 0.99 | 0.99 |
| ITEQ Corp | Taiwan | 266,485,650 | 30,326,226 | 2.35 | 2.35 |
| ITOCHU Corp | Japan | 4,042,927,034 | 460,087,517 | 1.24 | 1.24 |
| ITT Inc | United States | 689,954,014 | 78,517,180 | 1.21 | 1.21 |
| IWG PLC | United Kingdom | 1,069,999,660 | 121,766,602 | 2.39 | 2.39 |
| IStone Group Bhd | Malaysia | 11,967,755 | 1,361,938 | 1.86 | 1.86 |
| Jabil Inc | United States | 719,503,212 | 81,879,896 | 1.29 | 1.29 |
| Jack Henry & Associates Inc | United States | 901,143,417 | 102,550,660 | 0.92 | 0.92 |
| Jack Sewing Machine Co Ltd | China | 33,889,886 | 3,856,689 | 0.29 | 0.29 |
| Jain Irrigation Systems Ltd | India | 2,130,079 | 242,404 | 0.44 | 0.42 |
| Jaiprakash Associates Ltd | India | 5,042,040 | 573,787 | 0.86 | 0.86 |
| Jamco Corp | Japan | 6,144,593 | 699,258 | 0.19 | 0.19 |
| James Fisher & Sons PLC | United Kingdom | 157,938,938 | 17,973,546 | 1.33 | 1.33 |
| James Hardie Industries PLC | Australia | 1,023,442,520 | 116,468,371 | 1.34 | 1.34 |
| Japan Airport Terminal Co Ltd | Japan | 254,486,990 | 28,960,772 | 0.61 | 0.61 |
| Japan Aviation Electronics Industry Ltd | Japan | 250,454,172 | 28,501,835 | 1.51 | 1.51 |
| Japan Cash Machine Co Ltd | Japan | 4,079,797 | 464,283 | 0.19 | 0.19 |
| Japan Display Inc | Japan | 60,451,123 | 6,879,374 | 1.1 | 1.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Japan Elevator Service Holdings Co Ltd | Japan | 16,989,491 | 1,933,414 | 0.19 | 0.19 |
| Japan Material Co Ltd | Japan | 434,883,206 | 49,489,969 | 2.8 | 2.8 |
| Japan Steel Works Ltd/The | Japan | 128,918,072 | 14,670,954 | 0.99 | 0.99 |
| Japan Transcity Corp | Japan | 43,563,967 | 4,957,606 | 1.46 | 1.46 |
| Jardine Matheson Holdings Ltd | Hong Kong | 1,390,077,212 | 158,191,619 | 0.39 | 0.39 |
| Jardine Strategic Holdings Ltd | Hong Kong | 925,889,614 | 105,366,792 | 0.31 | 0.31 |
| JAC Recruitment Co Ltd | Japan | 60,015,296 | 6,829,777 | 0.93 | 0.93 |
| JB Hunt Transport Services Inc | United States | 811,134,426 | 92,307,583 | 0.74 | 0.74 |
| JDC Corp | Japan | 11,041,368 | 1,256,514 | 0.21 | 0.21 |
| Jenoptik AG | Germany | 499,092,322 | 56,797,005 | 3.47 | 3.47 |
| Jensen-Group NV | Belgium | 7,166,832 | 815,590 | 0.27 | 0.27 |
| Jentech Precision Industrial Co Ltd | Taiwan | 116,989,939 | 13,313,525 | 1.41 | 1.41 |
| Jeol Ltd | Japan | 166,662,954 | 18,966,344 | 1.27 | 1.27 |
| JELD-WEN Holding Inc | United States | 178,518,825 | 20,315,549 | 0.86 | 0.86 |
| JET CONTRACTORS | Morocco | 22,785,257 | 2,592,976 | 2.98 | 2.98 |
| JGC Holdings Corp | Japan | 311,756,538 | 35,478,081 | 0.85 | 0.85 |
| Jiangsu Expressway Co Ltd | China | 205,503,322 | 23,386,401 | 0.34 | 0.34 |
| Jiangsu Hengli Hydraulic Co Ltd | China | 159,156,041 | 18,112,053 | 0.29 | 0.29 |
| JK Lakshmi Cement Ltd | India | 106,641,860 | 12,135,908 | 2.63 | 2.63 |
| JMT Network Services PCL | Thailand | 56,464,023 | 6,425,640 | 1.08 | 1.08 |
| Johnson Controls International plc | United States | 2,073,800,851 | 235,999,778 | 0.75 | 0.75 |
| Johnson Electric Holdings Ltd | Hong Kong | 141,656,582 | 16,120,604 | 0.79 | 0.79 |
| Johnson Service Group PLC | United Kingdom | 50,130,359 | 5,704,865 | 0.59 | 0.59 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| John Bean Technologies Corp | United States | 230,402,348 | 26,219,925 | 0.73 | 0.73 |
| John Keells Holdings PLC | Sri Lanka | 230,440,614 | 26,224,280 | 2.15 | 2.15 |
| Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd | China | 200,933,626 | 22,866,367 | 0.51 | 0.51 |
| JSL SA | Brazil | 33,765,407 | 3,842,523 | 0.28 | 0.28 |
| JSTI Group | China | 148,667,056 | 16,918,400 | 1.48 | 1.48 |
| Juki Corp | Japan | 98,018,380 | 11,154,550 | 4.6 | 4.6 |
| Jungheinrich AG | Germany | 263,491,024 | 29,985,436 | | 1.22 |
| JWD Infologistics PCL | Thailand | 58,252,763 | 6,629,199 | 2.45 | 2.45 |
| Kajaria Ceramics Ltd | India | 484,236,339 | 55,106,385 | 4.71 | 4.71 |
| Kajima Corp | Japan | 812,872,384 | 92,505,364 | 1.3 | 1.3 |
| Kaman Corp | United States | 172,719,339 | 19,655,564 | 1.07 | 1.07 |
| Kama Co Ltd | China | 3,684,109 | 419,254 | 0.14 | 0.14 |
| Kamigumi Co Ltd | Japan | 284,344,981 | 32,358,629 | 1.09 | 1.09 |
| Kanaden Corp | Japan | 39,334,500 | 4,476,290 | 1.24 | 1.24 |
| Kanamoto Co Ltd | Japan | 136,336,497 | 15,515,175 | 1.54 | 1.54 |
| Kandenko Co Ltd | Japan | 144,413,836 | 16,434,381 | 0.83 | 0.83 |
| Kanematsu Corp | Japan | 300,215,055 | 34,164,653 | 2.98 | 2.98 |
| Kansai Nerolac Paints Ltd | India | 40,723,484 | 4,634,357 | 0.12 | 0.12 |
| Kansas City Southern | United States | 1,357,106,206 | 154,439,499 | 1.02 | 1.02 |
| Kapsch TrafficCom AG | Austria | 72,894,404 | 8,295,427 | 1.98 | 1.98 |
| Kardex AG | Switzerland | 258,610,724 | 29,430,055 | 2.26 | 2.26 |
| Katakura Industries Co Ltd | Japan | 17,736,761 | 2,018,454 | 0.46 | 0.46 |
| Kato Works Co Ltd | Japan | 27,190,792 | 3,094,328 | 1.74 | 1.74 |
| Kawasaki Heavy Industries Ltd | Japan | 368,998,597 | 41,992,261 | 1.13 | 1.13 |
| Kawasaki Kisen Kaisha Ltd | Japan | 112,606,132 | 12,814,645 | 0.8 | 0.8 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| KAP Industrial Holdings Ltd | South Africa | 163,296,792 | 18,583,273 | 2.33 | 2.33 |
| KAWADA TECHNOLOGIES Inc | Japan | 141,547,691 | 16,108,212 | 4.41 | 4.41 |
| KBR Inc | United States | 402,178,175 | 45,768,117 | 1.06 | 1.06 |
| KCC Corp | South Korea | 110,528,808 | 12,578,244 | 0.59 | 0.59 |
| KCC Glass Corp | South Korea | | | | 0 |
| KCE Electronics PCL | Thailand | 174,919,879 | 19,905,987 | 2.08 | 2.08 |
| KC Co Ltd | South Korea | 5,170,087 | 588,359 | 0.27 | 0.27 |
| Keller Group PLC | United Kingdom | 294,441,047 | 33,507,567 | 4.68 | 4.68 |
| Kelly Services Inc | United States | 154,180,310 | 17,545,812 | | 1.99 |
| Kennametal Inc | United States | 319,545,788 | 36,364,502 | 1.19 | 1.19 |
| Kepler Weber SA | Brazil | 44,133,410 | 5,022,408 | 2.61 | 2.61 |
| Kerjaya Prospek Group Bhd | Malaysia | 16,836,223 | 1,915,972 | 0.49 | 0.49 |
| Kerry Logistics Network Ltd | Hong Kong | 155,093,917 | 17,649,781 | 0.6 | 0.6 |
| Kerry TJ Logistics Co Ltd | Taiwan | 51,858,350 | 5,901,511 | 0.97 | 0.97 |
| Keyence Corp | Japan | 10,760,373,501 | 1,224,536,945 | 1.42 | 1.42 |
| Keysight Technologies Inc | United States | 1,553,973,260 | 176,843,087 | 0.91 | 0.91 |
| KEPCO Engineering & Construction Co Inc | South Korea | 535,511 | 60,941 | 0.01 | 0.01 |
| KEPCO Plant Service & Engineering Co Ltd | South Korea | 128,773,269 | 14,654,475 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Kginicis Co Ltd | South Korea | 45,745,401 | 5,205,854 | 1.27 | 1.27 |
| KH Vatec Co Ltd | South Korea | 18,270,052 | 2,079,143 | 0.45 | 0.45 |
| Kier Group PLC | United Kingdom | 648,708 | 73,823 | 0.04 | 0.04 |
| Kimura Unity Co Ltd | Japan | 1,978,204 | 225,121 | 0.17 | 0.17 |
| Kinden Corp | Japan | 397,605,819 | 45,247,780 | 1.33 | 1.33 |
| Kingspan Group PLC | Ireland | 1,709,237,444 | 194,512,244 | 1.76 | 1.76 |
| King Slide Works Co Ltd | Taiwan | 122,508,235 | 13,941,511 | 1.21 | 1.21 |
| Kinik Co | Taiwan | 69,910,849 | 7,955,896 | 2.45 | 2.45 |
| Kinki Sharyo Co Ltd/The | Japan | 645,413 | 73,448 | 0.08 | 0.08 |
| Kintetsu World Express Inc | Japan | 101,962,367 | 11,603,378 | 0.92 | 0.92 |
| Kirby Corp | United States | 405,148,654 | 46,106,159 | 0.86 | 0.86 |
| Kitagawa Corp | Japan | 46,120,076 | 5,248,492 | 2.45 | 2.45 |
| Kitano Construction Corp | Japan | 21,312,378 | 2,425,361 | 1.47 | 1.47 |
| Kito Corp | Japan | 117,015,927 | 13,316,483 | 3.11 | 3.11 |
| Kitz Corp | Japan | 133,466,379 | 15,188,554 | 2.12 | 2.12 |
| KION Group AG | Germany | 747,755,586 | 85,095,033 | 1.04 | 1.04 |
| KISWIRE Ltd | South Korea | 18,024,323 | 2,051,179 | 0.58 | 0.58 |
| Klimasan Klima Sanayi ve Ticaret AS | Turkey | 16,750,322 | 1,906,197 | 1.3 | 1.3 |
| Knight-Swift Transportation Holdings Inc | United States | 336,628,421 | 38,308,516 | 0.63 | 0.63 |
| Knorr-Bremse AG | Germany | 1,249,745,123 | 142,221,743 | 0.87 | 0.87 |
| Knowles Corp | United States | 139,528,678 | 15,878,447 | 0.82 | 0.82 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Koa Corp | Japan | 125,367,206 | 14,266,863 | 2.8 | 2.8 |
| Kobelco Eco-Solutions Co Ltd | Japan | 3,182,591 | 362,181 | 0.13 | 0.13 |
| Koenig & Bauer AG | Germany | 67,765,566 | 7,711,762 | 1.49 | 1.49 |
| Komatsu Ltd | Japan | 2,623,605,857 | 298,567,917 | 1.26 | 1.26 |
| Komax Holding AG | Switzerland | 123,437,743 | 14,047,289 | 1.49 | 1.49 |
| Komori Corp | Japan | 71,816,920 | 8,172,809 | 1.35 | 1.35 |
| Konecranes Oyj | Finland | 304,224,509 | 34,620,931 | 1.43 | 1.43 |
| Kone Oyj | Finland | 5,352,290,392 | 609,093,850 | 0.77 | 1.76 |
| Koninklijke BAM Groep NV | Netherlands | 166,103,445 | 18,902,671 | 2.25 | 2.25 |
| Koninklijke Volkerwessels NV | Netherlands | 289,787,803 | 32,978,025 | 1.67 | 1.67 |
| Koninklijke Vopak NV | Netherlands | 727,289,385 | 82,765,967 | 1.19 | 1.19 |
| Konoike Transport Co Ltd | Japan | 116,842,987 | 13,296,802 | 1.53 | 1.53 |
| Korea Aerospace Industries Ltd | South Korea | 27,717,666 | 3,154,287 | 0.11 | 0.11 |
| Korea Electric Terminal Co Ltd | South Korea | 32,559,967 | 3,705,344 | 0.96 | 0.96 |
| Korea Shipbuilding & Offshore Engineering Co Ltd | South Korea | 679,387,182 | 77,314,668 | 1 | 1 |
| Korn Ferry | United States | 292,622,545 | 33,300,621 | 1.42 | 1.42 |
| KONA I Co Ltd | South Korea | 6,257,916 | 712,155 | 0.36 | 0.36 |
| Kratos Defense & Security Solutions Inc | United States | 111,555,062 | 12,695,033 | 0.66 | 0.66 |
| Krones AG | Germany | 287,419,052 | 32,708,460 | 1.37 | 1.37 |
| Krosaki Harima Corp | Japan | 123,579,731 | 14,063,447 | 2.61 | 2.61 |
| KSB SE & Co KGaA | Germany | 50,636,517 | 5,762,466 | | 0.95 |
| KSS LINE Ltd | South Korea | 24,691,760 | 2,809,937 | 1.81 | 1.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| KuangChi Science Ltd | Hong Kong | 887,098 | 100,952 | 0.04 | 0.04 |
| Kubota Corp | Japan | 2,009,587,282 | 228,692,236 | 1.18 | 1.18 |
| Kuehne + Nagel International AG | Switzerland | 1,685,558,765 | 191,817,596 | 0.95 | 0.95 |
| Kumagai Gumi Co Ltd | Japan | 181,749,738 | 20,683,229 | 1.44 | 1.44 |
| Kumho Industrial Co Ltd | South Korea | 36,508,474 | 4,154,686 | 1.16 | 1.15 |
| Kung Long Batteries Industrial Co Ltd | Taiwan | 54,246,929 | 6,173,333 | 1.52 | 1.52 |
| Kuo Toong International Co Ltd | Taiwan | 26,092,698 | 2,969,365 | 1.9 | 1.9 |
| Kurita Water Industries Ltd | Japan | 347,239,587 | 39,516,073 | 1.14 | 1.14 |
| Kyocera Corp | Japan | 3,037,610,083 | 345,681,846 | 1.33 | 1.33 |
| Kyodo Printing Co Ltd | Japan | 30,471,501 | 3,467,675 | 1.41 | 1.41 |
| Kyokuto Kaihatsu Kogyo Co Ltd | Japan | 123,499,105 | 14,054,272 | 2.22 | 2.22 |
| Kyosan Electric Manufacturing Co Ltd | Japan | 46,031,494 | 5,238,412 | 1.45 | 1.45 |
| Kyowa Exeo Corp | Japan | 366,322,175 | 41,687,683 | 1.39 | 1.39 |
| Kyudenko Corp | Japan | 192,547,060 | 21,911,971 | 1.04 | 1.04 |
| Kyung Dong Navien Co Ltd | South Korea | 38,587,374 | 4,391,266 | 0.86 | 0.86 |
| K-One Technology Bhd | Malaysia | 8,601,479 | 978,853 | 2.75 | 2.75 |
| LafargeHolcim Ltd | Switzerland | 10,542,886,739 | 1,199,786,822 | 3.51 | 3.51 |
| Lagercrantz Group AB | Sweden | 988,100 | 112,446 | 0.01 | 0.01 |
| Landis+Gyr Group AG | Switzerland | 667,831,886 | 75,999,668 | 2.5 | 2.5 |
| LandMark Optoelectronics Corp | Taiwan | 42,626,305 | 4,850,899 | 0.52 | 0.52 |
| Landstar System Inc | United States | 444,037,632 | 50,531,748 | 1.12 | 1.12 |
| Larsen & Toubro Ltd | India | 734,953,482 | 83,638,146 | 0.33 | 0.33 |
| Lassila & Tikanoja Oyj | Finland | 23,179,621 | 2,637,855 | 0.38 | 0.38 |
| Legrand SA | France | 7,314,553,571 | 832,400,575 | 3.82 | 3.82 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Lendlease Group | Australia | 846,777,694 | 96,363,808 | 1.38 | 1.38 |
| Lennox International Inc | United States | 788,936,517 | 89,781,448 | 0.96 | 0.96 |
| Leonardo SpA | Italy | 1,341,704,637 | 152,686,791 | 2.25 | 2.25 |
| Leoni AG | Germany | 93,914,444 | 10,687,520 | 2.82 | 2.82 |
| Lextar Electronics Corp | Taiwan | 60,064,073 | 6,835,327 | 2.17 | 2.17 |
| LEM Holding SA | Switzerland | 204,195,019 | 23,237,515 | 1.39 | 1.39 |
| LG Corp | South Korea | 810,823,006 | 92,272,143 | 0.84 | 0.82 |
| LG Hausys Ltd | South Korea | 40,564,655 | 4,616,282 | 1.09 | 0.98 |
| LG Innotek Co Ltd | South Korea | 151,179,651 | 17,204,335 | 0.6 | 0.6 |
| LG International Corp | South Korea | 42,540,904 | 4,841,180 | 0.96 | 0.96 |
| Lifco AB | Sweden | 661,298,144 | 75,256,125 | 0.85 | 1.36 |
| Lincoln Electric Holdings Inc | United States | 512,647,603 | 58,339,604 | 0.99 | 0.99 |
| Lindab International AB | Sweden | 321,093,447 | 36,540,626 | 3.63 | 3.63 |
| Lindsay Corp | United States | 55,156,003 | 6,276,786 | 0.6 | 0.6 |
| Lingkar Trans Kota Holdings Bhd | Malaysia | 2,894,009 | 329,340 | 0.06 | 0.06 |
| Lingyi iTech Guangdong Co | China | 9,665,424 | 1,099,931 | 0.01 | 0.01 |
| Link Administration Holdings Ltd | Australia | 182,283,644 | 20,743,988 | 0.95 | 0.95 |
| Link And Motivation Inc | Japan | 27,065,514 | 3,080,072 | 0.47 | 0.47 |
| Lintec Corp | Japan | 150,189,849 | 17,091,695 | 0.99 | 0.99 |
| Liq Participacoes SA | Brazil | 6,078 | 692 | 0.01 | 0.01 |
| Litalico Inc | Japan | 46,655,795 | 5,309,457 | 1.41 | 1.41 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Lite-On Technology Corp | Taiwan | 480,886,414 | 54,725,162 | 1.42 | 1.42 |
| Littelfuse Inc | United States | 578,677,775 | 65,853,877 | 1.41 | 1.41 |
| Livent Corp | United States | 10,091,952 | 1,148,470 | 0.09 | 0.09 |
| LIG Nex1 Co Ltd | South Korea | 22,299,046 | 2,537,645 | 0.42 | 0.42 |
| LSI | France | 169,078,301 | 19,241,212 | 1.05 | 1.05 |
| LIXIL Group Corp | Japan | 929,863,329 | 105,819,003 | 1.94 | 1.94 |
| Log-in Logistica Intermodal SA | Brazil | 140,956,104 | 16,040,889 | 2.96 | 2.96 |
| Lonking Holdings Ltd | China | 81,095,373 | 9,228,702 | 0.72 | 0.72 |
| Loomis AB | Sweden | 918,791,270 | 104,558,997 | 3.35 | 3.35 |
| Lotes Co Ltd | Taiwan | 150,757,620 | 17,156,307 | 1.54 | 1.54 |
| Louisiana-Pacific Corp | United States | 570,677,808 | 64,943,476 | 1.86 | 1.86 |
| LSR Group PJSC | Russia | 446,906,139 | 50,858,186 | 3.98 | 3.98 |
| LS Cable & System Asia Ltd | South Korea | 19,257,604 | 2,191,527 | 1.03 | 1.03 |
| LS Corp | South Korea | 118,766,365 | 13,515,683 | 1.02 | 1.02 |
| LS Industrial Systems Co Ltd | South Korea | 157,238,177 | 17,893,799 | 1.26 | 1.26 |
| Luka Koper | Slovenia | 88,145,711 | 10,031,035 | 2.82 | 2.82 |
| LU-VE SpA | Italy | 19,569,669 | 2,227,040 | 0.7 | 0.7 |
| Lydall Inc | United States | 3,504,610 | 398,827 | 0.11 | 0.11 |
| L&F Co Ltd | South Korea | 13,970,604 | 1,589,863 | 0.34 | 0.34 |
| L&K Engineering Co Ltd | Taiwan | 19,055,854 | 2,168,568 | 0.95 | 0.95 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| L&T Technology Services Ltd | India | 32,751,290 | 3,727,116 | 0.17 | 0.17 |
| Mabuchi Motor Co Ltd | Japan | 213,417,978 | 24,287,094 | 0.93 | 0.93 |
| Machvision Inc | Taiwan | 16,590,987 | 1,888,064 | 0.37 | 0.37 |
| Macquarie Infrastructure Corp | United States | 162,874,715 | 18,535,240 | 0.5 | 0.5 |
| MacroAsia Corp | Philippines | 110,689,108 | 12,596,487 | 2.45 | 2.45 |
| Maeda Corp | Japan | 148,966,832 | 16,952,515 | 0.89 | 0.89 |
| Maeda Kosen Co Ltd | Japan | 142,941,158 | 16,266,789 | 2.51 | 2.51 |
| Maeda Road Construction Co Ltd | Japan | 273,837,162 | 31,162,833 | 1.42 | 1.42 |
| Maezawa Kasei Industries Co Ltd | Japan | 20,924,633 | 2,381,236 | 1.36 | 1.36 |
| Maezawa Kyuso Industries Co Ltd | Japan | 15,864,652 | 1,805,407 | 0.74 | 0.74 |
| Mahindra & Mahindra Ltd | India | 751,754,147 | 85,550,072 | 0.92 | 0.92 |
| Mainfreight Ltd | New Zealand | 504,549,377 | 57,418,021 | 1.99 | 1.99 |
| Makino Milling Machine Co Ltd | Japan | 172,227,110 | 19,599,548 | 1.7 | 1.7 |
| Malaysian Resources Corp Bhd | Malaysia | 244,097,806 | 27,778,476 | 3.53 | 3.53 |
| Malaysia Airports Holdings Bhd | Malaysia | 160,968,987 | 18,318,367 | 0.59 | 0.59 |
| Mangata Holding SA | Poland | 21,084,952 | 2,399,480 | 1.86 | 1.86 |
| Manitou BF SA | France | 132,040,747 | 15,026,316 | 1.57 | 1.57 |
| Manitowoc Co Inc/The | United States | 4,049,122 | 460,792 | 0.07 | 0.07 |
| ManpowerGroup Inc | United States | 674,139,228 | 76,717,448 | 1.34 | 1.34 |
| ManTech International Corp/VA | United States | 292,945,373 | 33,337,359 | 0.26 | 1.04 |
| Manutan International | France | 1,756,338 | 199,872 | 0.04 | 0.04 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Marcopolo SA | Brazil | 309,722,154 | 35,246,567 | 1.61 | 3.34 |
| Marel HF | Iceland | 89,760,073 | 10,214,750 | 0.26 | 0.26 |
| Marshalls PLC | United Kingdom | 398,261,507 | 45,322,398 | 1.99 | 1.99 |
| Martin Marietta Materials Inc | United States | 1,330,592,857 | 151,422,264 | 0.87 | 0.87 |
| Marubeni Corp | Japan | 1,632,078,058 | 185,731,460 | 1.43 | 1.43 |
| Maruwa Co Ltd/Aichi | Japan | 212,217,039 | 24,150,426 | 2.5 | 2.5 |
| Maruwa Unyu Kikan Co Ltd | Japan | 42,405,652 | 4,825,789 | 0.34 | 0.34 |
| Maruzen Showa Unyu Co Ltd | Japan | 80,228,453 | 9,130,046 | 1.5 | 1.5 |
| Masco Corp | United States | 1,334,502,527 | 151,867,186 | 1.11 | 1.11 |
| Masonite International Corp | United States | 274,848,343 | 31,277,906 | 1.74 | 1.74 |
| MasTec Inc | United States | 492,466,003 | 56,042,926 | 1.14 | 1.14 |
| Matson Inc | United States | 60,846,534 | 6,924,372 | 0.4 | 0.4 |
| MaxiTRANS Industries Ltd | Australia | 3,157,475 | 359,323 | 1.32 | 1.32 |
| Max Co Ltd | Japan | 144,229,121 | 16,413,360 | 1.65 | 1.65 |
| Mayr Melnhof Karton AG | Austria | 139,921,130 | 15,923,108 | 0.59 | 0.59 |
| MACOM Technology Solutions Holdings Inc | United States | 35,305,120 | 4,017,744 | 0.23 | 0.23 |
| MAN SE | Germany | 93,833,657 | 10,678,326 | 0.16 | 0.15 |
| MAXIMUS Inc | United States | 495,240,649 | 56,358,682 | 1.18 | 1.18 |
| McGrath RentCorp | United States | 243,473,939 | 27,707,480 | 1.49 | 1.49 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| MDU Resources Group Inc | United States | 636,331,594 | 72,414,916 | 1.22 | 1.22 |
| Megawide Construction Corp | Philippines | 172,413,615 | 19,620,773 | 2.94 | 2.94 |
| Mega Manunggal Property Tbk PT | Indonesia | 11,301,633 | 1,286,133 | 1.31 | 1.31 |
| Meggitt PLC | United Kingdom | 1,269,798,363 | 144,503,814 | 2.14 | 2.14 |
| Meidensha Corp | Japan | 119,579,302 | 13,608,196 | 1.34 | 1.34 |
| Meier Tobler Group AG | Switzerland | 50,309 | 5,725 | | 0 |
| Meisei Industrial Co Ltd | Japan | 95,672,189 | 10,887,552 | 2.04 | 2.04 |
| Meitec Corp | Japan | 233,771,280 | 26,603,312 | 1.6 | 1.6 |
| Mercor SA | Poland | 9,768,361 | 1,111,645 | 2.82 | 2.82 |
| Mercury Systems Inc | United States | 324,401,119 | 36,917,042 | 0.96 | 0.96 |
| Mersen SA | France | 361,670,796 | 41,158,353 | 5.15 | 5.15 |
| Metallurgical Corp of China Ltd | China | 109,934,572 | 12,510,620 | 0.27 | 0.27 |
| Methode Electronics Inc | United States | 254,858,720 | 29,003,075 | 1.99 | 1.99 |
| Metso Oyj | Finland | 1,001,055,521 | 113,920,718 | 1.92 | 1.92 |
| Mettler-Toledo International Inc | United States | 1,436,045,342 | 163,422,820 | 0.85 | 0.85 |
| Meyer Burger Technology AG | Switzerland | 58,395,311 | 6,645,421 | 2.5 | 2.5 |
| METAWATER Co Ltd | Japan | 240,385,184 | 27,355,978 | 2.62 | 2.62 |
| MGI Digital Graphic Technology | France | 65,778,156 | 7,485,594 | 1.99 | 1.99 |
| Midwich Group PLC | United Kingdom | 54,421,561 | 6,193,206 | 1.06 | 1.06 |
| Mirait Holdings Corp | Japan | 403,129,892 | 45,876,423 | 2.79 | 2.79 |
| Mitani Corp | Japan | 14,651,806 | 1,667,384 | 0.1 | 0.1 |
| Mitani Sekisan Co Ltd | Japan | 43,025,951 | 4,896,379 | 0.59 | 0.59 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Mitie Group PLC | United Kingdom | 166,842,735 | 18,986,803 | 2.7 | 2.7 |
| Mitsubishi Corp | Japan | 4,536,723,968 | 516,281,903 | 1.22 | 1.22 |
| Mitsubishi Electric Corp | Japan | 3,194,734,500 | 363,562,698 | 1.23 | 1.23 |
| Mitsubishi Heavy Industries Ltd | Japan | 938,110,722 | 106,757,562 | 0.81 | 0.81 |
| Mitsubishi Kakoki Kaisha Ltd | Japan | 2,610,679 | 297,097 | 0.21 | 0.21 |
| Mitsubishi Logisnext Co Ltd | Japan | 255,964,599 | 29,128,925 | 2.14 | 2.14 |
| Mitsubishi Logistics Corp | Japan | 98,980,672 | 11,264,060 | 0.49 | 0.49 |
| Mitsubishi Materials Corp | Japan | 449,125,159 | 51,110,712 | 1.42 | 1.42 |
| Mitsuboshi Belting Ltd | Japan | 118,735,303 | 13,512,149 | 2.14 | 2.14 |
| Mitsui E&S Holdings Co Ltd | Japan | 36,332,003 | 4,134,604 | 0.61 | 0.61 |
| Mitsui OSK Lines Ltd | Japan | 302,044,303 | 34,372,822 | 1.02 | 1.02 |
| Mitsui & Co Ltd | Japan | 3,934,698,199 | 447,771,010 | 1.43 | 1.43 |
| Mitsui-Soko Holdings Co Ltd | Japan | 104,006,571 | 11,836,010 | 2.51 | 2.51 |
| Miura Co Ltd | Japan | 567,932,100 | 64,631,013 | 1.48 | 1.48 |
| MiX Telematics Ltd | South Africa | 36,713,474 | 4,178,015 | 1.34 | 1.34 |
| MIMAKI ENGINEERING CO LTD | Japan | 19,221,412 | 2,187,408 | 1.44 | 1.44 |
| MINEBEA MITSUMI Inc | Japan | 966,683,973 | 110,009,215 | 1.23 | 1.23 |
| MISC Bhd | Malaysia | 470,780,785 | 53,575,135 | 0.59 | 0.59 |
| MISUMI Group Inc | Japan | 776,166,625 | 88,328,227 | 1.24 | 1.24 |
| MMA Offshore Ltd | Australia | 3,278,052 | 373,044 | 0.33 | 0.33 |
| MMS Ventures Bhd | Malaysia | 5,799,931 | 660,036 | 1.91 | 1.91 |
| Mobile Mini Inc | United States | 157,279,368 | 17,898,486 | 1.07 | 1.07 |
| Momentum Group AB | Sweden | 3,856,373 | 438,858 | 0.09 | 0.12 |
| Monadelphous Group Ltd | Australia | 222,031,475 | 25,267,315 | 2.28 | 2.28 |
| MonotaRO Co Ltd | Japan | 246,914,275 | 28,098,992 | 0.42 | 0.42 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Moog Inc | United States | 300,453,748 | 34,191,816 | 0.54 | 1.1 |
| Morgan Advanced Materials PLC | United Kingdom | 297,997,509 | 33,912,295 | 2.83 | 2.83 |
| Morita Holdings Corp | Japan | 80,409,335 | 9,150,630 | 1.16 | 1.16 |
| Mota-Engil SGPS SA | Portugal | 101,079,908 | 11,502,954 | 2.31 | 2.31 |
| Mpact Ltd | South Africa | 16,834,222 | 1,915,745 | 1.04 | 1.04 |
| MSA Safety Inc | United States | 482,411,739 | 54,898,745 | 1.12 | 1.12 |
| MSC Industrial Direct Co Inc | United States | 416,290,814 | 47,374,144 | 0.41 | 1.09 |
| MTS Systems Corp | United States | 112,585,442 | 12,812,291 | 1.39 | 1.39 |
| MTU Aero Engines AG | Germany | 3,366,148,922 | 383,069,762 | 2.52 | 2.52 |
| Mueller Industries Inc | United States | 206,933,861 | 23,549,197 | 1.3 | 1.3 |
| Mueller Water Products Inc | United States | 474,262,861 | 53,971,397 | 2.85 | 2.85 |
| Muhibbah Engineering M Bhd | Malaysia | 33,817,382 | 3,848,438 | 1.32 | 1.32 |
| Mullen Group Ltd | Canada | 105,360,926 | 11,990,136 | 1.6 | 1.6 |
| Munters Group AB | Sweden | 149,786,774 | 17,045,825 | 1.77 | 1.77 |
| Murata Manufacturing Co Ltd | Japan | 4,463,465,174 | 507,945,009 | 1.21 | 1.21 |
| Mycronic AB | Sweden | 321,067,441 | 36,537,667 | 1.89 | 1.89 |
| Myers Industries Inc | United States | 104,707,636 | 11,915,792 | 2.01 | 2.01 |
| Mytilineos SA | Greece | 318,647,126 | 36,262,234 | 2.31 | 2.31 |
| My EG Services Bhd | Malaysia | 70,875,004 | 8,065,618 | 0.87 | 0.87 |
| nearmap Ltd | Australia | 55,651,218 | 6,333,142 | 0.78 | 0.78 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------------|---------------------|---------------------|--------|-----------|
| nVent Electric PLC | United States | 436,730,348 | 49,700,175 | 1.15 | 1.15 |
| Nabtesco Corp | Japan | 494,909,391 | 56,320,985 | 1.5 | 1.5 |
| Nachi-Fujikoshi Corp | Japan | 51,936,736 | 5,910,432 | 0.54 | 0.54 |
| Namura Shipbuilding Co Ltd | Japan | 25,005,716 | 2,845,665 | 1.67 | 1.67 |
| Namyong Terminal PCL | Thailand | 33,081,075 | 3,764,646 | 2.36 | 2.36 |
| Nanjing Sample Technology Co Ltd | China | 32,718,466 | 3,723,381 | 0.52 | 0.52 |
| Nanyang Topsec Technologies Group Inc | China | 40,014,455 | 4,553,669 | 0.14 | 0.14 |
| Nan Ya Printed Circuit Board Corp | Taiwan | 85,117,426 | 9,686,414 | 0.98 | 0.98 |
| National Central Cooling Co PJSC | United Arab Emirates | 121,818,800 | 13,863,052 | 0.98 | 0.98 |
| National Instruments Corp | United States | 420,195,874 | 47,818,542 | 0.86 | 0.86 |
| Navistar International Corp | United States | 86,065,785 | 9,794,338 | 0.34 | 0.34 |
| NARI Technology Co Ltd | China | 339,002,093 | 38,578,641 | 0.27 | 0.27 |
| NAURA Technology Group Co Ltd | China | 116,452,029 | 13,252,311 | 0.21 | 0.21 |
| NBCC India Ltd | India | 33,186,843 | 3,776,683 | 0.43 | 0.43 |
| NCC AB | Sweden | 395,665,829 | 45,027,008 | 1.23 | 2.54 |
| NCC Ltd/India | India | 15,698,880 | 1,786,542 | 0.38 | 0.38 |
| Network International Holdings PLC | United Kingdom | 837,765,194 | 95,338,181 | 2.25 | 2.25 |
| Nexans SA | France | 572,486,711 | 65,149,330 | 3.06 | 3.06 |
| Nexi SpA | Italy | 453,504,685 | 51,609,105 | 0.59 | 0.59 |
| NEWAG SA | Poland | 85,282,373 | 9,705,185 | 3.82 | 3.82 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|---------|---------------------|---------------------|--------|-----------|
| NFI Group Inc | Canada | 124,310,445 | 14,146,603 | 1.1 | 1.1 |
| NGK Insulators Ltd | Japan | 554,025,876 | 63,048,476 | 1.1 | 1.1 |
| Nibe Industrier AB | Sweden | 951,977,808 | 108,335,644 | 0.61 | 1.24 |
| Nichias Corp | Japan | 255,872,123 | 29,118,401 | 1.68 | 1.68 |
| Nichicon Corp | Japan | 197,026,775 | 22,421,765 | 2.74 | 2.74 |
| Nichidenbo Corp | Taiwan | 20,453,007 | 2,327,564 | 0.74 | 0.74 |
| Nichiden Corp | Japan | 51,343,414 | 5,842,911 | 0.95 | 0.95 |
| Nichiha Corp | Japan | 147,923,741 | 16,833,810 | 1.83 | 1.83 |
| NichiiGakkan Co Ltd | Japan | 101,727,967 | 11,576,703 | 1.04 | 1.04 |
| Nichireki Co Ltd | Japan | 12,054,574 | 1,371,818 | 0.35 | 0.35 |
| Nidec Corp | Japan | 3,800,271,289 | 432,473,148 | 1.05 | 1.05 |
| Nihon Flush Co Ltd | Japan | 72,429,545 | 8,242,526 | 2.41 | 2.41 |
| Nihon Tokushu Toryo Co Ltd | Japan | 17,972,585 | 2,045,291 | 0.62 | 0.62 |
| Nihon Yamamura Glass Co Ltd | Japan | 18,170,114 | 2,067,770 | 1.53 | 1.53 |
| Nikkiso Co Ltd | Japan | 125,395,732 | 14,270,109 | 1.45 | 1.45 |
| Nikkon Holdings Co Ltd | Japan | 148,698,511 | 16,921,980 | 0.98 | 0.98 |
| Nilfisk Holding A/S | Denmark | 157,593,671 | 17,934,254 | 3.02 | 3.02 |
| Ninestar Corp | China | 52,357,530 | 5,958,318 | 0.12 | 0.12 |
| Ningbo Zhoushan Port Co Ltd | China | 8,741,112 | 994,744 | 0.01 | 0.01 |
| Nippon Carbon Co Ltd | Japan | 47,133,240 | 5,363,791 | 1.2 | 1.2 |
| Nippon Ceramic Co Ltd | Japan | 87,512,913 | 9,959,022 | 1.46 | 1.46 |
| Nippon Chemi-Con Corp | Japan | 57,529,050 | 6,546,840 | 2.08 | 2.08 |
| Nippon Densetsu Kogyo Co Ltd | Japan | 63,905,949 | 7,272,535 | 0.57 | 0.57 |
| Nippon Electric Glass Co Ltd | Japan | 235,782,580 | 26,832,199 | 1.2 | 1.2 |
| Nippon Express Co Ltd | Japan | 533,261,645 | 60,685,494 | 1.05 | 1.05 |
| Nippon Koei Co Ltd | Japan | 236,965,272 | 26,966,790 | 4.94 | 4.94 |
| Nippon Parking Development Co Ltd | Japan | 9,251,913 | 1,052,873 | 0.21 | 0.21 |
| Nippon Pillar Packing Co Ltd | Japan | 13,510,650 | 1,537,520 | 0.44 | 0.44 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Nippon Road Co Ltd/The | Japan | 110,287,059 | 12,550,733 | 2.05 | 2.05 |
| Nippon Sharyo Ltd | Japan | 5,019,030 | 571,169 | 0.13 | 0.13 |
| Nippon Sheet Glass Co Ltd | Japan | 62,806,736 | 7,147,444 | 1.23 | 1.23 |
| Nippon Signal Company Ltd | Japan | 237,296,364 | 27,004,468 | 2.94 | 2.94 |
| Nippon Thompson Co Ltd | Japan | 33,426,912 | 3,804,003 | 1.08 | 1.08 |
| Nippon Yusen KK | Japan | 219,188,265 | 24,943,756 | 0.8 | 0.8 |
| Nippo Corp | Japan | 248,756,596 | 28,308,649 | 1.09 | 1.09 |
| Nishimatsu Construction Co Ltd | Japan | 173,774,848 | 19,775,682 | 1.57 | 1.57 |
| Nishio Rent All Co Ltd | Japan | 110,522,438 | 12,577,520 | 1.55 | 1.55 |
| Nissei ASB Machine Co Ltd | Japan | 25,737,429 | 2,928,935 | 0.44 | 0.44 |
| Nissha Co Ltd | Japan | 37,272,155 | 4,241,594 | 0.81 | 0.81 |
| Nisshinbo Holdings Inc | Japan | 159,085,410 | 18,104,015 | 1.05 | 1.05 |
| Nissin Corp | Japan | 53,531,312 | 6,091,895 | 1.72 | 1.72 |
| Nissin Electric Co Ltd | Japan | 97,331,115 | 11,076,339 | 0.82 | 0.82 |
| Nisso Corp | Japan | 12,406,931 | 1,411,916 | 0.4 | 0.4 |
| Nitta Corp | Japan | 79,467,753 | 9,043,478 | 1 | 1 |
| Nittoku Co Ltd | Japan | 29,070,193 | 3,308,205 | 0.52 | 0.52 |
| Nitto Boseki Co Ltd | Japan | 247,703,607 | 28,188,819 | 1.65 | 1.65 |
| Nitto Kogyo Corp | Japan | 153,252,382 | 17,440,213 | 1.73 | 1.73 |
| Nitto Kohki Co Ltd | Japan | 55,604,059 | 6,327,775 | 1.34 | 1.34 |
| NIFT Ltd | India | 16,119,429 | 1,834,401 | 0.83 | 0.83 |
| NKT A/S | Denmark | 154,815,489 | 17,618,095 | 2.68 | 2.68 |
| NN Inc | United States | 28,612,099 | 3,256,074 | 0.83 | 0.83 |
| Nohmi Bosai Ltd | Japan | 86,833,981 | 9,881,759 | 0.72 | 0.72 |
| Nolato AB | Sweden | 260,261,708 | 29,617,938 | 0.98 | 1.9 |
| Nomura Co Ltd | Japan | 175,838,415 | 20,010,517 | 1.25 | 1.25 |
| Norbord Inc | Canada | 271,865,684 | 30,938,478 | 1.41 | 1.41 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Nordic Waterproofing Holding AS | Sweden | 24,187,508 | 2,752,553 | 1.11 | 1.11 |
| Nordson Corp | United States | 756,228,989 | 86,059,312 | 0.92 | 0.92 |
| Norfolk Southern Corp | United States | 4,277,814,579 | 486,817,860 | 0.96 | 0.96 |
| Noritake Co Ltd/Nagoya Japan | Japan | 107,470,676 | 12,230,227 | 1.91 | 1.91 |
| Noritz Corp | Japan | 86,297,064 | 9,820,658 | 1.44 | 1.44 |
| Norma Group SE | Germany | 334,420,937 | 38,057,303 | 2.8 | 2.8 |
| Noroo Holdings Co Ltd | South Korea | 1,596,542 | 181,687 | 0.13 | 0.12 |
| Northgate PLC | United Kingdom | 243,879,077 | 27,753,585 | 5.06 | 5.06 |
| Novanta Inc | United States | 208,617,827 | 23,740,834 | 0.77 | 0.77 |
| Novorossiysk Commercial Sea Port PJSC | Russia | 52,887,942 | 6,018,679 | 0.21 | 0.21 |
| NRW Holdings Ltd | Australia | 112,081,336 | 12,754,923 | 1.33 | 1.33 |
| NS United Kaiun Kaisha Ltd | Japan | 56,657,694 | 6,447,680 | 1.3 | 1.3 |
| NTN Corp | Japan | 182,777,144 | 20,800,148 | 1.23 | 1.23 |
| NWS Holdings Ltd | Hong Kong | 285,831,325 | 32,527,776 | 0.59 | 0.59 |
| Obara Group Inc | Japan | 117,835,768 | 13,409,781 | 1.89 | 1.89 |
| Obayashi Corp | Japan | 1,110,929,197 | 126,424,408 | 1.56 | 1.56 |
| OC Oerlikon Corp AG | Switzerland | 572,201,752 | 65,116,902 | 1.63 | 1.63 |
| Oesterreichische Post AG | Austria | 505,431,729 | 57,518,433 | 2.23 | 2.23 |
| Officina Stellare SpA | Italy | 1,916,920 | 218,147 | | 0.43 |
| OFILM Group Co Ltd | China | 28,832,451 | 3,281,150 | 0.05 | 0.05 |
| OFX Group Ltd | Australia | 14,538,234 | 1,654,460 | 0.68 | 0.68 |
| Ohara Inc | Japan | 18,813,045 | 2,140,936 | 0.62 | 0.62 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Oiles Corp | Japan | 71,494,604 | 8,136,129 | 1.55 | 1.55 |
| Okabe Co Ltd | Japan | 86,381,561 | 9,830,273 | 2.17 | 2.17 |
| Okumura Corp | Japan | 91,950,530 | 10,464,025 | 0.83 | 0.83 |
| OKUMA Corp | Japan | 233,176,566 | 26,535,633 | 1.47 | 1.47 |
| Old Dominion Freight Line Inc | United States | 1,175,008,851 | 133,716,711 | 0.88 | 0.88 |
| Omron Corp | Japan | 1,317,360,658 | 149,916,431 | 1.23 | 1.23 |
| Onoken Co Ltd | Japan | 40,812,465 | 4,644,483 | 1.62 | 1.62 |
| Optex Group Co Ltd | Japan | 48,282,563 | 5,494,585 | 0.96 | 0.96 |
| Optorun Co Ltd | Japan | 25,305,240 | 2,879,751 | 0.23 | 0.23 |
| Orascom Construction PLC | Egypt | 215,184,264 | 24,488,098 | 3.4 | 3.4 |
| Organizacion Cultiba SAB de CV | Mexico | 102,345,625 | 11,646,993 | 2 | 2 |
| Organo Corp | Japan | 125,092,337 | 14,235,583 | 1.98 | 1.98 |
| Orient Cement Ltd | India | 36,592,109 | 4,164,204 | 2.09 | 2.09 |
| Orora Ltd | Australia | 456,746,574 | 51,978,033 | 1.93 | 1.93 |
| Orzel Bialy SA | Poland | 6,355,958 | 723,312 | 1.51 | 1.51 |
| Osaki Electric Co Ltd | Japan | 142,158,981 | 16,177,777 | 5.17 | 5.17 |
| Oshkosh Corp | United States | 704,416,028 | 80,162,966 | 1.24 | 1.24 |
| OSG Corp | Japan | 150,050,045 | 17,075,785 | 0.9 | 0.9 |
| OSI Systems Inc | United States | 275,516,254 | 31,353,915 | 1.7 | 1.7 |
| OSJB Holdings Corp | Japan | 44,739,076 | 5,091,334 | 1.67 | 1.67 |
| OSRAM Licht AG | Germany | 1,065,715,458 | 121,279,057 | 2.53 | 2.53 |
| Otokar Otomotiv Ve Savunma Sanayi A.S. | Turkey | 79,825,481 | 9,084,188 | 1.42 | 1.42 |
| Outotec Oyj | Finland | 182,261,449 | 20,741,462 | 1.75 | 1.75 |
| Outsourcing Inc | Japan | 348,843,449 | 39,698,593 | 2.99 | 2.99 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Owens Corning | United States | 603,588,841 | 68,688,771 | 0.97 | 0.97 |
| Oxford Instruments PLC | United Kingdom | 122,374,167 | 13,926,253 | 1.19 | 1.19 |
| Oyo Corp | Japan | 41,342,767 | 4,704,832 | 1.21 | 1.21 |
| Ozner Water International Holding Ltd | China | 6,031,590 | 686,399 | 0.3 | 0.3 |
| O-I Glass Inc | United States | 167,431,428 | 19,053,797 | 1.03 | 1.03 |
| Pacific Basin Shipping Ltd | Hong Kong | 53,723,313 | 6,113,745 | 0.62 | 0.62 |
| Pacific Electric Wire & Cable Co Ltd | Taiwan | 85,538 | 9,734 | 0.01 | 0.01 |
| Packaging Corp of America | United States | 971,628,199 | 110,571,871 | 1.04 | 1.04 |
| Pack Corp/The | Japan | 88,599,106 | 10,082,631 | 1.39 | 1.39 |
| Pact Group Holdings Ltd | Australia | 113,984,980 | 12,971,559 | 1.97 | 1.97 |
| Pagegroup PLC | United Kingdom | 564,716,905 | 64,265,122 | 2.82 | 2.82 |
| Pageseguro Digital Ltd | United States | 268,719,817 | 30,580,476 | 0.27 | 0.27 |
| Palfinger AG | Austria | 199,334,104 | 22,684,340 | 1.84 | 1.84 |
| Pan Ocean Co Ltd | South Korea | 65,438,835 | 7,446,979 | 0.35 | 0.35 |
| Pan-International Industrial Corp | Taiwan | 20,790,640 | 2,365,987 | 0.59 | 0.59 |
| Parker-Hannifin Corp | United States | 4,038,319,082 | 459,563,129 | 1.74 | 1.74 |
| Partron Co Ltd | South Korea | 91,194,566 | 10,377,996 | 1.68 | 1.68 |
| Pasona Group Inc | Japan | 28,804,004 | 3,277,913 | 0.54 | 0.54 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Patrick Industries Inc | United States | 141,387,025 | 16,089,928 | 1.29 | 1.29 |
| Paychex Inc | United States | 2,264,568,572 | 257,709,259 | 0.85 | 0.85 |
| Paylocity Holding Corp | United States | 213,962,813 | 24,349,096 | 0.38 | 0.38 |
| PayPal Holdings Inc | United States | 10,167,344,797 | 1,157,049,924 | 0.91 | 0.91 |
| PayPoint PLC | United Kingdom | 179,360,072 | 20,411,284 | 2.23 | 2.23 |
| PACCAR Inc | United States | 2,408,881,908 | 274,132,203 | 1 | 1 |
| Peab AB | Sweden | 645,285,531 | 73,433,880 | 1.21 | 2.48 |
| Pentair PLC | United States | 679,172,316 | 77,290,216 | 1 | 1 |
| Pentamaster Corp Bhd | Malaysia | 105,803,150 | 12,040,462 | 2.28 | 2.28 |
| Penta-Ocean Construction Co Ltd | Japan | 318,725,268 | 36,271,126 | 2.04 | 2.04 |
| People Infrastructure Ltd | Australia | 43,342,001 | 4,932,346 | 2.95 | 2.95 |
| Persol Holdings Co Ltd | Japan | 400,372,919 | 45,562,678 | 1.02 | 1.02 |
| Petrovietnam Transportation Corp | Vietnam | 37,817,087 | 4,303,607 | 2.11 | 2.11 |
| PESTECH International Bhd | Malaysia | 57,826,413 | 6,580,680 | 2.69 | 2.69 |
| Pfeiffer Vacuum Technology AG | Germany | 351,584,711 | 40,010,551 | 2.27 | 2.27 |
| PGO SA | Poland | 5,061,409 | 575,991 | 1.95 | 1.95 |
| Phihong Technology Co Ltd | Taiwan | 9,813,819 | 1,116,819 | 0.97 | 0.97 |
| Phyz Holdings Inc | Japan | 13,647,277 | 1,553,068 | 2.59 | 2.59 |
| Piraeus Port Authority SA | Greece | 19,397,053 | 2,207,396 | 0.36 | 0.36 |
| Piramal Glass Ceylon PLC | Sri Lanka | 6,062,728 | 689,942 | 2.93 | 2.93 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Plasson Industries Ltd | Israel | 5,261,271 | 598,736 | 0.14 | 0.14 |
| Plexus Corp | United States | 287,889,981 | 32,762,052 | 1.46 | 1.46 |
| Pluralsight Inc | United States | 144,158,096 | 16,405,278 | 0.94 | 0.68 |
| Poletowin Pitcrew Holdings Inc | Japan | 31,014,191 | 3,529,433 | 1.03 | 1.03 |
| Polycab India Ltd | India | 39,700,376 | 4,517,927 | 0.22 | 0.22 |
| Polypipe Group plc | United Kingdom | 609,964,263 | 69,414,298 | 4.83 | 4.83 |
| Ponsse Oyj | Finland | 294,462 | 33,510 | | 0 |
| Porr Ag | Austria | 36,099,076 | 4,108,096 | 0.81 | 0.8 |
| PostNL NV | Netherlands | 312,317,807 | 35,541,953 | 3.19 | 3.19 |
| Powercom Co Ltd | Taiwan | 1,112,468 | 126,599 | 1.06 | 1.06 |
| Pozbud T&R SA | Poland | 2,522,236 | 287,032 | 2.17 | 2.49 |
| Poznanska Korporacja Budowlana Pekabex SA | Poland | 10,985,771 | 1,250,187 | 2.08 | 2.08 |
| POSCO Chemical Co Ltd | South Korea | 69,292,175 | 7,885,491 | 0.3 | 0.3 |
| PP Persero Tbk PT | Indonesia | 316,071,708 | 35,969,150 | 5.08 | 5.08 |
| Prima Industrie SpA | Italy | 15,812,083 | 1,799,425 | 0.93 | 0.93 |
| Primoris Services Corp | United States | 153,911,521 | 17,515,223 | 1.54 | 1.54 |
| Promotora Ambiental SAB de CV | Mexico | 25,659,695 | 2,920,089 | 2.38 | 2.38 |
| Promotora y Operadora de Infraestructura SAB de CV | Mexico | 1,445,359,693 | 164,482,798 | 4.45 | 4.45 |
| Pronexus Inc | Japan | 48,231,865 | 5,488,815 | 1.51 | 1.51 |
| Prosegur Cash SA | Spain | 260,927,121 | 29,693,663 | 1.3 | 1.3 |
| Prosegur Cia de Seguridad SA | Spain | 438,471,514 | 49,898,321 | 2.02 | 2.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Proto Labs Inc | United States | 426,124,938 | 48,493,273 | 1.78 | 1.78 |
| Prysmian SpA | Italy | 1,317,477,629 | 149,929,743 | 2.32 | 2.32 |
| PSB Industries SA | France | 1,988,245 | 226,263 | 0.27 | 0.27 |
| Pushpay Holdings Ltd | New Zealand | 57,253,555 | 6,515,489 | 0.87 | 0.87 |
| PWR Holdings Ltd | Australia | 87,084,188 | 9,910,233 | 2.94 | 2.94 |
| Pylon PCL | Thailand | 20,667,306 | 2,351,952 | 1.99 | 1.99 |
| Qatar Gas Transport Co Ltd | Qatar | 130,630,867 | 14,865,871 | 0.41 | 0.41 |
| QinetiQ Group PLC | United Kingdom | 927,496,244 | 105,549,628 | 3.92 | 3.92 |
| Qingdao Hanhe Cable Co Ltd | China | 8,968,463 | 1,020,617 | 0.07 | 0.07 |
| Qingdao Port International Co Ltd | China | 18,803,128 | 2,139,807 | 0.06 | 0.05 |
| Qingling Motors Co Ltd | China | 20,848,946 | 2,372,623 | 0.39 | 0.39 |
| Quanex Building Products Corp | United States | 80,621,979 | 9,174,829 | 1.63 | 1.63 |
| Quanta Services Inc | United States | 516,044,830 | 58,726,211 | 1.01 | 1.01 |
| Qube Holdings Ltd | Australia | 149,172,134 | 16,975,878 | 0.45 | 0.45 |
| Quess Corp Ltd | India | 58,743,183 | 6,685,009 | 0.67 | 0.67 |
| Quick Co Ltd | Japan | 5,459,389 | 621,282 | 0.21 | 0.21 |
| Raba Jarmuipari Holding | | | | | |
| Nyilvanosan Mukodo Reszvenytarsasag | Hungary | 5,322,988 | 605,759 | 1.15 | 1.15 |
| Radiant Opto-Electronics Corp | Taiwan | 377,503,855 | 42,960,165 | 2.31 | 2.31 |
| Rafako SA | Poland | 12,835,138 | 1,460,646 | 4.74 | 4.74 |
| Raito Kogyo Co Ltd | Japan | 218,760,462 | 24,895,072 | 2.95 | 2.95 |
| Raiznext Corp | Japan | 76,125,353 | 8,663,111 | 1.31 | 1.31 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Raksul Inc | Japan | 19,735,543 | 2,245,917 | 0.23 | 0.23 |
| Ramco Cements Ltd/The | India | 63,624,011 | 7,240,451 | 0.29 | 0.29 |
| Randon SA Implementos e Participacoes | Brazil | 48,249,648 | 5,490,839 | | 0.48 |
| Randstad NV | Netherlands | 1,700,417,080 | 193,508,482 | 1.73 | 1.73 |
| Rational AG | Germany | 631,669,960 | 71,884,420 | 0.79 | 0.79 |
| Raubex Group Ltd | South Africa | 26,825,061 | 3,052,708 | 0.98 | 0.98 |
| Raven Industries Inc | United States | 229,867,582 | 26,159,068 | 2.12 | 2.12 |
| Raya Contact Center SAE | Egypt | 7,903,057 | 899,373 | 3 | 3 |
| Raytheon Co | United States | 5,279,140,771 | 600,769,380 | 0.98 | 0.98 |
| RADCOM Ltd | Israel | 13,808,016 | 1,571,360 | 1.36 | 1.36 |
| RBC Bearings Inc | United States | 263,822,550 | 30,023,164 | 0.76 | 0.76 |
| Rechi Precision Co Ltd | Taiwan | 52,936,319 | 6,024,185 | 1.56 | 1.56 |
| Recruit Holdings Co Ltd | Japan | 6,266,863,259 | 713,172,790 | 1.11 | 1.11 |
| Regal Beloit Corp | United States | 476,095,920 | 54,180,001 | 1.55 | 1.55 |
| Reliance Worldwide Corp Ltd | Australia | 210,274,832 | 23,929,402 | 1.07 | 1.07 |
| Relpol SA | Poland | 3,516,470 | 400,176 | 2.98 | 2.98 |
| Renewi PLC | United Kingdom | 22,814,784 | 2,596,336 | 0.68 | 0.68 |
| Rengo Co Ltd | Japan | 198,626,011 | 22,603,759 | 1.09 | 1.09 |
| Renishaw PLC | United Kingdom | 384,170,103 | 43,718,788 | 1.2 | 1.2 |
| Rentokil Initial PLC | United Kingdom | 1,966,354,366 | 223,772,304 | 2.02 | 2.02 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Republic Services Inc | United States | 1,987,595,441 | 226,189,551 | 0.79 | 0.79 |
| Resideo Technologies Inc | United States | 145,054,304 | 16,507,267 | 1.13 | 1.13 |
| Reunert Ltd | South Africa | 8,562,009 | 974,362 | 0.1 | 0.1 |
| Revasum Inc | United States | 9,194,513 | 1,046,341 | | 2.94 |
| Rexel SA | France | 1,051,755,090 | 119,690,359 | 2.96 | 2.96 |
| Rexnord Corp | United States | 352,016,964 | 40,059,741 | 1.16 | 1.16 |
| Rheinmetall AG | Germany | 1,129,178,463 | 128,501,185 | 2.57 | 2.57 |
| Rheon Automatic Machinery Co Ltd | Japan | 61,971,749 | 7,052,422 | 1.71 | 1.71 |
| Rhi Magnesita NV | United Kingdom | 411,233,881 | 46,798,662 | 1.87 | 1.87 |
| Rieter Holding AG | Switzerland | 129,777,806 | 14,768,792 | 2.22 | 2.22 |
| Riken Keiki Co Ltd | Japan | 68,058,899 | 7,745,143 | 1.5 | 1.5 |
| Ritek Corp | Taiwan | 20,415,419 | 2,323,287 | 0.76 | 0.76 |
| Robert Half International Inc | United States | 632,482,768 | 71,976,918 | 0.98 | 0.98 |
| Robert Walters PLC | United Kingdom | 36,080,749 | 4,106,011 | 0.73 | 0.73 |
| Rockwell Automation Inc | United States | 1,295,790,009 | 147,461,679 | 0.63 | 0.63 |
| Rockwool International A/S | Denmark | 545,989,202 | 62,133,898 | 0.21 | 1.19 |
| Rogers Corp | United States | 200,304,585 | 22,794,782 | 0.98 | 0.98 |
| Rohas Tecnic Bhd | Malaysia | 12,648,728 | 1,439,433 | 1.95 | 1.95 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Rolls-Royce Holdings PLC | United Kingdom | 1,294,616,581 | 147,328,142 | 0.84 | 0.84 |
| Roper Technologies Inc | United States | 2,744,147,479 | 312,285,626 | 0.85 | 0.85 |
| Rorze Corp | Japan | 95,398,176 | 10,856,369 | 1.53 | 1.53 |
| Rotork PLC | United Kingdom | 856,019,214 | 97,415,499 | 2.52 | 2.52 |
| Royal Mail PLC | United Kingdom | 784,390,716 | 89,264,133 | 2.98 | 2.98 |
| RPS Group PLC | United Kingdom | 150,508,591 | 17,127,968 | 3.34 | 3.34 |
| RR Donnelley & Sons Co | United States | 19,578,638 | 2,228,061 | 0.8 | 0.8 |
| RS Technologies Co Ltd | Japan | 91,357,999 | 10,396,595 | 2.3 | 2.3 |
| Rumo SA | Brazil | 1,571,019,130 | 178,782,917 | 1.77 | 1.77 |
| Run Long Construction Co Ltd | Taiwan | 30,890,070 | 3,515,308 | 0.54 | 0.54 |
| Rush Enterprises Inc | United States | 142,440,028 | 16,209,760 | 0.18 | 0.96 |
| Ryder System Inc | United States | 351,808,117 | 40,035,974 | 1.38 | 1.38 |
| Ryobi Ltd | Japan | 51,886,395 | 5,904,703 | 1.01 | 1.01 |
| Saab AB | Sweden | 1,027,519,769 | 116,932,365 | 2.22 | 2.57 |
| Sabaf SpA | Italy | 53,073,217 | 6,039,764 | 3.48 | 3.48 |
| Sacyr SA | Spain | 456,529,219 | 51,953,298 | 3.06 | 3.06 |
| Sadbhav Engineering Ltd | India | 29,241,872 | 3,327,743 | 1.29 | 1.29 |
| Saia Inc | United States | 261,336,878 | 29,740,293 | 1.23 | 1.23 |
| Sakai Moving Service Co Ltd | Japan | 125,848,281 | 14,321,610 | 1.06 | 1.06 |
| Salini Impregilo SpA | Italy | 247,841,367 | 28,204,496 | 1.75 | 1.75 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Samsung C&T Corp | South Korea | 1,120,048,944 | 127,462,240 | 0.72 | 0.71 |
| Samsung Electro-Mechanics Co Ltd | South Korea | 915,837,013 | 104,222,800 | 1.29 | 1.24 |
| Samsung Engineering Co Ltd | South Korea | 138,008,880 | 15,705,493 | 0.48 | 0.48 |
| Samsung Heavy Industries Co Ltd | South Korea | 205,880,794 | 23,429,358 | 0.59 | 0.59 |
| Samsung SDI Co Ltd | South Korea | 1,421,260,507 | 161,740,296 | 1.15 | 1.13 |
| Samwha Capacitor Co Ltd | South Korea | 34,289,440 | 3,902,159 | 0.83 | 0.83 |
| Sam Young Electronics Co Ltd | South Korea | 14,156,982 | 1,611,073 | 1.03 | 1.03 |
| Sanan Optoelectronics Co Ltd | China | 90,261,417 | 10,271,803 | 0.1 | 0.1 |
| Sandvik AB | Sweden | 3,799,988,538 | 432,440,970 | 1.77 | 1.77 |
| Sanghi Industries Ltd | India | 32,883,638 | 3,742,178 | 2.96 | 2.96 |
| Sanki Engineering Co Ltd | Japan | 123,192,661 | 14,019,399 | 1.63 | 1.63 |
| Sankyo Tateyama Inc | Japan | 68,266,584 | 7,768,778 | 2.18 | 2.18 |
| Sankyu Inc | Japan | 284,355,157 | 32,359,787 | 0.98 | 0.98 |
| Sanmina Corp | United States | 327,959,104 | 37,321,942 | 1.56 | 1.56 |
| Sanne Group PLC | United Kingdom | 196,958,968 | 22,414,049 | 1.71 | 1.71 |
| Sanok Rubber Co SA | Poland | 58,203,338 | 6,623,575 | 4.84 | 4.84 |
| Sansan Inc | Japan | 1,523,051 | 173,324 | 0.01 | 0.01 |
| Sanshin Electronics Co Ltd | Japan | 55,955,228 | 6,367,738 | 1.59 | 1.59 |
| Santos Brasil Participacoes SA | Brazil | 55,178,472 | 6,279,343 | 0.46 | 0.46 |
| Sanwa Holdings Corp | Japan | 314,094,945 | 35,744,193 | 1.34 | 1.34 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Sanyo Denki Co Ltd | Japan | 126,310,605 | 14,374,222 | 2.22 | 2.22 |
| Sany Heavy Equipment International Holdings Co Ltd | China | 14,383,979 | 1,636,905 | 0.1 | 0.1 |
| Sany Heavy Industry Co Ltd | China | 793,403,458 | 90,289,788 | 0.44 | 0.44 |
| SaraminHR Co Ltd | South Korea | 25,247,364 | 2,873,165 | 0.92 | 0.92 |
| Sarine Technologies Ltd | Israel | 1,183,588 | 134,693 | 0.14 | 0.14 |
| Sartorius AG | Germany | 905,175,404 | 103,009,503 | | 0.64 |
| Saudi Industrial Services Co | Saudi Arabia | 93,895,942 | 10,685,414 | 2.51 | 2.51 |
| SAES Getters SpA | Italy | 175,671,469 | 19,991,518 | 1.55 | 3.31 |
| SATS Ltd | Singapore | 333,254,005 | 37,924,505 | 0.9 | 0.9 |
| SBS Holdings Inc | Japan | 154,896,737 | 17,627,341 | 2.54 | 2.54 |
| Schaltbau Holding AG | Germany | 325,306 | 37,020 | 0.01 | 0.01 |
| Schindler Holding AG | Switzerland | 1,720,036,000 | 195,741,126 | 0.58 | 0.73 |
| Schneider Electric SE | France | 13,244,727,261 | 1,507,257,890 | 2.52 | 2.52 |
| Schneider National Inc | United States | 143,038,359 | 16,277,851 | 0.08 | 0.42 |
| Schouw & Co A/S | Denmark | 431,698,703 | 49,127,571 | 2.29 | 2.29 |
| Schulz SA | Brazil | 14,827,593 | 1,687,389 | | 0.75 |
| Schweiter Technologies AG | Switzerland | 378,350,802 | 43,056,548 | 2.38 | 2.38 |
| Scicom MSC Bhd | Malaysia | 12,006,678 | 1,366,367 | 1.26 | 1.26 |
| Scientex BHD | Malaysia | 155,371,354 | 17,681,353 | 1.48 | 1.48 |
| Scorpio Bulkers Inc | United States | 29,193,534 | 3,322,242 | 0.72 | 0.72 |
| Scorpio Tankers Inc | United States | 121,133,722 | 13,785,090 | 0.6 | 0.6 |
| Sealed Air Corp | United States | 517,107,930 | 58,847,192 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Seaspan Corp | United States | 214,868,430 | 24,452,156 | 0.8 | 0.8 |
| Sebang Co Ltd | South Korea | 7,722,286 | 878,801 | 0.46 | 0.38 |
| Seche Environnement SA | France | 1,625,182 | 184,947 | 0.06 | 0.06 |
| Secom Co Ltd | Japan | 2,340,429,634 | 266,342,293 | 1.27 | 1.27 |
| Securitas AB | Sweden | 814,949,659 | 92,741,759 | 1.04 | 1.47 |
| Security & Intelligence Services India Ltd | India | 19,891,816 | 2,263,701 | 0.23 | 0.23 |
| Seika Corp | Japan | 26,322,844 | 2,995,555 | 1.88 | 1.88 |
| Seikitokyu Kogyo Co Ltd | Japan | 7,909,985 | 900,161 | 0.27 | 0.27 |
| Seino Holdings Co Ltd | Japan | 355,417,829 | 40,446,762 | 1.43 | 1.43 |
| Sekisui Jushi Corp | Japan | 141,148,880 | 16,062,827 | 1.59 | 1.59 |
| Semen Indonesia Persero Tbk PT | Indonesia | 533,867,345 | 60,754,423 | 1.18 | 1.18 |
| Semperit AG Holding | Austria | 185,481 | 21,108 | 0.01 | 0.01 |
| Senior PLC | United Kingdom | 298,735,664 | 33,996,297 | 3.54 | 3.54 |
| Senko Group Holdings Co Ltd | Japan | 289,904,672 | 32,991,325 | 2.51 | 2.51 |
| Sensata Technologies Holding PLC | United States | 744,380,076 | 84,710,898 | 0.99 | 0.99 |
| Servizi Italia SpA | Italy | 7,772,302 | 884,493 | 0.83 | 0.83 |
| Seven Group Holdings Ltd | Australia | 366,547,781 | 41,713,357 | 0.9 | 0.9 |
| SEACOR Holdings Inc | United States | 92,135,761 | 10,485,105 | 1.2 | 1.2 |
| SEEK Ltd | Australia | 590,872,979 | 67,241,699 | 1.2 | 1.2 |
| SES-imagotag SA | France | 74,329,204 | 8,458,708 | 1.51 | 1.51 |
| SFA Engineering Corp | South Korea | 138,929,495 | 15,810,260 | 1.1 | 1.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| SFL Corp Ltd | United States | 94,941,868 | 10,804,441 | 0.69 | 0.69 |
| SFS Group AG | Switzerland | 413,047,427 | 47,005,044 | 1.3 | 1.3 |
| SF Holding Co Ltd | China | 1,072,418,051 | 122,041,816 | 0.52 | 0.52 |
| SGL Carbon SE | Germany | 42,730,299 | 4,862,734 | 0.75 | 0.75 |
| SGS SA | Switzerland | 2,305,312,369 | 262,345,927 | 1.27 | 1.27 |
| SG Holdings Co Ltd | Japan | 665,201,374 | 75,700,315 | 1.04 | 1.04 |
| Shandong Xinchao Energy Corp Ltd | China | 8,801,559 | 1,001,623 | 0.05 | 0.05 |
| Shanghai Diesel Engine Co Ltd | China | 4,393,385 | 499,970 | 0.13 | 0.13 |
| Shanghai Electric Group Co Ltd | China | 98,524,221 | 11,212,115 | 0.23 | 0.23 |
| Shanghai International Airport Co Ltd | China | 317,710,714 | 36,155,669 | 0.17 | 0.17 |
| Shanghai Jinjiang International Industrial Investment Co Ltd | China | 17,123,797 | 1,948,698 | 0.4 | 0.4 |
| Shanghai Lansheng Corp | China | 8,740,376 | 994,660 | 0.14 | 0.14 |
| Shanghai Mechanical and Electrical Industry Co Ltd | China | 52,237,384 | 5,944,646 | 0.39 | 0.39 |
| Shanghai Waigaoqiao Free Trade Zone Group Co Ltd | China | 19,313,169 | 2,197,850 | 0.16 | 0.16 |
| Shanghai Zhenhua Heavy Industries Co Ltd | China | 20,231,008 | 2,302,301 | 0.13 | 0.13 |
| Shang Gong Group Co Ltd | China | 7,011,283 | 797,888 | 0.32 | 0.32 |
| Shapir Engineering and Industry Ltd | Israel | 18,970,469 | 2,158,851 | 0.1 | 0.1 |
| Sharp Corp/Japan | Japan | 355,645,470 | 40,472,667 | 0.49 | 0.49 |
| Shengyi Technology Co Ltd | China | 69,382,208 | 7,895,737 | 0.12 | 0.12 |
| Shennan Circuits Co Ltd | China | 35,841,358 | 4,078,768 | 0.06 | 0.06 |
| Shenzhen Airport Co Ltd | China | 41,589,830 | 4,732,948 | 0.16 | 0.16 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Shenzhen Everwin Precision Technology Co Ltd | China | 10,030,508 | 1,141,478 | 0.05 | 0.05 |
| Shenzhen Expressway Co Ltd | China | 178,988,633 | 20,369,014 | 0.65 | 0.65 |
| Shenzhen Gongjin Electronics Co Ltd | China | 6,810,890 | 775,083 | 0.06 | 0.06 |
| Shenzhen Inovance Technology Co Ltd | China | 696,690,500 | 79,283,796 | 1.04 | 1.04 |
| Shenzhen International Holdings Ltd | China | 188,367,215 | 21,436,302 | 0.45 | 0.45 |
| Shenzhen Kinwong Electronic Co Ltd | China | 107,665,633 | 12,252,413 | 0.32 | 0.32 |
| Shenzhen Sunlord Electronics Co Ltd | China | 97,333,622 | 11,076,624 | 0.41 | 0.41 |
| Sherwin-Williams Co/The | United States | 3,863,829,791 | 439,706,143 | 0.82 | 0.82 |
| Shibaura Electronics Co Ltd | Japan | 8,266,975 | 940,787 | 0.41 | 0.41 |
| Shibusawa Warehouse Co Ltd/The | Japan | 28,069,938 | 3,194,376 | 0.96 | 0.96 |
| Shibuya Corp | Japan | 71,375,433 | 8,122,567 | 1.02 | 1.02 |
| Shimadzu Corp | Japan | 1,038,735,716 | 118,208,746 | 1.26 | 1.26 |
| Shima Seiki Manufacturing Ltd | Japan | 118,698,286 | 13,507,936 | 1.57 | 1.57 |
| Shimizu Corp | Japan | 795,781,633 | 90,560,426 | 1.12 | 1.12 |
| Shimajima Co Ltd | Japan | 5,153,146 | 586,431 | 0.22 | 0.22 |
| Shinmaywa Industries Ltd | Japan | 176,992,670 | 20,141,872 | 2.11 | 2.11 |
| Shinnihon Corp | Japan | 40,493,300 | 4,608,162 | 0.86 | 0.86 |
| Shinwa Co Ltd/Nagoya | Japan | 34,804,030 | 3,960,719 | 1.25 | 1.25 |
| Shin Nippon Air Technologies Co Ltd | Japan | 21,106,273 | 2,401,907 | 0.5 | 0.5 |
| Shin Zu Shing Co Ltd | Taiwan | 110,077,967 | 12,526,939 | 1.61 | 1.61 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Shizuki Electric Co Inc | Japan | 2,017,291 | 229,569 | 0.12 | 0.12 |
| Shopify Inc | Canada | 2,859,248,958 | 325,384,243 | 0.36 | 0.71 |
| Showa Aircraft Industry Co Ltd | Japan | 21,589 | 2,457 | | 0 |
| SHO-BOND Holdings Co Ltd | Japan | 306,306,305 | 34,857,841 | 1.47 | 1.47 |
| Siam Cement PCL/The | Thailand | 1,086,394,709 | 123,632,368 | 0.79 | 0.79 |
| Siam City Cement PCL | Thailand | 105,211,726 | 11,973,157 | 0.63 | 0.63 |
| Siam Global House PCL | Thailand | 458,906,236 | 52,223,804 | 2.3 | 2.3 |
| Sichuan Expressway Co Ltd | China | 41,964,043 | 4,775,533 | 0.5 | 0.5 |
| Siemens AG | Germany | 22,451,561,151 | 2,555,001,098 | 2.3 | 2.3 |
| Siemens Ltd | India | 91,094,090 | 10,366,562 | 0.14 | 0.14 |
| Sigdo Koppers SA | Chile | 103,019,573 | 11,723,689 | 0.83 | 0.83 |
| Signature Aviation PLC | United Kingdom | 616,139,228 | 70,117,013 | 2.02 | 2.02 |
| Signify NV | Netherlands | 713,301,652 | 81,174,155 | 2.02 | 2.02 |
| Siix Corp | Japan | 60,194,511 | 6,850,171 | 0.97 | 0.97 |
| Sika AG | Switzerland | 6,953,644,517 | 791,328,908 | 2.97 | 2.97 |
| Silergy Corp | Taiwan | 527,437,338 | 60,022,685 | 2.08 | 2.08 |
| Silgan Holdings Inc | United States | 287,043,320 | 32,665,702 | 0.95 | 0.95 |
| Silitech Technology Corp | Taiwan | 1,562,234 | 177,783 | 0.34 | 0.34 |
| Silvair Inc | United States | 5,780,783 | 657,857 | 1.7 | 2.41 |
| Sime Darby Bhd | Malaysia | 372,339,840 | 42,372,497 | 1.15 | 1.15 |
| Simplo Technology Co Ltd | Taiwan | 369,682,861 | 42,070,131 | 2.25 | 2.25 |
| Simpson Manufacturing Co Inc | United States | 385,201,380 | 43,836,148 | 1.23 | 1.23 |
| Sinbon Electronics Co Ltd | Taiwan | 129,147,359 | 14,697,047 | 1.53 | 1.53 |
| Sincere Navigation Corp | Taiwan | 44,572,476 | 5,072,374 | 1.54 | 1.54 |
| Sinfonia Technology Co Ltd | Japan | 48,395,766 | 5,507,467 | 1.45 | 1.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Singamas Container Holdings Ltd | Hong Kong | 32,496,657 | 3,698,139 | 1.39 | 1.39 |
| Singapore Post Ltd | Singapore | 136,591,826 | 15,544,232 | 0.99 | 0.99 |
| Singapore Technologies Engineering Ltd | Singapore | 674,505,803 | 76,759,164 | 0.84 | 0.84 |
| Sinko Industries Ltd | Japan | 57,300,948 | 6,520,882 | 1.36 | 1.36 |
| Sinotrans Ltd | China | 94,821,370 | 10,790,729 | 0.6 | 0.43 |
| Sinotruk Hong Kong Ltd | China | 212,700,252 | 24,205,416 | 0.41 | 0.41 |
| Sino-Thai Engineering & Construction PCL | Thailand | 185,478,483 | 21,107,562 | 2.92 | 2.92 |
| Sintex Plastics Technology Ltd | India | 520,830 | 59,271 | 0.58 | 0.58 |
| Sintokogio Ltd | Japan | 87,086,332 | 9,910,477 | 1.86 | 1.86 |
| SiteOne Landscape Supply Inc | United States | 229,006,345 | 26,061,059 | 0.69 | 0.69 |
| SIA Engineering Co Ltd | Singapore | 160,855,132 | 18,305,410 | 0.78 | 0.78 |
| SIG Combibloc Group AG | Switzerland | 995,127,599 | 113,246,116 | 2.22 | 2.22 |
| SIG PLC | United Kingdom | 283,305,897 | 32,240,381 | 3.34 | 3.34 |
| SITC International Holdings Co Ltd | Hong Kong | 282,682,134 | 32,169,396 | 0.99 | 0.99 |
| SIT SpA | Italy | 21,873,977 | 2,489,272 | 1.25 | 1.25 |
| Skanska AB | Sweden | 1,592,181,323 | 181,191,188 | 1.34 | 1.91 |
| SKF AB | Sweden | 187,940,877 | 21,387,784 | 0.14 | 0.23 |
| SK Kaken Co Ltd | Japan | 15,286,303 | 1,739,590 | 0.12 | 0.12 |
| SK Networks Co Ltd | South Korea | 53,902,291 | 6,134,113 | 0.48 | 0.48 |
| Slater & Gordon Ltd | Australia | 57,877 | 6,586 | 0.01 | 0.01 |
| SmartGroup Corp Ltd | Australia | 210,886,405 | 23,998,999 | 3.74 | 3.74 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Smiths Group PLC | United Kingdom | 601,238,347 | 68,421,284 | 0.77 | 0.77 |
| Smurfit Kappa Group PLC | United Kingdom | 5,614,591,717 | 638,943,898 | 6.96 | 6.96 |
| SMC Corp/Japan | Japan | 3,391,214,403 | 385,922,229 | 1.24 | 1.24 |
| SMK Corp | Japan | 19,885,802 | 2,263,016 | 1.11 | 1.11 |
| SMS Co Ltd | Japan | 152,897,599 | 17,399,838 | 0.72 | 0.72 |
| Snap-on Inc | United States | 890,914,273 | 101,386,578 | 1.09 | 1.09 |
| SNC-Lavalin Group Inc | Canada | 393,558,024 | 44,787,139 | 1.1 | 1.1 |
| Sociedad Matriz SAAM SA | Chile | 142,810,567 | 16,251,928 | 2.12 | 2.12 |
| Sodick Co Ltd | Japan | 53,317,946 | 6,067,614 | 1.27 | 1.27 |
| Sogclair | France | 3,538,899 | 402,729 | 0.4 | 0.4 |
| Sohgo Security Services Co Ltd | Japan | 467,222,781 | 53,170,232 | 0.96 | 0.96 |
| Sojitz Corp | Japan | 565,412,969 | 64,344,334 | 1.59 | 1.59 |
| Solar A/S | Denmark | 52,935,632 | 6,024,107 | 0.87 | 1.82 |
| Somec SpA | Italy | 52,438,055 | 5,967,482 | 3.06 | 3.06 |
| Somfy SA | France | 2,225,877 | 253,306 | 0.01 | 0.01 |
| Sonae Industria SGPS SA | Portugal | 1,961,635 | 223,235 | 0.5 | 0.5 |
| Sonoco Products Co | United States | 586,653,107 | 66,761,475 | 1.08 | 1.08 |
| Sound Global Ltd | China | 9,920,210 | 1,128,926 | 1.96 | 1.96 |
| Southeast Cement Co Ltd | Taiwan | 2,844,052 | 323,655 | 0.1 | 0.1 |
| Southern Cross Electrical Engineering Ltd | Australia | 26,813,733 | 3,051,419 | 3 | 3 |
| Southern Province Cement Co | Saudi Arabia | 56,972,327 | 6,483,485 | 0.27 | 0.27 |
| Space Value Holdings Co Ltd | Japan | 22,926,301 | 2,609,027 | 1.48 | 1.48 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Spectris PLC | United Kingdom | 938,711,235 | 106,825,900 | 2.39 | 2.39 |
| Speedy Hire PLC | United Kingdom | 109,624,232 | 12,475,303 | 2.33 | 2.33 |
| Spirax-Sarco Engineering PLC | United Kingdom | 1,197,896,432 | 136,321,331 | 1.57 | 1.57 |
| Spirit AeroSystems Holdings Inc | United States | 667,856,511 | 76,002,471 | 1.01 | 1.01 |
| Sporton International Inc | Taiwan | 22,857,193 | 2,601,162 | 0.4 | 0.4 |
| Spotless Group Holdings Ltd | Australia | 18,094 | 2,059 | | 0 |
| SPIE SA | France | 723,499,565 | 82,334,684 | 2.59 | 2.59 |
| SPX Corp | United States | 198,152,414 | 22,549,863 | 1 | 1 |
| SPX FLOW Inc | United States | 278,987,400 | 31,748,933 | 1.53 | 1.53 |
| Square Inc | United States | 1,949,882,693 | 221,897,818 | 0.3 | 0.83 |
| SRG Global Ltd | Australia | 32,411,191 | 3,688,413 | 2.94 | 2.94 |
| Ssangyong Cement Industrial Co Ltd | South Korea | 135,853,037 | 15,460,157 | 0.63 | 0.62 |
| Stabilus SA | Germany | 491,876,891 | 55,975,885 | 3.33 | 3.33 |
| Stadler Rail AG | Switzerland | 385,341,206 | 43,852,060 | 0.88 | 0.88 |
| Standex International Corp | United States | 120,803,115 | 13,747,467 | 1.39 | 1.39 |
| Stanley Black & Decker Inc | United States | 2,155,033,938 | 245,244,152 | 0.97 | 0.97 |
| Stantec Inc | Canada | 353,617,712 | 40,241,907 | 1.28 | 1.28 |
| Star Micronics Co Ltd | Japan | 100,302,568 | 11,414,492 | 1.75 | 1.75 |
| Stef SA | France | 21,014,107 | 2,391,418 | 0.2 | 0.2 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Stella-Jones Inc | Canada | 173,396,891 | 19,732,670 | 1 | 1 |
| Stericycle Inc | United States | 751,443,466 | 85,514,716 | 1.47 | 1.47 |
| Sterling & Wilson Solar Ltd | India | 10,945,561 | 1,245,611 | 0.17 | 0.17 |
| Stobart Group Ltd | United Kingdom | 68,061,507 | 7,745,440 | 1.45 | 1.45 |
| StoneCo Ltd | Brazil | 57,242,199 | 6,514,197 | 0.01 | 0.06 |
| Strabag SE | Austria | 253,911,252 | 28,895,252 | 0.75 | 0.75 |
| Strike Co Ltd | Japan | 120,297,263 | 13,689,901 | 1.4 | 1.4 |
| Strix Group PLC | United Kingdom | 29,170,669 | 3,319,640 | 0.68 | 0.68 |
| SThree PLC | United Kingdom | 35,373,794 | 4,025,559 | 0.61 | 0.61 |
| STO Express Co Ltd | China | 14,880,739 | 1,693,437 | 0.04 | 0.04 |
| STO SE & Co KGaA | Germany | 15,644,707 | 1,780,377 | | 0.2 |
| STX Offshore & Shipbuilding Co Ltd | South Korea | | | | 0 |
| Sulzer AG | Switzerland | 501,638,957 | 57,086,814 | 1.49 | 1.49 |
| Sumida Corp | Japan | 100,813,109 | 11,472,592 | 3.53 | 3.53 |
| Sumitomo Corp | Japan | 2,253,956,475 | 256,501,596 | 1.37 | 1.37 |
| Sumitomo Densetsu Co Ltd | Japan | 150,387,823 | 17,114,224 | 1.77 | 1.77 |
| Sumitomo Heavy Industries Ltd | Japan | 425,084,954 | 48,374,922 | 1.37 | 1.37 |
| Sumitomo Mitsui Construction Co Ltd | Japan | 152,426,323 | 17,346,207 | 1.82 | 1.82 |
| Sumitomo Osaka Cement Co Ltd | Japan | 193,729,252 | 22,046,505 | 1.23 | 1.23 |
| Sumitomo Precision Products Co Ltd | Japan | 6,486,834 | 738,206 | 0.45 | 0.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Sumitomo Warehouse Co Ltd/The | Japan | 63,218,142 | 7,194,262 | 0.62 | 0.62 |
| Summit Materials Inc | United States | 433,407,839 | 49,322,071 | 1.78 | 1.78 |
| Sung Kwang Bend Co Ltd | South Korea | 33,899,746 | 3,857,811 | 1.51 | 1.51 |
| Sunningdale Tech Ltd | Singapore | 13,155,896 | 1,497,149 | 0.79 | 0.79 |
| Sunny Friend Environmental Technology Co Ltd | Taiwan | 58,853,248 | 6,697,535 | 0.77 | 0.77 |
| Sunny Optical Technology Group Co Ltd | China | 1,622,415,029 | 184,631,801 | 0.97 | 0.97 |
| Sunway Construction Group Bhd | Malaysia | 10,474,812 | 1,192,040 | 0.2 | 0.2 |
| Super Group Ltd/South Africa | South Africa | 34,774,017 | 3,957,304 | 0.52 | 0.52 |
| Supreme Industries Ltd | India | 265,025,076 | 30,160,012 | 1.47 | 1.47 |
| Surya Semesta Internusa Tbk PT | Indonesia | 78,359,388 | 8,917,345 | 4.02 | 4.02 |
| Suzhou Gold Mantis Construction Decoration Co Ltd | China | 19,175,431 | 2,182,175 | 0.06 | 0.06 |
| Sweco AB | Sweden | 443,277,971 | 50,445,298 | 0.61 | 1.08 |
| Swire Pacific Ltd | Hong Kong | 755,304,120 | 85,954,061 | 1.37 | 1.37 |
| SWCC Showa Holdings Co Ltd | Japan | 43,457,614 | 4,945,502 | 1.17 | 1.17 |
| Sydney Airport | Australia | 870,765,684 | 99,093,656 | 0.72 | 0.72 |
| Sykes Enterprises Inc | United States | 298,714,782 | 33,993,921 | 2.22 | 2.22 |
| Syncmold Enterprise Corp | Taiwan | 91,376,108 | 10,398,656 | 2.77 | 2.77 |
| Synergie SA | France | 50,479,195 | 5,744,563 | 0.72 | 0.72 |
| S-1 Corp | South Korea | 184,365,185 | 20,980,868 | 0.68 | 0.68 |
| S-Pool Inc | Japan | 62,886,744 | 7,156,549 | 1.16 | 1.16 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| thyssenkrupp AG | Germany | 457,744,999 | 52,091,655 | 0.62 | 0.62 |
| Tadano Ltd | Japan | 124,913,743 | 14,215,259 | 1.19 | 1.19 |
| Taewoong Co Ltd | South Korea | 145,167 | 16,520 | 0.01 | 0.01 |
| Taeyoung Engineering & Construction Co Ltd | South Korea | 177,582,941 | 20,209,045 | 2.56 | 2.48 |
| Taiflex Scientific Co Ltd | Taiwan | 46,590,062 | 5,301,977 | 1.58 | 1.58 |
| Taihan Electric Wire Co Ltd | South Korea | 5 | 1 | | 0 |
| Taiheiyo Cement Corp | Japan | 508,752,916 | 57,896,386 | 1.54 | 1.54 |
| Taihei Dengyo Kaisha Ltd | Japan | 70,611,910 | 8,035,678 | 1.85 | 1.85 |
| Taikisha Ltd | Japan | 133,756,689 | 15,221,591 | 1.21 | 1.21 |
| Taisei Corp | Japan | 1,044,253,917 | 118,836,721 | 1.27 | 1.27 |
| Taisei Lamick Co Ltd | Japan | 21,420,231 | 2,437,635 | 1.27 | 1.27 |
| Taiwan Cement Corp | Taiwan | 944,974,481 | 107,538,662 | 1.35 | 1.35 |
| Taiwan Glass Industry Corp | Taiwan | 102,415,113 | 11,654,901 | 1.05 | 1.05 |
| Taiwan Hon Chuan Enterprise Co Ltd | Taiwan | 128,962,616 | 14,676,023 | 2.42 | 2.42 |
| Taiwan PCB Techvest Co Ltd | Taiwan | 69,828,093 | 7,946,479 | 2.4 | 2.4 |
| Taiwan Secom Co Ltd | Taiwan | 110,464,799 | 12,570,960 | 0.94 | 0.94 |
| Taiwan Shin Kong Security Co Ltd | Taiwan | 39,885,868 | 4,539,036 | 0.95 | 0.95 |
| Taiwan Surface Mounting Technology Corp | Taiwan | 262,108,908 | 29,828,151 | 2.61 | 2.61 |
| Taiwan Union Technology Corp | Taiwan | 96,182,198 | 10,945,592 | 0.85 | 0.85 |
| Taiyo Yuden Co Ltd | Japan | 781,667,156 | 88,954,190 | 2.21 | 2.21 |
| Takamatsu Construction Group Co Ltd | Japan | 115,957,489 | 13,196,032 | 1.3 | 1.3 |
| Takamiya Co Ltd | Japan | 38,030,996 | 4,327,950 | 1.44 | 1.44 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Takaoka Toko Co Ltd | Japan | 33,815,939 | 3,848,274 | 2.14 | 2.14 |
| Takasago Thermal Engineering Co Ltd | Japan | 152,428,660 | 17,346,473 | 1.21 | 1.21 |
| Takeei Corp | Japan | 67,994,568 | 7,737,823 | 2.7 | 2.7 |
| Takeuchi Manufacturing Co Ltd | Japan | 82,890,398 | 9,432,977 | 1.27 | 1.27 |
| Takkt AG | Germany | 236,292,814 | 26,890,264 | 2.9 | 2.9 |
| Takuma Co Ltd | Japan | 129,266,252 | 14,710,577 | 1.47 | 1.47 |
| Talgo SA | Spain | 49,595,040 | 5,643,945 | 0.6 | 0.6 |
| Tamura Corp | Japan | 246,594,073 | 28,062,553 | 5.15 | 5.15 |
| Tangshan Jidong Cement Co Ltd | China | 8,594,722 | 978,084 | 0.03 | 0.03 |
| Tanseisha Co Ltd | Japan | 68,093,992 | 7,749,137 | 1.32 | 1.32 |
| Tarkett SA | France | 236,951,773 | 26,965,254 | 2.54 | 2.54 |
| Tatsuta Electric Wire and Cable Co Ltd | Japan | 69,183,766 | 7,873,154 | 2.01 | 2.01 |
| Ta Ya Electric Wire & Cable | Taiwan | 10,329,106 | 1,175,458 | 0.52 | 0.52 |
| TAV Havalimanlari Holding AS | Turkey | 110,993,271 | 12,631,101 | 0.71 | 0.71 |
| TBEA Co Ltd | China | 14,111,473 | 1,605,894 | 0.05 | 0.05 |
| TDK Corp | Japan | 1,796,811,803 | 204,478,259 | 1.38 | 1.38 |
| TeamLease Services Ltd | India | 7,507,438 | 854,351 | 0.14 | 0.14 |
| Tech Pro Technology Development Ltd | China | 1,528,128 | 173,902 | 0.37 | 0.37 |
| Teco Electric and Machinery Co Ltd | Taiwan | 218,869,832 | 24,907,518 | 1.45 | 1.45 |
| Teikoku Electric Manufacturing Co Ltd | Japan | 85,448,316 | 9,724,070 | 3.57 | 3.57 |
| Tekfen Holding AS | Turkey | 106,975,385 | 12,173,863 | 1.01 | 1.01 |
| Tekken Corp | Japan | 26,235,083 | 2,985,568 | 0.73 | 0.73 |
| Teledyne Technologies Inc | United States | 963,199,514 | 109,612,681 | 0.87 | 0.87 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Teleperformance | France | 2,343,697,935 | 266,714,228 | 1.86 | 1.86 |
| Tennant Co | United States | 223,558,699 | 25,441,114 | 1.79 | 1.79 |
| Terex Corp | United States | 191,655,797 | 21,810,544 | 1.03 | 1.03 |
| Test Rite International Co Ltd | Taiwan | 47,109,905 | 5,361,135 | 1.47 | 1.47 |
| Tetra Tech Inc | United States | 1,411,322,904 | 160,609,391 | 3.41 | 3.41 |
| TE Connectivity Ltd | United States | 3,439,709,825 | 391,441,037 | 1.22 | 1.22 |
| TFI International Inc | Canada | 434,708,976 | 49,470,142 | 1.8 | 1.8 |
| Thales SA | France | 1,689,433,460 | 192,258,539 | 0.87 | 0.87 |
| Thermax Ltd | India | 37,029,802 | 4,214,014 | 0.23 | 0.23 |
| Thong Guan Industries Bhd | Malaysia | 21,718,519 | 2,471,580 | 1.63 | 1.63 |
| THK Co Ltd | Japan | 420,963,104 | 47,905,853 | 1.31 | 1.31 |
| Tianjin Port Development Holdings Ltd | China | 64,446,485 | 7,334,049 | 1.17 | 1.17 |
| Timken Co/The | United States | 438,837,158 | 49,939,931 | 1.18 | 1.18 |
| Tim SA/Siechnice | Poland | 26,107,759 | 2,971,079 | 4.74 | 4.74 |
| Tipco Asphalt PCL | Thailand | 227,661,102 | 25,907,970 | 2.32 | 2.32 |
| Titan Cement International SA | Belgium | 149,527,717 | 17,016,344 | 0.96 | 0.96 |
| TKC Corp | Japan | 137,840,489 | 15,686,330 | 1.22 | 1.22 |
| TKH Group NV | Netherlands | 621,311,024 | 70,705,566 | 2.95 | 2.95 |
| TK Corp | South Korea | 61,255,610 | 6,970,925 | 2.98 | 2.98 |
| Toa Corp/Hyogo | Japan | 54,417,655 | 6,192,762 | 1.69 | 1.69 |
| Toa Corp/Tokyo | Japan | 47,164,637 | 5,367,364 | 1.57 | 1.57 |
| Tobishima Corp | Japan | 65,507,530 | 7,454,796 | 2.8 | 2.8 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Toda Corp | Japan | 150,563,772 | 17,134,247 | 0.79 | 0.79 |
| Toenec Corp | Japan | 29,331,873 | 3,337,985 | 0.49 | 0.49 |
| Tokyo Cement Co Lanka PLC | Sri Lanka | 25,008,657 | 2,846,000 | 2.81 | 2.86 |
| Tokyo Energy & Systems Inc | Japan | 36,134,249 | 4,112,099 | 1.31 | 1.31 |
| Tokyu Construction Co Ltd | Japan | 102,759,763 | 11,694,123 | 1.52 | 1.52 |
| Toli Corp | Japan | 31,872,488 | 3,627,108 | 1.84 | 1.84 |
| Tomoku Co Ltd | Japan | 45,307,390 | 5,156,008 | 1.52 | 1.52 |
| Tonami Holdings Co Ltd | Japan | 57,261,497 | 6,516,393 | 1.34 | 1.34 |
| Tongda Group Holdings Ltd | China | 13,520,970 | 1,538,695 | 0.19 | 0.19 |
| Tongyang Inc | South Korea | 1,047 | 119 | | 0 |
| Tong-Tai Machine & Tool Co Ltd | Taiwan | 10,046,601 | 1,143,309 | 0.8 | 0.8 |
| TopBuild Corp | United States | 409,465,483 | 46,597,417 | 1.33 | 1.33 |
| Topcon Corp | Japan | 161,673,158 | 18,398,502 | 1.3 | 1.3 |
| Toppan Forms Co Ltd | Japan | 141,957,805 | 16,154,883 | 1.25 | 1.25 |
| Toppan Printing Co Ltd | Japan | 717,077,792 | 81,603,882 | 1.12 | 1.12 |
| Toptec Co Ltd | South Korea | 9,162,154 | 1,042,659 | 0.33 | 0.33 |
| Topy Industries Ltd | Japan | 81,374,122 | 9,260,424 | 2.07 | 2.07 |
| Torishima Pump Manufacturing Co Ltd | Japan | 9,457,779 | 1,076,301 | 0.43 | 0.43 |
| Toromont Industries Ltd | Canada | 433,282,690 | 49,307,829 | 1.11 | 1.11 |
| Toro Co/The | United States | 719,214,692 | 81,847,062 | 0.96 | 0.96 |
| Torpol SA | Poland | 7,619,814 | 867,139 | 2.07 | 2.07 |
| Toshiba Corp | Japan | 1,867,644,330 | 212,539,043 | 1.37 | 1.37 |
| Toshiba Machine Co Ltd | Japan | 69,193,307 | 7,874,240 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Toshiba Plant Systems & Services Corp | Japan | 153,024,426 | 17,414,271 | 0.73 | 0.73 |
| Toshiba TEC Corp | Japan | 192,754,421 | 21,935,569 | 0.92 | 0.92 |
| Totetsu Kogyo Co Ltd | Japan | 117,122,758 | 13,328,640 | 1.26 | 1.26 |
| Toyota Tsusho Corp | Japan | 1,085,808,008 | 123,565,601 | 0.98 | 0.98 |
| Toyo Construction Co Ltd | Japan | 66,406,426 | 7,557,091 | 1.66 | 1.66 |
| Toyo Corp/Chuo-ku | Japan | 35,980,586 | 4,094,612 | 1.26 | 1.26 |
| Toyo Denki Seizo KK | Japan | 5,974,418 | 679,892 | 0.49 | 0.49 |
| Toyo Engineering Corp | Japan | 13,254,223 | 1,508,339 | 0.6 | 0.6 |
| Toyo Kanetsu KK | Japan | 28,873,429 | 3,285,814 | 1.59 | 1.59 |
| Toyo Machinery & Metal Co Ltd | Japan | 3,038,574 | 345,792 | 0.33 | 0.33 |
| Toyo Seikan Group Holdings Ltd | Japan | 344,763,971 | 39,234,346 | 1.11 | 1.11 |
| TOA Paint Thailand PCL | Thailand | 30,110,337 | 3,426,574 | 0.13 | 0.13 |
| TOA ROAD CORP | Japan | 8,510,521 | 968,502 | 0.56 | 0.56 |
| TOKAI Holdings Corp | Japan | 154,480,332 | 17,579,954 | 1.24 | 1.24 |
| TOTO Ltd | Japan | 603,324,385 | 68,658,676 | 0.91 | 0.91 |
| TPI Polene PCL | Thailand | 18,519,362 | 2,107,514 | 0.24 | 0.24 |
| TPK Holding Co Ltd | Taiwan | 114,948,737 | 13,081,235 | 1.7 | 1.7 |
| Trakya Cam Sanayii AS | Turkey | 5 | 1 | | 0 |
| Trancom Co Ltd | Japan | 203,151,048 | 23,118,711 | 2.94 | 2.94 |
| TransDigm Group Inc | United States | 1,915,593,439 | 217,995,680 | 0.73 | 0.73 |
| Transurban Group | Australia | 3,083,250,051 | 350,875,701 | 1.22 | 1.22 |
| TransUnion | United States | 1,289,408,458 | 146,735,454 | 0.91 | 0.91 |
| Traton SE | Germany | 26,058,928 | 2,965,522 | 0.02 | 0.02 |
| Travis Perkins PLC | United Kingdom | 1,183,444,763 | 134,676,722 | 2.52 | 2.52 |
| Trelleborg AB | Sweden | 888,088,953 | 101,065,054 | 1.06 | 2.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Trex Co Inc | United States | 459,194,347 | 52,256,592 | 1 | 1 |
| Trimble Inc | United States | 798,346,845 | 90,852,349 | 0.87 | 0.87 |
| TriMas Corp | United States | 403,945,380 | 45,969,226 | 3.25 | 3.25 |
| Trinity Industries Inc | United States | 283,877,033 | 32,305,376 | 1.19 | 1.19 |
| TriNet Group Inc | United States | 336,392,460 | 38,281,663 | 0.97 | 0.97 |
| Tripod Technology Corp | Taiwan | 370,974,803 | 42,217,155 | 1.92 | 1.92 |
| Triton International Ltd/Bermuda | United States | 266,184,066 | 30,291,906 | 1.04 | 1.04 |
| Triumph Group Inc | United States | 46,721,275 | 5,316,909 | 0.42 | 0.42 |
| TrueBlue Inc | United States | 188,400,014 | 21,440,034 | 2.29 | 2.29 |
| Truly International Holdings Ltd | Hong Kong | 24,543,045 | 2,793,013 | 0.58 | 0.58 |
| Trusco Nakayama Corp | Japan | 510,588,175 | 58,105,240 | 3.41 | 3.41 |
| Trust Tech Inc | Japan | 29,785,950 | 3,389,659 | 0.68 | 0.68 |
| Tsubakimoto Chain Co | Japan | 155,134,024 | 17,654,345 | 1.3 | 1.3 |
| Tsubaki Nakashima Co Ltd | Japan | 90,931,608 | 10,348,071 | 1.71 | 1.71 |
| Tsugami Corp | Japan | 94,407,546 | 10,743,635 | 1.9 | 1.9 |
| Tsukishima Kikai Co Ltd | Japan | 184,253,134 | 20,968,117 | 3.03 | 3.03 |
| Tsurumi Manufacturing Co Ltd | Japan | 55,745,077 | 6,343,823 | 1.21 | 1.21 |
| TTCL PCL | Thailand | 25,483,217 | 2,900,005 | 2.64 | 2.64 |
| TTEC Holdings Inc | United States | 164,209,762 | 18,687,169 | 1.01 | 1.01 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| TTM Technologies Inc | United States | 161,961,879 | 18,431,359 | 1.16 | 1.16 |
| Turkiye Sise ve Cam Fabrikalari AS | Turkey | 193,911,200 | 22,067,211 | 1.11 | 1.11 |
| Turk Traktor ve Ziraat Makineleri AS | Turkey | 175,141,103 | 19,931,162 | 4.01 | 4.01 |
| Tutor Perini Corp | United States | 28,682,056 | 3,264,035 | 0.5 | 0.5 |
| TXC Corp | Taiwan | 103,795,879 | 11,812,033 | 2.42 | 2.42 |
| Tyro Payments Ltd | Australia | 45,006,503 | 5,121,767 | 0.42 | 0.42 |
| Uchi Technologies Bhd | Malaysia | 7,067,928 | 804,334 | 0.26 | 0.26 |
| UEM Edgenta Bhd | Malaysia | 4,054,274 | 461,379 | 0.08 | 0.08 |
| Ultra Electronics Holdings PLC | United Kingdom | 436,263,585 | 49,647,057 | 2.5 | 2.5 |
| Ulvac Inc | Japan | 429,993,117 | 48,933,474 | 2.48 | 2.48 |
| UniFirst Corp/MA | United States | 485,844,538 | 55,289,399 | 0.53 | 1.44 |
| Unimicron Technology Corp | Taiwan | 359,222,731 | 40,879,762 | 1.94 | 1.94 |
| Union Pacific Corp | United States | 11,061,479,469 | 1,258,802,985 | 1 | 1 |
| Union Tool Co | Japan | 17,539,830 | 1,996,043 | 0.32 | 0.32 |
| Unique Engineering & Construction PCL | Thailand | 12,049,937 | 1,371,290 | 0.53 | 0.53 |
| Unitech Printed Circuit Board Corp | Taiwan | 64,332,904 | 7,321,123 | 1.05 | 1.05 |
| United Engineers Ltd | Singapore | 100,239,969 | 11,407,368 | 0.89 | 0.89 |
| United Integrated Services Co Ltd | Taiwan | 256,016,847 | 29,134,870 | 2.34 | 2.34 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| United Parcel Service Inc | United States | 6,155,125,406 | 700,456,956 | 0.26 | 0.7 |
| United Rentals Inc | United States | 1,115,664,915 | 126,963,335 | 1.01 | 1.01 |
| United Technologies Corp | United States | 10,995,331,892 | 1,251,275,351 | 0.97 | 0.97 |
| Universal Cement Corp | Taiwan | 17,448,967 | 1,985,703 | 0.46 | 0.46 |
| Universal Display Corp | United States | 1,040,637,161 | 118,425,132 | 1.22 | 1.22 |
| Universal Forest Products Inc | United States | 389,594,617 | 44,336,101 | 1.51 | 1.51 |
| Uponor Oyj | Finland | 153,234,945 | 17,438,228 | 1.82 | 1.82 |
| Ushio Inc | Japan | 147,032,551 | 16,732,392 | 0.84 | 0.84 |
| US Ecology Inc | United States | 129,559,967 | 14,744,002 | 0.86 | 0.86 |
| Utoc Corp | Japan | 16,789,140 | 1,910,614 | 0.84 | 0.84 |
| UT Group Co Ltd | Japan | 54,215,799 | 6,169,790 | 0.5 | 0.5 |
| Uzin Utz AG | Germany | 2,419,759 | 275,370 | 0.08 | 0.08 |
| U-Ming Marine Transport Corp | Taiwan | 30,227,595 | 3,439,918 | 0.36 | 0.36 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA | Brazil | 104,164,063 | 11,853,933 | 3.94 | 3.94 |
| Vallourec SA | France | 231,901,608 | 26,390,542 | 1.83 | 1.83 |
| Valmet Oyj | Finland | 1,011,623,898 | 115,123,405 | 3.2 | 3.2 |
| Valmont Industries Inc | United States | 294,410,916 | 33,504,138 | 1.04 | 1.04 |
| VAT Group AG | Switzerland | 813,163,948 | 92,538,544 | 1.83 | 1.83 |
| Venture Corp Ltd | Singapore | 555,616,516 | 63,229,492 | 1.82 | 1.82 |
| Verallia SASU | France | 511,178,704 | 58,172,443 | | 1.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Verisk Analytics Inc | United States | 1,835,990,476 | 208,936,815 | 0.85 | 0.85 |
| Veritiv Corp | United States | 34,970,587 | 3,979,674 | 1.26 | 1.26 |
| Vesuvius PLC | United Kingdom | 401,209,719 | 45,657,906 | 2.54 | 2.54 |
| Vetropack Holding AG | Switzerland | 233,519,764 | 26,574,689 | 0.77 | 0.77 |
| Vicat SA | France | 300,142,523 | 34,156,399 | 1.68 | 1.68 |
| Vidente Co Ltd | South Korea | 6,971,139 | 793,320 | 0.35 | 0.35 |
| Vidrala SA | Spain | 77,038,504 | 8,767,028 | 0.3 | 0.3 |
| Vietnam Electrical Equipment JSC | Vietnam | 1,861,871 | 211,882 | 0.05 | 0.05 |
| Vietnam Engine & Agricultural Machinery Corp | Vietnam | 26,987,428 | 3,071,185 | | 0.12 |
| Vinci SA | France | 11,034,041,424 | 1,255,680,519 | 1.87 | 1.87 |
| Viohalco SA | Greece | 63,299,824 | 7,203,558 | 0.67 | 0.67 |
| Vishay Intertechnology Inc | United States | 320,586,426 | 36,482,927 | 0.68 | 1.19 |
| Vitec Group PLC/The | United Kingdom | 51,742,100 | 5,888,282 | 0.89 | 0.89 |
| Vitro SAB de CV | Mexico | 43,692,665 | 4,972,251 | 0.46 | 0.46 |
| Vivotek Inc | Taiwan | 10,731,592 | 1,221,262 | 0.46 | 0.46 |
| Volati AB | Sweden | 9,502,814 | 1,081,426 | 0.31 | 0.31 |
| Voltas Ltd | India | 201,202,056 | 22,896,914 | 0.75 | 0.75 |
| Voltronic Power Technology Corp | Taiwan | 157,900,875 | 17,969,214 | 0.9 | 0.9 |
| Volvo AB | Sweden | 4,881,514,157 | 555,519,233 | 3.95 | 1.55 |
| Von Roll Holding AG | Switzerland | 2,923,490 | 332,695 | 0.1 | 0.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Vossloh AG | Germany | 120,786,313 | 13,745,555 | 1.88 | 1.88 |
| VS Industry Bhd | Malaysia | 56,274,693 | 6,404,094 | 1.06 | 1.06 |
| VS International Group Ltd | China | 3,884,028 | 442,005 | 0.67 | 0.67 |
| Vulcan Materials Co | United States | 1,221,099,633 | 138,961,869 | 0.73 | 0.73 |
| V Technology Co Ltd | Japan | 63,684,009 | 7,247,278 | 1.41 | 1.41 |
| Wacker Neuson SE | Germany | 240,378,520 | 27,355,219 | 2.04 | 2.04 |
| Wah Lee Industrial Corp | Taiwan | 69,901,308 | 7,954,811 | 1.82 | 1.82 |
| Wakita & Co Ltd | Japan | 91,936,622 | 10,462,443 | 1.95 | 1.95 |
| Walsin Lihwa Corp | Taiwan | 265,793,108 | 30,247,415 | 1.77 | 1.77 |
| Walsin Technology Corp | Taiwan | 540,592,012 | 61,519,695 | 1.59 | 1.59 |
| Wan Hai Lines Ltd | Taiwan | 118,739,120 | 13,512,583 | 0.99 | 0.99 |
| Wartsila OYJ Abp | Finland | 703,062,505 | 80,008,934 | 1.22 | 1.22 |
| Washtec AG | Germany | 123,883,865 | 14,098,058 | 1.67 | 1.67 |
| Wasion Holdings Ltd | China | 50,839,444 | 5,785,559 | 1.18 | 1.18 |
| Waskita Karya Persero Tbk PT | Indonesia | 60,830,777 | 6,922,579 | 0.48 | 0.48 |
| Waste Connections Inc | Canada | 4,048,202,276 | 460,687,842 | 1.92 | 1.92 |
| Waste Management Inc | United States | 4,598,985,826 | 523,367,340 | 1.08 | 1.08 |
| Waters Corp | United States | 1,254,346,917 | 142,745,430 | 0.95 | 0.95 |
| Watsco Inc | United States | 719,950,333 | 81,930,779 | 0.52 | 1.19 |
| Watts Water Technologies Inc | United States | 408,765,765 | 46,517,789 | 0.52 | 1.38 |
| WCT Holdings Bhd | Malaysia | 3,673,901 | 418,092 | 0.14 | 0.14 |
| WDB Holdings Co Ltd | Japan | 42,698,150 | 4,859,075 | 0.97 | 0.97 |
| Weathernews Inc | Japan | 43,622,120 | 4,964,223 | 1.3 | 1.3 |
| Weichai Power Co Ltd | China | 848,999,190 | 96,616,616 | 0.57 | 0.57 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Weir Group PLC/The | United Kingdom | 1,056,150,485 | 120,190,557 | 2.32 | 2.32 |
| Wellnet Corp | Japan | 9,914,160 | 1,128,237 | 0.85 | 0.85 |
| Werner Enterprises Inc | United States | 204,316,624 | 23,251,354 | 0.92 | 0.92 |
| Wesco Aircraft Holdings Inc | United States | 84,398,134 | 9,604,558 | 0.87 | 0.87 |
| Westinghouse Air Brake Technologies Corp | United States | 1,128,414,015 | 128,414,190 | 0.86 | 0.86 |
| Westports Holdings Bhd | Malaysia | 105,490,266 | 12,004,855 | 0.34 | 0.34 |
| Westrock Co | United States | 907,208,403 | 103,240,859 | 0.93 | 0.93 |
| Westshore Terminals Investment Corp | Canada | 166,991,380 | 19,003,719 | 1.88 | 1.88 |
| West China Cement Ltd | China | 58,289,985 | 6,633,435 | 0.74 | 0.74 |
| WEG SA | Brazil | 526,520,508 | 59,918,349 | 0.33 | 0.33 |
| WESCO International Inc | United States | 379,796,009 | 43,221,013 | 1.74 | 1.74 |
| WEX Inc | United States | 460,559,256 | 52,411,919 | 0.58 | 0.58 |
| Wielton SA | Poland | 36,480,435 | 4,151,495 | 4.38 | 4.38 |
| Wienerberger AG | Austria | 999,768,397 | 113,774,242 | 3.3 | 3.3 |
| Wijaya Karya Bangunan Gedung Tbk PT | Indonesia | 38,297,294 | 4,358,255 | 2.07 | 2.07 |
| Willis Towers Watson PLC | United States | 2,108,741,147 | 239,976,005 | 0.92 | 0.92 |
| Will Group Inc | Japan | 8,432,864 | 959,665 | 0.37 | 0.37 |
| Wilson Sons Ltd | Brazil | 127,526,053 | 14,512,541 | 1.83 | 1.83 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Wincanton PLC | United Kingdom | 59,722,566 | 6,796,464 | 1.35 | 1.35 |
| Winpak Ltd | Canada | 163,975,630 | 18,660,525 | 0.79 | 0.79 |
| Wirecard AG | Germany | 1,496,235,853 | 170,272,536 | 1.14 | 1.14 |
| Wisdom Marine Lines Co Ltd | Taiwan | 27,666,848 | 3,148,504 | 0.46 | 0.46 |
| Wise Talent Information Technology Co Ltd | China | 11,470,969 | 1,305,403 | 0.13 | 0.13 |
| Woodward Inc | United States | 751,248,063 | 85,492,479 | 1.16 | 1.16 |
| Wood One Co Ltd | Japan | 3,137,877 | 357,092 | 0.31 | 0.31 |
| Worldline SA/France | France | 1,381,006,551 | 157,159,372 | 1.21 | 1.21 |
| World Fuel Services Corp | United States | 384,083,364 | 43,708,917 | 1.54 | 1.54 |
| World Holdings Co Ltd | Japan | 5,544,453 | 630,962 | 0.21 | 0.21 |
| WSP Global Inc | Canada | 671,952,989 | 76,468,652 | 1.06 | 1.06 |
| Wuhan Raycus Fiber Laser Technologies Co Ltd | China | 176,824,424 | 20,122,725 | 0.62 | 0.62 |
| Wuhu Token Science Co Ltd | China | 11,408,401 | 1,298,283 | 0.04 | 0.04 |
| Wuxi Lead Intelligent Equipment Co Ltd | China | 53,976,216 | 6,142,526 | 0.11 | 0.11 |
| WUS Printed Circuit Co Ltd | Taiwan | 23,799,762 | 2,708,427 | 1.14 | 1.14 |
| WW Grainger Inc | United States | 1,450,413,735 | 165,057,951 | 0.91 | 0.91 |
| W-Scope Corp | Japan | 15,938,831 | 1,813,849 | 0.53 | 0.53 |
| Xerox Holdings Corp | United States | 623,361,505 | 70,938,912 | 0.89 | 0.89 |
| Xiamen Faratronic Co Ltd | China | 85,043,970 | 9,678,055 | 0.61 | 0.61 |
| Xiamen International Port Co Ltd | China | 2,880,666 | 327,822 | 0.08 | 0.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Xinjiang Tianshan Cement Co Ltd | China | 9,409,442 | 1,070,800 | 0.06 | 0.06 |
| XPO Logistics Europe SADIR | France | 66,404,502 | 7,556,872 | 0.26 | 0.26 |
| XPO Logistics Inc | United States | 650,749,178 | 74,055,646 | 1.01 | 1.01 |
| Xxentria Technology Materials Corp | Taiwan | 24,399,656 | 2,776,695 | 0.81 | 0.81 |
| Xylem Inc/NY | United States | 2,371,337,357 | 269,859,611 | 1.9 | 1.9 |
| Yageo Corp | Taiwan | 740,201,466 | 84,235,370 | 1.35 | 1.35 |
| Yahagi Construction Co Ltd | Japan | 40,145,293 | 4,568,558 | 1.34 | 1.34 |
| Yamashin-Filter Corp | Japan | 23,149,762 | 2,634,457 | 0.48 | 0.48 |
| Yamato Holdings Co Ltd | Japan | 660,787,673 | 75,198,033 | 1.06 | 1.06 |
| Yamazen Corp | Japan | 151,731,134 | 17,267,094 | 1.8 | 1.8 |
| Yanbu Cement Co | Saudi Arabia | 78,918,902 | 8,981,018 | 0.56 | 0.56 |
| Yangzijiang Shipbuilding Holdings Ltd | China | 176,401,749 | 20,074,625 | 0.62 | 0.62 |
| Yang Ming Marine Transport Corp | Taiwan | 29,929,001 | 3,405,938 | 0.61 | 0.61 |
| Yaskawa Electric Corp | Japan | 1,509,916,781 | 171,829,434 | 1.68 | 1.68 |
| YAMABIKO Corp | Japan | 92,157,316 | 10,487,558 | 2.16 | 2.16 |
| Yinson Holdings BHD | Malaysia | 133,689,697 | 15,213,968 | 0.9 | 0.9 |
| YIT Oyj | Finland | 309,851,057 | 35,261,236 | 2.5 | 2.5 |
| Yokogawa Bridge Holdings Corp | Japan | 100,837,787 | 11,475,401 | 1.37 | 1.37 |
| Yokogawa Electric Corp | Japan | 553,074,508 | 62,940,210 | 1.32 | 1.32 |
| Yoma Strategic Holdings Ltd | Singapore | 15,691,037 | 1,785,649 | 0.31 | 0.31 |
| Yong Tai Bhd | Malaysia | 1,309,556 | 149,028 | 0.43 | 0.43 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Youlchon Chemical Co Ltd | South Korea | 36,908,668 | 4,200,229 | 1.4 | 1.4 |
| Yuasa Trading Co Ltd | Japan | 138,940,448 | 15,811,506 | 2.01 | 2.01 |
| Yuexiu Transport Infrastructure Ltd | China | 88,157,647 | 10,032,393 | 0.67 | 0.67 |
| Yung Chi Paint & Varnish Manufacturing Co Ltd | Taiwan | 41,452,059 | 4,717,269 | 1.24 | 1.24 |
| Yurtec Corp | Japan | 63,360,251 | 7,210,435 | 1.57 | 1.57 |
| Yushin Precision Equipment Co Ltd | Japan | 14,116,137 | 1,606,425 | 0.48 | 0.48 |
| Yuyang DNU Co Ltd | South Korea | 556 | 63 | | 0 |
| Zamet Industry SA | Poland | 9,983,444 | 1,136,122 | 4.19 | 4.19 |
| Zardoya Otis SA | Spain | 342,506,982 | 38,977,500 | 1.05 | 1.05 |
| Zebra Technologies Corp | United States | 1,227,472,529 | 139,687,109 | 1.01 | 1.01 |
| Zehnder Group AG | Switzerland | 81,569,433 | 9,282,650 | 1 | 1 |
| Zhejiang Chint Electrics Co Ltd | China | 220,304,593 | 25,070,795 | 0.3 | 0.3 |
| Zhejiang Dahua Technology Co Ltd | China | 261,114,487 | 29,714,985 | 0.35 | 0.35 |
| Zhejiang Dingli Machinery Co Ltd | China | 54,114,989 | 6,158,318 | 0.17 | 0.17 |
| Zhejiang Expressway Co Ltd | China | 188,967,888 | 21,504,659 | 0.54 | 0.54 |
| Zhejiang Jiemei Electronic & Technology Co Ltd | China | 109,016,016 | 12,406,088 | 0.97 | 0.97 |
| Zhejiang Sanhua Intelligent Controls Co Ltd | China | 317,582,512 | 36,141,080 | 0.53 | 0.53 |
| Zhejiang Weixing New Building Materials Co Ltd | China | 20,648,155 | 2,349,772 | 0.08 | 0.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------------|---------------------|---------------------|--------|-----------|
| Zhen Ding Technology Holding Ltd | Taiwan | 279,590,655 | 31,817,584 | 0.74 | 0.74 |
| Zhongji Innolight Co Ltd | China | 179,222,533 | 20,395,632 | 0.38 | 0.38 |
| Zhuzhou CRRC Times Electric Co Ltd | China | 238,165,580 | 27,103,386 | 0.64 | 0.64 |
| Zhuzhou Kibing Group Co Ltd | China | 12,973,825 | 1,476,429 | 0.07 | 0.07 |
| Zignago Vetro SpA | Italy | 73,510,052 | 8,365,488 | 0.67 | 0.67 |
| Zoomlion Heavy Industry Science and Technology Co Ltd | China | 315,424,347 | 35,895,480 | 0.54 | 0.54 |
| ZTO Express Cayman Inc | China | 983,729,710 | 111,949,030 | 0.18 | 0.61 |
| Zuiko Corp | Japan | 23,762,702 | 2,704,210 | 1.03 | 1.03 |
| Zuken Inc | Japan | 46,106,337 | 5,246,929 | 0.98 | 0.98 |
| Zumtobel Group AG | Austria | 80,004,114 | 9,104,516 | 2.04 | 2.04 |
| OIL & GAS | | | | | |
| Abu Dhabi National Oil Co for Distribution PJSC | United Arab Emirates | 181,411,717 | 20,644,762 | 0.2 | 0.2 |
| ADES International Holding PLC | United Arab Emirates | 228,134,077 | 25,961,795 | 4.85 | 4.85 |
| Antero Midstream Corp | United States | 148,701,391 | 16,922,307 | 0.44 | 0.44 |
| Antero Resources Corp | United States | 112,174,909 | 12,765,572 | 1.47 | 1.47 |
| Anton Oilfield Services Group/Hong Kong | Hong Kong | 18,506,380 | 2,106,037 | 0.61 | 0.61 |
| Apache Corp | United States | 873,062,570 | 99,355,043 | 1.03 | 1.03 |
| Apergy Corp | United States | 271,728,393 | 30,922,854 | 1.18 | 1.18 |
| APA Group | Australia | 1,098,010,144 | 124,954,212 | 1.36 | 1.36 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Archrock Inc | United States | 191,089,486 | 21,746,098 | 1.43 | 1.43 |
| Arcosa Inc | United States | 268,312,121 | 30,534,080 | 1.42 | 1.42 |
| ARC Resources Ltd | Canada | 239,730,698 | 27,281,497 | 1.22 | 1.22 |
| Baker Hughes Co | United States | 1,745,390,666 | 198,626,503 | 0.75 | 0.75 |
| Bangchak Corp PCL | Thailand | 247,931,602 | 28,214,765 | 2.22 | 2.22 |
| Bashneft PJSC | Russia | 275,607,780 | 31,364,330 | 0.01 | 0.21 |
| Baytex Energy Corp | Canada | 90,744,789 | 10,326,811 | 1.28 | 1.28 |
| Beach Energy Ltd | Australia | 434,251,401 | 49,418,069 | 1.23 | 1.23 |
| Beijing Enterprises Clean Energy Group Ltd | China | 13,079,474 | 1,488,452 | 0.29 | 0.29 |
| Bharat Petroleum Corp Ltd | India | 871,793,864 | 99,210,664 | 0.66 | 0.66 |
| Birchcliff Energy Ltd | Canada | 49,029,198 | 5,579,552 | 1.05 | 1.05 |
| BP PLC | United Kingdom | 26,110,177,456 | 2,971,353,824 | 2.34 | 2.34 |
| Brightoil Petroleum Holdings Ltd | Hong Kong | 16,790,275 | 1,910,743 | 0.64 | 0.64 |
| Bumi Armada Bhd | Malaysia | 128,102,280 | 14,578,116 | 1.91 | 1.91 |
| Cabot Oil & Gas Corp | United States | 606,924,706 | 69,068,395 | 0.97 | 0.97 |
| Cactus Inc | United States | 39,205,418 | 4,461,600 | 0.17 | 0.17 |
| Cairn Energy PLC | United Kingdom | 108,487,725 | 12,345,968 | 0.77 | 0.77 |
| California Resources Corp | United States | 3,140,725 | 357,416 | 0.08 | 0.08 |
| Callon Petroleum Co | United States | 166,226,334 | 18,916,656 | 1 | 1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Caltex Australia Ltd | Australia | 1,621,083,754 | 184,480,302 | 3.1 | 3.1 |
| Canacol Energy Ltd | Canada | 68,642,464 | 7,811,554 | 1.2 | 1.2 |
| Canadian Natural Resources Ltd | Canada | 3,341,222,052 | 380,233,070 | 0.99 | 0.99 |
| Canadian Solar Inc | China | 232,033,826 | 26,405,588 | 2.01 | 2.01 |
| Cenovus Energy Inc | Canada | 904,427,464 | 102,924,387 | 0.82 | 0.82 |
| Centennial Resource Development Inc/DE | United States | 53,221,552 | 6,056,644 | 0.47 | 0.47 |
| CENTROTEC Sustainable AG | Germany | 5,287,975 | 601,775 | 0.2 | 0.2 |
| CES Energy Solutions Corp | Canada | 16 | 2 | | 0 |
| CGG SA | France | 884,821,579 | 100,693,225 | 4.36 | 4.36 |
| Chart Industries Inc | United States | 251,973,598 | 28,674,746 | 1.19 | 1.19 |
| Cheniere Energy Inc | United States | 940,241,224 | 107,000,014 | 0.69 | 0.69 |
| Chesapeake Energy Corp | United States | 102,777,475 | 11,696,138 | 0.72 | 0.72 |
| Chevron Corp | United States | 21,854,675,348 | 2,487,075,137 | 1.09 | 1.09 |
| China Conch Venture Holdings Ltd | China | 678,380,733 | 77,200,134 | 0.98 | 0.98 |
| China Gas Holdings Ltd | China | 852,258,798 | 96,987,561 | 0.5 | 0.5 |
| China High Speed Transmission Equipment Group Co Ltd | China | 53,465,744 | 6,084,434 | 0.52 | 0.52 |
| China Longyuan Power Group Corp Ltd | China | 273,377,157 | 31,110,484 | 0.61 | 0.61 |
| China Oilfield Services Ltd | China | 432,924,439 | 49,267,060 | 0.66 | 0.66 |
| China Oil & Gas Group Ltd | China | 3,496 | 398 | | 0 |
| China Petroleum & Chemical Corp | China | 2,132,352,585 | 242,663,001 | 0.33 | 0.33 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| China Singyes Solar Technologies Holdings Ltd | China | 4,759,761 | 541,664 | 0.19 | 0.19 |
| Cimarex Energy Co | United States | 427,046,339 | 48,598,129 | 0.91 | 0.91 |
| CIMC Enric Holdings Ltd | China | 67,973,969 | 7,735,478 | 0.64 | 0.64 |
| CNOOC Ltd | China | 2,985,993,786 | 339,807,880 | 0.46 | 0.46 |
| CNX Resources Corp | United States | 193,152,256 | 21,980,842 | 1.33 | 1.33 |
| Concho Resources Inc | United States | 1,239,024,337 | 141,001,711 | 0.8 | 0.8 |
| ConocoPhillips | United States | 6,704,142,298 | 762,935,407 | 1.07 | 1.07 |
| Continental Resources Inc/OK | United States | 369,671,279 | 42,068,813 | 0.33 | 0.33 |
| Cooper Energy Ltd | Australia | 138,591,252 | 15,771,767 | 2.28 | 2.28 |
| Core Laboratories NV | United States | 144,957,899 | 16,496,296 | 0.99 | 0.99 |
| Cosan Ltd | United States | 467,482,567 | 53,199,796 | 0.21 | 1.05 |
| Cosan SA | Brazil | 438,991,022 | 49,957,441 | 0.73 | 0.73 |
| Cosmo Energy Holdings Co Ltd | Japan | 185,646,593 | 21,126,693 | 1.08 | 1.08 |
| Crescent Point Energy Corp | Canada | 283,849,427 | 32,302,235 | 1.32 | 1.32 |
| CropEnergies AG | Germany | 104,736,273 | 11,919,051 | 1.11 | 1.11 |
| CS Wind Corp | South Korea | 16,743,362 | 1,905,405 | 0.34 | 0.34 |
| CVR Energy Inc | United States | 163,387,145 | 18,593,555 | 0.46 | 0.46 |
| Delek Group Ltd | Israel | 243,991,326 | 27,766,359 | 1.52 | 1.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Delek US Holdings Inc | United States | 702,899,423 | 79,990,375 | 3.21 | 3.21 |
| Denbury Resources Inc | United States | 93,407,523 | 10,629,832 | 1.56 | 1.56 |
| Devon Energy Corp | United States | 1,075,766,676 | 122,422,892 | 1.23 | 1.23 |
| Dialog Group Bhd | Malaysia | 347,934,234 | 39,595,124 | 0.83 | 0.83 |
| Diamondback Energy Inc | United States | 1,181,455,319 | 134,450,323 | 0.9 | 0.9 |
| Diamond Offshore Drilling Inc | United States | 120,717,254 | 13,737,696 | 1.39 | 1.39 |
| DMC Global Inc | United States | 53,918,634 | 6,135,973 | 0.93 | 0.93 |
| Drilling Co of 1972 A/S/The | Denmark | 321,877,310 | 36,629,831 | 1.33 | 1.33 |
| Dril-Quip Inc | United States | 147,307,755 | 16,763,711 | 0.99 | 0.99 |
| eRex Co Ltd | Japan | 79,570,314 | 9,055,149 | 1.06 | 1.06 |
| Ecopetrol SA | Colombia | 542,142,235 | 61,696,111 | 0.15 | 0.15 |
| Elnusa Tbk PT | Indonesia | 38,342,094 | 4,363,353 | 2.71 | 2.71 |
| Empresas COPEC SA | Chile | 317,264,855 | 36,104,930 | 0.31 | 0.31 |
| Enauta Participacoes SA | Brazil | 39,995,031 | 4,551,458 | 0.43 | 0.43 |
| Enbridge Inc | Canada | 6,325,870,325 | 719,887,830 | 0.89 | 0.89 |
| Encana Corp | Canada | 538,909,045 | 61,328,172 | 1.01 | 1.01 |
| Enerflex Ltd | Canada | 168,128,087 | 19,133,077 | 2.26 | 2.26 |
| Enerplus Corp | Canada | 211,750,082 | 24,097,286 | 1.52 | 1.52 |
| Eni SpA | Italy | 7,453,476,664 | 848,210,106 | 1.5 | 1.5 |
| Enphase Energy Inc | United States | 131,598,529 | 14,975,991 | 0.47 | 0.47 |
| Ensign Energy Services Inc | Canada | 34,475,069 | 3,923,284 | 1.11 | 1.11 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|---------------|---------------------|---------------------|--------|-----------|
| EOG Resources Inc | United States | 3,790,538,862 | 431,365,591 | 0.89 | 0.89 |
| Equital Ltd | Israel | 43,038,414 | 4,897,797 | 0.45 | 0.45 |
| Equitrans Midstream Corp | United States | 214,869,933 | 24,452,327 | 0.72 | 0.72 |
| EQT Corp | United States | 223,796,033 | 25,468,122 | 0.91 | 0.91 |
| Esso SA Francaise | France | 19,998,418 | 2,275,832 | 0.69 | 0.69 |
| Esso Thailand PCL | Thailand | 14,535,025 | 1,654,095 | 0.17 | 0.17 |
| Etablissements Maurel et Prom SA | France | 10,144,185 | 1,154,414 | 0.18 | 0.18 |
| Exterran Corp | United States | 19,313,233 | 2,197,858 | 0.84 | 0.84 |
| Extraction Oil & Gas Inc | United States | 9,305,559 | 1,058,978 | 0.36 | 0.36 |
| Exxon Mobil Corp | United States | 25,968,654,124 | 2,955,248,384 | 1 | 1 |
| Ezion Holdings Ltd | Singapore | 744,681 | 84,745 | 0.71 | 0.71 |
| E-Ton Solar Tech Co Ltd | Taiwan | 238 | 27 | | 0 |
| First Solar Inc | United States | 836,083,242 | 95,146,773 | 1.61 | 1.61 |
| Formosa Petrochemical Corp | Taiwan | 914,092,689 | 104,024,295 | 0.34 | 0.34 |
| Frank's International NV | United States | 52,834,487 | 6,012,596 | 0.52 | 0.52 |
| Fugro NV | Netherlands | 178,741,066 | 20,340,840 | 2.15 | 2.15 |
| Fuji Oil Co Ltd | Japan | 42,015,898 | 4,781,434 | 2.72 | 2.72 |
| Galp Energia SGPS SA | Portugal | 763,895,909 | 86,931,812 | 0.63 | 0.63 |
| Gazprom Neft PJSC | Russia | 452,354,308 | 51,478,191 | 0.16 | 0.16 |
| Gazprom PJSC | Russia | 6,921,845,952 | 787,710,213 | 0.81 | 0.81 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Gaztransport Et Technigaz SA | France | 719,005,483 | 81,823,254 | 2.3 | 2.3 |
| GAIL India Ltd | India | 493,100,336 | 56,115,113 | 0.73 | 0.73 |
| GCL-Poly Energy Holdings Ltd | China | 64,439,888 | 7,333,298 | 0.98 | 0.98 |
| Genex Power Ltd | Australia | 9,110,639 | 1,036,796 | 1.63 | 1.63 |
| Geopark Ltd | Colombia | 121,374,581 | 13,812,500 | 1.05 | 1.05 |
| Gibson Energy Inc | Canada | 365,323,982 | 41,574,088 | 1.39 | 1.39 |
| Gigasolar Materials Corp | Taiwan | 12,739,636 | 1,449,778 | 0.54 | 0.54 |
| Golar LNG Ltd | United States | 52,401,424 | 5,963,313 | 0.41 | 0.41 |
| Gran Tierra Energy Inc | Canada | 52,794,010 | 6,007,990 | 1.26 | 1.24 |
| Grupa Lotos SA | Poland | 447,663,407 | 50,944,364 | 1.25 | 1.25 |
| Gujarat State Petronet Ltd | India | 162,983,136 | 18,547,578 | 1.07 | 1.07 |
| Gulfport Energy Corp | United States | 71,036,947 | 8,084,047 | 1.67 | 1.67 |
| Gulfsands Petroleum PLC | United Kingdom | 595,699 | 67,791 | 0.65 | 0.65 |
| Gulf Marine Services PLC | United Kingdom | 7,967,496 | 906,706 | 2.68 | 2.68 |
| Halliburton Co | United States | 1,614,298,266 | 183,708,109 | 0.86 | 0.86 |
| Hanergy Thin Film Power Group Ltd | China | 29,868,507 | 3,399,054 | | 0.06 |
| Hankook Shell Oil Co Ltd | South Korea | 30,303,473 | 3,448,553 | 0.95 | 0.95 |
| Helix Energy Solutions Group Inc | United States | 138,112,090 | 15,717,239 | 1.1 | 1.1 |
| Hellenic Petroleum SA | Greece | 249,722,135 | 28,418,528 | 0.94 | 0.94 |
| Helmerich & Payne Inc | United States | 398,962,325 | 45,402,151 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Hess Corp | United States | 1,435,415,280 | 163,351,118 | 0.8 | 0.8 |
| Hilong Holding Ltd | China | 644,618 | 73,358 | 0.04 | 0.04 |
| Hindustan Petroleum Corp Ltd | India | 198,862,221 | 22,630,640 | 0.4 | 0.4 |
| HLB Life Science CO LTD | South Korea | 22,844,005 | 2,599,661 | 0.23 | 0.23 |
| HollyFrontier Corp | United States | 827,734,798 | 94,196,715 | 1.15 | 1.15 |
| Honghua Group Ltd | Hong Kong | 34,774,031 | 3,957,305 | 1.09 | 1.09 |
| Horizon Oil Ltd | Australia | 3,482,291 | 396,287 | 0.36 | 0.36 |
| Hunting PLC | United Kingdom | 149,304,345 | 16,990,924 | 1.84 | 1.84 |
| Idemitsu Kosan Co Ltd | Japan | 927,085,223 | 105,502,853 | 1.25 | 1.25 |
| IG Seismic Services PLC | Russia | 492,968 | 56,100 | 1.8 | 1.8 |
| Imdex Ltd | Australia | 84,740,878 | 9,643,563 | 2.4 | 2.4 |
| Imperial Oil Ltd | Canada | 858,644,984 | 97,714,313 | 0.49 | 0.49 |
| Indian Oil Corp Ltd | India | 287,260,392 | 32,690,405 | 0.2 | 0.2 |
| Inpex Corp | Japan | 1,192,976,297 | 135,761,417 | 0.89 | 0.89 |
| International Petroleum Corp/Sweden | Sweden | 17,443,700 | 1,985,103 | 0.27 | 0.27 |
| Inter Pipeline Ltd | Canada | 562,176,788 | 63,976,055 | 0.88 | 0.88 |
| IRPC PCL | Thailand | 90,262,572 | 10,271,935 | 0.41 | 0.41 |
| Jagged Peak Energy Inc | United States | 53,594,895 | 6,099,131 | 0.34 | 0.34 |
| Japan Drilling Co Ltd | Japan | 87,133 | 9,916 | 0.25 | 0.25 |
| Japan Petroleum Exploration Co Ltd | Japan | 144,795,778 | 16,477,846 | 1.06 | 1.06 |
| JinkoSolar Holding Co Ltd | China | 182,773,767 | 20,799,764 | 2.06 | 2.06 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------|----------------|---------------------|---------------------|--------|-----------|
| John Wood Group PLC | United Kingdom | 518,986,655 | 59,060,992 | 1.63 | 1.63 |
| JXTG Holdings Inc | Japan | 1,874,973,501 | 213,373,107 | 1.44 | 1.44 |
| Karoon Energy Ltd | Australia | 56,148,706 | 6,389,756 | 1.42 | 1.42 |
| Kelt Exploration Ltd | Canada | 7,876,764 | 896,380 | 0.13 | 0.13 |
| Keppel Corp Ltd | Singapore | 984,430,196 | 112,028,746 | 1.23 | 1.23 |
| Keyera Corp | Canada | 527,602,234 | 60,041,450 | 1.07 | 1.07 |
| Kinder Morgan Inc/DE | United States | 3,413,481,584 | 388,456,248 | 0.81 | 0.81 |
| KNM Group Bhd | Malaysia | 61,423,130 | 6,989,989 | 2.92 | 2.92 |
| Kosmos Energy Ltd | United States | 103,037,276 | 11,725,704 | 0.51 | 0.51 |
| KOC Holding AS | Turkey | 175,170,736 | 19,934,535 | 0.23 | 0.23 |
| Kunlun Energy Co Ltd | China | 321,641,840 | 36,603,034 | 0.48 | 0.48 |
| K&O Energy Group Inc | Japan | 48,191,257 | 5,484,194 | 1.2 | 1.2 |
| Lamprell PLC | United Kingdom | 20,572,971 | 2,341,216 | 1.33 | 1.33 |
| Laredo Petroleum Inc | United States | 80,892,164 | 9,205,577 | 1.35 | 1.35 |
| Liquefied Natural Gas Ltd | Australia | 7,209,827 | 820,483 | 1.07 | 1.07 |
| Lundin Petroleum AB | Sweden | 1,127,979,690 | 128,364,764 | 1.32 | 1.32 |
| LUKOIL PJSC | Russia | 6,660,398,477 | 757,957,333 | 1.07 | 1.07 |
| Maire Tecnimont SpA | Italy | 181,904,683 | 20,700,862 | 2.27 | 2.27 |
| Marathon Oil Corp | United States | 988,398,991 | 112,480,397 | 1.04 | 1.04 |
| Marathon Petroleum Corp | United States | 3,572,454,662 | 406,547,479 | 1.04 | 1.04 |
| Matador Resources Co | United States | 59,729,566 | 6,797,260 | 0.32 | 0.32 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| McDermott International Inc | United States | 3,067,069 | 349,034 | 0.28 | 0.28 |
| Modec Inc | Japan | 80,915,727 | 9,208,258 | 0.67 | 0.67 |
| Motech Industries Inc | Taiwan | 21,612,550 | 2,459,521 | 1.67 | 1.67 |
| Motor Oil Hellas Corinth Refineries SA | Greece | 14,678,482 | 1,670,420 | 0.07 | 0.07 |
| MOL Hungarian Oil & Gas PLC | Hungary | 148,851,629 | 16,939,404 | 0.21 | 0.21 |
| MRC Global Inc | United States | 137,609,616 | 15,660,057 | 1.4 | 1.4 |
| Murphy Oil Corp | United States | 537,484,361 | 61,166,042 | 1.45 | 1.45 |
| Nabors Industries Ltd | United States | 95,334,990 | 10,849,179 | 1.04 | 1.04 |
| Naphtha Israel Petroleum Corp Ltd | Israel | 11,642,486 | 1,324,922 | 0.23 | 0.23 |
| National Oilwell Varco Inc | United States | 589,716,602 | 67,110,102 | 0.69 | 0.69 |
| Neste Oyj | Finland | 3,051,911,870 | 347,309,398 | 1.3 | 1.3 |
| Newpark Resources Inc | United States | 45,631,696 | 5,192,914 | 0.92 | 0.92 |
| New Zealand Refining Co Ltd/The | New Zealand | 58,159,249 | 6,618,557 | 1.67 | 1.67 |
| NexTier Oilfield Solutions Inc | United States | 61,769,318 | 7,029,385 | 0.5 | 0.5 |
| Noble Corp plc | United States | 1,513,371 | 172,223 | 0.06 | 0.06 |
| Noble Energy Inc | United States | 1,007,714,864 | 114,678,555 | 0.97 | 0.97 |
| Nordex SE | Germany | 296,865,237 | 33,783,442 | 2.34 | 2.34 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Nostrum Oil & Gas PLC | United Kingdom | 890,714 | 101,364 | 0.24 | 0.24 |
| Novatek PJSC | Russia | 949,313,221 | 108,032,413 | 0.18 | 0.18 |
| NOW Inc | United States | 100,828,788 | 11,474,376 | 0.94 | 0.94 |
| NuVista Energy Ltd | Canada | 4,647,920 | 528,936 | 0.1 | 0.1 |
| Oasis Petroleum Inc | United States | 95,476,046 | 10,865,231 | 1.04 | 1.04 |
| Occidental Petroleum Corp | United States | 3,257,958,191 | 370,757,592 | 1.01 | 1.01 |
| Oceaneering International Inc | United States | 171,531,442 | 19,520,381 | 1.32 | 1.32 |
| Offshore Oil Engineering Co Ltd | China | 12,030,309 | 1,369,056 | 0.03 | 0.03 |
| Oil India Ltd | India | 11,554,895 | 1,314,954 | 0.06 | 0.06 |
| Oil Refineries Ltd | Israel | 111,462,019 | 12,684,444 | 0.79 | 0.79 |
| Oil Search Ltd | Australia | 797,016,445 | 90,700,948 | 1.17 | 1.17 |
| Oil States International Inc | United States | 110,461,689 | 12,570,606 | 1.27 | 1.27 |
| Oil & Natural Gas Corp Ltd | India | 699,268,982 | 79,577,229 | 0.35 | 0.35 |
| OMV AG | Austria | 2,036,071,069 | 231,706,106 | 1.26 | 1.26 |
| OMV Petrom SA | Romania | 133,568,530 | 15,200,179 | 0.26 | 0.26 |
| ONEOK Inc | United States | 2,310,310,642 | 262,914,734 | 0.84 | 0.84 |
| Orsknefteorgsintez OAO | Russia | 512,853 | 58,363 | | 2.45 |
| Otto Energy Ltd | Australia | 16,848,484 | 1,917,368 | 3 | 3 |
| Paramount Resources Ltd | Canada | 8,331,042 | 948,078 | 0.12 | 0.12 |
| Parex Resources Inc | Canada | 548,745,368 | 62,447,551 | 2.35 | 2.35 |
| Parkland Fuel Corp | Canada | 535,054,091 | 60,889,476 | 1.12 | 1.12 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Parsley Energy Inc | United States | 363,200,532 | 41,332,438 | 0.69 | 0.69 |
| Pason Systems Inc | Canada | 129,907,940 | 14,783,601 | 1.73 | 1.73 |
| Patterson-UTI Energy Inc | United States | 183,969,920 | 20,935,887 | 1.02 | 1.02 |
| Paz Oil Co Ltd | Israel | 168,947,611 | 19,226,339 | 1.33 | 1.33 |
| PBF Energy Inc | United States | 461,960,239 | 52,571,352 | 1.4 | 1.4 |
| PDC Energy Inc | United States | 166,969,931 | 19,001,278 | 1.18 | 1.18 |
| Pembina Pipeline Corp | Canada | 1,397,833,911 | 159,074,336 | 0.84 | 0.84 |
| Perdana Petroleum Bhd | Malaysia | 7,427,166 | 845,216 | 1.12 | 1.12 |
| PetroChina Co Ltd | China | 1,402,237,362 | 159,575,451 | 0.17 | 0.17 |
| Petrofac Ltd | United Kingdom | 395,985,862 | 45,063,428 | 2.57 | 2.57 |
| Petroleo Brasileiro SA | Brazil | 7,694,120,641 | 875,595,535 | 0.52 | 0.88 |
| Petrol DD Ljubljana | Slovenia | 107,123,961 | 12,190,771 | 1.39 | 1.39 |
| PetroVietnam Drilling & Well Services JSC | Vietnam | 47,186,390 | 5,369,839 | 1.96 | 1.96 |
| PetroVietnam Gas JSC | Vietnam | 159,065,646 | 18,101,766 | 0.23 | 0.23 |
| PetroVietnam Technical Services Corp | Vietnam | 39,911,094 | 4,541,906 | 1.25 | 1.25 |
| Peyto Exploration & Development Corp | Canada | 24,328,602 | 2,768,610 | 0.57 | 0.57 |
| Phillips 66 | United States | 4,303,175,888 | 489,703,992 | 0.99 | 0.99 |
| Pioneer Natural Resources Co | United States | 1,982,548,171 | 225,615,169 | 0.9 | 0.9 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Polskie Gornictwo Naftowe i Gazownictwo SA | Poland | 226,213,689 | 25,743,253 | 0.39 | 0.39 |
| Polski Koncern Naftowy ORLEN SA | Poland | 849,893,111 | 96,718,345 | 1 | 1 |
| PrairieSky Royalty Ltd | Canada | 212,496,642 | 24,182,245 | 0.88 | 0.88 |
| Precision Drilling Corp | Canada | 25,155,849 | 2,862,751 | 0.71 | 0.71 |
| Premier Oil PLC | United Kingdom | 237,666,332 | 27,046,571 | 2.5 | 2.5 |
| President Energy PLC | United Kingdom | 2,824,265 | 321,403 | 0.71 | 0.71 |
| ProPetro Holding Corp | United States | 65,587,254 | 7,463,869 | 0.66 | 0.66 |
| PTG Energy PCL | Thailand | 36,217,925 | 4,121,622 | 0.46 | 0.46 |
| PTT Exploration & Production PCL | Thailand | 503,407,846 | 57,288,114 | 0.35 | 0.35 |
| PTT PCL | Thailand | 2,430,164,714 | 276,554,199 | 0.66 | 0.66 |
| QEP Resources Inc | United States | 135,059,711 | 15,369,876 | 1.44 | 1.44 |
| Range Resources Corp | United States | 93,722,433 | 10,665,669 | 0.87 | 0.87 |
| Reliance Industries Ltd | India | 6,109,275,408 | 695,239,198 | 0.52 | 0.52 |
| Renaissance Services SAOG | Oman | 72,034,955 | 8,197,621 | 2.79 | 2.79 |
| Repsol SA | Spain | 3,818,308,337 | 434,525,774 | 1.82 | 1.82 |
| Royal Dutch Shell PLC | United Kingdom | 52,193,116,612 | 5,939,607,913 | 2.55 | 2.55 |
| RPC Inc | United States | 26,157,639 | 2,976,755 | 0.26 | 0.26 |
| Saipem SpA | Italy | 880,913,004 | 100,248,427 | 2.03 | 2.03 |
| Santos Ltd | Australia | 1,206,764,751 | 137,330,551 | 1.15 | 1.15 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Sapura Energy Bhd | Malaysia | 256,050,071 | 29,138,651 | 2.77 | 2.77 |
| Saras SpA | Italy | 418,004,491 | 47,569,161 | 3.11 | 3.11 |
| Saratovskiy Neftepererabatyvayuschiy Zavod PJSC | Russia | 3,487,403 | 396,869 | 0.33 | 0.25 |
| SBM Offshore NV | Netherlands | 664,245,691 | 75,591,557 | 2.04 | 2.04 |
| Schlumberger Ltd | United States | 4,568,948,651 | 519,949,091 | 0.93 | 0.93 |
| Schoeller-Bleckmann Oilfield Equipment AG | Austria | 123,922,966 | 14,102,508 | 1.56 | 1.56 |
| Secure Energy Services Inc | Canada | 71,749,678 | 8,165,156 | 1.32 | 1.32 |
| Sembcorp Marine Ltd | Singapore | 124,376,175 | 14,154,083 | 0.69 | 0.69 |
| Senex Energy Ltd | Australia | 46,006,042 | 5,235,515 | 1.48 | 1.48 |
| Serba Dinamik Holdings Bhd | Malaysia | 82,889,002 | 9,432,818 | 0.57 | 0.57 |
| Seven Generations Energy Ltd | Canada | 181,332,510 | 20,635,748 | 0.93 | 0.93 |
| ShawCor Ltd | Canada | 79,806,607 | 9,082,040 | 1.34 | 1.34 |
| Siemens Gamesa Renewable Energy SA | Spain | 1,855,050,696 | 211,105,880 | 1.77 | 1.77 |
| Sinopec Kantons Holdings Ltd | China | 175,690,604 | 19,993,696 | 1.91 | 1.91 |
| Sinopec Oilfield Service Corp | China | 7,490,486 | 852,422 | 0.04 | 0.04 |
| SinoTech Energy Ltd | China | 1,599 | 182 | 2.77 | 2.77 |
| SK Innovation Co Ltd | South Korea | 1,150,928,073 | 130,976,304 | 1.09 | 1.08 |
| SMA Solar Technology AG | Germany | 206,808,685 | 23,534,952 | 1.75 | 1.75 |
| SM Energy Co | United States | 137,549,023 | 15,653,161 | 1.23 | 1.23 |
| Snam SpA | Italy | 1,938,452,106 | 220,597,010 | 1.24 | 1.24 |
| SolarEdge Technologies Inc | United States | 1,400,194,556 | 159,342,979 | 3.45 | 3.45 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------|----------------|---------------------|---------------------|--------|-----------|
| Southwestern Energy Co | United States | 186,873,140 | 21,266,275 | 1.62 | 1.62 |
| SRC Energy Inc | United States | 93,197,349 | 10,605,914 | 1.06 | 1.06 |
| Star Petroleum Refining PCL | Thailand | 243,332,648 | 27,691,401 | 1.79 | 1.79 |
| Suncor Energy Inc | Canada | 5,081,236,226 | 578,247,724 | 1.14 | 1.14 |
| Sungrow Power Supply Co Ltd | China | 130,903,917 | 14,896,944 | 0.68 | 0.68 |
| SunPower Corp | United States | 92,830,410 | 10,564,156 | 0.81 | 0.81 |
| Superior Plus Corp | Canada | 222,756,079 | 25,349,775 | 1.5 | 1.5 |
| Surgutneftegas PJSC | Russia | 1,502,646,113 | 171,002,027 | 0.44 | 0.45 |
| Surya Esa Perkasa Tbk PT | Indonesia | 10,235,930 | 1,164,855 | 0.42 | 0.42 |
| S-Oil Corp | South Korea | 604,070,453 | 68,743,579 | 0.7 | 0.75 |
| Targa Resources Corp | United States | 614,808,663 | 69,965,594 | 0.74 | 0.74 |
| TC Energy Corp | Canada | 3,854,235,846 | 438,614,346 | 0.88 | 0.88 |
| TechnipFMC PLC | France | 1,932,100,606 | 219,874,206 | 2.31 | 2.31 |
| Tecnicas Reunidas SA | Spain | 669,597,010 | 76,200,541 | 5.1 | 5.1 |
| Thai Oil PCL | Thailand | 350,253,974 | 39,859,112 | 0.84 | 0.84 |
| Toa Oil Co Ltd | Japan | 19,810,391 | 2,254,434 | 0.81 | 0.81 |
| Tourmaline Oil Corp | Canada | 289,953,155 | 32,996,843 | 1.03 | 1.03 |
| TORC Oil & Gas Ltd | Canada | 76,251,204 | 8,677,433 | 1.14 | 1.14 |
| TOTAL Maroc SA | Morocco | 11,222,333 | 1,277,108 | 0.12 | 0.12 |
| TOTAL SA | France | 29,463,872,214 | 3,353,006,295 | 2.33 | 2.33 |
| Transocean Ltd | United States | 396,279,809 | 45,096,880 | 1.07 | 1.07 |
| Tullow Oil PLC | United Kingdom | 197,642,385 | 22,491,822 | 1.89 | 1.89 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Tupras Turkiye Petrol Rafinerileri AS | Turkey | 480,255,255 | 54,653,335 | 1.02 | 1.02 |
| Ultrapar Participacoes SA | Brazil | 771,784,086 | 87,829,491 | 1.25 | 1.25 |
| United Energy Group Ltd | Hong Kong | 58,708,881 | 6,681,106 | 0.13 | 0.13 |
| United Renewable Energy Co Ltd/Taiwan | Taiwan | 72,130,554 | 8,208,500 | 1.2 | 1.2 |
| Unit Corp | United States | 3,180,367 | 361,928 | 0.94 | 0.94 |
| Uzma Bhd | Malaysia | 3,608,530 | 410,653 | 0.54 | 0.54 |
| Valaris plc | United States | 142,475,706 | 16,213,821 | 1.25 | 1.25 |
| Valero Energy Corp | United States | 3,672,829,991 | 417,970,251 | 1.09 | 1.09 |
| Velesto Energy Bhd | Malaysia | 133,036,349 | 15,139,616 | 1.98 | 1.98 |
| Vermilion Energy Inc | Canada | 238,656,244 | 27,159,223 | 1.06 | 1.06 |
| Vestas Wind Systems A/S | Denmark | 2,214,655,402 | 252,029,110 | 1.25 | 1.25 |
| Vietnam National Petroleum Group | Vietnam | 103,375,680 | 11,764,214 | 0.41 | 0.41 |
| Viva Energy Group Ltd | Australia | 369,231,687 | 42,018,787 | 1.6 | 1.6 |
| Whitecap Resources Inc | Canada | 255,027,086 | 29,022,235 | 1.66 | 1.66 |
| Whiting Petroleum Corp | United States | 67,850,461 | 7,721,423 | 1.15 | 1.15 |
| Williams Cos Inc/The | United States | 2,076,632,556 | 236,322,028 | 0.82 | 0.82 |
| Wison Engineering Services Co Ltd | China | 6,654,329 | 757,267 | 0.17 | 0.17 |
| Woodside Petroleum Ltd | Australia | 2,875,302,088 | 327,211,099 | 1.44 | 1.44 |
| Worley Ltd | Australia | 486,768,059 | 55,394,496 | 0.99 | 0.99 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| WPX Energy Inc | United States | 390,743,502 | 44,466,844 | 0.78 | 0.78 |
| Xinjiang Goldwind Science & Technology Co Ltd | China | 151,948,376 | 17,291,816 | 0.35 | 0.35 |
| Xinyi Solar Holdings Ltd | Hong Kong | 309,266,124 | 35,194,670 | 0.61 | 0.61 |
| Yanchang Petroleum International Ltd | Hong Kong | 503,749 | 57,327 | 0.07 | 0.07 |
| Yantai Jereh Oilfield Services Group Co Ltd | China | 13,274,556 | 1,510,652 | 0.03 | 0.03 |
| Z Energy Ltd | New Zealand | 86,666,212 | 9,862,667 | 0.83 | 0.83 |
| TECHNOLOGY | | | | | |
| 21Vianet Group Inc | China | 104,386,646 | 11,879,263 | 0.44 | 1.46 |
| 3D Systems Corp | United States | 38,075,448 | 4,333,009 | 0.42 | 0.42 |
| ams AG | Switzerland | 722,270,408 | 82,194,805 | 2.4 | 2.4 |
| AB SA | Poland | 37,713 | 4,292 | | 0 |
| Acacia Communications Inc | United States | 302,904,127 | 34,470,671 | 1.23 | 1.23 |
| Accton Technology Corp | Taiwan | 529,594,535 | 60,268,175 | 1.93 | 1.93 |
| Acer Inc | Taiwan | 169,000,310 | 19,232,336 | 1.05 | 1.05 |
| ACI Worldwide Inc | United States | 515,324,173 | 58,644,199 | 1.34 | 1.34 |
| Adobe Inc | United States | 12,661,565,356 | 1,440,893,717 | 0.9 | 0.9 |
| Advanced Energy Industries Inc | United States | 381,834,582 | 43,453,004 | 1.59 | 1.59 |
| Advanced Micro Devices Inc | United States | 3,441,474,672 | 391,641,878 | 0.77 | 0.77 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Advanced Process Systems Corp | South Korea | 95,510,936 | 10,869,202 | 2.58 | 2.58 |
| Advanced Wireless Semiconductor Co | Taiwan | 94,646,612 | 10,770,841 | 2.24 | 2.24 |
| Advantech Co Ltd | Taiwan | 489,130,686 | 55,663,365 | 0.79 | 0.79 |
| Advantest Corp | Japan | 1,135,043,039 | 129,168,577 | 1.14 | 1.14 |
| ADTRAN Inc | United States | 15,470,295 | 1,760,529 | 0.37 | 0.37 |
| ADVA Optical Networking SE | Germany | 23,226,554 | 2,643,196 | 0.58 | 0.58 |
| AfreecaTV Co Ltd | South Korea | 42,380,348 | 4,822,909 | 0.7 | 0.7 |
| Ahnlab Inc | South Korea | 50,379,926 | 5,733,266 | 1.01 | 1.01 |
| Ailleron SA | Poland | 7,072,342 | 804,837 | 2.25 | 2.97 |
| Ai Holdings Corp | Japan | 48,473,171 | 5,516,276 | 0.54 | 0.54 |
| AIXTRON SE | Germany | 260,751,197 | 29,673,642 | 2.74 | 2.74 |
| Akamai Technologies Inc | United States | 1,253,795,310 | 142,682,657 | 1.02 | 1.02 |
| Alarm.com Holdings Inc | United States | 264,492,174 | 30,099,368 | 1.44 | 1.44 |
| Alfa Financial Software Holdings PLC | United Kingdom | 27,357,112 | 3,113,256 | 0.65 | 0.65 |
| Alibaba Health Information Technology Ltd | China | 268,524,767 | 30,558,279 | 0.22 | 0.22 |
| Allot Ltd | Israel | 11,343,379 | 1,290,883 | 0.44 | 0.44 |
| Allscripts Healthcare Solutions Inc | United States | 62,813,858 | 7,148,255 | 0.45 | 0.45 |
| Alphabet Inc | United States | 77,830,749,756 | 8,857,185,911 | 0.64 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Alpha Networks Inc | Taiwan | 65,529,381 | 7,457,283 | 1.75 | 1.75 |
| Alpha Systems Inc | Japan | 22,540,034 | 2,565,069 | 0.7 | 0.7 |
| Alten SA | France | 958,633,877 | 109,093,109 | 2.53 | 2.53 |
| Alteryx Inc | United States | 445,346,090 | 50,680,652 | 0.27 | 0.78 |
| Altium Ltd | Australia | 487,064,088 | 55,428,185 | 1.73 | 1.73 |
| Altran Technologies SA | France | 934,981,100 | 106,401,409 | 2.6 | 2.6 |
| ALI Corp | Taiwan | 3,320,315 | 377,854 | 0.33 | 0.33 |
| ALSO Holding AG | Switzerland | 184,858,997 | 21,037,064 | 0.97 | 0.97 |
| Amadeus IT Group SA | Spain | 6,604,047,800 | 751,544,593 | 2.13 | 2.13 |
| Amdocs Ltd | United States | 935,762,711 | 106,490,357 | 1.09 | 1.09 |
| American Software Inc/GA | United States | 8,913,047 | 1,014,310 | 0.14 | 0.21 |
| Amino Technologies PLC | United Kingdom | 6,348,981 | 722,518 | 0.49 | 0.49 |
| Amkor Technology Inc | United States | 227,827,571 | 25,926,914 | 0.83 | 0.83 |
| Analog Devices Inc | United States | 3,944,582,739 | 448,895,877 | 1.03 | 1.03 |
| Anaplan Inc | United States | 337,505,796 | 38,408,362 | 0.55 | 0.55 |
| Anritsu Corp | Japan | 410,829,924 | 46,752,691 | 1.7 | 1.7 |
| ANSYS Inc | United States | 1,823,878,235 | 207,558,435 | 0.94 | 0.94 |
| AOI Electronics Co Ltd | Japan | 35,907,846 | 4,086,334 | 1.3 | 1.3 |
| Appen Ltd | Australia | 156,061,660 | 17,759,910 | 0.93 | 0.93 |
| Appfolio Inc | United States | 12,467,376 | 1,418,795 | 0.01 | 0.04 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Apple Inc | United States | 116,966,917,186 | 13,310,905,191 | 1.02 | 1.02 |
| Applied Materials Inc | United States | 6,673,040,069 | 759,395,954 | 1.36 | 1.36 |
| APT Satellite Holdings Ltd | Hong Kong | 16,866,264 | 1,919,391 | 0.55 | 0.55 |
| Arcadyan Technology Corp | Taiwan | 62,894,313 | 7,157,411 | 1.09 | 1.09 |
| Ardentec Corp | Taiwan | 102,206,304 | 11,631,139 | 2.31 | 2.31 |
| Argo Graphics Inc | Japan | 41,555,134 | 4,728,999 | 0.68 | 0.68 |
| Arista Networks Inc | United States | 1,033,709,825 | 117,636,797 | 0.76 | 0.76 |
| Ascom Holding AG | Switzerland | 94,797,489 | 10,788,011 | 2.76 | 2.76 |
| Aselsan Elektronik Sanayi Ve Ticaret AS | Turkey | 320,363,087 | 36,457,511 | 0.91 | 0.91 |
| Aspen Technology Inc | United States | 830,386,237 | 94,498,451 | 1.15 | 1.15 |
| Asseco Poland SA | Poland | 126,708,979 | 14,419,558 | 1.03 | 1.03 |
| Asseco South Eastern Europe SA | Poland | 68,531,507 | 7,798,927 | 2.3 | 2.3 |
| Asustek Computer Inc | Taiwan | 741,866,050 | 84,424,801 | 1.47 | 1.47 |
| ASE Technology Holding Co Ltd | Taiwan | 1,227,796,515 | 139,723,978 | 1.16 | 1.16 |
| ASMedia Technology Inc | Taiwan | 94,946,635 | 10,804,984 | 0.82 | 0.82 |
| ASML Holding NV | Netherlands | 24,180,297,324 | 2,751,732,310 | 2.18 | 2.18 |
| ASM International NV | Netherlands | 1,201,323,306 | 136,711,311 | 2.37 | 2.37 |
| ASM Pacific Technology Ltd | Hong Kong | 713,996,906 | 81,253,275 | 1.43 | 1.43 |
| ASPEED Technology Inc | Taiwan | 98,671,792 | 11,228,909 | 1.03 | 1.03 |
| Ateam Inc | Japan | 24,424,108 | 2,779,478 | 1.39 | 1.39 |
| Aten International Co Ltd | Taiwan | 74,516,998 | 8,480,079 | 2.46 | 2.46 |
| Atlassian Corp PLC | United States | 939,215,978 | 106,883,341 | 0.07 | 0.36 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Atos SE | France | 1,889,974,840 | 215,080,268 | 2.36 | 2.36 |
| Aubay | France | 47,282,044 | 5,380,725 | 1.09 | 1.09 |
| AudioCodes Ltd | Israel | 93,694,769 | 10,662,521 | 1.42 | 1.42 |
| Autodesk Inc | United States | 4,101,584,618 | 466,762,785 | 1.16 | 1.16 |
| Autohome Inc | China | 513,708,604 | 58,460,347 | 0.62 | 0.62 |
| AURAS Technology Co Ltd | Taiwan | 34,501,959 | 3,926,344 | 0.64 | 0.64 |
| AU Optronics Corp | Taiwan | 441,567,648 | 50,250,663 | 1.56 | 1.56 |
| Avalara Inc | United States | 272,346,316 | 30,993,174 | 0.55 | 0.55 |
| Avast PLC | United Kingdom | 965,661,876 | 109,892,900 | 1.82 | 1.82 |
| Avaya Holdings Corp | United States | 184,092,410 | 20,949,826 | 1.4 | 1.4 |
| Avermedia Technologies | Taiwan | 831,301 | 94,603 | 0.14 | 0.14 |
| AVEVA Group PLC | United Kingdom | 872,259,226 | 99,263,622 | 1 | 1 |
| Axcelis Technologies Inc | United States | 67,716,333 | 7,706,159 | 0.99 | 0.99 |
| Axway Software SA | France | 8,066,373 | 917,958 | 0.31 | 0.31 |
| A-DATA Technology Co Ltd | Taiwan | 89,399,401 | 10,173,705 | 2.02 | 2.02 |
| Baidu Inc | China | 4,128,371,114 | 469,811,104 | 1.06 | 1.07 |
| Bangladesh Submarine Cable Co Ltd | Bangladesh | 41,875,864 | 4,765,498 | 2.62 | 2.62 |
| Baozun Inc | China | 92,644,709 | 10,543,023 | 0.36 | 1.93 |
| BayCurrent Consulting Inc | Japan | 150,923,236 | 17,175,155 | 2.15 | 2.15 |
| BASE Inc | Japan | 7,095,335 | 807,453 | 0.25 | 0.25 |
| Bechtle AG | Germany | 918,130,307 | 104,483,779 | 1.77 | 1.77 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Beijing Orient National Communication Science & Technology Co Ltd | China | 147,913,720 | 16,832,670 | 0.85 | 0.85 |
| Beijing Shiji Information Technology Co Ltd | China | 8,612,946 | 980,158 | 0.02 | 0.02 |
| Beijing Thunisoft Corp Ltd | China | 327,699,166 | 37,292,361 | 1.26 | 1.26 |
| Benefitfocus Inc | United States | 5,500,973 | 626,014 | 0.09 | 0.09 |
| BE Semiconductor Industries NV | Netherlands | 856,327,165 | 97,450,544 | 3.15 | 3.15 |
| BE SpA | Italy | 33,680,741 | 3,832,889 | 2.01 | 2.01 |
| Bill.Com Holdings Inc | United States | 35,968,763 | 4,093,267 | 0.15 | 0.15 |
| Birlasoft Ltd | India | 21,608,409 | 2,459,050 | 0.9 | 0.9 |
| Blackbaud Inc | United States | 523,419,008 | 59,565,396 | 1.52 | 1.52 |
| BlackBerry Ltd | Canada | 283,889,137 | 32,306,754 | 0.91 | 0.91 |
| Blackline Inc | United States | 182,097,363 | 20,722,789 | 0.72 | 0.72 |
| Black Knight Inc | United States | 786,591,235 | 89,514,553 | 0.93 | 0.93 |
| Blucora Inc | United States | 152,003,760 | 17,298,119 | 1.35 | 1.35 |
| Blue Prism Group plc | United Kingdom | 51,037,554 | 5,808,104 | 0.48 | 0.48 |
| Bottomline Technologies DE Inc | United States | 233,856,324 | 26,612,990 | 1.13 | 1.13 |
| Box Inc | United States | 245,510,899 | 27,939,287 | 1.11 | 1.11 |
| BrainPad Inc | Japan | 30,964,770 | 3,523,809 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Bravura Solutions Ltd | Australia | 63,116,918 | 7,182,743 | 0.81 | 0.81 |
| Broadcom Inc | United States | 9,806,662,729 | 1,116,004,089 | 0.89 | 0.89 |
| Broadleaf Co Ltd | Japan | 106,165,633 | 12,081,713 | 2.01 | 2.01 |
| Brooks Automation Inc | United States | 346,123,933 | 39,389,111 | 1.28 | 1.28 |
| Brother Industries Ltd | Japan | 715,917,107 | 81,471,795 | 1.49 | 1.49 |
| BYD Electronic International Co Ltd | China | 220,389,145 | 25,080,417 | 0.58 | 0.58 |
| B Communications Ltd | Israel | 1,021,357 | 116,231 | 0.06 | 0.06 |
| Cabot Microelectronics Corp | United States | 825,163,648 | 93,904,117 | 2.24 | 2.24 |
| Cadence Design Systems Inc | United States | 1,409,200,674 | 160,367,880 | 0.82 | 0.82 |
| Cafe24 Corp | South Korea | 24,312,898 | 2,766,822 | 0.66 | 0.66 |
| Canon Electronics Inc | Japan | 89,520,360 | 10,187,471 | 1.25 | 1.25 |
| Canon Inc | Japan | 3,017,066,672 | 343,343,993 | 0.94 | 0.94 |
| Canon Marketing Japan Inc | Japan | 281,145,559 | 31,994,533 | 0.91 | 0.91 |
| Capcom Co Ltd | Japan | 489,267,627 | 55,678,949 | 1.47 | 1.47 |
| Capgemini SE | France | 4,050,492,089 | 460,948,424 | 2.23 | 2.23 |
| Capital Appreciation Ltd | South Africa | 6,375,204 | 725,502 | 0.98 | 0.98 |
| CACI International Inc | United States | 838,239,740 | 95,392,184 | 1.52 | 1.52 |
| CAC Holdings Corp | Japan | 48,146,033 | 5,479,047 | 1.85 | 1.85 |
| CANCOM SE | Germany | 885,737,600 | 100,797,469 | 4.43 | 4.43 |
| CDK Global Inc | United States | 681,365,434 | 77,539,794 | 1.17 | 1.17 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| CDW Corp/DE | United States | 1,869,027,720 | 212,696,473 | 1.04 | 1.04 |
| Cegedim SA | France | 55,513,449 | 6,317,464 | 1.39 | 1.39 |
| Ceragon Networks Ltd | Israel | 40,828,712 | 4,646,332 | 2.76 | 2.76 |
| Cerence Inc | United States | 62,116,438 | 7,068,888 | 0.86 | 0.86 |
| Ceridian HCM Holding Inc | United States | 309,546,084 | 35,226,530 | 0.36 | 0.36 |
| Cerner Corp | United States | 2,213,600,366 | 251,909,047 | 1.09 | 1.09 |
| CGI Inc | Canada | 1,890,931,552 | 215,189,143 | 0.48 | 0.95 |
| Change Healthcare Inc | United States | 238,777,856 | 27,173,063 | 1.33 | 1.33 |
| Change Inc | Japan | 45,734,064 | 5,204,564 | 1.24 | 1.24 |
| Check Point Software Technologies Ltd | United States | 1,188,594,733 | 135,262,792 | 0.8 | 0.8 |
| Cherrypick Games SA | Poland | 78,112 | 8,889 | 0.1 | 0.1 |
| Chicony Electronics Co Ltd | Taiwan | 263,022,798 | 29,932,152 | 1.37 | 1.37 |
| Chinasoft International Ltd | China | 143,416,206 | 16,320,850 | 1.14 | 1.14 |
| China Communications Services Corp Ltd | China | 650,574,801 | 74,035,802 | 1.47 | 1.47 |
| China Tower Corp Ltd | China | 1,250,100,033 | 142,262,132 | 0.37 | 0.37 |
| China TransInfo Technology Co Ltd | China | 109,411,541 | 12,451,099 | 0.32 | 0.32 |
| Chipbond Technology Corp | Taiwan | 280,953,794 | 31,972,710 | 2.2 | 2.2 |
| ChipMOS Technologies Inc | Taiwan | 130,275,680 | 14,825,450 | 1.78 | 1.78 |
| Chunghwa Picture Tubes Ltd | Taiwan | 1 | | | 0 |
| Chunghwa Precision Test Tech Co Ltd | Taiwan | 46,497,032 | 5,291,390 | 0.47 | 0.47 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Ciena Corp | United States | 1,440,143,701 | 163,889,215 | 2.49 | 2.49 |
| Cirrus Logic Inc | United States | 707,893,107 | 80,558,659 | 1.69 | 1.69 |
| Cisco Systems Inc | United States | 19,552,424,238 | 2,225,077,582 | 1.09 | 1.09 |
| Cision Ltd | United States | 72,395,486 | 8,238,650 | 0.56 | 0.56 |
| Citrix Systems Inc | United States | 1,189,781,176 | 135,397,810 | 0.94 | 0.94 |
| Clevo Co | Taiwan | 99,144,475 | 11,282,701 | 1.37 | 1.37 |
| Cloudera Inc | United States | 161,001,582 | 18,322,076 | 0.55 | 0.55 |
| Cloudflare Inc | United States | 239,441,237 | 27,248,556 | 0.07 | 0.53 |
| CMC Magnetics Corp | Taiwan | 59,528,236 | 6,774,349 | 1.83 | 1.83 |
| Cogent Communications Holdings Inc | United States | 303,632,905 | 34,553,606 | 1.12 | 1.12 |
| Cognizant Technology Solutions Corp | United States | 3,105,180,099 | 353,371,354 | 1.04 | 1.04 |
| ComArch SA | Poland | 57,427,622 | 6,535,298 | 0.87 | 1.63 |
| Comba Telecom Systems Holdings Ltd | China | 73,896,413 | 8,409,456 | 1.22 | 1.22 |
| CommScope Holding Co Inc | United States | 263,253,790 | 29,958,439 | 1.09 | 1.09 |
| CommVault Systems Inc | United States | 238,055,866 | 27,090,900 | 1.33 | 1.33 |
| Compal Electronics Inc | Taiwan | 355,746,851 | 40,484,205 | 1.46 | 1.46 |
| CompuGroup Medical SE | Germany | 322,263,875 | 36,673,822 | 0.96 | 0.96 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Computacenter PLC | United Kingdom | 585,854,294 | 66,670,569 | 2.49 | 2.49 |
| Computer Engineering & Consulting Ltd | Japan | 63,395,991 | 7,214,502 | 1.01 | 1.01 |
| Computer Institute of Japan Ltd | Japan | 3,262,649 | 371,291 | 0.21 | 0.21 |
| Comp SA | Poland | 44,074,371 | 5,015,690 | 4.86 | 4.86 |
| Comture Corp | Japan | 54,326,010 | 6,182,332 | 0.89 | 0.89 |
| Constellation Software Inc/Canada | Canada | 1,937,227,710 | 220,457,673 | 1.07 | 1.07 |
| Cornerstone OnDemand Inc | United States | 324,372,497 | 36,913,784 | 1.04 | 1.04 |
| Corning Inc | United States | 1,976,178,231 | 224,890,266 | 1 | 1 |
| Coupa Software Inc | United States | 320,693,206 | 36,495,079 | 0.39 | 0.39 |
| Covetrus Inc | United States | 151,471,871 | 17,237,590 | 1.16 | 1.16 |
| COLOPL Inc | Japan | 61,314,369 | 6,977,612 | 0.51 | 0.51 |
| COL PCL | Thailand | 69,252,582 | 7,880,985 | 1.97 | 1.97 |
| Craneware PLC | United Kingdom | 19,531,974 | 2,222,750 | 0.26 | 0.26 |
| Cree Inc | United States | 971,156,350 | 110,518,174 | 2.22 | 2.22 |
| Cresco Ltd | Japan | 19,342,733 | 2,201,215 | 0.55 | 0.55 |
| CSF Group PLC | Malaysia | 187,420 | 21,328 | 1.44 | 1.44 |
| CSG Ltd | Australia | 1,320,703 | 150,297 | 0.16 | 0.16 |
| CSG Systems International Inc | United States | 295,826,957 | 33,665,285 | 1.97 | 1.97 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| CUROCOM Co Ltd | South Korea | 111 | 13 | | 0 |
| CyberArk Software Ltd | United States | 746,022,024 | 84,897,753 | 1.92 | 1.92 |
| Cyberlink Corp | Taiwan | 28,285,364 | 3,218,891 | 1.02 | 1.02 |
| Cyberoo SpA | Italy | 6,573,199 | 748,034 | | 1.79 |
| CyberTAN Technology Inc | Taiwan | 33,951,382 | 3,863,688 | 1.93 | 1.93 |
| Cybozu Inc | Japan | 43,809,825 | 4,985,584 | 0.69 | 0.69 |
| Cyient Ltd | India | 112,621,058 | 12,816,344 | 2.03 | 2.03 |
| Cypress Semiconductor Corp | United States | 788,568,098 | 89,739,522 | 1.04 | 1.04 |
| Daea TI Co Ltd | South Korea | 20,395,566 | 2,321,028 | 0.72 | 0.72 |
| Dagang NeXchange Bhd | Malaysia | 28,413,952 | 3,233,525 | 2.84 | 2.84 |
| Dai-ichi Seiko Co Ltd | Japan | 57,936,528 | 6,593,212 | 1.45 | 1.45 |
| Damstra Holdings Pty Ltd | Australia | 17,473,524 | 1,988,498 | 1.95 | 1.95 |
| Daou Technology Inc | South Korea | 45,338,341 | 5,159,530 | 0.7 | 0.7 |
| Dassault Systemes SE | France | 5,194,883,955 | 591,180,904 | 1.36 | 1.36 |
| Datadog Inc | United States | 14,556,179 | 1,656,502 | | 0.01 |
| Datagate Bilgisayar Malzemeleri TAS | Turkey | 6,877,504 | 782,664 | 1.99 | 1.99 |
| Datawalk SA | Poland | 15,257,647 | 1,736,329 | 2.47 | 2.9 |
| Dawning Information Industry Co Ltd | China | 63,746,080 | 7,254,342 | 0.16 | 0.16 |
| DB HiTek Co Ltd | South Korea | 205,745,962 | 23,414,014 | 2.21 | 2.2 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Dell Technologies Inc | United States | 712,221,915 | 81,051,280 | 0.03 | 0.22 |
| Denki Kogyo Co Ltd | Japan | 63,835,942 | 7,264,568 | 1.72 | 1.72 |
| Descartes Systems Group Inc/The | Canada | 592,406,598 | 67,416,226 | 1.87 | 1.87 |
| Devoteam SA | France | 65,248,668 | 7,425,337 | 0.84 | 0.84 |
| DHC Software Co Ltd | China | 12,357,102 | 1,406,246 | 0.03 | 0.03 |
| Dialog Semiconductor PLC | Germany | 1,455,009,079 | 165,580,904 | 4.72 | 4.72 |
| Digicontent Ltd | India | 1,253,128 | 142,607 | 2.99 | 2.99 |
| Digimarc Corp | United States | 18,536,937 | 2,109,514 | 0.51 | 0.51 |
| Digital Arts Inc | Japan | 242,740,511 | 27,624,015 | 3.81 | 3.81 |
| Digital China Holdings Ltd | China | 41,072,688 | 4,674,096 | 0.54 | 0.54 |
| Digital Garage Inc | Japan | 371,107,051 | 42,232,204 | 2.11 | 2.11 |
| Digital Value SpA | Italy | 66,260,994 | 7,540,541 | 4.41 | 3.81 |
| Diodes Inc | United States | 468,408,955 | 53,305,219 | 1.85 | 1.85 |
| Disway | Morocco | 15,784,491 | 1,796,285 | 2.74 | 2.74 |
| DocuSign Inc | United States | 694,061,897 | 78,984,659 | 0.59 | 0.59 |
| DouYu International Holdings Ltd | China | 49,212,376 | 5,600,398 | | 0.2 |
| Douzone Bizon Co Ltd | South Korea | 404,697,957 | 46,054,870 | 2.22 | 2.22 |
| Doxee SpA | Italy | 5,070,083 | 576,978 | 1.89 | 1.89 |
| Drecom Co Ltd | Japan | 11,244,348 | 1,279,613 | 0.52 | 0.52 |
| Dropbox Inc | United States | 273,811,456 | 31,159,908 | 0.09 | 0.42 |
| DSP Group Inc | United States | 58,295,785 | 6,634,095 | 1.83 | 1.83 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| DTS Corp | Japan | 214,759,194 | 24,439,725 | 2.07 | 2.07 |
| Duiba Group Ltd | China | 19,594,423 | 2,229,857 | 0.29 | 0.29 |
| DXC Technology Co | United States | 890,014,541 | 101,284,188 | 1.05 | 1.05 |
| Dynatrace Inc | United States | 208,700,336 | 23,750,223 | 0.33 | 0.33 |
| D-Link Corp | Taiwan | 48,207,912 | 5,486,089 | 1.9 | 1.9 |
| D&O Green Technologies Bhd | Malaysia | 42,288,062 | 4,812,407 | 2.07 | 2.07 |
| eClerx Services Ltd | India | 7,464,667 | 849,484 | 0.29 | 0.29 |
| eMemory Technology Inc | Taiwan | 93,007,256 | 10,584,281 | 1.17 | 1.17 |
| ePlus Inc | United States | 95,896,036 | 10,913,026 | 0.96 | 0.96 |
| Eastern Communications Co Ltd | China | 13,802,551 | 1,570,739 | 0.23 | 0.23 |
| Ebix Inc | United States | 79,520,960 | 9,049,533 | 0.89 | 0.89 |
| EchoStar Corp | United States | 231,424,512 | 26,336,248 | 0.12 | 0.62 |
| Econocom Group SA/NV | Belgium | 64,128,818 | 7,297,898 | 1.09 | 1.09 |
| Egis Technology Inc | Taiwan | 116,745,600 | 13,285,719 | 2.36 | 2.36 |
| Eizo Corp | Japan | 128,434,137 | 14,615,882 | 1.79 | 1.79 |
| Elan Microelectronics Corp | Taiwan | 198,400,285 | 22,578,071 | 2.44 | 2.44 |
| Elastic NV | United States | 265,544,043 | 30,219,071 | 0.58 | 0.58 |
| Elecom Co Ltd | Japan | 507,857,810 | 57,794,523 | 3.22 | 3.22 |
| Elitegroup Computer Systems Co Ltd | Taiwan | 40,998,639 | 4,665,670 | 1.83 | 1.83 |
| Elite Semiconductor Memory Technology Inc | Taiwan | 63,193,037 | 7,191,405 | 1.94 | 1.94 |
| Elmos Semiconductor AG | Germany | 43,771,840 | 4,981,262 | 0.77 | 0.77 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Elsoft Research Bhd | Malaysia | 8,336,778 | 948,730 | 0.7 | 0.7 |
| ELES Semiconductor Equipment SpA | Italy | 17,127,010 | 1,949,064 | | 2.98 |
| EM Systems Co Ltd | Japan | 24,710,817 | 2,812,106 | 0.42 | 0.42 |
| Endurance International Group Holdings Inc | United States | 34,771,351 | 3,957,001 | 0.58 | 0.58 |
| Enea AB | Sweden | 138,813 | 15,797 | | 0 |
| Enghouse Systems Ltd | Canada | 268,029,564 | 30,501,925 | 1.5 | 1.5 |
| Ennoconn Corp | Taiwan | 56,879,138 | 6,472,880 | 0.94 | 0.94 |
| Entegris Inc | United States | 750,852,193 | 85,447,429 | 1.26 | 1.26 |
| Envestnet Inc | United States | 312,652,352 | 35,580,025 | 0.97 | 0.97 |
| Eo Technics Co Ltd | South Korea | 70,987,930 | 8,078,469 | 0.73 | 0.73 |
| Epistar Corp | Taiwan | 217,014,226 | 24,696,349 | 2.1 | 2.1 |
| EPAM Systems Inc | United States | 1,017,158,297 | 115,753,223 | 0.99 | 0.99 |
| Esker SA | France | 66,750,755 | 7,596,276 | 0.43 | 1.28 |
| Etron Technology Inc | Taiwan | 6,318,047 | 718,997 | 0.46 | 0.46 |
| Eurotech SpA | Italy | 26,608,436 | 3,028,056 | 0.9 | 0.9 |
| Everbridge Inc | United States | 181,570,037 | 20,662,779 | 0.78 | 0.78 |
| EVOLIS | France | 39,620,822 | 4,508,873 | 2.45 | 2.45 |
| E-Guardian Inc | Japan | 14,746,653 | 1,678,178 | 0.86 | 0.86 |
| F5 Networks Inc | United States | 809,562,008 | 92,128,641 | 0.89 | 0.89 |
| Facebook Inc | United States | 46,241,441,892 | 5,262,303,767 | 0.37 | 0.9 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Faraday Technology Corp | Taiwan | 71,076,817 | 8,088,584 | 1.73 | 1.73 |
| Fastly Inc | United States | 3,527,222 | 401,400 | | 0.02 |
| FDM Group Holdings PLC | United Kingdom | 68,949,742 | 7,846,522 | 0.52 | 0.52 |
| Ferrotec Holdings Corp | Japan | 12,185,735 | 1,386,744 | 0.44 | 0.44 |
| FireEye Inc | United States | 176,482,241 | 20,083,785 | 0.56 | 0.56 |
| Firich Enterprises Co Ltd | Taiwan | 5,585,107 | 635,589 | 0.2 | 0.2 |
| First Derivatives PLC | United Kingdom | 45,836,221 | 5,216,189 | 0.53 | 0.53 |
| Five9 Inc | United States | 272,516,890 | 31,012,585 | 0.77 | 0.77 |
| Fiverr International Ltd | Israel | 129,907,854 | 14,783,592 | 1.98 | 1.98 |
| Fixstars Corp | Japan | 37,293,858 | 4,244,063 | 0.88 | 0.88 |
| FIH Mobile Ltd | Hong Kong | 71,667,447 | 8,155,798 | 0.51 | 0.51 |
| FINDEX Inc | Japan | 68,240,402 | 7,765,799 | 2.34 | 2.34 |
| Flytech Technology Co Ltd | Taiwan | 59,855,769 | 6,811,622 | 1.94 | 1.94 |
| FocalTech Systems Co Ltd | Taiwan | 41,468,951 | 4,719,191 | 1.98 | 1.98 |
| Focus Media Information Technology Co Ltd | China | 680,916,914 | 77,488,752 | 0.59 | 0.59 |
| ForeScout Technologies Inc | United States | 26,793,251 | 3,049,088 | 0.2 | 0.2 |
| FormFactor Inc | United States | 169,005,846 | 19,232,966 | 0.98 | 0.98 |
| Formula Systems 1985 Ltd | Israel | 3,572,824 | 406,589 | 0.04 | 0.04 |
| Forrester Research Inc | United States | 83,094,325 | 9,456,184 | 1.22 | 1.22 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Fortinet Inc | United States | 1,494,380,719 | 170,061,420 | 0.93 | 0.93 |
| Fortnox AB | Sweden | 126,162,463 | 14,357,364 | 1.34 | 1.34 |
| Foxconn Industrial Internet Co Ltd | China | 205,550,961 | 23,391,822 | 0.04 | 0.04 |
| Foxsemicon Integrated Technology Inc | Taiwan | 86,563,275 | 9,850,953 | 2.01 | 2.01 |
| Freee KK | Japan | 16,949,967 | 1,928,916 | 0.14 | 0.14 |
| Fujitsu Frontech Ltd | Japan | 46,107,762 | 5,247,091 | 1.75 | 1.75 |
| Fujitsu Ltd | Japan | 2,354,757,020 | 267,972,758 | 1.37 | 1.37 |
| Fuji Soft Inc | Japan | 110,931,582 | 12,624,080 | 0.96 | 0.96 |
| Fukui Computer Holdings Inc | Japan | 70,269,288 | 7,996,687 | 1.18 | 1.18 |
| Funding Circle Holdings PLC | United Kingdom | 25,619,756 | 2,915,544 | 0.72 | 0.72 |
| Future Corp | Japan | 208,717,477 | 23,752,174 | 2.98 | 2.98 |
| FUJIFILM Holdings Corp | Japan | 2,459,987,845 | 279,948,089 | 1.13 | 1.13 |
| F-Secure Oyj | Finland | 122,207,361 | 13,907,271 | 2.56 | 2.56 |
| Gartner Inc | United States | 913,919,231 | 104,004,556 | 0.75 | 0.75 |
| GDS Holdings Ltd | China | 255,837,267 | 29,114,434 | | 0.37 |
| Gemtek Technology Corp | Taiwan | 63,252,343 | 7,198,154 | 2.38 | 2.38 |
| GemVax & Kael Co Ltd | South Korea | 10,152,110 | 1,155,316 | 0.09 | 0.09 |
| Getac Technology Corp | Taiwan | 114,443,320 | 13,023,718 | 1.44 | 1.44 |
| Gigabyte Technology Co Ltd | Taiwan | 178,237,017 | 20,283,479 | 1.92 | 1.92 |
| Gigadevice Semiconductor Beijing Inc | China | 110,078,569 | 12,527,007 | 0.13 | 0.13 |
| Gilat Satellite Networks Ltd | Israel | 51,595,955 | 5,871,651 | 1.35 | 1.35 |
| Globalwafers Co Ltd | Taiwan | 465,763,254 | 53,004,137 | 0.95 | 0.95 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Global Mixed Mode Technology Inc | Taiwan | 75,043,405 | 8,539,984 | 2.35 | 2.35 |
| Global Unichip Corp | Taiwan | 177,003,008 | 20,143,048 | 1.87 | 1.87 |
| Globant SA | United States | 267,623,875 | 30,455,757 | 0.78 | 0.78 |
| Globetronics Technology BHD | Malaysia | 32,018,762 | 3,643,754 | 0.96 | 0.96 |
| Glodon Co Ltd | China | 536,970,659 | 61,107,582 | 1.11 | 1.11 |
| GMO internet Inc | Japan | 314,170,726 | 35,752,817 | 1.65 | 1.65 |
| GoDaddy Inc | United States | 794,098,797 | 90,368,918 | 0.77 | 0.77 |
| GoerTek Inc | China | 930,395,462 | 105,879,561 | 1.14 | 1.14 |
| Grace Technology Inc | Japan | 22,452,648 | 2,555,125 | 0.71 | 0.71 |
| Greatek Electronics Inc | Taiwan | 129,282,226 | 14,712,395 | 1.62 | 1.62 |
| Greater Than AB | Sweden | 24,880,477 | 2,831,413 | 2.95 | 2.95 |
| Green Cross Cell Corp | South Korea | 6,758,986 | 769,177 | 0.16 | 0.16 |
| Green Packet Bhd | Malaysia | 22,609,256 | 2,572,947 | 1.65 | 1.65 |
| Gree Inc | Japan | 58,771,147 | 6,688,192 | 0.61 | 0.61 |
| Grupo Ezentis SA | Spain | 16,326,946 | 1,858,016 | 1.24 | 1.24 |
| Guangzhou Haige Communications Group Inc Co | China | 109,818,872 | 12,497,453 | 0.35 | 0.35 |
| Guidewire Software Inc | United States | 564,951,773 | 64,291,850 | 0.71 | 0.71 |
| Gunosy Inc | Japan | 30,043,614 | 3,418,981 | 1.04 | 1.04 |
| G-treeBNT Co Ltd | South Korea | 21,261,113 | 2,419,527 | 0.36 | 0.36 |
| Hancom Inc | South Korea | 19,045,361 | 2,167,374 | 1.03 | 1.03 |
| HannStar Display Corp | Taiwan | 156,281,691 | 17,784,950 | 2.1 | 2.1 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|------------------|---------------------|---------------------|--------|-----------|
| HansaMatrix AS | Latvia | 1,839,403 | 209,325 | 1.63 | 1.63 |
| HCL Technologies Ltd | India | 1,210,314,801 | 137,734,549 | 0.64 | 0.64 |
| Health Catalyst Inc | United States | 4,573,790 | 520,500 | 0.04 | 0.04 |
| Hewlett Packard Enterprise Co | United States | 1,438,254,165 | 163,674,185 | 0.8 | 0.8 |
| Hexagon AB | Sweden | 3,124,403,040 | 355,558,936 | 1.25 | 1.73 |
| Hexaware Technologies Ltd | India | 48,095,181 | 5,473,260 | 0.39 | 0.39 |
| Hightech Payment Systems SA | Morocco | 86,172,529 | 9,806,485 | 3.55 | 3.55 |
| Hilan Ltd | Israel | 5,516,967 | 627,834 | 0.07 | 0.07 |
| Hitachi High-Technologies Corp | Japan | 823,924,244 | 93,763,072 | 0.96 | 0.96 |
| Hi Sun Technology China Ltd | China | 73,253,251 | 8,336,264 | 1.8 | 1.8 |
| HIQ International AB | Sweden | 19,027,742 | 2,165,368 | 0.7 | 0.7 |
| HKBN Ltd | Hong Kong | 223,557,729 | 25,441,003 | 1.16 | 1.16 |
| Holtek Semiconductor Inc | Taiwan | 80,533,288 | 9,164,736 | 1.77 | 1.77 |
| HP Inc | United States | 2,275,096,049 | 258,907,292 | 0.87 | 0.87 |
| HTC Corp | Taiwan | 101,173,900 | 11,513,650 | 1.1 | 1.1 |
| Hua Hong Semiconductor Ltd | China | 167,705,324 | 19,084,966 | 0.65 | 0.65 |
| Huber + Suhner AG | Switzerland | 497,536,263 | 56,619,925 | 3.53 | 3.53 |
| HubSpot Inc | United States | 652,417,667 | 74,245,521 | 1.09 | 1.09 |
| Hundsun Technologies Inc | China | 510,549,839 | 58,100,877 | 0.65 | 0.65 |
| Hyundai Bioscience Co Ltd | South Korea | 27,330,321 | 3,110,207 | 0.74 | 0.74 |
| IAC/InterActiveCorp | United States | 1,644,364,709 | 187,129,688 | 0.55 | 0.89 |
| Icom Inc | Japan | 33,672,075 | 3,831,902 | 1.03 | 1.03 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| ICD Co Ltd | South Korea | 11,821,228 | 1,345,263 | 0.45 | 0.45 |
| IEI Integration Corp | Taiwan | 29,391,703 | 3,344,793 | 1.07 | 1.07 |
| Iflytek Co Ltd | China | 60,671,128 | 6,904,411 | 0.06 | 0.06 |
| IFCA MSC Bhd | Malaysia | 12,655,437 | 1,440,196 | 1.98 | 1.98 |
| Inari Amertron Bhd | Malaysia | 89,834,795 | 10,223,253 | 0.77 | 0.77 |
| Indra Sistemas SA | Spain | 544,414,834 | 61,954,734 | 3.07 | 3.07 |
| Ines Corp | Japan | 46,800,976 | 5,325,979 | 1.77 | 1.77 |
| Infineon Technologies AG | Germany | 10,748,023,537 | 1,223,131,512 | 4.29 | 4.29 |
| Infocom Corp | Japan | 75,769,689 | 8,622,636 | 0.61 | 0.61 |
| Information Services International-Dentsu Ltd | Japan | 283,104,923 | 32,217,510 | 2.48 | 2.48 |
| Infortrend Technology Inc | Taiwan | 13,650,603 | 1,553,447 | 1.22 | 1.22 |
| Infosys Ltd | India | 4,670,042,506 | 531,453,633 | 1.22 | 1.22 |
| Infotel SA | France | 47,814,432 | 5,441,311 | 1.82 | 1.82 |
| Ingenico Group SA | France | 795,062,063 | 90,478,539 | 1.31 | 1.31 |
| Innolux Corp | Taiwan | 292,534,007 | 33,290,545 | 1.23 | 1.23 |
| Innox Advanced Materials Co Ltd | South Korea | 7,808,848 | 888,652 | 0.2 | 0.2 |
| Inphi Corp | United States | 184,432,413 | 20,988,519 | 0.62 | 0.62 |
| Insight Enterprises Inc | United States | 313,019,242 | 35,621,777 | 1.44 | 1.44 |
| Inspur International Ltd | Hong Kong | 50,733,074 | 5,773,454 | 1.23 | 1.23 |
| Intel Corp | United States | 25,274,493,130 | 2,876,252,447 | 1.1 | 1.1 |
| InterDigital Inc | United States | 210,986,277 | 24,010,365 | 1.42 | 1.42 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| International Business Machines Corp | United States | 10,222,901,409 | 1,163,372,300 | 0.98 | 0.98 |
| Internet Initiative Japan Inc | Japan | 80,177,813 | 9,124,283 | 0.72 | 0.72 |
| InterXion Holding NV | United States | 945,822,543 | 107,635,172 | 1.68 | 1.68 |
| Intouch Holdings PCL | Thailand | 995,286,321 | 113,264,179 | 1.85 | 1.85 |
| Intuit Inc | United States | 5,180,925,132 | 589,592,381 | 0.86 | 0.86 |
| Inventec Corp | Taiwan | 257,802,016 | 29,338,024 | 1.07 | 1.07 |
| INESA Intelligent Tech Inc | China | 8,903,830 | 1,013,261 | 0.12 | 0.12 |
| INTOPS Co Ltd | South Korea | 27,381,615 | 3,116,044 | 1.62 | 1.62 |
| IReader Technology Co Ltd | China | 9,459,100 | 1,076,451 | 0.11 | 0.11 |
| IRESS Ltd | Australia | 195,942,291 | 22,298,350 | 1.39 | 1.39 |
| Isra Vision AG | Germany | 171,644,791 | 19,533,280 | 2.04 | 2.04 |
| Istyle Inc | Japan | 24,076,675 | 2,739,940 | 0.67 | 0.67 |
| Itfor Inc | Japan | 19,903,729 | 2,265,056 | 0.92 | 0.92 |
| Itochu Techno-Solutions Corp | Japan | 441,534,821 | 50,246,927 | 0.74 | 0.74 |
| Ituran Location and Control Ltd | Israel | 49,833,765 | 5,671,112 | 0.96 | 0.96 |
| ITE Technology Inc | Taiwan | 48,762,849 | 5,549,241 | 2.34 | 2.34 |
| ITM Semiconductor Co Ltd | South Korea | 15,366,926 | 1,748,765 | 0.21 | 0.21 |
| I-Net Corp/Kanagawa | Japan | 4,314,036 | 490,940 | 0.22 | 0.22 |
| j2 Global Inc | United States | 454,112,319 | 51,678,254 | 1.13 | 1.13 |
| Jasmine International PCL | Thailand | 98,901,662 | 11,255,068 | 0.83 | 0.83 |
| JCET Group Co Ltd | China | 199,145,829 | 22,662,915 | 0.45 | 0.45 |
| Jess-Link Products Co Ltd | Taiwan | 24,244,354 | 2,759,022 | 2.06 | 2.06 |
| JHM Consolidation Bhd | Malaysia | 59,426,715 | 6,762,796 | 2.97 | 2.97 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| JMDC Inc | Japan | 67,239,924 | 7,651,944 | 0.71 | 0.71 |
| Juniper Networks Inc | United States | 494,524,729 | 56,277,210 | 0.68 | 0.68 |
| Justsystems Corp | Japan | 294,586,671 | 33,524,139 | 0.93 | 0.93 |
| Just Dial Ltd | India | 19,104,749 | 2,174,132 | 0.42 | 0.42 |
| Jusung Engineering Co Ltd | South Korea | 54,853,239 | 6,242,331 | 1.85 | 1.85 |
| Ju Teng International Holdings Ltd | Hong Kong | 41,523,066 | 4,725,350 | 1.59 | 1.59 |
| Kaga Electronics Co Ltd | Japan | 119,105,157 | 13,554,238 | 2.03 | 2.03 |
| Kakao Corp | South Korea | 1,014,365,114 | 115,435,357 | 1.01 | 1.01 |
| Kalray SADIR | France | 12,290,584 | 1,398,676 | 1.29 | 1.29 |
| Kanematsu Electronics Ltd | Japan | 125,866,337 | 14,323,664 | 1.49 | 1.49 |
| Karel Elektronik Sanayi ve Ticaret AS | Turkey | 7,294,744 | 830,146 | 0.58 | 0.58 |
| KC Tech Co Ltd/New | South Korea | 28,259,223 | 3,215,916 | 0.8 | 0.8 |
| Kesm Industries Bhd | Malaysia | 1,701,469 | 193,628 | 0.21 | 0.21 |
| Kinaxis Inc | Canada | 214,552,635 | 24,416,218 | 1.21 | 1.21 |
| Kingdee International Software Group Co Ltd | China | 256,218,886 | 29,157,863 | 0.88 | 0.88 |
| Kingsoft Corp Ltd | China | 273,893,593 | 31,169,255 | 0.88 | 0.88 |
| King Yuan Electronics Co Ltd | Taiwan | 211,779,129 | 24,100,592 | 1.57 | 1.57 |
| Kinsus Interconnect Technology Corp | Taiwan | 70,084,582 | 7,975,667 | 1.02 | 1.02 |
| KLab Inc | Japan | 37,068,578 | 4,218,426 | 1.47 | 1.47 |
| KLA Corp | United States | 2,545,057,387 | 289,629,054 | 1.03 | 1.03 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|------------------|---------------------|---------------------|--------|-----------|
| KMW Co Ltd | South Korea | 57,111,897 | 6,499,368 | 0.37 | 0.37 |
| KNOW IT AB | Sweden | 29,529,178 | 3,360,438 | 0.78 | 0.78 |
| Koei Tecmo Holdings Co Ltd | Japan | 136,340,179 | 15,515,594 | 0.46 | 0.46 |
| Koh Young Technology Inc | South Korea | 177,026,781 | 20,145,754 | 1.61 | 1.61 |
| Konica Minolta Inc | Japan | 536,679,305 | 61,074,426 | 1.85 | 1.85 |
| KPS AG | Germany | 4,459,105 | 507,449 | 0.17 | 0.17 |
| Kudelski SA | Switzerland | 2,920,739 | 332,382 | 0.06 | 0.06 |
| Kulicke & Soffa Industries Inc | United States | 180,814,037 | 20,576,746 | 1.19 | 1.19 |
| L3Harris Technologies Inc | United States | 3,444,489,975 | 391,985,021 | 0.9 | 0.9 |
| Lam Research Corp | United States | 4,021,408,977 | 457,638,749 | 1.08 | 1.08 |
| Larsen & Toubro Infotech Ltd | India | 42,875,296 | 4,879,234 | 0.11 | 0.11 |
| Lasertec Corp | Japan | 597,932,584 | 68,045,086 | 1.41 | 1.41 |
| Lattice Semiconductor Corp | United States | 291,694,589 | 33,195,019 | 1.3 | 1.3 |
| Lectra | France | 159,005,586 | 18,094,931 | 2.25 | 2.25 |
| Legend Holdings Corp | China | 83,804,944 | 9,537,053 | 0.18 | 0.18 |
| Leidos Holdings Inc | United States | 1,131,872,547 | 128,807,773 | 0.93 | 0.93 |
| Lenovo Group Ltd | Hong Kong | 623,203,599 | 70,920,943 | 0.88 | 0.88 |
| LEENO Industrial Inc | South Korea | 179,854,193 | 20,467,515 | 2.42 | 2.42 |
| LG Display Co Ltd | South Korea | 189,879,831 | 21,608,438 | 0.43 | 0.43 |
| Lightspeed POS Inc | Canada | 42,791,701 | 4,869,721 | 0.13 | 0.21 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|---------------|---------------------|---------------------|--------|-----------|
| Limeade Inc | United States | 25,943,545 | 2,952,391 | 0.93 | 0.93 |
| Lime Technologies AB | Sweden | 38,278,908 | 4,356,163 | 2.1 | 2.1 |
| Lingsen Precision Industries Ltd | Taiwan | 26,730,136 | 3,041,905 | 2.31 | 2.31 |
| Lite-On Semiconductor Corp | Taiwan | 55,831,667 | 6,353,677 | 1.54 | 1.54 |
| LivePerson Inc | United States | 113,091,303 | 12,869,858 | 0.53 | 0.53 |
| LINE Corp | Japan | 350,297,007 | 39,864,009 | 0.34 | 0.34 |
| Locondo Inc | Japan | 20,226,484 | 2,301,786 | 2.42 | 2.42 |
| Logitech International SA | Switzerland | 1,599,030,962 | 181,970,681 | 2.22 | 2.22 |
| LogMeIn Inc | United States | 412,527,778 | 46,945,908 | 1.13 | 1.13 |
| Logo Yazilim Sanayi Ve Ticaret AS | Turkey | 16,062,869 | 1,827,964 | 0.72 | 0.72 |
| Loral Space & Communications Inc | United States | 50,041,491 | 5,694,752 | 0.82 | 0.57 |
| Lotte Data Communication Co | South Korea | 67,151,072 | 7,641,832 | 1.39 | 1.39 |
| LONGi Green Energy Technology Co Ltd | China | 201,115,048 | 22,887,013 | 0.17 | 0.17 |
| Lumens Co Ltd | South Korea | 10,458,189 | 1,190,148 | 0.95 | 0.95 |
| Lumentum Holdings Inc | United States | 543,581,917 | 61,859,947 | 1.01 | 1.01 |
| Luxshare Precision Industry Co Ltd | China | 1,081,511,404 | 123,076,645 | 0.44 | 0.44 |
| Macnica Fuji Electronics Holdings Inc | Japan | 236,104,129 | 26,868,791 | 2.47 | 2.47 |
| Macronix International | Taiwan | 331,398,955 | 37,713,399 | 1.65 | 1.65 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------------|------------------|---------------------|---------------------|--------|-----------|
| MailUp SpA | Italy | 19,004,702 | 2,162,746 | 2.72 | 2.72 |
| Malaysian Pacific Industries Bhd | Malaysia | 59,839,260 | 6,809,744 | 1.22 | 1.22 |
| Manhattan Associates Inc | United States | 756,667,244 | 86,109,185 | 1.69 | 1.69 |
| Maoyan Entertainment | China | 55,606,199 | 6,328,019 | 0.3 | 0.3 |
| Marvell Technology Group Ltd | United States | 1,259,552,362 | 143,337,813 | 0.8 | 0.8 |
| Masmovil Ibercom SA | Spain | 629,166,343 | 71,599,506 | 2.38 | 2.38 |
| Matrix IT Ltd | Israel | 38,428,031 | 4,373,133 | 0.35 | 0.35 |
| Maxcom SA | Poland | 1,841,377 | 209,550 | 2.16 | 2.16 |
| Maxim Integrated Products Inc | United States | 1,508,407,525 | 171,657,679 | 1.03 | 1.03 |
| MaxLinear Inc | United States | 282,166,338 | 32,110,698 | 2.11 | 2.11 |
| MCJ Co Ltd | Japan | 174,207,013 | 19,824,862 | 2.54 | 2.54 |
| Medallia Inc | United States | 6,834,323 | 777,750 | 0.02 | 0.02 |
| MediaTek Inc | Taiwan | 1,970,758,014 | 224,273,442 | 0.95 | 0.95 |
| Medical Data Vision Co Ltd | Japan | 33,956,924 | 3,864,318 | 1.19 | 1.19 |
| Megachips Corp | Japan | 23,147,983 | 2,634,254 | 0.66 | 0.66 |
| Meitu Inc | China | 281,129 | 31,993 | | 0 |
| Melco Holdings Inc | Japan | 77,804,817 | 8,854,235 | 1.39 | 1.39 |
| Melexis NV | Belgium | 378,570,736 | 43,081,576 | 1.42 | 1.42 |
| Mellanox Technologies Ltd | United States | 545,357,794 | 62,062,043 | 0.95 | 0.95 |
| Mercari Inc | Japan | 36,938,921 | 4,203,671 | 0.13 | 0.13 |
| Microchip Technology Inc | United States | 1,805,388,149 | 205,454,252 | 0.82 | 0.82 |
| Microdata | Morocco | 10,197,202 | 1,160,448 | | 1.41 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Micronics Japan Co Ltd | Japan | 21,596,502 | 2,457,695 | 0.54 | 0.54 |
| Micron Technology Inc | United States | 5,549,978,906 | 631,590,922 | 1.06 | 1.06 |
| Microsoft Corp | United States | 104,639,624,447 | 11,908,051,898 | 0.99 | 0.99 |
| MicroStrategy Inc | United States | 194,339,246 | 22,115,923 | 0.54 | 1.51 |
| Micro Focus International PLC | United Kingdom | 577,830,628 | 65,757,471 | 1.4 | 1.4 |
| Micro-Star International Co Ltd | Taiwan | 328,314,050 | 37,362,335 | 1.53 | 1.53 |
| Mimasu Semiconductor Industry Co Ltd | Japan | 55,138,225 | 6,274,763 | 0.87 | 0.87 |
| Mimecast Ltd | United States | 132,442,484 | 15,072,034 | 0.56 | 0.56 |
| Mindtree Ltd | India | 70,041,329 | 7,970,745 | 0.43 | 0.43 |
| Miroku Jyoho Service Co Ltd | Japan | 93,108,586 | 10,595,813 | 1.01 | 1.01 |
| Mitac Holdings Corp | Taiwan | 113,442,111 | 12,909,780 | 1.24 | 1.24 |
| Mitsubishi Research Institute Inc | Japan | 65,046,636 | 7,402,346 | 1.13 | 1.13 |
| Mitsui High-Tec Inc | Japan | 73,830,589 | 8,401,965 | 1.35 | 1.35 |
| MIN AIK Technology Co Ltd | Taiwan | 4 | | | 0 |
| MKS Instruments Inc | United States | 565,252,187 | 64,326,037 | 1.07 | 1.07 |
| Mobile World Investment Corp | Vietnam | 330,638,360 | 37,626,843 | 1.73 | 1.73 |
| Momo Inc | China | 656,989,242 | 74,765,769 | 0.39 | 0.54 |
| MongoDB Inc | United States | 420,749,637 | 47,881,561 | 0.26 | 0.64 |
| Monolithic Power Systems Inc | United States | 645,769,628 | 73,488,970 | 0.95 | 0.95 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Motorola Solutions Inc | United States | 2,259,454,114 | 257,127,231 | 0.93 | 0.93 |
| Mphasis Ltd | India | 86,112,303 | 9,799,632 | 0.41 | 0.41 |
| Muehlbauer Holding AG | Germany | 11,520,606 | 1,311,052 | 0.21 | 0.21 |
| Nanya Technology Corp | Taiwan | 480,108,577 | 54,636,644 | 0.64 | 0.64 |
| Naspers Ltd | South Africa | 13,684,787,384 | 1,557,336,996 | 0.68 | 2.13 |
| National Agricultural Holdings Ltd | China | 72,335 | 8,232 | 0.13 | 0.13 |
| NAVER Corp | South Korea | 2,562,804,409 | 291,648,676 | 1.1 | 1.1 |
| NCC Group PLC | United Kingdom | 138,043,583 | 15,709,442 | 1.89 | 1.89 |
| NCR Corp | United States | 463,421,502 | 52,737,644 | 1.18 | 1.18 |
| Nemetschek SE | Germany | 768,925,106 | 87,504,137 | 1.15 | 1.15 |
| Nera Telecommunications Ltd | Singapore | 6,268,721 | 713,384 | 0.95 | 0.95 |
| Netas Telekomunikasyon AS | Turkey | 4,264,018 | 485,248 | 0.34 | 0.34 |
| NetApp Inc | United States | 1,563,070,133 | 177,878,317 | 1.25 | 1.25 |
| Netcompany Group A/S | Denmark | 343,808,133 | 39,125,571 | 1.64 | 1.64 |
| NetEase Inc | China | 2,567,651,893 | 292,200,322 | 0.74 | 0.74 |
| NetLink NBN Trust | Singapore | 275,585,419 | 31,361,786 | 1.15 | 1.15 |
| NetScout Systems Inc | United States | 265,961,102 | 30,266,533 | 1.68 | 1.68 |
| Neurones | France | 37,445,040 | 4,261,268 | 0.76 | 0.76 |
| Neusoft Corp | China | 160,944,779 | 18,315,612 | 0.9 | 0.9 |
| Newland Digital Technology Co Ltd | China | 27,981,891 | 3,184,356 | 0.13 | 0.13 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| New Relic Inc | United States | 244,035,147 | 27,771,346 | 0.72 | 0.72 |
| New Work SE | Germany | 390,640,453 | 44,455,117 | 2.41 | 2.41 |
| NextGen Healthcare Inc | United States | 231,095,552 | 26,298,812 | 2.5 | 2.5 |
| NEC Capital Solutions Ltd | Japan | 30,346,203 | 3,453,416 | 0.7 | 0.7 |
| NEC Corp | Japan | 1,307,936,331 | 148,843,937 | 1.37 | 1.37 |
| NEC Networks & System Integration Corp | Japan | 298,778,377 | 34,001,158 | 1.92 | 1.92 |
| NEPES Corp | South Korea | 56,945,640 | 6,480,448 | 1.35 | 1.35 |
| NETGEAR Inc | United States | 64,250,969 | 7,311,799 | 0.99 | 0.99 |
| NET One Systems Co Ltd | Japan | 304,141,690 | 34,611,506 | 1.56 | 1.56 |
| NEXTDC Ltd | Australia | 246,591,313 | 28,062,239 | 1.76 | 1.76 |
| Nice Information & Telecommunication Inc | South Korea | 42,450,976 | 4,830,946 | 1.95 | 1.95 |
| Nice Ltd | Israel | 555,523,815 | 63,218,943 | 0.66 | 0.66 |
| Nihon Unisys Ltd | Japan | 580,384,061 | 66,048,054 | 1.91 | 1.91 |
| NIC Inc | United States | 382,701,476 | 43,551,657 | 2.91 | 2.91 |
| NIFT Technologies Ltd | India | 29,759,204 | 3,386,615 | 0.24 | 0.24 |
| Nokia Oyj | Finland | 4,092,326,185 | 465,709,169 | 2.23 | 2.23 |
| Nomura Research Institute Ltd | Japan | 845,211,782 | 96,185,607 | 0.7 | 0.7 |
| NortonLifeLock Inc | United States | 1,313,031,404 | 149,423,760 | 0.94 | 0.94 |
| Novatek Microelectronics Corp | Taiwan | 587,419,426 | 66,848,682 | 1.5 | 1.5 |
| Nova Measuring Instruments Ltd | Israel | 138,792,821 | 15,794,706 | 1.49 | 1.49 |
| NSD Co Ltd | Japan | 184,349,046 | 20,979,032 | 1.37 | 1.37 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| NSFOCUS Information Technology Co Ltd | China | 37,809,473 | 4,302,741 | 0.21 | 0.21 |
| NS Solutions Corp | Japan | 253,083,545 | 28,801,059 | 0.92 | 0.92 |
| NTT Data Corp | Japan | 1,100,903,665 | 125,283,496 | 0.66 | 0.66 |
| Nuance Communications Inc | United States | 391,528,916 | 44,556,225 | 0.88 | 0.88 |
| Nutanix Inc | United States | 503,212,208 | 57,265,850 | 0.53 | 0.95 |
| NVIDIA Corp | United States | 11,343,445,251 | 1,290,890,860 | 0.9 | 0.9 |
| NXP Semiconductors NV | United States | 3,247,518,333 | 369,569,530 | 1.04 | 1.04 |
| Obic Co Ltd | Japan | 966,712,122 | 110,012,418 | 0.81 | 0.81 |
| OBIC Business Consultants Co Ltd | Japan | 89,495,827 | 10,184,679 | 0.27 | 0.27 |
| Oki Electric Industry Co Ltd | Japan | 178,205,475 | 20,279,890 | 1.66 | 1.66 |
| Okta Inc | United States | 944,533,682 | 107,488,498 | 0.46 | 0.77 |
| OneConnect Financial Technology Co Ltd | China | 66,102,464 | 7,522,500 | 0.21 | 0.21 |
| OneMarket Ltd | Australia | 924,750 | 105,237 | 0.16 | 0.16 |
| One Software Technologies Ltd | Israel | 20,965,817 | 2,385,923 | 0.46 | 0.46 |
| One Tech Holding | Tunisia | 7,049,772 | 802,268 | 0.31 | 0.31 |
| ON Semiconductor Corp | United States | 929,316,365 | 105,756,759 | 1.06 | 1.06 |
| Open Text Corp | Canada | 913,410,345 | 103,946,644 | 0.87 | 0.87 |
| Optim Corp | Japan | 42,316,498 | 4,815,643 | 0.55 | 0.55 |
| OptoTech Corp | Taiwan | 72,206,880 | 8,217,186 | 2.53 | 2.53 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Oracle Corp | United States | 9,182,456,008 | 1,044,968,990 | 0.61 | 0.61 |
| Oracle Corp Japan | Japan | 506,057,090 | 57,589,600 | 0.49 | 0.49 |
| Oracle Financial Services Software Ltd | India | 44,151,095 | 5,024,421 | 0.15 | 0.15 |
| Orient Semiconductor Electronics Ltd | Taiwan | 40,583,193 | 4,618,392 | 1.69 | 1.69 |
| Otsuka Corp | Japan | 589,217,804 | 67,053,339 | 0.88 | 0.88 |
| Over the Wire Holdings Ltd | Australia | 43,522,430 | 4,952,879 | 2.97 | 2.97 |
| O-Net Technologies Group Ltd | China | 42,407,953 | 4,826,050 | 1.1 | 1.1 |
| PagerDuty Inc | United States | 7,193,723 | 818,650 | 0.05 | 0.05 |
| Palo Alto Networks Inc | United States | 1,890,863,187 | 215,181,363 | 0.95 | 0.95 |
| Pan Jit International Inc | Taiwan | 75,015,071 | 8,536,760 | 2.78 | 2.78 |
| Parade Technologies Ltd | Taiwan | 157,202,298 | 17,889,716 | 1.09 | 1.09 |
| Parsons Corp | United States | 54,168,289 | 6,164,384 | 0.15 | 0.15 |
| Paycom Software Inc | United States | 1,047,792,658 | 119,239,432 | 0.77 | 0.77 |
| PAX Global Technology Ltd | China | 47,970,368 | 5,459,057 | 1.06 | 1.06 |
| Pegasystems Inc | United States | 297,202,823 | 33,821,859 | 0.54 | 0.54 |
| Pegatron Corp | Taiwan | 638,439,378 | 72,654,783 | 1.22 | 1.22 |
| Pentamaster International Ltd | Malaysia | 5,665 | 645 | | 0 |
| Perficient Inc | United States | 281,357,483 | 32,018,650 | 2.13 | 2.13 |
| Persistent Systems Ltd | India | 222,512,225 | 25,322,024 | 3.51 | 3.51 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------|---------------|---------------------|---------------------|--------|-----------|
| Perspecta Inc | United States | 448,868,915 | 51,081,551 | 1.19 | 1.19 |
| Pharmagest Inter@ctive | France | 35,194,504 | 4,005,156 | 0.39 | 0.39 |
| Phison Electronics Corp | Taiwan | 336,418,023 | 38,284,572 | 1.71 | 1.71 |
| Phreesia Inc | United States | 1,755,703 | 199,800 | 0.02 | 0.02 |
| Ping Identity Holding Corp | United States | 19,389,077 | 2,206,489 | 0.11 | 0.11 |
| Pinterest Inc | United States | 255,026,945 | 29,022,219 | 0.03 | 0.28 |
| Pitney Bowes Inc | United States | 83,993,718 | 9,558,535 | 1.39 | 1.39 |
| Pixart Imaging Inc | Taiwan | 109,891,524 | 12,505,721 | 1.86 | 1.86 |
| PKSHA Technology Inc | Japan | 22,566,885 | 2,568,125 | 0.23 | 0.23 |
| Plaisio Computers SA | Greece | 817,790 | 93,065 | 0.11 | 0.11 |
| Plantronics Inc | United States | 113,500,764 | 12,916,455 | 1.18 | 1.18 |
| Posco ICT Co Ltd | South Korea | 26,787,617 | 3,048,447 | 0.44 | 0.44 |
| Posiflex Technology Inc | Taiwan | 5,708,701 | 649,654 | 0.25 | 0.25 |
| Powertech Technology Inc | Taiwan | 381,093,824 | 43,368,705 | 1.67 | 1.67 |
| Power Integrations Inc | United States | 361,276,870 | 41,113,524 | 1.41 | 1.41 |
| Premier Inc | United States | 405,204,023 | 46,112,460 | 0.98 | 0.98 |
| Primax Electronics Ltd | Taiwan | 133,995,994 | 15,248,824 | 1.61 | 1.61 |
| Progress Software Corp | United States | 344,749,636 | 39,232,715 | 2.11 | 2.11 |
| ProMOS Technologies Inc | Taiwan | 1 | | 0.07 | 0.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------|------------------|---------------------|---------------------|--------|-----------|
| Proofpoint Inc | United States | 494,507,563 | 56,275,257 | 0.87 | 0.87 |
| Prosus NV | Netherlands | 10,670,818,389 | 1,214,345,520 | 1 | 1 |
| Pro Medicus Ltd | Australia | 74,556,266 | 8,484,548 | 0.52 | 0.52 |
| PROS Holdings Inc | United States | 340,703,960 | 38,772,315 | 1.54 | 1.54 |
| PTC Inc | United States | 530,691,571 | 60,393,018 | 0.7 | 0.7 |
| Pure Storage Inc | United States | 314,955,104 | 35,842,079 | 0.8 | 0.8 |
| Q2 Holdings Inc | United States | 452,475,318 | 51,491,962 | 1.32 | 1.32 |
| Qisda Corp | Taiwan | 207,818,008 | 23,649,814 | 1.69 | 1.69 |
| Qorvo Inc | United States | 1,434,195,076 | 163,212,258 | 1.21 | 1.21 |
| Quadient | France | 334,457,989 | 38,061,519 | 4.55 | 4.55 |
| Qualys Inc | United States | 302,109,899 | 34,380,287 | 1.06 | 1.06 |
| Quanta Computer Inc | Taiwan | 736,734,435 | 83,840,820 | 1.01 | 1.01 |
| Quanta Storage Inc | Taiwan | 30,730,102 | 3,497,104 | 0.91 | 0.91 |
| Qutoutiao Inc | China | 13,467,272 | 1,532,584 | 0.03 | 0.18 |
| QUALCOMM Inc | United States | 8,856,598,661 | 1,007,886,229 | 1 | 1 |
| R22 SA | Poland | 44,182,133 | 5,027,953 | 5.84 | 5.84 |
| Radware Ltd | Israel | 234,340,100 | 26,668,044 | 2.21 | 2.21 |
| Rambus Inc | United States | 194,736,320 | 22,161,110 | 1.44 | 1.44 |
| Rapid7 Inc | United States | 175,623,745 | 19,986,087 | 0.72 | 0.72 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|----------------------------|-------------------|---------------------|---------------------|--------|-----------|
| Razer Inc | Hong Kong | 64,541,860 | 7,344,902 | 0.5 | 0.5 |
| RealPage Inc | United States | 350,379,671 | 39,873,416 | 0.78 | 0.78 |
| Realtek Semiconductor Corp | Taiwan | 521,824,814 | 59,383,976 | 1.49 | 1.49 |
| RedcapTour Co Ltd | South Korea | 3,957,190 | 450,331 | 0.39 | 0.39 |
| Redflex Holdings Ltd | Australia | 3,893,039 | 443,030 | 0.82 | 0.82 |
| Redington India Ltd | India | 62,286,375 | 7,088,227 | 1.1 | 1.1 |
| Remixpoint Inc | Japan | 15,214,622 | 1,731,433 | 1.74 | 1.74 |
| Renesas Electronics Corp | Japan | 759,225,784 | 86,400,349 | 0.73 | 0.73 |
| Reply SpA | Italy | 779,451,583 | 88,702,057 | 3.04 | 3.04 |
| Restar Holdings Corp | Japan | 42,430,913 | 4,828,663 | 0.86 | 0.86 |
| Ricoh Co Ltd | Japan | 242,280,095 | 27,571,620 | 0.34 | 0.34 |
| RingCentral Inc | United States | 894,478,391 | 101,792,176 | 0.32 | 0.7 |
| Riso Kagaku Corp | Japan | 101,473,958 | 11,547,797 | 1.37 | 1.37 |
| RIB Software SE | Germany | 234,826,810 | 26,723,432 | 2.03 | 2.03 |
| RM PLC | United Kingdom | 9,201,006 | 1,047,080 | 0.33 | 0.33 |
| Rohm Co Ltd | Japan | 1,133,352,522 | 128,976,195 | 1.45 | 1.45 |
| Roland DG Corp | Japan | 55,158,901 | 6,277,116 | 2.47 | 2.47 |
| Rovio Entertainment Oyj | Finland | 11,978,531 | 1,363,164 | 0.34 | 0.34 |
| RPA Holdings Inc | Japan | 62,977,556 | 7,166,884 | 1.15 | 1.15 |
| RPMGlobal Holdings Ltd | Australia | 33,677,300 | 3,832,497 | 2.98 | 2.98 |
| Ryoden Corp | Japan | 40,291,801 | 4,585,231 | 1.31 | 1.31 |
| Ryosan Co Ltd | Japan | 55,069,989 | 6,266,998 | 0.96 | 0.96 |
| Ryoyo Electro Corp | Japan | 71,416,161 | 8,127,202 | 1.62 | 1.62 |
| salesforce.com Inc | United States | 11,225,325,171 | 1,277,448,724 | 0.89 | 0.89 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|----------------|---------------------|---------------------|--------|-----------|
| Sage Group PLC/The | United Kingdom | 1,077,395,379 | 122,608,239 | 1.13 | 1.13 |
| SailPoint Technologies Holding Inc | United States | 155,473,618 | 17,692,991 | 0.84 | 0.84 |
| Samart Corp PCL | Thailand | 18,333,593 | 2,086,374 | 0.91 | 0.91 |
| Samco Inc | Japan | 13,241 | 1,507 | | 0 |
| Samsung Electronics Co Ltd | South Korea | 36,257,177,491 | 4,126,088,502 | 1.27 | 1.29 |
| Samsung SDS Co Ltd | South Korea | 879,838,365 | 100,126,133 | 0.77 | 0.77 |
| Samyung ENC Co Ltd | South Korea | 312,380 | 35,549 | 0.08 | 0.08 |
| Sangfor Technologies Inc | China | 244,090,136 | 27,777,604 | 0.41 | 0.41 |
| Sangsangin Co Ltd | South Korea | 15,325,648 | 1,744,068 | 0.42 | 0.42 |
| Sanken Electric Co Ltd | Japan | 192,446,269 | 21,900,501 | 2.83 | 2.83 |
| Sapiens International Corp NV | Israel | 39,427,511 | 4,486,874 | 0.4 | 0.4 |
| Sato Holdings Corp | Japan | 359,397,160 | 40,899,612 | 3.71 | 3.71 |
| SAP SE | Germany | 28,002,329,390 | 3,186,681,846 | 1.92 | 1.92 |
| SB Technology Corp | Japan | 8,746,046 | 995,305 | 0.24 | 0.24 |
| ScanSource Inc | United States | 144,856,226 | 16,484,725 | 1.77 | 1.77 |
| Science Applications International Corp | United States | 557,334,169 | 63,424,962 | 1.26 | 1.26 |
| Scout24 AG | Germany | 1,436,599,742 | 163,485,911 | 2.3 | 2.3 |
| SCREEN Holdings Co Ltd | Japan | 347,752,321 | 39,574,422 | 1.13 | 1.13 |
| SCSK Corp | Japan | 399,837,570 | 45,501,755 | 0.84 | 0.84 |
| SDI Corp | Taiwan | 18,073,222 | 2,056,744 | 0.52 | 0.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| SDL PLC | United Kingdom | 138,466,397 | 15,757,559 | 2.19 | 2.19 |
| Seagate Technology PLC | United States | 1,527,741,780 | 173,857,929 | 1.11 | 1.11 |
| Sea Ltd | Singapore | 1,680,890,280 | 191,286,320 | 0.62 | 1.03 |
| Seiko Epson Corp | Japan | 485,502,046 | 55,250,423 | 0.91 | 0.91 |
| Semiconductor Manufacturing International Corp | Hong Kong | 655,134,749 | 74,554,727 | 0.96 | 0.96 |
| Semtech Corp | United States | 417,869,219 | 47,553,767 | 1.36 | 1.36 |
| Senao International Co Ltd | Taiwan | 39,095,656 | 4,449,109 | 1.61 | 1.61 |
| Sensirion Holding AG | Switzerland | 18,625,428 | 2,119,585 | 0.33 | 0.33 |
| Seoul Semiconductor Co Ltd | South Korea | 28,097,533 | 3,197,516 | 0.39 | 0.39 |
| Sercomm Corp | Taiwan | 116,411,046 | 13,247,647 | 2.08 | 2.08 |
| Serko Ltd | New Zealand | 54,800,372 | 6,236,315 | 2.03 | 2.03 |
| ServiceNow Inc | United States | 4,542,877,031 | 516,982,125 | 0.97 | 0.97 |
| Sesa SpA | Italy | 140,430,695 | 15,981,097 | 1.93 | 1.93 |
| SFA Semicon Co Ltd | South Korea | 25,269,569 | 2,875,692 | 0.54 | 0.54 |
| Shanghai Baosight Software Co Ltd | China | 39,714,526 | 4,519,537 | 0.21 | 0.21 |
| Shanghai Fudan Microelectronics Group Co Ltd | China | 7,902,999 | 899,366 | 0.14 | 0.14 |
| Shanghai Weaver Network Co Ltd | China | 7,630,022 | 868,301 | 0.07 | 0.07 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Shenzhen Goodix Technology Co Ltd | China | 116,184,193 | 13,221,831 | 0.1 | 0.1 |
| Shenzhen Kingdom Sci-Tech Co Ltd | China | 16,229,790 | 1,846,960 | 0.07 | 0.07 |
| Shenzhen Sinovatio Technology Co Ltd | China | 10,046,449 | 1,143,292 | 0.06 | 0.06 |
| Shenzhen Sunway Communication Co Ltd | China | 34,348,393 | 3,908,868 | 0.06 | 0.06 |
| Shindengen Electric Manufacturing Co Ltd | Japan | 65,508,339 | 7,454,888 | 2.06 | 2.06 |
| Shinko Electric Industries Co Ltd | Japan | 211,785,929 | 24,101,366 | 1.5 | 1.5 |
| Shinko Shoji Co Ltd | Japan | 69,569,862 | 7,917,092 | 1.95 | 1.95 |
| Shutterstock Inc | United States | 163,801,492 | 18,640,708 | 1.23 | 1.23 |
| SHIFT Inc | Japan | 12,582,394 | 1,431,884 | 0.12 | 0.12 |
| Sigurd Microelectronics Corp | Taiwan | 97,730,297 | 11,121,766 | 2.18 | 2.18 |
| Silicon Integrated Systems Corp | Taiwan | 7,666,731 | 872,479 | 0.51 | 0.51 |
| Silicon Laboratories Inc | United States | 447,879,180 | 50,968,919 | 1.01 | 1.01 |
| Silicon Works Co Ltd | South Korea | 122,012,840 | 13,885,134 | 2.48 | 2.48 |
| Siltronic AG | Germany | 653,627,589 | 74,383,211 | 2.46 | 2.46 |
| Silverlake Axis Ltd | Singapore | 44,583,374 | 5,073,615 | 0.63 | 0.63 |
| SimCorp A/S | Denmark | 855,402,291 | 97,345,293 | 2.11 | 2.11 |
| Sindoh Co Ltd | South Korea | 47,193,004 | 5,370,592 | 1.67 | 1.67 |
| Sinosoft Technology Group Ltd | China | 26,917,935 | 3,063,277 | 1.23 | 1.23 |
| Sino-American Silicon Products Inc | Taiwan | 260,465,724 | 29,641,155 | 1.52 | 1.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Sitronix Technology Corp | Taiwan | 144,897,544 | 16,489,427 | 2.46 | 2.46 |
| SINA Corp/China | China | 399,732,285 | 45,489,773 | 1.64 | 1.64 |
| Skyworks Solutions Inc | United States | 1,909,405,338 | 217,291,470 | 1.06 | 1.06 |
| SK Holdings Co Ltd | South Korea | 1,298,537,428 | 147,774,337 | 0.93 | 0.92 |
| SK Hynix Inc | South Korea | 5,823,808,312 | 662,752,872 | 1.12 | 1.12 |
| Smartsheet Inc | United States | 312,926,547 | 35,611,228 | 0.67 | 0.67 |
| Societe pour l'Informatique Industrielle | France | 328,667 | 37,402 | 0.01 | 0.01 |
| Softcat PLC | United Kingdom | 429,549,857 | 48,883,031 | 1.61 | 1.61 |
| Softcreate Holdings Corp | Japan | 14,688,969 | 1,671,613 | 0.73 | 0.73 |
| Software AG | Germany | 524,684,647 | 59,709,427 | 2.31 | 2.31 |
| Software Service Inc | Japan | 28,896,571 | 3,288,447 | 0.59 | 0.59 |
| Sogou Inc | China | 39,401,833 | 4,483,952 | 0.03 | 0.25 |
| Sohu.com Ltd | China | 65,724,300 | 7,479,465 | | 1.71 |
| SolarWinds Corp | United States | 141,514,239 | 16,104,405 | 0.28 | 0.28 |
| Sonix Technology Co Ltd | Taiwan | 29,479,729 | 3,354,811 | 1.83 | 1.83 |
| Sophos Group PLC | United Kingdom | 706,750,960 | 80,428,682 | 2.21 | 2.21 |
| Sopra Steria Group | France | 699,914,627 | 79,650,704 | 2.41 | 2.41 |
| Sourcenext Corp | Japan | 60,691,839 | 6,906,768 | 1.15 | 1.15 |
| SOITEC | France | 703,003,843 | 80,002,258 | 2.33 | 2.33 |
| Space Communication Ltd | Israel | 7,982,565 | 908,421 | 1.24 | 1.24 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--------------------------------|----------------|---------------------|---------------------|--------|-----------|
| Spirent Communications PLC | United Kingdom | 445,368,662 | 50,683,220 | 2.49 | 2.49 |
| Splunk Inc | United States | 1,745,457,515 | 198,634,110 | 0.85 | 0.85 |
| Sprout Social Inc | United States | 7,051,808 | 802,500 | 0.04 | 0.1 |
| SPS Commerce Inc | United States | 239,534,402 | 27,259,158 | 1.41 | 1.41 |
| Square Enix Holdings Co Ltd | Japan | 617,496,464 | 70,271,467 | 1.15 | 1.15 |
| SRA Holdings | Japan | 52,045,001 | 5,922,752 | 1.57 | 1.57 |
| SS&C Technologies Holdings Inc | United States | 1,111,847,257 | 126,528,883 | 0.82 | 0.82 |
| Sterlite Technologies Ltd | India | 8,229,754 | 936,551 | 0.14 | 0.14 |
| Stratasys Ltd | United States | 104,726,383 | 11,917,925 | 1.08 | 1.08 |
| STCUBE | South Korea | 7,319,383 | 832,950 | 0.31 | 0.31 |
| STMicroelectronics NV | France | 2,922,996,509 | 332,638,752 | 1.36 | 1.36 |
| Suncorp Technologies Ltd | Hong Kong | 2,008,489 | 228,567 | 0.78 | 0.78 |
| Sunplus Technology Co Ltd | Taiwan | 48,958,573 | 5,571,515 | 2.08 | 2.08 |
| Sunrex Technology Corp | Taiwan | 14,531,299 | 1,653,671 | 0.65 | 0.65 |
| Supreme Electronics Co Ltd | Taiwan | 88,415,476 | 10,061,734 | 2.64 | 2.64 |
| SUMCO Corp | Japan | 1,180,323,280 | 134,321,496 | 2.73 | 2.73 |
| SVMK Inc | United States | 186,341,350 | 21,205,757 | 0.88 | 0.88 |
| Sword Group | France | 6,958,485 | 791,880 | 0.22 | 0.22 |
| Synaptics Inc | United States | 247,285,230 | 28,141,207 | 1.28 | 1.28 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Synchronoss Technologies Inc | United States | 10,960,254 | 1,247,284 | 0.58 | 0.58 |
| Synnex Technology International Corp | Taiwan | 154,687,147 | 17,603,490 | 0.84 | 0.84 |
| Synopsys Inc | United States | 1,826,556,157 | 207,863,184 | 0.99 | 0.99 |
| Systems Technology Inc/South Korea | South Korea | 61,613,535 | 7,011,657 | 2.49 | 2.49 |
| Systema Corp | Japan | 237,507,865 | 27,028,537 | 1.47 | 1.47 |
| Systex Corp | Taiwan | 65,303,927 | 7,431,626 | 1.1 | 1.1 |
| Syuppin Co Ltd | Japan | 9,291,291 | 1,057,354 | 0.38 | 0.38 |
| SYNNEX Corp | United States | 589,035,067 | 67,032,543 | 1.02 | 1.02 |
| Tachibana Eletech Co Ltd | Japan | 11,683,345 | 1,329,572 | 0.3 | 0.3 |
| Taiji Computer Corp Ltd | China | 10,031,507 | 1,141,591 | 0.05 | 0.05 |
| Taiwan Semiconductor Co Ltd | Taiwan | 94,193,572 | 10,719,285 | 2.47 | 2.47 |
| Taiwan Semiconductor Manufacturing Co Ltd | Taiwan | 38,238,242,262 | 4,351,534,859 | 1.52 | 1.52 |
| Tata Consultancy Services Ltd | India | 2,665,799,353 | 303,369,562 | 0.27 | 0.27 |
| Tatung Co Ltd | Taiwan | 35,540,337 | 4,044,512 | 0.25 | 0.25 |
| TeamViewer AG | Germany | 499,377,461 | 56,829,454 | 0.79 | 0.79 |
| TechMatrix Corp | Japan | 84,500,792 | 9,616,241 | 2 | 2 |
| Technology One Ltd | Australia | 68,108,617 | 7,750,801 | 0.42 | 0.42 |
| TechnoPro Holdings Inc | Japan | 290,479,382 | 33,056,728 | 1.3 | 1.3 |
| Tech Data Corp | United States | 515,521,288 | 58,666,631 | 1.15 | 1.15 |
| Tech Mahindra Ltd | India | 1,098,429,924 | 125,001,983 | 1.21 | 1.21 |
| Telcon RF Pharmaceutical Inc | South Korea | 37,848,211 | 4,307,149 | 1.23 | 1.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Telefonaktiebolaget LM Ericsson | Sweden | 6,399,515,875 | 728,268,737 | 1.47 | 2.51 |
| Tele Columbus AG | Germany | 33,623,718 | 3,826,399 | 0.96 | 0.96 |
| Telit Communications PLC | United Kingdom | 25,895,694 | 2,946,945 | 1.07 | 1.07 |
| Temenos AG | Switzerland | 1,395,113,770 | 158,764,782 | 1.38 | 1.38 |
| Tenable Holdings Inc | United States | 28,377,081 | 3,229,329 | 0.14 | 0.14 |
| Tencent Holdings Ltd | China | 34,056,452,984 | 3,875,644,736 | 0.84 | 0.84 |
| Tencent Music Entertainment Group | China | 86,551,818 | 9,849,649 | | 0.05 |
| Teradata Corp | United States | 363,131,728 | 41,324,608 | 1.37 | 1.37 |
| Teradyne Inc | United States | 1,231,621,168 | 140,159,226 | 1.23 | 1.23 |
| TerraSky Co Ltd | Japan | 18,571,536 | 2,113,452 | 0.74 | 0.74 |
| Test Research Inc | Taiwan | 73,902,639 | 8,410,165 | 2.01 | 2.01 |
| Texas Instruments Inc | United States | 11,446,396,340 | 1,302,606,755 | 1.09 | 1.09 |
| TES Co Ltd/Korea | South Korea | 6,713,474 | 763,997 | 0.18 | 0.18 |
| Thaicom PCL | Thailand | 16,831,672 | 1,915,454 | 1.36 | 1.36 |
| Thunder Software Technology Co Ltd | China | 9,715,509 | 1,105,631 | 0.04 | 0.04 |
| Tianjin Zhonghuan Semiconductor Co Ltd | China | 213,951,087 | 24,347,762 | 0.52 | 0.52 |
| Tian Ge Interactive Holdings Ltd | China | 21,841,399 | 2,485,564 | 0.79 | 0.79 |
| TietoEVRY Oyj | Finland | 689,059,294 | 78,415,360 | 2.13 | 2.13 |
| TiVo Corp | United States | 132,211,968 | 15,045,801 | 1.4 | 1.4 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| TIS Inc | Japan | 859,229,099 | 97,780,786 | 1.88 | 1.88 |
| Tokyo Electron Device Ltd | Japan | 27,143,696 | 3,088,969 | 1.18 | 1.18 |
| Tokyo Electron Ltd | Japan | 4,202,105,455 | 478,202,116 | 1.31 | 1.31 |
| Tokyo Ohka Kogyo Co Ltd | Japan | 218,580,632 | 24,874,607 | 1.4 | 1.4 |
| Tokyo Seimitsu Co Ltd | Japan | 165,167,273 | 18,796,135 | 1.15 | 1.15 |
| TomTom NV | Netherlands | 254,355,773 | 28,945,839 | 2.07 | 2.07 |
| Tong Hsing Electronic Industries Ltd | Taiwan | 187,501,735 | 21,337,810 | 2.47 | 2.47 |
| Topco Scientific Co Ltd | Taiwan | 102,957,179 | 11,716,589 | 1.83 | 1.83 |
| Toukei Computer Co Ltd | Japan | 10,305,014 | 1,172,717 | 0.38 | 0.38 |
| Towa Corp | Japan | 14,622,940 | 1,664,099 | 0.61 | 0.61 |
| Tower Semiconductor Ltd | Israel | 591,355,712 | 67,296,634 | 2.63 | 2.63 |
| TOTVS SA | Brazil | 338,267,395 | 38,495,032 | 1.25 | 1.25 |
| Transcend Information Inc | Taiwan | 137,151,865 | 15,607,964 | 1.39 | 1.39 |
| Transcosmos Inc | Japan | 283,521,926 | 32,264,965 | 2.42 | 2.42 |
| TravelSky Technology Ltd | China | 835,961,806 | 95,132,954 | 1.33 | 1.33 |
| Trend Micro Inc/Japan | Japan | 768,083,232 | 87,408,332 | 1.21 | 1.21 |
| Tufin Software Technologies Ltd | Israel | 2,318,529 | 263,850 | 0.04 | 0.04 |
| Twilio Inc | United States | 744,034,413 | 84,671,562 | 0.34 | 0.63 |
| Twitter Inc | United States | 1,899,004,332 | 216,107,830 | 0.87 | 0.87 |
| Tyler Technologies Inc | United States | 1,112,303,799 | 126,580,838 | 1.08 | 1.08 |
| Tyntek Corp | Taiwan | 21,642,548 | 2,462,935 | 1.58 | 1.58 |
| T-Gaia Corp | Japan | 174,597,349 | 19,869,283 | 1.45 | 1.45 |
| u-blox Holding AG | Switzerland | 179,290,104 | 20,403,321 | 2.84 | 2.84 |
| Ubicom Holdings Inc | Japan | 5,449,088 | 620,109 | 0.47 | 0.47 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Ubiquiti Inc | United States | 505,385,991 | 57,513,228 | 0.47 | 0.47 |
| Uniden Holdings Corp | Japan | 9,799,379 | 1,115,175 | 0.99 | 0.99 |
| Unisem M Bhd | Malaysia | 1,756,300 | 199,868 | 0.05 | 0.05 |
| Unisplendour Corp Ltd | China | 88,122,676 | 10,028,413 | 0.11 | 0.11 |
| United Internet AG | Germany | 878,530,142 | 99,977,256 | 1.48 | 1.48 |
| United Microelectronics Corp | Taiwan | 859,514,591 | 97,813,275 | 1.52 | 1.52 |
| Unizyx Holding Corp | Taiwan | 42,805,093 | 4,871,245 | 1.64 | 1.64 |
| UNIRITA Inc | Japan | 16,017,264 | 1,822,774 | 1.25 | 1.25 |
| Vakrangee Ltd | India | 31,253,677 | 3,556,687 | 0.5 | 0.5 |
| Vanguard International Semiconductor Corp | Taiwan | 355,807,499 | 40,491,106 | 0.93 | 0.93 |
| Varonis Systems Inc | United States | 423,546,635 | 48,199,861 | 2.03 | 2.03 |
| Veeva Systems Inc | United States | 1,553,423,317 | 176,780,503 | 0.42 | 0.85 |
| Venustech Group Inc | China | 641,064,516 | 72,953,526 | 1.68 | 1.68 |
| Verint Systems Inc | United States | 384,955,751 | 43,808,195 | 1.18 | 1.18 |
| VeriSign Inc | United States | 1,743,099,743 | 198,365,794 | 0.88 | 0.88 |
| ViaSat Inc | United States | 432,043,757 | 49,166,838 | 1.09 | 1.09 |
| Viavi Solutions Inc | United States | 329,961,358 | 37,549,800 | 1.09 | 1.09 |
| Via Technologies Inc | Taiwan | 19,178,707 | 2,182,548 | 0.37 | 0.37 |
| Vigo System SA | Poland | 15,888,602 | 1,808,132 | 2.51 | 2.51 |
| Virtusa Corp | United States | 153,497,009 | 17,468,051 | 1.29 | 1.29 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Vista Group International Ltd | New Zealand | 61,381,642 | 6,985,268 | 1.73 | 1.73 |
| Visual Photonics Epitaxy Co Ltd | Taiwan | 103,422,796 | 11,769,576 | 1.62 | 1.62 |
| ViTrox Corp Bhd | Malaysia | 85,554,468 | 9,736,150 | 1.07 | 1.07 |
| VINX Corp | Japan | 5,486,574 | 624,375 | 0.3 | 0.3 |
| VMware Inc | United States | 778,098,391 | 88,548,063 | 0.02 | 0.14 |
| Vocera Communications Inc | United States | 53,284,145 | 6,063,768 | 0.93 | 0.93 |
| VTech Holdings Ltd | Hong Kong | 255,519,974 | 29,078,326 | 1.17 | 1.17 |
| Wacom Co Ltd | Japan | 118,841,486 | 13,524,232 | 1.98 | 1.98 |
| Wafer Works Corp | Taiwan | 75,243,786 | 8,562,788 | 1.38 | 1.38 |
| Wallix Group | France | 24,599,079 | 2,799,390 | 2.9 | 2.9 |
| Wangsu Science & Technology Co Ltd | China | 98,145,854 | 11,169,057 | 0.34 | 0.34 |
| Wavestone | France | 66,078,801 | 7,519,807 | 1.28 | 1.28 |
| Weibo Corp | China | 483,517,154 | 55,024,542 | 0.28 | 0.53 |
| Weimob Inc | China | 121,364,784 | 13,811,385 | 1.41 | 1.41 |
| Weltrend Semiconductor | Taiwan | 23,628,185 | 2,688,902 | 1.69 | 1.69 |
| Western Digital Corp | United States | 1,638,458,835 | 186,457,596 | 0.99 | 0.99 |
| Winbond Electronics Corp | Taiwan | 311,869,532 | 35,490,939 | 1.37 | 1.37 |
| Winning Health Technology Group Co Ltd | China | 35,390,782 | 4,027,492 | 0.11 | 0.11 |
| Win Semiconductors Corp | Taiwan | 535,885,460 | 60,984,086 | 1.47 | 1.47 |
| Wipro Ltd | India | 941,295,939 | 107,120,041 | 0.54 | 0.54 |
| Wirtualna Polska Holding SA | Poland | 91,863,916 | 10,454,169 | 1.41 | 1.96 |
| WiseTech Global Ltd | Australia | 190,283,788 | 21,654,409 | 0.41 | 0.41 |
| Wistron Corp | Taiwan | 479,657,463 | 54,585,306 | 2.03 | 2.03 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Wistron NeWeb Corp | Taiwan | 128,472,347 | 14,620,230 | 1.55 | 1.55 |
| Wiwynn Corp | Taiwan | 145,561,918 | 16,565,033 | 0.45 | 0.45 |
| Wix.com Ltd | United States | 350,039,371 | 39,834,690 | 0.64 | 0.64 |
| Wonik Holdings Co Ltd | South Korea | 21,783,245 | 2,478,946 | 0.68 | 0.68 |
| Workday Inc | United States | 2,025,654,965 | 230,520,748 | 0.18 | 0.61 |
| Workiva Inc | United States | 243,530,666 | 27,713,936 | 0.53 | 1.42 |
| WONIK IPS Co Ltd | South Korea | 171,667,905 | 19,535,910 | 1.28 | 1.28 |
| WPG Holdings Ltd | Taiwan | 225,096,881 | 25,616,160 | 1.05 | 1.05 |
| WT Microelectronics Co Ltd | Taiwan | 85,732,909 | 9,756,456 | 1.18 | 1.18 |
| Xero Ltd | Australia | 1,267,755,872 | 144,271,377 | 1.81 | 1.81 |
| Xiamen Meiya Pico Information Co Ltd | China | 8,374,842 | 953,062 | 0.05 | 0.05 |
| Xiaomi Corp | China | 1,810,392,836 | 206,023,788 | 0.18 | 0.62 |
| Xilinx Inc | United States | 2,656,097,089 | 302,265,439 | 1.23 | 1.23 |
| Xperi Corp | United States | 187,074,170 | 21,289,153 | 2.32 | 2.32 |
| X-Fab Silicon Foundries SE | France | 59,088,154 | 6,724,267 | 1.1 | 1.1 |
| Yandex NV | United States | 1,551,051,227 | 176,510,558 | 0.61 | 1.23 |
| Yangtze Optical Fibre and Cable Joint Stock Ltd Co | China | 55,445,858 | 6,309,772 | 0.42 | 0.42 |
| Yealink Network Technology Corp Ltd | China | 81,280,409 | 9,249,759 | 0.15 | 0.15 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|---------------|---------------------|---------------------|--------|-----------|
| Yext Inc | United States | 140,202,338 | 15,955,110 | 0.96 | 0.96 |
| Yonyou Network Technology Co Ltd | China | 120,090,531 | 13,666,374 | 0.13 | 0.13 |
| YY Inc | China | 293,594,819 | 33,411,266 | 0.28 | 0.04 |
| Zaklady Urzadzen Komputerowych ELZAB SA | Poland | 1,829,938 | 208,248 | 1.64 | 1.65 |
| Zendesk Inc | United States | 794,626,026 | 90,428,917 | 1.05 | 1.05 |
| Zinwell Corp | Taiwan | 17,540,320 | 1,996,099 | 0.92 | 0.92 |
| ZIGExN Co Ltd | Japan | 104,114,805 | 11,848,327 | 2.12 | 2.12 |
| Zscaler Inc | United States | 252,238,700 | 28,704,915 | 0.48 | 0.48 |
| Z Holdings Corp | Japan | 2,576,286,600 | 293,182,957 | 1.43 | 1.43 |

TELECOMMUNICATIONS

| | | | | | |
|-----------------------------|----------------|----------------|---------------|------|------|
| 1&1 Drillisch AG | Germany | 278,050,054 | 31,642,263 | 0.7 | 0.7 |
| 8x8 Inc | United States | 125,643,794 | 14,298,339 | 0.78 | 0.78 |
| Advanced Info Service PCL | Thailand | 657,872,138 | 74,866,243 | 0.35 | 0.35 |
| Airtel Africa PLC | United Kingdom | 92,859,049 | 10,567,415 | 0.27 | 0.27 |
| Altice Europe NV | Netherlands | 1,032,997,598 | 117,555,745 | 1.36 | 1.49 |
| America Movil SAB de CV | Mexico | 2,063,336,097 | 234,808,883 | | 0.44 |
| ARTERIA Networks Corp | Japan | 9,307,139 | 1,059,158 | 0.13 | 0.13 |
| Asia Pacific Telecom Co Ltd | Taiwan | 11,603,800 | 1,320,519 | 0.12 | 0.12 |
| ATN International Inc | United States | 109,200,957 | 12,427,134 | 1.4 | 1.4 |
| AT&T Inc | United States | 24,874,019,929 | 2,830,678,357 | 0.99 | 0.99 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Axiata Group Bhd | Malaysia | 688,831,607 | 78,389,449 | 0.85 | 0.85 |
| BCE Inc | Canada | 1,208,179,047 | 137,491,499 | 0.33 | 0.33 |
| Bezeq The Israeli Telecommunication Corp Ltd | Israel | 639,922,751 | 72,823,592 | 3.28 | 3.28 |
| Bharti Airtel Ltd | India | 1,253,356,850 | 142,632,760 | 0.44 | 0.44 |
| Bharti Infratel Ltd | India | 251,250,742 | 28,592,485 | 0.44 | 0.44 |
| BT Group PLC | United Kingdom | 4,140,866,418 | 471,233,077 | 1.87 | 1.87 |
| Cellcom Israel Ltd | Israel | 107,739,459 | 12,260,815 | 2.62 | 2.62 |
| Cellnex Telecom SA | Spain | 2,391,366,164 | 272,138,901 | 1.64 | 1.64 |
| CenturyLink Inc | United States | 1,050,459,130 | 119,542,878 | 0.83 | 0.83 |
| China Mobile Ltd | China | 5,571,970,679 | 634,093,599 | 0.37 | 0.37 |
| China Telecom Corp Ltd | China | 655,983,426 | 74,651,307 | 0.22 | 0.22 |
| China Unicom Hong Kong Ltd | China | 757,900,762 | 86,249,560 | 0.3 | 0.3 |
| China United Network Communications Ltd | China | 109,239,904 | 12,431,566 | 0.05 | 0.05 |
| Chorus Ltd | New Zealand | 209,475,915 | 23,838,485 | 1.29 | 1.29 |
| Chunghwa Telecom Co Ltd | Taiwan | 2,156,578,798 | 245,419,958 | 0.86 | 0.86 |
| CITIC Telecom International Holdings Ltd | Hong Kong | 83,123,851 | 9,459,544 | 0.71 | 0.71 |
| Deutsche Telekom AG | Germany | 12,891,661,799 | 1,467,078,830 | 1.88 | 1.88 |
| Dialog Axiata PLC | Sri Lanka | 53,163,471 | 6,050,035 | 1.1 | 1.1 |
| Digi Communications NV | Romania | 59,698,351 | 6,793,708 | 0.13 | 0.87 |
| DiGi.Com Bhd | Malaysia | 280,828,763 | 31,958,481 | 0.38 | 0.38 |
| Elisa Oyj | Finland | 883,656,756 | 100,560,668 | 1.09 | 1.09 |
| Empresa Nacional de Telecomunicaciones SA | Chile | 287,834,923 | 32,755,787 | 1.52 | 1.52 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Euskaltel SA | Spain | 395,553,302 | 45,014,203 | 2.5 | 2.5 |
| Far EasTone Telecommunications Co Ltd | Taiwan | 680,386,616 | 77,428,404 | 0.99 | 0.99 |
| FPT Corp | Vietnam | 152,656,032 | 17,372,348 | 1.02 | 1.02 |
| Freenet AG | Germany | 412,217,254 | 46,910,570 | 1.6 | 1.6 |
| GrameenPhone Ltd | Bangladesh | 314,170,281 | 35,752,766 | 0.79 | 0.79 |
| GTT Communications Inc | United States | 6,982 | 795 | | 0 |
| Hellenic Telecommunications Organization SA | Greece | 9,142,705 | 1,040,445 | 0.01 | 0.01 |
| Hemisphere Properties India Ltd | India | 93,715,217 | 10,664,848 | | 0 |
| Hikari Tsushin Inc | Japan | 1,088,751,341 | 123,900,554 | 1.05 | 1.05 |
| Hrvatski Telekom dd | Croatia | 91,092,149 | 10,366,341 | 0.48 | 0.48 |
| Hutchison Telecommunications Hong Kong Holdings Ltd | Hong Kong | 54,584,350 | 6,211,732 | 0.64 | 0.64 |
| Iliad SA | France | 1,066,008,899 | 121,312,451 | 1.58 | 1.58 |
| Indosat Tbk PT | Indonesia | 65,673,167 | 7,473,646 | 0.66 | 0.66 |
| Infrastrutture Wireless Italiane SpA | Italy | 1,434,933,622 | 163,296,305 | 2.78 | 2.78 |
| Intelsat SA | United States | 34,886,531 | 3,970,108 | 0.4 | 0.4 |
| Intred SpA | Italy | 4,727,069 | 537,943 | 0.54 | 0.54 |
| Iridium Communications Inc | United States | 232,926,887 | 26,507,219 | 0.82 | 0.82 |
| JTOWER Inc | Japan | 50,900,277 | 5,792,482 | 0.72 | 0.72 |
| KDDI Corp | Japan | 7,453,503,715 | 848,213,184 | 1.2 | 1.2 |
| Koninklijke KPN NV | Netherlands | 2,932,912,702 | 333,767,221 | 2.69 | 2.69 |
| Kron Telekomunikasyon Hizmetleri AS | Turkey | 8,030,932 | 913,925 | 3 | 3 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-----------------|---------------------|---------------------|--------|-----------|
| LG Uplus Corp | South Korea | 455,756,400 | 51,865,351 | 0.97 | 0.97 |
| Linx SA | Brazil | 59,739,271 | 6,798,365 | 0.41 | 0.41 |
| LiveChat Software SA | Poland | 77,874,034 | 8,862,112 | 3.01 | 3.01 |
| Magyar Telekom Telecommunications PLC | Hungary | 114,287,944 | 13,006,036 | 0.82 | 0.82 |
| Maroc Telecom | Morocco | 70,316,783 | 8,002,092 | 0.06 | 0.06 |
| Maxis Bhd | Malaysia | 230,753,172 | 26,259,849 | 0.26 | 0.26 |
| Millicom International Cellular SA | Sweden | 315,828,576 | 35,941,481 | 0.74 | 0.74 |
| Mobile Telecommunications Co KSC | Kuwait | 422,191,591 | 48,045,656 | 0.56 | 0.56 |
| Mobile TeleSystems PJSC | Russia | 45 | 5 | | 0 |
| MTI Ltd | Japan | 24,964,017 | 2,840,920 | 0.71 | 0.71 |
| MTN Group Ltd | South Africa | 796,349,793 | 90,625,083 | 0.82 | 0.82 |
| MTN Nigeria Communications PLC | Nigeria | 41,784,897 | 4,755,146 | 0.08 | 0.08 |
| Netia SA | Poland | 16,548,410 | 1,883,219 | 0.48 | 0.48 |
| NFON AG | Germany | 13,107,930 | 1,491,690 | 0.91 | 0.91 |
| Nippon Telegraph & Telephone Corp | Japan | 7,008,340,123 | 797,553,301 | 0.81 | 0.81 |
| NTT DOCOMO Inc | Japan | 3,583,610,279 | 407,816,995 | 0.44 | 0.44 |
| OCK Group Bhd | Malaysia | 18,850,644 | 2,145,215 | 1.56 | 1.56 |
| Ooredoo | Oman | 138,048,642 | 15,710,018 | 1.77 | 1.77 |
| Ooredoo QPSC | Qatar | 27,271,931 | 3,103,562 | 0.05 | 0.05 |
| Orange Belgium SA | Belgium | 304,801,413 | 34,686,583 | 2.49 | 2.49 |
| Orange Polska SA | Poland | 370,289,521 | 42,139,169 | 1.71 | 1.71 |
| Orange SA | France | 5,416,790,472 | 616,433,998 | 1.57 | 1.57 |
| Partner Communications Co Ltd | Israel | 165,839,804 | 18,872,669 | 2.58 | 2.58 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| PCCW Ltd | Hong Kong | 348,918,595 | 39,707,145 | 0.87 | 0.87 |
| Pharol SGPS SA | Portugal | 6,167,090 | 701,819 | 0.7 | 0.7 |
| PLAY Communications SA | Poland | 318,485,402 | 36,243,829 | 1.54 | 1.54 |
| Proximus SADP | Belgium | 952,612,036 | 108,407,820 | 1.12 | 1.12 |
| Rogers Communications Inc | Canada | 1,105,887,323 | 125,850,639 | | 0.5 |
| Safaricom PLC | Kenya | 360,333,210 | 41,006,135 | 0.33 | 0.33 |
| Samart Telcoms PCL | Thailand | 5,130,906 | 583,900 | 0.36 | 0.36 |
| Sarana Menara Nusantara Tbk PT | Indonesia | 135,029,819 | 15,366,474 | 0.52 | 0.52 |
| Service Stream Ltd | Australia | 80,215,226 | 9,128,541 | 1.2 | 1.2 |
| Shenandoah Telecommunications Co | United States | 299,563,732 | 34,090,532 | 1.64 | 1.64 |
| Singapore Telecommunications Ltd | Singapore | 2,824,357,773 | 321,413,605 | 0.79 | 0.79 |
| Sistema PJSFC | Russia | 405,369,400 | 46,131,280 | 1.95 | 1.95 |
| SK Telecom Co Ltd | South Korea | 800,513,773 | 91,098,947 | 0.55 | 0.55 |
| SmarTone Telecommunications Holdings Ltd | Hong Kong | 43,801,902 | 4,984,683 | 0.58 | 0.58 |
| Softbank Corp | Japan | 3,238,076,371 | 368,495,029 | 0.57 | 0.57 |
| SoftBank Group Corp | Japan | 9,304,803,136 | 1,058,892,167 | 1.16 | 1.16 |
| Sonaecom SGPS SA | Portugal | 43,339,902 | 4,932,107 | 0.71 | 0.71 |
| Spark New Zealand Ltd | New Zealand | 396,978,099 | 45,176,345 | 0.84 | 0.84 |
| SpeedCast International Ltd | Australia | 63,000,176 | 7,169,458 | 4.53 | 4.53 |
| Sprint Corp | United States | 553,140,868 | 62,947,762 | 0.29 | 0.29 |
| StarHub Ltd | Singapore | 105,385,812 | 11,992,968 | 0.66 | 0.66 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Sunrise Communications Group AG | Switzerland | 751,617,446 | 85,534,515 | 2.42 | 2.42 |
| Superloop Ltd | Australia | 73,707,456 | 8,387,953 | 3.36 | 3.36 |
| Swisscom AG | Switzerland | 1,892,459,987 | 215,363,079 | 0.79 | 0.79 |
| Taiwan Mobile Co Ltd | Taiwan | 936,007,539 | 106,518,218 | 0.82 | 0.82 |
| TalkTalk Telecom Group PLC | United Kingdom | 193,761,626 | 22,050,189 | 1.25 | 1.25 |
| Tata Communications Ltd | India | 232,544,942 | 26,463,754 | 1.67 | 1.67 |
| Tele2 AB | Sweden | 2,594,518,075 | 295,257,710 | 2.28 | 2.95 |
| Telecom Egypt Co | Egypt | 36,213,805 | 4,121,153 | 0.39 | 0.39 |
| Telecom Italia SpA/Milano | Italy | 2,242,811,296 | 255,233,268 | 0.94 | 1.95 |
| Telecom Plus PLC | United Kingdom | 551,249,788 | 62,732,556 | 4.03 | 4.03 |
| Telefonica Brasil SA | Brazil | 653,324,714 | 74,348,743 | 0.23 | 0.32 |
| Telefonica Deutschland Holding AG | Germany | 722,948,656 | 82,271,990 | 0.95 | 0.95 |
| Telefonica SA | Spain | 6,462,345,114 | 735,418,742 | 2.03 | 2.03 |
| Telekomunikasi Indonesia Persero Tbk PT | Indonesia | 1,104,033,610 | 125,639,686 | 0.44 | 0.44 |
| Telekom Austria AG | Austria | 465,589,231 | 52,984,333 | 0.98 | 0.98 |
| Telekom Malaysia Bhd | Malaysia | 265,067,842 | 30,164,879 | 0.86 | 0.86 |
| Telekom Slovenije DD | Slovenia | 80,784,349 | 9,193,307 | 2.3 | 2.3 |
| Telephone & Data Systems Inc | United States | 343,633,917 | 39,105,745 | 0.86 | 1.34 |
| Telia Co AB | Sweden | 1,633,022,563 | 185,838,945 | 1.03 | 1.03 |
| Telkom SA SOC Ltd | South Africa | 5,965,674 | 678,897 | 0.05 | 0.05 |
| Telstra Corp Ltd | Australia | 1,547,279,696 | 176,081,356 | 0.59 | 0.59 |
| TELUS Corp | Canada | 1,378,713,784 | 156,898,454 | 0.67 | 0.67 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|-----------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| TIME dotCom Bhd | Malaysia | 68,384,849 | 7,782,237 | 0.59 | 0.59 |
| TIM Participacoes SA | Brazil | 390,190,744 | 44,403,940 | 0.47 | 0.47 |
| Total Access Communication PCL | Thailand | 784,485,492 | 89,274,919 | 2.12 | 2.12 |
| TPG Telecom Ltd | Australia | 281,785,209 | 32,067,325 | 0.73 | 0.73 |
| True Corp PCL | Thailand | 26,327,416 | 2,996,076 | 0.06 | 0.06 |
| Turkcell Iletisim Hizmetleri AS | Turkey | 354,968,506 | 40,395,628 | 0.79 | 0.79 |
| T-Mobile US Inc | United States | 6,908,476,927 | 786,188,810 | 1.17 | 1.17 |
| United States Cellular Corp | United States | 88,029,841 | 10,017,849 | 0.07 | 0.32 |
| Uniti Group Ltd | Australia | 82,465,919 | 9,384,671 | 2.62 | 2.62 |
| Verizon Communications Inc | United States | 23,629,347,918 | 2,689,033,937 | 1.06 | 1.06 |
| Vision Inc/Tokyo Japan | Japan | 147,995,446 | 16,841,970 | 2.06 | 2.06 |
| VIVA Kuwait Telecom Co | Kuwait | 21,333,293 | 2,427,741 | 0.19 | 0.19 |
| Vocus Group Ltd | Australia | 250,492,914 | 28,506,244 | 2.28 | 2.28 |
| Vodacom Group Ltd | South Africa | 279,796,691 | 31,841,031 | 0.21 | 0.21 |
| Vodafone Group PLC | United Kingdom | 13,081,081,379 | 1,488,634,891 | 2.86 | 2.86 |
| Vodafone Idea Ltd | India | 120,279,882 | 13,687,923 | 0.55 | 0.55 |
| Vonage Holdings Corp | United States | 179,818,722 | 20,463,478 | 1.14 | 1.14 |
| XL Axiata Tbk PT | Indonesia | 319,880,567 | 36,402,600 | 1.5 | 1.5 |
| Zayo Group Holdings Inc | United States | 563,133,831 | 64,084,967 | 0.78 | 0.78 |
| UTILITIES | | | | | |
| A2A SpA | Italy | 562,075,063 | 63,964,479 | 1.09 | 1.09 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|------------------|---------------------|---------------------|--------|-----------|
| Absolute Clean Energy PCL | Thailand | 2,578,359 | 293,419 | 0.02 | 0.02 |
| ACEA SpA | Italy | 366,796,584 | 41,741,671 | 0.95 | 0.95 |
| Adani Transmission Ltd | India | 28,041,975 | 3,191,194 | 0.06 | 0.06 |
| AES Tiete Energia SA | Brazil | 34,482,184 | 3,924,093 | 0.12 | 0.13 |
| AGL Energy Ltd | Australia | 370,964,051 | 42,215,931 | 0.46 | 0.46 |
| Aksa Enerji Uretim AS | Turkey | 55,834,530 | 6,354,003 | 1.62 | 1.62 |
| Albioma SA | France | 245,797,444 | 27,971,896 | 1.93 | 3.06 |
| Algonquin Power & Utilities Corp | Canada | 399,589,743 | 45,473,552 | 0.62 | 0.62 |
| Almendral SA | Chile | 86,792,100 | 9,876,993 | 0.97 | 0.97 |
| AltaGas Ltd | Canada | 458,216,902 | 52,145,358 | 1.23 | 1.23 |
| Alupar Investimento SA | Brazil | 18,362,035 | 2,089,611 | 0.05 | 0.13 |
| American States Water Co | United States | 201,790,960 | 22,963,932 | 0.72 | 0.72 |
| American Water Works Co Inc | United States | 1,838,969,544 | 209,275,835 | 0.94 | 0.94 |
| Aqua America Inc | United States | 1,603,412,056 | 182,469,252 | 1.8 | 1.8 |
| Ascopiave SpA | Italy | 73,875,691 | 8,407,098 | 0.84 | 0.84 |
| Atco Ltd/Canada | Canada | 246,246,802 | 28,023,034 | | 0.64 |
| Athens Water Supply & Sewage Co SA | Greece | 130,323,380 | 14,830,879 | 1.64 | 1.64 |
| Atlantica Yield plc | United States | 280,626,259 | 31,935,436 | 1.21 | 1.21 |
| Atmos Energy Corp | United States | 703,803,101 | 80,093,214 | 0.59 | 0.59 |
| AusNet Services | Australia | 230,040,532 | 26,178,750 | 0.59 | 0.59 |
| Avangrid Inc | United States | 315,495,946 | 35,903,628 | 0.23 | 0.23 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Avista Corp | United States | 296,248,477 | 33,713,254 | 1.05 | 1.05 |
| Aygaz AS | Turkey | 91,653,173 | 10,430,186 | 1.61 | 1.61 |
| BCPG PCL | Thailand | 27,517,745 | 3,131,536 | 0.29 | 0.29 |
| Beijing Enterprises Water Group Ltd | China | 301,288,118 | 34,286,768 | 0.68 | 0.68 |
| Beijing Jingneng Clean Energy Co Ltd | China | 260,631,332 | 29,660,002 | 2.06 | 2.06 |
| Bestsun Energy Co Ltd | China | 8,359,976 | 951,370 | 0.07 | 0.07 |
| Binh Duong Water Environment JSC | Vietnam | 32,087,613 | 3,651,590 | 2.45 | 2.45 |
| BKW AG | Switzerland | 355,898,505 | 40,501,463 | 1.04 | 1.04 |
| B Grimm Power PCL | Thailand | 35,113,924 | 3,995,986 | 0.09 | 0.09 |
| California Water Service Group | United States | 169,262,253 | 19,262,146 | 0.78 | 0.78 |
| Canadian Utilities Ltd | Canada | 266,364,945 | 30,312,490 | | 0.37 |
| CenterPoint Energy Inc | United States | 1,204,408,920 | 137,062,456 | 1 | 1 |
| Centrais Eletricas Brasileiras SA | Brazil | 462,328,908 | 52,613,307 | 0.28 | 0.41 |
| Centrica PLC | United Kingdom | 1,263,414,368 | 143,777,311 | 2.09 | 2.09 |
| CGN New Energy Holdings Co Ltd | Hong Kong | 50,873,818 | 5,789,471 | 0.95 | 0.95 |
| CGN Power Co Ltd | China | 394,512,261 | 44,895,731 | 0.33 | 0.33 |
| Chengdu Xingrong Environment Co Ltd | China | 17,342,865 | 1,973,628 | 0.1 | 0.1 |
| China Datang Corp Renewable Power Co Ltd | China | 39,023,846 | 4,440,937 | 0.6 | 0.6 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| China National Nuclear Power Co Ltd | China | 32,808,264 | 3,733,600 | 0.03 | 0.03 |
| China Resources Gas Group Ltd | China | 597,367,687 | 67,980,800 | 0.56 | 0.56 |
| China Suntien Green Energy Corp Ltd | China | 111,287,335 | 12,664,565 | 1.18 | 1.18 |
| China Tian Lun Gas Holdings Ltd | China | 13,689,069 | 1,557,824 | 0.17 | 0.17 |
| China Water Affairs Group Ltd | China | 91,837,582 | 10,451,172 | 0.87 | 0.87 |
| China Yangtze Power Co Ltd | China | 226,132,152 | 25,733,974 | 0.04 | 0.04 |
| Chongqing Fuling Electric Power Industrial Co Ltd | China | 148,706,472 | 16,922,886 | 2.04 | 2.04 |
| Chongqing Water Group Co Ltd | China | 8,799,135 | 1,001,347 | 0.03 | 0.03 |
| Chubu Electric Power Co Inc | Japan | 865,485,938 | 98,492,818 | 0.92 | 0.92 |
| Cia de Saneamento Basico do Estado de Sao Paulo | Brazil | 525,902,097 | 59,847,973 | 0.58 | 0.58 |
| Cia de Saneamento de Minas Gerais-COPASA | Brazil | 127,718,862 | 14,534,483 | 0.68 | 0.68 |
| Cia de Saneamento do Parana | Brazil | 287,774,715 | 32,748,935 | | 0.98 |
| Cia de Transmissao de Energia Eletrica Paulista | Brazil | 404,078,643 | 45,984,391 | | 1.24 |
| Cia Energetica de Minas Gerais | Brazil | 343,236,172 | 39,060,482 | 0.09 | 0.78 |
| Cia Energetica de Sao Paulo | Brazil | 445,799,727 | 50,732,276 | | 1.95 |
| Cia Energetica do Ceara | Brazil | 3,840,694 | 437,073 | | 0.04 |
| Cia Paranaense de Energia | Brazil | 272,480,498 | 31,008,444 | 0.97 | 0.66 |
| CK Infrastructure Holdings Ltd | Hong Kong | 633,620,187 | 72,106,357 | 0.38 | 0.38 |
| CK Power PCL | Thailand | 45,069,696 | 5,128,958 | 0.38 | 0.38 |
| CMS Energy Corp | United States | 984,021,183 | 111,982,200 | 0.63 | 0.63 |
| Colbun SA | Chile | 151,455,074 | 17,235,678 | 0.62 | 0.62 |
| Concord New Energy Group Ltd | China | 48,918,955 | 5,567,006 | 1.34 | 1.34 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|---------------|---------------------|---------------------|--------|-----------|
| Consolidated Edison Inc | United States | 2,535,039,540 | 288,489,017 | 0.96 | 0.96 |
| Contact Energy Ltd | New Zealand | 478,680,913 | 54,474,174 | 1.58 | 1.58 |
| CPFL Energia SA | Brazil | 79,039,567 | 8,994,750 | 0.09 | 0.09 |
| Dominion Energy Inc | United States | 4,101,847,794 | 466,792,734 | 0.68 | 0.68 |
| E1 Corp | South Korea | 10,298,612 | 1,171,988 | 0.41 | 0.41 |
| Eastern Water Resources Development and Management PCL | Thailand | 8,132,002 | 925,427 | 0.15 | 0.15 |
| Edison International | United States | 3,165,341,293 | 360,217,734 | 1.33 | 1.33 |
| EDP Renovaveis SA | Portugal | 244,471,742 | 27,821,031 | 0.27 | 0.27 |
| EDP - Energias de Portugal SA | Portugal | 4,053,296,050 | 461,267,517 | 2.91 | 2.91 |
| EDP - Energias do Brasil SA | Brazil | 305,463,086 | 34,761,882 | 1.04 | 1.04 |
| Elecnor SA | Spain | 281,556,765 | 32,041,328 | 3 | 3 |
| Electricite de France SA | France | 1,144,140,306 | 130,203,852 | 0.22 | 0.38 |
| Elia System Operator SA/NV | Belgium | 440,289,514 | 50,105,210 | 0.82 | 0.82 |
| El Paso Electric Co | United States | 323,872,374 | 36,856,870 | 1.33 | 1.33 |
| Enagas SA | Spain | 1,310,877,216 | 149,178,612 | 2.23 | 2.23 |
| Endesa SA | Spain | 1,721,815,717 | 195,943,659 | 0.69 | 0.69 |
| Enel Americas SA | Chile | 663,783,101 | 75,538,914 | 0.45 | 0.45 |
| Enel Chile SA | Chile | 232,845,010 | 26,497,902 | 0.41 | 0.41 |
| Enel Generacion Chile SA | Chile | 50,609,748 | 5,759,420 | 0.14 | 0.14 |
| Enel SpA | Italy | 15,140,007,039 | 1,722,941,864 | 2.13 | 2.13 |
| Energia SA | Poland | 130,170,893 | 14,813,526 | 1.42 | 1.91 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Energiekontor AG | Germany | 24,555,949 | 2,794,482 | 0.8 | 0.8 |
| Energijos Skirstymo Operatorius AB | Lithuania | 3,474,801 | 395,434 | 0.05 | 0.05 |
| Energisa SA | Brazil | 144,288,681 | 16,420,138 | | 0.07 |
| Energy Absolute PCL | Thailand | 182,233,342 | 20,738,263 | 0.38 | 0.38 |
| Enerjisa Enerji AS | Turkey | 54,289,851 | 6,178,218 | 0.42 | 0.42 |
| Engie SA | France | 7,736,018,460 | 880,363,531 | 2.24 | 2.24 |
| Entergy Corp | United States | 1,421,536,375 | 161,771,690 | 0.68 | 0.68 |
| ENN Energy Holdings Ltd | China | 970,685,403 | 110,464,580 | 0.9 | 0.9 |
| Equatorial Energia SA | Brazil | 1,416,861,271 | 161,239,661 | 2.82 | 2.82 |
| EQUATORIAL PARA DISTRIBUIDORA | Brazil | 38,946,372 | 4,432,120 | 0.24 | 0.24 |
| ERG SpA | Italy | 440,117,982 | 50,085,690 | 1.54 | 1.54 |
| EverChina International Holdings Co Ltd | China | 6,257,368 | 712,092 | 0.34 | 0.34 |
| Eversource Energy | United States | 2,113,511,171 | 240,518,836 | 0.87 | 0.87 |
| Evoqua Water Technologies Corp | United States | 55,516,880 | 6,317,854 | 0.29 | 0.29 |
| EVN AG | Austria | 236,502,525 | 26,914,129 | 0.77 | 0.77 |
| Exelon Corp | United States | 3,148,402,399 | 358,290,078 | 0.81 | 0.81 |
| E.ON SE | Germany | 4,676,353,012 | 532,171,772 | 1.88 | 1.88 |
| Falck Renewables SpA | Italy | 155,551,143 | 17,701,813 | 1.14 | 1.14 |
| Federal Grid Co Unified Energy System PJSC | Russia | 255,129,659 | 29,033,908 | 0.71 | 0.71 |
| First Gen Corp | Philippines | 233,456,062 | 26,567,440 | 1.54 | 1.54 |
| Fortis Inc/Canada | Canada | 1,550,349,387 | 176,430,688 | 0.92 | 0.92 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|------------------|---------------------|---------------------|--------|-----------|
| Fortum Oyj | Finland | 1,887,733,810 | 214,825,238 | 0.98 | 0.98 |
| Foshan Gas Group Co Ltd | China | 8,199,869 | 933,150 | 0.08 | 0.08 |
| Gallant Venture Ltd | Singapore | 22,267,380 | 2,534,041 | 0.53 | 0.53 |
| GCL New Energy Holdings Ltd | Hong Kong | 4,174,553 | 475,067 | 0.12 | 0.12 |
| Genesis Energy Ltd | New Zealand | 125,707,720 | 14,305,614 | 0.68 | 0.68 |
| Global Power Synergy PCL | Thailand | 144,296,067 | 16,420,979 | 0.2 | 0.2 |
| Grandblue Environment Co Ltd | China | 8,546,078 | 972,549 | 0.05 | 0.05 |
| Great Taipei Gas Co Ltd | Taiwan | 25,460,951 | 2,897,471 | 0.54 | 0.54 |
| Grupo Energia Bogota SA ESP | Colombia | 61,295,714 | 6,975,489 | 0.11 | 0.11 |
| Guangdong Investment Ltd | China | 689,602,196 | 78,477,143 | 0.57 | 0.57 |
| Gujarat Gas Ltd | India | 20,449,205 | 2,327,132 | 0.1 | 0.1 |
| Hawaiian Electric Industries Inc | United States | 355,398,289 | 40,444,538 | 0.79 | 0.79 |
| Hera SpA | Italy | 750,020,998 | 85,352,839 | 1.31 | 1.31 |
| Hokkaido Gas Co Ltd | Japan | 15,430,086 | 1,755,953 | 0.64 | 0.64 |
| Holding Co ADMIE IPTO SA | Greece | 14,673,560 | 1,669,860 | 0.28 | 0.28 |
| Hong Kong & China Gas Co Ltd | Hong Kong | 2,590,515,251 | 294,802,186 | 0.89 | 0.89 |
| Huadian Fuxin Energy Corp Ltd | China | 66,493,307 | 7,566,978 | 0.44 | 0.44 |
| Huaneng Renewables Corp Ltd | China | 390,944,039 | 44,489,666 | 1.08 | 1.08 |
| Hydro One Ltd | Canada | 616,657,703 | 70,176,016 | 0.61 | 0.61 |
| Iberdrola SA | Spain | 19,573,657,794 | 2,227,493,974 | 3.4 | 3.4 |
| IDGC of Centre and Volga Region PJSC | Russia | 29,694,980 | 3,379,306 | 0.78 | 0.78 |
| IDGC of Centre PJSC | Russia | 41,020,575 | 4,668,166 | 2.17 | 2.17 |
| IDGC of the North-West PJSC | Russia | 6,704,918 | 763,024 | 0.93 | 0.93 |
| IDGC of Volga PJSC | Russia | 8,356,042 | 950,923 | 0.35 | 0.35 |
| Indraprastha Gas Ltd | India | 95,789,307 | 10,900,881 | 0.26 | 0.26 |
| Infigen Energy | Australia | 43,992,239 | 5,006,343 | 1.14 | 1.14 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|----------------|---------------------|---------------------|--------|-----------|
| Infraestructura Energetica Nova SAB de CV | Mexico | 1,444,752,496 | 164,413,699 | 2.28 | 2.28 |
| Innergex Renewable Energy Inc | Canada | 107,110,427 | 12,189,231 | 0.67 | 0.67 |
| Innogy SE | Germany | 476,303,305 | 54,203,601 | 0.19 | 0.19 |
| Interconexion Electrica SA ESP | Colombia | 670,806,952 | 76,338,233 | 1.15 | 1.15 |
| Inter RAO UES PJSC | Russia | 931,712,014 | 106,029,385 | 0.01 | 1.25 |
| Inversiones Aguas Metropolitanas SA | Chile | 3,353,561 | 381,637 | 0.03 | 0.03 |
| Iren SpA | Italy | 533,410,816 | 60,702,470 | 1.51 | 1.51 |
| Italgas SpA | Italy | 359,455,856 | 40,906,292 | 0.83 | 0.83 |
| Iwatani Corp | Japan | 213,906,993 | 24,342,744 | 1.42 | 1.42 |
| Just Energy Group Inc | Canada | 12,189,428 | 1,387,164 | 0.54 | 0.54 |
| Kansai Electric Power Co Inc/The | Japan | 767,759,234 | 87,371,460 | 0.8 | 0.8 |
| Keppel Infrastructure Trust | Singapore | 98,045,284 | 11,157,612 | 0.56 | 0.56 |
| Korea Gas Corp | South Korea | 63,670,261 | 7,245,714 | 0.24 | 0.24 |
| Kyushu Electric Power Co Inc | Japan | 331,164,441 | 37,686,712 | 0.91 | 0.91 |
| Light SA | Brazil | 212,004,381 | 24,126,225 | 1.34 | 1.34 |
| Lyonnaise des Eaux de Casablanca | Morocco | 18,954,774 | 2,157,065 | 0.58 | 0.58 |
| Mahanagar Gas Ltd | India | 47,853,425 | 5,445,748 | 0.37 | 0.37 |
| Mercury NZ Ltd | New Zealand | 274,690,771 | 31,259,974 | 0.67 | 0.67 |
| Meridian Energy Ltd | New Zealand | 269,555,494 | 30,675,577 | 0.35 | 0.35 |
| Metro Pacific Investments Corp | Philippines | 265,447,580 | 30,208,094 | 1.39 | 1.39 |
| Mitsuuroko Group Holdings Co Ltd | Japan | 6,131,372 | 697,754 | 0.09 | 0.09 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| ML System SA | Poland | 5,803,627 | 660,456 | 1.25 | 1.7 |
| Moscow United Electric Grid Co PJSC | Russia | 13,147,550 | 1,496,199 | 0.16 | 0.16 |
| MRSK YUGA PJSC | Russia | 12,966,773 | 1,475,627 | 1.8 | 1.8 |
| National Fuel Gas Co | United States | 337,342,475 | 38,389,776 | 0.96 | 0.96 |
| National Grid PLC | United Kingdom | 10,874,905,202 | 1,237,570,722 | 2.84 | 2.84 |
| Naturgy Energy Group SA | Spain | 1,820,849,524 | 207,213,766 | 0.84 | 0.84 |
| Neoenergia SA | Brazil | 108,697,156 | 12,369,801 | 0.16 | 0.16 |
| Neoen SA | France | 524,803,664 | 59,722,971 | | 2.02 |
| New Jersey Resources Corp | United States | 256,790,388 | 29,222,900 | 0.68 | 0.68 |
| NextEra Energy Inc | United States | 14,164,700,175 | 1,611,951,359 | 1.36 | 1.36 |
| NHPC Ltd | India | 75,957,769 | 8,644,040 | 0.26 | 0.26 |
| Nippon Gas Co Ltd | Japan | 217,346,448 | 24,734,156 | 1.84 | 1.84 |
| NiSource Inc | United States | 622,713,918 | 70,865,217 | 0.68 | 0.68 |
| Northland Power Inc | Canada | 202,264,470 | 23,017,818 | 0.61 | 0.57 |
| Northwest Natural Holding Co | United States | 189,912,709 | 21,612,180 | 0.96 | 0.96 |
| NorthWestern Corp | United States | 419,007,193 | 47,683,269 | 1.32 | 1.32 |
| OGE Energy Corp | United States | 755,767,192 | 86,006,759 | 0.97 | 0.97 |
| Omega Geracao SA | Brazil | 22,747,436 | 2,588,672 | 0.17 | 0.17 |
| ONE Gas Inc | United States | 333,946,120 | 38,003,268 | 0.77 | 0.77 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Origin Energy Ltd | Australia | 816,033,125 | 92,865,058 | 0.89 | 0.89 |
| Ormat Technologies Inc | United States | 149,377,108 | 16,999,204 | 0.45 | 0.45 |
| Orsted A/S | Denmark | 3,937,252,195 | 448,061,657 | 1.03 | 1.03 |
| Osaka Gas Co Ltd | Japan | 973,126,654 | 110,742,396 | 1.38 | 1.38 |
| Pattern Energy Group Inc | United States | 157,621,857 | 17,937,462 | 0.68 | 0.68 |
| Pennon Group PLC | United Kingdom | 1,412,305,773 | 160,721,242 | 2.81 | 2.81 |
| Perusahaan Gas Negara Tbk PT | Indonesia | 590,559,414 | 67,206,015 | 1.77 | 1.77 |
| Petronas Gas Bhd | Malaysia | 211,845,868 | 24,108,187 | 0.3 | 0.3 |
| Petronet LNG Ltd | India | 485,914,417 | 55,297,352 | 0.98 | 0.98 |
| PetroVietnam Power Corp | Vietnam | 115,886,766 | 13,187,983 | 1.14 | 1.14 |
| PG&E Corp | United States | 482,906,953 | 54,955,100 | 0.96 | 0.96 |
| Pinnacle West Capital Corp | United States | 641,327,917 | 72,983,501 | 0.72 | 0.72 |
| Polenergia SA | Poland | 31,654,218 | 3,602,269 | 1.12 | 1.12 |
| Portland General Electric Co | United States | 542,406,843 | 61,726,223 | 1.24 | 1.24 |
| Power Assets Holdings Ltd | Hong Kong | 1,210,732,433 | 137,782,076 | 0.88 | 0.88 |
| Power Grid Corp of India Ltd | India | 745,534,674 | 84,842,292 | 0.61 | 0.61 |
| PPL Corp | United States | 1,745,969,314 | 198,692,353 | 0.77 | 0.77 |
| PTC India Ltd | India | 74,265,120 | 8,451,415 | 3.6 | 3.6 |
| Public Service Enterprise Group Inc | United States | 1,867,070,751 | 212,473,769 | 0.71 | 0.71 |
| Qatar Electricity & Water Co QSC | Qatar | 91,296,779 | 10,389,628 | 0.21 | 0.21 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---|-------------------|---------------------|---------------------|--------|-----------|
| Ranhill Holdings Bhd | Malaysia | 53,619,602 | 6,101,943 | 2.19 | 2.19 |
| Red Electrica Corp SA | Spain | 1,720,200,014 | 195,759,791 | 1.8 | 1.8 |
| REC Ltd | India | 61,282,297 | 6,973,962 | 0.18 | 0.18 |
| RENOVA Inc | Japan | 516,104 | 58,733 | 0.01 | 0.01 |
| REN - Redes Energeticas Nacionais SGPS SA | Portugal | 252,228,730 | 28,703,780 | 1.41 | 1.41 |
| Rojana Industrial Park PCL | Thailand | 29,860,413 | 3,398,133 | 0.99 | 0.99 |
| Romande Energie Holding SA | Switzerland | 10,508,280 | 1,195,849 | 0.08 | 0.08 |
| ROSSETI PJSC | Russia | 35,181,065 | 4,003,626 | 0.09 | 0.09 |
| Rubis SCA | France | 1,011,344,245 | 115,091,580 | 1.93 | 1.93 |
| RusHydro PJSC | Russia | | | | 0 |
| RWE AG | Germany | 1,002,333,645 | 114,066,169 | 0.6 | 0.6 |
| Saibu Gas Co Ltd | Japan | 41,992,304 | 4,778,749 | 0.55 | 0.55 |
| Samchully Co Ltd | South Korea | 34,003,602 | 3,869,630 | 1.31 | 1.31 |
| Sembcorp Industries Ltd | Singapore | 175,030,169 | 19,918,538 | 0.66 | 0.66 |
| Sempra Energy | United States | 8,000,867,956 | 910,503,563 | 2.13 | 2.13 |
| Severn Trent PLC | United Kingdom | 1,225,618,864 | 139,476,160 | 1.76 | 1.76 |
| Shanghai Dazhong Public Utilities Group Co Ltd | China | 34,468,392 | 3,922,524 | 0.42 | 0.42 |
| Shenzhen Gas Corp Ltd | China | 10,638,250 | 1,210,639 | 0.04 | 0.04 |
| Shizuoka Gas Co Ltd | Japan | 140,122,254 | 15,945,996 | 2.39 | 2.39 |
| Sinanen Holdings Co Ltd | Japan | 28,082,245 | 3,195,776 | 1.31 | 1.31 |
| SIIC Environment Holdings Ltd | China | 9,639,766 | 1,097,011 | 0.21 | 0.21 |
| SJW Group | United States | 117,339,549 | 13,353,311 | 0.66 | 0.66 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|---------------------------------------|-------------------|---------------------|---------------------|--------|-----------|
| SK Gas Ltd | South Korea | 166,440,637 | 18,941,044 | 2.81 | 2.81 |
| Societatea Energetica Electrica SA | Romania | 50,680,336 | 5,767,453 | 0.67 | 0.67 |
| Southern Co/The | United States | 4,143,860,796 | 471,573,839 | 0.71 | 0.71 |
| Southwest Gas Holdings Inc | United States | 344,002,767 | 39,147,721 | 0.97 | 0.97 |
| South Jersey Industries Inc | United States | 181,358,037 | 20,638,653 | 0.68 | 0.68 |
| Spire Inc | United States | 282,176,367 | 32,111,840 | 0.76 | 0.76 |
| SPCG PCL | Thailand | 45,953,228 | 5,229,505 | 0.82 | 0.82 |
| SSE PLC | United Kingdom | 4,961,554,169 | 564,627,834 | 2.87 | 2.87 |
| Suez | France | 1,156,033,047 | 131,557,253 | 1.4 | 1.4 |
| Summit Power Ltd | Bangladesh | 94,750,017 | 10,782,609 | 2.36 | 2.36 |
| Sunrun Inc | United States | 30,649,301 | 3,487,909 | 0.21 | 0.21 |
| Taiwan Cogeneration Corp | Taiwan | 8,236,408 | 937,308 | 0.16 | 0.16 |
| Taliworks Corp Bhd | Malaysia | 29,286,747 | 3,332,849 | 0.76 | 0.76 |
| Terna Energy SA | Greece | 115,084,229 | 13,096,654 | 1.34 | 1.34 |
| Terna Rete Elettrica Nazionale SpA | Italy | 1,809,177,330 | 205,885,463 | 1.53 | 1.53 |
| TerraForm Power Inc | United States | 145,922,533 | 16,606,072 | 0.48 | 0.48 |
| TGC-1 PJSC | Russia | 38,402,147 | 4,370,187 | 0.55 | 0.55 |
| Thu Dau Mot Water JSC | Vietnam | 19,491,394 | 2,218,132 | 2.09 | 2.09 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|-------------------|---------------------|---------------------|--------|-----------|
| Tianjin Capital Environmental Protection Group Co Ltd | China | 39,358,010 | 4,478,965 | 0.85 | 0.85 |
| Tianjin Development Holdings Ltd | China | 33,509,163 | 3,813,363 | 1.21 | 1.21 |
| Tohoku Electric Power Co Inc | Japan | 417,272,886 | 47,485,904 | 0.95 | 0.95 |
| Toho Gas Co Ltd | Japan | 286,411,191 | 32,593,765 | 0.75 | 0.75 |
| Tokyo Electric Power Co Holdings Inc | Japan | 995,211,861 | 113,255,705 | 1.64 | 1.64 |
| Tokyo Gas Co Ltd | Japan | 1,192,321,866 | 135,686,942 | 1.26 | 1.26 |
| Torrent Power Ltd | India | 69,348,625 | 7,891,915 | 0.41 | 0.41 |
| Towngas China Co Ltd | Hong Kong | 106,138,677 | 12,078,645 | 0.61 | 0.61 |
| TPC Power Holdings Co Ltd | Thailand | 41,482,892 | 4,720,778 | 2.82 | 2.82 |
| TPI Polene Power PCL | Thailand | 29,951,971 | 3,408,552 | 0.28 | 0.28 |
| TransAlta Renewables Inc | Canada | 198,530,022 | 22,592,835 | 0.71 | 0.71 |
| Transmissora Alianca de Energia Eletrica SA | Brazil | 105,429,569 | 11,997,948 | 0.45 | 0.45 |
| TTW PCL | Thailand | 50,799,315 | 5,780,992 | 0.31 | 0.31 |
| UGI Corp | United States | 515,082,012 | 58,616,641 | 0.62 | 0.62 |
| Unimot SA | Poland | 3,562,615 | 405,428 | 0.64 | 0.67 |
| Uniper SE | Germany | 1,114,874,550 | 126,873,391 | 1.05 | 1.05 |
| Unipro PJSC | Russia | 157,977,577 | 17,977,943 | 0.64 | 0.64 |
| United Utilities Group PLC | United Kingdom | 2,222,757,214 | 252,951,101 | 2.97 | 2.97 |
| VA Tech Wabag Ltd | India | 40,057,821 | 4,558,604 | 3.26 | 3.26 |
| Vector Ltd | New Zealand | 66,699,802 | 7,590,477 | 0.3 | 0.3 |
| Veolia Environnement SA | France | 3,532,679,951 | 402,021,093 | 2.66 | 2.66 |
| Verbund AG | Austria | 537,355,922 | 61,151,426 | 0.35 | 0.35 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.

| | Country | Market value NOK | Market value USD | Voting | Ownership |
|--|------------------|---------------------|---------------------|--------|-----------|
| Vistra Energy Corp | United States | 627,866,527 | 71,451,587 | 0.64 | 0.64 |
| York Water Co/The | United States | 3,008,885 | 342,413 | 0.06 | 0.06 |
| YTL Corp Bhd | Malaysia | 131,535,198 | 14,968,784 | 0.59 | 0.59 |
| YTL Power International Bhd | Malaysia | 84,195 | 9,581 | | 0 |
| Zhongshan Public Utilities Group Co Ltd | China | 9,038,925 | 1,028,635 | 0.06 | 0.06 |
| Zhongyu Gas Holdings Ltd | China | 15,441,956 | 1,757,304 | 0.08 | 0.08 |

Equities Country association according to FTSE (the benchmark provider for equities). If a company is not in the benchmark, the country of incorporation and country of listing is used. For remaining securities, a further assessment is made. Country is defined as a sovereign state currently member of the United Nations. Exceptions are Hong Kong and Taiwan. The country association methodology was updated as of 2014.