

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES AT 31 DECEMBER 2020

	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
AUSTRALIA					
A2B Australia Ltd	Industrials	5,915,559	690,913	0.62	0.62
Abacus Property Group	Financials	124,170,407	14,502,585	0.81	0.81
Accent Group Ltd	Consumer Services	88,333,196	10,316,948	1.07	1.07
Adairs Ltd	Consumer Goods	63,937,438	7,467,626	1.73	1.73
Adbri Ltd	Industrials	108,161,795	12,632,846	0.75	0.75
Afterpay Ltd	Financials	5,771,532,360	674,090,874	2.6	2.6
Ainsworth Game Technology Ltd	Consumer Services	1,818,896	212,439	0.17	0.17
Alkane Resources Ltd	Basic Materials	30,907,292	3,609,843	0.82	0.82
Alliance Aviation Services Ltd	Consumer Services	121,932,510	14,241,208	3	3
Altium Ltd	Technology	227,614,818	26,584,460	0.77	0.77
Alumina Ltd	Basic Materials	540,056,011	63,076,286	1.54	1.54
ALS Ltd	Industrials	489,895,403	57,217,737	1.6	1.6
Arcor PLC	Industrials	2,334,422,640	272,650,814	1.47	1.47
Ampol Ltd	Oil & Gas	1,050,947,173	122,746,240	2.24	2.24
AMA Group Ltd	Consumer Goods	38,321,483	4,475,789	0.98	0.98
AMP Ltd	Financials	412,391,070	48,165,555	1.16	1.16
Ansell Ltd	Health Care	357,082,076	41,705,695	1.21	1.21
Appen Ltd	Technology	179,940,541	21,016,304	0.9	0.9
APA Group	Oil & Gas	1,227,249,505	143,337,616	1.63	1.63
Ardent Leisure Group Ltd	Consumer Services	2,903,421	339,107	0.13	0.13
Arena REIT	Financials	79,283,663	9,260,001	1.22	1.22
Aristocrat Leisure Ltd	Consumer Services	2,268,021,577	264,895,447	1.73	1.73
ARB Corp Ltd	Consumer Services	171,674,002	20,050,806	1.04	1.04

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Asaleo Care Ltd	Consumer Goods	57,366,881	6,700,212	1.18	1.18
ASX Ltd	Financials	1,041,819,457	121,680,161	1.13	1.13
Atlas Arteria Ltd	Industrials	477,228,902	55,738,343	1.16	1.16
Aurelia Metals Ltd	Basic Materials	143,600,003	16,771,881	4.1	4.1
Aurizon Holdings Ltd	Industrials	1,063,275,143	124,186,096	2.22	2.22
AusNet Services	Utilities	258,088,978	30,143,715	0.59	0.59
Austal Ltd	Industrials	72,520,531	8,470,095	1.14	1.14
Australian Agricultural Co Ltd	Consumer Goods	36,937,520	4,314,148	0.84	0.84
Australian Pharmaceutical Industries Ltd	Consumer Services	79,834,519	9,324,338	1.99	1.99
Australia & New Zealand Banking Group Ltd	Financials	8,227,778,530	960,970,168	1.93	1.93
Autosports Group Ltd	Consumer Services	35,430,644	4,138,151	1.84	1.84
AUB Group Ltd	Financials	165,950,055	19,382,273	2.09	2.09
Aventus Group	Financials	112,574,313	13,148,210	1.1	1.1
Avita Therapeutics Inc	Health Care	53,540,342	6,253,288	1.52	1.52
Baby Bunting Group Ltd	Consumer Services	106,517,255	12,440,771	2.65	2.65
Bank of Queensland Ltd	Financials	240,397,727	28,077,450	1.03	1.03
Bapcor Ltd	Consumer Goods	269,087,626	31,428,311	1.54	1.54
Bega Cheese Ltd	Consumer Goods	103,775,082	12,120,496	1.02	1.02
Bellevue Gold Ltd	Health Care	65,369,224	7,634,852	1.04	1.04
Bendigo & Adelaide Bank Ltd	Financials	97,513,960	11,389,223	0.3	0.3
BHP Group Ltd	Basic Materials	1,911,681,354	223,276,398	0.23	0.23
Bingo Industries Ltd	Industrials	62,245,149	7,269,973	0.59	0.59
Blackmores Ltd	Consumer Goods	89,338,133	10,434,321	0.93	0.93
BlueScope Steel Ltd	Basic Materials	968,895,000	113,162,889	1.67	1.67
Boral Ltd	Industrials	408,965,363	47,765,446	1.02	1.02

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Brambles Ltd	Industrials	1,944,285,628	227,084,441	1.88	1.88
Bravura Solutions Ltd	Technology	19,919,729	2,326,541	0.38	0.38
Breville Group Ltd	Consumer Goods	386,057,997	45,089,962	1.64	1.64
Brickworks Ltd	Industrials	84,095,437	9,821,996	0.44	0.44
Bubs Australia Ltd	Industrials	28,507,598	3,329,568	1.18	1.18
BWP Trust	Financials	137,423,954	16,050,544	0.73	0.73
BWX Ltd	Consumer Goods	79,758,824	9,315,497	2.1	2.1
carsales.com Ltd	Consumer Services	240,345,065	28,071,300	0.74	0.74
Calix Ltd	Health Care	31,493,733	3,678,336	2.99	2.99
Capricorn Metals Ltd	Basic Materials	91,020,071	10,630,764	2.24	2.24
Cardno Ltd	Industrials	4,412,367	515,346	0.49	0.49
Cash Converters International Ltd	Consumer Services	3,845,442	449,132	0.41	0.41
Castile Resources Ltd	Basic Materials	192,933	22,534	0.05	0.05
Cedar Woods Properties Ltd	Financials	45,814,021	5,350,886	1.37	1.37
Centuria Capital Group	Financials	55,822,929	6,519,885	0.54	0.54
Centuria Industrial REIT	Financials	136,036,493	15,888,494	1.21	1.21
Centuria Office REIT	Financials	97,721,303	11,413,440	1.34	1.34
Challenger Ltd	Financials	87,832,427	10,258,461	0.31	0.31
Champion Iron Ltd	Basic Materials	177,685,284	20,752,899	1.16	1.16
Charter Hall Group	Financials	476,405,065	55,642,122	1.05	1.05
Charter Hall Long Wale REIT	Financials	145,655,152	17,011,913	0.83	0.83
Charter Hall Retail REIT	Financials	148,935,926	17,395,094	1.08	1.08
Charter Hall Social Infrastructure REIT	Financials	96,511,615	11,272,154	1.24	1.24
City Chic Collective Ltd	Consumer Services	117,556,451	13,730,103	1.84	1.84
CIMIC Group Ltd	Industrials	170,822,201	19,951,320	0.34	0.34
Class Ltd	Technology	48,132,978	5,621,731	3	3

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Cleanaway Waste Management Ltd	Industrials	307,674,901	35,935,143	0.96	0.96
Clean TeQ Holdings Ltd	Industrials	11,555,444	1,349,628	0.86	0.86
Clinuvel Pharmaceuticals Ltd	Health Care	75,352,253	8,800,828	1.03	1.03
Coca-Cola Amatil Ltd	Consumer Goods	1,076,840,653	125,770,491	1.74	1.74
Cochlear Ltd	Health Care	1,340,636,714	156,580,769	1.63	1.63
Codan Ltd/Australia	Technology	155,186,552	18,125,141	1.16	1.16
Coles Group Ltd	Consumer Services	2,245,240,959	262,234,766	1.4	1.4
Collection House Ltd	Industrials	2,177,848	254,364	0.86	0.86
Collins Foods Ltd	Consumer Services	160,717,334	18,771,113	2.16	2.16
Commonwealth Bank of Australia	Financials	11,075,555,065	1,293,578,573	1.15	1.15
Computershare Ltd	Financials	673,235,772	78,631,126	1.29	1.29
Corporate Travel Management Ltd	Consumer Services	75,502,079	8,818,327	0.48	0.48
Costa Group Holdings Ltd	Consumer Goods	92,423,831	10,794,717	0.86	0.86
Credit Corp Group Ltd	Financials	168,052,085	19,627,782	1.27	1.27
Cromwell Property Group	Financials	115,231,197	13,458,523	0.77	0.77
Crown Resorts Ltd	Consumer Services	362,843,634	42,378,621	0.84	0.84
CSL Ltd	Health Care	12,514,960,462	1,461,695,112	1.47	1.47
CSR Ltd	Industrials	168,990,433	19,737,377	1.01	1.01
Dacian Gold Ltd	Basic Materials	19,606,851	2,289,998	1.3	1.3
Dalrymple Bay Infrastructure Ltd	Industrials	139,855,758	16,334,568	2.02	2.02
Data#3 Ltd	Technology	114,332,386	13,353,545	2	2
Decmil Group Ltd	Industrials	7,998,180	934,154	1.49	1.49
Deterra Royalties Ltd	Basic Materials	426,008,400	49,756,002	2.54	2.54
Dexus	Financials	933,932,249	109,079,386	1.38	1.38
De Grey Mining Ltd	Basic Materials	53,812,496	6,285,075	0.62	0.62

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Domain Holdings Australia Ltd	Consumer Services	90,257,697	10,541,722	0.52	0.52
Domino's Pizza Enterprises Ltd	Consumer Services	461,930,490	53,951,552	0.93	0.93
Downer EDI Ltd	Industrials	432,195,064	50,478,578	1.75	1.75
DUG Technology Ltd	Technology	16,894,851	1,973,248	2.12	2.12
Eagers Automotive Ltd	Consumer Services	196,909,272	22,998,181	0.87	0.87
Eclipx Group Ltd	Financials	101,692,222	11,877,227	2.71	2.71
Ecofibre Ltd	Health Care	50,241,673	5,868,018	1.18	1.18
Elders Ltd	Consumer Goods	248,176,549	28,985,984	2.44	2.44
Electro Optic Systems Holdings Ltd	Industrials	22,233,230	2,596,748	0.38	0.38
Emeco Holdings Ltd	Industrials	123,984,023	14,480,816	3.03	3.03
EML Payments Ltd	Financials	96,218,967	11,237,973	0.96	0.96
EnviroSuite Ltd	Industrials	37,490,258	4,378,706	2.99	2.99
EQT Holdings Ltd	Financials	38,743,642	4,525,096	1.06	1.06
Estia Health Ltd	Health Care	54,906,030	6,412,795	2.5	2.5
EVENT Hospitality and Entertainment Ltd	Consumer Services	71,995,094	8,408,726	0.71	0.71
Flight Centre Travel Group Ltd	Consumer Services	263,456,419	30,770,609	1.26	1.26
Fortescue Metals Group Ltd	Basic Materials	3,562,104,385	416,038,915	0.75	0.75
Freedom Foods Group Ltd	Consumer Goods	4,194,082	489,851	0.38	0.38
G8 Education Ltd	Consumer Services	169,795,607	19,831,418	2.57	2.57
Galaxy Resources Ltd	Basic Materials	139,540,539	16,297,752	1.88	1.88
GDI Property Group	Financials	69,908,589	8,165,031	1.61	1.61
Genetic Signatures Ltd	Health Care	56,797,892	6,633,757	2.99	2.99

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Genworth Mortgage Insurance Australia Ltd	Financials	65,018,887	7,593,934	1	1
Gold Road Resources Ltd	Basic Materials	70,708,398	8,258,446	0.92	0.92
Goodman Group	Financials	3,384,916,107	395,344,064	1.47	1.47
GPT Group/The	Financials	884,080,338	103,256,891	1.53	1.53
GrainCorp Ltd	Consumer Goods	268,413,405	31,349,565	4.24	4.24
Growthpoint Properties Australia Ltd	Financials	79,376,933	9,270,894	0.45	0.45
GUD Holdings Ltd	Consumer Goods	90,917,306	10,618,762	1.25	1.25
GWA Group Ltd	Industrials	90,450,019	10,564,184	1.48	1.48
Hansen Technologies Ltd	Industrials	47,968,541	5,602,525	0.98	0.98
Harvey Norman Holdings Ltd	Consumer Services	153,427,187	17,919,655	0.4	0.4
Healius Ltd	Health Care	231,161,353	26,998,681	1.51	1.51
Highfield Resources Ltd	Basic Materials	13,064,284	1,525,854	0.86	0.86
HomeCo Daily Needs REIT	Financials	18,553,763	2,167,002	0.47	0.47
Hotel Property Investments	Financials	130,110,777	15,196,395	3.49	3.49
HT&E Ltd	Consumer Services	127,582,142	14,901,061	3.75	3.75
Humm Group Ltd	Financials	34,687,942	4,051,407	0.94	0.94
HUB24 Ltd	Financials	81,198,520	9,483,648	0.86	0.86
IDP Education Ltd	Consumer Services	260,045,364	30,372,212	0.71	0.71
IGO Ltd	Basic Materials	367,796,746	42,957,124	1.17	1.17
Iluka Resources Ltd	Basic Materials	217,206,211	25,368,778	1.2	1.2
Imdex Ltd	Oil & Gas	30,588,956	3,572,662	0.68	0.68
Incitec Pivot Ltd	Basic Materials	299,043,397	34,927,020	1.02	1.02
Infomedia Ltd	Consumer Services	74,022,624	8,645,533	1.55	1.55
Ingenia Communities Group	Financials	257,774,783	30,107,018	2.43	2.43

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Inghams Group Ltd	Consumer Goods	55,512,745	6,483,657	0.72	0.72
Insurance Australia Group Ltd	Financials	1,468,671,589	171,534,707	1.92	1.92
Intega Group Ltd	Industrials	3,568,826	416,824	0.44	0.44
Integral Diagnostics Ltd	Health Care	232,733,299	27,182,277	4.09	4.09
Integrated Research Ltd	Technology	36,698,247	4,286,202	1.21	1.21
InvoCare Ltd	Consumer Services	228,020,965	26,631,896	2.09	2.09
IOOF Holdings Ltd	Financials	169,698,256	19,820,048	1.12	1.12
IPH Ltd	Industrials	71,182,771	8,313,850	0.77	0.77
IRESS Ltd	Technology	216,443,623	25,279,711	1.6	1.6
IVE Group Ltd	Consumer Services	10,605,290	1,238,654	0.76	0.76
James Hardie Industries PLC	Industrials	1,671,981,708	195,280,480	1.49	1.49
Japara Healthcare Ltd	Health Care	16,275,701	1,900,934	1.49	1.49
JB Hi-Fi Ltd	Consumer Services	117,165,174	13,684,403	0.32	0.32
Johns Lyng Group Ltd	Financials	58,697,146	6,855,581	1.26	1.26
Jumbo Interactive Ltd	Consumer Services	52,586,447	6,141,877	0.91	0.91
Kogan.com Ltd	Consumer Services	289,398,661	33,800,555	2.18	2.18
Lendlease Corp Ltd	Industrials	897,162,749	104,784,862	1.51	1.51
Liberty Financial Group	Financials	62,595,595	7,310,904	0.4	0.4
Lifestyle Communities Ltd	Financials	116,407,440	13,595,903	1.32	1.32
Link Administration Holdings Ltd	Industrials	163,175,452	19,058,211	0.83	0.83
Liquefied Natural Gas Ltd	Oil & Gas	405,868	47,404	1.07	1.07
Lovisa Holdings Ltd	Consumer Services	43,744,505	5,109,175	0.54	0.54
Maas Group Holdings Ltd	Industrials	42,175,450	4,925,916	0.86	0.86
Macmahon Holdings Ltd	Basic Materials	46,560,152	5,438,031	1.23	1.23
Macquarie Group Ltd	Financials	4,025,333,653	470,142,158	1.22	1.22
Magellan Financial Group Ltd	Financials	716,121,480	83,639,998	1.1	1.1

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Mayne Pharma Group Ltd	Health Care	53,762,315	6,279,214	1.4	1.4
MACA Ltd	Basic Materials	46,913,129	5,479,257	1.79	1.79
McMillan Shakespeare Ltd	Financials	71,665,574	8,370,240	1.13	1.13
Medibank Pvt Ltd	Financials	931,066,922	108,744,728	1.7	1.7
Megaport Ltd	Technology	73,975,872	8,640,073	0.51	0.51
Mesoblast Ltd	Health Care	76,833,941	8,973,883	0.88	0.88
Metcash Ltd	Consumer Services	235,919,006	27,554,355	1.03	1.03
Mineral Resources Ltd	Basic Materials	400,405,851	46,765,731	0.86	0.86
Mirvac Group	Financials	1,049,219,218	122,544,423	1.53	1.53
MMA Offshore Ltd	Industrials	520,274	60,766	0.07	0.07
Monadelphous Group Ltd	Industrials	190,232,114	22,218,316	2.26	2.26
Money3 Corp Ltd	Financials	28,960,757	3,382,495	0.75	0.75
MoneyMe Ltd	Financials	49,020,916	5,725,438	2.96	2.96
Mount Gibson Iron Ltd	Basic Materials	110,742,106	12,934,215	1.54	1.54
Myer Holdings Ltd	Consumer Services	26,399,427	3,083,343	1.68	1.68
MyState Ltd	Financials	34,166,621	3,990,519	1.13	1.13
nib holdings Ltd/Australia	Financials	159,223,353	18,596,623	0.88	0.88
Nanosonics Ltd	Health Care	110,800,845	12,941,076	0.69	0.69
National Australia Bank Ltd	Financials	8,427,127,379	984,253,281	1.71	1.71
National Storage REIT	Financials	135,755,928	15,855,725	1.06	1.06
Navigator Global Investments Ltd	Financials	80,979,050	9,458,015	4.34	4.34
Nearmap Ltd	Industrials	45,862,243	5,356,518	0.64	0.64
Netwealth Group Ltd	Financials	90,273,332	10,543,548	0.36	0.36
Newcrest Mining Ltd	Basic Materials	3,148,086,879	367,683,399	2.26	2.26
New Century Resources Ltd	Basic Materials	19,179,473	2,240,082	1	1

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NEXTDC Ltd	Technology	470,574,773	54,961,168	1.28	1.28
Nickel Mines Ltd	Basic Materials	131,712,869	15,383,513	0.72	0.72
Nick Scali Ltd	Consumer Services	30,710,514	3,586,860	0.59	0.59
Nine Entertainment Co Holdings Ltd	Consumer Services	165,669,102	19,349,459	0.63	0.63
Northern Star Resources Ltd	Basic Materials	1,126,078,529	131,521,269	1.81	1.81
NRW Holdings Ltd	Industrials	251,601,621	29,386,019	3.04	3.04
Nufarm Ltd/Australia	Basic Materials	186,778,842	21,814,989	1.82	1.82
Nuix Ltd	Technology	53,409,887	6,238,052	0.31	0.31
oOh!media Ltd	Consumer Services	61,890,934	7,228,603	0.95	0.95
Objective Corp Ltd	Technology	40,030,627	4,675,410	0.55	0.55
OFX Group Ltd	Industrials	13,710,577	1,601,338	0.68	0.68
Omni Bridgeway Ltd	Financials	115,636,479	13,505,858	1.55	1.55
Opthea Ltd	Health Care	62,659,908	7,318,416	1.46	1.46
Orica Ltd	Basic Materials	556,156,672	64,956,776	1.37	1.37
Origin Energy Ltd	Utilities	115,677,349	13,510,631	0.21	0.21
Orocobre Ltd	Basic Materials	160,591,489	18,756,415	1.58	1.58
Orora Ltd	Industrials	165,477,267	19,327,054	0.99	0.99
OZ Minerals Ltd	Basic Materials	339,363,647	39,636,257	0.82	0.82
Pacific Smiles Group Ltd	Health Care	27,239,336	3,181,441	1.05	1.05
Pact Group Holdings Ltd	Industrials	87,669,515	10,239,433	1.46	1.46
Paradigm Biopharmaceuticals Ltd	Health Care	45,014,351	5,257,488	1.17	1.17
PAS Group Ltd/The	Consumer Goods	223,955	26,157	0.95	0.95
Pendal Group Ltd	Financials	164,164,377	19,173,714	1.17	1.17
People Infrastructure Ltd	Industrials	62,670,767	7,319,684	2.83	2.83
Perenti Global Ltd	Basic Materials	191,893,965	22,412,414	3.01	3.01
Perpetual Ltd	Financials	158,530,867	18,515,743	1.22	1.22

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Pilbara Minerals Ltd	Basic Materials	140,573,869	16,418,441	0.9	0.9
Pinnacle Investment Management Group Ltd	Financials	14,879,887	1,737,909	0.17	0.17
Platinum Asset Management Ltd	Financials	92,290,911	10,779,193	0.58	0.58
Plenti Group Ltd	Financials	25,218,909	2,945,463	1.87	1.87
PointsBet Holdings Ltd	Consumer Services	102,908,617	12,019,297	0.64	0.64
PolyNovo Ltd	Health Care	119,214,631	13,923,771	0.7	0.7
Premier Investments Ltd	Financials	137,317,207	16,038,076	0.56	0.56
Pro Medicus Ltd	Technology	118,285,777	13,815,285	0.5	0.5
PSC Insurance Group Ltd	Financials	33,902,961	3,959,724	0.55	0.55
PWR Holdings Ltd	Consumer Goods	26,599,243	3,106,680	0.89	0.89
Qantas Airways Ltd	Consumer Services	891,174,326	104,085,439	1.47	1.47
QBE Insurance Group Ltd	Financials	1,186,843,893	138,618,410	1.43	1.43
Qube Holdings Ltd	Industrials	183,722,802	21,458,056	0.5	0.5
Ramsay Health Care Ltd	Health Care	619,219,079	72,322,202	0.66	0.66
Redflex Holdings Ltd	Technology	3,131,092	365,699	0.78	0.78
Regis Healthcare Ltd	Health Care	30,772,520	3,594,102	0.82	0.82
Regis Resources Ltd	Basic Materials	140,866,514	16,452,621	1.11	1.11
Reject Shop Ltd/The	Consumer Services	858,345	100,251	0.05	0.05
Reliance Worldwide Corp Ltd	Industrials	253,158,494	29,567,855	1.2	1.2
Retail Food Group Ltd	Consumer Services	31,352,309	3,661,819	2.76	2.76
REA Group Ltd	Financials	795,808,711	92,947,134	0.61	0.61
Rio Tinto Ltd	Basic Materials	244,480,397	28,554,289	0.09	0.09
RPMGlobal Holdings Ltd	Technology	57,895,355	6,761,936	2.99	2.99
Rural Funds Group	Financials	31,676,878	3,699,727	0.55	0.55
Sandfire Resources Ltd	Basic Materials	131,417,953	15,349,068	2.09	2.09
Scentre Group	Financials	1,637,846,397	191,293,618	1.72	1.72
SeaLink Travel Group Ltd	Consumer Services	128,343,021	14,989,929	1.33	1.33

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Select Harvests Ltd	Consumer Goods	76,257,358	8,906,541	1.85	1.85
Service Stream Ltd	Telecommunications	83,434,827	9,744,839	1.71	1.71
Seven Group Holdings Ltd	Industrials	369,035,975	43,101,861	0.7	0.7
Seven West Media Ltd	Consumer Services	32,395,181	3,783,622	0.97	0.97
SEEK Ltd	Industrials	705,106,791	82,353,528	1.06	1.06
SG Fleet Group Ltd	Consumer Services	29,844,678	3,485,734	0.7	0.7
Shopping Centres					
Australasia Property Group	Financials	144,065,850	16,826,290	0.8	0.8
Sigma Healthcare Ltd	Consumer Services	68,373,996	7,985,797	1.59	1.59
Sims Ltd	Industrials	160,311,214	18,723,680	0.9	0.9
SmartGroup Corp Ltd	Industrials	109,794,161	12,823,499	1.83	1.83
Sonic Healthcare Ltd	Health Care	1,626,557,727	189,975,149	1.6	1.6
South32 Ltd	Basic Materials	1,808,463,286	211,220,959	2.31	2.31
Southern Cross Electrical Engineering Ltd	Industrials	28,023,888	3,273,073	3	3
Southern Cross Media Group Ltd	Consumer Services	66,856,916	7,808,609	1.71	1.71
Spirit Technology Solutions Ltd	Basic Materials	42,749,247	4,992,934	2.96	2.96
Starpharma Holdings Ltd	Health Care	35,259,677	4,118,183	0.84	0.84
Star Entertainment Grp Ltd/The	Consumer Services	297,932,216	34,797,238	1.29	1.29
Steadfast Group Ltd	Financials	247,881,366	28,951,508	1.08	1.08
Stockland	Financials	1,112,969,840	129,990,229	1.69	1.69
St Barbara Ltd	Basic Materials	163,527,195	19,099,293	1.49	1.49
Suncorp Group Ltd	Financials	1,488,925,345	173,900,262	1.81	1.81
Sunland Group Ltd	Financials	18,789,863	2,194,578	0.85	0.85
Superloop Ltd	Technology	110,295,291	12,882,029	4.3	4.3
Super Retail Group Ltd	Consumer Services	143,327,573	16,740,062	0.91	0.91

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Surfstitch Group Ltd	Consumer Services	68,651	8,018	1.37	1.37
Sydney Airport	Industrials	931,286,523	108,770,376	0.81	0.81
Syrah Resources Ltd	Basic Materials	37,768,111	4,411,158	1.25	1.25
Tabcorp Holdings Ltd	Consumer Services	1,174,613,456	137,189,946	2.06	2.06
Tassal Group Ltd	Consumer Goods	127,505,276	14,892,084	2.72	2.72
Technology One Ltd	Technology	47,682,677	5,569,138	0.27	0.27
Telstra Corp Ltd	Telecommunications	1,299,375,965	151,761,686	0.55	0.55
Temple & Webster Group Ltd	Consumer Services	82,645,481	9,652,647	0.94	0.94
TPG Telecom Ltd	Telecommunications	311,134,566	36,339,218	0.35	0.35
Transurban Group	Industrials	3,543,623,191	413,880,388	1.43	1.43
Treasury Wine Estates Ltd	Consumer Goods	704,687,860	82,304,599	1.57	1.57
Tuas Ltd	Telecommunications	16,391,641	1,914,475	0.71	0.71
Tyro Payments Ltd	Industrials	104,410,633	12,194,726	0.98	0.98
United Malt Grp Ltd	Consumer Goods	307,403,267	35,903,418	3.79	3.79
Uniti Group Ltd	Telecommunications	244,290,418	28,532,100	3.27	3.27
Vicinity Centres	Financials	646,421,596	75,499,343	1.34	1.34
Virtus Health Ltd	Health Care	60,420,821	7,056,900	2.14	2.14
Vita Group Ltd	Consumer Services	20,093,978	2,346,893	1.72	1.72
Viva Energy Group Ltd	Oil & Gas	245,738,937	28,701,282	1.21	1.21
Viva Leisure Ltd	Consumer Services	36,403,847	4,251,817	2.29	2.29
Vocus Group Ltd	Telecommunications	490,796,646	57,322,998	2.96	2.96
Waypoint REIT	Financials	42,551,199	4,969,802	0.3	0.3
Webjet Ltd	Consumer Services	135,381,018	15,811,937	1.19	1.19
Wesfarmers Ltd	Consumer Services	4,590,174,428	536,113,202	1.22	1.22
Western Areas Ltd	Basic Materials	169,765,679	19,827,922	3.55	3.55
Westgold Resources Ltd	Basic Materials	70,979,704	8,290,133	0.96	0.96
Westpac Banking Corp	Financials	5,111,395,839	596,989,686	1.09	1.09

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West African Resources Ltd	Basic Materials	69,055,258	8,065,366	1.14	1.14
WiseTech Global Ltd	Technology	222,066,864	25,936,482	0.34	0.34
Woodside Petroleum Ltd	Oil & Gas	179,034,297	20,910,458	0.12	0.12
Woolworths Group Ltd	Consumer Services	4,762,034,575	556,185,749	1.45	1.45
Worley Ltd	Industrials	251,276,094	29,347,998	0.63	0.63
WPP AUNZ Ltd	Consumer Services	33,077,184	3,863,277	0.85	0.85
Xero Ltd	Technology	2,192,353,261	256,057,704	1.54	1.54
Zip Co Ltd	Basic Materials	105,979,331	12,377,943	0.56	0.56
AUSTRIA					
Agrana Beteiligungs AG	Consumer Goods	44,124,072	5,153,507	0.42	0.42
AMAG Austria Metall AG	Basic Materials	28,852,704	3,369,875	0.26	0.26
ANDRITZ AG	Industrials	695,381,835	81,217,694	1.7	1.7
Atrium European Real Estate Ltd	Financials	26,181,328	3,057,870	0.26	0.26
BAWAG Group AG	Financials	668,569,616	78,086,139	1.88	1.88
CA Immobilien Anlagen AG	Financials	698,006,637	81,524,260	2.15	2.15
DO & CO AG	Consumer Services	210,667,004	24,605,026	3.09	3.09
Erste Group Bank AG	Financials	930,196,905	108,643,113	0.83	0.83
EVN AG	Utilities	255,956,683	29,894,672	0.76	0.76
Fabasoft AG	Technology	15,263,494	1,782,712	0.28	0.28
FACC AG	Industrials	35,047,831	4,093,440	0.86	0.86
Flughafen Wien AG	Industrials	170,908,054	19,961,347	0.64	0.64
IMMOFINANZ AG	Financials	517,428,588	60,433,498	2.36	2.36
Kapsch TrafficCom AG	Industrials	7,153,388	835,486	0.4	0.4
Lenzing AG	Basic Materials	322,126,820	37,623,067	1.4	1.4
Mayr Melnhof Karton AG	Industrials	451,730,333	52,760,216	1.31	1.31
Oesterreichische Post AG	Industrials	374,015,889	43,683,494	1.84	1.84
OMV AG	Oil & Gas	1,308,045,189	152,774,215	1.16	1.16

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Palfinger AG	Industrials	165,976,867	19,385,405	1.63	1.63
Porr Ag	Industrials	38,851,282	4,537,667	0.99	0.99
Raiffeisen Bank International AG	Financials	212,639,663	24,835,425	0.37	0.37
Schoeller-Bleckmann Oilfield Equipment AG	Oil & Gas	109,223,756	12,756,879	2.1	2.1
Semperit AG Holding	Industrials	7,193,531	840,174	0.14	0.14
Strabag SE	Industrials	238,746,408	27,884,583	0.73	0.73
S IMMO AG	Financials	358,903,283	41,918,404	2.74	2.74
Telekom Austria AG	Telecommunications	373,735,411	43,650,735	0.85	0.85
UNIQA Insurance Group AG	Financials	365,089,066	42,640,878	1.76	1.76
voestalpine AG	Basic Materials	123,819,882	14,461,645	0.23	0.23
Verbund AG	Utilities	873,394,661	102,008,849	0.34	0.34
Vienna Insurance Group AG Wiener Versicherung Gruppe	Financials	393,419,569	45,949,762	1.41	1.41
Wienerberger AG	Industrials	1,008,139,413	117,746,473	3.2	3.2
Zumtobel Group AG	Industrials	37,433,933	4,372,127	1.35	1.35

BAHRAIN

Aluminium Bahrain BSC	Basic Materials	409,331,810	47,808,246	2.47	2.47
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BANGLADESH

Bangladesh Submarine Cable Co Ltd	Technology	72,375,276	8,453,130	2.62	2.62
Berger Paints Bangladesh Ltd	Industrials	8,261,352	964,891	0.12	0.12
Beximco Pharmaceuticals Ltd	Health Care	279,528,932	32,647,812	3.26	3.26
BRAC Bank Ltd	Financials	205,009,298	23,944,230	3.45	3.45
City Bank Ltd/The	Financials	75,008,638	8,760,696	2.95	2.95

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Delta Brac Housing Finance Corp Ltd	Financials	862,980	100,793	0.06	0.06
Eastern Bank Ltd	Financials	78,091,739	9,120,789	2.64	2.64
GrameenPhone Ltd	Telecommunications	472,064,296	55,135,138	1	1
IDLC Finance Ltd	Financials	72,449,037	8,461,745	3	3
IFAD Autos Ltd	Consumer Goods	7,546,190	881,364	0.63	0.63
IPDC Finance Ltd	Financials	28,375,088	3,314,092	2.74	2.74
LankaBangla Finance Ltd	Financials	15,153,037	1,769,811	0.89	0.89
Olympic Industries Ltd	Consumer Goods	37,803,681	4,415,312	0.98	0.98
Prime Bank Ltd	Financials	45,223,360	5,281,900	2.31	2.31
Renata Ltd	Health Care	96,138,511	11,228,577	0.88	0.88
Robi Axiata Ltd	Telecommunications	816,630	95,379	0.05	0.05
Singer Bangladesh Ltd	Consumer Goods	75,830,113	8,856,640	4.29	4.29
Square Pharmaceuticals Ltd	Health Care	426,735,967	49,840,979	2.17	2.17
Summit Power Ltd	Utilities	98,659,027	11,522,962	2.35	2.35
Walton Hi-Tech Industries Ltd	Consumer Goods	30,450,109	3,556,446		0
BELGIUM					
Ackermans & van Haaren NV	Financials	623,586,098	72,832,252	1.44	1.44
Aedifica SA	Financials	1,095,517,560	127,951,875	3.22	3.22
Ageas SA/NV	Financials	459,749,701	53,696,845	0.52	0.52
AGFA-Gevaert NV	Industrials	245,716,356	28,698,644	3.5	3.5
Anheuser-Busch InBev SA/NV	Consumer Goods	14,259,623,917	1,665,464,517	0.62	1.21
Argenx SE	Health Care	2,952,278,738	344,813,826	2.46	2.46
bpost SA	Industrials	279,696,290	32,667,358	1.57	1.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Banque Nationale de Belgique	Financials	1,820,148	212,586	0.02	0.02
Barco NV	Industrials	429,741,631	50,192,028	2.52	2.52
Befimmo SA	Financials	316,124,219	36,921,988	2.92	2.92
Bekaert SA	Basic Materials	296,183,688	34,593,018	1.72	1.72
Cie d'Entreprises CFE	Industrials	238,913,272	27,904,072	1.08	1.08
Cofinimmo SA	Financials	995,158,624	116,230,371	2.81	2.81
D'ieteren SA/NV	Consumer Services	635,122,226	74,179,623	1.62	1.62
Econocom Group SA/NV	Technology	69,313,443	8,095,521	1.21	1.21
Elia Group SA/NV	Utilities	29,497,226	3,445,153	0.04	0.04
Etablissements Franz Colruyt NV	Consumer Services	714,238,048	83,420,021	1.03	1.03
Euronav NV	Industrials	374,140,421	43,698,039	2.47	2.47
EVS Broadcast Equipment SA	Industrials	11,883,920	1,387,992	0.47	0.47
Fagron	Health Care	373,623,766	43,637,695	2.59	2.59
Gimv NV	Financials	377,018,778	44,034,219	2.76	2.76
Greenyard NV	Consumer Goods	1,559,079	182,094	0.06	0.06
Groupe Bruxelles Lambert SA	Financials	4,972,705,500	580,791,233	3.56	3.56
Intervest Offices & Warehouses NV	Financials	23,277,476	2,718,712	0.39	0.39
Ion Beam Applications	Health Care	130,638,443	15,258,025	3.39	3.39
KBC Ancora	Financials	432,383,739	50,500,615	1.51	1.51
KBC Group NV	Financials	164,442,680	19,206,218	0.07	0.07
Kinepolis Group NV	Consumer Services	82,559,925	9,642,654	0.83	0.83
Melexis NV	Technology	401,582,872	46,903,202	1.19	1.19
Mithra Pharmaceuticals SA	Health Care	123,605,189	14,436,570	1.4	1.4

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Montea C.V.A	Financials	294,631,381	34,411,715	1.89	1.89
Ontex Group NV	Consumer Goods	222,456,552	25,981,996	2.34	2.34
Orange Belgium SA	Telecommunications	316,524,889	36,968,785	2.31	2.31
Oxurion NV	Health Care	27	3		0
Proximus SADP	Telecommunications	638,851,825	74,615,225	1.11	1.11
Recticel SA	Basic Materials	48,914,339	5,712,990	0.78	0.78
Retail Estates NV	Financials	172,261,175	20,119,386	2.2	2.2
Shurgard Self Storage SA	Financials	262,987,388	30,715,829	0.79	0.79
Sofina SA	Financials	1,022,894,480	119,469,803	1.03	1.03
Solvay SA	Basic Materials	96,378,107	11,256,560	0.09	0.09
Telenet Group Holding NV	Consumer Services	382,629,596	44,689,539	0.91	0.91
Tessengerlo Group SA	Basic Materials	304,522,463	35,566,952	2.06	2.06
Titan Cement International SA	Industrials	1,874,493	218,933	0.02	0.02
UCB SA	Health Care	2,691,229,521	314,324,368	1.56	1.56
Umicore SA	Industrials	1,474,740,919	172,243,580	1.45	1.45
Unifiedpost Group SA	Technology	6,547,484	764,719	0.08	0.08
Van de Velde NV	Consumer Goods	34,932,050	4,079,918	1.09	1.09
VGP NV	Financials	305,031,602	35,626,417	1.15	1.15
Warehouses De Pauw CVA	Financials	927,389,599	108,315,232	1.79	1.79
Warehouses Estates Belgium SCA	Financials	22,971,724	2,683,001	1.63	1.63
Wereldhave Belgium Comm VA	Financials	34,719,560	4,055,100	1.01	1.01
Xior Student Housing NV	Financials	201,636,766	23,550,332	1.86	1.86
BOTSWANA					
First National Bank of Botswana Ltd	Financials	771,490	90,107	0.02	0.02

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Sechaba Breweries Holdings Ltd	Consumer Goods	6,515,038	760,929	0.36	0.36
BRAZIL					
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	Oil & Gas	41,538,859	4,851,565	0.33	0.33
AES Tiete Energia SA	Utilities	13,837,263	1,616,135	0.06	0.07
Aliansce Sonae Shopping Centers sa	Financials	397,601,929	46,438,245	3.11	3.11
Alliar Medicos A Frente SA	Health Care	3,423,657	399,869	0.16	0.16
Alpargatas SA	Consumer Goods	149,103,526	17,414,669		0.37
Alupar Investimento SA	Utilities	13,185,651	1,540,029	0.05	0.13
Ambev SA	Consumer Goods	346,787,986	40,503,388	0.09	0.09
Ambipar Participacoes e Empreendimentos S/A	Industrials	8,709,973	1,017,289	0.18	0.18
Anima Holding SA	Consumer Services	30,184,864	3,525,466	0.38	0.38
Arezzo Industria e Comercio SA	Consumer Goods	58,012,706	6,775,642	0.52	0.52
Atacadao SA	Consumer Services	9,100,720	1,062,926	0.01	0.01
Azul SA	Consumer Services	108,914,082	12,720,710		0.13
B2W Cia Digital	Consumer Services	116,417,996	13,597,136	0.17	0.17
B3 SA - Brasil Bolsa Balcao	Financials	220,210,541	25,719,671	0.1	0.1
Banco ABC Brasil SA	Financials	12,256,709	1,431,532		0.21
Banco BMG SA	Financials	27,727,188	3,238,420		0.46
Banco Bradesco SA	Financials	1,504,167,465	175,680,478		0.38
Banco BTG Pactual SA	Financials	944,576,870	110,322,633		0.35
Banco do Brasil SA	Financials	1,371,131,369	160,142,417	0.75	0.75

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Banco do Estado do Rio Grande do Sul SA	Financials	71,923,571	8,400,373		0.73
Banco Inter SA	Financials	157,098,994	18,348,506		0.24
Banco Pan SA	Financials	78,544,707	9,173,694		0.41
Banco Santander Brasil SA	Financials	5,194,911	606,744		0
BB Seguridade Participacoes SA	Financials	725,887,809	84,780,664	0.74	0.74
BK Brasil Operacao e Assessoria a Restaurantes SA	Consumer Services	30,188,659	3,525,909	0.61	0.61
Boa Vista Servicos SA	Financials	20,851,848	2,435,409	0.21	0.21
Bradespar SA	Financials	736,079,858	85,971,053		2.01
Braskem SA	Basic Materials	805,821,460	94,116,581		2.6
BRF SA	Consumer Goods	127,363,153	14,875,484	0.43	0.43
BR Malls Participacoes SA	Financials	204,039,254	23,830,933	1.43	1.43
BR Properties SA	Financials	20,870,765	2,437,618	0.26	0.26
Camil Alimentos SA	Consumer Goods	7,074,455	826,267	0.1	0.1
CCR SA	Industrials	156,556,565	18,285,153	0.35	0.35
Cia Brasileira de Distribuicao	Consumer Services	299,200,737	34,945,396	0.9	0.9
Cia de Locacao das Americas	Consumer Services	777,148,328	90,767,679	3.16	3.16
Cia de Saneamento Basico do Estado de Sao Paulo	Utilities	372,212,577	43,472,874	0.74	0.74
Cia de Saneamento de Minas Gerais-COPASA	Utilities	18,600,373	2,172,446	0.18	0.18

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Cia de Saneamento do Parana	Utilities	56,660,981	6,617,766		0.45
Cia de Transmissao de Energia Eletrica Paulista	Utilities	30,107,104	3,516,384		0.1
Cia Energetica de Minas Gerais	Utilities	608,558,081	71,077,042	0.09	1.67
Cia Energetica de Sao Paulo	Utilities	287,584,836	33,588,708		1.84
Cia Energetica do Ceara	Utilities	2,786,268	325,425		0.04
Cia Hering	Consumer Goods	13,595,147	1,587,856	0.3	0.3
Cia Paranaense de Energia	Utilities	113,695,211	13,279,126	0.68	0.36
Cielo SA	Financials	241,548,932	28,211,906	1.35	1.35
Cogna Educacao	Consumer Services	466,131,038	54,442,158	3.25	3.25
Construtora Tenda SA	Consumer Goods	157,028,831	18,340,312	3.02	3.02
Cosan Logistica SA	Industrials	228,897,581	26,734,281	1.62	1.62
Cosan SA	Oil & Gas	1,400,021,955	163,516,717	2.85	2.85
CPFL Energia SA	Utilities	262,929,002	30,709,009	0.43	0.43
Cristal Pigmentos do Brasil SA	Basic Materials	6,607,419	771,719		0.4
CR2 Empreendimentos Imobiliarios SA	Financials	3,295,266	384,873	2.98	2.98
Cury Construtora e Incorporadora SA	Industrials	90,744,868	10,598,622	1.81	1.81
CVC Brasil Operadora e Agencia de Viagens SA	Consumer Services	17,800,084	2,078,975	0.3	0.3
C&A Modas Ltda	Consumer Services	7,332,731	856,432	0.11	0.11
Direcional Engenharia SA	Consumer Goods	35,462,659	4,141,891	1.07	1.07
Duratex SA	Industrials	107,985,968	12,612,310	0.49	0.49

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
EcoRodovias					
Infraestrutura e Logistica SA	Industrials	45,258,088	5,285,956	0.37	0.37
EDP - Energias do Brasil SA	Utilities	266,343,441	31,107,801	1.36	1.36
Embraer SA	Industrials	56,636,651	6,614,924	0.52	0.52
Energisa SA	Utilities	48,720,122	5,690,307		0.03
Enjoei.com.br Atividades de Internet SA	Consumer Services	129,443,861	15,118,502	3.15	3.15
Equatorial Energia SA	Utilities	1,496,130,200	174,741,759	3.88	3.88
EQUATORIAL PARA DISTRIBUIDORA	Utilities	28,693,298	3,351,257	0.24	0.24
Even Construtora e Incorporadora SA	Financials	12,298,044	1,436,360	0.29	0.29
Ez Tec Empreendimentos e Participacoes SA	Financials	30,693,476	3,584,870	0.19	0.19
Fleury SA	Health Care	173,046,449	20,211,103	1.22	1.22
Gol Linhas Aereas Inteligentes SA	Consumer Services	44,081,817	5,148,572		0.03
Grendene SA	Consumer Goods	13,204,870	1,542,274	0.11	0.11
Grupo Mateus SA	Consumer Services	165,175,910	19,291,856	0.54	0.54
Grupo SBF SA	Consumer Services	10,682,646	1,247,688	0.09	0.09
GRUPO DE MODA SOMA SA	Consumer Goods	88,050,392	10,283,918	0.84	0.84
Guararapes Confeccoes SA	Consumer Goods	7,387,107	862,783	0.06	0.06
Hapvida Participacoes e Investimentos SA	Health Care	744,258,463	86,926,280	0.8	0.8
Hidrovias do Brasil SA	Industrials	159,735,011	18,656,382	1.85	1.85
Hypera SA	Health Care	321,314,404	37,528,180	0.9	0.9

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Iguatemi Empresa de Shopping Centers SA	Financials	17,735,478	2,071,430	0.16	0.16
Instituto Hermes Pardini SA	Health Care	4,521,345	528,074	0.09	0.09
International Meal Co Alimentacao SA	Consumer Services	15,237,949	1,779,729	0.77	0.77
lochpe Maxion SA	Consumer Goods	119,837,573	13,996,528	3.05	3.05
IRB Brasil Resseguros S/A	Financials	58,188,712	6,796,199	0.34	0.34
Itausa SA	Financials	2,985,124,533	348,650,078		1.84
Itau Unibanco Holding SA	Financials	383,580,050	44,800,548	0.04	0.08
JSL SA	Industrials	150,235,894	17,546,925	3.01	3.01
Kepler Weber SA	Industrials	57,477,283	6,713,107	3.49	3.49
Klabin SA	Basic Materials	521,865,607	60,951,723	0.21	0.21
Lavi Empreendimentos Imobiliarios Ltda	Financials	13,633,647	1,592,353		0.42
Light SA	Utilities	3,845	449		0
Linx SA	Telecommunications	95,803,075	11,189,399	0.82	0.82
Localiza Rent a Car SA	Consumer Services	1,834,060,336	214,210,587	2.13	2.13
Locaweb Servicos de Internet SA	Technology	29,844,928	3,485,763	0.18	0.18
Log-in Logistica Intermodal SA	Industrials	82,344,070	9,617,443	2.93	2.93
Lojas Americanas SA	Consumer Services	795,717,500	92,936,481	1.38	1.09
Lojas Quero Quero S/A	Consumer Services	97,842,116	11,427,551		1.94
Lojas Renner SA	Consumer Services	1,991,441,084	232,592,001	3.49	3.49
LOG Commercial Properties e Participacoes SA	Financials	14,268,357	1,666,484	0.25	0.25

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Magazine Luiza SA	Consumer Services	1,602,367,643	187,149,848	0.6	0.6
Mahle-Metal Leve SA	Consumer Goods	6,971,635	814,258	0.16	0.16
Marcopolo SA	Industrials	48,321,093	5,643,702	1.27	1.1
Marfrig Global Foods SA	Consumer Goods	37,434,603	4,372,205	0.22	0.22
Melnick Even Desenvolvimento Imobiliario SA	Industrials	2,224,388	259,799		0.08
Mitre Realty Empreendimentos E Participacoes LTDA	Financials	7,005,561	818,220		0.24
Moura Dubeux Engenharia S/A	Financials	5,736,319	669,978	0.35	0.35
Movida Participacoes SA	Consumer Services	16,580,293	1,936,509	0.16	0.16
MRV Engenharia e Participacoes SA	Consumer Goods	311,857,749	36,423,683	2.07	2.07
Multiplan Empreendimentos Imobiliarios SA	Financials	129,483,001	15,123,074	0.59	0.56
M Dias Branco SA	Consumer Goods	51,805,868	6,050,709	0.27	0.27
Natura & Co Holding SA	Consumer Goods	609,903,034	71,234,127	0.51	0.51
Neoenergia SA	Utilities	66,024,601	7,711,398	0.19	0.19
Notre Dame Intermedica Participacoes SA	Health Care	1,009,076,025	117,855,865	1.28	1.28
Odontoprev SA	Health Care	17,905,617	2,091,301	0.14	0.14
Oi SA	Telecommunications	177,558,067	20,738,041	0.84	0.82
Omega Geracao SA	Utilities	30,685,691	3,583,961	0.24	0.24
Paranapanema SA	Basic Materials	670,902	78,359	0.09	0.09
Petrobras Distribuidora SA	Oil & Gas	627,118,823	73,244,859	1.48	1.48

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Petroleo Brasileiro SA	Oil & Gas	5,354,082,101	625,334,427	0.52	0.87
Petro Rio SA	Oil & Gas	46,718,756	5,456,556	0.28	0.28
Pet Center Comercio e Participacoes SA	Consumer Services	138,782,966	16,209,271	1.18	1.18
Plano & Plano Desenvolvimento Imobiliario SA	Financials	6,263,796	731,585	0.24	0.24
Porto Seguro SA	Financials	28,674,724	3,349,088	0.11	0.11
Qualicorp Consultoria e Corretora de Seguros SA	Financials	141,376,289	16,512,160	0.86	0.86
Raia Drogasil SA	Consumer Services	141,254,357	16,497,919	0.21	0.21
Randon SA Implementos e Participacoes	Industrials	15,163,461	1,771,029		0.17
Rede D'Or Sao Luiz SA	Health Care	128,673,477	15,028,525	0.06	0.06
Rumo SA	Industrials	1,765,631,977	206,218,441	3	3
Santos Brasil Participacoes SA	Industrials	34,430,132	4,021,296	0.46	0.46
Sao Carlos Empreendimentos e Participacoes SA	Financials	79,297,873	9,261,660	1.88	1.88
Sao Martinho SA	Consumer Goods	90,719,923	10,595,708	0.57	0.57
Sequoia Logistica e Transportes SA	Industrials	41,322,923	4,826,345	0.87	0.87
Ser Educacional SA	Consumer Services	7,135,250	833,367	0.22	0.22
SIMPAR SA	Industrials	61,478,790	7,180,466	0.51	0.51
Smiles Fidelidade SA	Consumer Services	12,129,693	1,416,697	0.25	0.25
Sul America SA	Financials	71,980,446	8,407,015	0.25	0.25
Suzano SA	Basic Materials	1,135,566,787	132,629,458	0.86	0.86
Tegma Gestao Logistica SA	Industrials	84,436,172	9,861,792	2.88	2.88

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Telefonica Brasil SA	Telecommunications	287,003,146	33,520,769	0.22	0.22
TIM SA/Brazil	Telecommunications	916,150,852	107,002,593	1.57	1.57
TOTVS SA	Technology	813,903,026	95,060,474	2.97	2.97
Transmissora Alianca de Energia Eletrica SA	Utilities	45,178,551	5,276,666	0.24	0.24
Tupy SA	Consumer Goods	13,229,235	1,545,119	0.27	0.27
Ultrapar Participacoes SA	Oil & Gas	236,350,291	27,604,727	0.54	0.54
Unipar Carbocloro SA	Basic Materials	19,265,203	2,250,095		0.24
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Industrials	32,474,764	3,792,917	2.95	2.95
Via Varejo S/A	Consumer Services	380,120,265	44,396,459	0.89	0.89
Vitru Ltd	Consumer Services	72,252,201	8,438,755	2.48	2.48
Vivara Participacoes SA	Consumer Goods	14,710,992	1,718,182	0.13	0.13
WEG SA	Industrials	348,618,864	40,717,227	0.13	0.13
Wilson Sons Ltd	Industrials	13,243,673	1,546,806	0.25	0.25
Wiz Solucoes e Corretagem de Seguros SA	Financials	11,009,215	1,285,830	0.52	0.52
XP Inc	Financials	529,911,653	61,891,468	0.07	0.28
YDUQS Participacoes SA	Consumer Services	406,500,861	47,477,603	2.42	2.42
CANADA					
Aecon Group Inc	Industrials	97,341,848	11,369,121	1.48	1.48
Agnico Eagle Mines Ltd	Basic Materials	1,350,125,991	157,689,077	0.92	0.92
Air Canada	Consumer Services	351,371,204	41,038,689	0.69	0.69
Alamos Gold Inc	Basic Materials	339,297,185	39,628,494	1.16	1.16
Algonquin Power & Utilities Corp	Utilities	1,038,032,668	121,237,880	1.23	1.23

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Alimentation Couche-Tard Inc	Consumer Services	2,651,051,392	309,631,730	0.27	0.82
Allied Properties Real Estate Investment Trust	Financials	362,331,142	42,318,764	1.12	1.12
AltaGas Ltd	Utilities	433,961,576	50,684,900	1.23	1.23
Artis Real Estate Investment Trust	Financials	110,235,284	12,875,021	1.13	1.13
Atco Ltd/Canada	Utilities	251,665,897	29,393,526		0.89
ATS Automation Tooling Systems Inc	Industrials	184,381,867	21,535,032	1.33	1.33
Aurinia Pharmaceuticals Inc	Health Care	4,495,621	525,070	0.03	0.03
B2Gold Corp	Basic Materials	579,721,730	67,709,077	1.15	1.15
Ballard Power Systems Inc	Oil & Gas	479,324,536	55,983,104	0.86	0.86
Bank of Montreal	Financials	4,662,745,937	544,589,251	1.11	1.11
Bank of Nova Scotia/The	Financials	5,415,769,991	632,539,315	0.97	0.97
Bausch Health Cos Inc	Health Care	627,154,866	73,249,069	0.99	0.99
BCE Inc	Telecommunications	681,286,391	79,571,405	0.21	0.21
BELLUS Health Inc	Health Care	40,271,014	4,703,486	1.96	1.96
BlackBerry Ltd	Technology	387,713,110	45,283,272	1.22	1.22
Boardwalk Real Estate Investment Trust	Financials	108,589,021	12,682,744	0.94	0.94
Bombardier Inc	Industrials	80,732,470	9,429,215	0.48	1.03
Boralex Inc	Utilities	463,796,422	54,169,485	1.42	1.42
Boyd Group Services Inc	Consumer Services	370,393,261	43,260,386	1.17	1.17
Brookfield Asset Management Inc	Financials	4,695,104,038	548,368,542	0.84	0.84

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Brookfield Infrastructure Corp	Utilities	242,728,020	28,349,619	0.87	0.87
BRP Inc	Consumer Goods	343,539,673	40,123,999	0.2	0.69
Cameco Corp	Oil & Gas	510,820,239	59,661,670	1.13	1.13
Canada Goose Holdings Inc	Consumer Goods	148,039,503	17,290,396	0.1	0.53
Canadian Apartment Properties REIT	Financials	615,209,293	71,853,876	1.08	1.08
Canadian Imperial Bank of Commerce	Financials	2,809,958,740	328,191,445	0.86	0.86
Canadian National Railway Co	Industrials	6,572,280,436	767,614,905	0.98	0.98
Canadian Pacific Railway Ltd	Industrials	4,861,518,127	567,805,013	1.22	1.22
Canadian Tire Corp Ltd	Consumer Services	682,954,535	79,766,237		1
Canadian Utilities Ltd	Utilities	163,602,174	19,108,051		0.29
Canadian Western Bank	Financials	233,125,725	27,228,111	1.39	1.39
Canfor Corp	Basic Materials	229,059,195	26,753,157	1.18	1.18
Cargojet Inc	Industrials	18,911,951	2,208,837	0.08	0.08
Cascades Inc	Basic Materials	144,201,845	16,842,173	1.44	1.44
CAE Inc	Industrials	684,111,459	79,901,361	1.02	1.02
CCL Industries Inc	Industrials	535,445,964	62,537,852		0.77
Celestica Inc	Industrials	117,225,715	13,691,474	0.3	1.32
CGI Inc	Technology	1,708,134,458	199,502,970	0.49	0.98
Chartwell Retirement Residences	Financials	178,974,418	20,903,465	1.13	1.13
Choice Properties Real Estate Investment Trust	Financials	254,276,730	29,698,460	0.42	0.42
CI Financial Corp	Financials	287,087,363	33,530,605	1.29	1.29

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Cogeco Communications Inc	Consumer Services	147,577,351	17,236,418	0.12	0.47
Colliers International Group Inc	Financials	320,097,062	37,386,000	0.64	1.05
Cominar Real Estate Investment Trust	Financials	123,360,200	14,407,956	1.24	1.24
Constellation Software Inc/Canada	Technology	2,566,428,156	299,748,090	1.09	1.09
Corus Entertainment Inc	Consumer Services	7,661,079	894,782		0.13
Descartes Systems Group Inc/The	Technology	606,023,132	70,780,971	1.43	1.43
Dollarama Inc	Consumer Services	943,091,778	110,149,181	0.87	0.87
Dream Office Real Estate Investment Trust	Financials	67,020,496	7,827,714	0.91	0.91
ECN Capital Corp	Financials	130,227,912	15,210,076	1.22	1.22
Eldorado Gold Corp	Basic Materials	245,101,012	28,626,774	1.24	1.24
Element Fleet Management Corp	Industrials	535,199,985	62,509,123	1.35	1.35
Empire Co Ltd	Consumer Services	470,456,351	54,947,337		0.75
Enbridge Inc	Oil & Gas	4,822,860,970	563,290,018	0.87	0.87
Endeavour Mining Corp	Basic Materials	321,775,724	37,582,061	0.99	0.99
Enerflex Ltd	Oil & Gas	25,647,673	2,995,541	0.65	0.65
Enghouse Systems Ltd	Technology	303,515,397	35,449,331	1.32	1.32
Ensign Energy Services Inc	Oil & Gas	9,358,694	1,093,056	0.94	0.94
Equinox Gold Corp	Basic Materials	217,682,036	25,424,353	1.02	1.02
Fairfax Financial Holdings Ltd	Financials	826,842,999	96,571,809	0.67	0.99
Finning International Inc	Industrials	389,519,841	45,494,291	1.32	1.32
FirstService Corp	Financials	506,740,145	59,185,133	0.62	0.96

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First Capital Real Estate Investment Trust	Financials	259,798,636	30,343,396	1.3	1.3
First Majestic Silver Corp	Basic Materials	260,273,525	30,398,861	1.02	1.02
First National Financial Corp	Financials	54,539,172	6,369,948	0.33	0.33
First Quantum Minerals Ltd	Basic Materials	921,230,537	107,595,879	0.87	0.87
Fortis Inc/Canada	Utilities	1,588,285,408	185,505,102	0.98	0.98
Franco-Nevada Corp	Basic Materials	1,268,224,561	148,123,332	0.62	0.62
Fusion Pharmaceuticals Inc	Health Care	5,030,146	587,500		0.12
Genworth MI Canada Inc	Financials	195,961,601	22,887,497	0.78	0.78
George Weston Ltd	Consumer Services	529,639,571	61,859,690	0.54	0.54
GFL Environmental Inc	Industrials	1,647,833,252	192,460,041	0.79	1.46
Gibson Energy Inc	Oil & Gas	264,696,363	30,915,430	1.31	1.31
Gildan Activewear Inc	Consumer Goods	583,048,570	68,097,638	1.23	1.23
Granite Real Estate Investment Trust	Financials	383,785,998	44,824,602	1.19	1.19
Great Canadian Gaming Corp	Consumer Services	240,886,432	28,134,529	1.47	1.47
Great-West Lifeco Inc	Financials	671,130,264	78,385,212	0.35	0.35
Home Capital Group Inc	Financials	128,723,391	15,034,354	1.23	1.23
Hudbay Minerals Inc	Basic Materials	136,610,331	15,955,516	0.87	0.87
Hydro One Ltd	Utilities	475,926,990	55,586,285	0.41	0.41
H&R Real Estate Investment Trust	Financials	355,380,112	41,506,913	1.39	1.39
iA Financial Corp Inc	Financials	495,097,369	57,825,305	1.25	1.25
IAMGOLD Corp	Basic Materials	206,034,847	24,064,010	1.38	1.38
IGM Financial Inc	Financials	215,964,942	25,223,803	0.39	0.39

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Innervex Renewable Energy Inc	Utilities	442,789,085	51,715,916	1.38	1.38
Intact Financial Corp	Financials	1,380,783,023	161,269,690	0.95	0.95
Inter Pipeline Ltd	Oil & Gas	173,108,549	20,218,355	0.51	0.51
Ivanhoe Mines Ltd	Basic Materials	207,712,005	24,259,895	0.37	0.37
Keyera Corp	Oil & Gas	414,447,632	48,405,752	1.27	1.27
Kinaxis Inc	Technology	382,224,443	44,642,219	1.17	1.17
Kinross Gold Corp	Basic Materials	779,227,929	91,010,568	0.99	0.99
Kirkland Lake Gold Ltd	Basic Materials	1,017,170,180	118,801,229	1.05	1.05
Laurentian Bank of Canada	Financials	111,475,331	13,019,853	1.23	1.23
Lightspeed POS Inc	Technology	403,473,573	47,124,028	0.41	0.57
Linamar Corp	Consumer Goods	313,623,009	36,629,858	1.06	1.06
Loblaw Cos Ltd	Consumer Services	784,293,647	91,602,222	0.53	0.53
Lundin Mining Corp	Basic Materials	535,364,724	62,528,364	0.96	0.96
Magna International Inc	Consumer Goods	1,822,430,250	212,852,242	1.01	1.01
Manulife Financial Corp	Financials	2,613,678,445	305,266,726	0.89	0.89
Maple Leaf Foods Inc	Consumer Goods	177,770,327	20,762,832	0.76	0.76
Martinrea International Inc	Consumer Goods	119,640,983	13,973,567	1.49	1.49
Methanex Corp	Basic Materials	309,402,752	36,136,949	1.03	1.03
Metro Inc/CN	Consumer Services	927,826,338	108,366,241	0.97	0.97
MindBeacon Holdings Inc	Health Care	38,584,201	4,506,474	2.03	2.03
Molson Coors Canada Inc	Consumer Goods	10,721,193	1,252,191	0.2	0.2
Morguard Real Estate Investment Trust	Financials	1,406,926	164,323	0.06	0.06
Mullen Group Ltd	Industrials	97,797,176	11,422,302	1.38	1.38
National Bank of Canada	Financials	1,664,194,923	194,371,016	1.03	1.03
NFI Group Inc	Industrials	114,939,756	13,424,483	1.14	1.14
Norbord Inc	Industrials	256,344,407	29,939,956	0.86	0.86

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Northland Power Inc	Utilities	1,530,977,516	178,811,780	2.47	2.47
North West Co Inc/The	Consumer Services	166,434,397	19,438,842	1.56	1.56
Novagold Resources Inc	Basic Materials	192,627,814	22,498,124	0.71	0.71
Nutrien Ltd	Basic Materials	1,700,114,952	198,566,326	0.73	0.73
Nuvei Corp	Financials	25,784,312	3,011,500	0.11	0.04
OceanaGold Corp	Basic Materials	171,770,394	20,062,065	1.48	1.48
Onex Corp	Financials	441,367,741	51,549,909	0.36	0.99
Open Text Corp	Technology	1,143,307,469	133,533,537	1.08	1.08
Osisko Gold Royalties Ltd	Basic Materials	239,440,797	27,965,685	1.32	1.32
Pan American Silver Corp	Basic Materials	550,554,644	64,302,483	0.89	0.89
Parkland Corp/Canada	Oil & Gas	476,949,996	55,705,768	1.17	1.17
Pason Systems Inc	Oil & Gas	2,820,371	329,408	0.06	0.06
Pembina Pipeline Corp	Oil & Gas	696,738,960	81,376,201	0.63	0.63
Power Corp of Canada	Financials	1,252,690,917	146,309,067	0.95	0.95
Premium Brands Holdings Corp	Consumer Services	258,904,161	30,238,925	0.88	0.88
Pretium Resources Inc	Basic Materials	181,984,017	21,254,973	0.99	0.99
Primo Water Corp	Consumer Goods	299,739,657	35,008,340	1.39	1.39
Quebecor Inc	Telecommunications	448,836,231	52,422,197	0.22	0.82
Repare Therapeutics Inc	Health Care	4,396,313	513,471	0.04	0.04
Restaurant Brands International Inc	Consumer Services	1,287,286,654	150,349,705	0.52	0.52
RioCan Real Estate Investment Trust	Financials	423,727,345	49,489,584	1.19	1.19
Ritchie Bros Auctioneers Inc	Consumer Services	714,675,872	83,471,157	1.1	1.1
Rogers Communications Inc	Telecommunications	1,390,789,100	162,438,358		0.69
Royal Bank of Canada	Financials	11,104,732,187	1,296,986,339	1.11	1.11
Russel Metals Inc	Basic Materials	130,540,801	15,246,620	1.37	1.37

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Saputo Inc	Consumer Goods	603,862,160	70,528,578	0.61	0.61
Secure Energy Services Inc	Oil & Gas	3,257,612	380,475	0.12	0.12
Shaw Communications Inc	Telecommunications	768,368,228	89,742,200		1.01
Shopify Inc	Technology	9,760,653,023	1,140,003,507	0.44	0.82
SmartCentres Real Estate Investment Trust	Financials	274,453,186	32,054,986	1.07	1.03
SNC-Lavalin Group Inc	Industrials	279,129,333	32,601,140	1.09	1.09
Spin Master Corp	Consumer Goods	2,288,664	267,306		0.01
SSR Mining Inc	Basic Materials	436,781,867	51,014,298	1.16	1.16
Stantec Inc	Industrials	396,835,179	46,348,691	1.29	1.29
Stella-Jones Inc	Industrials	257,947,496	30,127,190	1.25	1.25
Sun Life Financial Inc	Financials	2,996,202,125	349,943,894	1.35	1.35
Superior Plus Corp	Oil & Gas	198,449,653	23,178,091	1.38	1.38
TC Energy Corp	Oil & Gas	2,636,064,328	307,881,304	0.81	0.81
Teck Resources Ltd	Basic Materials	880,132,481	102,795,798	0.44	1.07
TELUS Corp	Telecommunications	753,476,987	88,002,965	0.34	0.34
TFI International Inc	Industrials	522,361,256	61,009,613	1.27	1.27
Thomson Reuters Corp	Consumer Services	1,189,964,176	138,982,846	0.34	0.34
TMX Group Ltd	Financials	546,103,135	63,782,565	1.13	1.13
Topicus.com Inc	Technology	13,911,691	1,624,827		0
Toromont Industries Ltd	Industrials	518,773,733	60,590,605	1.05	1.05
Toronto-Dominion Bank/The	Financials	10,130,830,402	1,183,238,678	1.15	1.15
TransAlta Renewables Inc	Utilities	261,344,835	30,523,985	0.67	0.67
Transcontinental Inc	Consumer Services	177,681,021	20,752,401	0.37	1.48
Trillium Therapeutics Inc	Health Care	69,514,288	8,118,979	0.55	0.55
Turquoise Hill Resources Ltd	Basic Materials	99,861,702	11,663,430	0.47	0.47
Waste Connections Inc	Industrials	4,677,627,720	546,327,381	2.03	2.03

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Westshore Terminals Investment Corp	Industrials	107,464,093	12,551,357	1.57	1.57
West Fraser Timber Co Ltd	Basic Materials	1,716,545,997	200,485,403	4.55	4.55
Wheaton Precious Metals Corp	Basic Materials	1,345,717,066	157,174,133	0.84	0.84
Wipak Ltd	Industrials	117,756,678	13,753,488	0.63	0.63
WSP Global Inc	Industrials	923,165,267	107,821,847	1	1
Yamana Gold Inc	Basic Materials	586,491,795	68,499,792	1.26	1.26
Zymeworks Inc	Health Care	47,445,800	5,541,471	0.26	0.26
CHILE					
Aguas Andinas SA	Utilities	123,121,701	14,380,100	0.73	0.73
Almendra SA	Utilities	76,129,244	8,891,578	1	1
AntarChile SA	Financials	410,648,666	47,962,049	0.99	0.99
Banco de Chile	Financials	504,398,230	58,911,607	0.57	0.57
Banco de Credito e Inversiones SA	Financials	223,883,815	26,148,694	0.45	0.45
Banco Santander Chile	Financials	341,314,084	39,864,060	0.44	0.44
Besalco SA	Industrials	72,988,347	8,524,734	2.92	2.92
CAP SA	Basic Materials	24,503,920	2,861,956	0.14	0.14
Cencosud SA	Consumer Services	258,882,145	30,236,353	0.59	0.59
Cencosud Shopping SA	Consumer Services	42,840,725	5,003,618	0.18	0.18
Cia Cervecerias Unidas SA	Consumer Goods	168,716,851	19,705,424	0.72	0.72
Cia Sud Americana de Vapores SA	Industrials	83,000,349	9,694,094	0.47	0.47
Coca-Cola Emboador SA	Consumer Goods	47,090,563	5,499,981	0.84	0.84
Colbun SA	Utilities	173,158,967	20,224,244	0.65	0.65
Embotelladora Andina SA	Consumer Goods	151,141,222	17,652,663	0.78	0.78

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Empresas CMPC SA	Basic Materials	313,972,928	36,670,727	0.56	0.56
Empresas COPEC SA	Oil & Gas	332,956,729	38,887,955	0.29	0.29
Empresas Tricot SA	Consumer Goods	58,163,936	6,793,305	2.53	2.53
Empresa Nacional de Telecomunicaciones SA	Telecommunications	358,672,298	41,891,426	2.24	2.24
Enel Americas SA	Utilities	657,881,412	76,837,801	0.62	0.62
Enel Chile SA	Utilities	342,677,021	40,023,245	0.74	0.74
Enel Generacion Chile SA	Utilities	61,238,920	7,152,450	0.23	0.23
Falabella SA	Consumer Services	353,363,209	41,271,347	0.44	0.44
Forus SA	Consumer Goods	51,690,446	6,037,228	1.37	1.37
Hortifrut SA	Consumer Goods	131,623,700	15,373,098	1.83	1.83
Inversiones La Construccion SA	Financials	42,670,084	4,983,688	0.75	0.75
Itau CorpBanca Chile SA	Financials	92,373,581	10,788,848	0.63	0.63
Norte Grande SA	Financials	40,055,291	4,678,291	1.2	1.2
Plaza SA	Financials	111,645,824	13,039,766	0.43	0.43
Quinenco SA	Industrials	244,476,050	28,553,782	0.98	0.98
Ripley Corp SA	Consumer Services	24,395,695	2,849,315	0.47	0.47
Sigdo Koppers SA	Industrials	95,216,852	11,120,931	0.92	0.92
SMU SA	Consumer Services	63,987,180	7,473,435	0.86	0.86
Sociedad Matriz SAAM SA	Industrials	102,160,012	11,931,863	1.55	1.55
Sociedad Quimica y Minera de Chile SA	Basic Materials	552,752,224	64,559,151	0.52	0.52
SONDA SA	Technology	30,289,412	3,537,677	0.66	0.66
CHINA					
21Vianet Group Inc	Technology	311,049,444	36,329,276	0.28	0.79
360 DigiTech Inc	Financials	295,480,180	34,510,851	0.56	2

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361 Degrees International Ltd	Consumer Goods	14,185,462	1,656,803	0.58	0.58
3SBio Inc	Health Care	102,074,298	11,921,852	0.51	0.51
51job Inc	Industrials	209,927,199	24,518,620		0.52
Advanced Micro-Fabrication Equipment Inc China	Technology	78,400,796	9,156,886	0.07	0.07
AECC Aviation Power Co Ltd	Industrials	132,092,410	15,427,842	0.06	0.06
Agile Group Holdings Ltd	Financials	207,761,346	24,265,657	0.47	0.47
Agora Inc	Technology	40,645,289	4,747,200	0.03	0.03
Agricultural Bank of China Ltd	Financials	1,152,392,581	134,594,640	0.1	0.1
Aier Eye Hospital Group Co Ltd	Health Care	181,025,206	21,142,988	0.04	0.04
Air China Ltd	Consumer Services	415,723,009	48,554,711	0.38	0.38
Ajisen China Holdings Ltd	Consumer Services	11,975,798	1,398,723	0.76	0.76
Akeso Inc	Health Care	311,681,325	36,403,077	0.94	0.94
AK Medical Holdings Ltd	Health Care	39,505,297	4,614,054	0.24	0.24
Alibaba Group Holding Ltd	Consumer Services	55,558,739,180	6,489,028,689	1.03	1.03
Alibaba Health Information Technology Ltd	Technology	1,570,547,079	183,433,339	0.46	0.46
Alibaba Pictures Group Ltd	Consumer Services	339,428,145	39,643,790	1.19	1.19
Alphamab Oncology	Health Care	142,932,650	16,693,936	0.85	0.85
Angang Steel Co Ltd	Basic Materials	109,592,262	12,799,918	0.33	0.33
Anhui Expressway Co Ltd	Industrials	50,245,993	5,868,522	0.59	0.59
Anhui Gujing Distillery Co Ltd	Consumer Goods	241,241,904	28,176,047	0.4	0.4

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Anhui Honglu Steel Construction Group Co Ltd	Basic Materials	82,751,268	9,665,002	0.33	0.33
Anji Microelectronics Technology Shanghai Co Ltd	Technology	31,190,540	3,642,925	0.15	0.15
Antengene Corp Ltd	Health Care	24,604,212	2,873,669	0.19	0.19
ANTA Sports Products Ltd	Consumer Goods	4,005,030,387	467,770,822	1.09	1.09
ArtGo Holdings Ltd	Basic Materials	1,109,740	129,613	0.37	0.37
Ascentage Pharma Group International	Health Care	65,873,024	7,693,694	0.69	0.69
Asclelis Pharma Inc	Health Care	12,178,886	1,422,443	0.35	0.35
Ausnutria Dairy Corp Ltd	Consumer Goods	23,693,187	2,767,265	0.1	0.1
Autobio Diagnostics Co Ltd	Health Care	69,001,687	8,059,109	0.08	0.08
Autohome Inc	Technology	649,404,892	75,847,779	0.64	0.64
AviChina Industry & Technology Co Ltd	Industrials	489,967,220	57,226,125	1.32	1.06
AVIC Electromechanical Systems Co Ltd	Consumer Goods	37,476,042	4,377,045	0.06	0.06
AVIC Xi'an Aircraft Industry Group Co Ltd	Industrials	192,082,101	22,434,387	0.14	0.14
A-Living Smart City Services Co Ltd	Financials	123,223,795	14,392,025	0.24	0.24
Baidu Inc	Technology	6,504,174,519	759,660,418	1	1.01
Bank of China Ltd	Financials	2,236,998,642	261,272,098	0.26	0.26
Bank of Chongqing Co Ltd	Financials	40,870,216	4,773,471	0.24	0.24
Bank of Communications Co Ltd	Financials	440,709,677	51,473,050	0.12	0.12

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Bank of Ningbo Co Ltd	Financials	1,306,302,875	152,570,720	0.47	0.47
Baoshan Iron & Steel Co Ltd	Basic Materials	251	29		0
Baozun Inc	Technology	203,182,968	23,730,922	0.57	0.84
BaWang International Group Holding Ltd	Consumer Goods	1,394,249	162,842	0.37	0.37
BAIC Motor Corp Ltd	Consumer Goods	81,278,140	9,492,947	0.32	0.32
BBMG Corp	Industrials	46,476,586	5,428,271	0.26	0.26
BeiGene Ltd	Health Care	72,586,842	8,477,840	0.04	0.04
Beijing Capital International Airport Co Ltd	Industrials	171,706,062	20,054,551	0.52	0.52
Beijing Capital Land Ltd	Financials	43,239,589	5,050,203	0.69	0.69
Beijing Chunlizhengda Medical Instruments Co Ltd	Health Care	4,673,249	545,816	0.06	0.06
Beijing Dabeinong Technology Group Co Ltd	Consumer Goods	62,248,223	7,270,332	0.12	0.12
Beijing Enterprises Clean Energy Group Ltd	Oil & Gas	27,058,737	3,160,347	0.29	0.29
Beijing Enterprises Holdings Ltd	Utilities	171,042,724	19,977,076	0.49	0.49
Beijing Enterprises Water Group Ltd	Utilities	233,602,782	27,283,829	0.68	0.68
Beijing Gas Blue Sky Holdings Ltd	Consumer Services	588	69		0
Beijing Jingneng Clean Energy Co Ltd	Utilities	261,051,816	30,489,762	1.13	1.13

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Beijing New Building Materials PLC	Industrials	963,005,861	112,475,062	1.09	1.09
Beijing North Star Co Ltd	Financials	13,225,233	1,544,652	0.25	0.25
Beijing Oriental Yuhong Waterproof Technology Co Ltd	Industrials	1,034,083,015	120,776,577	0.87	0.87
Beijing Originwater Technology Co Ltd	Industrials	458,505,815	53,551,564	1.45	1.45
Beijing Shiji Information Technology Co Ltd	Technology	2,745	321		0
Beijing Shougang Co Ltd	Basic Materials	61	7		0
Beijing Thunisoft Corp Ltd	Technology	249,667,738	29,160,149	0.98	0.98
Beijing Tongrentang Co Ltd	Health Care	46,433,543	5,423,244	0.11	0.11
Beijing Urban Construction Design & Development Group Co Ltd	Industrials	8,369,595	977,534	0.29	0.29
Beijing-Shanghai High Speed Railway Co Ltd	Consumer Services	8,244,048	962,870		0
Bestechnic Shanghai Co Ltd	Technology	34,191,111	3,993,379	0.07	0.07
Bestore Co Ltd	Consumer Services	144,366,109	16,861,359	0.47	0.47
BEST Inc	Industrials	32,311,332	3,773,829	0.06	0.48
Bilibili Inc	Consumer Services	1,920,363,266	224,290,409	0.23	0.75
Bluestar Adisseo Co	Basic Materials	29,083,110	3,396,786	0.07	0.07
Blue Moon Group Holdings Ltd	Consumer Goods	72,456,655	8,462,635	0.07	0.07
Boer Power Holdings Ltd	Industrials	3,427,656	400,336	0.81	0.81

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Bosideng International Holdings Ltd	Consumer Goods	71,731,956	8,377,993	0.15	0.15
BOE Technology Group Co Ltd	Industrials	367,590,818	42,933,072	0.15	0.15
Brilliance China Automotive Holdings Ltd	Consumer Goods	377,605,338	44,102,726	0.96	0.96
Brilliant Circle Holdings International Ltd	Industrials	2,521,461	294,496	0.47	0.47
Burning Rock Biotech Ltd	Health Care	3,955,621	462,000	0.01	0.02
BYD Co Ltd	Consumer Goods	2,766,057,992	323,064,021	0.44	0.44
BYD Electronic International Co Ltd	Technology	426,054,251	49,761,357	0.42	0.42
Canadian Solar Inc	Oil & Gas	276,558,487	32,300,876	1.07	1.07
CanSino Biologics Inc	Health Care	286,105,401	33,415,916	0.59	0.56
Central China Real Estate Ltd	Financials	8,061,683	941,571	0.07	0.07
Central China Securities Co Ltd	Financials	41,201,510	4,812,164	0.48	0.48
CGN New Energy Holdings Co Ltd	Utilities	54,748,071	6,394,346	0.95	0.95
CGN Power Co Ltd	Utilities	257,515,498	30,076,735	0.28	0.28
Chacha Food Co Ltd	Consumer Goods	94,358,092	11,020,631	0.26	0.26
Changchun High & New Technology Industry Group Inc	Health Care	270,125,755	31,549,560	0.11	0.11
Changsha Broad Homes Industrial Group Co Ltd	Consumer Goods	22,597,002	2,639,235	0.22	0.22
Chaoda Modern Agriculture Holdings Ltd	Consumer Goods	105	12		0

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Chaowei Power Holdings Ltd	Consumer Goods	26,882,879	3,139,808	0.7	0.7
Chaozhou Three-Circle Group Co Ltd	Industrials	962,041,378	112,362,415	1.08	1.08
Chengdu Xingrong Environment Co Ltd	Utilities	291	34		0
Chigo Holding Ltd	Consumer Goods	789,689	92,232	0.25	0.25
Chinasoft International Ltd	Technology	276,057,337	32,242,344	1	1
China Aoyuan Group Ltd	Financials	116,220,019	13,574,013	0.52	0.52
China Biologic Products Holdings Inc	Health Care	315,361,943	36,832,958	0.8	0.8
China BlueChemical Ltd	Basic Materials	40,006,154	4,672,552	0.64	0.64
China Building Material Test & Certification Group Co Ltd	Industrials	196,403,523	22,939,111	1.78	1.78
China Cinda Asset Management Co Ltd	Financials	212,675,200	24,839,575	0.34	0.34
China CITIC Bank Corp Ltd	Financials	194,270,233	22,689,952	0.11	0.11
China Communications Services Corp Ltd	Technology	282,918,779	33,043,732	1.08	1.08
China Conch Venture Holdings Ltd	Oil & Gas	800,443,632	93,488,473	1.07	1.07
China Construction Bank Corp	Financials	8,764,167,996	1,023,618,217	0.54	0.54
China Datang Corp Renewable Power Co Ltd	Utilities	36,525,384	4,266,012	0.37	0.37
China Dongxiang Group Co Ltd	Consumer Services	55,959,234	6,535,805	1.06	1.06

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China Eastern Airlines Corp Ltd	Consumer Services	125,857,201	14,699,595	0.17	0.17
China East Education Holdings Ltd	Consumer Services	343,575,813	40,128,220	0.76	0.76
China Education Group Holdings Ltd	Consumer Services	92,713,335	10,828,530	0.26	0.26
China Everbright Bank Co Ltd	Financials	149,249,689	17,431,740	0.08	0.08
China Everbright Environment Group Ltd	Industrials	351,591,317	41,064,397	1.18	1.18
China Everbright Greentech Ltd	Industrials	6,089,976	711,284	0.08	0.08
China Everbright Ltd	Financials	140,980,081	16,465,885	0.73	0.73
China Evergrande Group	Financials	462,515,678	54,019,899	0.21	0.21
China Fangda Group Co Ltd	Industrials	6,184,247	722,294	0.17	0.17
China Feihe Ltd	Consumer Goods	1,358,324,407	158,646,618	0.76	0.76
China Foods Ltd	Consumer Goods	36,215,624	4,229,834	0.46	0.46
China Fortune Land Development Co Ltd	Industrials	477	56		0
China Galaxy Securities Co Ltd	Financials	500,769,025	58,487,731	0.65	0.65
China Gas Holdings Ltd	Utilities	1,108,221,057	129,435,591	0.63	0.63
China Gezhouba Group Co Ltd	Industrials	49,963,703	5,835,552	0.13	0.13
China Grand Pharmaceutical and Healthcare Holdings Ltd	Health Care	71,199,347	8,315,786	0.26	0.26

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Harmony Auto Holding Ltd	Consumer Goods	46,215,797	5,397,812	0.72	0.72
China High Speed Transmission Equipment Group Co Ltd	Oil & Gas	2,551,188	297,968	0.02	0.02
China Hongqiao Group Ltd	Basic Materials	168,664,899	19,699,356	0.24	0.24
China Huarong Asset Management Co Ltd	Financials	127,776,314	14,923,740	0.34	0.34
China International Capital Corp Ltd	Financials	347,291,069	40,562,146	0.31	0.31
China International Marine Containers Group Co Ltd	Industrials	104,517,513	12,207,209	0.23	0.23
China ITS Holdings Co Ltd	Industrials	811,955	94,833	0.27	0.27
China Jinmao Holdings Group Ltd	Financials	294,306,503	34,373,770	0.59	0.59
China Jushi Co Ltd	Basic Materials	279,799,509	32,679,414	0.3	0.3
China Kepei Education Group Ltd	Consumer Services	14,573,043	1,702,071	0.12	0.12
China Lesso Group Holdings Ltd	Industrials	193,517,770	22,602,067	0.47	0.47
China Life Insurance Co Ltd	Financials	2,170,835,561	253,544,527	0.39	0.39
China Lilang Ltd	Consumer Goods	44,750,349	5,226,654	0.64	0.64
China Literature Ltd	Consumer Services	206,649,802	24,135,834	0.3	0.3
China Logistics Property Holdings Co Ltd	Industrials	12,738,427	1,487,795	0.08	0.08
China Longyuan Power Group Corp Ltd	Oil & Gas	401,797,335	46,928,251	0.58	0.58

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Machinery Engineering Corp	Industrials	30,328,374	3,542,227	0.32	0.32
China Maple Leaf Educational Systems Ltd	Consumer Services	51,782,933	6,048,030	0.77	0.77
China Medical System Holdings Ltd	Health Care	97,982,548	11,443,952	0.41	0.41
China Meidong Auto Holdings Ltd	Consumer Services	427,968,857	49,984,975	0.99	0.99
China Mengniu Dairy Co Ltd	Consumer Goods	2,191,809,208	255,994,161	1.07	1.07
China Merchants Bank Co Ltd	Financials	7,150,422,722	835,139,509	0.51	0.51
China Merchants Commercial Real Estate Investment Trust	Financials	20,290,028	2,369,790	0.66	0.66
China Merchants Land Ltd	Financials	30,012,545	3,505,340	0.49	0.49
China Merchants Port Group Co Ltd	Industrials	22,005,273	2,570,124	0.15	0.15
China Merchants Port Holdings Co Ltd	Industrials	97,597,357	11,398,964	0.25	0.25
China Merchants Securities Co Ltd	Financials	333,426,726	38,942,849	0.24	0.24
China Merchants Shekou Industrial Zone Holdings Co Ltd	Financials	1,688	197		0
China Minsheng Banking Corp Ltd	Financials	381,221,756	44,525,109	0.18	0.18
China Mobile Ltd	Telecommunications	3,180,303,981	371,446,222	0.32	0.32
China National Accord Medicines Corp Ltd	Health Care	16,318,433	1,905,925	0.15	0.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China New Higher Education Group Ltd	Consumer Services	14,194,671	1,657,878	0.17	0.17
China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd	Basic Materials	428	50		0
China Oilfield Services Ltd	Oil & Gas	171,204,327	19,995,950	0.5	0.5
China Oriental Group Co Ltd	Basic Materials	90,514,525	10,571,719	1.07	1.07
China Overseas Grand Oceans Group Ltd	Financials	97,109,982	11,342,040	0.62	0.62
China Overseas Land & Investment Ltd	Financials	951,344,935	111,113,115	0.47	0.47
China Overseas Property Holdings Ltd	Financials	87,423,109	10,210,654	0.6	0.6
China Pacific Insurance Group Co Ltd	Financials	1,099,762,803	128,447,702	0.33	0.33
China Petroleum & Chemical Corp	Oil & Gas	1,591,731,397	185,907,579	0.34	0.34
China Railway Signal & Communication Corp Ltd	Industrials	29,329,828	3,425,601	0.1	0.1
China Rare Earth Holdings Ltd	Basic Materials	5,463,997	638,172	0.52	0.52
China Reinsurance Group Corp	Financials	70,540,172	8,238,797	0.19	0.19
China Renaissance Holdings Ltd	Financials	56,657,787	6,617,393	0.61	0.61
China Renewable Energy Investment Ltd	Industrials	28,034	3,274	0.01	0.01

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
China Resources Beer Holdings Co Ltd	Consumer Goods	1,573,530,464	183,781,786	0.62	0.62
China Resources Gas Group Ltd	Utilities	591,044,364	69,031,513	0.56	0.56
China Resources Land Ltd	Financials	1,712,381,919	199,999,056	0.68	0.68
China Resources Medical Holdings Co Ltd	Health Care	46,062,404	5,379,896	0.48	0.48
China Resources Microelectronics Ltd	Technology	109,464,893	12,785,042	0.11	0.11
China Resources Mixc Lifestyle Services Ltd	Financials	676,815,133	79,049,181	0.75	0.75
China Resources Pharmaceutical Group Ltd	Health Care	89,583,448	10,462,973	0.32	0.32
China SCE Group Holdings Ltd	Financials	86,107,896	10,057,043	0.58	0.58
China Shineway Pharmaceutical Group Ltd	Health Care	44,937,127	5,248,469	0.93	0.93
China Shuifa Singyes Energy Holdings Ltd	Oil & Gas	4,335,252	506,339	0.19	0.19
China Southern Airlines Co Ltd	Consumer Services	218,960,144	25,573,630	0.24	0.24
China South City Holdings Ltd	Financials	28,421,829	3,319,551	0.28	0.28
China State Construction Engineering Corp Ltd	Industrials	342,253,196	39,973,744	0.13	0.13
China Suntien Green Energy Corp Ltd	Utilities	115,259,787	13,461,862	1.14	1.14
China Taiping Insurance Holdings Co Ltd	Financials	342,269,479	39,975,646	0.62	0.62

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China Tian Lun Gas Holdings Ltd	Utilities	14,364,793	1,677,748	0.17	0.17
China Tourism Group Duty Free Corp Ltd	Consumer Services	2,038,937,012	238,139,327	0.28	0.28
China Tower Corp Ltd	Technology	814,230,957	95,098,775	0.37	0.37
China Traditional Chinese Medicine Holdings Co Ltd	Health Care	100,704,790	11,761,899	0.47	0.47
China Unicom Hong Kong Ltd	Telecommunications	362,796,278	42,373,090	0.24	0.24
China Vanke Co Ltd	Financials	2,534,292,829	295,994,818	0.65	0.65
China Water Affairs Group Ltd	Utilities	93,467,826	10,916,652	0.88	0.88
China Yangtze Power Co Ltd	Utilities	195,489,049	22,832,304	0.03	0.03
China Yongda Automobiles Services Holdings Ltd	Consumer Services	623,504,985	72,822,778	2.23	2.23
China Yuhua Education Corp Ltd	Consumer Services	108,045,639	12,619,279	0.43	0.43
China ZhengTong Auto Services Holdings Ltd	Consumer Services	14,057,351	1,641,840	0.55	0.55
Chindata Group Holdings Ltd	Technology	90,048,921	10,517,338	0.01	0.06
Chongqing Brewery Co Ltd	Consumer Goods	186,603,918	21,794,558	0.25	0.25
Chongqing Changan Automobile Co Ltd	Consumer Goods	499,996,825	58,397,541	0.45	0.45
Chongqing Rural Commercial Bank Co Ltd	Financials	109,823,256	12,826,898	0.28	0.28

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Chongqing Zhifei Biological Products Co Ltd	Health Care	299,772,035	35,012,122	0.1	0.1
Cinda International Holdings Ltd	Financials	1,747,007	204,043	0.67	0.67
Citic Pacific Special Steel Group Co Ltd	Basic Materials	287	34		0
CIFI Holdings Group Co Ltd	Financials	434,447,410	50,741,643	0.73	0.73
CIMC Enric Holdings Ltd	Oil & Gas	57,968,151	6,770,438	0.56	0.56
CITIC Ltd	Industrials	377,818,269	44,127,596	0.21	0.21
CITIC Securities Co Ltd	Financials	1,295,563,211	151,316,372	0.4	0.4
CNHTC Jinan Truck Co Ltd	Industrials	298,135,681	34,821,002	1.08	1.08
Comba Telecom Systems Holdings Ltd	Technology	62,163,187	7,260,401	0.91	0.91
Concord New Energy Group Ltd	Utilities	19,477,433	2,274,883	0.45	0.45
Consun Pharmaceutical Group Ltd	Health Care	36,635,674	4,278,894	1.33	1.33
Contemporary Amperex Technology Co Ltd	Consumer Goods	1,626,620,351	189,982,463	0.15	0.15
Cosmo Lady China Holdings Co Ltd	Consumer Goods	9,177,685	1,071,915	0.29	0.29
Country Garden Holdings Co Ltd	Financials	1,194,551,646	139,518,643	0.46	0.46
Country Garden Services Holdings Co Ltd	Financials	1,417,131,851	165,515,081	0.83	0.83

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COFCO Joycome Foods Ltd	Consumer Goods	82,798,496	9,670,518	0.71	0.71
COSCO SHIPPING Development Co Ltd	Industrials	30,464,259	3,558,098	0.19	0.19
COSCO SHIPPING Energy Transportation Co Ltd	Industrials	77,487,919	9,050,265	0.48	0.48
COSCO SHIPPING Holdings Co Ltd	Industrials	165,185,835	19,293,016	0.13	0.13
COSCO SHIPPING Ports Ltd	Industrials	111,775,775	13,054,944	0.57	0.57
CPMC Holdings Ltd	Industrials	21,939,731	2,562,469	0.5	0.5
CSC Financial Co Ltd	Financials	158,284,410	18,486,958	0.18	0.18
CSG Holding Co Ltd	Industrials	51,623,131	6,029,366	0.51	0.51
CSPC Pharmaceutical Group Ltd	Health Care	1,309,326,572	152,923,875	1.25	1.25
CStone Pharmaceuticals	Health Care	30,764,783	3,593,198	0.24	0.24
CT Environmental Group Ltd	Industrials	2,855,367	333,495	0.48	0.48
C C Land Holdings Ltd	Financials	18,193,517	2,124,927	0.25	0.25
C&D International Investment Group Ltd	Financials	7,552,859	882,142	0.05	0.05
C&D Property Management Group Co Ltd	Financials	1,951,155	227,887	0.05	0.05
Dada Nexus Ltd	Technology	62,728,181	7,326,390	0.09	0.09
Dali Foods Group Co Ltd	Consumer Goods	132,907,245	15,523,011	0.2	0.2
Daqo New Energy Corp	Basic Materials	245,082,802	28,624,648	0.72	0.72
Dare Power Dekor Home Co Ltd	Industrials	221	26		0

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Dawnrays Pharmaceutical Holdings Ltd	Health Care	6,152,709	718,611	0.26	0.26
Dazhong Transportation Group Co Ltd	Consumer Services	26,035,650	3,040,855	0.43	0.43
DHC Software Co Ltd	Technology	831	97		0
Digital China Holdings Ltd	Technology	63,152,835	7,375,987	0.54	0.54
Dongfang Electric Corp Ltd	Industrials	45,289,011	5,289,567	0.23	0.23
Dongfeng Motor Group Co Ltd	Consumer Goods	361,373,486	42,206,914	0.42	0.42
Dongjiang Environmental Co Ltd	Industrials	12,410,308	1,449,472	0.23	0.23
Dongxing Securities Co Ltd	Financials	1,352	158		0
Dongyue Group Ltd	Basic Materials	56,690,834	6,621,253	0.4	0.4
Dong-E-E-Jiao Co Ltd	Health Care	34,816,945	4,066,474	0.11	0.11
DouYu International Holdings Ltd	Technology	107,466,515	12,551,640		0.36
Eastern Communications Co Ltd	Technology	11,010,244	1,285,950	0.23	0.23
ENN Energy Holdings Ltd	Utilities	1,282,582,301	149,800,256	0.9	0.9
Everbright Securities Co Ltd	Financials	45,527,553	5,317,428	0.13	0.13
EverChina International Holdings Co Ltd	Utilities	4,886,534	570,727	0.33	0.33
Everest Medicines Ltd	Health Care	11,213,346	1,309,672	0.05	0.05
Ever Sunshine Lifestyle Services Group Ltd	Financials	133,811,932	15,628,675	0.43	0.43
Eve Energy Co Ltd	Consumer Goods	361,098,832	42,174,835	0.18	0.18

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E-House China Enterprise Holdings Ltd	Financials	33,153,196	3,872,155	0.24	0.24
Fanhua Inc	Financials	2,503,028	292,343	0.05	0.05
Fantasia Holdings Group Co Ltd	Financials	17,678,163	2,064,736	0.21	0.21
Far East Horizon Ltd	Financials	242,068,731	28,272,617	0.69	0.69
FAWER Automotive Parts Co Ltd	Industrials	687	80		0
FAW Jiefang Group Co Ltd	Consumer Goods	120,965,379	14,128,251	0.17	0.17
First Tractor Co Ltd	Industrials	40,447,681	4,724,120	0.97	0.97
FIYTA Precision Technology Co Ltd	Consumer Goods	4,411,917	515,293	0.14	0.14
Flat Glass Group Co Ltd	Basic Materials	316,362,939	36,949,870	0.43	0.43
Focus Media Information Technology Co Ltd	Technology	1,105,455,770	129,112,617	0.58	0.58
Foshan Haitian Flavouring & Food Co Ltd	Consumer Goods	894,691,579	104,496,240	0.11	0.11
Foshan Huaxin Packaging Co Ltd	Industrials	7,124,946	832,164	0.27	0.27
Fosun International Ltd	Industrials	432,641,892	50,530,766	0.38	0.38
Foxconn Industrial Internet Co Ltd	Technology	93,264,921	10,892,953	0.03	0.03
Fufeng Group Ltd	Basic Materials	70,782,857	8,267,142	0.87	0.87
Fujian Sunner Development Co Ltd	Consumer Goods	53,164,378	6,209,377	0.12	0.12
Fuyao Glass Industry Group Co Ltd	Consumer Goods	579,777,427	67,715,582	0.46	0.46
Fu Shou Yuan International Group Ltd	Consumer Services	105,451,873	12,316,338	0.57	0.57

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Ganfeng Lithium Co Ltd	Basic Materials	798,512,666	93,262,944	0.49	0.49
GCL-Poly Energy Holdings Ltd	Oil & Gas	263,072,532	30,725,773	0.92	0.92
GDS Holdings Ltd	Technology	1,154,200,969	134,805,853	0.41	0.77
Geely Automobile Holdings Ltd	Consumer Goods	2,628,907,127	307,045,372	0.92	0.92
Gemdale Properties & Investment Corp Ltd	Financials	109,044,141	12,735,900	0.54	0.54
Genertec Universal Medical Group Co Ltd	Health Care	34,735,500	4,056,961	0.32	0.32
Genscript Biotech Corp	Health Care	139,577,369	16,302,054	0.58	0.58
GF Securities Co Ltd	Financials	260,232,096	30,394,022	0.28	0.28
Gigadevice Semiconductor Beijing Inc	Technology	114,786,236	13,406,553	0.09	0.09
Glodon Co Ltd	Technology	947,038,285	110,610,116	0.78	0.78
GoerTek Inc	Technology	1,418,585,215	165,684,828	0.88	0.88
Golden Eagle Retail Group Ltd	Consumer Services	19,607,145	2,290,033	0.15	0.15
Gotion High-tech Co Ltd	Industrials	51,212,274	5,981,380	0.08	0.08
GOME Retail Holdings Ltd	Consumer Services	123,677,320	14,444,994	0.56	0.56
Grandblue Environment Co Ltd	Utilities	2,747	321		0
Grand Baoxin Auto Group Ltd	Consumer Services	7,807,707	911,908	0.3	0.3
Greatview Aseptic Packaging Co Ltd	Industrials	82,599,891	9,647,322	1.24	1.24
Great Wall Motor Co Ltd	Consumer Goods	1,675,017,887	195,635,093	0.59	0.59
Greenland Hong Kong Holdings Ltd	Financials	36,912,402	4,311,214	0.51	0.51

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Greentown China Holdings Ltd	Financials	132,349,647	15,457,886	0.42	0.42
Greentown Management Holdings Co Ltd	Financials	19,488,364	2,276,160	0.27	0.27
Greentown Service Group Co Ltd	Financials	192,474,216	22,480,185	0.57	0.57
GreenTree Hospitality Group Ltd	Consumer Services	5,816,818	679,380	0.03	0.05
Gree Electric Appliances Inc of Zhuhai	Consumer Goods	2,844,452,969	332,220,227	0.58	0.58
Gree Real Estate Co Ltd	Financials	102,061,112	11,920,312	0.58	0.58
GSX Techedu Inc	Consumer Services	48,395,296	5,652,368	0.01	0.05
Guangdong Haid Group Co Ltd	Consumer Goods	1,728,855,124	201,923,058	1.21	1.21
Guangdong Hongda Blasting Co Ltd	Basic Materials	47	6		0
Guangdong Investment Ltd	Utilities	597,758,988	69,815,753	0.59	0.59
Guangdong Provincial Expressway Development Co Ltd	Industrials	31,456,070	3,673,938	0.31	0.31
Guangshen Railway Co Ltd	Consumer Services	42,221,808	4,931,331	0.39	0.39
Guangzhou Automobile Group Co Ltd	Consumer Goods	425,547,260	49,702,143	0.43	0.43
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	Health Care	681,712,000	79,621,114	2	2
Guangzhou Baiyun International Airport Co Ltd	Industrials	259,243,031	30,278,503	0.59	0.59

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Guangzhou Haige Communications Group Inc Co	Technology	8,565,228	1,000,383	0.03	0.03
Guangzhou Shangpin Home Collection Co Ltd	Consumer Goods	4,199	490		0
Guotai Junan Securities Co Ltd	Financials	153,567,760	17,936,073	0.14	0.14
Haichang Ocean Park Holdings Ltd	Consumer Services	1,195,869	139,673	0.06	0.06
Haidilao International Holding Ltd	Consumer Services	621,643,382	72,605,351	0.18	0.18
Haier Smart Home Co Ltd	Consumer Goods	2,381,011,871	278,092,242	0.82	0.82
Hainan Meilan International Airport Co Ltd	Industrials	45,928,010	5,364,200	0.21	0.21
Haitian International Holdings Ltd	Industrials	280,875,030	32,805,030	0.59	0.59
Haitong Securities Co Ltd	Financials	451,716,965	52,758,655	0.41	0.41
Hanergy Thin Film Power Group Ltd	Oil & Gas	8,355,705	975,911		0.06
Hangzhou Robam Appliances Co Ltd	Consumer Goods	512,088,137	59,809,756	1.01	1.01
Hangzhou Steam Turbine Co Ltd	Industrials	31,819,735	3,716,412	0.33	0.33
Hangzhou Tigermed Consulting Co Ltd	Health Care	365,372,573	42,673,990	0.21	0.21
Hang Zhou Great Star Industrial Co Ltd	Consumer Goods	305,278,423	35,655,245	0.69	0.69
Hansoh Pharmaceutical Group Co Ltd	Health Care	511,330,179	59,721,229	0.21	0.21

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Han's Laser Technology Industry Group Co Ltd	Industrials	468,109,862	54,673,277	0.78	0.78
HBM Holdings Ltd	Health Care	22,155,054	2,587,618	0.25	0.25
Health & Happiness H&H International Holdings Ltd	Consumer Goods	76,882,586	8,979,565	0.38	0.38
Hebei Construction Group Corp Ltd	Industrials	10,689,234	1,248,458	0.13	0.13
Heilongjiang Agriculture Co Ltd	Consumer Goods	419,983,165	49,052,280	0.94	0.94
Henan Shenhua Coal & Power Co Ltd	Basic Materials	5,739,587	670,360	0.02	0.02
Henan Shuanghui Investment & Development Co Ltd	Consumer Goods	223,118,639	26,059,325	0.1	0.1
Hengan International Group Co Ltd	Consumer Goods	453,724,071	52,993,076	0.63	0.63
Hengli Petrochemical Co Ltd	Industrials	298,133,080	34,820,699	0.11	0.11
HengTen Networks Group Ltd	Consumer Goods	30,113,912	3,517,179	0.13	0.13
Hilong Holding Ltd	Oil & Gas	221,269	25,843	0.04	0.04
Hisense Home Appliances Group Co Ltd	Consumer Goods	228,618,333	26,701,666	1.08	1.08
Hi Sun Technology China Ltd	Technology	55,724,035	6,508,335	1.8	1.8
Hollysys Automation Technologies Ltd	Industrials	120,339,928	14,055,201	1.58	1.58
Hongfa Technology Co Ltd	Industrials	911,266,449	106,432,115	1.72	1.72
Hope Education Group Co Ltd	Consumer Services	80,053,948	9,349,967	0.46	0.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hopson Development Holdings Ltd	Financials	190,483,111	22,247,632	0.4	0.4
Huadong Medicine Co Ltd	Health Care	53,872,350	6,292,066	0.09	0.09
Hualan Biological Engineering Inc	Health Care	397,766,219	46,457,433	0.39	0.39
Huangshan Tourism Development Co Ltd	Consumer Services	27,687,625	3,233,799	0.6	0.6
Huatai Securities Co Ltd	Financials	377,376,068	44,075,949	0.31	0.31
Huaxin Cement Co Ltd	Industrials	112,531,308	13,143,187	0.29	0.29
Huayi Tencent Entertainment Co Ltd	Consumer Services	9,444,055	1,103,026	0.32	0.32
Huayu Automotive Systems Co Ltd	Consumer Goods	278,697,360	32,550,688	0.23	0.23
Huazhu Group Ltd	Consumer Services	971,008,371	113,409,722	0.79	0.79
Hua Han Health Industry Holdings Ltd	Health Care	10,644,125	1,243,189	1.91	1.91
Hua Hong Semiconductor Ltd	Technology	319,256,269	37,287,799	0.51	0.51
Hubei Xingfa Chemicals Group Co Ltd	Basic Materials	172,109,093	20,101,623	1.06	1.06
Huizhou Desay Sv Automotive Co Ltd	Industrials	192,399,184	22,471,421	0.32	0.32
Hunan Valin Steel Co Ltd	Basic Materials	2,594,700	303,050	0.01	0.01
Hundsun Technologies Inc	Technology	494,021,765	57,699,679	0.34	0.34
HUYA Inc	Consumer Services	150,335,421	17,558,549	1.06	0.37
Hygeia Healthcare Holdings Co Ltd	Health Care	7,544,026	881,111	0.02	0.02
iQIYI Inc	Consumer Services	464,841,999	54,291,604	0.07	0.4
Industrial Bank Co Ltd	Financials	91,243,043	10,656,806	0.02	0.02

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Industrial Securities Co Ltd	Financials	137	16		0
Industrial & Commercial Bank of China Ltd	Financials	6,638,345,416	775,331,019	0.34	0.34
Inner Mongolia BaoTou Steel Union Co Ltd	Basic Materials	5,353,336	625,247	0.01	0.01
Inner Mongolia Yili Industrial Group Co Ltd	Consumer Goods	1,536,120,142	179,412,417	0.43	0.43
Inner Mongolia Yuan Xing Energy Co Ltd	Basic Materials	57	7		0
InnoCare Pharma Ltd	Health Care	12,949,841	1,512,487	0.07	0.07
Innovent Biologics Inc	Health Care	2,092,198,794	244,360,081	1.65	1.65
Inspur Electronic Information Industry Co Ltd	Technology	63,344,551	7,398,379	0.12	0.12
INESA Intelligent Tech Inc	Technology	6,385,731	745,827	0.12	0.12
I-Mab	Health Care	12,110,878	1,414,500	0.04	0.04
JD Health International Inc	Consumer Services	636,609,969	74,353,385	0.12	0.12
JD.com Inc	Consumer Services	9,221,089,245	1,076,984,711	0.21	0.78
JHBP CY Holdings Ltd	Health Care	14,255,470	1,664,979	0.13	0.13
Jiangsu Expressway Co Ltd	Industrials	163,018,927	19,039,930	0.34	0.34
Jiangsu Guomao Reducer Co Ltd	Industrials	39,612,692	4,626,597	0.24	0.24
Jiangsu Hengli Hydraulic Co Ltd	Industrials	706,179,347	82,478,798	0.37	0.37
Jiangsu Hengrui Medicine Co Ltd	Health Care	1,151,860,458	134,532,491	0.15	0.15
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	Consumer Goods	1,292,941,419	151,010,158	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Jiangsu Yangnong Chemical Co Ltd	Basic Materials	197,353,107	23,050,019	0.37	0.37
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	Health Care	39,887,339	4,658,675	0.11	0.11
Jiangxi Bank Co Ltd	Financials	32,985,987	3,852,625	0.15	0.15
Jiangxi Copper Co Ltd	Basic Materials	416,702,442	48,669,105	0.89	0.89
Jiangxi Zhengbang Technology Co Ltd	Consumer Goods	57,445,372	6,709,379	0.1	0.1
Jiayuan International Group Ltd	Financials	39,981,620	4,669,686	0.29	0.29
Jinke Smart Services Group Co Ltd	Financials	179,148,521	20,923,799	0.4	0.4
JinkoSolar Holding Co Ltd	Oil & Gas	302,732,048	35,357,839	1.26	1.26
Jinxin Fertility Group Ltd	Health Care	198,268,242	23,156,903	0.47	0.47
Jinyuan EP Co Ltd	Financials	803	94		0
Jiumaojiu International Holdings Ltd	Consumer Services	112,264,640	13,112,041	0.3	0.3
JNBY Design Ltd	Consumer Goods	6,921,798	808,437	0.13	0.13
Joincare Pharmaceutical Group Industry Co Ltd	Health Care	623	73		0
Jointown Pharmaceutical Group Co Ltd	Health Care	49,949,293	5,833,869	0.11	0.11
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	Industrials	644,512,223	75,276,336	0.93	0.93
Joy City Property Ltd	Financials	18,685,984	2,182,445	0.25	0.25
JOYY Inc	Technology	466,673,967	54,505,570	0.3	0.04
JW Cayman Therapeutics Co Ltd	Health Care	9,456,257	1,104,451	0.08	0.08

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Kaisa Group Holdings Ltd	Financials	67,628,490	7,898,725	0.26	0.26
Kangji Medical Holdings Ltd	Health Care	9,461,955	1,105,117	0.05	0.05
KE Holdings Inc	Consumer Services	1,525,638,531	178,188,208	0.08	0.08
Kingboard Holdings Ltd	Basic Materials	312,326,697	36,478,454	0.78	0.78
Kingboard Laminates Holdings Ltd	Basic Materials	207,797,013	24,269,823	0.48	0.48
Kingdee International Software Group Co Ltd	Technology	1,315,010,835	153,587,773	1.09	1.09
Kingsoft Cloud Holdings Ltd	Technology	113,076,324	13,206,842		0.14
Kingsoft Corp Ltd	Technology	641,772,193	74,956,312	0.85	0.85
Kintor Pharmaceutical Ltd	Health Care	6,462,299	754,770	0.15	0.15
Koolearn Technology Holding Ltd	Consumer Services	92,453,954	10,798,236	0.3	0.3
Kunlun Energy Co Ltd	Oil & Gas	292,941,842	34,214,384	0.46	0.46
Kweichow Moutai Co Ltd	Consumer Goods	5,446,002,071	636,070,296	0.17	0.17
KWG Group Holdings Ltd	Financials	211,899,531	24,748,980	0.57	0.57
KWG Living Group Holdings Ltd	Financials	102,983,457	12,028,038	0.73	0.73
Lao Feng Xiang Co Ltd	Consumer Goods	91,050,600	10,634,330	0.7	0.7
Leader Harmonious Drive Systems Co Ltd	Industrials	32,025,793	3,740,479	0.14	0.14
Legend Holdings Corp	Technology	68,910,404	8,048,447	0.26	0.26
Lepu Medical Technology Beijing Co Ltd	Health Care	406,610,338	47,490,389	0.63	0.63
LexinFintech Holdings Ltd	Financials	77,449,836	9,045,817	0.22	0.75
Lifetech Scientific Corp	Health Care	89,961,400	10,507,116	0.4	0.4

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Livzon Pharmaceutical Group Inc	Health Care	79,226,924	9,253,374	0.25	0.25
Li Auto Inc	Consumer Goods	259,139,625	30,266,426	0.15	0.12
Li Ning Co Ltd	Consumer Goods	1,760,108,240	205,573,291	1.2	1.2
Logan Group Co Ltd	Financials	199,948,257	23,353,121	0.26	0.26
Lomon Billions Group Co Ltd	Basic Materials	141,155,710	16,486,397	0.17	0.17
Longfor Group Holdings Ltd	Financials	1,348,286,616	157,474,246	0.44	0.44
Lonking Holdings Ltd	Industrials	81,438,374	9,511,662	0.72	0.72
LONGi Green Energy Technology Co Ltd	Technology	1,669,348,770	194,972,964	0.37	0.37
Luckin Coffee Inc	Consumer Services	5,458,316	637,508	0.08	0.03
Lufax Holding Ltd	Consumer Services	291,791,256	34,080,000	0.05	0.1
Lung Kee Bermuda Holdings	Basic Materials	37,425,809	4,371,178	2.06	2.06
Luxshare Precision Industry Co Ltd	Technology	1,899,995,832	221,911,578	0.37	0.37
Luye Pharma Group Ltd	Health Care	55,149,510	6,441,232	0.43	0.43
Luzhou Laojiao Co Ltd	Consumer Goods	1,199,060,884	140,045,303	0.28	0.28
Lvji Technology Holdings Inc	Technology	11,660,555	1,361,904	0.82	0.82
LVGEM China Real Estate Investment Co Ltd	Financials	7,198,780	840,787	0.05	0.05
Mango Excellent Media Co Ltd	Consumer Services	7,688	898		0
Maoyan Entertainment	Technology	46,472,187	5,427,757	0.3	0.3
Maoye International Holdings Ltd	Consumer Services	15,454,243	1,804,991	0.81	0.81

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Maxscend Microelectronics Co Ltd	Technology	431,229,525	50,365,807	0.32	0.32
Meituan	Consumer Services	16,604,407,140	1,939,325,404	0.41	0.87
Metallurgical Corp of China Ltd	Industrials	48,749,345	5,693,720	0.16	0.16
Midea Group Co Ltd	Consumer Goods	1,311,550,664	153,183,640	0.14	0.14
Midea Real Estate Holding Ltd	Financials	15,621,362	1,824,510	0.07	0.07
Milkyway Chemical Supply Chain Service Co Ltd	Industrials	48,758,879	5,694,833	0.18	0.18
Mingfa Group International Co Ltd	Financials	8,886,756	1,037,936	0.08	0.08
Ming Yuan Cloud Group Holdings Ltd	Technology	57,215,338	6,682,513	0.06	0.06
MINISO Group Holding Ltd	Consumer Services	106,196,434	12,403,300	0.1	0.04
MLS Co Ltd	Technology	272,188,142	31,790,438	0.96	0.96
Momo Inc	Technology	227,833,913	26,610,049	0.33	0.46
Montage Technology Co Ltd	Technology	37,974,647	4,435,280	0.03	0.03
Muyuan Foods Co Ltd	Consumer Goods	336,978,058	39,357,630	0.09	0.09
Nanjing Sample Technology Co Ltd	Industrials	10,375,111	1,211,770	0.52	0.52
Nan Hai Corp Ltd	Financials	5,808,359	678,392	0.16	0.16
National Agricultural Holdings Ltd	Technology	70,825	8,272	0.13	0.13
NARI Technology Co Ltd	Industrials	421,154,744	49,189,115	0.26	0.26
NAURA Technology Group Co Ltd	Industrials	319,076,936	37,266,853	0.27	0.27
NetDragon Websoft Holdings Ltd	Consumer Goods	50,626,727	5,912,990	0.47	0.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
NetEase Inc	Consumer Goods	4,197,350,909	490,233,055	0.74	0.74
Netjoy Holdings Ltd	Technology	108,293,205	12,648,194	1.66	1.66
Neusoft Education Technology Co Ltd	Consumer Services	6,846,159	799,603	0.19	0.19
New China Life Insurance Co Ltd	Financials	593,495,211	69,317,762	0.44	0.44
New Hope Liuhe Co Ltd	Consumer Goods	125,466,543	14,653,968	0.09	0.09
New Oriental Education & Technology Group Inc	Consumer Services	3,674,373,633	429,151,494	1.37	1.37
Ningbo Joyson Electronic Corp	Consumer Goods	39,841,778	4,653,353	0.09	0.09
NIO Inc	Consumer Goods	5,706,217,964	666,462,425	0.45	0.87
Noah Holdings Ltd	Financials	110,086,462	12,857,639	0.24	0.44
Nongfu Spring Co Ltd	Consumer Goods	58,299,825	6,809,176	0.02	0.01
North Huajin Chemical Industries Co Ltd	Basic Materials	196	23		0
NSFOCUS Technologies Group Co Ltd	Technology	1,027	120		0
Ocumension Therapeutics	Health Care	2,385,113	278,571	0.01	0.01
Offshore Oil Engineering Co Ltd	Oil & Gas	580	68		0
OneConnect Financial Technology Co Ltd	Technology	115,662,517	13,508,899	0.18	0.18
Oppein Home Group Inc	Consumer Goods	216,526,100	25,289,344	0.2	0.2
Opple Lighting Co Ltd	Consumer Goods	298,262,071	34,835,764	1	1
Orient Securities Co Ltd/China	Financials	41,414,659	4,837,059	0.1	0.1
Ozner Water International Holding Ltd	Industrials	524,029	61,204	0.25	0.25

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PAX Global Technology Ltd	Technology	88,533,220	10,340,310	1.07	1.07
Peijia Medical Ltd	Health Care	12,696,951	1,482,951	0.06	0.06
People's Insurance Co Group of China Ltd/The	Financials	273,801,788	31,978,905	0.23	0.23
PetroChina Co Ltd	Oil & Gas	736,841,049	86,059,957	0.15	0.15
Pharmaron Beijing Co Ltd	Health Care	174,552,430	20,386,995	0.15	0.15
Phoenix Media Investment Holdings Ltd	Consumer Services	6,141,822	717,339	0.31	0.31
Pinduoduo Inc	Consumer Services	6,053,661,543	707,042,384	0.09	0.08
Ping An Healthcare and Technology Co Ltd	Consumer Services	561,288,958	65,556,206	0.47	0.47
Ping An Insurance Group Co of China Ltd	Financials	10,660,907,988	1,245,149,526	0.55	0.55
PICC Property & Casualty Co Ltd	Financials	850,322,283	99,314,091	0.59	0.59
Poly Developments and Holdings Group Co Ltd	Financials	421,029,372	49,174,472	0.17	0.17
Poly Property Group Co Ltd	Financials	78,583,713	9,178,249	0.86	0.86
Poly Property Services Co Ltd	Financials	104,696,520	12,228,116	1.01	0.28
Pop Mart International Group Ltd	Consumer Goods	13,474,235	1,573,734	0.01	0.01
Postal Savings Bank of China Co Ltd	Financials	612,191,972	71,501,465	0.15	0.15
Powerlong Real Estate Holdings Ltd	Financials	125,583,180	14,667,591	0.51	0.51
Qingdao Port International Co Ltd	Industrials	15,946,968	1,862,539	0.06	0.05

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Qingling Motors Co Ltd	Industrials	16,545,841	1,932,485	0.39	0.39
Qudian Inc	Financials	13,072,458	1,526,809	0.13	0.44
Quectel Wireless Solutions Co Ltd	Technology	102,485,665	11,969,898	0.39	0.39
Qutoutiao Inc	Technology	11,334,315	1,323,801	0.06	0.28
Q Technology Group Co Ltd	Industrials	21,619,066	2,525,017	0.13	0.13
Realcan Pharmaceutical Group Co Ltd	Consumer Services	5,410,025	631,868	0.05	0.05
Real Nutraceutical Group Ltd	Consumer Goods	260,872	30,469	1.48	1.48
Redco Properties Group Ltd	Financials	21,672,731	2,531,284	0.19	0.19
Red Star Macalline Group Corp Ltd	Financials	33,220,713	3,880,041	0.16	0.16
Remegen Co Ltd	Health Care	16,469,429	1,923,561	0.03	0.03
Ronshine China Holdings Ltd	Financials	50,706,794	5,922,342	0.5	0.5
Sanan Optoelectronics Co Ltd	Industrials	507,603,095	59,285,921	0.32	0.32
Sangfor Technologies Inc	Technology	23,403,652	2,733,449	0.02	0.02
Sansteel Minguang Co Ltd Fujian	Basic Materials	443	52		0
Sany Heavy Equipment International Holdings Co Ltd	Industrials	60,804,051	7,101,659	0.3	0.3
Sany Heavy Industry Co Ltd	Industrials	990,023,511	115,630,611	0.25	0.25
SAIC Motor Corp Ltd	Consumer Goods	392,141,339	45,800,471	0.1	0.1
Seazen Group Ltd	Financials	194,742,691	22,745,133	0.44	0.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Semiconductor					
Manufacturing International Corp	Technology	787,831,673	92,015,449	0.41	0.41
SF Holding Co Ltd	Industrials	2,489,965,787	290,817,604	0.47	0.47
SGIS Songshan Co Ltd	Basic Materials	124	14		0
SG Micro Corp	Technology	40,918,941	4,779,161	0.08	0.08
Shandong Airlines Co Ltd	Consumer Services	23,642,096	2,761,298	0.87	0.87
Shandong Chenming Paper Holdings Ltd	Basic Materials	30,361,964	3,546,151	0.26	0.26
Shandong Gold Mining Co Ltd	Basic Materials	187,278,156	21,873,306	0.21	0.21
Shandong Hualu Hengsheng Chemical Co Ltd	Basic Materials	349,512	40,821		0
Shandong Publishing & Media Co Ltd	Consumer Services	208	24		0
Shandong Sinocera Functional Material Co Ltd	Basic Materials	156,399,000	18,266,750	0.26	0.26
Shandong Sun Paper Industry JSC Ltd	Basic Materials	590	69		0
Shandong Weigao Group Medical Polymer Co Ltd	Health Care	630,290,080	73,615,249	0.72	0.72
Shanghai Bailian Group Co Ltd	Consumer Services	48,976,451	5,720,245	0.4	0.4
Shanghai Baosight Software Co Ltd	Technology	92,803,693	10,839,084	0.23	0.23
Shanghai Chlor-Alkali Chemical Co Ltd	Basic Materials	4,906,345	573,041	0.11	0.11
Shanghai Dazhong Public Utilities Group Co Ltd	Utilities	30,480,337	3,559,976	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Diesel Engine Co Ltd	Industrials	4,193,749	489,812	0.13	0.13
Shanghai Electric Group Co Ltd	Industrials	89,490,075	10,452,067	0.22	0.22
Shanghai Flyco Electrical Appliance Co Ltd	Consumer Goods	120,967,061	14,128,447	0.45	0.45
Shanghai Fosun Pharmaceutical Group Co Ltd	Health Care	420,799,946	49,147,676	0.38	0.38
Shanghai Fudan Microelectronics Group Co Ltd	Technology	15,088,051	1,762,221	0.14	0.14
Shanghai Fudan- Zhangjiang Bio- Pharmaceutical Co Ltd	Health Care	10,462,996	1,222,034	0.24	0.24
Shanghai Haixin Group Co	Consumer Goods	5,054,438	590,337	0.14	0.14
Shanghai Haohai Biological Technology Co Ltd	Health Care	10,123,614	1,182,396	0.11	0.11
Shanghai Henlius Biotech Inc	Health Care	18,793,120	2,194,958	0.22	0.07
Shanghai Huayi Group Co Ltd	Consumer Goods	13,341,008	1,558,174	0.16	0.16
Shanghai Industrial Urban Development Group Ltd	Financials	19,049,062	2,224,851	0.44	0.44
Shanghai International Airport Co Ltd	Industrials	577,920,073	67,498,651	0.3	0.3

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Jinjiang International Hotels Co Ltd	Consumer Services	21,635,885	2,526,981	0.13	0.13
Shanghai Jinjiang International Industrial Investment Co Ltd	Consumer Services	12,785,838	1,493,332	0.4	0.4
Shanghai Jinqiao Export Processing Zone Development Co Ltd	Financials	16,129,098	1,883,811	0.18	0.18
Shanghai Jin Jiang Capital Co Ltd	Consumer Services	37,562,600	4,387,155	0.51	0.51
Shanghai Junshi Biosciences Co Ltd	Health Care	117,649,519	13,740,972	0.22	0.22
Shanghai Lansheng Corp	Industrials	67	8		0
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	Financials	96,685,746	11,292,491	0.36	0.36
Shanghai Mechanical and Electrical Industry Co Ltd	Industrials	51,000,720	5,956,671	0.39	0.39
Shanghai M&G Stationery Inc	Consumer Goods	448,765,894	52,413,982	0.42	0.42
Shanghai Pharmaceuticals Holding Co Ltd	Health Care	267,460,471	31,238,266	0.59	0.59
Shanghai Pudong Development Bank Co Ltd	Financials	170,289,671	19,889,122	0.05	0.05
Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	336,569,488	39,309,911	0.46	0.46
Shanghai Shibei Hi-Tech Co Ltd	Financials	4,785,644	558,943	0.09	0.09

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Tongji Science & Technology Industrial Co Ltd	Financials	271,200	31,675		0
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	Industrials	14,121,087	1,649,284	0.16	0.16
Shanghai Weaver Network Co Ltd	Technology	9,314	1,088		0
Shanghai Zhenhua Heavy Industries Co Ltd	Industrials	12,549,606	1,465,742	0.11	0.11
Shang Gong Group Co Ltd	Industrials	5,503,965	642,840	0.32	0.32
Shenguan Holdings Group Ltd	Consumer Goods	9,541,492	1,114,406	0.86	0.86
Shengyi Technology Co Ltd	Industrials	58,987,617	6,889,507	0.07	0.07
Shenwan Hongyuan Group Co Ltd	Financials	18,014,603	2,104,030	0.03	0.03
Shenyang Xingqi Pharmaceutical Co Ltd	Health Care	55,508,590	6,483,171	0.54	0.54
Shenzhen Centralcon Investment Holding Co Ltd	Financials	265	31		0
Shenzhen Expressway Co Ltd	Industrials	77,512,654	9,053,154	0.44	0.44
Shenzhen Gas Corp Ltd	Utilities	191	22		0
Shenzhen Hepalink Pharmaceutical Group Co Ltd	Health Care	14,727,811	1,720,147	0.08	0.08
Shenzhen Inovance Technology Co Ltd	Industrials	1,431,102,194	167,146,759	0.68	0.68

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shenzhen International Holdings Ltd	Industrials	85,187,516	9,949,546	0.28	0.28
Shenzhen Investment Ltd	Financials	122,655,817	14,325,687	0.47	0.47
Shenzhen Kangtai Biological Products Co Ltd	Health Care	144,989,505	16,934,169	0.09	0.09
Shenzhen Kingdom Sci-Tech Co Ltd	Technology	1,111	130		0
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	1,013,384,375	118,359,063	0.15	0.15
Shenzhen MTC Co Ltd	Consumer Goods	686	80		0
Shenzhen Sunlord Electronics Co Ltd	Industrials	110,810,760	12,942,234	0.43	0.43
Shenzhen Sunway Communication Co Ltd	Technology	28,184,602	3,291,844	0.06	0.06
Shenzhen Transsion Holdings Co Ltd	Technology	415,139,586	48,486,570	0.26	0.26
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	Basic Materials	191	22		0
Shenzhou International Group Holdings Ltd	Consumer Goods	3,409,662,784	398,234,372	1.35	1.35
Shimao Group Holdings Ltd	Financials	592,151,415	69,160,812	0.61	0.61
Shimao Services Holdings Ltd	Financials	66,907,619	7,814,530	0.21	0.21
Shoucheng Holdings Ltd	Basic Materials	42,831,161	5,002,501	0.25	0.25
Sichuan Expressway Co Ltd	Industrials	30,310,817	3,540,177	0.5	0.5

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	235,922,945	27,554,815	0.64	0.64
Sihuan Pharmaceutical Holdings Group Ltd	Health Care	20,117,504	2,349,640	0.23	0.23
Silver Grant International Holdings Group Ltd	Financials	16,798,906	1,962,042	0.73	0.73
Sinopec Kantons Holdings Ltd	Oil & Gas	62,734,447	7,327,121	0.85	0.85
Sinopec Oilfield Service Corp	Oil & Gas	5,263,305	614,732	0.04	0.04
Sinopec Shanghai Petrochemical Co Ltd	Basic Materials	100,677,958	11,758,765	0.51	0.51
Sinopharm Group Co Ltd	Consumer Services	659,960,209	77,080,596	1.02	1.02
Sinotrans Ltd	Industrials	98,617,153	11,518,072	0.43	0.43
Sinotruk Hong Kong Ltd	Industrials	234,923,737	27,438,111	0.39	0.39
SinoTech Energy Ltd	Oil & Gas	1,558	182	2.77	2.77
Sino Biopharmaceutical Ltd	Health Care	1,139,834,612	133,127,922	0.73	0.73
Sino-Ocean Group Holding Ltd	Financials	75,937,700	8,869,206	0.58	0.58
SIIC Environment Holdings Ltd	Utilities	6,224,441	726,989	0.21	0.21
SINA Corp/China	Technology	278,567,388	32,535,507	1.29	1.29
Skshu Paint Co Ltd	Basic Materials	470,746,383	54,981,211	0.88	0.88
Skyworth Group Ltd	Consumer Goods	41,845,914	4,887,428	0.66	0.66
Smoores International Holdings Ltd	Consumer Goods	656,645,584	76,693,462	0.17	0.17
Sogou Inc	Technology	60,882,258	7,110,794	0.03	0.22
Sohu.com Ltd	Technology	65,137,154	7,607,748		1.22

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sound Global Ltd	Industrials	4,889,151	571,032	1.96	1.96
So-Young International Inc	Health Care	42,743,544	4,992,267	0.49	0.42
SOHO China Ltd	Financials	46,433,786	5,423,272	0.35	0.35
Spring Airlines Co Ltd	Consumer Services	84,898,856	9,915,832	0.13	0.13
SSY Group Ltd	Health Care	70,974,560	8,289,532	0.48	0.48
StarPower Semiconductor Ltd	Technology	56,769,821	6,630,478	0.11	0.11
STO Express Co Ltd	Industrials	983	115		0
Sunac China Holdings Ltd	Financials	1,232,945,143	144,002,843	0.84	0.84
Sunac Services Holdings Ltd	Financials	617,967,982	72,176,079	1.05	1.05
Suning Universal Co Ltd	Financials	398	46		0
Sunny Optical Technology Group Co Ltd	Industrials	2,287,233,474	267,139,317	1.11	1.11
Sunshine 100 China Holdings Ltd	Financials	4,985,119	582,241	0.14	0.14
Suofeiya Home Collection Co Ltd	Consumer Goods	210,595,029	24,596,620	0.68	0.68
S-Enjoy Service Group Co Ltd	Financials	231,565,895	27,045,929	1.44	1.44
Taiji Computer Corp Ltd	Technology	3,235	378		0
Tangshan Sanyou Chemical Industries Co Ltd	Basic Materials	1,248	146		0
Tasly Pharmaceutical Group Co Ltd	Health Care	135,099,032	15,779,003	0.46	0.46
TAL Education Group	Consumer Services	3,605,890,896	421,152,996	0.24	0.98
TCL Electronics Holdings Ltd	Consumer Goods	80,908,793	9,449,809	0.51	0.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
TCL Technology Group Corp	Consumer Goods	724,680,743	84,639,684	0.56	0.56
Tencent Holdings Ltd	Technology	49,657,347,577	5,799,770,797	0.83	0.83
Tencent Music Entertainment Group	Technology	1,087,270,689	126,988,675	0.04	0.39
Thunder Software Technology Co Ltd	Technology	11,410	1,333		0
Tiangong International Co Ltd	Basic Materials	66,180,405	7,729,595	0.67	0.67
Tianhe Chemicals Group Ltd	Basic Materials	551,502	64,413	0.09	0.09
Tianjin Capital Environmental Protection Group Co Ltd	Utilities	45,052,364	5,261,928	0.74	0.74
Tianjin Development Holdings Ltd	Utilities	19,960,661	2,331,322	1.14	1.14
Tianjin Port Development Holdings Ltd	Industrials	46,252,915	5,402,147	1.08	1.08
Tianjin Zhonghuan Semiconductor Co Ltd	Technology	90,138,881	10,527,845	0.09	0.09
Tianli Education International Holdings Ltd	Consumer Services	91,410,798	10,676,399	0.47	0.47
Tianneng Power International Ltd	Consumer Goods	31,386,326	3,665,792	0.13	0.13
Tian Ge Interactive Holdings Ltd	Technology	6,601,795	771,062	0.51	0.51
Tibet Water Resources Ltd	Consumer Goods	7,100,615	829,322	0.31	0.31
Times China Holdings Ltd	Financials	117,606,411	13,735,938	0.51	0.51

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Times Neighborhood Holdings Ltd	Financials	21,546,228	2,516,509	0.27	0.27
Tongcheng-Elong Holdings Ltd	Consumer Services	201,436,082	23,526,893	0.56	0.56
Tongdao Liepin Group	Industrials	13,712,706	1,601,587	0.13	0.13
Tongda Group Holdings Ltd	Industrials	7,779,445	908,607	0.19	0.19
Tongkun Group Co Ltd	Basic Materials	133,246,090	15,562,587	0.22	0.22
Tongling Nonferrous Metals Group Co Ltd	Basic Materials	47	6		0
Tong Ren Tang Technologies Co Ltd	Health Care	35,533,497	4,150,164	0.52	0.52
Tonly Electronics Holdings Ltd	Consumer Goods	33,417,030	3,902,969	0.96	0.96
Topchoice Medical Corp	Health Care	48,960,679	5,718,403	0.04	0.04
Topsports International Holdings Ltd	Consumer Services	222,392,704	25,974,539	0.28	0.28
TravelSky Technology Ltd	Technology	512,536,643	59,862,139	0.85	0.85
Trip.com Group Ltd	Consumer Services	2,036,662,794	237,873,708	1.19	1.19
Tsingtao Brewery Co Ltd	Consumer Goods	591,779,785	69,117,407	0.48	0.48
Unisplendour Corp Ltd	Technology	90,700,560	10,593,447	0.12	0.12
Universal Health International Group Holding Ltd	Consumer Services	804,976	94,018	0.47	0.47
Universal Scientific Industrial Shanghai Co Ltd	Industrials	134,196,305	15,673,568	0.24	0.24
Vatti Corp Ltd	Consumer Goods	139,959,118	16,346,640	1.39	1.39
Venustech Group Inc	Technology	683,736,784	79,857,601	1.91	1.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Venus MedTech Hangzhou Inc	Health Care	107,103,023	12,509,186	0.3	0.29
Vipshop Holdings Ltd	Consumer Services	1,475,715,859	172,357,449	0.93	0.93
Viva Biotech Holdings	Health Care	58,859,830	6,874,582	0.3	0.3
VS International Group Ltd	Industrials	3,086,695	360,513	0.67	0.67
Wanhua Chemical Group Co Ltd	Basic Materials	2,018,223,832	235,720,114	0.54	0.54
Wasion Holdings Ltd	Industrials	29,788,477	3,479,170	1.19	1.19
Weibo Corp	Technology	395,512,194	46,194,172	0.26	0.5
Weichai Power Co Ltd	Industrials	1,210,383,926	141,367,787	0.79	0.79
Weifu High-Technology Group Co Ltd	Consumer Goods	29,617,581	3,459,210	0.18	0.18
Weihai Guangwei Composites Co Ltd	Basic Materials	32,889,564	3,841,364	0.05	0.05
Weimob Inc	Technology	347,323,489	40,565,933	1	1
Weiqiao Textile Co	Consumer Goods	12,380,080	1,445,942	0.55	0.55
West China Cement Ltd	Industrials	51,276,627	5,988,896	0.74	0.74
Will Semiconductor Co Ltd Shanghai	Technology	603,779,632	70,518,939	0.23	0.23
Wingtech Technology Co Ltd	Technology	96,548,227	11,276,430	0.06	0.06
Winning Health Technology Group Co Ltd	Technology	121,970,326	14,245,625	0.25	0.25
Wisdom Education International Holdings Co Ltd	Consumer Services	34,643,773	4,046,248	0.38	0.38
Wison Engineering Services Co Ltd	Industrials	5,102,431	595,943	0.17	0.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Wuhan Raycus Fiber Laser Technologies Co Ltd	Industrials	94,897,193	11,083,596	0.29	0.29
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	Consumer Goods	5,888	688		0
Wuliangye Yibin Co Ltd	Consumer Goods	2,137,290,147	249,626,563	0.14	0.14
Wuxi Biologics Cayman Inc	Health Care	4,915,485,169	574,108,138	1.06	1.06
Wuxi Lead Intelligent Equipment Co Ltd	Industrials	260,210,057	30,391,448	0.26	0.26
Wuxi Little Swan Co Ltd	Consumer Goods	202,842,478	23,691,154	0.27	0.27
WuXi AppTec Co Ltd	Health Care	1,165,467,839	136,121,776	0.28	0.28
XCMG Construction Machinery Co Ltd	Industrials	127,308,797	14,869,136	0.23	0.23
XD Inc	Consumer Goods	80,154,597	9,361,722	0.34	0.34
Xiamen International Port Co Ltd	Industrials	420,443	49,106	0.01	0.01
Xiamen Tungsten Co Ltd	Basic Materials	333	39		0
Xiaomi Corp	Technology	7,205,101,901	841,525,809	0.29	0.78
Xingda International Holdings Ltd	Consumer Goods	53,503,627	6,249,000	1.33	1.33
Xinhua Winshare Publishing and Media Co Ltd	Consumer Services	64,171,963	7,495,017	0.99	0.99
Xinjiang Goldwind Science & Technology Co Ltd	Oil & Gas	264,593,031	30,903,361	0.36	0.36
Xinjiang Tianshan Cement Co Ltd	Industrials	1,871	218		0

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Xinjiang Zhongtai Chemical Co Ltd	Basic Materials	142,271,559	16,616,724	0.82	0.82
Xinxing Ductile Iron Pipes Co Ltd	Basic Materials	199	23		0
Xinyi Energy Holdings Ltd	Utilities	39,298,233	4,589,870	0.1	0.1
Xinyi Solar Holdings Ltd	Oil & Gas	1,277,434,371	149,198,999	0.65	0.65
XPeng Inc	Consumer Goods	292,596,567	34,174,057	0.03	0.1
Xtep International Holdings Ltd	Consumer Goods	76,153,551	8,894,417	0.7	0.7
Xuji Electric Co Ltd	Industrials	106,980,698	12,494,899	0.56	0.56
X Financial	Financials	1,798,010	210,000	0.03	0.2
Yadea Group Holdings Ltd	Consumer Goods	123,402,590	14,412,907	0.23	0.23
Yango Group Co Ltd	Financials	77	9		0
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	Technology	29,874,805	3,489,252	0.34	0.34
Yangzijiang Shipbuilding Holdings Ltd	Industrials	149,107,080	17,415,084	0.63	0.63
Yanlord Land Group Ltd	Financials	79,283,560	9,259,989	0.57	0.57
Yantai Changyu Pioneer Wine Co Ltd	Consumer Goods	43,208,328	5,046,552	0.36	0.36
Yantai Jereh Oilfield Services Group Co Ltd	Oil & Gas	3,875	453		0
YanTai Shuangta Food Co Ltd	Consumer Goods	569,896,956	66,561,584	2.49	2.49
Yashili International Holdings Ltd	Consumer Goods	1,008,240	117,758	0.02	0.02
Yatsen Holding Ltd	Consumer Goods	169,762,860	19,827,593		0.18
Yeahka Ltd	Industrials	43,876,900	5,124,639	0.24	0.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
YiChang HEC ChangJiang Pharmaceutical Co Ltd	Health Care	35,498,730	4,146,103	0.41	0.41
Yifeng Pharmacy Chain Co Ltd	Consumer Services	140,108,330	16,364,068	0.22	0.22
Yihai International Holding Ltd	Consumer Goods	680,513,724	79,481,161	0.51	0.51
Yintai Gold Co Ltd	Basic Materials	5,296,844	618,649	0.02	0.02
Yonghui Superstores Co Ltd	Consumer Services	328,918,817	38,416,344	0.37	0.37
Yonyou Network Technology Co Ltd	Technology	59,729,663	6,976,175	0.03	0.03
Youdao Inc	Consumer Services	14,201,099	1,658,629	0.02	0.06
YTO Express Group Co Ltd	Consumer Goods	90,136,893	10,527,613	0.19	0.19
Yuan Longping High-tech Agriculture Co Ltd	Consumer Goods	610,440,474	71,296,898	1.79	1.79
Yuexiu Property Co Ltd	Financials	160,906,880	18,793,252	0.6	0.6
Yuexiu Real Estate Investment Trust	Financials	52,746,188	6,160,534	0.39	0.39
Yuexiu Transport Infrastructure Ltd	Industrials	65,765,528	7,681,139	0.67	0.67
Yunnan Aluminium Co Ltd	Basic Materials	5,895,434	688,562	0.02	0.02
Yunnan Baiyao Group Co Ltd	Health Care	202,177,113	23,613,442	0.11	0.11
Yunnan Energy New Material Co Ltd	Industrials	287,980,890	33,634,965	0.17	0.17
Yunnan Tin Co Ltd	Basic Materials	1,299	152		0
Yuzhou Group Holdings Co Ltd	Financials	106,305,896	12,416,085	0.6	0.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zai Lab Ltd	Health Care	2,666,439,017	311,428,941	2.62	2.62
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	Health Care	180,614,991	21,095,077	0.09	0.09
Zhejiang Century Huatong Group Co Ltd	Consumer Goods	2,821,309	329,517		0
Zhejiang Chint Electrics Co Ltd	Industrials	946,781,339	110,580,106	0.86	0.86
Zhejiang Dingli Machinery Co Ltd	Industrials	45,035,711	5,259,983	0.07	0.07
Zhejiang Expressway Co Ltd	Industrials	162,170,158	18,940,797	0.52	0.52
Zhejiang Hailiang Co Ltd	Basic Materials	438	51		0
Zhejiang Huafeng Spandex Co Ltd	Basic Materials	82,654,477	9,653,698	0.13	0.13
Zhejiang Huayou Cobalt Co Ltd	Basic Materials	73,702,090	8,608,096	0.06	0.06
Zhejiang Jiemei Electronic & Technology Co Ltd	Industrials	140,716,277	16,435,073	1.03	1.03
Zhejiang Juhua Co Ltd	Basic Materials	65,925,755	7,699,853	0.23	0.23
Zhejiang Longsheng Group Co Ltd	Basic Materials	305	36		0
Zhejiang Runtu Co Ltd	Basic Materials	172,097,125	20,100,225	1.23	1.23
Zhejiang Sanhua Intelligent Controls Co Ltd	Industrials	227,612,149	26,584,148	0.2	0.2
Zhejiang Satellite Petrochemical Co Ltd	Basic Materials	120,477,499	14,071,269	0.29	0.29
Zhenro Properties Group Ltd	Financials	34,854,160	4,070,820	0.15	0.15
ZhongAn Online P&C Insurance Co Ltd	Financials	564,746,787	65,960,066	0.96	0.96

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Zhongjin Gold Corp Ltd	Basic Materials	2,896,433	338,291	0.01	0.01
Zhongliang Holdings Group Co Ltd	Financials	14,259,600	1,665,462	0.07	0.07
Zhonglu Co Ltd	Consumer Goods	1,918,346	224,055	0.16	0.16
Zhongshan Public Utilities Group Co Ltd	Utilities	984	115		0
Zhongsheng Group Holdings Ltd	Consumer Services	1,329,610,755	155,292,983	0.96	0.96
Zhongyu Gas Holdings Ltd	Utilities	15,560,392	1,817,389	0.08	0.08
Zhou Hei Ya International Holdings Co Ltd	Consumer Goods	34,670,848	4,049,410	0.16	0.16
Zhuzhou CRRC Times Electric Co Ltd	Industrials	242,234,927	28,292,028	0.55	0.55
Zoomlion Heavy Industry Science and Technology Co Ltd	Industrials	910,090,336	106,294,750	1.05	1.05
ZTO Express Cayman Inc	Industrials	1,590,559,954	185,770,759	0.24	0.75
COLOMBIA					
Bancolombia SA	Financials	882,537,069	103,076,644	1.18	1.05
Banco Davivienda SA	Financials	186,582,290	21,792,032		0.45
Banco Popular SA	Financials	16,181,913	1,889,980	0.3	0.3
Corp Financiera Colombiana SA	Financials	344,993,404	40,293,789	1.34	1.27
Ecopetrol SA	Oil & Gas	119,147,460	13,915,926	0.05	0.05
Grupo Argos SA/Colombia	Industrials	90,427,872	10,561,598	0.4	0.3
Grupo Aval Acciones y Valores SA	Financials	209,211,605	24,435,042		0.31
Grupo de Inversiones Suramericana SA	Financials	121,760,050	14,221,065	0.2	0.36

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Grupo Nutresa SA	Consumer Goods	204,963,273	23,938,854	0.74	0.74
Interconexion Electrica SA ESP	Utilities	860,535,765	100,506,983	1.21	1.21

CROATIA

Adris Grupa DD	Consumer Goods	83,653,290	9,770,355	0.96	0.96
Atlantic Grupa dd	Consumer Goods	90,684,581	10,591,580	1.46	1.46
Dalekovod dd	Industrials	492,660	57,541	0.24	0.24
Hrvatski Telekom dd	Telecommunications	64,789,170	7,567,104	0.32	0.32
Podravka Prehrambena Ind DD	Consumer Goods	37,840,005	4,419,555	0.79	0.79
Valamar Riviera DD	Consumer Services	28,431,090	3,320,633	0.55	0.55
VIRO Tvornica Secera	Consumer Goods	37,648	4,397	0.06	0.06
Zagrebacka Banka dd	Financials	3,705,375	432,772	0.02	0.02

CYPRUS

Bank of Cyprus Holdings PLC	Financials	7,522,090	878,549	0.22	0.22
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CZECH REPUBLIC

Komerční banka as	Financials	209,322,347	24,447,976	0.42	0.42
Moneta Money Bank AS	Financials	377,138,218	44,048,169	2.72	2.72

DENMARK

Alm Brand A/S	Financials	345,668,029	40,372,582	2.12	2.12
ALK-Abello A/S	Health Care	577,338,757	67,430,755	0.81	1.47
Ambu A/S	Health Care	1,471,788,409	171,898,739	0.71	1.57
AP Moller - Maersk A/S	Industrials	4,101,395,142	479,025,823	1.18	1.11
Bang & Olufsen A/S	Consumer Goods	2,541,771	296,868	0.04	0.04
Bavarian Nordic A/S	Health Care	477,057,694	55,718,346	3.1	3.1
Brodrene Hartmann A/S	Industrials	14,675,074	1,713,987	0.3	0.3
Carlsberg AS	Consumer Goods	3,591,761,276	419,502,716	0.58	1.77
Chr Hansen Holding A/S	Health Care	2,269,908,511	265,115,834	1.95	1.95
Coloplast A/S	Health Care	4,171,626,234	487,228,521	0.84	1.48

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Danske Bank A/S	Financials	4,574,743,528	534,310,937	3.75	3.75
Demant A/S	Health Care	752,516,657	87,890,803	0.92	0.92
Dfds A/S	Industrials	411,392,067	48,048,875	1.81	1.81
Drilling Co of 1972 A/S/The	Oil & Gas	179,428,109	20,956,454	1.59	1.59
DSV PANALPINA A/S	Industrials	5,528,280,199	645,680,038	1.67	1.67
D/S Norden A/S	Industrials	97,466,199	11,383,645	1.55	1.55
FLSmidth & Co A/S	Industrials	508,159,055	59,350,855	3.03	3.03
Genmab A/S	Health Care	4,568,295,436	533,557,827	2.01	2.01
GN Store Nord AS	Health Care	2,631,382,674	307,334,506	2.7	2.7
H Lundbeck A/S	Health Care	505,410,231	59,029,804	0.86	0.86
ISS A/S	Industrials	719,275,277	84,008,348	2.61	2.61
Jyske Bank A/S	Financials	49,131,846	5,738,394	0.21	0.21
Matas A/S	Consumer Services	8,246,535	963,161	0.18	0.18
Netcompany Group A/S	Technology	752,327,739	87,868,738	1.72	1.72
Nilfisk Holding A/S	Industrials	151,662,922	17,713,596	3.02	3.02
NKT A/S	Industrials	580,711,285	67,824,653	3.54	3.54
Novozymes A/S	Health Care	6,706,159,489	783,251,419	1.77	4.78
Novo Nordisk A/S	Health Care	26,005,448,539	3,037,327,775	0.6	1.84
Orsted AS	Utilities	7,800,732,212	911,092,942	1.06	1.06
Pandora A/S	Consumer Goods	2,381,101,147	278,102,669	2.48	2.48
Ringkjøbing Landbobank A/S	Financials	524,751,495	61,288,783	2.3	2.3
Royal Unibrew A/S	Consumer Goods	1,239,319,674	144,747,362	2.53	2.53
ROCKWOOL International A/S	Industrials	605,187,246	70,683,343	0.15	0.86
Schouw & Co A/S	Industrials	480,903,629	56,167,535	2.18	2.18
SimCorp A/S	Technology	955,575,992	111,607,285	1.85	1.85
Solar A/S	Industrials	10,743,850	1,254,837	0.14	0.29

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Spar Nord Bank A/S	Financials	346,653,086	40,487,633	3.35	3.35
Sydbank AS	Financials	261,265,217	30,514,686	2.31	2.31
Topdanmark AS	Financials	471,729,972	55,096,091	1.41	1.41
Tryg A/S	Financials	443,866,372	51,841,738	0.54	0.54
Vestas Wind Systems A/S	Oil & Gas	7,623,610,119	890,405,821	1.86	1.86
Zealand Pharma A/S	Health Care	321,130,611	37,506,714	2.6	2.6
EGYPT					
Abou Kir Fertilizers & Chemical Industries	Basic Materials	154,038,959	17,991,107	1.08	1.08
Abu Dhabi Islamic Bank/Egypt	Financials	31,290,856	3,654,641	2.41	2.41
Alexandria Spinning & Weaving Co	Consumer Goods	5,741,759	670,613	2.26	2.26
Arabian Food Industries Co SAE Domty	Consumer Goods	35,337,539	4,127,277	4.49	4.49
Cairo Investment & Real Estate Development Co SAE	Financials	226,507,998	26,455,188	4.87	4.87
CI Capital Holding for Financial Investments	Financials	73,238,603	8,553,963	3.37	3.37
Cleopatra Hospital	Health Care	206,857,584	24,160,102	4.99	4.99
Commercial International Bank Egypt SAE	Financials	1,220,244,902	142,519,508	2.57	2.57
Credit Agricole Egypt SAE	Financials	197,368,533	23,051,820	4.02	4.02
Edita Food Industries SAE	Consumer Goods	62,331,270	7,280,032	1.77	1.77
Egyptian Financial Group- Hermes Holding Co	Financials	285,245,131	33,315,440	4.66	4.66

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Egyptian International Pharmaceuticals EIPICO	Health Care	20,858,101	2,436,139	0.89	0.89
Egypt Kuwait Holding Co SAE	Financials	304,240,685	35,534,041	3.42	3.42
EL Ezz Aldekhela Steel Alexandria	Basic Materials	16,393,080	1,914,643	0.45	0.45
Ezz Steel Co SAE	Basic Materials	94,469,941	11,033,695	2.98	2.98
Fawry for Banking & Payment Technology Services SAE	Industrials	484,406,342	56,576,638	3.75	3.75
Ghabbour Auto	Consumer Goods	50,540,522	5,902,922	2.56	2.56
Heliopolis Housing	Financials	107,905,949	12,602,964	2.43	2.43
Ibnsina Pharma SAE	Consumer Services	81,945,735	9,570,920	3.08	3.08
Integrated Diagnostics Holdings PLC	Health Care	208,177,424	24,314,254	3.68	3.68
Juhayna Food Industries	Consumer Goods	122,092,684	14,259,916	4.02	4.02
Minapharm Pharmaceuticals	Health Care	7,008,775	818,596	1.3	1.3
MM Group for Industry & International Trade SAE	Consumer Goods	108,381,678	12,658,527	3.28	3.28
Obour Land For Food Industries	Consumer Goods	58,388,172	6,819,495	4.73	4.73
Orascom Construction PLC	Industrials	145,228,350	16,962,065	2.73	2.73
Orascom Development Egypt	Consumer Services	51,571,060	6,023,284	1.71	1.71
Oriental Weavers	Consumer Goods	60,316,521	7,044,718	2.43	2.43
Palm Hills Developments SAE	Financials	37,121,741	4,335,664	1.6	1.6

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Pioneers Holding for Financial Investments SAE	Financials	75,540,036	8,822,761	3.27	3.27
Raya Contact Center SAE	Industrials	11,422,120	1,334,056	2.86	2.86
Talaat Moustafa Group	Financials	213,647,820	24,953,173	2.9	2.9
Tenth of Ramadan Pharmaceuticals and Diagnostic Reagents Co	Health Care	63,258,634	7,388,344	3.97	3.97
Upper Egypt Flour Mills	Consumer Goods	5,025,072	586,907	1.66	1.66
ESTONIA					
Ekspress Grupp AS	Consumer Services	3,113,256	363,615	1.21	1.21
LHV Group AS	Financials	20,428,149	2,385,922	0.35	0.35
Silvano Fashion Group AS	Consumer Goods	14,305,571	1,670,831	2.43	2.43
Tallink Grupp AS	Consumer Services	10,660,732	1,245,129	0.21	0.21
Tallinna Kaubamaja Grupp AS	Consumer Services	27,141,592	3,170,025	0.69	0.69
FINLAND					
Ahlstrom-Munksjo Oyj	Basic Materials	168,594,007	19,691,076	0.77	0.77
Atria Oyj	Consumer Goods	4,111,436	480,199	0.04	0.14
Cargotec Oyj	Industrials	514,494,087	60,090,761	0.97	2.24
Caverion Oyj	Industrials	26,960,515	3,148,876	0.32	0.32
Citycon Oyj	Financials	238,657,510	27,874,200	1.61	1.61
Elisa Oyj	Telecommunications	1,268,944,589	148,207,428	1.61	1.61
Enento Group Oyj	Financials	78,772,452	9,200,293	0.93	0.93
Etteplan Oyj	Industrials	850,070	99,285	0.03	0.03
Finnair Oyj	Consumer Services	216,708,331	25,310,628	1.94	1.94
Fiskars OYJ Abp	Consumer Goods	45,280,765	5,288,604	0.35	0.35
Fortum Oyj	Utilities	372,839,502	43,546,097	0.2	0.2
F-Secure Oyj	Technology	163,466,228	19,092,173	2.56	2.56

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Huhtamaki Oyj	Industrials	1,194,417,141	139,502,933	2.5	2.5
Kamux Corp	Consumer Services	16,344,103	1,908,923	0.29	0.29
Kemira Oyj	Basic Materials	434,139,413	50,705,670	2.06	2.06
Kesko Oyj	Consumer Services	1,753,411,306	204,791,117	0.58	1.99
Kojamo Oyj	Financials	954,674,625	111,502,009	2.04	2.04
Konecranes Oyj	Industrials	589,896,948	68,897,500	2.47	2.47
Kone Oyj	Industrials	6,023,048,198	703,466,874	0.71	1.63
Lassila & Tikanoja Oyj	Industrials	23,554,787	2,751,101	0.38	0.38
Marimekko Oyj	Consumer Goods	344,524	40,239	0.01	0.01
Metsa Board Oyj	Basic Materials	420,768,688	49,144,025	0.48	1.31
Metso Outotec Oyj	Industrials	1,417,239,747	165,527,683	2	2
Musti Group Oyj	Consumer Services	52,882,467	6,176,451	0.61	0.61
Nanoform Finland Plc	Health Care	146,810,469	17,146,850	2.97	2.97
Neles Oyj	Industrials	336,245,603	39,272,082	1.97	1.97
Neste Oyj	Oil & Gas	5,234,967,171	611,422,301	1.1	1.1
Nokian Renkaat Oyj	Consumer Goods	335,345,580	39,166,963	0.8	0.8
Nokia Oyj	Technology	4,187,534,275	489,086,514	2.24	2.24
Nordea Bank Abp	Financials	7,224,651,979	843,809,177	2.55	2.55
Oriola Oyj	Health Care	95,737,970	11,181,795	0.4	2.65
Orion Oyj	Health Care	1,061,494,520	123,978,126	0.33	1.91
Outokumpu Oyj	Basic Materials	60,362,494	7,050,087	0.43	0.43
Ponsse Oyj	Industrials	294,580	34,406		0
QT Group Oyj	Technology	11,537,316	1,347,510	0.08	0.08
Raisio Oyj	Consumer Goods	136,955,845	15,995,871	0.54	2.48
Rovio Entertainment Oyj	Technology	18,178,434	2,123,165	0.34	0.34
Sampo Oyj	Financials	6,363,945,842	743,282,295	3.14	3.16
Sanoma Oyj	Consumer Services	460,938,107	53,835,646	1.96	1.96
Stora Enso Oyj	Basic Materials	2,362,333,651	275,910,704	0.61	1.83
Terveystalo Oyj	Health Care	94,699,816	11,060,543	0.7	0.7

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TietoEVRY Oyj	Technology	785,472,052	91,739,855	2.36	2.36
Tikkurila Oyj	Industrials	44,403,262	5,186,116	0.39	0.39
Uponor Oyj	Industrials	292,541,141	34,167,583	2.1	2.1
UPM-Kymmene Oyj	Basic Materials	4,199,714,584	490,509,123	2.47	2.47
Valmet Oyj	Industrials	957,228,895	111,800,337	2.61	2.61
Wartsila OYJ Abp	Industrials	168,182,314	19,642,992	0.33	0.33
YIT Oyj	Industrials	248,254,914	28,995,137	2.28	2.28

FRANCE

ABC arbitrage	Financials	30,278,103	3,536,356	0.68	0.68
AB Science SA	Health Care	117,315,330	13,701,941	1.25	1.25
Accor SA	Consumer Services	1,082,586,768	126,441,613	1.34	1.34
Actia Group	Industrials	13,131,474	1,533,701	2.29	2.29
Aéroports de Paris	Industrials	661,155,152	77,220,160	0.6	0.6
Air France-KLM	Consumer Services	314,580,228	36,741,657	1.37	1.37
Air Liquide SA	Basic Materials	12,454,438,268	1,454,626,372	1.33	1.87
Akka Technologies	Industrials	110,491,922	12,904,995		1.84
AKWEL	Consumer Goods	138,141,503	16,134,351	2.15	2.15
Albioma SA	Utilities	373,974,313	43,678,638	2.4	2.4
Alstom SA	Industrials	1,026,278,205	119,865,008	0.71	0.71
Altarea SCA	Financials	37,188,314	4,343,440	0.14	0.14
Alten SA	Technology	739,427,541	86,362,049	2.22	2.22
ALD SA	Consumer Services	273,558,787	31,950,524	0.56	0.56
Amundi SA	Financials	886,417,803	103,529,897	0.63	0.63
Arcure SA	Industrials	9,336,827	1,090,502		4.61
Arkema SA	Basic Materials	5,032,368,022	587,759,567	6.7	6.7
ARGAN SA	Financials	36,728,065	4,289,685	0.19	0.19
Assystem SA	Industrials	88,895,159	10,382,583	2.2	2.2
Atos SE	Technology	1,832,454,922	214,023,081	2.13	2.13
Axway Software SA	Technology	18,654,043	2,178,714	0.31	0.31
AXA SA	Financials	23,523,884,301	2,747,491,436	4.75	4.75

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Balyo SA	Industrials	6,316,954	737,794	1.52	1.52
Beneteau SA	Consumer Goods	224,542,658	26,225,645	2.74	2.74
BEL SA	Consumer Goods	41,562,169	4,854,288	0.18	0.18
BioMerieux	Health Care	1,363,100,692	159,204,468	0.95	0.95
BNP Paribas SA	Financials	13,695,896,298	1,599,623,485	2.43	2.43
Boiron SA	Health Care	69,455,459	8,112,108	0.91	0.91
Bolloré SA	Industrials	812,821,636	94,934,172	0.78	0.78
Bonduelle SCA	Consumer Goods	144,379,839	16,862,962	2.04	2.04
Bouygues SA	Industrials	2,916,072,371	340,585,074	2.17	2.17
Bureau Veritas SA	Industrials	1,393,246,094	162,725,325	1.35	1.35
Burelle SA	Consumer Goods	8,739,141	1,020,695	0.06	0.06
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	Financials	417,922	48,812		0
Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	Financials	4,127	482		0
Caisse Regionale de Credit Agricole Mutuel de Normandie-Seine	Financials	1,630,335	190,416		0.02
Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine	Financials	834,307	97,444		0.01
Caisse Regionale de Credit Agricole Mutuel Nord de France	Financials	1,425,735	166,520		0.01
Caisse Regionale De Credit Agricole Mutuel Toulouse 31	Financials	2,170,695	253,528	0.15	0.05

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Capgemini SE	Technology	5,158,438,955	602,484,125	2.3	2.3
Carmila SA	Financials	144,037,410	16,822,968	0.82	0.82
Carrefour SA	Consumer Services	1,465,704,178	171,188,126	1.22	1.22
Casino Guichard Perrachon SA	Consumer Services	254,916,475	29,773,180	0.89	0.89
Cegedim SA	Technology	42,133,969	4,921,072	1.13	1.13
Collectis SA	Health Care	132,663,543	15,494,548	1.22	1.22
CGG SA	Oil & Gas	196,755,021	22,980,165	3.26	3.26
Chargeurs SA	Consumer Goods	8,616,866	1,006,414	0.19	0.19
Christian Dior SE	Consumer Goods	1,500,096,603	175,205,018	0.17	0.17
Cie des Alpes	Consumer Services	17,674,771	2,064,339	0.36	0.36
Cie de Saint-Gobain	Industrials	5,839,257,185	682,000,851	2.79	2.79
Cie Generale des Etablissements Michelin SCA	Consumer Goods	4,074,305,167	475,861,827	2.08	2.08
Cie Plastic Omnium SA	Consumer Goods	560,919,710	65,513,079	1.28	1.28
CNP Assurances	Financials	332,430,887	38,826,539	0.35	0.35
Coface SA	Financials	348,017,615	40,647,004	2.66	2.66
Covivio	Financials	986,861,298	115,261,278	1.32	1.32
Credit Agricole SA	Financials	5,098,254,253	595,454,803	1.62	1.62
Danone SA	Consumer Goods	8,433,380,151	984,983,579	2.18	2.18
Dassault Aviation SA	Industrials	695,299,021	81,208,022	0.89	0.89
Dassault Systemes SE	Technology	4,123,839,879	481,647,274	0.89	0.89
DBV Technologies SA	Health Care	46,078,799	5,381,811	1.85	1.85
Derichebourg SA	Industrials	363,399,224	42,443,512	3.7	3.7
ECA	Industrials	38,856,461	4,538,272	1.86	1.86
Edenred	Industrials	2,540,967,241	296,774,361	2.12	2.12
Eiffage SA	Industrials	1,511,351,915	176,519,591	1.86	1.86
Ekinops SAS	Industrials	8,373,766	978,021	0.46	0.46

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Electricite de France SA	Utilities	960,637,157	112,198,408	0.18	0.23
Elior Group SA	Consumer Services	162,731,788	19,006,393	1.62	1.62
Elis SA	Industrials	1,006,659,901	117,573,672	3.18	3.18
Engie SA	Utilities	7,664,188,839	895,145,246	2.4	2.4
Eramet SA	Basic Materials	129,318,639	15,103,877	1.08	1.08
Esker SA	Technology	127,511,478	14,892,808	0.35	1.18
EssilorLuxottica SA	Health Care	8,736,332,424	1,020,367,139		1.48
Esso SA Francaise	Oil & Gas	67,029	7,829		0
Eurazeo SE	Financials	518,324,135	60,538,094	1.13	1.13
Eurofins Scientific SE	Health Care	1,773,782,091	207,170,340	1.29	1.29
Euronext NV	Financials	1,091,192,881	127,446,771	1.65	1.65
Europcar Mobility Group	Consumer Services	13,093,517	1,529,268	1.01	1.01
Eutelsat Communications SA	Consumer Services	687,634,012	80,312,781	3.07	3.07
Exel Industries	Industrials	3,631,827	424,182	0.08	0.08
Faurecia SE	Consumer Goods	1,010,930,566	118,072,468	1.67	1.67
FFP	Financials	195,146,126	22,792,252	0.79	0.79
FIGEAC-AERO	Industrials	3,199,293	373,664	0.22	0.22
Fnac Darty SA	Consumer Services	370,115,340	43,227,926	2.52	2.52
Gaztransport Et Technigaz SA	Oil & Gas	516,612,580	60,338,192	1.68	1.68
Gecina SA	Financials	9,455,164,673	1,104,323,743	9.35	9.35
Genfit	Health Care	2,326,117	271,681	0.14	0.14
Getlink SE	Industrials	1,139,686,945	133,110,675	1.39	1.39
GL Events	Consumer Services	39,982,030	4,669,734	1.27	1.27
Groupe Crit	Industrials	510,049	59,572	0.01	0.01
Groupe Gorge SA	Industrials	40,848,623	4,770,949	2.28	2.28
Groupe Guillin	Industrials	27,908,705	3,259,620	0.59	0.59
Groupe SFPI	Consumer Services	31,781,547	3,711,952	1.75	1.75
Guerbet	Health Care	95,902,717	11,201,037	2.21	2.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Haulotte Group SA	Industrials	48,932,114	5,715,067	2.45	2.45
Hermes International	Consumer Goods	6,798,359,910	794,020,043	0.7	0.7
ICADE	Financials	797,745,527	93,173,346	1.62	1.62
Iliad SA	Telecommunications	1,227,104,313	143,320,659	1.17	1.17
Imerys SA	Basic Materials	543,610,771	63,491,468	1.58	1.58
Infotel SA	Technology	56,552,878	6,605,140	1.85	1.85
Interparfums SA	Consumer Goods	215,349,957	25,151,976	0.92	0.92
Ipsen SA	Health Care	607,466,821	70,949,587	1.02	1.02
IPSOS	Consumer Services	490,363,716	57,272,434	3.82	3.82
Jacquet Metals SA	Basic Materials	75,865,227	8,860,742	2.22	2.22
JCDecaux SA	Consumer Services	279,155,926	32,604,246	0.67	0.67
Kalray SADIR	Technology	16,887,165	1,972,350	1	1
Kaufman & Broad SA	Consumer Goods	75,817,215	8,855,134	0.9	0.9
Kering SA	Consumer Services	10,340,147,538	1,207,686,046	1.31	1.31
Klepierre SA	Financials	2,830,905,454	330,637,933	4.9	4.9
Korian SA	Health Care	747,324,072	87,284,330	2.17	2.17
Lagardere SCA	Consumer Services	574,709,797	67,123,704	2.04	2.04
La Francaise des Jeux SAEM	Consumer Services	667,668,228	77,980,860		0.89
Lectra	Technology	182,414,205	21,305,217	2.15	2.15
Legrand SA	Industrials	8,666,558,550	1,012,217,842	4.24	4.24
LISI	Industrials	128,669,598	15,028,072	0.63	1.13
Lumibird	Health Care	8,649,638	1,010,242	0.26	0.26
LVMH Moët Hennessy Louis Vuitton SE	Consumer Goods	32,908,410,431	3,843,564,893	1.22	1.22
L'Oreal SA	Consumer Goods	18,947,310,991	2,212,966,788	1.04	1.04
Maisons du Monde SA	Consumer Goods	194,813,310	22,753,381	2.75	2.75
Manitou BF SA	Industrials	147,524,412	17,230,235	1.49	1.49
Manutan International	Industrials	2,205,612	257,606	0.04	0.04
McPhy Energy SA	Oil & Gas	54,905,148	6,412,692	0.55	0.55

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Mercialys SA	Financials	157,935,205	18,446,172	2.27	2.27
Mersen SA	Industrials	270,264,248	31,565,735	5	5
Metropole Television SA	Consumer Services	335,338,960	39,166,190	1.91	1.91
MGI Digital Graphic Technology	Industrials	52,877,075	6,175,822	1.71	1.71
Nanobiotix SA	Health Care	33,584,261	3,922,501	0.67	0.67
Natixis SA	Financials	2,125,368	248,234		0
Neoen SA	Utilities	1,158,614,246	135,321,305		2.06
Neurones	Technology	45,174,727	5,276,219	0.76	0.76
Nexans SA	Industrials	891,948,611	104,175,872	3.26	3.26
Nexity SA	Financials	445,544,440	52,037,730	2.14	2.14
Orange SA	Telecommunications	4,289,629,735	501,010,837	1.58	1.58
Orpea SA	Health Care	1,487,975,730	173,789,351	2.04	2.04
PCAS	Basic Materials	11,769,233	1,374,597	0.74	0.74
Pernod Ricard SA	Consumer Goods	7,183,456,242	838,997,686	1.67	1.67
Peugeot SA	Consumer Goods	2,183,622,927	255,038,038	1.04	1.04
Pharmagest Interactive	Technology	61,649,183	7,200,367	0.35	0.35
Pierre Et Vacances SA	Consumer Services	30,799,363	3,597,237	2.02	2.02
Publicis Groupe SA	Consumer Services	979,950,801	114,454,161	0.93	0.93
Quadiant SA	Technology	216,770,634	25,317,905	3.81	3.81
Rallye SA	Consumer Services	8,123,479	948,788	0.26	0.26
Remy Cointreau SA	Consumer Goods	751,452,248	87,766,484	0.93	0.93
Renault SA	Consumer Goods	1,044,652,280	122,011,023	0.94	0.94
Rexel SA	Industrials	1,123,267,869	131,192,996	2.73	2.73
Robertet SA	Basic Materials	98,855,847	11,545,950	0.43	0.43
Rothschild & Co	Financials	201,183,539	23,497,397	0.96	0.96
Rubis SCA	Oil & Gas	698,229,636	81,550,305	1.81	1.81
Sanofi	Health Care	23,054,631,458	2,692,684,664	2.22	2.22
Sartorius Stedim Biotech	Health Care	1,748,962,907	204,271,563	0.62	0.62

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Schneider Electric SE	Industrials	18,749,661,159	2,189,882,113	2.67	2.67
SCOR SE	Financials	2,389,734,083	279,110,960	4.63	4.63
Seche Environnement SA	Industrials	1,827,048	213,392	0.06	0.06
SEB SA	Consumer Goods	1,085,749,496	126,811,006	1.38	1.38
SES SA	Technology	1,013,035,068	118,318,265	2.18	2.18
SES-imagotag SA	Industrials	89,404,142	10,442,030	1.46	1.46
SMCP SA	Consumer Goods	60,102,347	7,019,703	1.53	1.53
Societe BIC SA	Consumer Goods	345,448,705	40,346,966	1.57	1.57
Societe Generale SA	Financials	2,491,105,592	290,950,729	1.64	1.64
Societe pour l'Informatique Industrielle	Technology	304,065	35,514	0.01	0.01
Sodexo SA	Consumer Services	1,501,391,307	175,356,234	0.04	1.4
Sogeclair	Industrials	2,719,500	317,626	0.4	0.4
Solocal Group	Consumer Services	5,894,765	688,484	0.16	0.16
Solutions 30 SE	Technology	11,516,657	1,345,097	0.1	0.1
Sopra Steria Group	Technology	765,277,012	89,381,159	2.69	2.69
SOITEC	Technology	1,080,260,606	126,169,927	1.95	1.95
SPIE SA	Industrials	821,769,302	95,979,222	2.75	2.75
Stef SA	Industrials	20,208,724	2,360,295	0.2	0.2
STMicroelectronics NV	Technology	5,672,634,047	662,539,964	1.96	1.96
Suez SA	Utilities	1,133,499,220	132,387,975	1.06	1.06
Sword Group	Technology	6,794,390	793,556	0.22	0.22
Synergie SE	Industrials	9,581,242	1,119,049	0.12	0.12
Tarkett SA	Industrials	233,808,502	27,307,856	2.36	2.36
Technicolor SA	Consumer Services	505,398	59,028	0.01	0.01
TechnipFMC PLC	Oil & Gas	1,278,980,679	149,379,601	3.52	3.52
Teleperformance	Industrials	2,913,122,491	340,240,540		1.75
Television Francaise 1	Consumer Services	219,214,618	25,603,352	1.51	1.51
Thales SA	Industrials	1,509,585,071	176,313,231	0.9	0.9
TOTAL SE	Oil & Gas	23,577,091,580	2,753,705,824	2.4	2.4

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Trigano SA	Consumer Goods	475,958,242	55,589,935	1.62	1.62
Ubisoft Entertainment SA	Consumer Goods	1,303,201,865	152,208,535	1.28	1.28
Union Financiere de France BQE SA	Financials	13,774,548	1,608,810	0.42	0.42
Valeo SA	Consumer Goods	5,133,810,954	599,607,677	6.3	6.3
Vallourec SA	Basic Materials	51,196,717	5,979,563	1.6	1.6
Veolia Environnement SA	Utilities	4,395,007,141	513,318,478	3.62	3.62
Verallia SA	Industrials	478,270,946	55,860,049	1.27	1.27
Vicat SA	Industrials	170,555,805	19,920,206	1.06	1.06
Vilmorin & Cie SA	Consumer Goods	275,115,498	32,132,341	2.32	2.32
Vinci SA	Industrials	9,862,095,946	1,151,851,616	1.89	1.89
Virbac SA	Health Care	448,097,590	52,335,927	2.12	2.12
Vivendi SA	Consumer Services	4,898,743,196	572,152,745	1.49	1.49
Voyageurs du Monde	Consumer Services	737,152	86,096	0.02	0.02
Wallix Group	Technology	26,809,508	3,131,239	2.09	2.09
Wavestone	Technology	93,546,278	10,925,815	1.49	1.49
Wendel SE	Financials	797,986,072	93,201,440	1.74	1.74
Worldline SA/France	Industrials	3,116,094,323	363,946,802	1.35	1.35
XPO Logistics Europe SADIR	Industrials	75,951,230	8,870,786	0.26	0.26
X-Fab Silicon Foundries SE	Technology	74,042,670	8,647,875	1.1	1.1

GERMANY

1&1 Drillisch AG	Telecommunications	303,563,913	35,454,997	0.8	0.8
adidas AG	Consumer Goods	15,844,064,456	1,850,520,554	2.53	2.53
alstria office REIT-AG	Financials	755,739,189	88,267,181	2.74	2.74
Aareal Bank AG	Financials	347,041,745	40,533,026	2.83	2.83
ADLER Group SA	Financials	641,257,557	74,896,204	1.8	1.8
ADVA Optical Networking SE	Technology	31,947,628	3,731,350	0.86	0.86

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AIXTRON SE	Technology	435,576,426	50,873,507	2.58	2.58
Allianz SE	Financials	20,447,362,001	2,388,166,481	2.36	2.36
Amadeus Fire AG	Industrials	22,751,460	2,657,276	0.32	0.32
Aroundtown SA	Financials	2,291,176,720	267,599,872	2.33	2.33
Atoss Software AG	Technology	44,690,505	5,219,664	0.34	0.34
Aurubis AG	Basic Materials	557,784,908	65,146,948	1.86	1.86
AURELIUS Equity Opportunities SE & Co KGaA	Financials	4,973,016	580,828	0.09	0.09
Basler AG	Industrials	35,596,270	4,157,496	0.45	0.45
Bauer AG	Industrials	7,542,363	880,917	0.36	0.36
Bayerische Motoren Werke AG	Consumer Goods	5,344,777,347	624,247,671	0.84	1.17
Bayer AG	Health Care	9,697,105,952	1,132,581,474	1.96	1.96
BayWa AG	Consumer Goods	78,913,994	9,216,825	0.64	0.64
BASF SE	Basic Materials	5,656,464,450	660,651,423	0.91	0.91
Bechtle AG	Technology	1,060,225,424	123,829,901	1.35	1.35
Befesa SA	Industrials	791,881,049	92,488,399	4.29	4.29
Beiersdorf AG	Consumer Goods	1,975,248,130	230,700,732	0.79	0.79
Bertrandt AG	Industrials	31,680,741	3,700,178	0.75	0.75
Bilfinger SE	Industrials	246,191,519	28,754,141	2.06	2.06
Biotest AG	Health Care	1,478,351	172,665		0.01
Bitcoin Group SE	Financials	20,056,602	2,342,527	0.53	0.53
Borussia Dortmund GmbH & Co KGaA	Consumer Services	509,085	59,459	0.01	0.01
Brenntag AG	Basic Materials	807,471,127	94,309,255	0.79	0.79
Carl Zeiss Meditec AG	Health Care	1,052,015,104	122,870,970	1.03	1.03
CANCOM SE	Technology	481,178,048	56,199,586	2.63	2.63
Cewe Stiftung & Co KGAA	Consumer Services	67,148,767	7,842,695	0.93	0.93

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CECONOMY AG	Consumer Services	384,426,642	44,899,426	1.8	1.8
Commerzbank AG	Financials	2,855,364,141	333,494,606	4.13	4.13
CompuGroup Medical SE & Co KgaA	Technology	532,637,759	62,209,866	1.2	1.2
Continental AG	Consumer Goods	2,669,704,566	311,810,343	1.05	1.05
Corestate Capital Holding SA	Financials	54,498,866	6,365,240	1.39	1.39
Covestro AG	Basic Materials	4,933,393,177	576,199,718	4.83	4.83
CropEnergies AG	Oil & Gas	145,366,681	16,978,221	1.34	1.34
CTS Eventim AG & Co KGaA	Consumer Services	403,412,424	47,116,886	0.74	0.74
Daimler AG	Consumer Goods	7,742,996,387	904,349,638	1.2	1.2
Delivery Hero SE	Consumer Services	3,454,559,245	403,478,091	1.3	1.3
Dermapharm Holding SE	Health Care	537,202,633	62,743,024	1.67	1.67
Deutsche Bank AG	Financials	435,649,945	50,882,094	0.22	0.22
Deutsche Beteiligungs AG	Financials	154,195,937	18,009,441	2.96	2.96
Deutsche Boerse AG	Financials	6,577,166,445	768,185,570	2.37	2.37
Deutsche EuroShop AG	Financials	326,075,344	38,084,238	2.73	2.73
Deutsche Lufthansa AG	Consumer Services	760,586,212	88,833,293	1.12	1.12
Deutsche Pfandbriefbank AG	Financials	361,167,510	42,182,857	2.91	2.91
Deutsche Post AG	Industrials	12,827,507,656	1,498,199,319	2.44	2.44
Deutsche Telekom AG	Telecommunications	12,485,512,852	1,458,255,754	1.67	1.67
Deutsche Wohnen SE	Financials	15,031,146,650	1,755,575,149	9.13	9.13
Deutz AG	Industrials	252,297,375	29,467,280	3.91	3.91
Dialog Semiconductor PLC	Technology	1,626,898,456	190,014,945	4.83	4.83
DIC Asset AG	Financials	241,701,544	28,229,731	2.13	2.13
DMG Mori AG	Industrials	24,742,706	2,889,845	0.07	0.07

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Draegerwerk AG & Co KGaA	Health Care	338,985,352	39,592,073	1.56	2.79
Duerr AG	Industrials	318,534,464	37,203,495	1.32	1.32
DWS Group GmbH & Co KGaA	Financials	516,589,588	60,335,506	0.71	0.71
Eckert & Ziegler Strahlen- und Medizintechnik AG	Basic Materials	58,248,091	6,803,134	0.59	0.59
Elmos Semiconductor SE	Technology	14,907,682	1,741,155	0.26	0.26
ElringKlinger AG	Consumer Goods	130,721,273	15,267,699	1.24	1.24
Encavis AG	Utilities	598,161,097	69,862,718	1.93	1.93
Energiekontor AG	Utilities	67,974,761	7,939,168	0.78	0.78
Evonik Industries AG	Basic Materials	170,494	19,913		0
Evotec SE	Health Care	1,003,729,789	117,231,447	1.93	1.93
E.ON SE	Utilities	3,971,675,926	463,875,160	1.58	1.58
Fielmann AG	Consumer Services	507,825,021	59,311,841	0.87	0.87
Fraport AG Frankfurt Airport Services Worldwide	Industrials	405,062,022	47,309,552	0.85	0.85
Freenet AG	Telecommunications	521,759,387	60,939,317	2.26	2.26
Fresenius Medical Care AG & Co KGaA	Health Care	3,965,856,749	463,195,504	1.9	1.9
Fresenius SE & Co KGaA	Health Care	3,850,828,184	449,760,648	1.74	1.74
FUCHS PETROLUB SE	Basic Materials	1,055,693,003	123,300,534	2.1	1.76
Gerresheimer AG	Health Care	756,211,779	88,322,377	2.62	2.62
GEA Group AG	Industrials	1,286,514,297	150,259,497	2.32	2.32
GFT Technologies SE	Technology	17,408,444	2,033,234	0.53	0.53
Global Fashion Group SA	Consumer Services	141,501,929	16,526,834	0.65	0.65
Grand City Properties SA	Financials	729,112,044	85,157,242	1.93	1.93
GRENKE AG	Financials	116,265,382	13,579,311	0.61	0.61

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Hamburger Hafen und Logistik AG	Industrials	234,785,731	27,421,993	1.63	1.63
Hannover Rueck SE	Financials	795,991,954	92,968,536	0.48	0.48
Hapag-Lloyd AG	Industrials	370,656	43,291		0
HeidelbergCement AG	Industrials	634,333,776	74,087,536	0.5	0.5
Heidelberger Druckmaschinen AG	Industrials	22,543,290	2,632,962	0.89	0.89
Hella GmbH & Co KGaA	Consumer Goods	666,911,779	77,892,510	1.08	1.08
HelloFresh SE	Consumer Services	2,545,085,182	297,255,319	2.21	2.21
Henkel AG & Co KGaA	Consumer Goods	5,709,173,293	666,807,596	1.7	1.49
Hensoldt AG	Industrials	102,784,969	12,004,855	0.67	0.67
Homag Group AG	Industrials	7,691,324	898,315	0.11	0.11
Home24 SE	Consumer Services	94,333,111	11,017,713	1.38	1.38
Hornbach Baumarkt AG	Consumer Services	105,699,361	12,345,244	0.89	0.89
Hornbach Holding AG & Co KGaA	Consumer Services	264,507,930	30,893,422	2.01	2.01
HOCHTIEF AG	Industrials	462,897,715	54,064,520	0.79	0.79
HUGO BOSS AG	Consumer Goods	473,698,605	55,326,019	2.35	2.35
Hypoport SE	Financials	511,938,165	59,792,240	1.46	1.46
H&R GmbH & Co KGaA	Basic Materials	10,628,209	1,241,330	0.5	0.5
Indus Holding AG	Industrials	200,424,160	23,408,705	2.44	2.44
Infineon Technologies AG	Technology	17,921,431,799	2,093,148,383	4.17	4.17
Instone Real Estate Group AG	Financials	106,319,842	12,417,714	1.03	1.03
Jenoptik AG	Industrials	362,223,558	42,306,199	2.4	2.4
JOST Werke AG	Consumer Goods	65,018,536	7,593,893	0.97	0.97
Jungheinrich AG	Industrials	594,163,202	69,395,780		1.52
Kabel Deutschland Holding AG	Consumer Services	389,247,854	45,462,524	0.4	0.4
KION Group AG	Industrials	1,173,576,754	137,068,863	1.2	1.2

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Kloeckner & Co SE	Basic Materials	236,576,420	27,631,138	2.83	2.83
Knaus Tabbert AG	Consumer Goods	23,910,363	2,792,631	0.35	0.35
Knorr-Bremse AG	Industrials	3,553,482,781	415,031,947	1.88	1.88
Koenig & Bauer AG	Industrials	90,588,840	10,580,398	2.19	2.19
Krones AG	Industrials	289,768,444	33,843,744	1.33	1.33
KSB SE & Co KGaA	Industrials	29,966,335	3,499,943		0.72
KWS Saat SE & Co KGaA	Consumer Goods	202,437,511	23,643,856	0.9	0.9
K+S AG	Basic Materials	103,667,886	12,107,976	0.66	0.66
LANXESS AG	Basic Materials	2,540,739,875	296,747,806	4.42	4.42
Leoni AG	Industrials	5,456,808	637,332	0.24	0.24
LEG Immobilien AG	Financials	2,089,583,629	244,054,640	2.18	2.18
LPKF Laser & Electronics AG	Industrials	169,188,492	19,760,509	2.24	2.24
Manz AG	Industrials	21,370,987	2,496,042	0.77	0.77
Marley Spoon AG	Consumer Goods	136,882,127	15,987,261		3
Marseille-Kliniken AG	Health Care	1			0
MAN SE	Industrials	77,774,552	9,083,743	0.12	0.12
Medios AG	Health Care	52,423,031	6,122,791	0.83	0.83
Merck KGaA	Health Care	3,703,235,841	432,522,479	1.95	0.58
METRO AG	Consumer Services	476,986,441	55,710,024	1.37	1.36
MLP SE	Financials	43,942,080	5,132,251	0.71	0.71
MorphoSys AG	Health Care	820,900,882	95,877,794	2.54	2.54
MTU Aero Engines AG	Industrials	2,512,287,569	293,424,695	2.11	2.11
Muehlbauer Holding AG	Technology	12,793,333	1,494,208	0.21	0.21
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	Financials	7,026,699,023	820,689,098	1.97	1.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nagarro SE	Technology	35,272,604	4,119,693	0.33	0.33
Nemetschek SE	Technology	118,066,501	13,789,674	0.16	0.16
New Work SE	Technology	337,220,762	39,385,977	2.05	2.05
NFON AG	Telecommunications	24,772,250	2,893,295	0.87	0.87
Nordex SE	Oil & Gas	726,468,018	84,848,430	2.67	2.67
Norma Group SE	Industrials	423,838,337	49,502,548	3.03	3.03
OSRAM Licht AG	Industrials	1,178,520,017	137,646,216	2.23	2.23
PATRIZIA AG	Financials	492,848,662	57,562,665	1.94	1.94
Pfeiffer Vacuum Technology AG	Industrials	341,605,184	39,898,059	2.11	2.11
Porsche Automobil Holding SE	Consumer Goods	1,953,676,616	228,181,269		1.08
ProSiebenSat.1 Media SE	Consumer Services	713,813,270	83,370,409	2.13	2.13
Puma SE	Consumer Goods	2,028,329,597	236,900,425	1.39	1.39
QIAGEN NV	Health Care	1,875,426,327	219,041,962	1.84	1.84
Rational AG	Industrials	548,513,792	64,064,120	0.6	0.6
Rheinmetall AG	Industrials	1,063,624,115	124,226,854	2.69	2.69
RHOEN-KLINIKUM AG	Health Care	4,369,220	510,307	0.04	0.04
Rocket Internet SE	Financials	173,452,242	20,258,497	0.57	0.57
RTL Group SA	Consumer Services	491,304,396	57,382,301	0.76	0.76
Salzgitter AG	Basic Materials	259,230,571	30,277,048	1.9	1.9
Sartorius AG	Health Care	2,555,709,090	298,496,147		0.95
SAF-Holland SE	Consumer Goods	141,898,944	16,573,204	2.66	2.66
SAP SE	Technology	27,127,091,073	3,168,330,938	1.97	1.97
Schaeffler AG	Consumer Goods	171,671,303	20,050,491		0.36
Schaltbau Holding AG	Industrials	302,819	35,368	0.01	0.01
Scout24 AG	Technology	1,540,297,081	179,900,266	2.07	2.07
SGL Carbon SE	Industrials	53,538,304	6,253,050	1.16	1.16

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Shop Apotheke Europe NV	Consumer Services	245,082,307	28,624,590	0.88	0.88
Siemens AG	Industrials	23,600,644,541	2,756,456,712	2.26	2.26
Siemens Energy AG	Oil & Gas	4,426,821,719	517,034,288	1.94	1.94
Siemens Healthineers AG	Health Care	2,772,906,951	323,863,951	0.59	0.59
Siltronic AG	Technology	783,203,192	91,474,862	1.95	1.95
Sixt SE	Consumer Services	692,111,851	80,835,773	1.11	1.93
SLM Solutions Group AG	Industrials	13,686,860	1,598,568	0.38	0.38
SMA Solar Technology AG	Oil & Gas	199,979,017	23,356,714	0.98	0.98
Software AG	Technology	505,235,029	59,009,341	1.95	1.95
Stabilus SA	Industrials	504,229,107	58,891,854	3.38	3.38
Stroer SE & Co KGaA	Consumer Services	404,980,828	47,300,069	0.84	0.84
STO SE & Co KGaA	Industrials	18,860,338	2,202,809		0.2
STRATEC SE	Health Care	228,679,280	26,708,785	1.47	1.47
Suedzucker AG	Consumer Goods	365,343,126	42,670,551	1.46	1.46
SUESS MicroTec SE	Industrials	85,197,639	9,950,728	2.25	2.25
Symrise AG	Basic Materials	4,217,478,178	492,583,836	2.74	2.74
S&T AG	Consumer Services	348,079,885	40,654,277	2.6	2.6
thyssenkrupp AG	Industrials	1,008,632,916	117,804,112	1.9	1.9
Takkt AG	Industrials	205,558,226	24,008,342	2.81	2.81
Talanx AG	Financials	595,970,221	69,606,833	0.71	0.71
TAG Immobilien AG	Financials	788,781,169	92,126,346	1.98	1.98
TeamViewer AG	Technology	1,376,269,032	160,742,475	1.49	1.49
Telefonica Deutschland Holding AG	Telecommunications	620,953,644	72,524,792	0.88	0.88
Tele Columbus AG	Telecommunications	10,230,823	1,194,917	0.24	0.24
TLG Immobilien AG	Financials	19,494,424	2,276,867	0.07	0.07
Traton SE	Industrials	335,776,061	39,217,241	0.28	0.28
Uniper SE	Utilities	282,594,313	33,005,835	0.26	0.26

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United Internet AG	Technology	938,137,018	109,570,486	1.34	1.34
Uzin Utz AG	Industrials	2,349,669	274,431	0.08	0.08
va-Q-tec AG	Industrials	11,184,421	1,306,294	0.26	0.26
Varta AG	Industrials	415,669,062	48,548,410	0.83	0.83
VERBIO Vereinigte BioEnergie AG	Oil & Gas	114,885,095	13,418,099	0.57	0.57
Vivoryon Therapeutics AG	Health Care	19,212,936	2,243,991	1	1
VIB Vermoegen AG	Financials	14,856,764	1,735,208	0.18	0.18
Volkswagen AG	Consumer Goods	7,615,486,752	889,457,046		0.95
Voltabox AG	Consumer Goods	10,486,519	1,224,782	1.68	1.68
Vonovia SE	Financials	33,654,466,611	3,930,701,138	9.5	9.5
Vossloh AG	Industrials	152,127,286	17,767,832	2	2
Wacker Chemie AG	Basic Materials	418,693,538	48,901,656	0.66	0.66
Wacker Neuson SE	Industrials	209,637,710	24,484,809	1.63	1.63
Washtec AG	Industrials	142,383,481	16,629,796	2.23	2.23
Westwing Group AG	Consumer Services	38,768,790	4,528,033	0.54	0.54
Wuestenrot & Wuerttembergische AG	Financials	100,796,270	11,772,583	0.62	0.62
zooplus AG	Consumer Services	234,548,139	27,394,243	1.84	1.84
Zalando SE	Consumer Services	2,482,433,255	289,937,836	1.02	1.02
Zeal Network SE	Consumer Services	33,118,037	3,868,048	0.31	0.31
GREECE					
Aegean Airlines SA	Consumer Services	5,044,443	589,170	0.13	0.13
Alpha Bank AE	Financials	494,581,336	57,765,034	3.21	3.21
Athens Water Supply & Sewage Co SA	Utilities	68,939,071	8,051,796	0.9	0.9
Autohellas Tourist and Trading SA	Consumer Services	67,835,487	7,922,902	2.17	2.17
Bank of Greece	Financials	9,224,617	1,077,397	0.28	0.28

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Cairo Mezz PLC	Financials	872,418	101,895	0.22	0.22
Eurobank Ergasias Services and Holdings SA	Financials	54,016,159	6,308,862	0.24	0.24
European Reliance General Insurance Co SA	Financials	1,196,139	139,704	0.09	0.09
Fourlis Holdings SA	Consumer Services	49,723,749	5,807,526	2.28	2.28
GEK Terna Holding Real Estate Construction SA	Industrials	248,482,153	29,021,678	2.91	2.91
Hellenic Exchanges - Athens Stock Exchange SA	Financials	3,529,702	412,254	0.14	0.14
Hellenic Petroleum SA	Oil & Gas	38,674,823	4,517,058	0.22	0.22
Hellenic Telecommunications Organization SA	Telecommunications	172,591,670	20,157,986	0.26	0.26
Holding Co ADMIE IPTO SA	Utilities	87,560,285	10,226,676	1.36	1.36
Intralot SA-Integrated Lottery Systems & Services	Consumer Services	3,432,602	400,914	1.35	1.35
JUMBO SA	Consumer Goods	232,076,996	27,105,624	1.15	1.15
Kri-Kri Milk Industry SA	Consumer Goods	36,658,222	4,281,527	1.62	1.62
Ktima Kostas Lazaridis SA	Consumer Goods	1,991,283	232,574	0.79	0.79
LAMDA Development SA	Financials	15,619,677	1,824,313	0.12	0.12
Marfin Investment Group Holdings SA	Financials	2,444,555	285,514	0.87	0.87
Motor Oil Hellas Corinth Refineries SA	Oil & Gas	23,336,074	2,725,556	0.17	0.17
Mytilineos SA	Industrials	297,637,758	34,762,847	1.67	1.67

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National Bank of Greece SA	Financials	519,663,544	60,694,532	2.4	2.4
OPAP SA	Consumer Services	360,346,372	42,086,951	0.92	0.92
Papoutsanis SA	Consumer Goods	15,514,309	1,812,006	2.38	2.38
Piraeus Port Authority SA	Industrials	31,555,362	3,685,534	0.62	0.62
Plaisio Computers SA	Technology	911,101	106,413	0.11	0.11
Profile Systems & Software SA	Technology	7,162,645	836,567	1.16	1.16
Quest Holdings SA	Technology	25,364,890	2,962,513	0.65	0.65
Sarantis SA	Consumer Goods	94,139,206	10,995,066	1.38	1.38
Terna Energy SA	Utilities	150,306,688	17,555,193	0.94	0.94
Viohalco SA	Industrials	66,068,236	7,716,494	0.66	0.66
HONG KONG					
AAC Technologies Holdings Inc	Industrials	493,663,941	57,657,886	0.85	0.85
AIA Group Ltd	Financials	21,272,906,407	2,484,586,619	1.68	1.68
Apollo Future Mobility Group Ltd	Consumer Goods	10,583,897	1,236,155	0.17	0.17
AsiaInfo Technologies Ltd	Technology	6,485,088	757,431	0.06	0.06
Asia Cement China Holdings Corp	Industrials	44,729,231	5,224,187	0.37	0.37
ASM Pacific Technology Ltd	Technology	757,328,610	88,452,819	1.63	1.63
Bank of East Asia Ltd/The	Financials	192,428,297	22,474,821	0.36	0.36
Beijing Enterprises Medical & Health Group Ltd	Consumer Goods	1,071,148	125,106	0.11	0.11
Beijing Tong Ren Tang Chinese Medicine Co Ltd	Health Care	31,398,859	3,667,256	0.42	0.42
BOC Aviation Ltd	Industrials	245,393,170	28,660,897	0.48	0.48

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BOC Hong Kong Holdings Ltd	Financials	2,526,239,086	295,054,174	0.92	0.92
BOE Varitronix Ltd	Industrials	23,171,543	2,706,339	1	1
Brightoil Petroleum Holdings Ltd	Oil & Gas	2,002,372	233,869		0.59
Budweiser Brewing Co APAC Ltd	Consumer Goods	913,373,366	106,678,194	0.24	0.24
Cafe de Coral Holdings Ltd	Consumer Services	122,285,387	14,282,422	1.13	1.13
Canvest Environmental Protection Group Co Ltd	Industrials	16,563,023	1,934,492	0.19	0.19
Cathay Pacific Airways Ltd	Consumer Services	251,164,087	29,334,916	0.49	0.49
Champion REIT	Financials	188,751,875	22,045,431	0.64	0.64
Chiho Environmental Group Ltd	Industrials	1,390,521	162,407	0.24	0.24
China LNG Group Ltd	Financials	226	26		0
China Medical & HealthCare Group Ltd	Financials	7,657,307	894,342	0.41	0.41
China Travel International Investment Hong Kong Ltd	Consumer Services	46,966,141	5,485,449	0.72	0.72
Chinese Estates Holdings Ltd	Financials	24,119,162	2,817,017	0.3	0.3
Chow Sang Sang Holdings International Ltd	Consumer Services	93,410,760	10,909,987	1.42	1.42
Chow Tai Fook Jewellery Group Ltd	Consumer Services	244,852,103	28,597,703	0.23	0.23
CITIC Telecom International Holdings Ltd	Telecommunications	69,925,370	8,166,991	0.71	0.71
CK Asset Holdings Ltd	Financials	1,729,527,295	202,001,564	1.07	1.07

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CK Hutchison Holdings Ltd	Industrials	2,561,637,205	299,188,527	1.11	1.11
CK Infrastructure Holdings Ltd	Utilities	465,993,752	54,426,124	0.38	0.38
CMBC Capital Holdings Ltd	Industrials	7,738,589	903,835	0.11	0.11
Convoy Global Holdings Ltd	Financials	5,876,363	686,335	0.85	0.85
Cosmopolitan International Holdings Ltd	Financials	3,470,141	405,298	0.03	0.03
Crystal International Group Ltd	Consumer Goods	4,793,548	559,866	0.06	0.06
C-Mer Eye Care Holdings Ltd	Health Care	8,049,537	940,152	0.11	0.11
Dah Sing Banking Group Ltd	Financials	43,944,276	5,132,508	0.36	0.36
Dah Sing Financial Holdings Ltd	Financials	65,951,648	7,702,877	0.86	0.86
Dairy Farm International Holdings Ltd	Consumer Services	172,093,628	20,099,817	0.36	0.36
Digital Domain Holdings Ltd	Consumer Services	55,832,745	6,521,031	1.75	1.75
Dynam Japan Holdings Co Ltd	Consumer Services	56,590,772	6,609,566	0.84	0.84
Emperor Capital Group Ltd	Financials	12,935,365	1,510,797	1.35	1.35
Emperor Watch & Jewellery Ltd	Consumer Services	6,477,836	756,584	0.76	0.76
Esprit Holdings Ltd	Consumer Services	31,022,876	3,623,342	1.32	1.32
ESR Cayman Ltd	Financials	847,147,069	98,943,239	0.9	0.9

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EVA Precision Industrial Holdings Ltd	Industrials	12,448,106	1,453,887	1.04	1.04
Far East Consortium International Ltd	Financials	50,873,220	5,941,780	0.67	0.67
FIH Mobile Ltd	Technology	44,147,511	5,156,245	0.52	0.52
FIT Hon Teng Ltd	Industrials	44,243,358	5,167,439	0.22	0.22
Fortune Real Estate Investment Trust	Financials	151,565,972	17,702,273	0.95	0.95
Frontage Holdings Corp	Health Care	29,597,403	3,456,853	0.31	0.31
Galaxy Entertainment Group Ltd	Consumer Services	2,285,477,821	266,934,264	0.79	0.79
GCL New Energy Holdings Ltd	Utilities	8,148,939	951,762	0.12	0.12
Genting Hong Kong Ltd	Consumer Services	5,080,874	593,425	0.2	0.2
Giordano International Ltd	Consumer Services	24,596,910	2,872,816	1.24	1.24
Glory Sun Financial Group Ltd	Technology	29,553,676	3,451,746	0.26	0.26
Great Eagle Holdings Ltd	Consumer Services	63,558,400	7,423,356	0.38	0.38
Guotai Junan International Holdings Ltd	Financials	63,903,196	7,463,626	0.58	0.58
G-Resources Group Ltd	Basic Materials	18,205,511	2,126,328	1.27	1.27
Haitong International Securities Group Ltd	Financials	77,379,772	9,037,634	0.62	0.62
Hang Lung Group Ltd	Financials	535,348,983	62,526,525	1.85	1.85
Hang Lung Properties Ltd	Financials	271,710,749	31,734,681	0.27	0.27
Hang Seng Bank Ltd	Financials	990,334,748	115,666,962	0.35	0.35
Henderson Investment Ltd	Consumer Services	6,134,284	716,459	0.54	0.54
Henderson Land Development Co Ltd	Financials	577,395,599	67,437,394	0.36	0.36
HKBN Ltd	Technology	164,327,691	19,192,788	0.95	0.95

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Honghua Group Ltd	Oil & Gas	14,876,255	1,737,485	1.01	1.01
Hongkong Land Holdings Ltd	Financials	642,738,640	75,069,189	0.78	0.78
Hongkong & Shanghai Hotels Ltd/The	Consumer Services	18,763,161	2,191,459	0.15	0.15
Hong Kong Exchanges & Clearing Ltd	Financials	10,106,108,439	1,180,351,256	1.7	1.7
Hong Kong Television Network Ltd	Consumer Services	119,304,943	13,934,319	1.04	1.04
Hong Kong & China Gas Co Ltd	Utilities	2,096,326,370	244,842,164	0.92	0.92
Hutchison China MediTech Ltd	Health Care	551,729,264	64,439,674	1.38	1.38
Hutchison Telecommunications Hong Kong Holdings Ltd	Telecommunications	32,770,897	3,827,504	0.53	0.53
Hysan Development Co Ltd	Financials	307,362,890	35,898,702	0.94	0.94
IGG Inc	Consumer Goods	149,611,011	17,473,941	1.39	1.39
IMAX China Holding Inc	Consumer Services	38,510,289	4,497,841	0.76	0.76
Jardine Matheson Holdings Ltd	Industrials	1,420,462,506	165,904,088	0.4	0.4
Jardine Strategic Holdings Ltd	Industrials	775,321,329	90,554,293	0.33	0.33
Johnson Electric Holdings Ltd	Industrials	133,328,351	15,572,195	0.7	0.7
JS Global Lifestyle Co Ltd	Consumer Goods	619,898,141	72,401,514	1.07	1.07
Ju Teng International Holdings Ltd	Technology	27,385,519	3,198,514	0.89	0.89

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Kerry Logistics Network Ltd	Industrials	181,903,527	21,245,572	0.54	0.54
Kerry Properties Ltd	Financials	235,185,071	27,468,634	0.74	0.74
Kowloon Development Co Ltd	Financials	14,257,016	1,665,160	0.14	0.14
K Wah International Holdings Ltd	Financials	104,420,031	12,195,823	0.81	0.81
Lai Sun Development Co Ltd	Financials	1,210,201	141,346	0.03	0.03
Langham Hospitality Investments and Langham Hospitality Investments Ltd	Financials	16,576,091	1,936,018	0.46	0.46
Lee & Man Paper Manufacturing Ltd	Basic Materials	188,950,962	22,068,683	0.62	0.62
Lee's Pharmaceutical Holdings Ltd	Health Care	11,108,832	1,297,465	0.36	0.36
Lenovo Group Ltd	Technology	852,817,058	99,605,470	0.88	0.88
Lifestyle China Group Ltd	Consumer Services	4,725,258	551,890	0.28	0.28
Lifestyle International Holdings Ltd	Consumer Services	58,310,475	6,810,420	0.57	0.57
Link REIT	Financials	2,624,436,810	306,523,258	1.62	1.62
Liu Chong Hing Investment Ltd	Financials	3,739,151	436,717	0.13	0.13
Luk Fook Holdings International Ltd	Consumer Services	120,692,814	14,096,417	1	1
L'Occitane International SA	Consumer Services	187,654,929	21,917,312	0.6	0.6
Mandarin Oriental International Ltd	Consumer Services	15,741,573	1,838,550	0.09	0.09

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Man Wah Holdings Ltd	Consumer Goods	241,292,555	28,181,963	0.34	0.34
Media Asia Group Holdings Ltd	Consumer Services	1,131,296	132,131	0.73	0.73
Mei Ah Entertainment Group Ltd	Consumer Services	88,448	10,330	0.02	0.02
Melco International Development Ltd	Consumer Services	225,229,885	26,305,910	0.89	0.89
MGM China Holdings Ltd	Consumer Services	148,076,270	17,294,690	0.26	0.26
Microport Scientific Corp	Health Care	435,987,759	50,921,549	0.52	0.52
Minth Group Ltd	Consumer Goods	1,122,109,087	131,057,655	2.15	2.15
MMG Ltd	Basic Materials	115,681,194	13,511,080	0.39	0.39
MTR Corp Ltd	Consumer Services	1,053,585,588	123,054,396	0.36	0.36
NagaCorp Ltd	Consumer Services	297,030,722	34,691,948	0.61	0.61
New Focus Auto Tech Holdings Ltd	Consumer Goods	904,859	105,684	0.19	0.19
New World Department Store China Ltd	Consumer Services	11,558,034	1,349,930	0.53	0.53
New World Development Co Ltd	Financials	876,285,169	102,346,448	0.86	0.86
Nexteer Automotive Group Ltd	Consumer Goods	226,118,020	26,409,640	0.98	0.98
NWS Holdings Ltd	Industrials	138,213,518	16,142,762	0.45	0.45
Pacific Basin Shipping Ltd	Industrials	46,828,412	5,469,363	0.61	0.61
Pacific Century Premium Developments Ltd	Financials	6,917,427	807,927	0.48	0.48
Pacific Textiles Holdings Ltd	Consumer Goods	42,704,374	4,987,693	0.54	0.54
Parkson Retail Group Ltd	Consumer Services	670,217	78,279	0.09	0.09
PCCW Ltd	Telecommunications	352,644,297	41,187,381	0.88	0.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Polytec Asset Holdings Ltd	Financials	4,605,190	537,867	0.11	0.11
Pou Sheng International Holdings Ltd	Consumer Services	79,691,852	9,307,676	0.73	0.73
Power Assets Holdings Ltd	Utilities	990,550,708	115,692,185	1	1
Prosperity REIT	Financials	44,687,375	5,219,299	1.1	1.1
PRADA SpA	Consumer Goods	782,910,840	91,440,716	0.54	0.54
Public Financial Holdings Ltd	Financials	13,186,303	1,540,105	0.52	0.52
Razer Inc	Technology	131,162,932	15,319,283	0.56	0.56
Road King Infrastructure Ltd	Financials	47,148,724	5,506,774	0.58	0.58
Samsonite International SA	Consumer Goods	286,800,059	33,497,049	1.32	1.32
Sands China Ltd	Consumer Services	1,782,444,085	208,182,025	0.59	0.59
Sa Sa International Holdings Ltd	Consumer Services	13,065,089	1,525,948	0.32	0.32
Shangri-La Asia Ltd	Consumer Services	153,746,684	17,956,971	0.56	0.56
Shenwan Hongyuan HK Ltd	Financials	3,243,754	378,857	0.18	0.18
Shui On Land Ltd	Financials	84,852,418	9,910,408	0.88	0.88
Shun Tak Holdings Ltd	Consumer Services	79,916,462	9,333,909	1.01	1.01
Simcere Pharmaceutical Group Ltd	Health Care	38,789,840	4,530,491	0.15	0.15
Singamas Container Holdings Ltd	Industrials	20,348,883	2,376,664	1.39	1.39
Sino Land Co Ltd	Financials	597,161,510	69,745,970	0.73	0.73
SITC International Holdings Co Ltd	Industrials	468,899,590	54,765,514	0.95	0.95

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SJM Holdings Ltd	Consumer Services	357,956,170	41,807,786	0.66	0.66
SmarTone Telecommunications Holdings Ltd	Telecommunications	29,592,366	3,456,265	0.58	0.58
Suncorp Technologies Ltd	Technology	516,874	60,369	0.61	0.61
Sunlight Real Estate Investment Trust	Financials	61,153,094	7,142,426	0.88	0.88
Sun Art Retail Group Ltd	Consumer Services	351,369,441	41,038,483	0.42	0.42
Sun Hung Kai Properties Ltd	Financials	2,605,658,928	304,330,080	0.81	0.81
Sun Hung Kai & Co Ltd	Financials	73,656,643	8,602,788	1.03	1.03
SUNeVision Holdings Ltd	Technology	16,877,328	1,971,201	0.09	0.09
Swire Pacific Ltd	Industrials	458,095,389	53,503,628	1.37	1.37
Swire Properties Ltd	Financials	387,661,184	45,277,207	0.27	0.27
Techtronic Industries Co Ltd	Consumer Goods	2,969,514,195	346,826,855	1.33	1.33
Television Broadcasts Ltd	Consumer Services	39,200,189	4,578,418	1.01	1.01
Tingyi Cayman Islands Holding Corp	Consumer Goods	523,669,132	61,162,367	0.64	0.64
Towngas China Co Ltd	Utilities	69,542,620	8,122,288	0.61	0.61
Town Health International Medical Group Ltd	Health Care	2,241,543	261,803	0.2	0.2
Truly International Holdings Ltd	Industrials	20,060,394	2,342,970	0.58	0.58
United Laboratories International Holdings Ltd/The	Health Care	50,025,656	5,842,788	0.45	0.45
Uni-President China Holdings Ltd	Consumer Goods	161,274,139	18,836,146	0.43	0.43
Value Partners Group Ltd	Financials	48,631,050	5,679,904	0.58	0.58

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vinda International Holdings Ltd	Consumer Goods	56,914,273	6,647,349	0.2	0.2
Vision Fame International Holding Ltd	Financials	468,271	54,692	0.1	0.1
Vitasoy International Holdings Ltd	Consumer Goods	275,516,380	32,179,162	0.78	0.78
VPower Group International Holdings Ltd	Industrials	7,800,734	911,093	0.1	0.1
VSTECs Holdings Ltd	Technology	38,119,943	4,452,250	0.37	0.37
VTech Holdings Ltd	Technology	179,755,798	20,994,726	1.07	1.07
Want Want China Holdings Ltd	Consumer Goods	488,383,537	57,041,157	0.65	0.65
Wharf Holdings Ltd/The	Financials	554,497,691	64,763,014	0.79	0.79
Wharf Real Estate Investment Co Ltd	Financials	1,258,932,577	147,038,067	0.93	0.93
WH Group Ltd	Consumer Goods	984,180,272	114,948,145	0.93	0.93
Wynn Macau Ltd	Consumer Services	341,791,532	39,919,823	0.46	0.46
Xiabuxiabu Catering Management China Holdings Co Ltd	Consumer Services	65,761,862	7,680,711	0.31	0.31
Xinyi Automobile Glass Hong Kong Enterprises Ltd	Consumer Goods	19,411,424	2,267,173	0.94	0.94
Xinyi Glass Holdings Ltd	Industrials	772,605,273	90,237,069	0.8	0.8
Yue Yuen Industrial Holdings Ltd	Consumer Goods	221,278,096	25,844,357	0.77	0.77
HUNGARY					
CIG Pannonia Life Insurance PLC	Financials	1,907,853	222,829	0.21	0.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Graphisoft Park SE	Financials	2,444,085	285,459	0.23	0.23
Magyar Telekom Telecommunications PLC	Telecommunications	127,540,365	14,896,182	1.12	1.12
MOL Hungarian Oil & Gas PLC	Oil & Gas	161,286,576	18,837,598	0.31	0.31
OTP Bank Nyrt	Financials	265,426,462	31,000,702	0.25	0.25
Richter Gedeon Nyrt	Health Care	167,350,681	19,545,861	0.42	0.42

ICELAND

Arion Banki HF	Financials	15,950,933	1,863,002	0.14	0.14
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INDIA

3M India Ltd	Industrials	13,930,191	1,626,988	0.05	0.05
Aarti Industries Ltd	Basic Materials	172,580,301	20,156,658	0.68	0.68
Aavas Financiers Ltd	Financials	41,037,817	4,793,046	0.26	0.26
ABB India Ltd	Industrials	58,887,684	6,877,836	0.2	0.2
ABB Power Products & Systems India Ltd	Industrials	146,350,493	17,093,126	2.28	2.28
Adani Gas Ltd	Industrials	95,233,325	11,122,855	0.2	0.2
Adani Green Energy Ltd	Utilities	292,984,312	34,219,344	0.15	0.15
Adani Ports & Special Economic Zone Ltd	Industrials	840,654,009	98,184,877	0.73	0.73
Aditya Birla Capital Ltd	Financials	24,176,545	2,823,719	0.1	0.1
Aditya Birla Fashion and Retail Ltd	Consumer Goods	27,112,222	3,166,594	0.14	0.26
Aegis Logistics Ltd	Industrials	245,617,818	28,687,135	2.41	2.41
AIA Engineering Ltd	Industrials	54,739,651	6,393,363	0.25	0.25
Ajanta Pharma Ltd	Health Care	34,819,169	4,066,734	0.21	0.21
Alembic Pharmaceuticals Ltd	Health Care	24,226,684	2,829,575	0.1	0.1
Alkem Laboratories Ltd	Health Care	142,572,201	16,651,838	0.35	0.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Allcargo Logistics Ltd	Industrials	85,415,905	9,976,221	2.22	2.22
Amara Raja Batteries Ltd	Industrials	71,204,309	8,316,366	0.39	0.39
Amber Enterprises India Ltd	Consumer Goods	31,511,995	3,680,469	0.34	0.34
Apollo Hospitals Enterprise Ltd	Health Care	206,176,173	24,080,516	0.52	0.52
Apollo Tyres Ltd	Consumer Goods	58,564,525	6,840,092	0.44	0.44
APL Apollo Tubes Ltd	Basic Materials	46,556,277	5,437,579	0.36	0.36
Arvind Fashions Ltd	Consumer Goods	5,491,713	641,409	0.31	0.31
Arvind Ltd	Consumer Goods	9,457,126	1,104,553	0.67	0.67
Ashok Leyland Ltd	Industrials	96,767,753	11,302,069	0.29	0.29
Asian Paints Ltd	Industrials	863,043,177	100,799,838	0.28	0.28
Astral Poly Technik Ltd	Industrials	42,994,077	5,021,529	0.14	0.14
AstraZeneca Pharma India Ltd	Health Care	27,063,579	3,160,913	0.2	0.2
Atul Ltd	Basic Materials	106,440,499	12,431,806	0.48	0.48
Aurobindo Pharma Ltd	Health Care	215,096,562	25,122,380	0.34	0.34
AU Small Finance Bank Ltd	Financials	96,199,777	11,235,732	0.31	0.31
Avanti Feeds Ltd	Consumer Goods	33,551,557	3,918,682	0.4	0.4
Avenue Supermarts Ltd	Consumer Services	365,679,862	42,709,881	0.17	0.17
Axis Bank Ltd	Financials	2,618,169,335	305,791,243	1.18	1.18
Bajaj Auto Ltd	Consumer Goods	718,514,820	83,919,530	0.62	0.62
Bajaj Consumer Care Ltd	Consumer Goods	15,437,448	1,803,030	0.42	0.42
Bajaj Finance Ltd	Financials	1,282,151,455	149,749,935	0.34	0.34
Bajaj Finserv Ltd	Financials	312,153,011	36,458,168	0.19	0.19
Bajaj Holdings & Investment Ltd	Financials	81,546,805	9,524,326	0.2	0.2
Balkrishna Industries Ltd	Consumer Goods	606,642,626	70,853,325	1.63	1.63
Balrampur Chini Mills Ltd	Consumer Goods	23,329,640	2,724,804	0.55	0.55

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Bandhan Bank Ltd	Financials	289,537,676	33,816,791	0.38	0.38
Bank of Baroda	Financials	61,551,129	7,188,915	0.18	0.18
Bata India Ltd	Consumer Goods	53,252,886	6,219,715	0.22	0.22
Bayer CropScience Ltd/India	Basic Materials	60,580,742	7,075,578	0.21	0.21
Berger Paints India Ltd	Industrials	111,406,451	13,011,808	0.13	0.13
BEML Ltd	Industrials	27,111,593	3,166,521	0.57	0.57
Bharat Electronics Ltd	Industrials	105,538,654	12,326,474	0.31	0.31
Bharat Forge Ltd	Industrials	291,756,071	34,075,891	1.02	1.02
Bharat Petroleum Corp Ltd	Oil & Gas	682,010,665	79,655,997	0.7	0.7
Bharti Airtel Ltd	Telecommunications	2,258,676,067	263,803,931	0.69	0.69
Biocon Ltd	Health Care	179,039,405	20,911,055	0.27	0.27
Birlasoft Ltd	Technology	42,894,773	5,009,930	0.54	0.54
Blue Dart Express Ltd	Industrials	9,002,546	1,051,460	0.08	0.08
Blue Star Ltd	Industrials	33,423,433	3,903,717	0.37	0.37
Bombay Burmah Trading Co	Industrials	41,515,649	4,848,854	0.39	0.39
Borosil Ltd	Consumer Goods	52,739,864	6,159,796		1.71
Bosch Ltd	Consumer Goods	79,499,200	9,285,174	0.18	0.18
Britannia Industries Ltd	Consumer Goods	777,163,259	90,769,423	0.77	0.77
Cadila Healthcare Ltd	Health Care	676,723,634	79,038,494	1.18	1.18
Canara Bank	Financials	9,789,602	1,143,385	0.04	0.04
Can Fin Homes Ltd	Financials	23,851,179	2,785,718	0.31	0.31
Care Ratings Ltd	Financials	13,135,948	1,534,224	0.72	0.72
Castrol India Ltd	Basic Materials	63,600,803	7,428,308	0.45	0.45
CCL Products India Ltd	Consumer Goods	78,421,805	9,159,339	1.88	1.88
Ceat Ltd	Consumer Goods	22,180,430	2,590,582	0.43	0.43

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Century Plyboards India Ltd	Industrials	109,560,237	12,796,178	1.81	1.81
Century Textiles & Industries Ltd	Industrials	15,653,432	1,828,256	0.29	0.29
Chambal Fertilizers and Chemicals Ltd	Basic Materials	31,538,784	3,683,598	0.28	0.28
Chennai Super Kings Cricket Ltd	Industrials	55	6		0
Cholamandalam Financial Holdings Ltd	Financials	18,923,999	2,210,244	0.16	0.16
Cholamandalam Investment and Finance Co Ltd	Financials	104,272,025	12,178,537	0.28	0.28
Cipla Ltd/India	Health Care	1,308,520,218	152,829,696	1.69	1.69
City Union Bank Ltd	Financials	58,686,389	6,854,325	0.38	0.38
Coffee Day Enterprises Ltd	Consumer Goods	15,480,485	1,808,056	2.97	2.97
Coforge Ltd	Technology	55,718,496	6,507,688	0.29	0.29
Colgate-Palmolive India Ltd	Consumer Goods	123,688,626	14,446,315	0.25	0.25
Container Corp Of India Ltd	Industrials	229,441,426	26,797,800	0.8	0.8
Coromandel International Ltd	Basic Materials	145,668,581	17,013,482	0.52	0.52
Crompton Greaves Consumer Electricals Ltd	Consumer Goods	163,011,103	19,039,016	0.58	0.58
CRISIL Ltd	Financials	33,999,857	3,971,041	0.21	0.21
Cummins India Ltd	Industrials	343,932,931	40,169,930	1.84	1.84
Dabur India Ltd	Consumer Goods	206,458,285	24,113,465	0.19	0.19

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Dalmia Bharat Ltd	Industrials	48,948,452	5,716,975	0.21	0.21
DCB Bank Ltd	Financials	5,790,081	676,257	0.13	0.13
Deepak Nitrite Ltd	Basic Materials	67,733,356	7,910,973	0.45	0.45
DEN Networks Ltd	Consumer Services	362,348	42,321	0.01	0.01
Dhani Services Ltd	Financials	56,588,983	6,609,357	0.25	0.25
Digicontent Ltd	Technology	2,391,616	279,331	2.23	2.23
Dilip Buildcon Ltd	Industrials	8,788,054	1,026,408	0.14	0.14
Dishman Carbogen Amcis Ltd	Health Care	59,293,723	6,925,259	2.33	2.33
Divi's Laboratories Ltd	Health Care	1,948,473,508	227,573,568	1.63	1.63
Dixon Technologies India Ltd	Consumer Goods	86,279,583	10,077,095	0.47	0.47
Dr Lal PathLabs Ltd	Health Care	60,094,134	7,018,744	0.27	0.27
Dr Reddy's Laboratories Ltd	Health Care	782,632,728	91,408,234	0.77	0.77
DRC Systems India Pvt Ltd	Technology	1,118,443	130,629		0
eClerx Services Ltd	Technology	28,301,587	3,305,507	0.78	0.78
Eicher Motors Ltd	Industrials	624,315,938	72,917,494	0.77	0.77
EID Parry India Ltd	Consumer Goods	54,095,575	6,318,137	0.76	0.76
EIH Ltd	Consumer Services	11,472,192	1,339,904	0.19	0.19
Emami Ltd	Consumer Goods	165,633,983	19,345,357	0.75	0.75
Embassy Office Parks REIT	Financials	121,449,382	14,184,781	0.35	0.35
Endurance Technologies Ltd	Consumer Goods	45,527,230	5,317,390	0.2	0.2
Engineers India Ltd	Industrials	25,486,298	2,976,693	0.44	0.44
EPL Ltd	Industrials	127,487,293	14,889,983	1.37	1.37
Eris Lifesciences Ltd	Health Care	5,551,469	648,388	0.06	0.06
Escorts Ltd	Industrials	88,571,310	10,344,759	0.44	0.44

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Exide Industries Ltd	Consumer Goods	330,854,995	38,642,482	1.74	1.74
Federal Bank Ltd	Financials	289,876,943	33,856,416	1.86	1.86
Finolex Cables Ltd	Industrials	26,411,064	3,084,702	0.43	0.43
Fortis Healthcare Ltd	Health Care	55,217,349	6,449,156	0.4	0.4
Future Retail Ltd	Consumer Services	18,975,794	2,216,294	0.38	0.38
Gateway Distriparks Ltd	Industrials	8,075,300	943,161	0.45	0.45
GAIL India Ltd	Oil & Gas	456,823,721	53,355,103	0.7	0.7
GFL Ltd	Basic Materials	2,429,563	283,763	0.21	0.21
Gillette India Ltd	Consumer Goods	29,370,909	3,430,400	0.13	0.13
Gland Pharma Ltd	Health Care	26,646,458	3,112,195	0.06	0.06
GlaxoSmithKline Pharmaceuticals Ltd	Health Care	51,810,491	6,051,249	0.16	0.16
Glenmark Pharmaceuticals Ltd	Health Care	66,849,236	7,807,712	0.41	0.41
GMR Infrastructure Ltd	Industrials	133,525,060	15,595,169	0.71	0.71
Godrej Agrovet Ltd	Consumer Goods	8,599,431	1,004,378	0.07	0.07
Godrej Consumer Products Ltd	Consumer Goods	241,927,317	28,256,100	0.27	0.27
Godrej Industries Ltd	Basic Materials	34,625,533	4,044,118	0.21	0.21
Godrej Properties Ltd	Financials	82,828,958	9,674,076	0.2	0.2
Granules India Ltd	Health Care	305,599,253	35,692,716	2.99	2.99
Grasim Industries Ltd	Industrials	830,585,705	97,008,941	1.16	1.16
GTPL Hathway Ltd	Consumer Services	44,544,631	5,202,627	2.53	2.53
Gujarat Gas Ltd	Utilities	45,017,447	5,257,850	0.15	0.15
Gujarat Pipavav Port Ltd	Industrials	22,521,028	2,630,362	0.41	0.41
Gujarat State Fertilizers & Chemicals Ltd	Basic Materials	8	1		0
Gujarat State Petronet Ltd	Oil & Gas	266,715,330	31,151,237	1.82	1.82
Hathway Cable & Datacom Ltd	Consumer Services	35,931,365	4,196,633	0.52	0.52

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Havells India Ltd	Industrials	1,287,055,822	150,322,744	1.92	1.92
HCL Technologies Ltd	Technology	1,783,056,309	208,253,530	0.59	0.59
HDFC Asset Management Co Ltd	Financials	128,800,926	15,043,410	0.18	0.18
HDFC Bank Ltd	Financials	1,312,169,043	153,255,864	0.14	0.14
HDFC Life Insurance Co Ltd	Financials	383,129,691	44,747,948	0.24	0.24
Hemisphere Properties India Ltd	Telecommunications	52,401,295	6,120,252	1.65	1.65
Hero MotoCorp Ltd	Consumer Goods	1,193,401,179	139,384,273	1.64	1.64
Hikal Ltd	Basic Materials	49,251,812	5,752,406	2.07	2.07
Hindustan Petroleum Corp Ltd	Oil & Gas	144,265,789	16,849,642	0.37	0.37
Hindustan Unilever Ltd	Consumer Goods	2,696,936,105	314,990,873	0.41	0.41
Housing Development Finance Corp Ltd	Financials	5,636,040,729	658,266,018	1.04	1.04
HT Media Ltd	Consumer Services	10,853,090	1,267,596	2.48	2.48
ICICI Bank Ltd	Financials	3,673,399,962	429,037,773	0.85	0.85
ICICI Lombard General Insurance Co Ltd	Financials	897,857,814	104,866,043	1.11	1.11
ICICI Prudential Life Insurance Co Ltd	Financials	688,133,447	80,371,113	0.82	0.82
ICICI Securities Ltd	Financials	33,157,358	3,872,641	0.19	0.19
IDFC First Bank Ltd	Financials	45,024,134	5,258,631	0.18	0.18
IDFC Ltd	Financials	46,303,123	5,408,011	0.67	0.67
IFCI Ltd	Financials	5,661,671	661,259	0.28	0.28
IIFL Finance Ltd	Financials	9,735,460	1,137,061	0.19	0.19
IIFL Wealth Management Ltd	Financials	15,205,651	1,775,957	0.15	0.15

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Indiabulls Housing Finance Ltd	Financials	45,692,410	5,336,683	0.38	0.38
Indian Bank	Financials	2,062,810	240,928	0.02	0.02
Indian Hotels Co Ltd/The	Consumer Services	260,075,768	30,375,764	1.55	1.55
Indian Oil Corp Ltd	Oil & Gas	173,841,834	20,304,000	0.17	0.17
Indian Railway Catering & Tourism Corp Ltd	Consumer Services	256,088,762	29,910,098	0.95	0.95
India Cements Ltd/The	Industrials	20	2		0
Indraprastha Gas Ltd	Utilities	135,020,470	15,769,827	0.33	0.33
IndusInd Bank Ltd	Financials	971,856,690	113,508,802	1.22	1.22
Indus Towers Ltd	Telecommunications	171,194,116	19,994,758	0.24	0.24
Infibeam Avenues Ltd	Consumer Services	20,600,620	2,406,066	0.31	0.31
Infosys Ltd	Technology	6,848,418,920	799,866,727	1.09	1.09
Info Edge India Ltd	Consumer Services	341,481,931	39,883,663	0.48	0.48
InterGlobe Aviation Ltd	Consumer Services	121,935,595	14,241,568	0.16	0.16
Ipca Laboratories Ltd	Health Care	232,627,654	27,169,938	0.72	0.72
IRB Infrastructure Developers Ltd	Industrials	16,131,203	1,884,057	0.33	0.33
Jain Irrigation Systems Ltd	Industrials	4,858,273	567,426	0.44	0.42
JB Chemicals & Pharmaceuticals Ltd	Health Care	13,705,975	1,600,801	0.15	0.15
Jindal Saw Ltd	Basic Materials	7,534,909	880,046	0.27	0.27
JK Cement Ltd	Industrials	24,582,224	2,871,101	0.14	0.14
JK Lakshmi Cement Ltd	Industrials	104,431,690	12,197,185	2.23	2.23
JM Financial Ltd	Financials	7,737,209	903,674	0.08	0.08
JSW Steel Ltd	Basic Materials	340,387,132	39,755,795	0.31	0.31
Jubilant Foodworks Ltd	Consumer Services	187,590,347	21,909,769	0.43	0.43
Jubilant Life Sciences Ltd	Health Care	416,114,791	48,600,470	2.64	2.64
Just Dial Ltd	Technology	18,893,251	2,206,653	0.41	0.41
J Kumar Infraprojects Ltd	Industrials	34,283,895	4,004,216	2.91	2.91

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Kajaria Ceramics Ltd	Industrials	596,216,919	69,635,646	4.55	4.55
Kansai Nerolac Paints Ltd	Industrials	149,626,874	17,475,794	0.39	0.39
Karnataka Bank Ltd/The	Financials	9,996,974	1,167,605	0.48	0.48
Karur Vysya Bank Ltd/The	Financials	4,668,077	545,212	0.11	0.11
Kaveri Seed Co Ltd	Consumer Goods	17,631,298	2,059,262	0.48	0.48
KEC International Ltd	Industrials	128,112,044	14,962,952	1.17	1.17
Kotak Mahindra Bank Ltd	Financials	1,169,208,470	136,558,666	0.25	0.25
KRBL Ltd	Consumer Goods	6,468,399	755,482	0.1	0.1
Larsen & Toubro Infotech Ltd	Technology	91,547,764	10,692,396	0.12	0.12
Larsen & Toubro Ltd	Industrials	595,816,596	69,588,890	0.28	0.28
Laurus Labs Ltd	Health Care	388,048,684	45,322,466	1.75	1.75
LIC Housing Finance Ltd	Financials	430,450,945	50,274,873	2.01	2.01
Lupin Ltd	Health Care	654,017,027	76,386,457	1.26	1.26
L&T Finance Holdings Ltd	Financials	42,919,572	5,012,827	0.19	0.19
L&T Technology Services Ltd	Industrials	47,725,328	5,574,119	0.17	0.17
Mahanagar Gas Ltd	Utilities	69,449,708	8,111,436	0.57	0.57
Mahindra CIE Automotive Ltd	Consumer Goods	5,728,417	669,055	0.07	0.07
Mahindra Holidays & Resorts India Ltd	Consumer Services	81,682,687	9,540,197	2.42	2.42
Mahindra & Mahindra Financial Services Ltd	Financials	480,477,126	56,117,722	1.9	1.9
Mahindra & Mahindra Ltd	Consumer Goods	1,408,153,129	164,466,404	1.34	1.34
Manappuram Finance Ltd	Financials	182,818,035	21,352,383	1.11	1.11
Marico Ltd	Consumer Goods	337,663,167	39,437,648	0.55	0.55
Maruti Suzuki India Ltd	Consumer Goods	1,143,282,833	133,530,660	0.42	0.42
Max Financial Services Ltd	Financials	64,598,825	7,544,873	0.24	0.24

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McLeod Russel India Ltd	Consumer Goods	1,686,509	196,977	0.62	0.62
Metropolis Healthcare Ltd	Health Care	47,821,919	5,585,400	0.41	0.41
Minda Industries Ltd	Consumer Goods	28,014,749	3,272,006	0.22	0.22
Mindspace Business Parks REIT	Financials	23,718,566	2,770,229	0.11	0.11
Mindtree Ltd	Technology	31,215,787	3,645,874	0.1	0.1
Motherson Sumi Systems Ltd	Consumer Goods	152,960,776	17,865,180	0.25	0.25
Motilal Oswal Financial Services Ltd	Financials	21,132,582	2,468,197	0.2	0.2
Mphasis Ltd	Technology	574,284,961	67,074,085	1.7	1.7
MRF Ltd	Consumer Goods	99,548,094	11,626,802	0.26	0.26
Multi Commodity Exchange of India Ltd	Financials	159,088,721	18,580,898	1.54	1.54
Muthoot Finance Ltd	Financials	115,574,197	13,498,584	0.2	0.2
Natco Pharma Ltd	Health Care	83,118,595	9,707,905	0.4	0.4
National Aluminium Co Ltd	Basic Materials	52,293,073	6,107,612	0.56	0.56
Navin Fluorine International Ltd	Basic Materials	91,970,241	10,741,740	0.61	0.61
NCC Ltd/India	Industrials	15,382,902	1,796,659	0.37	0.37
Nestle India Ltd	Consumer Goods	624,313,276	72,917,183	0.3	0.3
Network18 Media & Investments Ltd	Consumer Services	5,926,174	692,152	0.13	0.13
NHPC Ltd	Utilities	50,272,069	5,871,568	0.19	0.19
Nippon Life India Asset Management Ltd	Financials	39,096,594	4,566,319	0.18	0.18
Oberoi Realty Ltd	Financials	62,642,510	7,316,384	0.25	0.25
Oil & Natural Gas Corp Ltd	Oil & Gas	519,242,319	60,645,334	0.38	0.38

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Oracle Financial Services Software Ltd	Technology	67,792,051	7,917,828	0.21	0.21
Orient Electric Ltd	Industrials	11,716,868	1,368,481	0.21	0.21
Persistent Systems Ltd	Technology	303,154,852	35,407,221	2.23	2.23
Petronet LNG Ltd	Utilities	147,830,105	17,265,939	0.34	0.34
Pfizer Ltd	Health Care	64,738,158	7,561,146	0.24	0.24
Phoenix Mills Ltd/The	Consumer Goods	46,776,802	5,463,335	0.3	0.3
Pidilite Industries Ltd	Basic Materials	746,779,138	87,220,684	0.71	0.71
Piramal Enterprises Ltd	Health Care	124,417,246	14,531,415	0.33	0.33
PI Industries Ltd	Basic Materials	130,742,641	15,270,194	0.34	0.34
PNB Housing Finance Ltd	Financials	903,316	105,504	0.01	0.01
Polycab India Ltd	Industrials	41,598,881	4,858,576	0.23	0.23
Power Finance Corp Ltd	Financials	90,358,382	10,553,482	0.26	0.26
Power Grid Corp of India Ltd	Utilities	1,086,785,487	126,932,006	0.93	0.93
Prestige Estates Projects Ltd	Financials	38,811,690	4,533,043	0.31	0.31
Procter & Gamble Health Ltd	Health Care	23,973,950	2,800,057	0.18	0.18
PTC India Ltd	Utilities	25,206,541	2,944,019	1.24	1.24
Punjab National Bank	Financials	28,975,992	3,384,275	0.07	0.07
PVR Ltd	Consumer Services	40,131,768	4,687,223	0.47	0.47
Quess Corp Ltd	Industrials	43,861,556	5,122,847	0.46	0.46
Radico Khaitan Ltd	Consumer Goods	35,868,829	4,189,329	0.5	0.5
Rain Industries Ltd	Industrials	10,400,776	1,214,767	0.21	0.21
Rajesh Exports Ltd	Consumer Goods	70,429,683	8,225,893	0.41	0.41
Rallis India Ltd	Basic Materials	29,693,800	3,468,112	0.46	0.46
Ramco Cements Ltd/The	Industrials	63,909,441	7,464,356	0.29	0.29
Raymond Ltd	Consumer Goods	63,425,898	7,407,880	2.41	2.41

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RBL Bank Ltd	Financials	430,863,091	50,323,009	2.66	2.66
Redington India Ltd	Technology	32,841,249	3,835,721	0.54	0.54
Relaxo Footwears Ltd	Consumer Goods	25,121,921	2,934,135	0.11	0.11
Reliance Home Finance Ltd	Financials	582,241	68,003	0.39	0.39
Reliance Industries Ltd	Oil & Gas	10,825,292,331	1,264,348,931	0.72	0.69
Repco Home Finance Ltd	Financials	15,281,578	1,784,825	0.89	0.89
REC Ltd	Financials	66,962,956	7,820,994	0.22	0.22
Sanofi India Ltd	Health Care	49,542,257	5,786,329	0.22	0.22
Satin Creditcare Network Ltd	Financials	565,679	66,069	0.07	0.21
SBI Cards & Payment Services Ltd	Financials	531,504,399	62,077,494	0.57	0.57
SBI Life Insurance Co Ltd	Financials	280,199,107	32,726,085	0.26	0.26
Schaeffler India Ltd	Industrials	14,478,403	1,691,017	0.09	0.09
Security & Intelligence Services India Ltd	Industrials	104,164,532	12,165,982	1.4	1.4
Shoppers Stop Ltd	Consumer Services	22,949,842	2,680,446	0.9	0.9
Shriram Transport Finance Co Ltd	Financials	690,225,752	80,615,485	2.22	2.22
Siemens Ltd	Industrials	125,797,848	14,692,663	0.19	0.19
Sobha Ltd	Financials	13,578,826	1,585,950	0.29	0.29
Srei Infrastructure Finance Ltd	Financials	3,396,613	396,710	0.87	0.87
SRF Ltd	Basic Materials	101,916,934	11,903,472	0.26	0.26
State Bank of India	Financials	1,694,235,269	197,879,603	0.59	0.59
Sterlite Technologies Ltd	Technology	12,042,347	1,406,496	0.14	0.14
Strides Pharma Science Ltd	Health Care	273,812,623	31,980,171	2.97	2.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Sudarshan Chemical Industries	Basic Materials	93,888,485	10,965,783	2.41	2.41
Sumitomo Chemical India Ltd	Industrials	25,123,917	2,934,369	0.15	0.15
Sundaram Finance Ltd	Financials	58,857,092	6,874,262	0.25	0.25
Sundram Fasteners Ltd	Consumer Goods	23,973,149	2,799,964	0.19	0.19
Sun Pharmaceutical Industries Ltd	Health Care	1,248,757,594	145,849,671	0.75	0.75
Sun Pharma Advanced Research Co Ltd	Health Care	21,047,969	2,458,315	0.35	0.35
Sun TV Network Ltd	Consumer Services	51,897,245	6,061,381	0.23	0.23
Supreme Industries Ltd	Industrials	382,164,954	44,635,271	1.58	1.58
Suven Pharmaceuticals Ltd	Health Care	26,711,949	3,119,844	0.2	0.2
Suvidhaa Infoserve Pvt Ltd	Industrials	1,173,205	137,025		0
Symphony Ltd	Consumer Goods	14,335,090	1,674,279	0.17	0.17
Syngene International Ltd	Health Care	193,162,459	22,560,568	0.64	0.64
Tata Chemicals Ltd	Basic Materials	23,899,541	2,791,367	0.17	0.17
Tata Communications Ltd	Telecommunications	572,632,037	66,881,030	1.56	1.56
Tata Consultancy Services Ltd	Technology	2,735,707,334	319,519,191	0.22	0.22
Tata Consumer Products Ltd	Consumer Goods	1,353,441,511	158,076,316	2.12	2.12
Tata Elxsi Ltd	Technology	42,559,110	4,970,726	0.32	0.32
Tata Motors Ltd	Consumer Goods	396,464,252	46,305,369	0.35	0.9
Tata Steel Ltd	Basic Materials	862,178,658	100,698,866	0.95	0.95
TeamLease Services Ltd	Industrials	7,567,788	883,886	0.14	0.14
Tech Mahindra Ltd	Technology	1,932,161,287	225,668,368	1.75	1.75
Thermax Ltd	Industrials	24,240,326	2,831,169	0.19	0.19
Titan Co Ltd	Consumer Goods	457,608,399	53,446,750	0.28	0.28

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Torrent Pharmaceuticals Ltd	Health Care	276,152,361	32,253,442	0.5	0.5
Torrent Power Ltd	Utilities	51,604,259	6,027,162	0.29	0.29
Trent Ltd	Consumer Services	90,383,450	10,556,410	0.32	0.32
TTK Prestige Ltd	Consumer Goods	7,302,454	852,896	0.07	0.07
Tube Investments of India Ltd	Industrials	51,605,969	6,027,362	0.29	0.29
TV18 Broadcast Ltd	Consumer Services	203,018,608	23,711,726	3.27	3.27
TVS Motor Co Ltd	Consumer Goods	18,080,873	2,111,770	0.07	0.07
Union Bank of India	Financials	680,874	79,523		0
Unitech Ltd	Financials	2,483,306	290,040	0.43	0.43
United Breweries Ltd	Consumer Goods	64,234,605	7,502,334	0.17	0.17
United Spirits Ltd	Consumer Goods	139,786,292	16,326,455	0.28	0.28
UPL Ltd	Basic Materials	1,562,580,534	182,502,880	3.74	3.74
Varun Beverages Ltd	Consumer Goods	890,038,092	103,952,732	2.87	2.87
VA Tech Wabag Ltd	Utilities	48,410,620	5,654,158	3.22	3.22
Vinati Organics Ltd	Basic Materials	25,441,636	2,971,477	0.17	0.17
Vodafone Idea Ltd	Telecommunications	75,349,809	8,800,543	0.21	0.21
Voltas Ltd	Industrials	373,751,139	43,652,572	1.17	1.17
V-Guard Industries Ltd	Industrials	21,818,663	2,548,329	0.23	0.23
V-Mart Retail Ltd	Consumer Services	8,417,753	983,158	0.16	0.16
Welspun Corp Ltd	Basic Materials	18,949,720	2,213,248	0.47	0.47
Welspun India Ltd	Consumer Goods	39,136,054	4,570,928	0.49	0.49
Whirlpool of India Ltd	Consumer Goods	69,462,581	8,112,939	0.18	0.18
Wipro Ltd	Technology	1,140,266,183	133,178,328	0.44	0.44
Zee Entertainment Enterprises Ltd	Consumer Services	624,202,473	72,904,242	2.48	2.48

INDONESIA

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ace Hardware Indonesia Tbk PT	Consumer Services	9,213,233	1,076,067	0.05	0.05
Adhi Karya Persero Tbk PT	Industrials	59,007,861	6,891,872	1.77	1.77
Adi Sarana Armada Tbk PT	Consumer Services	44,887,741	5,242,701	3.41	3.41
AKR Corporindo Tbk PT	Oil & Gas	268,103,980	31,313,425	3.45	3.45
Aneka Tambang Tbk	Basic Materials	183,961,262	21,485,907	0.65	0.65
Arwana Citramulia Tbk PT	Industrials	81,079,984	9,469,804	2.67	2.67
Astra International Tbk PT	Consumer Goods	566,083,957	66,116,242	0.38	0.38
Bank BTPN Syariah Tbk PT	Financials	28,576,401	3,337,604	0.16	0.16
Bank Central Asia Tbk PT	Financials	1,559,165,398	182,104,006	0.31	0.31
Bank CIMB Niaga Tbk PT	Financials	307,200,894	35,879,781	2.02	2.02
Bank Danamon Indonesia Tbk PT	Financials	49,662,661	5,800,391	0.27	0.27
Bank Jago Tbk PT	Financials	75,448,639	8,812,086	0.27	0.27
Bank Mandiri Persero Tbk PT	Financials	1,313,147,726	153,370,170	0.73	0.73
Bank Negara Indonesia Persero Tbk PT	Financials	966,458,136	112,878,274	1.38	1.38
Bank Pembangunan Daerah Jawa Timur Tbk PT	Financials	105,134,297	12,279,247	1.69	1.69
Bank Rakyat Indonesia Persero Tbk PT	Financials	1,311,948,206	153,230,071	0.42	0.42
Bank Tabungan Negara Persero Tbk PT	Financials	226,285,719	26,429,227	2.03	2.03
BISI International Tbk PT	Consumer Goods	4,604,168	537,748	0.24	0.24
Blue Bird Tbk PT	Consumer Services	26,592,611	3,105,906	1.34	1.34

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bumi Serpong Damai Tbk PT	Financials	333,950,196	39,003,988	2.11	2.11
Ciputra Development Tbk PT	Financials	280,911,019	32,809,234	2.52	2.52
Clipan Finance Indonesia Tbk PT	Financials	16,297,796	1,903,514	2.87	2.87
Elnusa Tbk PT	Oil & Gas	43,964,002	5,134,812	2.81	2.81
Erajaya Swasembada Tbk PT	Consumer Services	46,803,520	5,466,456	1.09	1.09
Estika Tata Tiara Tbk PT	Consumer Goods	5,362,641	626,334	2.92	2.92
Impack Pratama Industri Tbk PT	Basic Materials	23,802,776	2,780,065	0.61	0.61
Indofood CBP Sukses Makmur Tbk PT	Consumer Goods	210,192,786	24,549,640	0.31	0.31
Indonesia Pondasi Raya Tbk PT	Industrials	3,834,044	447,800	1.47	1.47
Indosat Tbk PT	Telecommunications	63,560,819	7,423,638	0.38	0.38
Industri dan Perdagangan Bintraco Dharma Tbk PT	Consumer Services	10,664,343	1,245,551	2.33	2.33
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Consumer Goods	177,118,905	20,686,748	1.2	1.2
Integra Indocabinet Tbk PT	Consumer Goods	85,707,563	10,010,285	3.98	3.98
Japfa Comfeed Indonesia Tbk PT	Consumer Goods	219,217,485	25,603,687	2.09	2.09
Jasa Marga Persero Tbk PT	Industrials	238,237,899	27,825,192	1.16	1.16
Jaya Real Property Tbk PT	Financials	93,633,573	10,936,010	1.86	1.86

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Kalbe Farma Tbk PT	Health Care	435,445,341	50,858,197	1.03	1.03
Kino Indonesia Tbk PT	Consumer Goods	22,252,356	2,598,982	0.94	0.94
Mahaka Radio Integra Tbk PT	Consumer Services	8,226,779	960,853	2.86	2.86
Map Aktif Adiperkasa PT	Consumer Goods	123,036,754	14,370,179	2.91	2.91
Mayora Indah Tbk PT	Consumer Goods	638,528,326	74,577,442	1.73	1.73
Medco Energi Internasional Tbk PT	Oil & Gas	13,662,546	1,595,728	0.15	0.15
Media Nusantara Citra Tbk PT	Consumer Services	120,208,338	14,039,832	1.15	1.15
Medikaloka Hermina Tbk PT	Health Care	138,811,573	16,212,612	2.17	2.17
Mega Manunggal Property Tbk PT	Industrials	16,375,719	1,912,616	1.31	1.31
Merdeka Copper Gold Tbk PT	Basic Materials	24,983,509	2,917,969	0.08	0.08
Mitra Adiperkasa Tbk PT	Consumer Services	241,467,583	28,202,405	3.02	3.02
Mitra Keluarga Karyasehat Tbk PT	Health Care	230,730,541	26,948,363	0.97	0.97
Modernland Realty Tbk PT	Financials	9,302,872	1,086,537	2.99	2.99
Multi Bintang Indonesia Tbk PT	Consumer Goods	225,901,984	26,384,408	1.81	1.81
Nippon Indosari Corpindo Tbk PT	Consumer Goods	53,804,691	6,284,163	1.05	1.05
Pakuwon Jati Tbk PT	Financials	16,465,281	1,923,076	0.11	0.11
Panin Financial Tbk PT	Financials	83,992,668	9,809,993	1.75	1.75
Pan Brothers Tbk PT	Consumer Goods	26,875,149	3,138,905	2.77	2.77
Pembangunan Jaya Ancol Tbk PT	Consumer Services	3,364,314	392,938	0.58	0.58

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Perusahaan Gas Negara Tbk PT	Utilities	319,971,379	37,371,321	1.31	1.31
PP Persero Tbk PT	Industrials	195,120,375	22,789,245	2.77	2.77
Prodia Widyahusada Tbk PT	Health Care	32,661,362	3,814,711	1.76	1.76
Puradelta Lestari Tbk PT	Financials	80,504,873	9,402,633	1.11	1.11
Ramayana Lestari Sentosa Tbk PT	Consumer Services	96,292,105	11,246,516	2.87	2.87
Sarana Menara Nusantara Tbk PT	Telecommunications	170,449,607	19,907,802	0.57	0.57
Sarimelati Kencana PT	Consumer Services	20,237,875	2,363,699	1.36	1.36
Semen Indonesia Persero Tbk PT	Industrials	542,777,986	63,394,202	1.21	1.21
Sentul City Tbk PT	Financials	33,143,847	3,871,063	1.62	1.62
Sumber Alfaria Trijaya Tbk PT	Consumer Services	60,406,785	7,055,260	0.3	0.3
Summarecon Agung Tbk PT	Financials	176,928,470	20,664,506	2.5	2.5
Surya Citra Media Tbk PT	Consumer Services	433,732,844	50,658,185	2.1	2.1
Surya Esa Perkasa Tbk PT	Oil & Gas	12,810,661	1,496,232	0.64	0.64
Surya Pertiwi Tbk PT	Consumer Services	23,851,249	2,785,726	2.48	2.48
Surya Semesta Internusa Tbk PT	Industrials	48,880,776	5,709,070	2.96	2.96
Telkom Indonesia Persero Tbk PT	Telecommunications	765,265,106	89,379,768	0.38	0.38
Timah Tbk PT	Basic Materials	133,232,431	15,560,991	1.98	1.98
Tower Bersama Infrastructure Tbk PT	Technology	191,809,235	22,402,518	0.85	0.85

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ultrajaya Milk Industry & Trading Co Tbk PT	Consumer Goods	32,332,239	3,776,270	0.29	0.29
Unilever Indonesia Tbk PT	Consumer Goods	52,852,481	6,172,949	0.03	0.03
Uni-Charm Indonesia Tbk PT	Consumer Goods	61,248,770	7,153,601	1.64	1.64
Vale Indonesia Tbk PT	Basic Materials	347,922,218	40,635,862	1.13	1.13
Wijaya Karya Bangunan Gedung Tbk PT	Industrials	35,525,830	4,149,269	2.38	2.38
Wijaya Karya Persero Tbk PT	Industrials	107,873,135	12,599,132	0.99	0.99
XL Axiata Tbk PT	Telecommunications	244,253,251	28,527,760	1.37	1.37

IRELAND

AIB Group PLC	Financials	686,434,517	80,172,685	1.44	1.44
Bank of Ireland Group PLC	Financials	1,859,218,389	217,148,943	4.99	4.99
Caim Homes PLC	Consumer Goods	226,240,814	26,423,982	2.96	2.96
Dalata Hotel Group PLC	Consumer Services	257,281,059	30,049,353	2.91	2.91
FBD Holdings PLC	Financials	11,308,788	1,320,819	0.41	0.41
Glanbia PLC	Consumer Goods	769,497,593	89,874,105	2.4	2.4
Hibernia REIT plc	Financials	199,336,797	23,281,705	2.49	2.49
Irish Continental Group PLC	Consumer Services	181,389,943	21,185,588	2.06	2.06
Kerry Group PLC	Consumer Goods	4,043,429,280	472,255,652	1.84	1.84
Kingspan Group PLC	Industrials	2,215,370,746	258,746,050	2.03	2.03
Origin Enterprises PLC	Consumer Goods	30,497,793	3,562,015	0.75	0.75
Permanent TSB Group Holdings PLC	Financials	532,155	62,153	0.01	0.01
Total Produce PLC	Consumer Services	39,883,623	4,658,241	0.71	0.71
TVC Holdings PLC	Financials	270	32	0.27	0.27

ISRAEL

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Africa Israel Residences Ltd	Financials	1,242,146	145,077	0.03	0.03
AFI Properties Ltd	Financials	52,583,445	6,141,527	0.42	0.42
Airport City Ltd	Financials	53,462,365	6,244,181	0.33	0.33
Allot Ltd	Technology	1,056,070	123,345	0.03	0.03
Alony Hetz Properties & Investments Ltd	Financials	63,709,820	7,441,041	0.31	0.31
Altshuler Shaham Provident Funds & Pension Ltd	Financials	158,893,190	18,558,061	1.85	1.85
Amot Investments Ltd	Financials	55,782,054	6,515,111	0.28	0.28
Ashtrom Group Ltd	Industrials	6,416,441	749,414	0.04	0.04
AudioCodes Ltd	Technology	81,351,565	9,501,523	1.06	1.06
Azrieli Group Ltd	Financials	75,333,058	8,798,586	0.11	0.11
Bank Hapoalim BM	Financials	482,891,292	56,399,686	0.62	0.62
Bank Leumi Le-Israel BM	Financials	581,435,567	67,909,246	0.79	0.79
Bezeq The Israeli Telecommunication Corp Ltd	Telecommunications	728,564,098	85,093,244	3.09	3.09
Big Shopping Centers Ltd	Financials	195,867,537	22,876,510	1.39	1.39
Brack Capital Properties NV	Financials	8,981,456	1,048,997	0.15	0.15
B Communications Ltd	Telecommunications	908,339	106,090	0.06	0.06
Cellcom Israel Ltd	Telecommunications	160,653,274	18,763,631	2.34	2.34
Ceragon Networks Ltd	Technology	52,663,342	6,150,858	2.73	2.73
Clal Insurance Enterprises Holdings Ltd	Financials	46,688,078	5,452,973	0.52	0.52
Danel Adir Yeoshua Ltd	Industrials	87,656,881	10,237,958	1.17	1.17
Delek Automotive Systems Ltd	Consumer Services	96,714,856	11,295,891	1.29	1.29

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Delek Group Ltd	Oil & Gas	126,005,302	14,716,893	2.75	2.75
Delta Galil Industries Ltd	Consumer Goods	94,498,810	11,037,066	1.71	1.71
Discount Investment Corp Ltd	Financials	3,495,152	408,219	0.1	0.1
Elco Ltd	Consumer Goods	11,566,204	1,350,884	0.1	0.1
Electra Ltd/Israel	Industrials	66,515,856	7,768,774	0.38	0.38
Energix-Renewable Energies Ltd	Utilities	96,254,209	11,242,090	0.51	0.51
Enlight Renewable Energy Ltd	Utilities	212,454,166	24,813,759	1.44	1.44
Fattal Holdings 1998 Ltd	Consumer Services	30,105,677	3,516,217	0.21	0.21
First International Bank Of Israel Ltd	Financials	361,511,911	42,223,081	1.59	1.59
FIBI Holdings Ltd	Financials	15,622,366	1,824,627	0.17	0.17
FMS Enterprises Migun Ltd	Industrials	7,217,660	842,993	0.33	0.33
Formula Systems 1985 Ltd	Technology	56,239	6,568		0
Gazit-Globe Ltd	Financials	25,879,669	3,022,637	0.31	0.31
Gev-Yam Land Ltd	Financials	80,592,392	9,412,855	0.54	0.54
Gilat Satellite Networks Ltd	Technology	34,732,787	4,056,645	1.12	1.12
Harel Insurance Investments & Financial Services Ltd	Financials	200,612,270	23,430,675	1.19	1.19
Hilan Ltd	Technology	110,735,127	12,933,400	1.21	1.21
ICL Group Ltd	Basic Materials	1,035,061,208	120,890,826	1.85	1.85
IDI Insurance Co Ltd	Financials	17,583,110	2,053,634	0.46	0.46
Isracard Ltd	Financials	31,810,680	3,715,355	0.55	0.55

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Israel Corp Ltd/The	Basic Materials	62,095,737	7,252,523	0.49	0.49
Israel Discount Bank Ltd	Financials	447,320,048	52,245,113	1.17	1.17
Ituran Location and Control Ltd	Consumer Services	36,808,102	4,299,033	0.96	0.96
JFrog Ltd	Technology	8,069,210	942,450	0.02	0.02
Kamada Ltd	Health Care	18,280,873	2,135,130	0.74	0.74
Kenon Holdings Ltd/Singapore	Utilities	44,460,920	5,192,850	0.33	0.33
Kerur Holdings Ltd	Consumer Goods	3,436,571	401,377	0.11	0.11
Matrix IT Ltd	Technology	15,003,670	1,752,366	0.12	0.12
Maytronics Ltd	Industrials	86,933,424	10,153,461	0.62	0.62
Mega Or Holdings Ltd	Industrials	90,245,039	10,540,244	0.95	0.95
Mehadrin Ltd	Consumer Goods	2,629,613	307,128	0.22	0.22
Melisron Ltd	Financials	92,452,308	10,798,043	0.42	0.42
Menora Mivtachim Holdings Ltd	Financials	50,959,753	5,951,886	0.5	0.5
Migdal Insurance & Financial Holdings Ltd	Financials	82,330,479	9,615,856	0.79	0.79
Mivne Real Estate KD Ltd	Financials	102,138,524	11,929,353	0.57	0.57
Mizrahi Tefahot Bank Ltd	Financials	532,166,471	62,154,821	1.05	1.05
Nice Ltd	Technology	1,240,910,230	144,933,132	0.82	0.82
Norstar Holdings Inc	Financials	1,380,547	161,242	0.07	0.07
Nova Measuring Instruments Ltd	Technology	229,117,459	26,759,962	1.34	1.34
Oil Refineries Ltd	Oil & Gas	34,847,399	4,070,031	0.56	0.56
OPC Energy Ltd	Utilities	48,080,073	5,615,552	0.3	0.3
Partner Communications Co Ltd	Telecommunications	129,060,880	15,073,772	1.49	1.49
Paz Oil Co Ltd	Oil & Gas	81,929,532	9,569,027	0.93	0.93
Phoenix Holdings Ltd/The	Financials	134,623,926	15,723,512	0.81	0.81

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Property & Building Corp Ltd	Financials	1,351,224	157,817	0.03	0.03
Radware Ltd	Technology	190,685,669	22,271,290	1.74	1.74
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Consumer Services	31,230,531	3,647,596	0.38	0.38
Ram-On Investments & Holdings 1999 Ltd	Basic Materials	3,663,988	427,939	0.54	0.54
RADCOM Ltd	Industrials	17,475,719	2,041,091	1.34	1.34
Reit 1 Ltd	Financials	61,258,939	7,154,788	0.8	0.8
Sapiens International Corp NV	Technology	32,360,533	3,779,575	0.23	0.23
Sella Capital Real Estate Ltd	Financials	119,088,372	13,909,024	3.16	3.16
Shapir Engineering and Industry Ltd	Industrials	9,035,944	1,055,360	0.04	0.04
Shufersal Ltd	Consumer Services	96,904,355	11,318,024	0.62	0.62
Space Communication Ltd	Technology	2,276,635	265,901	0.76	0.76
Strauss Group Ltd	Consumer Goods	27,222,526	3,179,477	0.09	0.09
Teva Pharmaceutical Industries Ltd	Health Care	500,221,719	58,423,808	0.56	0.56
Tower Semiconductor Ltd	Technology	471,429,633	55,061,012	1.98	1.98
Tremor International Ltd	Consumer Services	178,777,802	20,880,501	2.93	2.93
Victory Supermarket Chain Ltd	Consumer Services	30,078,535	3,513,047	1.06	1.06
ITALY					
A2A SpA	Utilities	194,787,238	22,750,336	0.45	0.45
Abitare In SpA	Consumer Goods	35,884,836	4,191,199	2.75	2.75
ACEA SpA	Utilities	255,759,735	29,871,669	0.67	0.67

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aeffe SpA	Consumer Goods	13,637,384	1,592,789	1.1	1.1
Amplifon SpA	Health Care	1,297,929,846	151,592,785	1.61	1.61
Anima Holding SpA	Financials	448,148,307	52,341,851	2.99	2.99
Antares Vision SpA	Industrials	12,152,203	1,419,327	0.21	0.21
Arnoldo Mondadori Editore SpA	Consumer Services	131,931,594	15,409,059	3.19	3.19
Ascopiave SpA	Utilities	41,715,717	4,872,221	0.47	0.47
Assicurazioni Generali SpA	Financials	3,423,402,915	399,839,162	1.45	1.45
ASTM SpA	Industrials	593,035,118	69,264,025	1.96	1.96
Atlantia SpA	Industrials	1,476,981,735	172,505,298	1.16	1.16
Autogrill SpA	Consumer Services	179,347,533	20,947,043	1.23	1.23
Avio SpA	Industrials	36,233,251	4,231,892	1.16	1.16
Azimut Holding SpA	Financials	460,261,088	53,756,573	1.73	1.73
Banca Farmafactoring SpA	Financials	165,433,727	19,321,968	1.87	1.87
Banca Generali SpA	Financials	606,697,389	70,859,721	1.82	1.82
Banca IFIS SpA	Financials	83,938,933	9,803,717	1.62	1.62
Banca Mediolanum SpA	Financials	360,648,452	42,122,233	0.65	0.65
Banca Popolare di Sondrio SCPA	Financials	266,389,084	31,113,132	2.55	2.55
Banco BPM SpA	Financials	134,103,073	15,662,679	0.47	0.47
Banco di Desio e della Brianza SpA	Financials	660,889	77,189	0.02	0.02
Be Shaping The Future SpA	Technology	41,449,238	4,841,098	2.01	2.01
Biesse SpA	Industrials	82,724,828	9,661,914	1.53	1.53
BPER Banca	Financials	923,746,048	107,889,680	4.2	4.2
Brunello Cucinelli SpA	Consumer Goods	247,286,680	28,882,051	0.97	0.97

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Buzzi Unicem SpA	Industrials	524,502,506	61,259,702	0.96	1.48
B&C Speakers SpA	Consumer Goods	5,964,749	696,658	0.5	0.5
Cairo Communication SpA	Consumer Services	20,726,105	2,420,723	1.16	1.16
Carel Industries SpA	Industrials	95,939,665	11,205,352	0.48	0.48
Cementir Holding NV	Industrials	217,261,529	25,375,239	1.96	1.96
Cerved Group SpA	Industrials	312,887,217	36,543,920	2.05	2.05
CIR SpA-Compagnie Industriali	Industrials	66,028,215	7,711,820		1.12
CNH Industrial NV	Industrials	1,217,849,718	142,239,761	0.64	0.64
Comer Industries SpA	Industrials	25,996,548	3,036,288	1.03	1.03
Cover 50 SpA	Consumer Goods	4,033,564	471,103	1.26	1.26
Credito Emiliano SpA	Financials	107,053,767	12,503,433	0.7	0.7
Credito Valtellinese SpA	Financials	229,311,795	26,782,660	2.7	2.7
Cy4gate SPA	Technology	31,622,775	3,693,408	2.34	2.34
Cyberoo SpA	Technology	8,741,153	1,020,930		1.47
doValue SpA	Financials	147,972,164	17,282,531	1.83	1.83
Danieli & C Officine Meccaniche SpA	Industrials	156,702,818	18,302,235	0.41	1.81
Datalogic SpA	Industrials	98,154,198	11,464,000	1.15	1.15
Davide Campari-Milano NV	Consumer Goods	827,898,303	96,695,064	0.73	0.73
DeA Capital SpA	Financials	29,949,175	3,497,939	0.94	0.94
De' Longhi SpA	Consumer Goods	325,889,341	38,062,514	0.8	0.8
DiaSorin SpA	Health Care	853,057,842	99,633,593	0.86	0.86
Digital Bros SpA	Consumer Goods	65,208,538	7,616,085	2.02	2.02
Digital Value SpA	Technology	152,212,837	17,777,824	4.41	3.81
Doxee SpA	Technology	4,986,564	582,410	1.89	1.89
Elica SpA	Consumer Goods	30,153,520	3,521,805	1.47	1.47

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ELES Semiconductor Equipment SpA	Technology	7,722,764	901,987		1.93
Emak SpA	Consumer Goods	3,431,553	400,791	0.18	0.18
Enav SpA	Industrials	294,987,017	34,453,252	1.44	1.44
Enel SpA	Utilities	21,512,131,665	2,512,527,131	2.44	2.44
Eni SpA	Oil & Gas	4,355,577,693	508,713,283	1.34	1.34
ERG SpA	Utilities	693,903,207	81,044,996	1.88	1.88
Eurotech SpA	Technology	17,281,167	2,018,368	0.9	0.9
EXOR NV	Financials	4,508,585,181	526,583,918	2.7	2.7
Falck Renewables SpA	Utilities	455,857,956	53,242,305	2.27	2.27
Ferrari NV	Consumer Goods	3,841,263,802	448,643,569	0.76	0.76
Fiat Chrysler Automobiles NV	Consumer Goods	1,734,580,217	202,591,725	0.72	0.56
Fiera Milano SpA	Industrials	30,495,560	3,561,754	1.43	1.43
Fila SpA	Consumer Goods	142,908,989	16,691,173	2.91	2.91
Fincantieri SpA	Industrials	114,216,310	13,339,988	1.17	1.17
FinecoBank Banca Fineco SpA	Financials	704,730,802	82,309,614	0.82	0.82
Fine Foods & Pharmaceuticals NTM	Health Care	60,398,541	7,054,297	2.92	2.33
Finlogic SpA	Industrials	9,905,033	1,156,867	2.23	2.23
Freni Brembo SpA	Consumer Goods	257,950,425	30,127,532	0.68	0.68
Garofalo Health Care SpA	Health Care	87,835,574	10,258,828	1.93	1.93
Geox SpA	Consumer Goods	2,349,356	274,395	0.11	0.11
GVS SpA	Basic Materials	326,507,282	38,134,687	1.17	1.17
Hera SpA	Utilities	106,307,182	12,416,235	0.23	0.23
Illimity Bank SpA	Financials	154,304,107	18,022,075	2.48	2.43
Immobiliare Grande Distribuzione SIQ SpA	Financials	38,068,956	4,446,295	0.91	0.91

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IMA Industria Macchine Automatiche SpA	Industrials	261,675,629	30,562,621	0.85	0.85
Indel B SpA	Industrials	10,701,207	1,249,856	0.77	0.77
Infrastrutture Wireless Italiane SpA	Telecommunications	2,239,812,844	261,600,785	2.24	2.24
Interpump Group SpA	Industrials	561,762,382	65,611,500	1.22	1.22
Intesa Sanpaolo SpA	Financials	7,113,706,377	830,851,194	1.83	1.83
Intred SpA	Telecommunications	17,154,919	2,003,623	1.08	1.08
Iren SpA	Utilities	334,573,022	39,076,732	1.15	1.15
Italgas SpA	Utilities	36,174,384	4,225,017	0.08	0.08
Italmobiliare SpA	Financials	245,382,483	28,659,649	1.88	1.88
Juventus Football Club SpA	Consumer Services	65,256,525	7,621,690	0.57	0.57
La Doria SpA	Consumer Goods	16,491,264	1,926,111	0.37	0.37
Leonardo SpA	Industrials	338,754,040	39,565,057	0.95	0.95
LU-VE SpA	Industrials	22,651,675	2,645,621	0.7	0.7
Lventure Group SpA	Financials	2,468,193	288,275	0.92	0.92
MailUp SpA	Technology	18,690,746	2,183,001	2.72	2.72
Maire Tecnimont SpA	Industrials	111,184,724	12,985,911	1.77	1.77
MARR SpA	Consumer Services	171,372,095	20,015,545	1.46	1.46
Mediaset SpA	Consumer Services	222,348,175	25,969,338	0.86	0.86
Mediobanca Banca di Credito Finanziario SpA	Financials	559,011,706	65,290,233	0.8	0.8
Moncler SpA	Consumer Goods	2,086,606,027	243,706,869	1.54	1.54
Neodecortech Spa	Basic Materials	2,933,273	342,594	0.74	0.74
Newlat Food SpA	Consumer Goods	68,014,039	7,943,756		2.68
Nexi SpA	Industrials	2,091,158,407	244,238,568	1.95	1.95
NET Insurance SpA	Financials	10,602,268	1,238,301	1.1	1.1
NVP Srl	Consumer Services	6,560,055	766,187	2.81	2.81
Officina Stellare SpA	Industrials	1,986,592	232,026		0.45

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OVS SpA	Consumer Goods	33,932,473	3,963,171	1.36	1.36
Pharmanutra SpA	Health Care	105,846,718	12,362,455	2.78	2.78
Piaggio & C SpA	Consumer Goods	118,336,630	13,821,224	1.17	1.17
Piquadro SpA	Consumer Goods	19,225,733	2,245,485	2.45	2.45
Pirelli & C SpA	Consumer Goods	34,607,082	4,041,963	0.07	0.07
Poste Italiane SpA	Financials	1,123,632,835	131,235,622	0.99	0.99
Prysmian SpA	Industrials	1,797,341,148	209,921,939	2.2	2.2
RAI Way SpA	Consumer Services	317,594,318	37,093,690	2.04	2.04
Recordati Industria					
Chimica e Farmaceutica SpA	Health Care	802,098,633	93,681,770	0.81	0.81
Reply SpA	Technology	659,460,916	77,022,281	1.77	1.77
Rizzoli Corriere Della Sera Mediagroup SpA	Consumer Services	15,450,895	1,804,600	0.5	0.5
Sabaf SpA	Industrials	20,496,243	2,393,876	1.13	1.13
Saipem SpA	Oil & Gas	183,559,131	21,438,940	0.79	0.79
Salcef SpA	Industrials	19,969,629	2,332,369	0.39	0.39
Salvatore Ferragamo SpA	Consumer Goods	237,607,781	27,751,596	0.85	0.85
Sanlorenzo SpA/Ameglia	Consumer Goods	73,404,688	8,573,361		1.23
Saras SpA	Oil & Gas	97,336,589	11,368,507	1.64	1.64
SAES Getters SpA	Industrials	152,030,450	17,756,522	1.55	3.35
Servizi Italia SpA	Industrials	5,852,844	683,588	0.83	0.83
Sesa SpA	Technology	280,692,250	32,783,682	1.68	1.68
SICIT Group SpA	Basic Materials	53,732,351	6,275,714	2.11	2.09
SIT SpA	Industrials	7,718,259	901,460	0.5	0.5
Snam SpA	Oil & Gas	2,542,694,111	296,976,052	1.57	1.57
Societa Cattolica di Assicurazioni SC	Financials	190,629,091	22,264,682	1.74	1.74
Somec SpA	Industrials	15,963,299	1,864,447	1.24	1.24

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
SOL SpA	Basic Materials	180,421,350	21,072,460	1.36	1.36
Tamburi Investment Partners SpA	Financials	164,752,217	19,242,371	1.24	1.24
Technogym SpA	Consumer Goods	314,663,385	36,751,369	1.61	1.61
Telecom Italia SpA/Milano	Telecommunications	1,261,125,681	147,294,212	1.17	1.43
Tenaris SA	Oil & Gas	141,767,097	16,557,805	0.17	0.17
Terna Rete Elettrica Nazionale SpA	Utilities	1,905,813,074	222,591,007	1.45	1.45
Tinexta Spa	Financials	69,211,889	8,083,660	0.67	0.67
Tod's SpA	Consumer Goods	80,029,004	9,347,053	0.81	0.81
UniCredit SpA	Financials	6,372,656,086	744,299,615	3.56	3.56
Unidata SpA	Technology	8,230,973	961,343		1.66
Unieuro SpA	Consumer Services	36,992,917	4,320,618	1.28	1.28
UnipolSai Assicurazioni SpA	Financials	121,908,867	14,238,447	0.19	0.19
Unipol Gruppo SpA	Financials	650,062,026	75,924,530	2.21	2.21
Webuild SpA	Industrials	192,790,636	22,517,141	1.75	1.74
Zignago Vetro SpA	Industrials	69,245,022	8,087,529	0.55	0.55
JAPAN					
77 Bank Ltd/The	Financials	128,180,565	14,970,955	1.44	1.44
ABC-Mart Inc	Consumer Services	313,452,202	36,609,908	0.8	0.8
Achilles Corp	Basic Materials	33,243,503	3,882,702	1.78	1.78
Acom Co Ltd	Financials	141,092,345	16,478,997	0.24	0.24
Activia Properties Inc	Financials	162,374,608	18,964,676	0.58	0.58
Adastria Co Ltd	Consumer Services	64,509,964	7,534,494	0.77	0.77
Advance Residence Investment Corp	Financials	239,518,485	27,974,759	0.67	0.67
Advantest Corp	Technology	1,965,810,058	229,598,404	1.54	1.54
Advan Co Ltd	Industrials	46,529,440	5,434,444	0.87	0.87

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ADEKA Corp	Basic Materials	117,930,056	13,773,738	0.76	0.76
Aeon Co Ltd	Consumer Services	2,470,472,851	288,540,911	1.01	1.01
Aeon Delight Co Ltd	Industrials	44,281,879	5,171,939	0.37	0.37
Aeon Fantasy Co Ltd	Consumer Services	23,989,855	2,801,915	0.6	0.6
Aeon Mall Co Ltd	Financials	285,333,981	33,325,817	0.89	0.89
AEON Financial Service Co Ltd	Financials	415,635,833	48,544,529	1.88	1.88
AEON REIT Investment Corp	Financials	80,074,072	9,352,317	0.39	0.39
AGC Inc	Industrials	779,172,916	91,004,142	1.15	1.15
Aica Kogyo Co Ltd	Industrials	211,589,545	24,712,775	1.06	1.06
Aichi Bank Ltd/The	Financials	33,549,757	3,918,472	1.26	1.26
Aichi Corp	Industrials	41,581,629	4,856,561	0.69	0.69
Aichi Steel Corp	Basic Materials	47,670,146	5,567,674	1.05	1.05
Aida Engineering Ltd	Industrials	66,674,639	7,787,319	1.2	1.2
Aiful Corp	Financials	43,052,094	5,028,305	0.43	0.43
Ain Holdings Inc	Consumer Services	324,474,954	37,897,319	1.73	1.73
Aiphone Co Ltd	Industrials	42,036,276	4,909,661	1.64	1.64
Airport Facilities Co Ltd	Financials	17,585,646	2,053,930	0.84	0.84
Airtech Japan Ltd	Industrials	6,510,465	760,395	0.48	0.48
Airtrip Corp	Consumer Services	13,909,692	1,624,594	0.65	0.65
Air Water Inc	Basic Materials	368,531,251	43,042,911	1.05	1.05
Aisan Industry Co Ltd	Consumer Goods	19,772,776	2,309,378	0.79	0.79
Aisin Seiki Co Ltd	Consumer Goods	670,902,776	78,358,642	0.89	0.89
Ai Holdings Corp	Technology	69,587,767	8,127,561	0.71	0.71
Ajinomoto Co Inc	Consumer Goods	1,583,656,579	184,964,474	1.49	1.49
Akatsuki Inc	Consumer Goods	25,855,355	3,019,798	0.54	0.54
Akebono Brake Industry Co Ltd	Consumer Goods	10,051,967	1,174,028	0.71	0.71
Akita Bank Ltd/The	Financials	37,685,102	4,401,462	1.83	1.83

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Alconix Corp	Basic Materials	12,103,734	1,413,666	0.39	0.39
Alfresa Holdings Corp	Health Care	423,358,128	49,446,461	1.15	1.15
Alpen Co Ltd	Consumer Services	51,265,219	5,987,563	0.65	0.65
Alpha Systems Inc	Technology	27,173,172	3,173,713	0.67	0.67
Alps Alpine Co Ltd	Industrials	365,780,807	42,721,671	1.48	1.48
Amada Co Ltd	Industrials	418,390,458	48,866,258	1.24	1.24
Amano Corp	Industrials	187,353,211	21,882,072	1.19	1.19
Amuse Inc	Consumer Services	42,405,971	4,952,840	1.06	1.06
Anest Iwata Corp	Industrials	53,801,139	6,283,748	1.47	1.47
Anicom Holdings Inc	Financials	195,999,490	22,891,922	2.7	2.7
Anritsu Corp	Technology	649,082,393	75,810,112	2.46	2.46
ANA Holdings Inc	Consumer Services	432,421,696	50,505,048	0.48	0.48
Aomori Bank Ltd/The	Financials	46,531,762	5,434,715	1.14	1.14
Aoyama Trading Co Ltd	Consumer Services	23,989,705	2,801,897	1.07	1.07
Aozora Bank Ltd	Financials	91,587,651	10,697,055	0.49	0.49
AOI Electronics Co Ltd	Technology	25,610,003	2,991,141	1.24	1.24
AOKI Holdings Inc	Consumer Services	28,434,680	3,321,052	0.73	0.73
Arakawa Chemical Industries Ltd	Basic Materials	38,812,055	4,533,086	1.92	1.92
Arata Corp	Consumer Goods	196,469,985	22,946,874	2.68	2.68
Arcland Sakamoto Co Ltd	Consumer Services	45,092,837	5,266,655	0.77	0.77
Arcland Service Holdings Co Ltd	Consumer Services	34,336,334	4,010,340	0.58	0.58
Arcs Co Ltd	Consumer Services	78,655,249	9,186,605	0.71	0.71
Argo Graphics Inc	Technology	63,366,224	7,400,910	1.06	1.06
Ariake Japan Co Ltd	Consumer Goods	149,647,458	17,478,198	0.74	0.74
Artnature Inc	Consumer Goods	24,276,472	2,835,391	1.3	1.3
Aruhi Corp	Financials	53,271,251	6,221,860	0.98	0.98
ARTERIA Networks Corp	Telecommunications	41,061,534	4,795,816	0.66	0.66
Asahi Co Ltd	Consumer Services	59,149,627	6,908,429	1.67	1.67

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Asahi Diamond Industrial Co Ltd	Industrials	36,493,909	4,262,336	1.76	1.76
Asahi Group Holdings Ltd	Consumer Goods	2,378,238,701	277,768,347	1.33	1.33
Asahi Holdings Inc	Basic Materials	96,164,351	11,231,595	0.79	0.79
Asahi Intecc Co Ltd	Health Care	839,145,569	98,008,698	1.03	1.03
Asahi Kasei Corp	Basic Materials	3,354,681,437	391,812,781	2.75	2.75
Asahi Printing Co Ltd	Industrials	31,308,524	3,656,705	1.69	1.69
Asics Corp	Consumer Goods	511,925,529	59,790,764	1.64	1.64
Astellas Pharma Inc	Health Care	4,012,335,104	468,623,982	1.63	1.63
As One Corp	Health Care	272,500,556	31,826,927	0.9	0.9
ASAHI YUKIZAI CORP	Basic Materials	26,677,417	3,115,811	1.08	1.08
ASKA Pharmaceutical Co Ltd	Health Care	40,435,217	4,722,664	1	1
ASKUL Corp	Industrials	194,182,818	22,679,742	1.1	1.1
Ateam Inc	Technology	22,260,282	2,599,908	1.26	1.26
Atom Corp	Consumer Services	3,044,636	355,601	0.02	0.02
Atrae Inc	Industrials	108,195,431	12,636,774	3.5	3.5
Atsugi Co Ltd	Consumer Goods	3,016,974	352,370	0.42	0.42
Autobacs Seven Co Ltd	Consumer Services	74,004,431	8,643,408	0.74	0.74
Avex Inc	Consumer Services	52,074,236	6,082,053	1.21	1.21
Awa Bank Ltd/The	Financials	92,561,734	10,810,824	1.1	1.1
Axial Retailing Inc	Consumer Services	115,814,916	13,526,698	1.19	1.19
Azbil Corp	Industrials	812,280,562	94,870,977	1.2	1.2
Bandai Namco Holdings Inc	Consumer Goods	1,761,145,094	205,694,391	1.07	1.07
Bando Chemical Industries Ltd	Basic Materials	49,315,040	5,759,791	1.96	1.96
Bank of Iwate Ltd/The	Financials	35,666,407	4,165,687	1.16	1.16
Bank of Kyoto Ltd/The	Financials	399,427,481	46,651,462	1.18	1.18

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Bank of Nagoya Ltd/The	Financials	25,607,648	2,990,866	0.66	0.66
Bank of Okinawa Ltd/The	Financials	70,890,504	8,279,715	1.29	1.29
Bank of Saga Ltd/The	Financials	35,201,643	4,111,405	1.88	1.88
Bank of the Ryukyus Ltd	Financials	56,548,351	6,604,611	2.07	2.07
BayCurrent Consulting Inc	Technology	348,190,855	40,667,238	1.49	1.49
BASE Inc	Technology	144,069,972	16,826,771	0.81	0.81
Belc Co Ltd	Consumer Services	56,352,881	6,581,781	0.52	0.52
Belluna Co Ltd	Consumer Services	63,806,740	7,452,361	0.7	0.7
Bell System24 Holdings Inc	Industrials	195,244,418	22,803,733	1.98	1.98
Benefit One Inc	Industrials	669,029,993	78,139,909	1.65	1.65
Benesse Holdings Inc	Consumer Services	184,044,847	21,495,669	1.08	1.08
BeNEXT Group Inc	Industrials	30,446,151	3,555,983	0.67	0.67
Bic Camera Inc	Consumer Services	182,979,178	21,371,204	1.02	1.02
BML Inc	Health Care	121,862,765	14,233,062	1.04	1.04
BrainPad Inc	Technology	93,053,953	10,868,313	3.29	3.29
Bridgestone Corp	Consumer Goods	2,348,286,383	274,270,042	1.17	1.17
Broadleaf Co Ltd	Technology	68,750,161	8,029,732	1.24	1.24
Brother Industries Ltd	Technology	682,692,517	79,735,635	1.48	1.48
BRONCO BILLY Co Ltd	Consumer Services	5,995,106	700,203	0.21	0.21
Bunka Shutter Co Ltd	Industrials	80,657,126	9,420,415	1.38	1.38
cocokara fine Inc	Consumer Services	151,789,012	17,728,323	0.76	0.76
Calbee Inc	Consumer Goods	299,121,167	34,936,103	0.87	0.87
Canon Electronics Inc	Technology	47,548,490	5,553,465	0.91	0.91
Canon Inc	Technology	2,054,363,049	239,941,024	0.94	0.94
Canon Marketing Japan Inc	Technology	149,206,649	17,426,713	0.58	0.58
Capcom Co Ltd	Technology	953,111,833	111,319,481	1.27	1.27
Casa Inc	Financials	10,769,962	1,257,887	1.11	1.11
Casio Computer Co Ltd	Consumer Goods	188,859,708	22,058,025	0.47	0.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Cawachi Ltd	Consumer Services	59,444,960	6,942,923	0.99	0.99
CAC Holdings Corp	Technology	35,167,244	4,107,387	1.45	1.45
Central Glass Co Ltd	Industrials	82,195,552	9,600,097	1.03	1.03
Central Japan Railway Co	Consumer Services	3,139,959,797	366,734,190	1.26	1.26
Central Security Patrols Co Ltd	Industrials	25,478,487	2,975,781	0.58	0.58
Central Sports Co Ltd	Consumer Services	10,659,833	1,245,024	0.52	0.52
Change Inc	Technology	77,991,738	9,109,109	0.4	0.4
Charm Care Corp KK	Health Care	54,591,488	6,376,058	1.54	1.54
Chiba Bank Ltd/The	Financials	438,162,292	51,175,526	1.14	1.14
Chiba Kogyo Bank Ltd/The	Financials	18,737,920	2,188,511	1.46	1.46
Chiyoda Corp	Industrials	121,650,302	14,208,247	1.99	1.99
Chiyoda Co Ltd	Consumer Services	37,674,197	4,400,189	1.19	1.19
Chiyoda Integre Co Ltd	Industrials	42,047,143	4,910,931	2.15	2.15
Chofu Seisakusho Co Ltd	Consumer Goods	14,330,537	1,673,747	0.23	0.23
Chori Co Ltd	Consumer Goods	33,050,893	3,860,206	1.01	1.01
Chubu Electric Power Co Inc	Utilities	308,871,444	36,074,895	0.4	0.4
Chubu Shiryo Co Ltd	Consumer Goods	33,087,564	3,864,489	0.94	0.94
Chudenko Corp	Industrials	64,896,047	7,579,587	0.61	0.61
Chugai Pharmaceutical Co Ltd	Health Care	4,316,216,851	504,116,101	0.56	0.56
Chugai Ro Co Ltd	Industrials	1,892,013	220,979	0.17	0.17
Chugoku Bank Ltd/The	Financials	147,389,242	17,214,448	1.1	1.1
Chugoku Marine Paints Ltd	Basic Materials	67,137,961	7,841,433	1.13	1.13
Chukyo Bank Ltd/The	Financials	10,921,058	1,275,534	0.31	0.31
Chuo Spring Co Ltd	Consumer Goods	5,258,345	614,153	0.34	0.34
CHIMNEY Co Ltd	Consumer Services	11,918,811	1,392,067	0.64	0.64

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Citizen Watch Co Ltd	Consumer Goods	33,760,329	3,943,065	0.44	0.44
CI Takiron Corp	Industrials	73,866,130	8,627,255	1.32	1.32
CKD Corp	Industrials	79,394,788	9,272,980	0.64	0.64
Cleanup Corp	Consumer Goods	27,591,413	3,222,562	1.86	1.86
CMIC Holdings Co Ltd	Health Care	30,159,592	3,522,514	1.42	1.42
CMK Corp	Industrials	32,765,138	3,826,831	1.55	1.55
Coca-Cola Bottlers Japan Holdings Inc	Consumer Goods	274,004,825	32,002,619	1	1
Colowide Co Ltd	Consumer Services	27,883,429	3,256,668	0.27	0.27
Comforia Residential REIT Inc	Financials	50,542,000	5,903,095	0.31	0.31
Computer Engineering & Consulting Ltd	Technology	46,950,409	5,483,612	0.99	0.99
Comture Corp	Technology	89,796,166	10,487,817	1.15	1.15
Concordia Financial Group Ltd	Financials	527,404,022	61,598,587	1.45	1.45
Corona Corp	Consumer Goods	14,684,310	1,715,066	0.65	0.65
Cosel Co Ltd	Industrials	30,396,701	3,550,208	0.82	0.82
Cosmos Pharmaceutical Corp	Consumer Services	380,561,648	44,448,011	0.69	0.69
Cosmo Energy Holdings Co Ltd	Oil & Gas	139,929,559	16,343,188	1.08	1.08
COLOPL Inc	Technology	53,173,967	6,210,497	0.48	0.48
COMSYS Holdings Corp	Industrials	365,506,964	42,689,687	0.98	0.98
CONEXIO Corp	Consumer Services	65,052,134	7,597,818	1.23	1.23
COOKPAD Inc	Consumer Services	16,423,552	1,918,202	0.59	0.59
Create Restaurants Holdings Inc	Consumer Services	30,160,421	3,522,611	0.31	0.31

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Create SD Holdings Co Ltd	Consumer Services	81,108,190	9,473,098	0.38	0.38
Credit Saison Co Ltd	Financials	136,243,427	15,912,663	0.75	0.75
CRE Logistics REIT Inc	Financials	26,655,416	3,113,241	0.48	0.48
CTS Co Ltd	Industrials	65,407,459	7,639,318	1.9	1.9
Curves Holdings Co Ltd	Consumer Services	57,000,594	6,657,431	0.95	0.95
CyberAgent Inc	Consumer Services	982,222,025	114,719,430	1.32	1.32
Cybozu Inc	Technology	62,792,973	7,333,957	0.56	0.56
CYBERDYNE Inc	Health Care	7,664,233	895,150	0.01	0.06
C Uyemura & Co Ltd	Basic Materials	59,323,047	6,928,684	0.98	0.98
Daibiru Corp	Financials	65,448,459	7,644,107	0.52	0.52
Daicel Corp	Basic Materials	235,521,766	27,507,959	1.25	1.25
Daido Metal Co Ltd	Consumer Goods	21,501,810	2,511,322	1.07	1.07
Daido Steel Co Ltd	Basic Materials	160,967,345	18,800,314	1.04	1.04
Daifuku Co Ltd	Industrials	1,710,408,889	199,768,614	1.28	1.28
Daihen Corp	Industrials	330,376,410	38,586,585	2.93	2.93
Daiho Corp	Industrials	78,936,293	9,219,429	1.42	1.42
Daiichikosho Co Ltd	Consumer Goods	195,477,165	22,830,916	1.16	1.16
Daiichi Jitsugyo Co Ltd	Industrials	87,474,881	10,216,701	2.31	2.31
Daiichi Kigenso Kagaku-Kogyo Co Ltd	Basic Materials	13,377,233	1,562,405	0.78	0.78
Daiichi Sankyo Co Ltd	Health Care	8,747,926,083	1,021,721,230	1.4	1.4
Daiken Corp	Industrials	56,983,004	6,655,377	1.45	1.45
Daikin Industries Ltd	Industrials	11,462,072,786	1,338,722,229	2.06	2.06
Daikokutenbussan Co Ltd	Consumer Services	48,426,080	5,655,964	0.59	0.59
Daikoku Denki Co Ltd	Consumer Services	13,762,386	1,607,389	1.3	1.3
Daikyonishikawa Corp	Consumer Goods	80,498,243	9,401,859	1.58	1.58
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Basic Materials	49,783,851	5,814,546	1.34	1.34

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Daiohs Corp	Consumer Goods	3,414,331	398,780	0.33	0.33
Daiseki Co Ltd	Industrials	154,232,898	18,013,758	1.43	1.43
Daishi Hokuetsu Financial Group Inc	Financials	106,852,338	12,479,907	1.26	1.26
Daisyo Corp	Consumer Services	456,505	53,318	0.03	0.03
Daito Bank Ltd/The	Financials	3,614,006	422,101	0.54	0.54
Daito Pharmaceutical Co Ltd	Health Care	71,345,386	8,332,843	1.69	1.69
Daito Trust Construction Co Ltd	Financials	805,994,574	94,136,800	1.46	1.46
Daiwabo Holdings Co Ltd	Industrials	319,815,137	37,353,072	2.18	2.18
Daiwa House Industry Co Ltd	Consumer Goods	2,530,760,796	295,582,291	1.49	1.49
Daiwa House REIT Investment Corp	Financials	275,060,002	32,125,859	0.59	0.59
Daiwa Industries Ltd	Industrials	76,117,555	8,890,212	1.69	1.69
Daiwa Office Investment Corp	Financials	96,453,108	11,265,320	0.36	0.36
Daiwa Securities Group Inc	Financials	1,093,549,172	127,721,976	1.65	1.65
Daiwa Securities Living Investments Corp	Financials	56,506,133	6,599,680	0.33	0.33
Dai Nippon Printing Co Ltd	Consumer Services	686,929,728	80,230,523	1.38	1.38
Dai Nippon Toryo Co Ltd	Basic Materials	50,263,488	5,870,566	2.12	2.12
Dai-Dan Co Ltd	Industrials	35,760,614	4,176,690	0.63	0.63
Dai-ichi Life Holdings Inc	Financials	1,958,466,568	228,740,715	1.27	1.27
DCM Holdings Co Ltd	Consumer Services	248,381,681	29,009,943	1.57	1.57
Denka Co Ltd	Basic Materials	388,030,271	45,320,315	1.31	1.31
Denso Corp	Consumer Goods	4,705,131,711	549,539,732	1.17	1.17

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dentsu Group Inc	Consumer Services	720,323,176	84,130,738	0.98	0.98
Denyo Co Ltd	Industrials	71,906,862	8,398,421	1.76	1.76
DeNA Co Ltd	Consumer Services	295,677,579	34,533,906	1.49	1.49
Descente Ltd	Consumer Goods	63,258,028	7,388,273	0.56	0.56
Dexerials Corp	Industrials	84,473,419	9,866,143	1.18	1.18
Digital Arts Inc	Technology	353,337,479	41,268,342	3.17	3.17
Digital Garage Inc	Technology	252,789,362	29,524,742	1.51	1.51
Digital Holdings Inc	Consumer Services	45,849,459	5,355,025	1.33	1.33
Dip Corp	Industrials	35,021,539	4,090,369	0.26	0.26
Disco Corp	Industrials	1,340,098,222	156,517,875	1.29	1.29
DIC Corp	Basic Materials	186,995,619	21,840,307	0.91	0.91
DKK Co Ltd	Technology	48,928,693	5,714,667	1.56	1.56
DKS Co Ltd	Basic Materials	15,279,156	1,784,542	0.4	0.4
DMG Mori Co Ltd	Industrials	244,941,053	28,608,092	1.49	1.49
Doshisha Co Ltd	Industrials	63,163,829	7,377,271	1.05	1.05
Double Standard Inc	Consumer Services	9,057,862	1,057,920	0.38	0.38
Doutor Nichires Holdings Co Ltd	Consumer Services	48,701,606	5,688,144	0.87	0.87
Dowa Holdings Co Ltd	Basic Materials	296,929,556	34,680,132	1.55	1.55
DTS Corp	Technology	104,954,918	12,258,296	1.18	1.18
Duskin Co Ltd	Consumer Services	98,732,248	11,531,514	0.81	0.81
DyDo Group Holdings Inc	Consumer Goods	59,962,591	7,003,380	0.81	0.81
eGuarantee Inc	Financials	140,532,368	16,413,594	1.66	1.66
en-japan Inc	Industrials	78,130,312	9,125,294	0.61	0.61
eRex Co Ltd	Oil & Gas	71,497,792	8,350,644	0.7	0.7
euglena Co Ltd	Consumer Goods	20,526,886	2,397,455	0.34	0.34
Eagle Industry Co Ltd	Industrials	50,410,509	5,887,737	1.23	1.23
Earth Corp	Basic Materials	69,066,313	8,066,657	0.65	0.65
East Japan Railway Co	Consumer Services	3,181,304,362	371,563,062	1.47	1.47

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ebara Corp	Industrials	376,587,476	43,983,844	1.41	1.41
Ebase Co Ltd	Technology	21,632,762	2,526,616	0.54	0.54
EDION Corp	Consumer Services	95,704,231	11,177,854	0.98	0.98
EF-ON INC	Industrials	38,263,163	4,468,978	1.71	1.71
Ehime Bank Ltd/The	Financials	42,402,372	4,952,420	1.3	1.3
Eidai Co Ltd	Industrials	3,928,703	458,856	0.37	0.37
Eiken Chemical Co Ltd	Health Care	192,845,015	22,523,492	2.6	2.6
Eisai Co Ltd	Health Care	2,406,989,799	281,126,355	1.33	1.33
Eizo Corp	Technology	75,434,722	8,810,460	1.1	1.1
Elan Corp	Health Care	120,704,793	14,097,816	1.6	1.6
Elecom Co Ltd	Technology	338,890,315	39,580,973	1.66	1.66
Elematec Corp	Industrials	27,117,311	3,167,189	0.76	0.76
EM Systems Co Ltd	Technology	33,345,223	3,894,583	0.57	0.57
Enigmo Inc	Consumer Services	81,357,456	9,502,211	1.85	1.85
Enplas Corp	Industrials	70,538,127	8,238,559	1.65	1.65
ENEOS Holdings Inc	Oil & Gas	1,363,504,165	159,251,592	1.37	1.37
EPS Holdings Inc	Health Care	60,371,793	7,051,173	1.61	1.61
Eslead Corp	Financials	2,489,048	290,710	0.13	0.13
ESPEC Corp	Industrials	53,043,836	6,195,298	1.3	1.3
ES-Con Japan Ltd	Financials	30,681,411	3,583,461	0.63	0.63
Exedy Corp	Consumer Goods	40,494,121	4,729,544	0.79	0.79
Ezaki Glico Co Ltd	Consumer Goods	244,932,652	28,607,111	0.95	0.95
Fancl Corp	Consumer Goods	333,845,174	38,991,722	0.75	0.75
Fast Retailing Co Ltd	Consumer Services	6,058,346,945	707,589,620	0.74	0.74
FALCO HOLDINGS Co Ltd	Health Care	298,659	34,882	0.02	0.02
FANUC Corp	Industrials	6,938,035,762	810,333,599	1.63	1.63
FAN Communications Inc	Consumer Services	33,666,396	3,932,094	1.26	1.26
FCC Co Ltd	Consumer Goods	160,104,391	18,699,524	2.06	2.06

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FDK Corp	Industrials	22,909,340	2,675,715	0.45	0.45
Feed One Co Ltd	Consumer Goods	14,536,188	1,697,766	0.51	0.51
Fibergate Inc/Japan	Telecommunications	100,532,476	11,741,773	2.38	2.38
Fields Corp	Consumer Services	9,531,715	1,113,265	0.7	0.7
Financial Products Group Co Ltd	Financials	36,115,133	4,218,097	0.97	0.97
Fixstars Corp	Technology	23,012,725	2,687,790	0.88	0.88
FIDEA Holdings Co Ltd	Financials	39,400,411	4,601,803	2.47	2.47
FINDEX Inc	Technology	70,679,114	8,255,025	2.76	2.76
Foster Electric Co Ltd	Consumer Goods	97,502,552	11,387,891	3.55	3.55
FP Corp	Industrials	236,059,462	27,570,759	0.78	0.78
France Bed Holdings Co Ltd	Consumer Goods	28,639,546	3,344,979	0.93	0.93
FreakOut Holdings inc	Consumer Services	1,619,593	189,162	0.13	0.13
Freee KK	Technology	192,140,289	22,441,183	0.47	0.47
Frontier Real Estate Investment Corp	Financials	82,621,883	9,649,891	0.49	0.49
Fudo Tetra Corp	Industrials	34,485,824	4,027,800	1.45	1.45
Fujiibo Holdings Inc	Consumer Goods	85,314,326	9,964,357	2.28	2.28
Fujicco Co Ltd	Consumer Goods	58,805,275	6,868,210	1.01	1.01
Fujikura Kasei Co Ltd	Basic Materials	28,148,748	3,287,656	1.89	1.89
Fujikura Ltd	Industrials	130,920,005	15,290,910	1.12	1.12
Fujimi Inc	Basic Materials	122,307,784	14,285,038	1.31	1.31
Fujimori Kogyo Co Ltd	Industrials	135,419,024	15,816,376	1.78	1.78
Fujita Kanko Inc	Consumer Services	15,575,211	1,819,120	1.08	1.08
Fujitec Co Ltd	Industrials	169,445,462	19,790,522	1.08	1.08
Fujitsu General Ltd	Consumer Goods	183,289,842	21,407,488	0.72	0.72
Fujitsu Ltd	Technology	3,749,897,794	437,972,400	1.47	1.47
Fujiya Co Ltd	Consumer Goods	41,763,192	4,877,766	0.83	0.83

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Fuji Corp/Aichi	Industrials	346,319,317	40,448,650	1.57	1.57
Fuji Co Ltd/Ehime	Consumer Services	31,436,068	3,671,601	0.51	0.51
Fuji Electric Co Ltd	Industrials	562,984,051	65,754,186	1.22	1.22
Fuji Kyuko Co Ltd	Consumer Services	39,531	4,617		0
Fuji Media Holdings Inc	Consumer Services	57,432,941	6,707,928	0.27	0.27
Fuji Oil Co Ltd	Oil & Gas	17,290,611	2,019,471	1.56	1.56
Fuji Oil Holdings Inc	Consumer Goods	176,251,769	20,585,470	0.82	0.82
Fuji Pharma Co Ltd	Health Care	34,198,540	3,994,247	1.06	1.06
Fuji Seal International Inc	Industrials	100,800,256	11,773,049	1	1
Fuji Soft Inc	Technology	90,888,276	10,615,371	0.63	0.63
Fukuda Corp	Industrials	55,979,786	6,538,205	1.33	1.33
Fukui Bank Ltd/The	Financials	47,304,556	5,524,975	1.25	1.25
Fukui Computer Holdings Inc	Technology	59,624,989	6,963,950	0.87	0.87
Fukuoka Financial Group Inc	Financials	397,528,286	46,429,643	1.37	1.37
Fukuoka REIT Corp	Financials	66,383,909	7,753,363	0.66	0.66
Fukushima Galilei Co Ltd	Industrials	124,821,113	14,578,585	1.52	1.52
Fukuyama Transporting Co Ltd	Industrials	156,718,328	18,304,046	0.78	0.78
Funai Electric Co Ltd	Consumer Goods	10,398,604	1,214,513	0.85	0.85
Funai Soken Holdings Inc	Industrials	75,116,009	8,773,236	0.68	0.68
Furukawa Co Ltd	Industrials	25,264,780	2,950,821	0.61	0.61
Furukawa Electric Co Ltd	Industrials	187,027,247	21,844,001	1.15	1.15
Furuno Electric Co Ltd	Industrials	72,420,376	8,458,397	2.26	2.26
Fuso Chemical Co Ltd	Basic Materials	77,481,935	9,049,566	0.71	0.71
Fuso Pharmaceutical Industries Ltd	Health Care	17,712,576	2,068,755	0.81	0.81
Futaba Corp	Industrials	24,558,769	2,868,362	0.78	0.78
Futaba Industrial Co Ltd	Consumer Goods	32,073,415	3,746,041	0.82	0.82

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Future Corp	Technology	194,470,323	22,713,321	2.79	2.79
Fuyo General Lease Co Ltd	Financials	174,210,932	20,347,109	1.02	1.02
FUJIFILM Holdings Corp	Technology	2,563,210,313	299,372,259	1.1	1.1
FULLCAST Holdings Co Ltd	Industrials	40,822,999	4,767,956	0.8	0.8
Gakken Holdings Co Ltd	Consumer Services	48,863,528	5,707,056	0.79	0.79
GA Technologies Co Ltd/Japan	Financials	5,675,417	662,865	0.07	0.07
GCA Corp	Financials	15,181,725	1,773,162	0.56	0.56
Gecoss Corp	Industrials	29,989,588	3,502,659	1.03	1.03
Genki Sushi Co Ltd	Consumer Services	42,943,845	5,015,662	2.49	2.49
Genky DrugStores Co Ltd	Consumer Services	41,985,192	4,903,695	0.81	0.81
Geo Holdings Corp	Consumer Services	43,412,805	5,070,434	1.02	1.02
Giken Ltd	Industrials	43,150,171	5,039,760	0.43	0.43
Global One Real Estate Investment Corp	Financials	64,798,324	7,568,174	0.78	0.78
Glory Ltd	Industrials	104,215,801	12,171,970	0.95	0.95
GLOBERIDE Inc	Consumer Goods	43,833,154	5,119,529	1.05	1.05
GLP J-Reit	Financials	358,557,544	41,878,024	0.61	0.61
GMO Financial Gate Inc	Technology	42,592,062	4,974,575	0.76	0.76
GMO GlobalSign Holdings KK	Technology	49,539,395	5,785,994	0.58	0.58
GMO internet Inc	Technology	355,303,501	41,497,965	1.28	1.28
GMO Payment Gateway Inc	Industrials	927,838,725	108,367,688	1.09	1.09
Godo Steel Ltd	Basic Materials	18,478,686	2,158,233	0.67	0.67
Goldcrest Co Ltd	Financials	47,954,456	5,600,880	1.01	1.01
Goldwin Inc	Consumer Goods	296,602,961	34,641,987	1.11	1.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Grace Technology Inc	Technology	77,362,168	9,035,578	0.95	0.95
Gree Inc	Technology	63,944,816	7,468,487	0.53	0.53
GS Yuasa Corp	Industrials	297,997,824	34,804,901	1.47	1.47
GungHo Online Entertainment Inc	Consumer Goods	128,062,139	14,957,123	0.7	0.7
Gunma Bank Ltd/The	Financials	187,270,024	21,872,357	1.63	1.63
Gunosy Inc	Technology	13,879,041	1,621,014	0.98	0.98
Gunze Ltd	Consumer Goods	60,035,422	7,011,887	1.12	1.12
Gun-Ei Chemical Industry Co Ltd	Basic Materials	27,012,904	3,154,994	1.54	1.54
Gurunavi Inc	Consumer Services	22,874,176	2,671,608	1.08	1.08
G-7 Holdings Inc	Consumer Goods	17,729,642	2,070,748	0.34	0.34
G-Tekt Corp	Consumer Goods	49,046,426	5,728,418	0.9	0.9
H2O Retailing Corp	Consumer Services	56,316,803	6,577,567	0.78	0.78
Hachijuni Bank Ltd/The	Financials	181,438,596	21,191,270	1.25	1.25
Hakuhodo DY Holdings Inc	Consumer Services	410,960,465	47,998,466	0.9	0.9
Hakuto Co Ltd	Industrials	30,184,277	3,525,398	1.4	1.4
Halows Co Ltd	Consumer Services	19,396,637	2,265,446	0.34	0.34
Hamakyorex Co Ltd	Industrials	80,186,598	9,365,460	1.74	1.74
Hamamatsu Photonics KK	Industrials	867,966,892	101,374,908	1.07	1.07
Hankyu Hanshin Holdings Inc	Consumer Services	962,665,094	112,435,262	1.33	1.33
Hankyu Hanshin REIT Inc	Financials	48,178,356	5,627,031	0.65	0.65
Hanwa Co Ltd	Industrials	315,075,750	36,799,532	3.24	3.24
Happinet Corp	Consumer Goods	55,233,755	6,451,072	1.77	1.77
Hard Off Corp Co Ltd	Consumer Services	29,730	3,472		0
Harmonic Drive Systems Inc	Industrials	18,426,872	2,152,182	0.03	0.03
Haseko Corp	Industrials	379,436,348	44,316,581	1.29	1.29

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Hazama Ando Corp	Industrials	165,092,804	19,282,150	1.38	1.38
Health Care & Medical Investment Corp	Financials	13,923,615	1,626,220	0.41	0.41
Heiwado Co Ltd	Consumer Services	76,193,186	8,899,046	0.71	0.71
Heiwa Corp	Consumer Services	86,782,504	10,135,834	0.74	0.74
Heiwa Real Estate Co Ltd	Financials	132,699,650	15,498,765	1.1	1.1
Heiwa Real Estate REIT Inc	Financials	44,823,319	5,235,176	0.42	0.42
Heroz Inc	Technology	16,575,875	1,935,993	0.5	0.5
HEALIOS KK	Health Care	3,490,774	407,708	0.04	0.04
Hibiya Engineering Ltd	Industrials	74,630,382	8,716,517	1.9	1.9
Hiday Hidaka Corp	Consumer Services	43,575,098	5,089,389	0.79	0.79
Hikari Tsushin Inc	Telecommunications	938,803,418	109,648,318	1.01	1.01
Hino Motors Ltd	Industrials	324,481,565	37,898,092	0.77	0.77
Hioki EE Corp	Industrials	43,538,110	5,085,069	0.9	0.9
Hirano Tecseed Co Ltd/Kinzoku	Industrials	1,815,031	211,988	0.07	0.07
Hirata Corp	Industrials	57,746,743	6,744,578	0.84	0.84
Hirogin Holdings Inc	Financials	196,002,738	22,892,301	1.3	1.3
Hirose Electric Co Ltd	Industrials	588,130,086	68,691,138	1.19	1.19
Hisaka Works Ltd	Industrials	16,720,038	1,952,831	0.72	0.72
Hisamitsu Pharmaceutical Co Inc	Health Care	512,678,609	59,878,720	1.18	1.18
Hitachi Capital Corp	Financials	144,540,401	16,881,715	0.56	0.56
Hitachi Construction Machinery Co Ltd	Industrials	339,096,181	39,605,018	0.65	0.65
Hitachi Ltd	Industrials	4,752,054,173	555,020,080	1.46	1.46
Hitachi Metals Ltd	Basic Materials	361,792,476	42,255,850	0.65	0.65
Hitachi Transport System Ltd	Industrials	155,783,868	18,194,905	0.55	0.55

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Hitachi Zosen Corp	Industrials	146,359,710	17,094,203	1.82	1.82
Hito Communications Holdings Inc	Industrials	32,738,916	3,823,769	1.56	1.56
HIS Co Ltd	Consumer Services	51,449,976	6,009,142	0.56	0.56
Hochiki Corp	Industrials	15,373,694	1,795,583	0.5	0.5
Hodogaya Chemical Co Ltd	Basic Materials	24,728,938	2,888,237	0.7	0.7
Hogy Medical Co Ltd	Health Care	79,878,402	9,329,464	0.88	0.88
Hokkaido Gas Co Ltd	Utilities	18,831,679	2,199,461	0.83	0.83
Hokkan Holdings Ltd	Industrials	14,730,467	1,720,457	0.94	0.94
Hokkoku Bank Ltd/The	Financials	96,149,864	11,229,903	1.57	1.57
Hokuetsu Corp	Basic Materials	43,316,857	5,059,228	0.68	0.68
Hokuhoku Financial Group Inc	Financials	164,581,418	19,222,422	1.53	1.53
Hokuto Corp	Consumer Goods	43,908,295	5,128,305	0.76	0.76
Honda Motor Co Ltd	Consumer Goods	5,593,924,397	653,347,006	1.29	1.29
Honeys Holdings Co Ltd	Consumer Goods	19,206,897	2,243,285	0.79	0.79
Honma Golf Ltd	Consumer Goods	102,352,528	11,954,348	3.01	3.01
Hoosiers Holdings	Financials	31,687,715	3,700,993	1	1
Horiba Ltd	Industrials	256,126,653	29,914,523	1.2	1.2
Hoshino Resorts REIT Inc	Financials	58,606,794	6,845,029	0.63	0.63
Hoshizaki Corp	Industrials	580,517,866	67,802,062	1.02	1.02
Hosiden Corp	Industrials	63,523,225	7,419,247	1.14	1.14
Hosokawa Micron Corp	Industrials	74,835,288	8,740,449	1.65	1.65
House Foods Group Inc	Consumer Goods	306,376,473	35,783,492	0.94	0.94
Hoya Corp	Health Care	6,594,021,320	770,154,149	1.48	1.48
Hulic Co Ltd	Financials	437,627,974	51,113,120	0.69	0.69
Hulic Reit Inc	Financials	66,621,250	7,781,084	0.4	0.4
Hyakugo Bank Ltd/The	Financials	66,393,097	7,754,436	1.06	1.06
Hyakujushi Bank Ltd/The	Financials	54,468,291	6,361,669	1.47	1.47

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H.U. Group Holdings Inc	Health Care	173,076,196	20,214,577	1.31	1.31
Ibiden Co Ltd	Industrials	780,073,619	91,109,341	1.39	1.39
Ichibanya Co Ltd	Consumer Services	33,995,697	3,970,555	0.25	0.25
Ichigo Inc	Financials	156,147,791	18,237,410	1.2	1.2
Ichigo Office REIT Investment Corp	Financials	48,297,806	5,640,982	0.51	0.51
Ichikoh Industries Ltd	Consumer Goods	51,349,806	5,997,443	0.93	0.93
Ichiyoshi Securities Co Ltd	Financials	26,540,021	3,099,764	1.62	1.62
Icom Inc	Technology	29,593,373	3,456,382	0.88	0.88
Idec Corp/Japan	Industrials	41,015,061	4,790,388	0.82	0.82
Idemitsu Kosan Co Ltd	Oil & Gas	673,343,125	78,643,665	1.2	1.2
IDOM Inc	Consumer Services	20,508,103	2,395,261	0.42	0.42
IHI Corp	Industrials	363,831,253	42,493,971	1.39	1.39
Iida Group Holdings Co Ltd	Consumer Goods	393,655,382	45,977,304	0.77	0.77
Iino Kaiun Kaisha Ltd	Industrials	60,380,120	7,052,146	1.56	1.56
Imperial Hotel Ltd	Consumer Services	4,630,386	540,810	0.05	0.05
Inabata & Co Ltd	Basic Materials	77,549,481	9,057,455	1.02	1.02
Inaba Denki Sangyo Co Ltd	Industrials	164,418,745	19,203,423	1.39	1.39
Inaba Seisakusho Co Ltd	Consumer Goods	7,734,655	903,375	0.37	0.37
Inageya Co Ltd	Consumer Services	13,251,090	1,547,672	0.17	0.17
Industrial & Infrastructure Fund Investment Corp	Financials	169,116,236	19,752,070	0.52	0.52
Ines Corp	Technology	47,326,017	5,527,481	1.71	1.71
Infocom Corp	Technology	66,514,770	7,768,647	0.41	0.41
Infomart Corp	Industrials	208,337,082	24,332,901	0.98	0.98
Information Services International-Dentsu Ltd	Technology	317,097,737	37,035,691	1.88	1.88

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Insource Co Ltd	Industrials	122,980,632	14,363,624	2.04	2.04
Intage Holdings Inc	Industrials	42,122,032	4,919,677	1.11	1.11
Internet Initiative Japan Inc	Technology	93,321,199	10,899,526	0.59	0.59
Invesco Office J-Reit Inc	Financials	58,328,186	6,812,489	0.52	0.52
Invincible Investment Corp	Financials	175,490,193	20,496,522	1.05	1.05
Iriso Electronics Co Ltd	Industrials	64,207,865	7,499,211	0.71	0.71
IR Japan Holdings Ltd	Industrials	124,092,836	14,493,525	0.51	0.51
Iseki & Co Ltd	Industrials	16,607,123	1,939,643	0.63	0.63
Isetan Mitsukoshi Holdings Ltd	Consumer Services	289,861,146	33,854,571	1.45	1.45
Ishihara Sangyo Kaisha Ltd	Basic Materials	36,078,936	4,213,869	1.73	1.73
Istyle Inc	Technology	13,097,457	1,529,728	0.52	0.52
Isuzu Motors Ltd	Industrials	617,818,417	72,158,611	0.9	0.9
Itochu Advance Logistics Investment Corp	Financials	44,724,004	5,223,577	0.68	0.68
Itochu Enex Co Ltd	Consumer Services	103,506,797	12,089,162	1.05	1.05
Itochu Techno-Solutions Corp	Technology	454,567,225	53,091,553	0.62	0.62
Itochu-Shokuhin Co Ltd	Consumer Services	28,375,718	3,314,165	0.48	0.48
Itoham Yonekyu Holdings Inc	Consumer Goods	126,348,421	14,756,968	0.76	0.76
Itoki Corp	Consumer Goods	29,497,018	3,445,129	2.33	2.33
Itokuro Inc	Consumer Services	47,468,140	5,544,081	1.96	1.96
Ito En Ltd	Consumer Goods	313,638,335	36,631,648	0.64	0.67
ITOCHU Corp	Industrials	4,721,211,571	551,417,793	1.21	1.21
Iwatani Corp	Utilities	533,648,158	62,327,876	1.73	1.73
Iwatsuka Confectionery Co Ltd	Consumer Goods	5,001,084	584,106	0.23	0.23
Iyo Bank Ltd/The	Financials	186,250,557	21,753,287	1.07	1.07

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Izumi Co Ltd	Consumer Services	181,179,908	21,161,057	0.82	0.82
I-PEX Inc	Technology	20,231,379	2,362,941	0.66	0.66
I'll Inc	Technology	22,830,440	2,666,500	0.7	0.7
Jaccs Co Ltd	Financials	53,194,069	6,212,845	1	1
Jamco Corp	Industrials	1,285,391	150,128	0.09	0.09
Japan Airlines Co Ltd	Consumer Services	365,268,468	42,661,831	0.51	0.51
Japan Airport Terminal Co Ltd	Industrials	207,535,234	24,239,249	0.47	0.47
Japan Asset Marketing Co Ltd	Financials	2,829,710	330,498	0.04	0.04
Japan Aviation Electronics Industry Ltd	Industrials	117,561,572	13,730,701	0.97	0.97
Japan Best Rescue System Co Ltd	Consumer Services	12,949,281	1,512,422	0.5	0.5
Japan Cash Machine Co Ltd	Industrials	2,461,317	287,472	0.19	0.19
Japan Display Inc	Industrials	23,088,157	2,696,600	0.73	0.73
Japan Drilling Co Ltd	Oil & Gas	89,364	10,437	0.25	0.25
Japan Elevator Service Holdings Co Ltd	Industrials	97,399,687	11,375,877	0.51	0.51
Japan Excellent Inc	Financials	60,595,228	7,077,270	0.42	0.42
Japan Exchange Group Inc	Financials	1,632,246,654	190,639,592	1.39	1.39
Japan Hospice Holdings Inc	Health Care	27,915,415	3,260,404	2.49	2.49
Japan Hotel REIT Investment Corp	Financials	92,585,076	10,813,550	0.47	0.47
Japan Investment Adviser Co Ltd	Financials	80,768,880	9,433,468	2.4	2.4
Japan Lifeline Co Ltd	Health Care	96,552,059	11,276,877	0.84	0.84

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Japan Logistics Fund Inc	Financials	128,051,468	14,955,877	0.56	0.56
Japan Material Co Ltd	Industrials	345,485,662	40,351,282	2.8	2.8
Japan Medical Dynamic Marketing Inc	Health Care	142,030,446	16,588,563	2.74	2.74
Japan Post Bank Co Ltd	Financials	353,005,142	41,229,526	0.11	0.11
Japan Post Holdings Co Ltd	Financials	1,459,587,038	170,473,670	0.49	0.49
Japan Post Insurance Co Ltd	Financials	671,225,425	78,396,326	0.68	0.68
Japan Prime Realty Investment Corp	Financials	180,719,712	21,107,308	0.66	0.66
Japan Pulp & Paper Co Ltd	Basic Materials	21,523,670	2,513,875	0.48	0.48
Japan Real Estate Investment Corp	Financials	477,004,228	55,712,102	0.7	0.7
Japan Retail Fund Investment Corp	Financials	316,919,408	37,014,863	0.78	0.78
Japan Securities Finance Co Ltd	Financials	74,556,990	8,707,945	1.74	1.74
Japan Steel Works Ltd/The	Industrials	174,489,497	20,379,645	0.92	0.92
Japan Transcity Corp	Industrials	44,524,934	5,200,326	1.45	1.45
Japan Wool Textile Co Ltd/The	Consumer Goods	91,187,847	10,650,360	1.27	1.27
JAC Recruitment Co Ltd	Industrials	39,774,319	4,645,474	0.61	0.61
JAFCO Group Co Ltd	Financials	254,500,073	29,724,546	1.83	1.83
JCR Pharmaceuticals Co Ltd	Health Care	182,829,390	21,353,709	0.7	0.7
JCU Corp	Basic Materials	104,496,092	12,204,707	1.14	1.14

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JDC Corp	Industrials	5,200,212	607,363	0.11	0.11
Jeol Ltd	Industrials	118,936,178	13,891,249	0.6	0.6
JFE Holdings Inc	Basic Materials	50,117,306	5,853,492	0.1	0.1
JGC Holdings Corp	Industrials	259,205,970	30,274,175	1.25	1.25
Jimoto Holdings Inc	Financials	14,223,547	1,661,251	1.16	1.16
JINS Holdings Inc	Health Care	88,330,265	10,316,606	0.66	0.66
JM Holdings Co Ltd	Consumer Services	18,724,842	2,186,983	0.37	0.37
Joshin Denki Co Ltd	Consumer Services	64,221,565	7,500,811	0.99	0.99
Joyful Honda Co Ltd	Consumer Services	68,129,719	7,957,267	0.54	0.54
JP-Holdings Inc	Consumer Services	6,897,658	805,618	0.34	0.34
JSP Corp	Basic Materials	48,864,141	5,707,128	1.08	1.08
JSR Corp	Basic Materials	738,232,531	86,222,476	1.37	1.37
JTEKT Corp	Consumer Goods	258,977,880	30,247,535	1.14	1.14
JTOWER Inc	Telecommunications	348,722,509	40,729,333	1.9	1.9
Juki Corp	Industrials	40,751,846	4,759,645	3.12	3.12
Juroku Bank Ltd/The	Financials	78,247,397	9,138,969	1.33	1.33
Justsystems Corp	Technology	305,622,925	35,695,481	0.8	0.8
JVCKenwood Corp	Consumer Goods	30,867,658	3,605,213	1.43	1.43
J Front Retailing Co Ltd	Consumer Services	258,142,952	30,150,019	1.41	1.41
J Trust Co Ltd	Financials	19,044,838	2,224,358	0.98	0.98
J-Oil Mills Inc	Consumer Goods	64,933,199	7,583,926	1.32	1.32
Kadokawa Corp	Consumer Services	126,457,031	14,769,653	0.57	0.57
Kaga Electronics Co Ltd	Technology	87,139,494	10,177,529	1.54	1.54
Kagome Co Ltd	Consumer Goods	221,580,364	25,879,661	0.78	0.78
Kajima Corp	Industrials	743,825,817	86,875,749	1.23	1.23
Kakaku.com Inc	Consumer Services	488,113,535	57,009,622	1.01	1.01
Kaken Pharmaceutical Co Ltd	Health Care	188,818,965	22,053,266	1.24	1.24
Kamakura Shinsho Ltd	Consumer Services	29,270,300	3,418,649	0.8	0.8

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Kameda Seika Co Ltd	Consumer Goods	16,192,074	1,891,167	0.18	0.18
Kamei Corp	Consumer Services	49,546,527	5,786,827	1.39	1.39
Kamigumi Co Ltd	Industrials	237,440,435	27,732,051	1.16	1.16
Kanaden Corp	Industrials	37,933,887	4,430,520	1.24	1.24
Kanagawa Chuo Kotsu Co Ltd	Consumer Services	9,790,328	1,143,469	0.24	0.24
Kanamic Network Co Ltd	Technology	15,273,948	1,783,933	0.53	0.53
Kanamoto Co Ltd	Industrials	75,492,506	8,817,209	1.06	1.06
Kandenko Co Ltd	Industrials	125,838,243	14,697,381	0.85	0.85
Kaneka Corp	Basic Materials	251,074,128	29,324,410	1.23	1.23
Kanematsu Corp	Industrials	181,639,488	21,214,734	2.02	2.02
Kanematsu Electronics Ltd	Technology	119,038,789	13,903,233	1.21	1.21
Kansai Electric Power Co Inc/The	Utilities	149,937,600	17,512,085	0.2	0.2
Kansai Mirai Financial Group Inc	Financials	149,764,121	17,491,824	0.97	0.97
Kansai Paint Co Ltd	Basic Materials	667,769,532	77,992,692	0.93	0.93
Kansai Super Market Ltd	Consumer Services	6,170,475	720,686	0.19	0.19
Kanto Denka Kogyo Co Ltd	Basic Materials	113,001,319	13,198,082	2.99	2.99
Kao Corp	Consumer Goods	4,697,309,164	548,626,092	1.47	1.47
Kappa Create Co Ltd	Consumer Services	1,509,879	176,348	0.03	0.03
Kasai Kogyo Co Ltd	Consumer Goods	15,595,490	1,821,488	1.26	1.26
Katakura Industries Co Ltd	Industrials	16,577,318	1,936,162	0.43	0.43
Katitas Co Ltd	Consumer Goods	102,960,257	12,025,328	0.47	0.47
Kato Sangyo Co Ltd	Consumer Goods	100,659,696	11,756,632	0.91	0.91
Kato Works Co Ltd	Industrials	15,316,891	1,788,949	1.63	1.63
Kawasaki Heavy Industries Ltd	Industrials	401,514,257	46,895,188	1.25	1.25

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Kawasaki Kisen Kaisha Ltd	Industrials	126,896,179	14,820,944	0.77	0.77
KAWADA TECHNOLOGIES Inc	Industrials	88,662,476	10,355,407	4.22	4.22
KDDI Corp	Telecommunications	6,659,820,725	777,839,245	1.14	1.14
Keihanshin Building Co Ltd	Financials	85,730,250	10,012,935	1.06	1.06
Keihan Holdings Co Ltd	Consumer Services	501,497,014	58,572,757	1.08	1.08
Keikyu Corp	Consumer Services	479,539,023	56,008,155	1.19	1.19
Keio Corp	Consumer Services	1,103,405,089	128,873,106	1.29	1.29
Keisei Electric Railway Co Ltd	Consumer Services	1,405,623,812	164,170,990	2.82	2.82
Keiyo Bank Ltd/The	Financials	77,496,372	9,051,253	1.61	1.61
Keiyo Co Ltd	Consumer Services	30,557,408	3,568,978	0.77	0.77
Kenedix Inc	Financials	124,228,473	14,509,367	0.91	0.91
Kenedix Office Investment Corp	Financials	154,528,911	18,048,331	0.62	0.62
Kenedix Residential Next Investment Corp	Financials	43,341,818	5,062,143	0.29	0.29
Kenedix Retail REIT Corp	Financials	69,431,322	8,109,288	0.62	0.62
Kenko Mayonnaise Co Ltd	Consumer Goods	43,758,866	5,110,853	1.74	1.74
Kewpie Corp	Consumer Goods	287,015,886	33,522,257	1.02	1.02
Keyence Corp	Industrials	16,608,570,316	1,939,811,645	1.42	1.42
Key Coffee Inc	Consumer Goods	9,636,686	1,125,525	0.24	0.24
KFC Holdings Japan Ltd	Consumer Services	16,956,301	1,980,425	0.31	0.31
KH Neochem Co Ltd	Basic Materials	58,317,995	6,811,298	0.69	0.69
Kikkoman Corp	Consumer Goods	1,548,933,253	180,908,935	1.34	1.34
Kimura Unity Co Ltd	Industrials	36,688	4,285		0
Kinden Corp	Industrials	262,758,272	30,689,069	0.87	0.87

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Kinki Sharyo Co Ltd/The	Industrials	564,909	65,979	0.08	0.08
Kintetsu Department Store Co Ltd	Consumer Services	21,151,694	2,470,430	0.2	0.2
Kintetsu Group Holdings Co Ltd	Consumer Services	1,032,987,304	120,648,603	1.45	1.45
Kintetsu World Express Inc	Industrials	81,386,266	9,505,576	0.56	0.56
Kirin Holdings Co Ltd	Consumer Goods	2,372,531,069	277,101,720	1.29	1.29
Kisoji Co Ltd	Consumer Services	26,800,375	3,130,172	0.52	0.52
Kissei Pharmaceutical Co Ltd	Health Care	101,919,736	11,903,800	1.06	1.06
Kitagawa Corp	Industrials	25,166,421	2,939,333	2.36	2.36
Kitanotatsujin Corp	Consumer Goods	38,622,417	4,510,937	0.71	0.71
Kitano Construction Corp	Industrials	20,889,841	2,439,846	1.47	1.47
Kita-Nippon Bank Ltd/The	Financials	17,306,508	2,021,328	1.16	1.16
Kito Corp	Industrials	132,330,950	15,455,702	3.82	3.82
Kitz Corp	Industrials	78,923,865	9,217,978	1.68	1.68
Kiyo Bank Ltd/The	Financials	99,934,904	11,671,979	1.16	1.16
Ki-Star Real Estate Co Ltd	Financials	72,039,249	8,413,883	2.42	2.42
KLab Inc	Technology	39,782,081	4,646,381	1.39	1.39
KNT-CT Holdings Co Ltd	Consumer Services	16,933,667	1,977,782	0.79	0.79
Koatsu Gas Kogyo Co Ltd	Basic Materials	35,911,054	4,194,261	0.98	0.98
Koa Corp	Industrials	156,361,008	18,262,313	3.16	3.16
Kobayashi Pharmaceutical Co Ltd	Health Care	927,811,717	108,364,533	1.08	1.08
Kobelco Eco-Solutions Co Ltd	Industrials	472,667	55,206	0.02	0.02
Kobe Bussan Co Ltd	Consumer Services	258,622,883	30,206,073	0.36	0.36

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Kobe Steel Ltd	Basic Materials	203,053,345	23,715,783	1.22	1.22
Koei Tecmo Holdings Co Ltd	Technology	343,630,618	40,134,621	0.51	0.51
Kohnan Shoji Co Ltd	Consumer Services	127,975,215	14,946,971	1.38	1.38
Koito Manufacturing Co Ltd	Consumer Goods	1,399,222,237	163,423,313	1.49	1.49
Kojima Co Ltd	Consumer Services	18,879,678	2,205,068	0.41	0.41
Kokuyo Co Ltd	Industrials	161,032,991	18,807,981	1.08	1.08
Komatsu Ltd	Industrials	2,964,215,995	346,208,048	1.3	1.3
Komatsu Matere Co Ltd	Consumer Goods	19,353,614	2,260,421	0.53	0.53
Komeri Co Ltd	Consumer Services	233,223,705	27,239,555	1.77	1.77
Komori Corp	Industrials	45,477,600	5,311,594	1.3	1.3
Konami Holdings Corp	Consumer Goods	669,978,612	78,250,704	0.97	0.97
Konica Minolta Inc	Technology	227,263,552	26,543,434	1.38	1.38
Konishi Co Ltd	Basic Materials	66,553,257	7,773,142	1.18	1.18
Konoike Transport Co Ltd	Industrials	52,979,036	6,187,730	1.1	1.1
Kose Corp	Consumer Goods	671,253,156	78,399,565	0.76	0.76
Koshidaka Holdings Co Ltd	Consumer Services	25,895,675	3,024,507	0.85	0.85
Kotobuki Spirits Co Ltd	Consumer Goods	40,404,741	4,719,105	0.29	0.29
Kourakuen Holdings Corp	Consumer Services	7,470,197	872,488	0.34	0.34
KOMEDA Holdings Co Ltd	Consumer Services	124,688,179	14,563,059	1.75	1.75
Krosaki Harima Corp	Industrials	26,486,292	3,093,488	0.89	0.89
Kubota Corp	Industrials	2,834,850,620	331,098,712	1.26	1.26
Kumagai Gumi Co Ltd	Industrials	94,215,483	11,003,975	0.93	0.93
Kumiai Chemical Industry Co Ltd	Basic Materials	45,144,760	5,272,719	0.44	0.44
Kurabo Industries Ltd	Consumer Goods	55,360,060	6,465,824	1.64	1.64

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Kuraray Co Ltd	Basic Materials	401,080,061	46,844,476	1.24	1.24
Kura Sushi Inc	Consumer Services	176,193,476	20,578,662	1.64	1.64
Kureha Corp	Basic Materials	120,698,573	14,097,089	0.96	0.96
Kurimoto Ltd	Basic Materials	37,983,827	4,436,352	2.18	2.18
Kurita Water Industries Ltd	Industrials	465,038,238	54,314,524	1.22	1.22
Kusuri no Aoki Holdings Co Ltd	Consumer Services	165,469,706	19,326,170	0.7	0.7
Kyocera Corp	Industrials	2,483,403,227	290,051,125	1.25	1.25
Kyodo Printing Co Ltd	Industrials	29,443,720	3,438,904	1.36	1.36
Kyoei Steel Ltd	Basic Materials	30,180,573	3,524,965	0.57	0.57
Kyokuto Kaihatsu Kogyo Co Ltd	Industrials	101,308,480	11,832,407	2.04	2.04
Kyokuto Securities Co Ltd	Financials	25,207,842	2,944,171	1.34	1.34
Kyokuyo Co Ltd	Consumer Goods	30,321,045	3,541,371	1.13	1.13
Kyoritsu Maintenance Co Ltd	Consumer Services	237,539,513	27,743,623	1.9	1.9
Kyosan Electric Manufacturing Co Ltd	Industrials	28,822,553	3,366,354	1.31	1.31
Kyowa Exeo Corp	Industrials	419,538,274	49,000,318	1.48	1.48
Kyowa Kirin Co Ltd	Health Care	904,381,982	105,628,038	0.72	0.72
Kyudenko Corp	Industrials	193,389,109	22,587,040	0.99	0.99
Kyushu Electric Power Co Inc	Utilities	41,126,147	4,803,362	0.12	0.12
Kyushu Financial Group Inc	Financials	155,725,344	18,188,070	0.96	0.96
Kyushu Railway Co	Consumer Services	411,516,650	48,063,426	1.42	1.42
KYB Corp	Consumer Goods	63,779,924	7,449,229	1.26	1.26
KYORIN Holdings Inc	Health Care	51,133,485	5,972,177	0.49	0.49
K's Holdings Corp	Consumer Services	352,789,912	41,204,388	1.26	1.26
Lacto Japan Co Ltd	Consumer Goods	51,636,108	6,030,882	2.21	2.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Laox Co Ltd	Consumer Services	1,808,139	211,183	0.13	0.13
Lasertec Corp	Technology	1,156,510,159	135,075,556	1.22	1.22
LaSalle Logiport REIT	Financials	134,418,956	15,699,573	0.59	0.59
Lawson Inc	Consumer Services	264,153,796	30,852,060	0.66	0.66
Leopalace21 Corp	Financials	38,259,481	4,468,548	1.15	1.15
LEC Inc	Consumer Goods	41,721,910	4,872,945	1.02	1.02
Life Corp	Consumer Services	65,927,719	7,700,082	0.42	0.42
Like Co Ltd	Industrials	56,720,188	6,624,681	1.68	1.68
Linical Co Ltd	Health Care	4,906,280	573,033	0.34	0.34
Link And Motivation Inc	Industrials	22,189,917	2,591,690	0.4	0.4
Lintec Corp	Basic Materials	135,845,939	15,866,238	0.94	0.94
Lion Corp	Consumer Goods	683,086,375	79,781,636	1.1	1.1
Litalico Inc	Industrials	16,176,276	1,889,321	0.29	0.29
Lixil Corp	Industrials	820,590,949	95,841,596	1.41	1.41
LIFENET INSURANCE CO	Financials	180,741,406	21,109,841	2.23	2.23
LIFULL Co Ltd	Financials	26,319,581	3,074,017	0.64	0.64
Locoguide Inc	Consumer Services	23,617,862	2,758,468	0.94	0.94
Locondo Inc	Technology	50,418,204	5,888,636	2.41	2.41
m-up Holdings Inc	Technology	50,590,837	5,908,798	2.69	2.69
M3 Inc	Health Care	5,006,104,535	584,692,101	0.91	0.91
Mabuchi Motor Co Ltd	Industrials	238,904,110	27,903,002	0.93	0.93
Macnica Fuji Electronics Holdings Inc	Technology	246,084,844	28,741,682	2.32	2.32
Macromill Inc	Consumer Services	23,274,953	2,718,417	1.04	1.04
Mac House Co Ltd	Consumer Services	586,188	68,464	0.12	0.12
Maeda Corp	Industrials	142,401,793	16,631,935	0.96	0.96
Maeda Kosen Co Ltd	Industrials	234,332,387	27,369,044	3.23	3.23
Maeda Road Construction Co Ltd	Industrials	83,626,479	9,767,223	0.65	0.65

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Maezawa Kasei Industries Co Ltd	Industrials	17,388,707	2,030,928	1.36	1.36
Maezawa Kyuso Industries Co Ltd	Industrials	16,951,782	1,979,897	0.74	0.74
Makino Milling Machine Co Ltd	Industrials	62,955,254	7,352,911	0.82	0.82
Makita Corp	Consumer Goods	1,463,346,004	170,912,701	1.22	1.22
Management Solutions Co Ltd	Industrials	51,332,922	5,995,471	1.9	1.9
Mandom Corp	Consumer Goods	123,619,331	14,438,222	1.82	1.82
Mani Inc	Health Care	225,597,814	26,348,882	0.91	0.91
MarkLines Co Ltd	Consumer Services	2,764,628	322,897	0.1	0.1
Mars Group Holdings Corp	Consumer Services	33,880,144	3,957,059	1.16	1.16
Marubeni Corp	Industrials	1,317,541,063	153,883,293	1.33	1.33
Marudai Food Co Ltd	Consumer Goods	61,359,456	7,166,528	1.65	1.65
Maruha Nichiro Corp	Consumer Goods	88,264,192	10,308,889	0.91	0.91
Maruichi Steel Tube Ltd	Basic Materials	97,872,361	11,431,083	0.55	0.55
Marui Group Co Ltd	Consumer Services	493,163,916	57,599,486	1.47	1.47
Marusan Securities Co Ltd	Financials	9,560,575	1,116,635	0.37	0.37
Maruwa Co Ltd/Aichi	Industrials	201,583,940	23,544,162	1.7	1.7
Maruwa Unyu Kikan Co Ltd	Industrials	62,569,763	7,307,887	0.27	0.27
Maruzen Showa Unyu Co Ltd	Industrials	77,544,133	9,056,831	1.3	1.3
Marvelous Inc	Consumer Services	41,136,046	4,804,518	0.9	0.9
Matsuda Sangyo Co Ltd	Basic Materials	36,720,787	4,288,835	0.86	0.86
Matsui Securities Co Ltd	Financials	90,742,737	10,598,373	0.52	0.52

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Matsumotokiyoshi Holdings Co Ltd	Consumer Services	438,929,246	51,265,103	1.1	1.1
Matsuoka Corp	Consumer Goods	47,992,787	5,605,357	2.76	2.76
Matsuyafoods Holdings Co Ltd	Consumer Services	47,621,508	5,561,993	0.89	0.89
Matsuya Co Ltd	Consumer Services	23,292,451	2,720,461	0.7	0.7
Maxell Holdings Ltd	Consumer Goods	52,139,235	6,089,645	0.92	0.92
Maxvalu Tokai Co Ltd	Consumer Services	6,020,259	703,141	0.08	0.08
Max Co Ltd	Industrials	85,538,660	9,990,558	1.46	1.46
Mazda Motor Corp	Consumer Goods	487,438,072	56,930,731	1.34	1.34
MCJ Co Ltd	Technology	248,070,434	28,973,591	2.65	2.65
MCUBS MidCity Investment Corp	Financials	125,354,858	14,640,924	0.9	0.9
Mebuki Financial Group Inc	Financials	278,021,007	32,471,692	1.4	1.4
Media Do Co Ltd	Consumer Services	17,943,399	2,095,714	0.2	0.2
Medical Data Vision Co Ltd	Technology	50,847,027	5,938,720	0.54	0.54
Medipal Holdings Corp	Health Care	536,001,847	62,602,777	1.36	1.36
Megachips Corp	Technology	44,237,570	5,166,763	0.82	0.82
Megmilk Snow Brand Co Ltd	Consumer Goods	140,565,976	16,417,519	1.09	1.09
Meidensha Corp	Industrials	98,494,200	11,503,711	1.12	1.12
Meiko Network Japan Co Ltd	Consumer Services	15,715,078	1,835,455	1.23	1.23
Meisei Industrial Co Ltd	Industrials	69,140,650	8,075,339	1.79	1.79
Meitec Corp	Industrials	121,214,223	14,157,315	0.94	0.94
Melco Holdings Inc	Technology	47,894,509	5,593,879	0.78	0.78
Menicon Co Ltd	Health Care	117,188,294	13,687,103	0.59	0.59
Mercari Inc	Technology	18,476,670	2,157,998	0.03	0.03

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MEC Co Ltd	Basic Materials	84,221,988	9,836,776	2.23	2.23
MEIJI Holdings Co Ltd	Consumer Goods	1,289,908,410	150,655,915	1.4	1.4
METAWATER Co Ltd	Industrials	222,348,925	25,969,426	2.23	2.23
Michinoku Bank Ltd/The	Financials	21,405,016	2,500,016	1.42	1.42
Micronics Japan Co Ltd	Technology	30,817,662	3,599,374	0.72	0.72
Mie Kotsu Group Holdings Inc	Financials	32,757,575	3,825,948	0.74	0.74
Milbon Co Ltd	Consumer Goods	116,558,721	13,613,572	0.65	0.65
Mimasu Semiconductor Industry Co Ltd	Technology	53,680,212	6,269,625	0.71	0.71
Ministop Co Ltd	Consumer Services	26,365,150	3,079,339	0.77	0.77
Mirait Holdings Corp	Industrials	440,432,917	51,440,725	2.77	2.77
Mirai Corp	Financials	73,714,047	8,609,493	1.39	1.39
Miroku Jyoho Service Co Ltd	Technology	41,624,436	4,861,560	0.69	0.69
Mitani Corp	Industrials	883,686	103,211	0.01	0.01
Mitani Sekisan Co Ltd	Industrials	19,672,997	2,297,724	0.22	0.22
Mito Securities Co Ltd	Financials	1,825,008	213,153	0.14	0.14
Mitsuba Corp	Consumer Goods	16,563,137	1,934,505	0.96	0.96
Mitsubishi Chemical Holdings Corp	Basic Materials	225,945,091	26,389,443	0.29	0.29
Mitsubishi Corp	Industrials	3,760,711,035	439,235,342	1.2	1.2
Mitsubishi Electric Corp	Industrials	3,858,041,927	450,603,183	1.39	1.39
Mitsubishi Estate Co Ltd	Financials	6,060,513,304	707,842,641	3.17	3.17
Mitsubishi Estate Logistics REIT Investment Corp	Financials	45,822,126	5,351,833	0.37	0.37
Mitsubishi Gas Chemical Co Inc	Basic Materials	571,863,554	66,791,275	1.29	1.29

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Mitsubishi Heavy Industries Ltd	Industrials	1,026,935,301	119,941,754	1.16	1.16
Mitsubishi Logisnext Co Ltd	Industrials	262,081,564	30,610,032	2.51	2.51
Mitsubishi Logistics Corp	Industrials	106,087,331	12,390,557	0.47	0.47
Mitsubishi Materials Corp	Industrials	361,419,380	42,212,274	1.53	1.53
Mitsubishi Motors Corp	Consumer Goods	184,762,020	21,579,432	0.69	0.69
Mitsubishi Paper Mills Ltd	Basic Materials	4,654,676	543,647	0.4	0.4
Mitsubishi Pencil Co Ltd	Consumer Goods	58,389,869	6,819,693	0.8	0.8
Mitsubishi Research Institute Inc	Technology	64,167,977	7,494,552	1.1	1.1
Mitsubishi Shokuhin Co Ltd	Consumer Services	78,797,305	9,203,196	0.57	0.57
Mitsubishi Steel Manufacturing Co Ltd	Basic Materials	9,040,812	1,055,929	1.15	1.15
Mitsubishi UFJ Financial Group Inc	Financials	8,383,403,783	979,146,548	1.63	1.63
Mitsubishi UFJ Lease & Finance Co Ltd	Financials	271,087,774	31,661,920	0.74	0.74
Mitsuboshi Belting Ltd	Industrials	90,370,355	10,554,880	1.97	1.97
Mitsui Chemicals Inc	Basic Materials	582,009,813	67,976,315	1.13	1.13
Mitsui E&S Holdings Co Ltd	Industrials	22,667,423	2,647,460	0.94	0.94
Mitsui Fudosan Co Ltd	Financials	2,722,079,790	317,927,550	1.58	1.58
Mitsui Fudosan Logistics Park Inc	Financials	57,597,471	6,727,144	0.25	0.25
Mitsui High-Tec Inc	Technology	96,115,133	11,225,846	0.76	0.76
Mitsui Matsushima Holdings Co Ltd	Basic Materials	7,382,085	862,197	0.95	0.95

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Mitsui Mining & Smelting Co Ltd	Basic Materials	230,234,418	26,890,418	1.28	1.28
Mitsui OSK Lines Ltd	Industrials	438,786,671	51,248,451	1.39	1.39
Mitsui Sugar Co Ltd	Consumer Goods	71,082,304	8,302,116	1.67	1.67
Mitsui & Co Ltd	Industrials	3,543,583,780	413,875,785	1.32	1.32
Mitsui-Soko Holdings Co Ltd	Industrials	74,852,224	8,742,427	1.58	1.58
Mitsuuroko Group Holdings Co Ltd	Utilities	23,822,157	2,782,328	0.35	0.35
Miura Co Ltd	Industrials	968,644,760	113,133,662	1.62	1.62
Miyazaki Bank Ltd/The	Financials	53,424,942	6,239,810	1.66	1.66
Mizuho Financial Group Inc	Financials	3,275,410,969	382,554,321	1.19	1.19
Mizuho Leasing Co Ltd	Financials	132,196,855	15,440,040	1.05	1.05
Mizuno Corp	Consumer Goods	52,656,178	6,150,022	1.19	1.19
MIMAKI ENGINEERING CO LTD	Industrials	18,302,645	2,137,672	1.44	1.44
MINEBEA MITSUMI Inc	Industrials	1,253,640,779	146,420,007	1.73	1.73
MISUMI Group Inc	Industrials	1,089,257,732	127,220,754	1.37	1.37
Mochida Pharmaceutical Co Ltd	Health Care	209,702,271	24,492,349	1.59	1.59
Modec Inc	Oil & Gas	45,929,610	5,364,387	0.52	0.52
Monex Group Inc	Financials	77,433,132	9,043,866	0.93	0.93
Monogatari Corp/The	Consumer Services	62,182,421	7,262,647	0.99	0.99
MonotaRO Co Ltd	Consumer Services	628,593,656	73,417,114	0.58	0.58
Morinaga Milk Industry Co Ltd	Consumer Goods	270,663,914	31,612,415	1.29	1.29
Morinaga & Co Ltd/Japan	Consumer Goods	214,248,432	25,023,322	1.23	1.23
Moriroku Holdings Co Ltd	Basic Materials	13,662,996	1,595,781	0.44	0.44
Morita Holdings Corp	Industrials	126,430,821	14,766,592	1.85	1.85

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Mori Hills REIT Investment Corp	Financials	112,460,874	13,134,960	0.5	0.5
Mori Trust Hotel Reit Inc	Financials	22,402,272	2,616,492	0.47	0.47
Mori Trust Sogo Reit Inc	Financials	54,474,634	6,362,410	0.37	0.37
Morpho Inc	Consumer Goods	2,096,216	244,829	0.34	0.34
Mory Industries Inc	Basic Materials	7,774,246	907,999	0.51	0.51
MOS Food Services Inc	Consumer Services	47,461,240	5,543,275	0.61	0.61
MS&AD Insurance Group Holdings Inc	Financials	3,554,569,785	415,158,905	2.3	2.3
MTI Ltd	Telecommunications	27,655,434	3,230,039	0.66	0.66
Murata Manufacturing Co Ltd	Industrials	7,910,315,240	923,891,782	1.51	1.51
Musashino Bank Ltd/The	Financials	69,168,601	8,078,604	1.65	1.65
Musashi Seimitsu Industry Co Ltd	Consumer Goods	261,926,388	30,591,908	2.96	2.96
M&A Capital Partners Co Ltd	Financials	69,663,895	8,136,452	0.45	0.45
Nabtesco Corp	Industrials	722,369,140	84,369,699	1.54	1.54
Nachi-Fujikoshi Corp	Industrials	67,721,024	7,909,533	0.77	0.77
Nagaileben Co Ltd	Health Care	81,467,926	9,515,113	0.87	0.87
Nagase & Co Ltd	Basic Materials	180,951,772	21,134,411	1.14	1.14
Nagatanien Holdings Co Ltd	Consumer Goods	18,856,284	2,202,335	0.52	0.52
Nagoya Railroad Co Ltd	Consumer Services	558,081,576	65,181,597	1.26	1.26
Nakanishi Inc	Health Care	165,311,810	19,307,729	0.93	0.93
Nakayama Steel Works Ltd	Basic Materials	13,851,236	1,617,766	0.69	0.69
Namura Shipbuilding Co Ltd	Industrials	9,747,733	1,138,494	1.04	1.04

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Nankai Electric Railway Co Ltd	Consumer Services	314,884,877	36,777,239	1.28	1.28
Nanto Bank Ltd/The	Financials	92,325,277	10,783,207	1.94	1.94
Neturen Co Ltd	Basic Materials	20,001,684	2,336,113	1.17	1.17
Nexon Co Ltd	Consumer Goods	1,382,650,621	161,487,818	0.59	0.59
Nextage Co Ltd	Consumer Services	33,360,846	3,896,408	0.39	0.39
NEC Capital Solutions Ltd	Technology	18,823,850	2,198,547	0.56	0.56
NEC Corp	Technology	2,007,485,040	234,465,868	1.6	1.6
NEC Networks & System Integration Corp	Technology	267,152,950	31,202,349	1.21	1.21
NET One Systems Co Ltd	Technology	334,914,166	39,116,576	1.29	1.29
NGK Insulators Ltd	Industrials	448,426,347	52,374,324	1.05	1.05
NGK Spark Plug Co Ltd	Consumer Goods	437,094,893	51,050,858	1.46	1.46
NHK Spring Co Ltd	Consumer Goods	156,496,049	18,278,085	1.09	1.09
NH Foods Ltd	Consumer Goods	538,027,154	62,839,324	1.39	1.39
Nichias Corp	Industrials	111,480,472	13,020,454	0.81	0.81
Nichiban Co Ltd	Basic Materials	13,513,501	1,578,320	0.48	0.48
Nichicon Corp	Industrials	183,901,056	21,478,875	2.18	2.18
Nichiden Corp	Industrials	50,926,971	5,948,057	0.86	0.86
Nichiha Corp	Industrials	222,490,223	25,985,929	2.21	2.21
Nichirei Corp	Consumer Goods	469,445,008	54,829,216	1.39	1.39
Nichireki Co Ltd	Industrials	39,355,961	4,596,612	0.91	0.91
Nichi-iko Pharmaceutical Co Ltd	Health Care	49,166,117	5,742,397	0.93	0.93
Nidec Corp	Industrials	7,431,027,522	867,912,978	1.16	1.16
Nifco Inc/Japan	Consumer Goods	602,460,407	70,364,859	1.67	1.67
Nihon Chouzai Co Ltd	Consumer Services	29,521,806	3,448,024	0.74	0.74
Nihon Flush Co Ltd	Industrials	66,969,649	7,821,775	2.46	2.46
Nihon Kohden Corp	Health Care	504,549,231	58,929,243	1.79	1.79

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Nihon M&A Center Inc	Financials	1,119,293,023	130,728,750	1.16	1.16
Nihon Nohyaku Co Ltd	Basic Materials	4,309,162	503,292	0.13	0.13
Nihon Parkerizing Co Ltd	Basic Materials	91,177,075	10,649,102	0.78	0.78
Nihon Tokushu Toryo Co Ltd	Industrials	19,978,895	2,333,451	0.85	0.85
Nihon Trim Co Ltd	Consumer Goods	24,695,891	2,884,377	0.83	0.83
Nihon Unisys Ltd	Technology	494,371,771	57,740,558	1.35	1.35
Nihon Yamamura Glass Co Ltd	Industrials	3,184,183	371,899	0.4	0.4
Nikkiso Co Ltd	Industrials	59,697,552	6,972,425	0.97	0.97
Nikon Holdings Co Ltd	Industrials	85,055,204	9,934,093	0.73	0.73
Nikon Corp	Consumer Goods	266,334,838	31,106,797	1.3	1.3
Nintendo Co Ltd	Consumer Goods	10,168,778,570	1,187,670,866	1.41	1.41
Nippon Accommodations Fund Inc	Financials	139,389,490	16,280,110	0.58	0.58
Nippon Aqua Co Ltd	Industrials	39,267,493	4,586,279	2.1	2.1
Nippon Beet Sugar Manufacturing Co Ltd	Consumer Goods	32,783,449	3,828,970	1.61	1.61
Nippon Building Fund Inc	Financials	561,273,485	65,554,399	0.68	0.68
Nippon Carbon Co Ltd	Industrials	44,525,498	5,200,392	1.15	1.15
Nippon Ceramic Co Ltd	Industrials	67,562,259	7,890,990	1.03	1.03
Nippon Chemiphar Co Ltd	Health Care	3,065,036	357,983	0.39	0.39
Nippon Chemi-Con Corp	Industrials	28,378,800	3,314,525	0.92	0.92
Nippon Denko Co Ltd	Basic Materials	31,653,211	3,696,963	0.87	0.87
Nippon Densetsu Kogyo Co Ltd	Industrials	71,161,409	8,311,355	0.65	0.65
Nippon Electric Glass Co Ltd	Industrials	234,885,017	27,433,589	1.26	1.26
Nippon Express Co Ltd	Industrials	582,415,890	68,023,743	1.06	1.06

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Nippon Flour Mills Co Ltd	Consumer Goods	149,709,656	17,485,462	1.42	1.42
Nippon Gas Co Ltd	Utilities	262,224,300	30,626,703	1.42	1.42
Nippon Kanazai Co Ltd	Financials	61,492,464	7,182,063	0.87	0.87
Nippon Kayaku Co Ltd	Basic Materials	163,189,402	19,059,841	1.16	1.16
Nippon Koei Co Ltd	Industrials	161,031,266	18,807,779	4.29	4.29
Nippon Light Metal Holdings Co Ltd	Basic Materials	99,418,226	11,611,634	1.01	1.01
Nippon Paint Holdings Co Ltd	Basic Materials	375,252,105	43,827,879	0.12	0.12
Nippon Paper Industries Co Ltd	Basic Materials	83,824,774	9,790,384	0.73	0.73
Nippon Parking Development Co Ltd	Industrials	9,183,615	1,072,608	0.21	0.21
Nippon Prologis REIT Inc	Financials	400,571,213	46,785,045	0.61	0.61
Nippon Road Co Ltd/The	Industrials	102,487,150	11,970,071	1.64	1.64
Nippon Sanso Holdings Corp	Basic Materials	350,926,549	40,986,755	0.51	0.51
Nippon Seiki Co Ltd	Consumer Goods	56,459,137	6,594,191	0.96	0.96
Nippon Sharyo Ltd	Industrials	5,970,384	697,316	0.2	0.2
Nippon Sheet Glass Co Ltd	Industrials	48,156,235	5,624,447	1.35	1.35
Nippon Shinyaku Co Ltd	Health Care	519,318,811	60,654,268	1.32	1.32
Nippon Shokubai Co Ltd	Basic Materials	151,581,751	17,704,115	0.78	0.78
Nippon Signal Company Ltd	Industrials	152,099,364	17,764,570	2.85	2.85
Nippon Soda Co Ltd	Basic Materials	58,790,853	6,866,526	0.79	0.79
Nippon Steel Corp	Basic Materials	507,117,101	59,229,159	0.48	0.48
Nippon Steel Trading Corp	Basic Materials	30,507,318	3,563,127	0.3	0.3
Nippon Suisan Kaisha Ltd	Consumer Goods	99,800,267	11,656,254	0.9	0.9

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nippon Telegraph & Telephone Corp	Telecommunications	4,023,122,174	469,883,867	0.47	0.47
Nippon Television Holdings Inc	Consumer Services	28,364,290	3,312,831	0.12	0.12
Nippon Thompson Co Ltd	Industrials	21,751,060	2,540,433	0.92	0.92
Nippon Yakin Kogyo Co Ltd	Basic Materials	25,516,308	2,980,198	1.15	1.15
Nippon Yusen KK	Industrials	477,397,747	55,758,063	1.41	1.41
Nippo Corp	Industrials	261,003,469	30,484,115	0.93	0.93
Nipro Corp	Health Care	265,239,790	30,978,900	1.54	1.54
Nishimatsuya Chain Co Ltd	Consumer Services	70,454,254	8,228,763	0.82	0.82
Nishimatsu Construction Co Ltd	Industrials	50,943,561	5,949,995	0.52	0.52
Nishimoto Co Ltd	Consumer Services	85,985,147	10,042,706	2.86	2.86
Nishio Rent All Co Ltd	Industrials	51,552,318	6,021,095	1.01	1.01
Nishi-Nippon Financial Holdings Inc	Financials	133,184,992	15,555,451	1.5	1.5
Nishi-Nippon Railroad Co Ltd	Consumer Services	251,103,095	29,327,793	1.25	1.25
Nissan Chemical Corp	Basic Materials	1,209,543,911	141,269,677	1.56	1.56
Nissan Motor Co Ltd	Consumer Goods	1,154,482,917	134,838,783	0.59	0.59
Nissan Shatai Co Ltd	Consumer Goods	73,520,998	8,586,945	0.66	0.66
Nissan Tokyo Sales Holdings Co Ltd	Consumer Services	10,076,414	1,176,883	0.68	0.68
Nissei ASB Machine Co Ltd	Industrials	32,628,372	3,810,858	0.44	0.44
Nissha Co Ltd	Industrials	42,150,170	4,922,964	0.67	0.67
Nisshinbo Holdings Inc	Industrials	117,411,265	13,713,145	1.05	1.05

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Nisshin Oillio Group Ltd/The	Consumer Goods	96,119,611	11,226,369	1.1	1.1
Nisshin Seifun Group Inc	Consumer Goods	528,869,134	61,769,706	1.28	1.28
Nissin Corp	Industrials	34,351,888	4,012,157	1.68	1.68
Nissin Electric Co Ltd	Industrials	75,749,361	8,847,209	0.69	0.69
Nissin Foods Holdings Co Ltd	Consumer Goods	629,190,824	73,486,860	0.81	0.81
Nissin Sugar Co Ltd	Consumer Goods	2,403,450	280,713	0.07	0.07
Nisso Corp	Industrials	7,771,061	907,627	0.4	0.4
Nitori Holdings Co Ltd	Consumer Services	2,523,868,228	294,777,268	1.23	1.23
Nitta Corp	Industrials	54,277,098	6,339,338	0.97	0.97
Nittetsu Mining Co Ltd	Basic Materials	74,618,378	8,715,115	1.76	1.76
Nittoku Co Ltd	Industrials	29,633	3,461		0
Nitto Boseki Co Ltd	Industrials	78,747,631	9,197,394	0.52	0.52
Nitto Denko Corp	Basic Materials	1,069,102,561	124,866,714	0.88	0.88
Nitto Kogyo Corp	Industrials	92,945,383	10,855,633	1.28	1.28
Nitto Kohki Co Ltd	Industrials	40,017,059	4,673,825	1.27	1.27
NIPPON REIT Investment Corp	Financials	67,502,821	7,884,048	0.49	0.49
Noevir Holdings Co Ltd	Consumer Goods	70,983,536	8,290,581	0.55	0.55
Nohmi Bosai Ltd	Industrials	73,180,228	8,547,145	0.64	0.64
Nojima Corp	Consumer Services	174,264,328	20,353,346	1.45	1.45
Nomura Co Ltd	Industrials	119,689,666	13,979,253	1.41	1.41
Nomura Holdings Inc	Financials	1,442,738,550	168,505,837	0.99	0.99
Nomura Real Estate Holdings Inc	Financials	375,139,781	43,814,760	1.03	1.03
Nomura Real Estate Master Fund Inc	Financials	456,903,760	53,364,451	0.79	0.79

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Nomura Research Institute Ltd	Technology	1,249,002,321	145,878,254	0.64	0.64
Noritake Co Ltd/Nagoya Japan	Industrials	57,031,717	6,661,066	1.55	1.55
Noritsu Koki Co Ltd	Industrials	114,669,574	13,392,927	1.57	1.57
Noritz Corp	Industrials	95,215,127	11,120,729	1.4	1.4
North Pacific Bank Ltd	Financials	67,005,806	7,825,998	0.93	0.93
NOF Corp	Basic Materials	518,984,444	60,615,215	1.41	1.41
NOK Corp	Consumer Goods	169,656,354	19,815,154	1.07	1.07
NSD Co Ltd	Technology	161,640,328	18,878,915	0.95	0.95
NSK Ltd	Basic Materials	589,412,118	68,840,874	1.44	1.44
NS Solutions Corp	Technology	142,572,059	16,651,821	0.6	0.6
NS United Kaiun Kaisha Ltd	Industrials	35,723,595	4,172,367	1.29	1.29
NTN Corp	Industrials	83,002,356	9,694,328	0.71	0.71
NTT Data Corp	Technology	365,752,939	42,718,416	0.22	0.22
Obara Group Inc	Industrials	66,518,004	7,769,025	0.98	0.98
Obayashi Corp	Industrials	723,042,317	84,448,323	1.36	1.36
Obic Co Ltd	Technology	1,712,058,844	199,961,322	1	1
OBIC Business Consultants Co Ltd	Technology	129,312,934	15,103,211	0.27	0.27
Odakyu Electric Railway Co Ltd	Consumer Services	1,254,500,032	146,520,364	1.27	1.27
Ogaki Kyoritsu Bank Ltd/The	Financials	88,855,451	10,377,946	1.22	1.22
Ohara Inc	Industrials	21,662,094	2,530,042	0.62	0.62
Ohsho Food Service Corp	Consumer Services	56,034,187	6,544,559	0.5	0.5
Oiles Corp	Industrials	65,464,123	7,645,936	1.42	1.42
Oisix ra daichi Inc	Consumer Services	77,667,695	9,071,262	0.79	0.79

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Oita Bank Ltd/The	Financials	47,775,459	5,579,974	1.74	1.74
Oji Holdings Corp	Basic Materials	600,079,566	70,086,787	1.22	1.22
Okabe Co Ltd	Industrials	66,401,075	7,755,368	1.92	1.92
Okamoto Industries Inc	Basic Materials	100,099,481	11,691,201	1.56	1.56
Okamura Corp	Consumer Goods	201,507,043	23,535,181	2.34	2.34
Okasan Securities Group Inc	Financials	69,097,038	8,070,245	1.07	1.07
Oki Electric Industry Co Ltd	Technology	72,359,717	8,451,313	1.1	1.1
Okumura Corp	Industrials	50,729,816	5,925,031	0.6	0.6
Okura Industrial Co Ltd	Basic Materials	37,977,663	4,435,632	1.93	1.93
Okuwa Co Ltd	Consumer Services	36,772,971	4,294,929	0.75	0.75
OKUMA Corp	Industrials	164,097,290	19,165,878	1.02	1.02
Olympus Corp	Health Care	3,664,855,601	428,039,827	1.43	1.43
Omron Corp	Industrials	2,270,907,318	265,232,490	1.44	1.44
One REIT Inc	Financials	34,298,701	4,005,945	0.66	0.66
Onoken Co Ltd	Industrials	32,456,147	3,790,742	1.43	1.43
Ono Pharmaceutical Co Ltd	Health Care	1,670,160,962	195,067,825	1.23	1.23
Onward Holdings Co Ltd	Consumer Goods	24,844,632	2,901,749	0.92	0.92
Open Door Inc	Consumer Services	19,944,620	2,329,448	0.55	0.55
Open House Co Ltd	Financials	559,734,913	65,374,700	1.42	1.42
Optex Group Co Ltd	Industrials	53,364,736	6,232,778	0.9	0.9
Optim Corp	Technology	55,514,573	6,483,870	0.43	0.43
Optorun Co Ltd	Industrials	18,154,220	2,120,337	0.23	0.23
Oracle Corp Japan	Technology	560,482,431	65,462,007	0.39	0.39
Organo Corp	Industrials	72,681,050	8,488,843	1.23	1.23
Oriental Land Co Ltd/Japan	Consumer Services	2,973,705,993	347,316,440	0.58	0.58
Orient Corp	Financials	93,343,350	10,902,113	0.56	0.56

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Orix JREIT Inc	Financials	249,459,743	29,135,856	0.64	0.64
ORIX Corp	Financials	2,677,256,462	312,692,373	1.55	1.55
Osaka Gas Co Ltd	Utilities	814,900,312	95,176,953	1.12	1.12
Osaka Organic Chemical Industry Ltd	Basic Materials	25,979,831	3,034,336	0.44	0.44
Osaka Soda Co Ltd	Basic Materials	66,568,159	7,774,883	1.1	1.1
Osaka Steel Co Ltd	Basic Materials	15,336,526	1,791,242	0.36	0.36
Osaki Electric Co Ltd	Industrials	111,981,945	13,079,024	4.73	4.73
OSAKA Titanium Technologies Co Ltd	Basic Materials	15,375,734	1,795,822	0.59	0.59
OSG Corp	Industrials	136,073,639	15,892,833	0.85	0.85
OSJB Holdings Corp	Industrials	56,236,897	6,568,235	1.98	1.98
Otsuka Corp	Technology	386,292,610	45,117,363	0.45	0.45
Otsuka Holdings Co Ltd	Health Care	2,346,135,471	274,018,824	1.15	1.15
Outsourcing Inc	Industrials	114,466,955	13,369,262	0.8	0.8
Oyo Corp	Industrials	33,970,818	3,967,650	1.21	1.21
Pacific Industrial Co Ltd	Consumer Goods	148,542,902	17,349,191	2.72	2.72
Pacific Metals Co Ltd	Basic Materials	25,422,949	2,969,294	0.7	0.7
Pack Corp/The	Industrials	39,174,721	4,575,444	0.84	0.84
Panasonic Corp	Consumer Goods	3,408,276,641	398,072,477	1.41	1.41
Pan Pacific International Holdings Corp	Consumer Services	1,675,042,913	195,638,016	1.33	1.33
Paramount Bed Holdings Co Ltd	Health Care	136,870,699	15,985,926	1.14	1.14
Paris Miki Holdings Inc	Consumer Services	10,914,896	1,274,814	0.82	0.82
Park24 Co Ltd	Industrials	401,984,396	46,950,099	1.75	1.75
Pasona Group Inc	Industrials	50,276,811	5,872,122	0.7	0.7
PALTAC Corp	Consumer Goods	232,453,389	27,149,585	0.79	0.79
PAL GROUP Holdings Co Ltd	Consumer Services	79,242,681	9,255,214	1.69	1.69

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PC Depot Corp	Consumer Services	27,141,443	3,170,007	1.11	1.11
Penta-Ocean Construction Co Ltd	Industrials	415,000,606	48,470,338	1.97	1.97
Pepper Food Service Co Ltd	Consumer Services	328,272	38,341	0.05	0.05
PeptiDream Inc	Health Care	491,300,695	57,381,869	0.9	0.9
Persol Holdings Co Ltd	Industrials	381,704,099	44,581,445	1.04	1.04
Pigeon Corp	Consumer Goods	505,578,725	59,049,483	1.18	1.18
Pilot Corp	Consumer Goods	111,218,489	12,989,855	1.06	1.06
Piolax Inc	Consumer Goods	55,367,691	6,466,715	1.07	1.07
PIA Corp	Consumer Services	19,407,352	2,266,698	0.57	0.57
Plaid Inc	Financials	15,403,963	1,799,119	0.14	0.14
Plenus Co Ltd	Consumer Services	59,200,935	6,914,422	0.92	0.92
Pola Orbis Holdings Inc	Consumer Goods	81,575,907	9,527,725	0.21	0.21
Poletowin Pitcrew Holdings Inc	Industrials	116,500,784	13,606,805	3.15	3.15
Premier Anti-Aging Co Ltd	Consumer Goods	6,567,935	767,107	0.11	0.11
Premier Investment Corp	Financials	64,021,815	7,477,481	0.46	0.46
Premium Group Co Ltd	Financials	68,341,501	7,982,002	2.67	2.67
Pressance Corp	Financials	53,934,289	6,299,300	0.56	0.56
Press Kogyo Co Ltd	Consumer Goods	46,872,216	5,474,479	1.62	1.62
Prestige International Inc	Consumer Services	135,205,118	15,791,393	1.4	1.4
Prima Meat Packers Ltd	Consumer Goods	120,564,622	14,081,444	0.88	0.88
Pronexus Inc	Industrials	37,982,069	4,436,147	1.42	1.42
Proto Corp	Consumer Services	20,364,902	2,378,535	0.56	0.56
Qol Holdings Co Ltd	Consumer Services	37,989,532	4,437,019	1.05	1.05
Raito Kogyo Co Ltd	Industrials	300,789,273	35,130,931	3.46	3.46
Raiznext Corp	Industrials	72,023,244	8,412,014	1.31	1.31
Raksul Inc	Industrials	102,733,572	11,998,852	0.98	0.98

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Rakuten Inc	Consumer Services	608,482,559	71,068,221	0.51	0.51
Recruit Holdings Co Ltd	Industrials	7,381,872,229	862,171,845	1.21	1.21
Regal Corp	Consumer Goods	63,391	7,404	0.01	0.01
Relia Inc	Consumer Services	71,265,418	8,323,503	1.01	1.01
Relo Group Inc	Financials	616,699,310	72,027,904	1.95	1.95
Remixpoint Inc	Technology	1,447,846	169,102	0.28	0.28
Renaissance Inc	Consumer Services	21,550,041	2,516,955	1.36	1.36
Renesas Electronics Corp	Technology	2,054,538,163	239,961,476	1.33	1.33
Rengo Co Ltd	Industrials	313,526,937	36,618,637	1.61	1.61
Resona Holdings Inc	Financials	594,736,298	69,462,716	0.86	0.86
Resorttrust Inc	Consumer Services	228,240,114	26,657,492	1.72	1.72
Restar Holdings Corp	Technology	72,181,761	8,430,528	1.3	1.3
Retail Partners Co Ltd	Consumer Services	423,474	49,460	0.01	0.01
RENOVA Inc	Utilities	120,029,009	14,018,887	0.47	0.47
Rheon Automatic Machinery Co Ltd	Industrials	44,087,893	5,149,282	1.48	1.48
Rhythm Co Ltd	Consumer Goods	4,802,044	560,859	1.07	1.07
Ricoh Co Ltd	Technology	197,896,398	23,113,473	0.47	0.47
Ricoh Leasing Co Ltd	Financials	43,865,926	5,123,357	0.55	0.55
Right On Co Ltd	Consumer Services	3,242,835	378,750	0.22	0.22
Riken Corp	Consumer Goods	15,289,462	1,785,745	0.81	0.81
Riken Keiki Co Ltd	Industrials	77,370,023	9,036,496	1.28	1.28
Riken Technos Corp	Basic Materials	49,271,735	5,754,733	2.05	2.05
Riken Vitamin Co Ltd	Consumer Goods	20,823,712	2,432,123	0.45	0.45
Ringer Hut Co Ltd	Consumer Services	3,473,641	405,707	0.07	0.07
Rinnai Corp	Consumer Goods	554,914,937	64,811,747	1.08	1.08
Riso Kagaku Corp	Technology	73,539,624	8,589,121	1.34	1.34
Riso Kyoiku Co Ltd	Consumer Services	28,536,022	3,332,888	0.72	0.72
Rock Field Co Ltd	Consumer Goods	56,472,829	6,595,791	1.62	1.62
Rohm Co Ltd	Technology	1,069,010,700	124,855,985	1.25	1.25

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Rohto Pharmaceutical Co Ltd	Health Care	367,884,418	42,967,363	1.23	1.23
Rokko Butter Co Ltd	Consumer Goods	30,665,538	3,581,607	0.95	0.95
Roland DG Corp	Technology	39,576,564	4,622,377	2.01	2.01
Rorze Corp	Industrials	214,283,683	25,027,439	2.2	2.2
Round One Corp	Consumer Services	47,812,830	5,584,339	0.65	0.65
Royal Holdings Co Ltd	Consumer Services	88,867,475	10,379,350	1.47	1.47
RPA Holdings Inc	Technology	24,392,912	2,848,990	0.78	0.78
RS Technologies Co Ltd	Industrials	168,394,551	19,667,780	2.77	2.77
Ryobi Ltd	Industrials	37,079,392	4,330,718	1.1	1.1
Ryoden Corp	Technology	34,667,003	4,048,961	1.18	1.18
Ryohin Keikaku Co Ltd	Consumer Services	569,032,733	66,460,647	1.16	1.16
Ryosan Co Ltd	Technology	52,102,482	6,085,352	1.35	1.35
Ryoyo Electro Corp	Technology	65,901,762	7,697,051	0.93	0.93
Sac's Bar Holdings Inc	Consumer Services	12,997,188	1,518,017	0.97	0.97
Sagami Holdings Corp	Consumer Services	5,717,686	667,802	0.22	0.22
Sagami Rubber Industries Co Ltd	Consumer Goods	1,926,047	224,954	0.17	0.17
Saibu Gas Co Ltd	Utilities	52,690,511	6,154,032	0.55	0.55
Saizeriya Co Ltd	Consumer Services	123,686,453	14,446,061	1.5	1.5
Sakai Chemical Industry Co Ltd	Basic Materials	43,499,432	5,080,552	1.57	1.57
Sakai Moving Service Co Ltd	Industrials	64,413,528	7,523,231	0.7	0.7
Sakata INX Corp	Basic Materials	201,002,838	23,476,292	3.34	3.34
Sakata Seed Corp	Consumer Goods	112,865,855	13,182,260	0.8	0.8
Samty Residential Investment Corp	Financials	22,791,132	2,661,909	0.4	0.4
SanBio Co Ltd	Health Care	11,088	1,295		0
Sanden Holdings Corp	Consumer Goods	5,206,672	608,118	0.64	0.64

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Sanei Architecture Planning Co Ltd	Financials	12,991,748	1,517,382	0.43	0.43
Sangetsu Corp	Consumer Goods	86,421,160	10,093,631	1.1	1.1
Sankei Real Estate Inc	Financials	6,521,495	761,683	0.22	0.22
Sanken Electric Co Ltd	Technology	355,852,492	41,562,085	3.82	3.82
Sanki Engineering Co Ltd	Industrials	81,711,072	9,543,512	1.36	1.36
Sankyo Co Ltd	Consumer Services	193,223,231	22,567,666	1.2	1.2
Sankyo Seiko Co Ltd	Consumer Goods	26,685,718	3,116,780	1.12	1.12
Sankyo Tateyama Inc	Industrials	43,284,183	5,055,412	2.03	2.03
Sankyu Inc	Industrials	224,522,388	26,223,277	1.07	1.07
Sanoh Industrial Co Ltd	Consumer Goods	25,927,280	3,028,198	0.9	0.9
Sanrio Co Ltd	Consumer Goods	9,120,473	1,065,233	0.09	0.09
Sansan Inc	Industrials	1,917,306	223,933	0.01	0.01
Sanshin Electronics Co Ltd	Industrials	64,911,265	7,581,365	1.56	1.56
Santen Pharmaceutical Co Ltd	Health Care	749,362,648	87,522,428	1.35	1.35
Sanwa Holdings Corp	Industrials	297,813,999	34,783,431	1.29	1.29
Sanyo Chemical Industries Ltd	Basic Materials	217,090,232	25,355,232	2.02	2.02
Sanyo Denki Co Ltd	Industrials	157,352,679	18,378,136	2.64	2.64
Sanyo Electric Railway Co Ltd	Consumer Services	13,316,488	1,555,310	0.36	0.36
Sanyo Shokai Ltd	Consumer Goods	4,393,882	513,187	0.71	0.71
Sanyo Special Steel Co Ltd	Basic Materials	42,504,350	4,964,331	0.73	0.73
San ju San Financial Group Inc	Financials	40,767,664	4,761,493	1.49	1.49
San-Ai Oil Co Ltd	Consumer Services	72,678,362	8,488,529	1.11	1.11

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San-A Co Ltd	Consumer Services	57,446,666	6,709,531	0.5	0.5
San-In Godo Bank Ltd/The	Financials	69,401,969	8,105,860	1.08	1.08
Sapporo Holdings Ltd	Consumer Goods	157,680,773	18,416,456	1.21	1.21
Sato Holdings Corp	Technology	219,509,276	25,637,767	3.41	3.41
Sawai Pharmaceutical Co Ltd	Health Care	237,148,602	27,697,966	1.39	1.39
SAMTY Co Ltd	Financials	57,071,622	6,665,727	0.93	0.93
SBI Holdings Inc/Japan	Financials	689,081,182	80,481,804	1.4	1.4
SBS Holdings Inc	Industrials	213,100,095	24,889,201	2.48	2.48
SB Technology Corp	Technology	19,680,585	2,298,610	0.3	0.3
SCREEN Holdings Co Ltd	Technology	430,275,395	50,254,369	1.34	1.34
SCSK Corp	Technology	317,892,217	37,128,483	0.62	0.62
Secom Co Ltd	Industrials	2,295,866,059	268,147,567	1.25	1.25
Sega Sammy Holdings Inc	Consumer Goods	368,497,489	43,038,968	1.03	1.03
Seibu Holdings Inc	Industrials	242,532,232	28,326,752	0.89	0.89
Seikagaku Corp	Health Care	53,824,674	6,286,497	1.12	1.12
Seika Corp	Industrials	27,175,577	3,173,994	1.86	1.86
Seiko Epson Corp	Technology	365,691,283	42,711,214	0.72	0.72
Seiko Holdings Corp	Consumer Goods	16,746,375	1,955,907	0.37	0.37
Seino Holdings Co Ltd	Industrials	261,568,751	30,550,138	1.04	1.04
Seiren Co Ltd	Consumer Goods	160,325,487	18,725,347	1.92	1.92
Sekisui Chemical Co Ltd	Consumer Goods	867,024,130	101,264,797	1.12	1.12
Sekisui House Ltd	Consumer Goods	1,646,073,365	192,254,494	1.38	1.38
Sekisui House Reit Inc	Financials	166,169,995	19,407,961	0.62	0.62
Sekisui Jushi Corp	Industrials	112,682,707	13,160,870	1.32	1.32
Sekisui Kasei Co Ltd	Basic Materials	24,336,272	2,842,375	1.18	1.18
Senko Group Holdings Co Ltd	Industrials	256,701,928	29,981,713	2.01	2.01
Senshu Ikeda Holdings Inc	Financials	56,122,822	6,554,911	1.63	1.63
Seria Co Ltd	Consumer Services	161,989,654	18,919,715	0.68	0.68

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Seven Bank Ltd	Financials	188,163,471	21,976,708	0.88	0.88
Seven & i Holdings Co Ltd	Consumer Services	4,442,200,741	518,830,493	1.65	1.65
SG Holdings Co Ltd	Industrials	1,455,205,870	169,961,968	0.97	0.97
Sharp Corp/Japan	Industrials	77,431,884	9,043,721	0.11	0.11
Shibaura Machine Co Ltd	Industrials	57,700,306	6,739,155	0.98	0.98
Shibusawa Warehouse Co Ltd/The	Industrials	28,046,923	3,275,763	0.96	0.96
Shibuya Corp	Industrials	80,290,515	9,377,597	0.97	0.97
Shiga Bank Ltd/The	Financials	98,516,542	11,506,321	1.06	1.06
Shikoku Bank Ltd/The	Financials	33,084,754	3,864,161	1.37	1.37
Shikoku Chemicals Corp	Basic Materials	71,262,093	8,323,115	1.28	1.28
Shimachu Co Ltd	Consumer Services	183,733,333	21,459,286	0.95	0.95
Shimadzu Corp	Industrials	1,257,223,995	146,838,512	1.28	1.28
Shimamura Co Ltd	Consumer Services	314,832,878	36,771,165	0.95	0.95
Shimano Inc	Consumer Goods	2,224,732,466	259,839,460	1.2	1.2
Shima Seiki Manufacturing Ltd	Industrials	77,972,283	9,106,837	1.5	1.5
Shimizu Bank Ltd/The	Financials	18,773,347	2,192,649	1.13	1.13
Shimizu Corp	Industrials	496,791,748	58,023,201	1.01	1.01
Shimajima Co Ltd	Industrials	6,400,751	747,581	0.22	0.22
Shindengen Electric Manufacturing Co Ltd	Technology	37,203,246	4,345,184	1.69	1.69
Shinko Electric Industries Co Ltd	Technology	269,513,879	31,478,095	1.02	1.02
Shinko Shoji Co Ltd	Technology	55,312,004	6,460,211	1.87	1.87
Shinmaywa Industries Ltd	Industrials	47,628,706	5,562,834	0.93	0.93
Shinnihon Corp	Industrials	59,831,125	6,988,025	1.42	1.42
Shinsei Bank Ltd	Financials	264,601,606	30,904,362	0.97	0.97
Shinwa Co Ltd/Nagoya	Industrials	32,071,599	3,745,829	1.25	1.25

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Shin Nippon Air Technologies Co Ltd	Industrials	22,405,415	2,616,859	0.5	0.5
Shin Nippon Biomedical Laboratories Ltd	Health Care	1,975,978	230,786	0.08	0.08
Shin-Etsu Chemical Co Ltd	Basic Materials	14,130,590,492	1,650,393,951	2.27	2.27
Shin-Etsu Polymer Co Ltd	Basic Materials	64,062,707	7,482,257	0.99	0.99
Shionogi & Co Ltd	Health Care	1,763,900,757	206,016,241	1.21	1.21
Ship Healthcare Holdings Inc	Health Care	635,253,608	74,194,968	2.63	2.63
Shiseido Co Ltd	Consumer Goods	3,221,355,953	376,240,921	1.36	1.36
Shizuoka Bank Ltd/The	Financials	417,280,848	48,736,660	1.12	1.12
Shizuoka Gas Co Ltd	Utilities	139,342,277	16,274,596	2.13	2.13
Shochiku Co Ltd	Consumer Services	84,545,078	9,874,512	0.52	0.52
Shoei Co Ltd	Consumer Goods	209,611,742	24,481,776	2.27	2.27
Shoei Foods Corp	Consumer Goods	38,315,690	4,475,113	0.75	0.75
Showa Denko KK	Basic Materials	343,310,784	40,097,266	1.26	1.26
Showa Sangyo Co Ltd	Consumer Goods	109,390,195	12,776,318	1.31	1.31
SHIFT Inc	Technology	95,173,854	11,115,909	0.45	0.45
SHO-BOND Holdings Co Ltd	Industrials	368,315,604	43,017,724	1.56	1.56
Siix Corp	Industrials	129,148,644	15,084,022	2	2
Silver Life Co Ltd	Consumer Services	46,364,744	5,415,208	2.42	2.42
Sinanen Holdings Co Ltd	Utilities	38,382,323	4,482,895	1.2	1.2
Sinfonia Technology Co Ltd	Industrials	50,353,503	5,881,079	1.45	1.45
Sinko Industries Ltd	Industrials	49,342,406	5,762,987	1.23	1.23
Sintokogio Ltd	Industrials	58,663,517	6,851,654	1.68	1.68
Skylark Holdings Co Ltd	Consumer Services	205,921,690	24,050,793	0.79	0.79

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SKY Perfect JSAT Holdings Inc	Consumer Services	94,193,241	11,001,377	0.75	0.75
SMC Corp	Industrials	4,696,052,058	548,479,267	1.34	1.34
SMK Corp	Industrials	20,836,438	2,433,609	1.11	1.11
SMS Co Ltd	Industrials	233,164,153	27,232,599	0.82	0.82
Sodick Co Ltd	Industrials	36,529,991	4,266,550	0.94	0.94
Soft99 Corp	Consumer Goods	575,192	67,180	0.03	0.03
SoftBank Corp	Telecommunications	4,333,848,982	506,175,460	0.84	0.84
SoftBank Group Corp	Telecommunications	15,103,827,244	1,764,063,939	1.08	1.08
Softcreate Holdings Corp	Technology	6,257,185	730,813	0.2	0.2
Software Service Inc	Technology	29,233,281	3,414,325	0.59	0.59
Sohgo Security Services Co Ltd	Industrials	436,861,458	51,023,594	0.96	0.96
Sojitz Corp	Industrials	332,442,101	38,827,849	1.39	1.39
Solasto Corp	Health Care	76,410,856	8,924,469	0.61	0.61
Sompo Holdings Inc	Financials	6,044,823,643	706,010,155	4.68	4.68
Sony Corp	Consumer Goods	16,896,032,349	1,973,386,010	1.57	1.57
Sosei Group Corp	Health Care	96,533,715	11,274,735	0.8	0.8
Sotetsu Holdings Inc	Consumer Services	214,079,250	25,003,562	1.06	1.06
Sourcenext Corp	Technology	29,326,824	3,425,251	0.93	0.93
SOSiLA Logistics REIT Inc	Financials	34,927,315	4,079,365		0.55
Space Value Holdings Co Ltd	Industrials	9,525,628	1,112,554	0.46	0.46
Sparx Group Co Ltd	Financials	9,854,390	1,150,952	0.22	0.22
Square Enix Holdings Co Ltd	Consumer Goods	593,428,349	69,309,953	0.93	0.93
SRA Holdings	Technology	46,892,606	5,476,861	1.41	1.41
SRE Holdings Corp	Financials	1,303,055	152,191	0.02	0.02

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Stanley Electric Co Ltd	Consumer Goods	590,272,474	68,941,360	1.23	1.23
Starts Corp Inc	Financials	100,036,564	11,683,853	0.78	0.78
Starts Proceed Investment Corp	Financials	18,789,518	2,194,537	0.44	0.44
Starzen Co Ltd	Consumer Goods	86,571,310	10,111,167	2.53	2.53
Star Asia Investment Corp	Financials	42,330,937	4,944,077	0.6	0.6
Star Mica Holdings Co Ltd	Financials	56,435,726	6,591,457	2.77	2.77
Star Micronics Co Ltd	Industrials	84,177,356	9,831,564	1.36	1.36
Stella Chemifa Corp	Basic Materials	3,958,673	462,357	0.11	0.11
Strike Co Ltd	Industrials	78,804,603	9,204,048	0.96	0.96
Studio Alice Co Ltd	Consumer Services	51,387,389	6,001,832	1.87	1.87
St Marc Holdings Co Ltd	Consumer Services	43,583,887	5,090,416	1.65	1.65
ST Corp	Basic Materials	34,762,736	4,060,142	0.93	0.93
Subaru Corp	Consumer Goods	1,429,873,619	167,003,267	1.09	1.09
Sugi Holdings Co Ltd	Consumer Services	335,713,520	39,209,937	0.93	0.93
Sumida Corp	Industrials	90,221,498	10,537,494	3.68	3.68
Sumitomo Bakelite Co Ltd	Basic Materials	220,432,883	25,745,640	1.51	1.51
Sumitomo Chemical Co Ltd	Basic Materials	72,725,239	8,494,004	0.13	0.13
Sumitomo Corp	Industrials	2,051,348,053	239,588,885	1.45	1.45
Sumitomo Dainippon Pharma Co Ltd	Health Care	390,785,899	45,642,161	0.78	0.78
Sumitomo Densetsu Co Ltd	Industrials	116,092,602	13,559,131	1.5	1.5
Sumitomo Electric Industries Ltd	Consumer Goods	1,340,198,933	156,529,638	1.49	1.49
Sumitomo Forestry Co Ltd	Consumer Goods	366,630,599	42,820,923	1.12	1.12
Sumitomo Heavy Industries Ltd	Industrials	322,821,067	37,704,152	1.24	1.24

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Sumitomo Metal Mining Co Ltd	Basic Materials	1,297,109,522	151,496,975	1.17	1.17
Sumitomo Mitsui Construction Co Ltd	Industrials	96,909,719	11,318,650	1.68	1.68
Sumitomo Mitsui Financial Group Inc	Financials	6,230,801,841	727,731,631	1.72	1.72
Sumitomo Mitsui Trust Holdings Inc	Financials	1,792,198,717	209,321,325	1.81	1.81
Sumitomo Osaka Cement Co Ltd	Industrials	125,894,772	14,703,984	1.3	1.3
Sumitomo Precision Products Co Ltd	Industrials	2,911,950	340,104	0.34	0.34
Sumitomo Realty & Development Co Ltd	Financials	1,573,669,197	183,797,990	1.25	1.25
Sumitomo Riko Co Ltd	Consumer Goods	31,739,711	3,707,066	0.61	0.61
Sumitomo Rubber Industries Ltd	Consumer Goods	183,522,122	21,434,617	0.95	0.95
Sumitomo Seika Chemicals Co Ltd	Basic Materials	86,296,817	10,079,108	1.81	1.81
Sumitomo Warehouse Co Ltd/The	Industrials	59,363,184	6,933,372	0.64	0.64
Sundrug Co Ltd	Consumer Services	363,190,210	42,419,100	0.89	0.89
Suntory Beverage & Food Ltd	Consumer Goods	627,406,925	73,278,508	0.67	0.67
Sun Frontier Fudousan Co Ltd	Financials	27,917,106	3,260,601	0.77	0.77
Sun* Inc	Technology	30,674,221	3,582,621	0.42	0.42
Suruga Bank Ltd	Financials	59,271,863	6,922,706	0.91	0.91
Sushiro Global Holdings Ltd	Consumer Services	478,969,135	55,941,594	1.26	1.26

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Suzuken Co Ltd/Aichi Japan	Health Care	348,492,170	40,702,430	1.09	1.09
Suzuki Motor Corp	Consumer Goods	2,837,042,642	331,354,731	1.46	1.46
SUMCO Corp	Technology	1,390,441,325	162,397,739	2.54	2.54
SWCC Showa Holdings Co Ltd	Industrials	43,200,591	5,045,649	0.96	0.96
Sysmex Corp	Health Care	2,859,653,181	333,995,548	1.33	1.33
Systema Corp	Technology	140,360,375	16,393,506	0.69	0.69
S Foods Inc	Consumer Goods	70,656,549	8,252,390	0.78	0.78
S-Pool Inc	Industrials	16,345,135	1,909,044	0.33	0.33
Tachibana Eletech Co Ltd	Technology	17,932,660	2,094,460	0.5	0.5
Tachi-S Co Ltd	Consumer Goods	52,345,280	6,113,710	1.52	1.52
Tadano Ltd	Industrials	87,936,910	10,270,664	0.93	0.93
Taiheiyo Cement Corp	Industrials	401,912,455	46,941,696	1.48	1.48
Taihei Dengyo Kaisha Ltd	Industrials	68,345,084	7,982,420	1.72	1.72
Taiho Kogyo Co Ltd	Consumer Goods	14,673,706	1,713,828	0.85	0.85
Taikisha Ltd	Industrials	80,216,510	9,368,953	1.02	1.02
Taiko Pharmaceutical Co Ltd	Health Care	47,737,376	5,575,526	0.81	0.81
Taisei Corp	Industrials	863,121,740	100,809,014	1.3	1.3
Taisei Lamick Co Ltd	Industrials	22,824,983	2,665,863	1.27	1.27
Taisho Pharmaceutical Holdings Co Ltd	Health Care	363,007,784	42,397,793	0.74	0.74
Taiyo Holdings Co Ltd	Basic Materials	76,358,628	8,918,369	0.52	0.52
Taiyo Yuden Co Ltd	Industrials	1,356,261,975	158,405,734	2.6	2.6
Takamatsu Construction Group Co Ltd	Industrials	62,222,102	7,267,282	0.94	0.94
Takamiya Co Ltd	Industrials	29,225,651	3,413,434	1.44	1.44
Takaoka Toko Co Ltd	Industrials	46,358,673	5,414,499	2.08	2.08

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Takara Bio Inc	Health Care	159,143,557	18,587,303	0.58	0.58
Takara Holdings Inc	Consumer Goods	225,468,387	26,333,766	1.06	1.06
Takara Leben Co Ltd	Financials	34,285,690	4,004,425	1.11	1.11
Takara Leben Real Estate Investment Corp	Financials	27,754,484	3,241,608	0.78	0.78
Takara Standard Co Ltd	Industrials	78,827,840	9,206,762	0.85	0.85
Takasago International Corp	Basic Materials	44,414,366	5,187,412	1.12	1.12
Takasago Thermal Engineering Co Ltd	Industrials	96,701,355	11,294,314	1.06	1.06
Takashimaya Co Ltd	Consumer Services	236,474,209	27,619,200	1.81	1.81
Takeda Pharmaceutical Co Ltd	Health Care	7,466,758,906	872,086,254	1.52	1.52
Takeei Corp	Industrials	104,215,437	12,171,928	3.46	3.46
Takeuchi Manufacturing Co Ltd	Industrials	184,463,186	21,544,530	1.87	1.87
Takihyo Co Ltd	Consumer Goods	7,472,295	872,733	0.5	0.5
Taki Chemical Co Ltd	Basic Materials	23,736,450	2,772,318	0.46	0.46
Takuma Co Ltd	Industrials	132,998,906	15,533,717	1.05	1.05
Tama Home Co Ltd	Financials	10,083,040	1,177,657	0.28	0.28
Tamron Co Ltd	Consumer Goods	62,745,755	7,328,442	1.6	1.6
Tamura Corp	Industrials	204,146,944	23,843,510	5.2	5.2
Tanseisha Co Ltd	Industrials	34,441,429	4,022,615	1.05	1.05
Tateru Inc	Consumer Services	9,781,844	1,142,479	0.74	0.74
Tatsuta Electric Wire and Cable Co Ltd	Industrials	125,237,780	14,627,250	2.87	2.87
Tayca Corp	Basic Materials	14,510,310	1,694,744	0.45	0.45
TBS Holdings Inc	Consumer Services	80,219,110	9,369,257	0.31	0.31
TDK Corp	Industrials	2,694,010,165	314,649,135	1.61	1.61

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TeamSpirit Inc	Technology	59,039,166	6,895,528	2.24	2.24
TechMatrix Corp	Technology	131,025,100	15,303,184	1.65	1.65
TechnoPro Holdings Inc	Technology	398,366,145	46,527,502	1.55	1.55
Teijin Ltd	Basic Materials	390,890,716	45,654,403	1.23	1.23
Teikoku Electric Manufacturing Co Ltd	Industrials	18,822,208	2,198,355	0.92	0.92
Teikoku Sen-I Co Ltd	Consumer Goods	63,595,273	7,427,662	1.17	1.17
Tekken Corp	Industrials	17,448,351	2,037,894	0.73	0.73
Tenma Corp	Basic Materials	55,221,753	6,449,670	1.22	1.22
Terumo Corp	Health Care	3,480,768,062	406,539,172	1.28	1.28
THK Co Ltd	Industrials	367,382,972	42,908,797	0.99	0.99
TIS Inc	Technology	861,521,203	100,622,078	1.87	1.87
TKC Corp	Industrials	143,278,050	16,734,278	0.84	0.84
Toagosei Co Ltd	Basic Materials	141,621,277	16,540,774	1.1	1.1
Toa Corp/Hyogo	Industrials	34,065,166	3,978,669	1.4	1.4
Toa Corp/Tokyo	Industrials	51,292,586	5,990,760	1.38	1.38
Toa Oil Co Ltd	Oil & Gas	21,461,592	2,506,624	0.81	0.81
Tobishima Corp	Industrials	40,007,679	4,672,730	2.31	2.31
Tobu Railway Co Ltd	Consumer Services	755,744,937	88,267,852	1.41	1.41
Tocalo Co Ltd	Basic Materials	280,204,051	32,726,663	3.78	3.78
Tochigi Bank Ltd/The	Financials	42,284,843	4,938,693	2.7	2.7
Toda Corp	Industrials	189,005,898	22,075,100	1.03	1.03
Toda Kogyo Corp	Basic Materials	571,709	66,773	0.05	0.05
Toei Co Ltd	Consumer Services	106,247,292	12,409,240	0.51	0.51
Toenec Corp	Industrials	31,459,413	3,674,328	0.49	0.49
Tohoku Electric Power Co Inc	Utilities	116,704,527	13,630,601	0.33	0.33
Toho Bank Ltd/The	Financials	41,703,202	4,870,760	0.96	0.96
Toho Co Ltd/Kobe	Consumer Services	10,461,261	1,221,832	0.61	0.61
Toho Co Ltd/Tokyo	Consumer Services	666,336,231	77,825,289	0.99	0.99

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Toho Gas Co Ltd	Utilities	309,424,546	36,139,495	0.52	0.52
Toho Holdings Co Ltd	Health Care	84,306,876	9,846,691	0.72	0.72
Toho Titanium Co Ltd	Basic Materials	23,680,871	2,765,827	0.45	0.45
Toho Zinc Co Ltd	Basic Materials	33,664,373	3,931,858	1.28	1.28
Tokai Carbon Co Ltd	Basic Materials	241,627,274	28,221,056	1	1
Tokai Corp/Gifu	Health Care	96,884,792	11,315,739	1.59	1.59
Tokai Rika Co Ltd	Consumer Goods	109,849,498	12,829,963	0.81	0.81
Tokai Tokyo Financial Holdings Inc	Financials	56,707,317	6,623,178	0.86	0.86
Token Corp	Consumer Goods	81,938,487	9,570,073	0.9	0.9
Tokio Marine Holdings Inc	Financials	4,255,904,919	497,071,919	1.38	1.38
Tokushu Tokai Paper Co Ltd	Basic Materials	11,669,528	1,362,952	0.19	0.19
Tokuyama Corp	Basic Materials	179,934,818	21,015,635	1.34	1.34
Tokyotokeiba Co Ltd	Consumer Services	70,906,827	8,281,621	0.64	0.64
Tokyo Base Co Ltd	Consumer Services	13,005,423	1,518,979	0.62	0.62
Tokyo Century Corp	Financials	917,749,715	107,189,334	1.1	1.1
Tokyo Dome Corp	Consumer Services	157,877,281	18,439,407	1.53	1.53
Tokyo Electric Power Co Holdings Inc	Utilities	136,645,152	15,959,583	0.38	0.38
Tokyo Electron Device Ltd	Technology	31,968,676	3,733,808	1.17	1.17
Tokyo Electron Ltd	Technology	7,468,186,126	872,252,948	1.49	1.49
Tokyo Energy & Systems Inc	Industrials	32,064,633	3,745,015	1.14	1.14
Tokyo Gas Co Ltd	Utilities	1,056,084,494	123,346,258	1.21	1.21
Tokyo Individualized Educational Institute Inc	Consumer Services	20,715,117	2,419,439	0.75	0.75
Tokyo Kiraboshi Financial Group Inc	Financials	35,119,346	4,101,793	1.25	1.25
Tokyo Ohka Kogyo Co Ltd	Technology	568,377,117	66,384,073	2.1	2.1

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tokyo Rakutenchi Co Ltd	Financials	22,488,335	2,626,544	0.96	0.96
Tokyo Rope Manufacturing Co Ltd	Basic Materials	1,797,790	209,974	0.18	0.18
Tokyo Seimitsu Co Ltd	Technology	153,038,272	17,874,231	0.91	0.91
Tokyo Steel Manufacturing Co Ltd	Basic Materials	61,722,466	7,208,926	0.72	0.72
Tokyo Tatemono Co Ltd	Financials	359,859,124	42,030,043	1.47	1.47
Tokyo Tekko Co Ltd	Basic Materials	4,499,192	525,487	0.28	0.28
Tokyu Construction Co Ltd	Industrials	51,378,491	6,000,793	1.17	1.17
Tokyu Corp	Consumer Services	785,937,707	91,794,242	1.18	1.18
Tokyu Fudosan Holdings Corp	Financials	382,588,498	44,684,739	1.17	1.17
Tokyu REIT Inc	Financials	81,334,751	9,499,559	0.61	0.61
Toli Corp	Industrials	24,354,682	2,844,525	1.78	1.78
Tomoku Co Ltd	Industrials	38,194,822	4,460,996	1.39	1.39
Tomy Co Ltd	Consumer Goods	83,630,211	9,767,659	1.15	1.15
Tonami Holdings Co Ltd	Industrials	64,806,360	7,569,112	1.34	1.34
Topcon Corp	Industrials	123,462,795	14,419,939	1.07	1.07
Toppan Forms Co Ltd	Industrials	57,379,220	6,701,653	0.57	0.57
Toppan Printing Co Ltd	Industrials	487,154,121	56,897,567	1.15	1.15
Topre Corp	Consumer Goods	205,554,119	24,007,863	2.9	2.9
Topy Industries Ltd	Industrials	42,280,118	4,938,141	1.8	1.8
Toray Industries Inc	Basic Materials	642,696,368	75,064,251	0.78	0.78
Toridoll Holdings Corp	Consumer Services	91,752	10,716		0
Torii Pharmaceutical Co Ltd	Health Care	67,611,913	7,896,789	0.88	0.88
Torishima Pump Manufacturing Co Ltd	Industrials	9,099,575	1,062,792	0.43	0.43
Tosei Corp	Financials	147,100,792	17,180,758	3.08	3.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Tosei Reit Investment Corp	Financials	10,121,387	1,182,136	0.32	0.32
Toshiba Corp	Industrials	1,438,129,053	167,967,467	1.32	1.32
Toshiba TEC Corp	Industrials	198,257,508	23,155,649	1.11	1.11
Tosho Co Ltd	Consumer Services	19,662,539	2,296,502	0.4	0.4
Tosoh Corp	Basic Materials	543,123,727	63,434,583	1.25	1.25
Totetsu Kogyo Co Ltd	Industrials	130,106,651	15,195,913	1.59	1.59
Towa Bank Ltd/The	Financials	34,709,073	4,053,875	1.78	1.78
Towa Corp	Technology	42,199,164	4,928,686	0.97	0.97
Towa Pharmaceutical Co Ltd	Health Care	55,210,936	6,448,407	0.68	0.68
Toyobo Co Ltd	Consumer Goods	135,945,493	15,877,866	1.33	1.33
Toyoda Gosei Co Ltd	Consumer Goods	286,272,147	33,435,391	0.89	0.89
Toyota Boshoku Corp	Consumer Goods	140,453,147	16,404,341	0.54	0.54
Toyota Industries Corp	Consumer Goods	1,585,655,962	185,197,994	0.72	0.72
Toyota Motor Corp	Consumer Goods	23,340,421,700	2,726,063,770	1.08	1.08
Toyota Tsusho Corp	Industrials	1,200,217,542	140,180,396	0.98	0.98
Toyo Construction Co Ltd	Industrials	46,267,875	5,403,895	1.35	1.35
Toyo Corp/Chuo-ku	Industrials	31,744,836	3,707,664	1.26	1.26
Toyo Engineering Corp	Industrials	6,083,981	710,584	0.47	0.47
Toyo Ink SC Holdings Co Ltd	Basic Materials	70,928,347	8,284,135	0.72	0.72
Toyo Kanetsu KK	Industrials	25,903,305	3,025,398	1.59	1.59
Toyo Securities Co Ltd	Financials	3,580,293	418,163	0.37	0.37
Toyo Seikan Group Holdings Ltd	Industrials	211,836,563	24,741,626	1.12	1.12
Toyo Suisan Kaisha Ltd	Consumer Goods	509,419,109	59,498,024	1.1	1.1
Toyo Tanso Co Ltd	Basic Materials	29,455,670	3,440,299	0.84	0.84
Toyo Tire Corp	Consumer Goods	167,809,862	19,599,491	0.84	0.84
TOC Co Ltd	Financials	64,661,716	7,552,218	1.08	1.08

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TOKAI Holdings Corp	Industrials	116,906,254	13,654,162	0.98	0.98
TOMONY Holdings Inc	Financials	65,869,221	7,693,250	1.55	1.55
TOTO Ltd	Industrials	1,115,934,039	130,336,435	1.23	1.23
TPR Co Ltd	Consumer Goods	50,481,744	5,896,057	1.19	1.19
Trancom Co Ltd	Industrials	205,354,858	23,984,590	2.69	2.69
Transcosmos Inc	Technology	233,246,149	27,242,176	2.21	2.21
Trend Micro Inc/Japan	Technology	807,495,404	94,312,091	1.17	1.17
Tri Chemical Laboratories Inc	Basic Materials	216,364,939	25,270,521	2.01	2.01
Trusco Nakayama Corp	Industrials	489,208,404	57,137,498	3.08	3.08
Tsubakimoto Chain Co	Industrials	74,888,986	8,746,721	0.87	0.87
Tsubaki Nakashima Co Ltd	Industrials	73,096,736	8,537,393	1.91	1.91
Tsugami Corp	Industrials	74,920,938	8,750,453	1.05	1.05
Tsukishima Kikai Co Ltd	Industrials	167,126,227	19,519,645	3.17	3.17
Tsukuba Bank Ltd	Financials	21,800,651	2,546,225	1.72	1.72
Tsukui Holdings Corp	Health Care	24,889,153	2,906,949	0.76	0.76
Tsumura & Co	Health Care	253,353,450	29,590,625	1.28	1.28
Tsuruha Holdings Inc	Consumer Services	630,037,033	73,585,694	1.05	1.05
Tsurumi Manufacturing Co Ltd	Industrials	48,126,045	5,620,921	1.2	1.2
Tsutsumi Jewelry Co Ltd	Consumer Services	22,078,420	2,578,667	0.62	0.62
TSI Holdings Co Ltd	Consumer Goods	23,480,777	2,742,457	1.43	1.43
TS Tech Co Ltd	Consumer Goods	227,526,070	26,574,095	1.26	1.26
Tv Tokyo Holdings Corp	Consumer Services	33,957,721	3,966,120	0.62	0.62
TV Asahi Holdings Corp	Consumer Services	45,391,893	5,301,584	0.3	0.3
T Hasegawa Co Ltd	Basic Materials	54,580,285	6,374,749	0.71	0.71
T RAD Co Ltd	Consumer Goods	9,275,088	1,083,292	1	1
T-Gaia Corp	Technology	71,407,632	8,340,113	0.79	0.79
T&D Holdings Inc	Financials	813,965,972	95,067,826	1.27	1.27

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UACJ Corp	Basic Materials	36,561,464	4,270,226	0.48	0.48
Ube Industries Ltd	Basic Materials	236,614,879	27,635,630	1.44	1.44
Ubicom Holdings Inc	Technology	1,652,350	192,988	0.04	0.04
Uchida Yoko Co Ltd	Consumer Goods	52,458,702	6,126,957	1.43	1.43
Ulvac Inc	Industrials	490,173,766	57,250,249	2.71	2.71
Unicharm Corp	Consumer Goods	2,313,699,494	270,230,437	0.92	0.92
Union Tool Co	Industrials	101,613,125	11,867,989	2	2
Unipres Corp	Consumer Goods	65,961,305	7,704,005	1.71	1.71
United Arrows Ltd	Consumer Services	71,778,505	8,383,430	1.88	1.88
United Super Markets Holdings Inc	Consumer Services	48,375,485	5,650,055	0.39	0.39
United Urban Investment Corp	Financials	280,223,858	32,728,976	0.85	0.85
Unitika Ltd	Consumer Goods	26,906,888	3,142,612	1.43	1.43
Universal Entertainment Corp	Consumer Services	47,089,464	5,499,853	0.3	0.3
UNIRITA Inc	Technology	6,767,253	790,387	0.48	0.48
Ushio Inc	Industrials	270,785,391	31,626,603	1.92	1.92
USS Co Ltd	Consumer Services	545,653,519	63,730,052	1.01	1.01
Utoc Corp	Industrials	11,775,395	1,375,317	0.69	0.69
UT Group Co Ltd	Industrials	58,142,809	6,790,837	0.54	0.54
Valor Holdings Co Ltd	Consumer Services	108,735,171	12,699,814	0.92	0.92
Valqua Ltd	Basic Materials	63,126,180	7,372,874	1.98	1.98
ValueCommerce Co Ltd	Consumer Services	129,757,762	15,155,165	1.42	1.42
Vector Inc	Consumer Services	52,827,376	6,170,017	1.33	1.33
Vision Inc/Tokyo Japan	Telecommunications	131,534,173	15,362,642	3.12	3.12
Vital KSK Holdings Inc	Health Care	51,385,565	6,001,619	1.25	1.25
VT Holdings Co Ltd	Consumer Services	49,472,671	5,778,201	1.17	1.17
V Technology Co Ltd	Industrials	50,517,370	5,900,218	1.03	1.03

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Wacoal Holdings Corp	Consumer Goods	142,149,176	16,602,430	1.26	1.26
Wacom Co Ltd	Technology	267,966,268	31,297,341	2.24	2.24
Wakita & Co Ltd	Industrials	74,182,377	8,664,192	1.63	1.63
Warabeya Nichiyo Holdings Co Ltd	Consumer Goods	29,553,675	3,451,746	1.43	1.43
WATAMI Co Ltd	Consumer Services	1,654,083	193,190	0.05	0.05
WDB Holdings Co Ltd	Industrials	37,662,777	4,398,855	0.86	0.86
Weathernews Inc	Industrials	41,174,649	4,809,027	0.75	0.75
Welbe Inc	Industrials	82,830,283	9,674,231	2.42	2.42
Welcia Holdings Co Ltd	Consumer Services	496,040,268	57,935,432	0.73	0.73
Wellnet Corp	Industrials	3,534,129	412,772	0.5	0.5
West Japan Railway Co	Consumer Services	1,239,102,627	144,722,012	1.45	1.45
WIN-Partners Co Ltd	Health Care	5,311,121	620,317	0.17	0.17
Wood One Co Ltd	Industrials	747,020	87,249	0.08	0.08
World Co Ltd	Consumer Goods	24,200,493	2,826,517	0.68	0.68
World Holdings Co Ltd	Industrials	5,750,973	671,690	0.2	0.2
Wowow Inc	Consumer Services	46,221,095	5,398,431	0.68	0.68
W-Scope Corp	Industrials	23,253,309	2,715,889	0.66	0.66
Xebio Holdings Co Ltd	Consumer Services	30,664,784	3,581,519	0.94	0.94
Yahagi Construction Co Ltd	Industrials	42,615,282	4,977,287	1.3	1.3
Yakult Honsha Co Ltd	Consumer Goods	876,684,026	102,393,033	1.19	1.19
Yamada Holdings Co Ltd	Consumer Services	424,056,396	49,528,016	0.97	0.97
Yamagata Bank Ltd/The	Financials	30,370,659	3,547,166	1.05	1.05
Yamaguchi Financial Group Inc	Financials	187,942,696	21,950,922	1.48	1.48
Yamaha Corp	Consumer Goods	1,176,716,469	137,435,569	1.22	1.22
Yamaha Motor Co Ltd	Consumer Goods	720,204,325	84,116,857	1.18	1.18
Yamanashi Chuo Bank Ltd/The	Financials	33,427,988	3,904,249	1.6	1.6

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yamashin-Filter Corp	Industrials	30,925,420	3,611,960	0.46	0.46
Yamato Holdings Co Ltd	Industrials	1,082,099,320	126,384,681	1.28	1.28
Yamato Kogyo Co Ltd	Basic Materials	132,945,491	15,527,478	0.86	0.86
Yamazaki Baking Co Ltd	Consumer Goods	240,578,549	28,098,570	0.76	0.76
Yamazen Corp	Industrials	103,286,423	12,063,423	1.27	1.27
Yaoko Co Ltd	Consumer Services	172,119,344	20,102,820	0.72	0.72
Yaskawa Electric Corp	Industrials	3,159,688,472	369,038,417	2.78	2.78
YAKUODO Holdings Co Ltd	Consumer Services	21,270,307	2,484,283	0.53	0.53
YAMABIKO Corp	Industrials	82,901,715	9,682,574	1.75	1.75
YA-MAN Ltd	Consumer Goods	44,343,586	5,179,146	0.49	0.49
Yellow Hat Ltd	Consumer Services	53,616,026	6,262,128	0.77	0.77
Yodogawa Steel Works Ltd	Basic Materials	52,506,276	6,132,514	0.84	0.84
Yokogawa Bridge Holdings Corp	Industrials	73,700,903	8,607,958	0.89	0.89
Yokogawa Electric Corp	Industrials	583,563,206	68,157,745	1.28	1.28
Yokohama Reito Co Ltd	Consumer Goods	18,778,936	2,193,301	0.44	0.44
Yokohama Rubber Co Ltd/The	Consumer Goods	197,545,903	23,072,536	0.92	0.92
Yokowo Co Ltd	Consumer Goods	27,371,495	3,196,876	0.49	0.49
Yondoshi Holdings Inc	Consumer Services	50,972,772	5,953,407	1.27	1.27
Yonex Co Ltd	Consumer Goods	123,892,306	14,470,104	2.66	2.66
Yorozu Corp	Consumer Goods	29,972,731	3,500,690	1.39	1.39
Yoshinoya Holdings Co Ltd	Consumer Services	79,072	9,235		0
Yuasa Trading Co Ltd	Industrials	96,300,230	11,247,465	1.51	1.51
Yukiguni Maitake Co Ltd	Consumer Goods	3,509,947	409,947	0.06	0.06
Yurtec Corp	Industrials	72,319,240	8,446,585	1.45	1.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Yushin Precision Equipment Co Ltd	Industrials	13,594,904	1,587,828	0.48	0.48
Yushiro Chemical Industry Co Ltd	Basic Materials	13,378,419	1,562,543	1.05	1.05
Zenkoku Hosho Co Ltd	Financials	461,114,982	53,856,304	1.71	1.71
Zenrin Co Ltd	Consumer Services	63,569,701	7,424,676	1.06	1.06
Zensho Holdings Co Ltd	Consumer Services	217,992,217	25,460,580	0.63	0.63
Zeon Corp	Basic Materials	291,020,038	33,989,925	1	1
ZERIA Pharmaceutical Co Ltd	Health Care	101,193,623	11,818,993	1.21	1.21
ZIGExN Co Ltd	Technology	37,959,379	4,433,497	1.03	1.03
Zojirushi Corp	Consumer Goods	82,714,481	9,660,706	0.75	0.75
ZOZO Inc	Consumer Services	326,523,152	38,136,540	0.5	0.5
Zuiko Corp	Industrials	25,676,976	2,998,964	0.95	0.95
Zuken Inc	Industrials	56,109,718	6,553,381	1.01	1.01
Z Holdings Corp	Technology	2,421,085,310	282,772,652	0.97	0.97
KENYA					
ABSA Bank Kenya PLC	Financials	23,598,498	2,756,206	0.57	0.57
Bamburi Cement Co Ltd	Industrials	32,022,446	3,740,088	2.97	2.97
BOC Kenya PLC	Basic Materials	597,967	69,840	0.62	0.62
Carbacid Investments Ltd	Industrials	7,232,618	844,740	2.99	2.99
Diamond Trust Bank Kenya Ltd	Financials	41,756,562	4,876,992	2.54	2.54
East African Breweries Ltd	Consumer Goods	113,158,815	13,216,477	1.18	1.18
Equity Group Holdings PLC/Kenya	Financials	101,718,165	11,880,257	0.94	0.94
KCB Group Ltd	Financials	75,589,343	8,828,520	0.79	0.79

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Nairobi Securities Exchange PLC	Financials	2,081,485	243,109	1.25	1.25
Nation Media Group PLC	Consumer Services	2,205,792	257,627	0.88	0.88
Safaricom PLC	Telecommunications	395,175,059	46,154,796	0.37	0.37
Standard Chartered Bank Kenya Ltd	Financials	48,471,227	5,661,237	1.25	1.25

KUWAIT

Ahli United Bank BSC	Financials	424,141,224	49,537,923	0.69	0.69
ALAFCO Aviation Lease & Finance Co KSCP	Industrials	36,521,564	4,265,566	0.63	0.63
Boursa Kuwait Securities Co KPSC	Financials	31,320,224	3,658,071	0.5	0.5
Burgan Bank SAK	Financials	23,862,280	2,787,015	0.15	0.15
Gulf Bank KSCP	Financials	180,928,456	21,131,688	0.99	0.99
Humansoft Holding Co KSC	Consumer Services	663,034,350	77,439,643	5.07	5.07
Jazeera Airways Co KSCP	Consumer Services	80,708,918	9,426,465	1.96	1.96
Mabane Co KPSC	Financials	305,732,438	35,708,272	1.5	1.5
Mobile Telecommunications Co KSCP	Telecommunications	443,064,193	51,748,047	0.6	0.6
National Bank of Kuwait SAKP	Financials	587,981,497	68,673,783	0.37	0.37
National Gulf Holding	Financials	1,449,531	169,299		0
Qurain Petrochemical Industries Co	Basic Materials	32,537,655	3,800,262	0.33	0.33
VIVA Kuwait Telecom Co	Telecommunications	43,874,345	5,124,340	0.37	0.37

KYRGYZSTAN

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Chaarat Gold Holdings Ltd	Basic Materials	41,741,761	4,875,263	2.87	2.87
LATVIA					
HansaMatrix AS	Technology	2,828,773	330,389	1.63	1.63
Madara Cosmetics AS	Consumer Goods	3,439,302	401,696	0.44	0.44
Olainfarm AS	Health Care	13,641,974	1,593,326	1.28	1.28
Valmieras Stikla Skiedra JSC	Basic Materials	1,761,152	205,695	0.45	0.45
LITHUANIA					
AB Grigeo	Basic Materials	16,481,887	1,925,016	1.8	1.8
AB Ignitis Grupe	Utilities	115,378,971	13,475,782	0.75	0.75
Linas Agro AB	Consumer Goods	8,775,923	1,024,991	0.74	0.74
Novaturas AB	Consumer Services	2,679,545	312,960	1.11	1.11
Pieno Zvaigzdes	Consumer Goods	11,239,096	1,312,679	1.76	1.76
Siauliu Bankas AB	Financials	61,846,907	7,223,460	1.97	1.97
MALAYSIA					
Aemulus Holdings Bhd	Industrials	3,776,331	441,060	0.49	0.49
AEON Credit Service M Bhd	Financials	49,148,254	5,740,311	0.75	0.75
AirAsia X Bhd	Consumer Services	1,977,842	231,004	0.3	0.3
Alliance Bank Malaysia Bhd	Financials	82,639,429	9,651,940	0.86	0.86
Allianz Malaysia Bhd	Financials	77,497,199	9,051,349	1.39	1.39
AMMB Holdings Bhd	Financials	172,990,959	20,204,622	0.74	0.74
Asia Poly Holdings Bhd	Basic Materials	9,769,882	1,141,081	2.13	2.13
Astro Malaysia Holdings Bhd	Consumer Services	29,001,496	3,387,254	0.29	0.29
ATA IMS Bhd	Basic Materials	48,338,482	5,645,733	0.79	0.79
Axiata Group Bhd	Telecommunications	418,506,859	48,879,853	0.57	0.57
Axis Real Estate Investment Trust	Financials	4,727,480	552,150	0.08	0.08

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Berjaya Corp Bhd	Industrials	6,386,012	745,860	0.32	0.32
Berjaya Sports Toto Bhd	Consumer Services	99,736,646	11,648,824	1.59	1.59
Bermaz Auto Bhd	Consumer Services	36,381,232	4,249,176	1.01	1.01
BIMB Holdings Bhd	Financials	29,811,999	3,481,917	0.18	0.18
Bumi Armada Bhd	Oil & Gas	143,728,939	16,786,940	3.28	3.28
Bursa Malaysia Bhd	Financials	369,664,125	43,175,226	2.59	2.59
Cahaya Mata Sarawak Bhd	Industrials	159,863,210	18,671,355	3.33	3.33
Carlsberg Brewery Malaysia Bhd	Consumer Goods	111,704,073	13,046,569	0.74	0.74
CIMB Group Holdings Bhd	Financials	942,628,986	110,095,129	1.04	1.04
Comfort Glove Bhd	Health Care	49,976,614	5,837,060	1.35	1.35
CSF Group PLC	Technology	188,431	22,008	1.44	1.44
Cypark Resources Bhd	Industrials	8,293,851	968,687	0.6	0.6
Datasonic Group Bhd	Technology	47,876,557	5,591,782	1.63	1.63
Dayang Enterprise Holdings Bhd	Oil & Gas	23,737,578	2,772,450	0.89	0.89
Destini Bhd	Industrials	6,781,677	792,072	0.77	0.77
Dialog Group Bhd	Oil & Gas	590,195,489	68,932,368	1.42	1.42
DiGi.Com Bhd	Telecommunications	172,847,489	20,187,865	0.25	0.25
DRB-Hicom Bhd	Consumer Goods	46,894,514	5,477,083	0.55	0.55
Dufu Technology Corp Bhd	Industrials	44,298,999	5,173,938	1.22	1.22
Dutch Lady Milk Industries BHD	Consumer Goods	1,883,735	220,012	0.04	0.04
D&O Green Technologies Bhd	Technology	89,965,161	10,507,555	1.61	1.61
Eastern & Oriental Bhd	Financials	6,658,903	777,732	0.47	0.47
Econpile Holdings Bhd	Industrials	46,126,874	5,387,426	2.94	2.94
Eco World Development Group Bhd	Financials	1,367,649	159,736	0.04	0.04

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Elsoft Research Bhd	Technology	4,738,074	553,387	0.42	0.42
Esthetics International Group Bhd	Consumer Goods	2,057,413	240,297	0.88	0.88
Evergreen Fibreboard Bhd	Industrials	5,603,093	654,418	0.68	0.68
FoundPac Group Bhd	Industrials	8,484,418	990,945	0.77	0.77
Fraser & Neave Holdings Bhd	Consumer Goods	118,405,359	13,829,251	0.47	0.47
Frontken Corp Bhd	Industrials	23,453,773	2,739,303	0.3	0.3
Gabungan AQRS Bhd	Industrials	4,212,339	491,984	0.59	0.59
Gadang Holdings BHD	Industrials	15,707,425	1,834,562	2.28	2.28
Gamuda Bhd	Industrials	304,688,314	35,586,323	1.46	1.46
GD Express Carrier Bhd	Industrials	48,774,393	5,696,645	1.02	1.02
Genting Malaysia Bhd	Consumer Services	225,590,133	26,347,985	0.7	0.7
Globetronics Technology BHD	Technology	38,140,470	4,454,648	0.99	0.99
Greotech Technology Bhd	Industrials	24,056,898	2,809,745	0.2	0.2
Hai-O Enterprise Bhd	Consumer Services	27,885,900	3,256,957	1.98	1.98
Harbour-Link Group Bhd	Industrials	6,049,083	706,508	0.86	0.86
Hartalega Holdings Bhd	Health Care	693,356,549	80,981,149	0.78	0.78
HAP Seng Consolidated Bhd	Industrials	19,020,960	2,221,569	0.04	0.04
Heineken Malaysia Bhd	Consumer Goods	61,124,924	7,139,136	0.41	0.41
HeveaBoard Bhd	Industrials	14,774,640	1,725,616	1.72	1.72
Hong Leong Bank Bhd	Financials	670,354,562	78,294,613	0.8	0.8
Hong Leong Financial Group Bhd	Financials	266,621,866	31,140,320	0.61	0.61
Hong Leong Industries Bhd	Consumer Goods	108,995,463	12,730,215	1.8	1.8
HSS Engineers Bhd	Industrials	32,148,329	3,754,791	4.65	4.65

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hup Seng Industries Bhd	Consumer Goods	31,388,683	3,666,067	1.94	1.94
IGB Real Estate Investment Trust	Financials	41,022,011	4,791,200	0.31	0.31
IHH Healthcare Bhd	Health Care	282,176,756	32,957,067	0.27	0.27
Inari Amertron Bhd	Technology	278,340,669	32,509,028	1.44	1.44
IOI Properties Group Bhd	Financials	107,283,504	12,530,265	0.59	0.59
Iris Corp Bhd	Technology	60,183,751	7,029,211	2.14	2.14
Iskandar Waterfront City Bhd	Financials	21,428,949	2,502,812	2.09	2.09
JHM Consolidation Bhd	Technology	919,201	107,359	0.04	0.04
Kerjaya Prospek Group Bhd	Industrials	16,422,540	1,918,084	0.59	0.59
Kesm Industries Bhd	Technology	2,549,441	297,764	0.21	0.21
KNM Group Bhd	Oil & Gas	22,253,620	2,599,130	1.72	1.72
Kossan Rubber Industries	Health Care	289,457,085	33,807,379	1.18	1.18
KPJ Healthcare Bhd	Health Care	44,313,469	5,175,628	0.49	0.49
Leong Hup International Bhd	Consumer Goods	8,677,335	1,013,476	0.16	0.16
Lingkar Trans Kota Holdings Bhd	Industrials	2,561,348	299,155	0.06	0.06
Lotte Chemical Titan Holding Bhd	Basic Materials	116,827,773	13,644,996	0.87	0.87
Magni-Tech Industries Bhd	Consumer Goods	13,044,813	1,523,580	0.61	0.61
Magnum Bhd	Consumer Services	12,870,026	1,503,165	0.18	0.18
Malayan Banking Bhd	Financials	1,662,646,648	194,190,184	0.82	0.82
Malaysian Pacific Industries Bhd	Technology	186,158,270	21,742,508	1.69	1.69
Malaysian Resources Corp Bhd	Industrials	87,804,660	10,255,218	1.97	1.97

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Malaysia Airports Holdings Bhd	Industrials	140,421,863	16,400,687	0.67	0.67
Malaysia Marine and Heavy Engineering Holdings Bhd	Oil & Gas	13,462,035	1,572,310	0.88	0.88
Matrix Concepts Holdings Bhd	Financials	29,324,189	3,424,943	0.93	0.93
Maxis Bhd	Telecommunications	66,640,149	7,783,291	0.08	0.08
Mega First Corp BHD	Utilities	24,472,533	2,858,290	0.35	0.35
Mieco Chipboard BHD	Industrials	19,035,946	2,223,319	1.88	1.88
MISC Bhd	Industrials	312,719,391	36,524,319	0.48	0.48
MMS Ventures Bhd	Industrials	8,461,005	988,210	2.58	2.58
MR DIY Group M Bhd	Consumer Services	109,865,478	12,831,829	0.26	0.26
Muda Holdings Bhd	Basic Materials	28,887,523	3,373,942	1.6	1.6
Muhibbah Engineering M Bhd	Industrials	11,774,096	1,375,165	1.14	1.14
Mynews Holdings Bhd	Consumer Services	30,622,527	3,576,583	3.35	3.35
My EG Services Bhd	Industrials	167,638,188	19,579,440	1.13	1.13
Nestle Malaysia Bhd	Consumer Goods	244,562,242	28,563,848	0.35	0.35
Padini Holdings Bhd	Consumer Goods	60,701,695	7,089,704	1.51	1.51
Pentamaster Corp Bhd	Industrials	202,410,354	23,640,684	2.64	2.64
Pentamaster International Ltd	Technology	4,986	582		0
Perak Transit Bhd	Industrials	12,341,128	1,441,392	1.17	1.17
Petronas Chemicals Group Bhd	Basic Materials	587,753,078	68,647,105	0.46	0.46
Petronas Dagangan Bhd	Oil & Gas	56,522,393	6,601,579	0.12	0.12
Petronas Gas Bhd	Utilities	145,583,536	17,003,549	0.2	0.2
PESTECH International Bhd	Industrials	11,658,961	1,361,718	0.77	0.77

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PIE Industrial BHD	Industrials	17,621,074	2,058,068	0.89	0.89
Poh Kong Holdings Bhd	Consumer Services	18,837,227	2,200,109	2.61	2.61
Pos Malaysia BHD	Industrials	7,346,621	858,055	0.36	0.36
Power Root Bhd	Consumer Goods	41,631,507	4,862,386	2.35	2.35
PPB Group Bhd	Consumer Goods	342,971,344	40,057,621	0.61	0.61
Press Metal Aluminium Holdings Bhd	Basic Materials	448,069,199	52,332,611	0.62	0.62
Public Bank Bhd	Financials	1,882,598,772	219,879,674	1.11	1.11
RGT BHD	Industrials	12,546,032	1,465,324	1.66	1.66
RHB Bank Bhd	Financials	704,117,659	82,238,002	1.51	1.51
Samchem Holdings Bhd	Basic Materials	4,655,368	543,728	0.72	0.72
Sapura Energy Bhd	Oil & Gas	3,532,820	412,619	0.08	0.08
Scientex BHD	Industrials	121,535,011	14,194,782	0.87	0.87
Serba Dinamik Holdings Bhd	Oil & Gas	9,356,511	1,092,801	0.07	0.07
Sime Darby Bhd	Industrials	241,313,467	28,184,405	0.72	0.72
Sime Darby Property Bhd	Financials	94,204,672	11,002,712	0.98	0.98
SKP Resources Bhd	Basic Materials	33,595,123	3,923,770	0.59	0.59
SP Setia Bhd Group	Financials	94,156,793	10,997,120	1.1	1.1
Sunway Bhd	Financials	227,367,766	26,555,605	1.34	1.36
Sunway Construction Group Bhd	Industrials	7,976,804	931,657	0.15	0.15
Sunway Real Estate Investment Trust	Financials	42,980,138	5,019,901	0.39	0.39
Supermax Corp Bhd	Health Care	454,905,412	53,131,052	1.35	1.35
Syarikat Takaful Malaysia Keluarga Bhd	Financials	38,014,420	4,439,925	0.44	0.44
Tambun Indah Land Bhd	Financials	1,234,310	144,162	0.2	0.2
Telekom Malaysia Bhd	Telecommunications	411,405,838	48,050,484	0.95	0.95

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Thong Guan Industries Bhd	Industrials	42,677,250	4,984,525	2.09	2.09
TIME dotCom Bhd	Telecommunications	200,736,289	23,445,160	1.18	1.18
Top Glove Corp Bhd	Health Care	930,554,015	108,684,822	0.89	0.89
Tune Protect Group Bhd	Financials	4,925,901	575,325	0.71	0.71
UEM Sunrise Bhd	Financials	33,773,515	3,944,605	0.63	0.63
UMW Holdings Bhd	Consumer Goods	26,633,422	3,110,672	0.32	0.32
Unisem M Bhd	Technology	9,710,445	1,134,139	0.09	0.09
UOA Development Bhd	Financials	13,635,867	1,592,612	0.18	0.18
UWC BHD	Basic Materials	108,331,432	12,652,659	0.94	0.94
Uzma Bhd	Oil & Gas	9,309,049	1,087,258	2.42	2.42
Velesto Energy Bhd	Oil & Gas	6,429,476	750,936	0.26	0.26
ViTrox Corp Bhd	Technology	288,226,399	33,663,640	1.95	1.95
VS Industry Bhd	Industrials	43,482,147	5,078,533	0.42	0.42
WCT Holdings Bhd	Industrials	1,138,842	133,012	0.07	0.07
Westports Holdings Bhd	Industrials	150,362,785	17,561,745	0.48	0.48
Yinson Holdings BHD	Industrials	37,832,299	4,418,655	0.29	0.29
Yong Tai Bhd	Industrials	2,595,085	303,095	0.36	0.36
YTL Corp Bhd	Utilities	10,259,190	1,198,231	0.06	0.06
YTL Power International Bhd	Utilities	85,759	10,016		0
Zhulian Corp Bhd	Consumer Goods	8,058,727	941,226	0.51	0.51
MAURITIUS					
MCB Group Ltd	Financials	73,850,584	8,625,440	0.6	0.6
MEXICO					
Alfa SAB de CV	Industrials	286,117,989	33,417,386	0.94	0.94
Alsea SAB de CV	Consumer Services	263,635,646	30,791,542	2.86	2.86
America Movil SAB de CV	Telecommunications	2,169,477,680	253,385,932		0.52

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Arca Continental SAB de CV	Consumer Goods	261,276,072	30,515,954	0.36	0.36
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	Financials	422,826,591	49,384,380	0.71	0.71
Becle SAB de CV	Consumer Goods	185,498,918	21,665,499	0.24	0.24
Bolsa Mexicana de Valores SAB de CV	Financials	35,868,278	4,189,265	0.3	0.3
Cemex SAB de CV	Industrials	793,069,403	92,627,194		0.3
CFE Capital S de RL de CV	Financials	158,982,601	18,568,504	1.58	1.19
Concentradora Fibra Danhos SA de CV	Financials	115,458,030	13,485,016	0.77	0.77
Consortio ARA SAB de CV	Consumer Goods	32,742,461	3,824,183	1.58	1.58
Controladora Nemak SAB de CV	Consumer Goods	122,646,817	14,324,636		2.22
Controladora Vuela Cia de Aviacion SAB de CV	Consumer Services	104,780,824	12,237,963	0.86	0.86
Corporativo Fragua SAB de CV	Consumer Services	430,135,924	50,238,079	3.66	3.66
Corp Inmobiliaria Vesta SAB de CV	Financials	449,560,755	52,506,819	4.45	4.45
Credito Real SAB de CV SOFOM ER	Financials	7,412,416	865,739	0.35	0.35
Cydsa SAB de CV	Basic Materials	179,643,055	20,981,559	3.35	3.35
El Puerto de Liverpool SAB de CV	Consumer Services	383,212,315	44,757,598		0.95

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Fibra Uno Administracion SA de CV	Financials	101,921,136	11,903,963	0.26	0.26
Fomento Economico Mexicano SAB de CV	Consumer Goods	433,780,202	50,663,716	0.19	0.19
Genomma Lab Internacional SAB de CV	Health Care	401,812,721	46,930,048	4.74	4.74
Gentera SAB de CV	Financials	101,053,871	11,802,670	1.5	1.5
GMexico Transportes SAB de CV	Industrials	503,163,173	58,767,357	0.96	0.96
Gruma SAB de CV	Consumer Goods	1,147,640,743	134,039,646	2.83	2.83
Grupo Aeromexico SAB de CV	Consumer Services	8,191,930	956,783	0.37	0.37
Grupo Aeroportuario del Centro Norte SAB de CV	Industrials	771,522,440	90,110,599	3.57	3.57
Grupo Aeroportuario del Pacífico SAB de CV	Industrials	87,816,891	10,256,646	0.16	0.16
Grupo Aeroportuario del Sureste SAB de CV	Industrials	417,464	48,758		0
Grupo Bimbo SAB de CV	Consumer Goods	214,928,490	25,102,750	0.25	0.25
Grupo Cementos de Chihuahua SAB de CV	Industrials	524,235,200	61,228,482	3.01	3.01
Grupo Comercial Chedraui SA de CV	Consumer Services	231,694,561	27,060,957	1.96	1.96
Grupo Financiero Banorte SAB de CV	Financials	1,141,009,238	133,265,113	0.84	0.84
Grupo Financiero Inbursa SAB de CV	Financials	158,960,044	18,565,869	0.28	0.28
Grupo Hotelero Santa Fe SAB de CV	Consumer Services	39,867,630	4,656,373	4.53	4.53

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Grupo Industrial Saltillo SAB de CV	Industrials	124,308,170	14,518,675	3.07	3.07
Grupo KUO SAB De CV	Basic Materials	29,232,083	3,414,185	0.31	0.31
Grupo Lamosa SAB de CV	Industrials	106,279,323	12,412,981	1.73	1.73
Grupo Mexico SAB de CV	Basic Materials	2,454,825,963	286,713,420	0.87	0.87
Grupo Minsa SAB de CV	Consumer Goods	3,824,870	446,729	0.16	0.16
Grupo Pochteca SAB de CV	Basic Materials	6,709,879	783,686	2	2
Grupo Rotoplas SAB de CV	Industrials	180,412,785	21,071,460	2.99	2.99
Grupo Televisa SAB	Consumer Services	117,820,887	13,760,987	0.01	0.01
Grupo Traxion SAB de CV	Industrials	202,099,246	23,604,348	4.98	4.98
Industrias Bachoco SAB de CV	Consumer Goods	397,525,208	46,429,284	2.06	2.06
Industrias CH SAB de CV	Basic Materials	1,770,388	206,774	0.01	0.01
Industrias Penoles SAB de CV	Basic Materials	200,004,948	23,359,743	0.35	0.35
Infraestructura Energetica Nova SAB de CV	Utilities	1,180,131,769	137,834,462	2.44	2.44
Kimberly-Clark de Mexico SAB de CV	Consumer Goods	263,739,242	30,803,642	0.59	0.59
La Comer SAB de CV	Consumer Services	118,666,835	13,859,791	0.56	0.56
Macquarie Mexico Real Estate Management SA de CV	Financials	128,008,365	14,950,842	1.39	1.39
Megacable Holdings SAB de CV	Consumer Services	152,397,962	17,799,445	0.57	0.57
Nemak SAB de CV	Consumer Goods	136,590,985	15,953,257	1.78	1.78

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Orbia Advance Corp SAB de CV	Basic Materials	1,072,359,632	125,247,126	2.54	2.54
Organizacion Cultiba SAB de CV	Industrials	85,554,393	9,992,396	1.58	1.58
Prologis Property Mexico SA de CV	Financials	294,213,549	34,362,914	1.81	1.81
Promotora Ambiental SAB de CV	Industrials	16,503,163	1,927,500	2.38	2.38
Promotora y Operadora de Infraestructura SAB de CV	Industrials	1,037,053,251	121,123,488	4.35	4.35
Regional SAB de CV	Financials	288,967,884	33,750,242	2.23	2.23
RLH Properties SAB de CV	Consumer Services	106,565,136	12,446,363	1.79	1.79
Telesites SAB de CV	Telecommunications	23,117,759	2,700,058	0.08	0.08
Unifin Financiera SAB de CV	Financials	75,639,934	8,834,428	1.29	1.29
Vitro SAB de CV	Industrials	30,449,252	3,556,345	0.46	0.46
Wal-Mart de Mexico SAB de CV	Consumer Services	840,876,306	98,210,840	0.2	0.2

MOLDOVA

Purcari Wineries PLC	Consumer Goods	36,058,535	4,211,486	3.81	3.81
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Afma SA	Financials	7,492,457	875,088	0.7	0.7
Attijariwafa Bank	Financials	95,909,002	11,201,771	0.11	0.11
ATLANTASANAD	Financials	17,516,614	2,045,867	0.37	0.37
Auto Hall	Consumer Services	43,489,825	5,079,430	1.24	1.24
Bank of Africa	Financials	66,481,611	7,764,775	0.22	0.22
Colorado SA	Industrials	14,791,450	1,727,580	2.62	2.62

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Dari Couspate	Consumer Goods	26,554,697	3,101,478	1.97	1.97
Delta Holding SA	Industrials	54,589,532	6,375,829	1.86	1.86
Disway	Technology	10,436,742	1,218,968	1.34	1.34
Eqdom	Financials	24,765,696	2,892,530	1.38	1.38
Hightech Payment Systems SA	Technology	149,056,240	17,409,146	3.39	3.39
JET CONTRACTORS	Industrials	17,189,960	2,007,715	2.98	2.98
Label Vie	Consumer Services	131,813,346	15,395,248	1.51	1.51
Lyonnaise des Eaux de Casablanca	Utilities	20,435,567	2,386,789	0.71	0.71
Maroc Telecom	Telecommunications	89,469,187	10,449,627	0.07	0.07
Microdata	Technology	2,992,113	349,466	0.32	0.32
Oulmes	Consumer Goods	28,217,215	3,295,653	1.22	1.22
Residences Dar Saada	Financials	20,250,632	2,365,189	2.98	2.98
RISMA	Consumer Services	26,308,514	3,072,725	1.68	1.68
Salafin	Financials	19,882,571	2,322,201	1.38	1.38
Societe d'Exploitation des Ports	Industrials	11,106,116	1,297,148	0.07	0.07
Societe Des Boissons du Maroc	Consumer Goods	33,245,642	3,882,952	0.51	0.51
TOTAL Maroc SA	Oil & Gas	17,724,784	2,070,181	0.17	0.17
Wafa Assurance	Financials	27,604,381	3,224,076	0.21	0.21
NETHERLANDS					
Aalberts NV	Industrials	965,505,636	112,767,026	2.29	2.29
ABN AMRO Bank NV	Financials	557,007,969	65,056,204	0.71	0.71
Accell Group NV	Consumer Goods	231,733,689	27,065,527	3.19	3.19
Adyen NV	Industrials	12,365,210,062	1,444,204,890	2.04	2.04
Aegon NV	Financials	337,409,317	39,407,999	0.37	0.37
Akzo Nobel NV	Basic Materials	7,137,339,045	833,611,390	4.07	4.07
Alfen Beheer BV	Industrials	106,708,970	12,463,162	0.57	0.57

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Altice Europe NV	Telecommunications	758,193,628	88,553,849	0.25	1.07
Amsterdam Commodities NV	Consumer Goods	20,166,192	2,355,327	0.31	0.31
AMG Advanced Metallurgical Group NV	Industrials	167,277,294	19,537,289	2.08	2.08
APERAM SA	Basic Materials	1,069,500,432	124,913,184	3.74	3.74
Arcadis NV	Industrials	672,992,528	78,602,716	2.63	2.63
ArcelorMittal SA	Basic Materials	3,816,815,827	445,788,147	1.75	1.75
ASML Holding NV	Technology	41,000,204,266	4,788,652,616	2.35	2.35
ASM International NV	Technology	3,112,207,934	363,492,888	3.32	3.32
ASR Nederland NV	Financials	3,189,629,019	372,535,348	6.57	6.57
Basic-Fit NV	Consumer Services	388,861,762	45,417,430	2.06	2.06
BE Semiconductor Industries NV	Technology	1,008,382,100	117,774,818	2.47	2.47
Boskalis Westminster	Industrials	447,511,823	52,267,512	1.45	1.45
Brunel International NV	Industrials	31,042,268	3,625,607	0.8	0.8
B&S Group Sarl	Consumer Services	44,521,439	5,199,918	0.68	0.68
Corbion NV	Consumer Goods	908,577,056	106,118,005	3.17	3.17
Eurocommercial Properties NV	Financials	230,433,542	26,913,675	2.87	2.87
Flow Traders	Financials	343,294,387	40,095,351	2.6	2.6
ForFarmers NV	Consumer Goods	65,839,690	7,689,801	1.24	1.24
Fugro NV	Industrials	220,018,709	25,697,266	2.68	2.68
Galapagos NV	Health Care	1,026,618,278	119,904,727	1.86	1.86
GrandVision NV	Health Care	530,679,536	61,981,153	0.78	0.78
HAL Trust	Financials	26,916,129	3,143,691	0.03	0.03
Heineken Holding NV	Consumer Goods	3,636,677,926	424,748,793	1.56	1.56
Heineken NV	Consumer Goods	3,707,528,723	433,023,870	0.67	0.67
Hunter Douglas NV	Consumer Goods	31,366,065	3,663,425	0.13	0.13

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IMCD NV	Basic Materials	1,753,501,771	204,801,683	2.82	2.82
Intertrust NV	Financials	436,608,953	50,994,102	3.32	3.32
ING Groep NV	Financials	9,149,130,766	1,068,580,261	2.93	2.93
JDE Peet's NV	Consumer Goods	973,497,303	113,700,419	0.5	0.5
Kiadis Pharma NV	Health Care	23,546,224	2,750,101	1.06	1.06
Koninklijke Ahold Delhaize NV	Consumer Services	6,186,200,302	722,522,358	2.32	2.32
Koninklijke BAM Groep NV	Industrials	163,437,676	19,088,838	3.27	3.27
Koninklijke DSM NV	Basic Materials	8,245,879,701	963,084,309	3.08	3.08
Koninklijke KPN NV	Telecommunications	2,177,237,265	254,292,219	1.99	1.99
Koninklijke Philips NV	Health Care	9,324,002,146	1,089,004,508	2.23	2.23
Koninklijke Vopak NV	Industrials	692,071,918	80,831,110	1.22	1.22
NN Group NV	Financials	5,729,160,527	669,142,021	4.66	4.66
NSI NV	Financials	198,514,242	23,185,634	3	3
OCI NV	Basic Materials	221,994,224	25,927,998	0.64	0.64
PostNL NV	Industrials	533,375,270	62,296,004	3.69	3.69
Prosus NV	Technology	8,097,251,741	945,725,184	0.54	0.54
Randstad NV	Industrials	1,645,276,949	192,161,476	1.61	1.61
SBM Offshore NV	Oil & Gas	582,199,354	67,998,453	1.89	1.89
Signify NV	Consumer Goods	1,373,889,058	160,464,504	2.96	2.96
Sligro Food Group NV	Consumer Services	163,307,130	19,073,591	2.08	2.08
TKH Group NV	Industrials	489,700,007	57,194,916	2.76	2.76
TomTom NV	Technology	257,125,587	30,031,195	2.2	2.2
Unibail-Rodamco- Westfield	Financials	4,129,847,411	482,348,929	4.41	4.41
Vastned Retail NV	Financials	135,436,319	15,818,396	2.93	2.93
Wereldhave NV	Financials	167,482,138	19,561,214	3.69	3.69
Wolters Kluwer NV	Consumer Services	4,084,264,459	477,025,030	2.11	2.11

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NEW ZEALAND					
a2 Milk Co Ltd/The	Consumer Goods	1,477,797,723	172,600,602	2.66	2.66
AFT Pharmaceuticals Ltd	Health Care	75,004,271	8,760,186	2.13	2.13
Air New Zealand Ltd	Consumer Services	167,309,818	19,541,088	1.34	1.34
ArborGen Holdings Ltd	Financials	6,008,725	701,794	1.2	1.2
Argosy Property Ltd	Financials	121,624,108	14,205,188	1.48	1.48
Aroa Biosurgery Ltd	Health Care	4,632,008	540,999	0.2	0.2
Arvida Group Ltd	Health Care	52,559,011	6,138,673	0.88	0.88
Auckland International Airport Ltd	Industrials	808,013,911	94,372,650	1.17	1.17
Briscoe Group Ltd	Consumer Services	17,733,721	2,071,225	0.25	0.25
Chorus Ltd	Telecommunications	329,743,500	38,512,664	1.52	1.52
Contact Energy Ltd	Utilities	506,342,325	59,138,669	1.28	1.28
EBOS Group Ltd	Health Care	559,246,711	65,317,680	1.93	1.93
Eroad Ltd	Technology	33,347,124	3,894,805	1.31	1.31
Fisher & Paykel Healthcare Corp Ltd	Health Care	1,840,031,417	214,907,984	1.57	1.57
Fletcher Building Ltd	Industrials	560,836,968	65,503,415	1.88	1.88
Freightways Ltd	Industrials	163,002,386	19,037,998	1.59	1.59
Genesis Energy Ltd	Utilities	131,666,896	15,378,143	0.56	0.56
Goodman Property Trust	Financials	72,950,703	8,520,337	0.37	0.37
Harmoney Corp Ltd	Financials	10,920,049	1,275,416	0.57	0.57
Heartland Group Holdings Ltd	Financials	105,218,682	12,289,103	1.76	1.76
Infratil Ltd	Financials	203,741,816	23,796,193	0.63	0.63
Kathmandu Holdings Ltd	Consumer Services	215,882,528	25,214,178	3.86	3.86
Kiwi Property Group Ltd	Financials	112,878,278	13,183,711	0.96	0.96
Mainfreight Ltd	Industrials	479,774,799	56,035,693	1.11	1.11
Mercury NZ Ltd	Utilities	312,781,421	36,531,564	0.57	0.57

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Meridian Energy Ltd	Utilities	860,844,834	100,543,081	0.73	0.73
New Zealand Refining Co Ltd/The	Oil & Gas	17,019,810	1,987,843	1.6	1.6
NEW Zealand King Salmon Investments Ltd	Consumer Goods	9,302,861	1,086,535	0.68	0.68
Oceania Healthcare Ltd	Health Care	49,393,585	5,768,964	0.89	0.89
Pacific Edge Ltd	Health Care	95,130,888	11,110,890	1.74	1.74
Precinct Properties New Zealand Ltd	Financials	143,154,920	16,719,897	1	1
Pushpay Holdings Ltd	Industrials	160,806,360	18,781,511	1.31	1.31
Restaurant Brands New Zealand Ltd	Consumer Services	80,004,988	9,344,248	0.9	0.9
Ryman Healthcare Ltd	Health Care	733,383,423	85,656,121	1.57	1.57
Sanford Ltd/NZ	Consumer Goods	765,914	89,456	0.03	0.03
Scales Corp Ltd	Consumer Goods	89,850,214	10,494,130	2.06	2.06
Serko Ltd	Technology	73,752,421	8,613,975	1.92	1.92
SKYCITY Entertainment Group Ltd	Consumer Services	116,855,126	13,648,191	0.78	0.78
SKY Network Television Ltd	Consumer Services	20,689,405	2,416,436	1.19	1.19
Spark New Zealand Ltd	Telecommunications	862,258,379	100,708,177	1.61	1.61
Summerset Group Holdings Ltd	Health Care	456,601,926	53,329,198	2.58	2.58
Synlait Milk Ltd	Consumer Goods	46,003,027	5,372,961	0.65	0.65
Tourism Holdings Ltd	Consumer Services	17,020,519	1,987,925	0.72	0.72
TOWER Ltd	Financials	11,267,251	1,315,968	0.61	0.61
Vector Ltd	Utilities	78,027,131	9,113,243	0.3	0.3
Vista Group International Ltd	Technology	46,441,943	5,424,225	1.96	1.96

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Vital Healthcare Property Trust	Financials	66,994,347	7,824,660	0.64	0.64
Volpara Health Technologies Ltd	Health Care	35,476,184	4,143,470	1.49	1.49
Warehouse Group Ltd/The	Consumer Services	35,355,826	4,129,413	0.6	0.6
Z Energy Ltd	Oil & Gas	63,678,308	7,437,360	0.62	0.62
NIGERIA					
Access Bank PLC	Financials	18,148,341	2,119,650	0.28	0.28
Guaranty Trust Bank PLC	Financials	132,332,118	15,455,839	0.64	0.64
Guinness Nigeria PLC	Consumer Goods	11,797,959	1,377,952	1.38	1.38
International Breweries PLC	Consumer Goods	9,043,519	1,056,245	0.26	0.26
Lafarge Africa PLC	Industrials	5,504,808	642,939	0.07	0.07
MTN Nigeria Communications PLC	Telecommunications	60,245,250	7,036,394	0.08	0.08
Nestle Nigeria PLC	Consumer Goods	66,673,677	7,787,207	0.27	0.27
Nigerian Breweries PLC	Consumer Goods	14,688,583	1,715,565	0.15	0.15
Stanbic IBTC Holdings PLC	Financials	69,703,592	8,141,088	0.65	0.65
UAC of Nigeria PLC	Financials	7,396,613	863,894	1.63	1.63
Unilever Nigeria PLC	Consumer Goods	2,826,687	330,145	0.16	0.16
United Bank for Africa PLC	Financials	3,613,950	422,094	0.06	0.06
Zenith Bank PLC	Financials	102,500,538	11,971,635	0.61	0.61
OMAN					
Omani Qatari Telecommunications Co SAOG	Telecommunications	20,206,881	2,360,079	0.36	0.36
Renaissance Services SAOG	Oil & Gas	10,740,862	1,254,488	0.6	0.6

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PERU					
Andino Investment Holding SAA	Industrials	8,539,698	997,401	1.69	1.69
Empresa Editora EL Comercio	Consumer Services	2,787,460	325,564		0.42
Ferreycorp SAA	Industrials	49,379,930	5,767,370	1.23	1.23
Fossal SAA	Basic Materials	343,040	40,066	1.68	1.68
InRetail Peru Corp	Consumer Services	114,849,032	13,413,887	0.33	0.33
InterCorp Financial Services Inc	Financials	44,316,653	5,176,000	0.14	0.14
PHILIPPINES					
AllHome Corp	Consumer Services	172,170,975	20,108,851	2.81	2.81
Alliance Global Group Inc	Industrials	566,952	66,218		0
AyalaLand Logistics Holdings Corp	Industrials	32,189,876	3,759,643	0.84	0.84
Ayala Corp	Financials	1,655,236,777	193,324,742	1.79	1.85
Ayala Land Inc	Financials	1,271,364,313	148,490,042	1.18	1.18
Bank of the Philippine Islands	Financials	975,745,275	113,962,973	1.49	1.49
BDO Unibank Inc	Financials	10,472,559	1,223,151	0.01	0.01
Bloomerry Resorts Corp	Consumer Services	325,658,682	38,035,574	2.06	2.06
Century Pacific Food Inc	Consumer Goods	17,160,092	2,004,227	0.16	0.16
Converge ICT Solutions Inc	Technology	241,925,380	28,255,874	1.21	1.21
Cosco Capital Inc	Consumer Services	3,930,561	459,073	0.05	0.05
D&L Industries Inc	Basic Materials	79,069,448	9,234,981	0.81	0.81
Eagle Cement Corp	Industrials	81,157,476	9,478,854	0.63	0.63
EEI Corp	Industrials	41,062,727	4,795,955	2.93	2.93
First Gen Corp	Utilities	60,545,013	7,071,405	0.34	0.34

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GT Capital Holdings Inc	Financials	81,643,198	9,535,585	0.36	0.36
International Container Terminal Services Inc	Industrials	508,016,252	59,334,176	1.13	1.13
Jollibee Foods Corp	Consumer Services	686,898,187	80,226,839	1.78	1.78
Manila Water Co Inc	Utilities	218,972,599	25,575,085	3.72	3.72
Megawide Construction Corp	Industrials	82,550,605	9,641,566	2.9	2.9
Megaworld Corp	Financials	53,795,578	6,283,099	0.23	0.23
Metropolitan Bank & Trust Co	Financials	231,004,008	26,980,303	0.59	0.59
Metro Pacific Investments Corp	Utilities	296,540,025	34,634,636	1.27	1.27
Nickel Asia Corp	Basic Materials	109,049,227	12,736,494	0.8	0.8
Philippine Seven Corp	Consumer Services	53,861,282	6,290,773	0.33	0.33
PLDT Inc	Telecommunications	216,388,617	25,273,287	0.42	0.42
Robinsons Land Corp	Financials	163,761,705	19,126,683	0.83	0.83
Robinsons Retail Holdings Inc	Consumer Services	294,907,686	34,443,986	1.63	1.63
Security Bank Corp	Financials	128,340,394	14,989,622	0.71	0.86
Shakey's Pizza Asia Ventures Inc	Consumer Services	21,029,157	2,456,118	1	1
SM Investments Corp	Consumer Services	46,807,110	5,466,875	0.02	0.02
SM Prime Holdings Inc	Financials	386,253,422	45,112,786	0.19	0.19
Universal Robina Corp	Consumer Goods	132,005,844	15,417,731	0.22	0.22
Vista Land & Lifescapes Inc	Financials	37,019,844	4,323,763	0.35	0.35
Wilcon Depot Inc	Consumer Services	133,962,078	15,646,211	1.08	1.08
POLAND					
11 bit studios SA	Consumer Goods	72,377,431	8,453,382	2.82	2.82
AB SA	Technology	29,754,556	3,475,208	2.32	2.51

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Ac SA	Consumer Goods	14,195,074	1,657,925	1.75	1.75
Agora SA	Consumer Services	24,342,005	2,843,045	2.3	3.15
Ailleron SA	Technology	9,789,201	1,143,338	2.25	2.97
Alior Bank SA	Financials	3,874,607	452,538	0.08	0.08
Allegro.eu SA	Consumer Services	1,579,184,362	184,442,138	0.79	0.79
Alumetal SA	Basic Materials	31,320,284	3,658,078	1.87	1.87
Ambra SA	Consumer Goods	23,924,002	2,794,224	2.15	2.15
Amica SA	Consumer Goods	21,760,193	2,541,500	0.61	0.83
AmRest Holdings SE	Consumer Services	60,987,247	7,123,056	0.44	0.44
Apator SA	Industrials	68,280,334	7,974,858	2.27	3.79
Arctic Paper SA	Basic Materials	16,010,154	1,869,919	1.78	1.78
Asseco Poland SA	Technology	157,576,924	18,404,327	1.21	1.21
Asseco South Eastern Europe SA	Technology	110,888,461	12,951,309	2.16	2.16
ATM Grupa SA	Consumer Services	16,070,295	1,876,943	1.59	2.03
Auto Partner SA	Consumer Goods	57,695,247	6,738,564	2.41	2.41
Bank Handlowy w Warszawie SA	Financials	37,779,721	4,412,514	0.36	0.36
Bank Millennium SA	Financials	73,261,137	8,556,595	0.8	0.8
Bank Polska Kasa Opieki SA	Financials	1,390,575,208	162,413,376	3.77	3.77
BBi Development SA	Financials	2,483,145	290,021	2.87	2.87
Benefit Systems SA	Industrials	146,107,691	17,064,768	2.63	2.63
Biuro Inwestycji Kapitałowych SA	Financials	3,998,334	466,989	1.76	2.88
BNP Paribas Bank Polska SA	Financials	53,504,784	6,249,135	0.25	0.25
Boryszew SA	Industrials	56,528,659	6,602,311	3.3	3.3
British Automotive Holding SA	Financials	1,542,805	180,193	2.17	2.17

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Budimex SA	Industrials	219,552,595	25,642,826	1.22	1.22
CCC SA	Consumer Services	299,783,805	35,013,496	2.42	2.72
CD Projekt SA	Consumer Goods	709,952,738	82,919,515	1.12	1.12
Celon Pharma SA	Health Care	28,793,232	3,362,929	0.52	0.69
Cherrypick Games SA	Technology	125,281	14,632	0.1	0.1
Ciech SA	Basic Materials	83,852,134	9,793,579	2.15	2.15
ComArch SA	Technology	85,878,223	10,030,218	1.27	2.36
Comp SA	Technology	35,799,448	4,181,226	4.86	4.86
Creepy Jar SA	Technology	12,901,291	1,506,817	0.75	0.75
Cyfrowy Polsat SA	Consumer Services	129,015,200	15,068,436	0.23	0.29
Dadelo SA	Consumer Goods	2,963,822	346,162		0.58
Datawalk SA	Technology	52,943,459	6,183,575	2.47	2.9
Develia SA	Financials	29,424,522	3,436,661	1.45	1.45
Dino Polska SA	Consumer Services	669,132,020	78,151,825	1.03	1.03
Dom Development SA	Financials	129,464,212	15,120,879	1.96	1.96
Elektrobudowa SA	Industrials	223,989	26,161	2.95	2.95
Elektrotim SA	Industrials	3,483,878	406,902	2.49	2.49
Enter Air SA	Consumer Services	47,670,056	5,567,663	3.03	3.03
Eurocash SA	Consumer Services	63,261,625	7,388,694	1.41	1.41
Fabryki Mebli Forte SA	Consumer Goods	41,760,753	4,877,481	1.85	1.85
Ferro SA	Industrials	59,170,749	6,910,896	4.85	4.85
Firma Oponiarska Debica SA	Consumer Goods	89,456,880	10,448,190	3.62	3.62
Forever Entertainment SA	Consumer Goods	11,391,119	1,330,435	2.17	2.17
Getin Holding SA	Financials	8,956,490	1,046,081	2.49	2.49
Getin Noble Bank SA	Financials	11,497,019	1,342,804	2.12	2.12
Globe Trade Centre SA	Financials	12,848,037	1,500,597	0.16	0.16
Grupa Azoty SA	Basic Materials	1,511,329	176,517	0.02	0.02
Grupa Kety SA	Basic Materials	170,659,048	19,932,264	1.57	1.57

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Grupa Lotos SA	Oil & Gas	338,863,311	39,577,819	1.92	1.92
Herkules SA	Industrials	1,664,980	194,463	1.68	1.68
Idea Bank SA	Financials	4,335,135	506,326	1.5	1.52
Impel SA	Industrials	12,049,051	1,407,279	2.16	3
Instal Krakow SA	Industrials	9,625,821	1,124,256	1.76	2.82
Inter Cars SA	Consumer Goods	22,501,227	2,628,049	0.29	0.29
Izostal SA	Basic Materials	9,321,539	1,088,717	4.67	4.67
Kernel Holding SA	Consumer Goods	155,355,053	18,144,821	1.63	1.63
KGHM Polska Miedz SA	Basic Materials	1,101,528,356	128,653,911	1.31	1.31
Kino Polska TV SA	Consumer Services	13,633,328	1,592,316	3.84	3.84
KRUK SA	Financials	106,491,539	12,437,767	1.72	1.72
LiveChat Software SA	Telecommunications	187,898,507	21,945,761	3.02	3.02
Lokum Deweloper SA	Financials	7,793,335	910,229	1.42	1.42
LPP SA	Consumer Goods	463,671,586	54,154,905	0.75	1.31
mBank SA	Financials	65,646,771	7,667,269	0.38	0.38
Mangata Holding SA	Industrials	18,164,672	2,121,558	1.86	1.86
Maxcom SA	Technology	1,669,465	194,987	2.16	2.16
Medicalgorithmics SA	Health Care	7,701,328	899,483	3.41	3.41
Medinice SA	Health Care	5,167,962	603,596	2.42	2.42
Mercor SA	Industrials	11,432,504	1,335,269	2.82	2.82
MLP Group SA	Financials	91,713,995	10,711,812	2.44	2.44
Neuca SA	Consumer Services	81,798,864	9,553,766	1.25	1.25
NEWAG SA	Industrials	98,602,400	11,516,349	3.64	3.64
OncoArendi Therapeutics SA	Health Care	55,932,386	6,532,669	3.54	3.54
Oponeo.pl SA	Consumer Services	89,744,607	10,481,795	6.8	6.8
Orange Polska SA	Telecommunications	291,728,224	34,072,638	1.47	1.47
Orzel Bialy SA	Industrials	7,392,113	863,368	1.51	1.51
PCC Rokita SA	Basic Materials	66,436,721	7,759,532	1.87	2.81
PCF Group SA	Technology	22,828,254	2,666,245		0.48

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PGO SA	Industrials	5,920,223	691,457	1.95	1.95
PGS Software SA	Technology	1,119,524	130,756	0.09	0.13
Pharmena SA	Health Care	3,164,199	369,565	1.39	1.39
PlayWay SA	Consumer Goods	171,790,108	20,064,367	1.79	1.79
Pointpack PL SA	Technology	5,283,322	617,070	3	3
Polenergia SA	Utilities	128,699,911	15,031,612	2.27	2.27
Polskie Gornictwo Naftowe i Gazownictwo SA	Oil & Gas	190,635,177	22,265,393	0.26	0.26
Polski Koncern Naftowy ORLEN SA	Oil & Gas	427,297,750	49,906,593	0.75	0.75
Powszechna Kasa Oszczednosci Bank Polski SA	Financials	1,690,368,080	197,427,932	2.05	2.05
Powszechny Zaklad Ubezpieczen SA	Financials	542,702,306	63,385,363	0.85	0.85
Pozbud T&R SA	Industrials	3,494,114	408,098	1.37	1.49
Poznanska Korporacja Budowlana Pekabex SA	Industrials	19,553,661	2,283,786	2.03	2.03
Pure Biologics SA	Health Care	11,382,614	1,329,442	1.75	2.72
R22 SA	Technology	63,203,767	7,381,936	5.59	5.59
Rafako SA	Industrials	12,857,606	1,501,715	4.71	4.71
Rainbow Tours SA	Consumer Services	2,613,194	305,210	0.25	0.33
Relpol SA	Industrials	3,758,644	438,994	2.98	2.98
Ronson Development SE	Financials	7,773,203	907,878	1.59	1.59
Ryvu Therapeutics SA	Health Care	39,504,713	4,613,986	1.56	1.9
Sanok Rubber Co SA	Industrials	34,686,529	4,051,242	2.87	2.87
Santander Bank Polska SA	Financials	315,063,532	36,798,105	0.72	0.72
Scope Fluidics SA	Health Care	23,576,384	2,753,623	2.83	2.83

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Selvita SA	Health Care	73,486,902	8,582,963	2.9	3.53
Stalexport Autostrady SA	Industrials	28,126,213	3,285,024	1.46	1.46
Stalprodukt SA	Basic Materials	44,841,477	5,237,297	0.53	1.16
Stalprofil SA	Basic Materials	8,795,072	1,027,228	1.56	2.98
Synektik SA	Health Care	17,962,129	2,097,902	3.36	3.36
TEN Square Games SA	Consumer Goods	158,267,393	18,484,970	1.72	1.72
Tim SA/Siechnice	Industrials	26,352,963	3,077,916	2.81	2.81
Torpol SA	Industrials	13,471,358	1,573,398	1.98	1.98
Toya SA	Consumer Goods	48,247,660	5,635,125	4.81	4.81
Unimot SA	Utilities	2,187,012	255,434	0.33	0.35
Vigo System SA	Technology	23,772,050	2,776,476	2.51	2.51
Voxel SA	Health Care	23,751,077	2,774,027	1.9	2.44
Warsaw Stock Exchange	Financials	59,839,337	6,988,985	1	1.36
Wawel SA	Consumer Goods	12,401,141	1,448,402	0.62	0.62
Wielton SA	Industrials	40,699,695	4,753,554	4.35	4.35
Wirtualna Polska Holding SA	Technology	119,868,961	14,000,194	1.39	1.93
Wittchen SA	Consumer Goods	8,976,031	1,048,363	2.34	2.34
Zakłady Tłuszczowe Kruszwica SA	Consumer Goods	36,628,546	4,278,061	1.05	1.05
Zakłady Urządzeń Komputerowych ELZAB SA	Technology	3,489,986	407,616	1.64	1.65
Zamet Industry SA	Industrials	8,103,635	946,471	4.19	4.19
PORTUGAL					
Altri SGPS SA	Basic Materials	232,668,810	27,174,745	2.1	2.1
Banco Comercial Portugues SA	Financials	305,761,782	35,711,699	1.57	1.57

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Corticeira Amorim SGPS SA	Industrials	189,286,069	22,107,822	1.17	1.17
CTT-Correios de Portugal SA	Industrials	126,447,265	14,768,512	3.42	3.42
EDP Renovaveis SA	Utilities	764,103,730	89,244,124	0.37	0.37
EDP - Energias de Portugal SA	Utilities	6,650,632,607	776,766,111	3.1	3.1
Galp Energia SGPS SA	Oil & Gas	689,375,130	80,516,136	0.91	0.91
Ibersol SGPS SA	Consumer Services	56,979,602	6,654,979	2.8	2.8
Jeronimo Martins SGPS SA	Consumer Services	772,313,392	90,202,979	0.85	0.85
Mota-Engil SGPS SA	Industrials	33,759,017	3,942,912	0.99	0.99
Navigator Co SA/The	Basic Materials	150,317,464	17,556,452	0.8	0.8
NOS SGPS SA	Telecommunications	315,386,293	36,835,802	2.04	2.04
Pharol SGPS SA	Telecommunications	8,207,071	958,552	0.7	0.7
REN - Redes Energeticas Nacionais SGPS SA	Utilities	225,517,342	26,339,484	1.36	1.36
Semapa-Sociedade de Investimento e Gestao	Basic Materials	226,026,471	26,398,948	2.95	2.95
Sonaecom SGPS SA	Telecommunications	33,767,351	3,943,886	0.74	0.74
Sonae SGPS SA	Consumer Services	193,647,688	22,617,241	1.4	1.4
QATAR					
Al Meera Consumer Goods Co QSC	Consumer Goods	112,653,364	13,157,442	1.16	1.16
Commercial Bank PSQC/The	Financials	596,867,255	69,711,602	1.43	1.43
Doha Bank QPSC	Financials	161,138,321	18,820,283	0.93	0.93
Gulf Warehousing Co	Industrials	145,464,354	16,989,629	2.07	2.07
Industries Qatar QSC	Industrials	252,386,513	29,477,691	0.16	0.16
Masraf Al Rayan QSC	Financials	319,351,479	37,298,919	0.4	0.4

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ooredoo QPSC	Telecommunications	118,031,933	13,785,637	0.21	0.21
Qatar Electricity & Water Co QSC	Utilities	461,724,494	53,927,492	1	1
Qatar Fuel QSC	Consumer Services	183,586,895	21,442,183	0.42	0.42
Qatar Gas Transport Co Ltd	Industrials	828,589,743	96,775,821	2	2
Qatar National Bank QPSC	Financials	1,729,565,156	202,005,987	0.45	0.45
Qatar Navigation QSC	Industrials	70,604,552	8,246,317	0.37	0.37

ROMANIA

Banca Transilvania SA	Financials	155,911,715	18,209,837	0.56	0.56
BRD-Groupe Societe Generale SA	Financials	242,645,851	28,340,022	1.09	1.09
Compa SA	Consumer Goods	6,002,792	701,101	2.24	2.24
Digi Communications NV	Telecommunications	71,663,368	8,369,982	0.14	0.96
Globalworth Real Estate Investments Ltd	Financials	57,256,233	6,687,289	0.35	0.35
MED Life SA	Health Care	89,911,765	10,501,319	2.81	2.81
OMV Petrom SA	Oil & Gas	134,082,336	15,660,257	0.3	0.3
Societatea Energetica Electrica SA	Utilities	62,369,405	7,284,486	0.67	0.67
Sphera Franchise Group SA	Consumer Services	29,607,463	3,458,028	2.41	2.41

RUSSIA

Aloosa PJSC	Basic Materials	856,604,340	100,047,809	1.02	1.02
Bank St Petersburg PJSC	Financials	71,592,349	8,361,687	2.45	2.45
Bashneft PJSC	Oil & Gas	150,255,552	17,549,221	0.01	0.21
EN+ Group International PJSC	Basic Materials	469,788,506	54,869,335	0.83	0.83
Etalon Group PLC	Financials	167,656,622	19,581,593	3.84	3.84

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Federal Grid Co Unified Energy System PJSC	Utilities	157,889,266	18,440,807	0.48	0.48
Gazprom Neft PJSC	Oil & Gas	342,481,878	40,000,453	0.2	0.2
Gazprom PJSC	Oil & Gas	3,980,549,983	464,911,613	0.69	0.69
GAZ PJSC	Consumer Goods	20,324,048	2,373,764	1.65	0.8
Globaltrans Investment PLC	Industrials	144,409,211	16,866,393	1.58	1.58
IDGC of Centre and Volga Region PJSC	Utilities	47,107,579	5,501,969	1.43	1.43
IDGC of Centre PJSC	Utilities	44,653,864	5,215,385	2.27	2.27
IDGC of the North-West PJSC	Utilities	5,573,314	650,940	0.93	0.93
IG Seismic Services PLC	Oil & Gas	240,163	28,050	1.8	1.8
Inter RAO UES PJSC	Utilities	505,560,432	59,047,347	0.01	0.79
Lenta Plc	Consumer Services	324,718,132	37,925,722	2.27	2.27
LSR Group PJSC	Financials	431,415,550	50,387,534	4.23	4.23
LUKOIL PJSC	Oil & Gas	3,747,062,920	437,641,299	0.9	0.9
Magnitogorsk Iron & Steel Works PJSC	Basic Materials	131,992,119	15,416,128	0.18	0.18
Magnit PJSC	Consumer Services	639,494,673	74,690,307	0.96	0.96
MD Medical Group Investments PLC	Health Care	158,647,819	18,529,403	4.06	4.06
Mobile TeleSystems PJSC	Telecommunications	152,492,649	17,810,504	0.2	0.2
M.Video PJSC	Consumer Services	82	10		0
Novatek PJSC	Oil & Gas	806,831,006	94,234,492	0.18	0.18
Novolipetskiy Metallurgicheskiy Kombinat PAO	Basic Materials	712,215,331	83,183,776	0.49	0.49

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Novorossiysk Commercial Sea Port PJSC	Industrials	3,469,447	405,217	0.02	0.02
OR PJSC	Consumer Goods	6,637,088	775,184	1.69	1.69
Ozon Holdings PLC	Consumer Services	175,834,282	20,536,710	0.28	0.28
PhosAgro PJSC	Basic Materials	299,440,833	34,973,439	0.66	0.66
QIWI plc	Financials	4,295,465	501,692	0.09	0.08
Rosseti Moscow Region PJSC	Utilities	12,549,613	1,465,742	0.16	0.16
Rosseti South PJSC	Utilities	8,316,467	971,329	0.97	0.97
Rosseti Volga PJSC	Utilities	5,223,088	610,035	0.35	0.35
Rostelecom PJSC	Telecommunications	160,518,861	18,747,932	0.43	0.14
Ros Agro PLC	Consumer Goods	82,054,750	9,583,652	0.63	0.63
RusHydro PJSC	Utilities	28,624,937	3,343,273	0.07	0.07
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Oil & Gas	3,466,915	404,921	0.33	0.25
Sberbank of Russia PJSC	Financials	6,024,052,467	703,584,168	0.78	0.83
Severstal PAO	Basic Materials	107,191,892	12,519,565	0.08	0.08
Sistema PJSC	Financials	417,083,235	48,713,580	1.31	1.31
Sollers PJSC	Consumer Goods	22,037,859	2,573,930	2.1	2.1
Sovcomflot OAO	Industrials	55,461,997	6,477,730	0.22	0.22
Surgutneftegas PJSC	Oil & Gas	616,296,991	71,980,915	0.41	0.29
TCS Group Holding PLC	Financials	412,088,081	48,130,167	0.18	0.73
Ufaorgsintez OAO	Basic Materials	1,284,293	150,000		0.99
Unipro PJSC	Utilities	74,013,899	8,644,514	0.36	0.36
X5 Retail Group NV	Consumer Services	746,373,816	87,173,344	0.89	0.89
SAUDI ARABIA					
Aldrees Petroleum and Transport Services Co	Consumer Services	48,384,633	5,651,123	0.54	0.54

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Alujain Holding	Basic Materials	4,549,826	531,401	0.06	0.06
Al Babbain Power & Telecommunication Co	Industrials	24,967,438	2,916,092	0.81	0.81
Al Hammadi Co for Development and Investment	Health Care	82,121,032	9,591,394	1.04	1.04
Al Rajhi Bank	Financials	141,935,386	16,577,460	0.03	0.03
Al Rajhi Co for Co- operative Insurance	Financials	48,310,739	5,642,493	0.65	0.65
AXA Cooperative Insurance Co	Financials	25,117,439	2,933,612	0.62	0.62
Bank Al-Jazira	Financials	128,034,283	14,953,870	0.5	0.5
Co for Cooperative Insurance/The	Financials	117,866	13,766		0
Dallah Healthcare Co	Health Care	35,873,512	4,189,876	0.36	0.36
Leejam Sports Co JSC	Consumer Services	115,398,912	13,478,111	1.25	1.25
Malath Cooperative Insurance Co	Financials	52,259,176	6,103,654	1.9	1.9
Middle East Healthcare Co	Health Care	37,422,053	4,370,739	0.51	0.51
National Agriculture Development Co/The	Consumer Goods	18,088,945	2,112,713	0.26	0.26
National Commercial Bank	Financials	274,055,000	32,008,479	0.09	0.09
Samba Financial Group	Financials	163,845,771	19,136,502	0.12	0.12
Saudi Airlines Catering Co	Industrials	40,658,757	4,748,773	0.28	0.28
Saudi British Bank/The	Financials	84,060,292	9,817,891	0.07	0.07
Saudi Electricity Co	Utilities	50,040,303	5,844,498	0.02	0.02

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Saudi Industrial Services Co	Industrials	25,339,396	2,959,536	0.42	0.42
Seera Group Holding	Consumer Services	115,595,534	13,501,076	0.89	0.89
United Electronics Co	Consumer Services	59,223,425	6,917,049	0.5	0.5
United International Transportation Co	Consumer Services	49,829,755	5,819,907	0.81	0.81
Walaa Cooperative Insurance Co	Financials	39,620,677	4,627,530	1.23	1.23
SINGAPORE					
Accordia Golf Trust	Consumer Services			0.83	0.83
AEM Holdings Ltd	Technology	85,436,911	9,978,674	1.39	1.39
AIMS APAC REIT	Financials	96,902,581	11,317,817	1.69	1.69
ARA LOGOS Logistics Trust	Financials	75,572,868	8,826,595	1.64	1.64
Ascendas India Trust	Financials	204,935,049	23,935,558	2	2
Ascendas Real Estate Investment Trust	Financials	973,010,834	113,643,602	1.25	1.25
Ascott Residence Trust	Financials	243,670,585	28,459,707	1.12	1.12
Asian Pay Television Trust	Consumer Services	5,990,426	699,657	0.43	0.43
Best World International Ltd	Consumer Goods	6,418,545	749,659	0.22	0.22
Boustead Projects Ltd	Industrials	5,338,182	623,477	0.33	0.33
Boustead Singapore Ltd	Industrials	7,045,888	822,930	0.28	0.28
Bukit Sembawang Estates Ltd	Financials	15,387,392	1,797,183	0.23	0.23
CapitaLand Integrated Commercial Trust	Financials	989,861,525	115,611,692	1.09	1.09
CapitaLand Ltd	Financials	969,601,957	113,245,459	0.88	0.88
CapitaLand Retail China Trust	Financials	135,148,998	15,784,839	1	1

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CDL Hospitality Trusts	Financials	110,353,875	12,888,872	1.1	1.1
Chuan Hup Holdings Ltd	Financials	13,510,118	1,577,925	1.1	1.1
City Developments Ltd	Financials	401,933,596	46,944,165	0.86	0.86
ComfortDelGro Corp Ltd	Consumer Services	395,208,147	46,158,661	1.69	1.69
COSCO Shipping International Singapore Co Ltd	Industrials	1,018,144	118,915	0.03	0.03
Cromwell European Real Estate Investment Trust	Financials	73,731,413	8,611,521	0.57	0.57
DBS Group Holdings Ltd	Financials	6,176,618,657	721,403,262	1.49	1.49
Duty Free International Ltd	Industrials	3,312,976	386,942	0.44	0.44
ESR-REIT	Financials	126,250,335	14,745,512	1.38	1.38
Far East Hospitality Trust	Financials	77,272,899	9,025,152	0.98	0.98
Far East Orchard Ltd	Consumer Services	10,548,147	1,231,980	0.33	0.33
First Real Estate Investment Trust	Financials	15,589,144	1,820,747	1.27	1.27
Frasers Centrepoint Trust	Financials	194,582,699	22,726,447	0.72	0.72
Frasers Hospitality Trust	Financials	31,722,797	3,705,090	0.48	0.48
Frasers Logistics & Commercial Trust	Financials	348,779,983	40,736,045	1.12	1.12
Frasers Property Ltd	Financials	36,661,018	4,281,854	0.16	0.16
Fraser and Neave Ltd	Industrials	6,257,560	730,857	0.05	0.05
Gallant Venture Ltd	Utilities	24,607,592	2,874,064	0.53	0.53
Genting Singapore Ltd	Consumer Services	571,090,584	66,700,995	0.86	0.86
GL Ltd	Consumer Services	25,991,681	3,035,720	0.57	0.57
GuocoLand Ltd	Financials	9,169,948	1,071,012	0.08	0.08
Hutchison Port Holdings Trust	Industrials	141,364,002	16,510,725	0.96	0.96
Jardine Cycle & Carriage Ltd	Consumer Services	232,853,201	27,196,281	0.47	0.47

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Keppel Corp Ltd	Oil & Gas	835,615,841	97,596,440	1.32	1.32
Keppel DC REIT	Financials	348,189,282	40,667,054	1.17	1.17
Keppel Infrastructure Trust	Utilities	175,579,101	20,506,906	1	1
Keppel Pacific Oak US REIT	Financials	22,783,811	2,661,054	0.41	0.41
Keppel REIT	Financials	218,166,210	25,480,902	0.88	0.88
Lendlease Global Commercial REIT	Financials	53,770,886	6,280,215	0.97	0.97
Lippo Malls Indonesia Retail Trust	Financials	17,492,206	2,043,017	1.49	1.49
Manulife US Real Estate Investment Trust	Financials	138,909,988	16,224,106	1.38	1.38
Mapletree Commercial Trust	Financials	473,842,181	55,342,788	1.04	1.04
Mapletree Industrial Trust	Financials	443,770,914	51,830,589	1.01	1.01
Mapletree Logistics Trust	Financials	544,186,700	63,558,734	1.01	1.01
Mapletree North Asia Commercial Trust	Financials	184,751,459	21,578,199	0.86	0.86
Metro Holdings Ltd/Singapore	Consumer Services	2,149,217	251,020	0.06	0.06
Nera Telecommunications Ltd	Technology	3,388,672	395,783	0.79	0.79
NetLink NBN Trust	Technology	283,365,663	33,095,926	1.16	1.16
OUE Commercial Real Estate Investment Trust	Financials	65,990,894	7,707,461	0.49	0.49
OUE Ltd	Consumer Services	19,325,850	2,257,179	0.28	0.28
Oversea-Chinese Banking Corp Ltd	Financials	3,235,923,718	377,942,375	1.11	1.11

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Parkway Life Real Estate Investment Trust	Financials	167,908,789	19,611,045	1.11	1.11
Prime US REIT	Financials	45,788,495	5,347,905	0.64	0.64
QAF Ltd	Consumer Goods	6,029,265	704,193	0.18	0.18
Raffles Medical Group Ltd	Health Care	122,606,733	14,319,954	1.02	1.02
RHT Health Trust	Health Care	1,410,299	164,717	1.53	1.53
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	Financials	44,665,084	5,216,695	1.84	1.84
SATS Ltd	Consumer Services	311,571,126	36,390,206	1.08	1.08
Sea Ltd	Technology	5,079,828,580	593,302,762	0.37	0.58
Sembcorp Industries Ltd	Utilities	177,439,674	20,724,213	0.9	0.9
Sembcorp Marine Ltd	Industrials	64,469,285	7,529,743	0.55	0.55
Sheng Siong Group Ltd	Consumer Services	87,751,517	10,249,011	0.58	0.58
Silverlake Axis Ltd	Technology	29,104,683	3,399,305	0.65	0.65
Singapore Airlines Ltd	Consumer Services	624,456,523	72,933,914	0.76	0.76
Singapore Exchange Ltd	Financials	462,932,305	54,068,560	0.72	0.72
Singapore Post Ltd	Industrials	106,979,112	12,494,713	1.04	1.04
Singapore Press Holdings Ltd	Consumer Services	181,182,974	21,161,415	1.56	1.56
Singapore Technologies Engineering Ltd	Industrials	622,702,030	72,728,996	0.81	0.81
Singapore Telecommunications Ltd	Telecommunications	1,785,459,139	208,534,170	0.73	0.73
SIA Engineering Co Ltd	Industrials	102,640,539	11,987,986	0.72	0.72
Soilbuild Business Space REIT	Financials	53,393,657	6,236,156	1.21	1.21
SPH REIT	Financials	66,921,731	7,816,179	0.44	0.44
Starhill Global REIT	Financials	92,221,439	10,771,079	1.28	1.28
StarHub Ltd	Telecommunications	86,837,731	10,142,284	0.59	0.59

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Suntec Real Estate Investment Trust	Financials	289,802,660	33,847,740	1.06	1.06
Thomson Medical Group Ltd	Health Care	8,155,506	952,529	0.1	0.1
United Overseas Bank Ltd	Financials	1,901,889,445	222,132,744	0.78	0.78
UOB-Kay Hian Holdings Ltd	Financials	33,982,188	3,968,978	0.44	0.44
UOL Group Ltd	Financials	406,172,721	47,439,277	0.96	0.96
Venture Corp Ltd	Industrials	588,971,756	68,789,441	1.61	1.61
Wing Tai Holdings Ltd	Financials	72,108,661	8,421,990	0.74	0.74
YHI International Ltd	Consumer Goods	2,579,643	301,292	0.36	0.36
SLOVENIA					
Krka dd Novo mesto	Health Care	290,712,327	33,953,986	0.91	0.91
Luka Koper	Industrials	74,100,192	8,654,593	2.75	2.75
Nova Ljubljanska Banka dd	Financials	158,416,106	18,502,340	1.67	1.67
Petrol DD Ljubljana	Oil & Gas	93,285,143	10,895,315	1.31	1.31
Pozavarovalnica Sava dd	Financials	24,212,899	2,827,965	0.73	0.73
Telekom Slovenije DD	Telecommunications	77,884,516	9,096,586	2.61	2.61
Zavarovalnica Triglav DD	Financials	95,717,193	11,179,368	1.34	1.34
SOUTH AFRICA					
Absa Group Ltd	Financials	992,531,843	115,923,574	1.68	1.68
Adcock Ingram Holdings Ltd	Health Care	92,816,288	10,840,555	1.97	1.97
Advtech Ltd	Consumer Services	86,155,460	10,062,598	2.82	2.82
African Rainbow Minerals Ltd	Basic Materials	536,983,508	62,717,431	1.57	1.57
Afrimat Ltd	Industrials	115,126,949	13,446,347	3.14	3.14
AfroCentric Investment Corp Ltd	Health Care	36,148,610	4,222,007	2.84	2.84

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Alexander Forbes Group Holdings Ltd	Financials	104,262,096	12,177,377	3.22	3.22
AngloGold Ashanti Ltd	Basic Materials	1,383,258,404	161,558,804	1.66	1.66
Anglo American Platinum Ltd	Basic Materials	851,959,063	99,505,260	0.38	0.38
Arrowhead Properties Ltd	Financials	33,252,554	3,883,759	1.87	1.87
ARB Holdings Ltd	Industrials	13,461,412	1,572,237	2.82	2.82
Ascendis Health Ltd	Health Care	2,416,706	282,261	1.22	1.22
Aspen Pharmacare Holdings Ltd	Health Care	17,442,122	2,037,167	0.05	0.05
Astral Foods Ltd	Consumer Goods	30,353,149	3,545,121	0.87	0.87
AVI Ltd	Consumer Goods	107,772,516	12,587,380	0.75	0.75
Balwin Properties Ltd	Financials	34,376,600	4,015,043	2.75	2.75
Bidvest Group Ltd/The	Industrials	535,097,025	62,497,098	1.72	1.72
Bid Corp Ltd	Consumer Services	145,627,412	17,008,673	0.28	0.28
Brimstone Investment Corp Ltd	Financials	22,732,775	2,655,093	0.14	2.27
Capital Appreciation Ltd	Technology	7,653,540	893,901	0.86	0.86
Capitec Bank Holdings Ltd	Financials	479,385,047	55,990,171	0.5	0.5
Caxton and CTP Publishers and Printers Ltd	Consumer Services	35,592,570	4,157,064	2.87	2.87
City Lodge Hotels Ltd	Consumer Services	39,614,849	4,626,849	4.46	4.46
Coronation Fund Managers Ltd	Financials	36,188,666	4,226,685	0.41	0.41
Curro Holdings Ltd	Consumer Services	13,261,808	1,548,924	0.4	0.4
Distell Group Holdings Ltd	Consumer Goods	190,540,674	22,254,355	1.54	1.54

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Dis-Chem Pharmacies Ltd	Consumer Services	53,607,710	6,261,157	0.51	0.51
EPP NV	Financials	110,372,330	12,891,027	2.01	2.01
Equites Property Fund Ltd	Financials	99,548,193	11,626,813	1.56	1.56
Famous Brands Ltd	Consumer Services	78,978,861	9,224,401	2.76	2.76
FirstRand Ltd	Financials	1,241,434,842	144,994,405	0.74	0.74
Fortress REIT Ltd	Financials	55,809,129	6,518,273	1.39	1.39
Foschini Group Ltd/The	Consumer Services	529,300,119	61,820,043	2.68	2.68
Gold Fields Ltd	Basic Materials	973,450,562	113,694,960	1.38	1.38
Growthpoint Properties Ltd	Financials	192,157,242	22,443,163	0.76	0.76
Harmony Gold Mining Co Ltd	Basic Materials	522,681,088	61,046,968	2.03	2.03
Hudaco Industries Ltd	Industrials	30,016,066	3,505,751	1.92	1.92
Hyprop Investments Ltd	Financials	111,219,385	12,989,960	2.53	2.53
Impala Platinum Holdings Ltd	Basic Materials	2,606,219,510	304,395,554	2.81	2.81
Imperial Logistics Ltd	Industrials	67,379,211	7,869,610	1.53	1.53
Investec Ltd	Financials	211,953,896	24,755,330	3.11	3.11
Italtile Ltd	Consumer Services	76,689,945	8,957,065	0.67	0.67
JSE Ltd	Financials	36,892,802	4,308,925	0.65	0.65
KAP Industrial Holdings Ltd	Industrials	140,382,926	16,396,139	2.92	2.92
Kumba Iron Ore Ltd	Basic Materials	412,221,429	48,145,741	0.35	0.35
Liberty Holdings Ltd	Financials	266,431,630	31,118,102	2.58	2.58
Liberty Two Degrees Ltd	Financials	48,994,756	5,722,383	2.18	2.18
Life Healthcare Group Holdings Ltd	Health Care	275,370,963	32,162,178	1.91	1.91
Long4Life Ltd	Financials	51,114,495	5,969,959	3.47	3.47

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MAS Real Estate Inc	Financials	29,364,525	3,429,654	0.56	0.56
MiX Telematics Ltd	Industrials	29,523,776	3,448,254	1.2	1.2
Momentum Metropolitan Holdings	Financials	111,682,591	13,044,060	0.81	0.81
Motus Holdings Ltd	Consumer Services	313,129,923	36,572,267	5.02	5.02
Mpact Ltd	Industrials	39,568,462	4,621,431	2.98	2.98
Mr Price Group Ltd	Consumer Services	564,156,979	65,891,179	1.36	2.11
MTN Group	Telecommunications	844,066,315	98,583,420	1.34	1.34
MultiChoice Group	Consumer Services	143,472,200	16,756,954	0.42	0.42
Murray & Roberts Holdings Ltd	Industrials	4,403,683	514,332	0.21	0.21
Nampak Ltd	Industrials	21,870,375	2,554,368	2.72	2.72
Naspers Ltd	Technology	17,661,623,774	2,062,803,891	0.72	2.3
Nedbank Group Ltd	Financials	207,379,970	24,221,114	0.55	0.55
Netcare Ltd	Health Care	443,951,732	51,851,708	4.23	4.23
NEPI Rockcastle PLC	Financials	184,760,509	21,579,256	0.56	0.56
Ninety One Ltd	Financials	92,737,601	10,831,364	1.2	1.2
Northam Platinum Ltd	Basic Materials	1,240,036,897	144,831,130	1.99	1.99
Oceana Group Ltd	Consumer Goods	25,903,550	3,025,426	0.53	0.53
Old Mutual Ltd	Financials	191,553,485	22,372,647	0.59	0.59
Omnia Holdings Ltd	Basic Materials	58,344,294	6,814,370	1.28	1.28
Pepkor Holdings Ltd	Consumer Services	347,224,783	40,554,404	1.19	1.19
Pick n Pay Stores Ltd	Consumer Services	19,142,095	2,235,717	0.13	0.13
Rand Merchant Investment Holdings Ltd	Financials	69,580,470	8,126,708	0.24	0.24
Raubex Group Ltd	Industrials	15,463,157	1,806,032	0.68	0.68
Redefine Properties Ltd	Financials	30,101,618	3,515,743	0.27	0.27
Remgro Ltd	Financials	182,465,209	21,311,174	0.61	0.58
Resilient REIT Ltd	Financials	116,248,719	13,577,365	1.18	1.18
RMB Holdings Ltd	Financials	31,540,310	3,683,776	2.74	2.74

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Sanlam Ltd	Financials	772,640,129	90,241,140	1.01	1.01
Santam Ltd	Financials	56,162,147	6,559,504	0.33	0.33
Sappi Ltd	Basic Materials	259,305,305	30,285,777	2.45	2.45
Sea Harvest Group Ltd	Consumer Goods	65,022,225	7,594,324	2.66	2.66
Shoprite Holdings Ltd	Consumer Services	120,247,905	14,044,453	0.25	0.25
Sibanye Stillwater Ltd	Basic Materials	1,582,142,883	184,787,681	1.55	1.55
SPAR Group Ltd/The	Consumer Services	98,416,731	11,494,663	0.46	0.46
Standard Bank Group Ltd	Financials	1,267,129,382	147,995,420	1.06	1.06
Super Group Ltd/South Africa	Industrials	37,549,397	4,385,613	0.74	0.74
Tiger Brands Ltd	Consumer Goods	24,754,663	2,891,241	0.11	0.11
Transaction Capital Ltd	Financials	362,680,838	42,359,607	3.78	3.78
Truworths International Ltd	Consumer Services	233,729,918	27,298,678	2.46	2.46
Tsogo Sun Gaming Ltd	Consumer Services	35,642,758	4,162,925	1.14	1.14
Tsogo Sun Hotels Ltd	Consumer Services	17,791,697	2,077,996	1.48	1.48
Vodacom Group Ltd	Telecommunications	90,029,917	10,515,118	0.07	0.07
Woolworths Holdings Ltd/South Africa	Consumer Services	584,536,879	68,271,466	2.42	2.42

SOUTH KOREA

AbClon Inc	Health Care	122,796,424	14,342,109	2.97	2.97
Able C&C Co Ltd	Consumer Goods	12,699,908	1,483,296	0.81	0.81
ABKO Co Ltd	Technology	23,240,183	2,714,356	1.09	1.09
ABLBio Inc	Health Care	59,737,070	6,977,040	0.53	0.53
Ace Technologies Corp	Technology	41,519,529	4,849,308	0.47	0.47
Advanced Process Systems Corp	Technology	102,414,993	11,961,643	3.61	3.61
Aekyung Industrial Co Ltd	Consumer Goods	5,429,474	634,140	0.11	0.11
AfreecaTV Co Ltd	Technology	102,298,699	11,948,061	1.87	1.87
Agabang&Company	Consumer Goods	3,835,997	448,028	0.45	0.45

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Ahnlab Inc	Technology	37,760,254	4,410,240	0.63	0.63
AK Holdings Inc	Basic Materials	41,029,018	4,792,018	1.56	1.56
Alteogen Inc	Health Care	211,584,348	24,712,168	0.53	0.53
Amicogen Inc	Health Care	62,588,712	7,310,100	1.08	1.08
Amorepacific Corp	Consumer Goods	867,129,248	101,277,075	0.82	0.96
Amotech Co Ltd	Industrials	71,783,537	8,384,017	2.42	2.42
AMOREPACIFIC Group	Consumer Goods	213,549,042	24,941,636	0.56	0.53
Ananti Inc	Consumer Services	22,180,015	2,590,533	0.41	0.41
Anterogen Co Ltd	Health Care	18,549,264	2,166,477	0.42	0.42
Aprogen pharmaceuticals Inc	Health Care	21,651,122	2,528,761	0.52	0.52
APAM Corp	Consumer Goods	1,638,814	191,407	0.51	0.51
Asiana Airlines Inc	Consumer Services	27,884,104	3,256,747	0.38	0.38
ASIA Holdings Co Ltd	Industrials	6,034,504	704,805	0.39	0.39
BGF Co Ltd	Consumer Services	23,626,990	2,759,534	0.64	0.64
BGF retail Co Ltd	Consumer Services	100,602,377	11,749,937	0.55	0.55
BH Co Ltd	Industrials	40,096,541	4,683,108	0.69	0.69
Big Hit Entertainment Co Ltd	Consumer Services	17,894,725	2,090,029	0.04	0.04
Binex Co Ltd	Health Care	57,056,958	6,664,014	0.86	0.86
Binggrae Co Ltd	Consumer Goods	73,640,892	8,600,949	1.66	1.66
BNK Financial Group Inc	Financials	130,722,299	15,267,819	0.9	0.9
Boryung Pharmaceutical Co Ltd	Health Care	87,557,669	10,226,370	1.12	1.12
Bukwang Pharmaceutical Co Ltd	Health Care	64,115,870	7,488,466	0.41	0.41
Byucksan Corp	Industrials	17,270,204	2,017,088	1.28	1.28
Cafe24 Corp	Technology	36,414,233	4,253,030	0.77	0.77
Caregen Co Ltd	Health Care	19,830,113	2,316,074	0.33	0.33

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Celliverty Therapeutics Inc	Health Care	71,476,479	8,348,154	0.59	0.59
Celltrion Healthcare Co Ltd	Health Care	1,476,447,369	172,442,886	0.74	0.74
Celltrion Inc	Health Care	3,395,273,979	396,553,820	0.87	0.87
Celltrion Pharm Inc	Health Care	246,725,302	28,816,485	0.36	0.36
Cellumed Co Ltd	Consumer Services	365,102	42,642	0.05	0.05
Cell Biotech Co Ltd	Health Care	35,697,853	4,169,360	2.05	2.05
Chabiotech Co Ltd	Health Care	74,082,456	8,652,521	0.89	0.89
Cheil Worldwide Inc	Consumer Services	86,386,767	10,089,614	0.46	0.46
Chongkundang Holdings Corp	Health Care	44,465,838	5,193,424	0.88	0.88
Chong Kun Dang Pharmaceutical Corp	Health Care	123,337,029	14,405,250	0.6	0.6
Chunbo Co Ltd	Basic Materials	138,333,187	16,156,738	0.96	0.96
CJ CGV Co Ltd	Consumer Services	35,777,439	4,178,655	0.51	0.51
CJ CheilJedang Corp	Consumer Goods	384,897,289	44,954,396	0.8	0.85
CJ Corp	Industrials	107,951,914	12,608,333	0.41	0.44
CJ ENM Co Ltd	Consumer Services	286,703,397	33,485,759	1.19	1.19
CJ Freshway Corp	Consumer Services	508,999	59,449	0.03	0.03
CJ Logistics Corp	Industrials	195,220,938	22,800,990	0.66	0.66
CMG Pharmaceutical Co Ltd	Health Care	53,050,744	6,196,105	0.84	0.84
Com2uSCorp	Consumer Goods	229,829,510	26,843,127	1.42	1.42
Coreana Cosmetics Co Ltd	Consumer Goods	12,300,373	1,436,632	0.79	0.79
Cosmax Inc	Consumer Goods	51,967,274	6,069,561	0.66	0.66
Coway Co Ltd	Consumer Goods	511,264,420	59,713,549	1.21	1.21
COSON Co Ltd	Consumer Goods	949,707	110,922	0.13	0.13
COWELL FASHION Co Ltd	Industrials	32,971,840	3,850,973	0.83	0.83

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CrystalGenomics Inc	Health Care	42,958,744	5,017,402	0.66	0.66
CS Wind Corp	Oil & Gas	319,857,407	37,358,009	1.33	1.33
Cuckoo Holdings Co Ltd	Consumer Goods	20,005,924	2,336,608	0.36	0.36
Cuckoo Homesys Co Ltd	Consumer Goods	116,034,279	13,552,319	1.68	1.68
CUROCOM Co Ltd	Technology	4,151,404	484,867	0.22	0.22
Daea TI Co Ltd	Technology	23,336,006	2,725,548	0.72	0.72
Daeduck Co Ltd	Industrials	17,666,128	2,063,330	0.95	0.91
Daeduck Electronics Co Ltd / New	Industrials	44,583,857	5,207,208	0.91	0.87
Daekyo Co Ltd	Consumer Services	24,489,472	2,860,268	1	0.81
Daelim Industrial Co Ltd	Industrials	495,700,588	57,895,758	2.04	2.03
Daesang Corp	Consumer Goods	56,474,590	6,595,996	0.79	0.76
Daewoong Co Ltd	Health Care	118,647,783	13,857,566	0.51	0.51
Daewoong Pharmaceutical Co Ltd	Health Care	58,286,605	6,807,632	0.39	0.39
Daewoo Engineering & Construction Co Ltd	Industrials	56,137,515	6,556,627	0.34	0.34
Daewoo Industrial Development Co Ltd	Consumer Services	18,470	2,157	0.01	0.01
Daewoo Shipbuilding & Marine Engineering Co Ltd	Industrials	82,554,794	9,642,055	0.36	0.36
Dae Han Flour Mills Co Ltd	Consumer Goods	59,065,078	6,898,554	2.67	2.67
Dae Hwa Pharmaceutical Co Ltd	Health Care	22,426,331	2,619,302	0.99	0.99
Daihan Pharmaceutical Co Ltd	Health Care	9,844,846	1,149,837	0.63	0.63
Daishin Securities Co Ltd	Financials	57,101,247	6,669,187	0.77	0.7
Daou Data Corp	Technology	31,555,450	3,685,545	0.82	0.82

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Daou Technology Inc	Technology	89,341,723	10,434,740	1.15	1.15
Dawonsys Co Ltd	Industrials	37,351,144	4,362,458	0.86	0.86
DB Financial Investment Co Ltd	Financials	5,994,705	700,157	0.38	0.38
DB HiTek Co Ltd	Technology	134,509,362	15,710,132	0.75	0.75
DB Insurance Co Ltd	Financials	167,738,123	19,591,112	0.69	0.69
Dentium Co Ltd	Health Care	36,158,822	4,223,199	1.01	1.01
DGB Financial Group Inc	Financials	98,802,060	11,539,668	1.09	1.09
DIO Corp	Health Care	207,123,222	24,191,127	5.35	5.35
DL E&C Co Ltd	Industrials	1			0
Dongjin Semichem Co Ltd	Basic Materials	124,392,494	14,528,524	0.84	0.84
Dongkuk Steel Mill Co Ltd	Basic Materials	39,235,020	4,582,486	0.64	0.64
DongKook Pharmaceutical Co Ltd	Health Care	155,742,791	18,190,107	1.52	1.52
Dongsuh Cos Inc	Consumer Goods	78,095,605	9,121,241	0.29	0.29
Dongsung Pharmaceutical Co Ltd	Health Care	20,061,049	2,343,047	0.78	0.78
Dongwon F&B Co Ltd	Consumer Goods	160,802,541	18,781,065	2.95	2.95
Dongwon Industries Co Ltd	Consumer Goods	118,787,904	13,873,931	1.84	1.84
Dong-A Socio Holdings Co Ltd	Health Care	36,940,580	4,314,505	0.62	0.62
Dong-A ST Co Ltd	Health Care	40,837,234	4,769,618	0.69	0.69
Doosan Bobcat Inc	Industrials	69,572,774	8,125,809	0.3	0.3
Doosan Co Ltd	Industrials	29,474,835	3,442,538	0.43	0.33
Doosan Fuel Cell Co Ltd	Industrials	88,031,116	10,281,667	0.32	0.26
Doosan Heavy Industries & Construction Co Ltd	Industrials	159,377,095	18,614,579	0.4	0.4
Doosan Infracore Co Ltd	Industrials	89,779,043	10,485,817	0.67	0.67
DoubleUGames Co Ltd	Consumer Goods	65,907,357	7,697,704	0.76	0.76

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Douzone Bizon Co Ltd	Technology	480,632,268	56,135,841	1.95	1.95
Duk San Neolux Co Ltd	Industrials	159,300,079	18,605,584	2.42	2.42
DY Corp	Consumer Goods	8,364,096	976,891	0.89	0.89
E1 Corp	Utilities	10,581,887	1,235,920	0.44	0.44
Echo Marketing Inc	Consumer Services	51,007,770	5,957,494	0.66	0.66
Ecopro BM Co Ltd	Industrials	86,278,486	10,076,967	0.31	0.31
Ecopro Co Ltd	Basic Materials	169,404,126	19,785,694	1.92	1.92
Enzychem Lifesciences Corp	Health Care	204,425,133	23,876,002	2.98	2.98
ENF Technology Co Ltd	Basic Materials	122,912,787	14,355,700	2.3	2.3
Eoflow Co Ltd	Health Care	126,946,572	14,826,829	1.97	1.97
Eo Technics Co Ltd	Technology	68,259,557	7,972,431	0.6	0.6
ESR Kendall Square REIT Co Ltd	Financials	31,968,378	3,733,773	0.56	0.56
Eugene Investment & Securities Co Ltd	Financials	22,004,867	2,570,077	0.73	0.73
Eugene Technology Co Ltd	Technology	26,220,974	3,062,500	0.44	0.44
Eusu Holdings Co Ltd	Industrials	12,910,901	1,507,939	1.1	1.1
Eutilex Co Ltd	Health Care	29,050,674	3,392,997	0.65	0.65
E-MART Inc	Consumer Services	455,150,621	53,159,692	1.37	1.37
Feelux Co Ltd	Industrials	17,234,646	2,012,935	0.59	0.59
Fila Holdings Corp	Consumer Services	278,543,231	32,532,686	1.33	1.33
Foosung Co Ltd	Basic Materials	34,516,165	4,031,344	0.4	0.4
F&F Co Ltd	Consumer Goods	191,626,513	22,381,176	1.87	1.87
Gamevil Inc	Consumer Goods	20,041	2,341		0
GemVax & Kael Co Ltd	Technology	73,298,704	8,560,983	0.98	0.98
GeneOne Life Science Inc	Consumer Goods	59,278,587	6,923,491	0.78	0.78
Genexine Inc	Health Care	152,585,573	17,821,358	0.63	0.63

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GNCO Co Ltd	Consumer Goods	700,661	81,834	0.09	0.09
GOLFZON Co Ltd	Consumer Goods	89,344,435	10,435,057	2.61	2.61
Grand Korea Leisure Co Ltd	Consumer Services	29,901,302	3,492,347	0.37	0.37
Green Cross Cell Corp	Technology	17,524,371	2,046,773	0.35	0.35
Green Cross Corp/South Korea	Health Care	199,071,409	23,250,709	0.53	0.53
Green Cross Holdings Corp	Health Care	108,665,404	12,691,665	0.71	0.69
GS Engineering & Construction Corp	Industrials	147,268,959	17,200,399	0.62	0.62
GS Holdings Corp	Industrials	140,503,914	16,410,270	0.51	0.5
GS Home Shopping Inc	Consumer Services	47,579,216	5,557,054	0.66	0.66
GS Retail Co Ltd	Consumer Services	216,937,828	25,337,432	1.04	1.04
G-SMATT GLOBAL Co Ltd	Industrials	3,418	399	0.06	0.06
G-treeBNT Co Ltd	Technology	39,002,108	4,555,283	0.63	0.63
Halla Holdings Corp	Consumer Goods	83,327,395	9,732,292	2.7	2.7
Hanall Biopharma Co Ltd	Health Care	91,036,577	10,632,692	0.59	0.59
Hana Financial Group Inc	Financials	1,895,910,974	221,434,483	2.32	2.32
Hana Materials Inc	Technology	102,109,192	11,925,927	2.31	2.31
Hana Tour Service Inc	Consumer Services	11,127,581	1,299,655	0.18	0.18
Hancom Inc	Technology	30,195,419	3,526,699	0.83	0.83
Handsome Co Ltd	Consumer Goods	103,146,054	12,047,028	1.76	1.76
Hanil Cement Co Ltd/New	Industrials	8,293,217	968,613	0.14	0.14
Hanil Holdings Co Ltd	Industrials	19,451,986	2,271,911	0.79	0.79
Hanjin Kal Corp	Consumer Services	4,081,159	476,662	0.01	0.01
Hanjin Transportation Co Ltd	Industrials	184,784,550	21,582,064	3.28	3.28
Hankook Shell Oil Co Ltd	Oil & Gas	19,763,094	2,308,247	0.75	0.75

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Hankook Technology Group Co Ltd	Consumer Goods	21,807,911	2,547,073	0.2	0.2
Hankook Tire & Technology Co Ltd	Consumer Goods	217,416,862	25,393,381	0.57	0.57
Hanmi Pharm Co Ltd	Health Care	174,088,066	20,332,759	0.5	0.5
Hanmi Science Co Ltd	Health Care	79,268,524	9,258,232	0.2	0.2
Hanon Systems	Consumer Goods	326,939,936	38,185,219	0.48	0.48
Hansae Co Ltd	Consumer Goods	67,499,110	7,883,614	1.22	1.22
Hansol Chemical Co Ltd	Basic Materials	511,222,175	59,708,615	2.92	2.92
Hansol Holdings Co Ltd	Basic Materials	14,814,861	1,730,314	1.21	1.21
Hansol Paper Co Ltd	Basic Materials	19,454,894	2,272,250	0.75	0.75
Hansol Technics Co Ltd	Industrials	14,279,718	1,667,811	0.56	0.56
Hanssem Co Ltd	Consumer Goods	54,921,331	6,414,582	0.28	0.28
Hanwha Aerospace Co Ltd	Industrials	41,517,891	4,849,116	0.37	0.37
Hanwha General Insurance Co Ltd	Financials	42,798,775	4,998,718	1.21	1.21
Hanwha Investment & Securities Co Ltd	Financials	9,195,738	1,074,024	0.25	0.24
Hanwha Life Insurance Co Ltd	Financials	77,442,764	9,044,991	0.46	0.46
Hanwha Solutions Corp	Basic Materials	384,899,661	44,954,673	0.64	0.63
Hanwha Systems Co Ltd	Industrials	19,979,583	2,333,532	0.13	0.13
Harim Holdings Co Ltd	Consumer Goods	87,246,651	10,190,044	1.33	1.33
HDC Holdings Co Ltd	Industrials	46,652,766	5,448,848	0.9	0.9
HDC Hyundai Development Co- Engineering & Construction	Industrials	96,503,371	11,271,191	0.71	0.71
Helixmith Co Ltd	Health Care	67,945,335	7,935,731	0.98	0.98

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Hite Jinro Co Ltd	Consumer Goods	104,725,502	12,231,501	0.59	0.59
HLB Inc	Consumer Goods	188,799,321	22,050,972	0.49	0.49
HLB Life Science CO LTD	Oil & Gas	94,153,847	10,996,776	0.93	0.93
HMM Co Ltd	Industrials	224,365,252	26,204,924	0.62	0.62
Homecast Co Ltd	Technology	1,473,004	172,041	0.19	0.19
Hotel Shilla Co Ltd	Consumer Services	371,118,545	43,345,096	1.46	1.43
HS Industries Co Ltd	Basic Materials	98,917,912	11,553,199	3.18	3.18
Huchems Fine Chemical Corp	Basic Materials	53,561,084	6,255,711	0.65	0.65
Hugel Inc	Health Care	93,126,321	10,876,765	0.5	0.5
Humax Co Ltd	Consumer Goods	15,373,744	1,795,589	1.18	1.18
Humedix Co Ltd	Health Care	16,454,138	1,921,775	0.88	0.88
Huons Co Ltd	Health Care	45,906,974	5,361,743	0.87	0.87
Huons Global Co Ltd	Health Care	38,741,985	4,524,902	1.4	1.4
Hwaseung Enterprise Co Ltd	Consumer Goods	77,319,960	9,030,648	1.14	1.14
Hyosung Advanced Materials Corp	Consumer Goods	40,742,791	4,758,588	0.77	0.77
Hyosung Chemical Corp	Basic Materials	77,776,723	9,083,996	1.98	1.98
Hyosung Corp	Industrials	129,801,634	15,160,289	1.02	1.02
Hyosung Heavy Industries Corp	Industrials	27,015,923	3,155,347	0.59	0.59
Hyosung TNC Co Ltd	Consumer Goods	240,122,692	28,045,328	3.34	3.34
Hyundai Bioland Co Ltd	Basic Materials	16,516,299	1,929,035	0.57	0.57
Hyundai Bioscience Co Ltd	Technology	58,917,658	6,881,336	0.71	0.71
Hyundai Construction Equipment Co Ltd	Industrials	41,704,339	4,870,893	0.82	0.82
Hyundai Corp	Industrials	19,402,308	2,266,109	1.17	1.17

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Hyundai Department Store Co Ltd	Consumer Services	75,315,451	8,796,530	0.57	0.57
Hyundai Electric & Energy System Co Ltd	Industrials	20,372,520	2,379,425	0.44	0.44
Hyundai Elevator Co Ltd	Industrials	64,250,446	7,504,184	0.5	0.5
Hyundai Engineering & Construction Co Ltd	Industrials	183,679,640	21,453,015	0.56	0.56
Hyundai Glovis Co Ltd	Industrials	409,886,247	47,873,002	0.75	0.75
Hyundai Greenfood Co Ltd	Consumer Services	29,007,303	3,387,932	0.43	0.43
Hyundai Heavy Industries Holdings Co Ltd	Industrials	291,614,776	34,059,388	0.83	0.83
Hyundai Home Shopping Network Corp	Consumer Services	225,701,817	26,361,030	2.93	2.93
Hyundai Livart Furniture Co Ltd	Consumer Goods	5,012,339	585,420	0.19	0.19
Hyundai Marine & Fire Insurance Co Ltd	Financials	114,952,652	13,425,990	0.72	0.72
Hyundai Mipo Dockyard Co Ltd	Industrials	57,785,208	6,749,071	0.38	0.38
Hyundai Mobis Co Ltd	Consumer Goods	2,267,171,890	264,796,208	1.18	1.18
Hyundai Motor Co	Consumer Goods	3,722,902,886	434,819,508	0.91	1.11
Hyundai Rotem Co Ltd	Industrials	35,383,837	4,132,684	0.24	0.24
Hyundai Steel Co	Basic Materials	215,831,610	25,208,231	0.52	0.52
Hyundai Wia Corp	Consumer Goods	57,672,723	6,735,933	0.5	0.5
iMarketKorea Inc	Industrials	47,098,868	5,500,951	1.93	1.93
iNtRON Biotechnology Inc	Health Care	53,322,577	6,227,854	0.74	0.74
i-SENS Inc	Health Care	49,278,120	5,755,479	1.52	1.52
ICD Co Ltd	Technology	16,618,586	1,940,981	0.64	0.64
Ijin Materials Co Ltd	Industrials	42,132,037	4,920,846	0.23	0.23

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Ilyang Pharmaceutical Co Ltd	Health Care	93,238,388	10,889,854	0.94	0.92
InBody Co Ltd	Health Care	38,033,685	4,442,176	2.03	2.03
Industrial Bank of Korea	Financials	231,123,004	26,994,202	0.45	0.45
Innocean Worldwide Inc	Consumer Services	47,988,486	5,604,855	0.51	0.51
Innox Advanced Materials Co Ltd	Technology	11,679,316	1,364,095	0.33	0.33
Inscobee Inc	Industrials	15,802,028	1,845,611	0.94	0.94
Insun ENT Co Ltd	Industrials	11,170,130	1,304,624	0.27	0.27
Interflex Co Ltd	Industrials	2,051	240		0
Interpark Corp	Consumer Services	5,179,201	604,909	0.38	0.38
INTOPS Co Ltd	Technology	52,314,105	6,110,069	1.28	1.28
ISC Co Ltd	Technology	61,638,769	7,199,151	2.05	2.05
IS Dongseo Co Ltd	Industrials	91,939,901	10,738,196	0.71	0.71
It's Hanbul Co Ltd	Consumer Goods	1,064,377	124,315	0.02	0.02
ITM Semiconductor Co Ltd	Technology	97,652,892	11,405,450	0.94	0.94
JB Financial Group Co Ltd	Financials	233,973,488	27,327,126	2.67	2.67
Jcontentree Corp	Consumer Services	132,647,082	15,492,625	2.71	2.71
Jeil Pharmaceutical Co Ltd	Health Care	46,288,585	5,406,313	0.64	0.64
Jejuair Co Ltd	Consumer Services	32,336,111	3,776,723	0.58	0.58
JoyCity Corp	Consumer Goods	101,729,432	11,881,573	2.64	2.64
Jusung Engineering Co Ltd	Technology	26,549,589	3,100,881	0.85	0.85
JVM Co Ltd	Industrials	53,487,774	6,247,149	2.98	2.98
JW Holdings Corp	Consumer Services	3,171	370		0
JW Pharmaceutical Corp	Health Care	30,474,003	3,559,236	0.51	0.51
JYP Entertainment Corp	Consumer Services	298,368,401	34,848,183	2.78	2.78
Kakao Corp	Technology	2,332,065,806	272,375,546	0.86	0.86

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Kangwon Land Inc	Consumer Services	327,601,900	38,262,534	0.83	0.83
KB Financial Group Inc	Financials	2,161,183,256	252,417,178	1.52	1.52
KCC Corp	Industrials	170,482,272	19,911,617	1.23	1.23
KCC Glass Corp	Industrials	18,962,494	2,214,740	0.41	0.41
KC Co Ltd	Industrials	13,387,028	1,563,549	0.45	0.45
KC Tech Co Ltd/New	Technology	29,366,981	3,429,941	0.58	0.58
KEPCO Engineering & Construction Co Inc	Industrials	5,697,914	665,493	0.11	0.11
KEPCO Plant Service & Engineering Co Ltd	Industrials	60,639,788	7,082,474	0.58	0.58
Kginicis Co Ltd	Industrials	58,153,958	6,792,139	1.31	1.31
KH Vatec Co Ltd	Industrials	21,476,413	2,508,355	0.56	0.56
Kia Motors Corp	Consumer Goods	2,211,765,184	258,324,936	1.11	1.11
KISCO Corp	Basic Materials	24,654,142	2,879,501	1.04	1.04
KISWIRE Ltd	Industrials	15,380,528	1,796,381	0.58	0.58
KIWOOM Securities Co Ltd	Financials	111,665,643	13,042,081	0.47	0.47
KMW Co Ltd	Technology	121,635,131	14,206,475	0.48	0.48
KoBioLabs Inc	Health Care	13,557,961	1,583,513	0.26	0.26
Koh Young Technology Inc	Industrials	90,772,696	10,601,872	0.8	0.8
Kolmar Korea Co Ltd	Consumer Goods	49,529,816	5,784,876	0.54	0.54
Kolmar Korea Holdings Co Ltd	Consumer Goods	24,006,670	2,803,879	0.63	0.63
Kolon Corp	Basic Materials	13,402	1,565		0
Kolon Industries Inc	Basic Materials	51,389,756	6,002,109	0.59	0.53
Komipharm International Co Ltd	Health Care	28,659,784	3,347,343	0.42	0.42
KoMiCo Ltd	Technology	90,525,076	10,572,951	2.3	2.3
Korean Air Lines Co Ltd	Consumer Services	254,967,916	29,779,188	0.68	0.68

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Korean Reinsurance Co	Financials	76,706,803	8,959,034	1.02	1.02
Korea Aerospace Industries Ltd	Industrials	97,057,736	11,335,938	0.49	0.49
Korea Asset In Trust Co Ltd	Financials	27,625,568	3,226,551	0.72	0.72
Korea Electric Terminal Co Ltd	Industrials	43,927,900	5,130,595	0.86	0.86
Korea Gas Corp	Utilities	71,570,642	8,359,152	0.32	0.32
Korea Investment Holdings Co Ltd	Financials	373,181,544	43,586,046	0.89	1.01
Korea Petrochemical Ind Co Ltd	Basic Materials	57,909,976	6,763,643	0.49	0.49
Korea Real Estate Investment & Trust Co Ltd	Financials	44,144,181	5,155,856	1.1	1.1
Korea Shipbuilding & Offshore Engineering Co Ltd	Industrials	552,953,696	64,582,682	0.91	0.91
Korea Zinc Co Ltd	Basic Materials	491,482,009	57,403,046	0.82	0.82
KONA I Co Ltd	Industrials	3,437,062	401,434	0.1	0.1
KSS LINE Ltd	Industrials	34,293,129	4,005,294	1.81	1.81
KTB Investment & Securities Co Ltd	Financials	8,809,453	1,028,907	0.58	0.58
KT Skylife Co Ltd	Consumer Services	25,026,645	2,923,008	0.75	0.75
Kuk-il Paper Manufacturing Co Ltd	Basic Materials	12,056,341	1,408,130	0.23	0.23
Kumho Industrial Co Ltd	Industrials	25,195,628	2,942,744	0.96	0.95
Kumho Petrochemical Co Ltd	Basic Materials	524,870,431	61,302,674	1.47	1.43
Kumho Tire Co Inc	Consumer Goods	28,410,849	3,318,269	0.33	0.33

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Kwang Dong Pharmaceutical Co Ltd	Health Care	38,600,073	4,508,327	0.91	0.91
Kyobo Securities Co Ltd	Financials	26,753,740	3,124,725	0.69	0.69
Kyungbang Co Ltd	Consumer Goods	42,085,695	4,915,433	1.57	1.57
Kyungdong Pharm Co Ltd	Health Care	5,483,857	640,492	0.2	0.2
Kyung Dong Navien Co Ltd	Industrials	130,479,777	15,239,493	2.34	2.34
Leaders Cosmetics Co Ltd	Consumer Goods	345	40		0
LegoChem Biosciences Inc	Health Care	110,276,158	12,879,795	0.84	0.84
LEENO Industrial Inc	Technology	314,080,092	36,683,243	1.94	1.94
LF Corp	Consumer Goods	40,674,417	4,750,602	1.2	1.2
LG Chem Ltd	Basic Materials	4,606,677,591	538,040,702	0.93	0.99
LG Corp	Industrials	965,221,962	112,733,894	0.81	0.8
LG Display Co Ltd	Technology	2,022,620	236,234		0
LG Electronics Inc	Consumer Goods	1,965,198,085	229,526,928	1.04	1.11
LG Hausys Ltd	Industrials	189,692,978	22,155,348	3.44	3.09
LG HelloVision Co Ltd	Consumer Services	17,411,920	2,033,640	0.74	0.74
LG Household & Health Care Ltd	Consumer Goods	1,860,400,688	217,287,030	0.84	0.92
LG Innotek Co Ltd	Industrials	198,099,116	23,137,149	0.58	0.58
LG International Corp	Industrials	41,572,580	4,855,504	0.55	0.55
LG Uplus Corp	Telecommunications	491,085,845	57,356,776	1.21	1.21
LIG Nex1 Co Ltd	Industrials	22,859,006	2,669,836	0.43	0.43
Lock&Lock Co Ltd	Consumer Goods	27,693,598	3,234,497	0.65	0.65
Lotte Chemical Corp	Basic Materials	511,210,305	59,707,228	0.69	0.69
Lotte Chilsung Beverage Co Ltd	Consumer Goods	43,648,726	5,097,989	0.57	0.52

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Lotte Confectionery Co Ltd	Consumer Goods	7,070,639	825,821	0.14	0.14
Lotte Corp	Consumer Goods	59,707,251	6,973,558	0.2	0.2
Lotte Data Communication Co	Technology	93,084,117	10,871,836	1.91	1.91
Lotte Food Co Ltd	Consumer Goods	15,721,218	1,836,173	0.53	0.53
Lotte Shopping Co Ltd	Consumer Services	64,649,739	7,550,820	0.28	0.28
Lotte Tour Development Co Ltd	Consumer Services	25,253,245	2,949,474	0.31	0.31
LOTTE Fine Chemical Co Ltd	Basic Materials	71,968,404	8,405,609	0.64	0.64
LOTTE Himart Co Ltd	Consumer Services	40,155,453	4,689,989	0.69	0.69
LOTTE Reit Co Ltd	Financials	20,067,321	2,343,779	0.28	0.28
LS Corp	Industrials	189,566,930	22,140,626	1.05	1.05
LS Electric Co Ltd	Industrials	183,702,391	21,455,672	1.23	1.23
Lumens Co Ltd	Technology	6,055,886	707,302	0.52	0.52
Lutronic Corp	Health Care	14,571,481	1,701,888	0.75	0.73
LVMC Holdings	Consumer Goods	2,169,649	253,406	0.08	0.08
L&C Bio Co Ltd	Health Care	57,154,672	6,675,427	0.96	0.96
L&F Co Ltd	Industrials	84,700,832	9,892,703	0.54	0.54
Maeil Dairies Co Ltd	Consumer Goods	142,050,703	16,590,929	3.29	3.29
Mando Corp	Consumer Goods	150,057,155	17,526,049	0.69	0.69
Mcnex Co Ltd	Industrials	42,020,970	4,907,874	0.74	0.74
Medipost Co Ltd	Health Care	40,262,690	4,702,514	0.95	0.95
MedPacto Inc	Health Care	85,624,119	10,000,539	0.45	0.45
Medytox Inc	Health Care	153,730,578	17,955,089	1.78	1.78
MegaStudy Co Ltd	Consumer Services	9,187,992	1,073,119	0.85	0.85
Meritz Financial Group Inc	Financials	194,262,939	22,689,100	1.87	1.87

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Meritz Fire & Marine Insurance Co Ltd	Financials	292,726,858	34,189,274	2.11	2.11
Meritz Securities Co Ltd	Financials	116,612,631	13,619,868	0.6	0.6
Mezzion Pharma Co Ltd	Health Care	53,068,926	6,198,229	0.43	0.43
MiCo Ltd	Technology	75,235,088	8,787,144	2.02	2.02
Mirae Asset Daewoo Co Ltd	Financials	224,608,479	26,233,332	0.38	0.45
Mirae Asset Life Insurance Co Ltd	Financials	47,147,256	5,506,603	0.88	0.88
Modetour Network Inc	Consumer Services	24,050,272	2,808,971	0.79	0.79
Muhak Co Ltd	Consumer Goods	8,277,560	966,784	0.51	0.51
Namhae Chemical Corp	Basic Materials	9,938,034	1,160,721	0.31	0.31
Namsun Aluminum Co Ltd	Basic Materials	25,075,685	2,928,735	0.62	0.61
Namyang Dairy Products Co Ltd	Consumer Goods	16,559,714	1,934,105	1.02	0.83
Nasmedia Co Ltd	Consumer Services	34,272,139	4,002,843	1.48	1.48
Naturalendo Tech Co Ltd	Health Care	107,084	12,507	0.02	0.02
Naturecell Co Ltd	Consumer Goods	25,152,840	2,937,747	0.51	0.51
NAVER Corp	Technology	4,334,711,486	506,276,197	1.14	1.14
NCSOFT Corp	Consumer Goods	1,845,146,633	215,505,420	1.15	1.15
Neowiz	Consumer Goods	31,379,654	3,665,013	0.8	0.8
Netmarble Corp	Consumer Goods	220,349,297	25,735,878	0.25	0.25
Nexen Tire Corp	Consumer Goods	38,213,373	4,463,162	0.8	0.75
NEPES Corp	Technology	114,731,068	13,400,110	1.49	1.49
NHN Corp	Consumer Goods	9,572,879	1,118,072	0.08	0.08
NHN KCP Corp	Technology	65,294,951	7,626,178	0.49	0.49
NH Investment & Securities Co Ltd	Financials	97,538,104	11,392,043	0.39	0.36

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Nice Information & Telecommunication Inc	Technology	65,207,133	7,615,921	2.9	2.9
NICE Holdings Co Ltd	Industrials	133,039,598	15,538,469	2.29	2.29
NICE Information Service Co Ltd	Financials	85,133,090	9,943,189	0.72	0.72
NKMax Co Ltd	Health Care	7,381,219	862,096	0.13	0.13
NongShim Co Ltd	Consumer Goods	76,816,324	8,971,826	0.53	0.53
NS Shopping Co Ltd	Consumer Services	57,321,261	6,694,884	1.78	1.78
OCI Co Ltd	Basic Materials	112,192,668	13,103,635	0.64	0.64
OptoElectronics Solutions Co Ltd	Technology	29,453,430	3,440,038	0.63	0.63
Orion Corp/Republic of Korea	Consumer Goods	384,314,319	44,886,307	0.99	0.99
Orion Holdings Corp	Consumer Goods	22,266,240	2,600,604	0.34	0.34
Oscotec Inc	Health Care	282,607,839	33,007,415	1.87	1.87
Osstem Implant Co Ltd	Health Care	223,226,790	26,071,957	3.89	3.89
Ottogi Corp	Consumer Goods	61,958,815	7,236,531	0.37	0.37
Pan Ocean Co Ltd	Industrials	76,900,237	8,981,626	0.36	0.36
Paradise Co Ltd	Consumer Services	201,607,034	23,546,860	1.84	1.84
Partron Co Ltd	Industrials	42,152,923	4,923,285	0.88	0.88
Pearl Abyss Corp	Consumer Goods	587,754,116	68,647,226	2.19	2.19
Peptron Inc	Health Care	24,845,070	2,901,800	1.25	1.25
Pharmicell Co Ltd	Health Care	45,516,284	5,316,112	0.56	0.56
PI Advanced Materials Co Ltd	Basic Materials	303,387,143	35,434,351	3.54	3.54
Posco ICT Co Ltd	Technology	25,680,935	2,999,426	0.28	0.28
POSCO Chemical Co Ltd	Basic Materials	122,989,727	14,364,686	0.25	0.25
PSK Inc	Technology	55,519,856	6,484,487	1.18	1.18
Ray Co Ltd/KR	Health Care	30,433,527	3,554,509	1.09	1.09
Remed Co Ltd	Health Care	72,980,771	8,523,849	4.65	4.65

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RFHIC Corp	Financials	48,321,450	5,643,744	0.58	0.58
R Bio Co Ltd	Health Care			0.45	0.45
Samchully Co Ltd	Utilities	36,452,977	4,257,555	1.4	1.4
Samjin Pharmaceutical Co Ltd	Health Care	27,874,063	3,255,574	0.93	0.93
Samsung Biologics Co Ltd	Health Care	1,381,679,871	161,374,438	0.32	0.32
Samsung Card Co Ltd	Financials	87,045,692	10,166,573	0.29	0.29
Samsung C&T Corp	Industrials	1,495,071,518	174,618,109	0.74	0.73
Samsung Electronics Co Ltd	Technology	56,598,197,913	6,610,433,127	1.29	1.32
Samsung Electro- Mechanics Co Ltd	Industrials	1,274,582,841	148,865,952	1.22	1.17
Samsung Engineering Co Ltd	Industrials	153,519,292	17,930,412	0.75	0.75
Samsung Fire & Marine Insurance Co Ltd	Financials	858,085,157	100,220,762	1.1	1.18
Samsung Heavy Industries Co Ltd	Industrials	191,395,322	22,354,174	0.55	0.55
Samsung Life Insurance Co Ltd	Financials	702,269,380	82,022,130	0.56	0.56
Samsung Pharmaceutical Co Ltd	Health Care	21,953,317	2,564,056	0.75	0.75
Samsung SDI Co Ltd	Industrials	3,752,238,744	438,245,814	1.1	1.08
Samsung SDS Co Ltd	Technology	702,738,521	82,076,924	0.65	0.65
Samsung Securities Co Ltd	Financials	88,497,802	10,336,174	0.31	0.31
Samwha Capacitor Co Ltd	Industrials	42,774,232	4,995,852	0.79	0.79
Samyang Corp	Consumer Goods	33,466,856	3,908,789	0.66	0.66

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Samyang Holdings Corp	Consumer Goods	41,817,937	4,884,160	0.83	0.8
Sam Chun Dang Pharm Co Ltd	Health Care	209,926,893	24,518,584	1.42	1.42
Sam Young Electronics Co Ltd	Industrials	16,605,752	1,939,482	1.03	1.03
Sangsangin Co Ltd	Technology	22,787,327	2,661,465	0.81	0.81
SAMPYO Cement Co Ltd	Industrials	31,388,808	3,666,082	0.93	0.93
SBS Media Holdings Co Ltd	Consumer Services	6,952,091	811,975	0.34	0.34
SCM Lifescience Co Ltd	Health Care	86,835,127	10,141,980	1.88	1.88
Seah Besteel Corp	Basic Materials	12,477,510	1,457,321	0.42	0.42
SeAH Steel Corp	Basic Materials	5,934,642	693,141	0.29	0.29
SeAH Steel Holdings Corp	Basic Materials	2,815,727	328,865	0.19	0.19
Sebang Global Battery Co Ltd	Consumer Goods	59,560,920	6,956,467	0.78	0.78
Seegene Inc	Health Care	204,811,372	23,921,113	0.51	0.51
Seobu T&D	Consumer Services	2,145	251		0
Seoul Semiconductor Co Ltd	Technology	47,821,469	5,585,348	0.51	0.51
Sewon Precision Industry Co Ltd	Consumer Goods	1,751,605	204,580	0.69	0.69
SFA Engineering Corp	Industrials	253,191,822	29,571,747	2.32	2.32
SFA Semicon Co Ltd	Technology	34,342,938	4,011,112	0.46	0.46
Shinhan Financial Group Co Ltd	Financials	1,285,391,526	150,128,362	0.99	0.99
Shinsegae Inc	Consumer Services	240,435,578	28,081,871	1.29	1.29
Shinsegae International Inc	Consumer Services	128,180,021	14,970,891	1.41	1.41

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Shinyoung Securities Co Ltd	Financials	9,898,640	1,156,120	0.25	0.14
Shin Poong Pharmaceutical Co Ltd	Health Care	217,988,176	25,460,109	0.42	0.4
Silicon Works Co Ltd	Technology	79,064,150	9,234,362	1.06	1.06
SillaJen Inc	Health Care	15,876,953	1,854,362	0.48	0.48
Sindoh Co Ltd	Technology	19,121,299	2,233,288	0.91	0.91
SJ Group Co Ltd	Consumer Goods	34,103,825	3,983,184	2.79	2.79
SKC Co Ltd	Basic Materials	343,687,429	40,141,256	1.23	1.23
SK Biopharmaceuticals Co Ltd	Health Care	349,121,328	40,775,913	0.33	0.33
SK Chemicals Co Ltd	Basic Materials	215,217,745	25,136,534	0.59	0.53
SK Discovery Co Ltd	Basic Materials	66,919,297	7,815,894	0.68	0.63
SK D&D Co Ltd	Financials	177,865,217	20,773,915	2.75	2.75
SK Gas Ltd	Utilities	236,173,829	27,584,117	3.11	3.11
SK Holdings Co Ltd	Technology	1,177,683,538	137,548,519	0.88	0.88
SK Hynix Inc	Technology	7,824,022,514	913,813,152	1.15	1.15
SK Innovation Co Ltd	Oil & Gas	1,259,261,601	147,076,496	0.91	0.9
SK Materials Co Ltd	Basic Materials	332,666,294	38,854,034	1.12	1.12
SK Networks Co Ltd	Industrials	36,840,759	4,302,847	0.39	0.39
SK Securities Co Ltd	Financials	22,503,633	2,628,330	0.75	0.75
SK Telecom Co Ltd	Telecommunications	773,595,717	90,352,749	0.51	0.51
SL Corp	Consumer Goods	34,948,251	4,081,810	0.57	0.57
SM Entertainment Co Ltd	Consumer Services	44,630,847	5,212,697	0.81	0.81
Solus Advanced Materials Co Ltd	Industrials	23,427,756	2,736,264	0.2	0.15
Songwon Industrial Co Ltd	Basic Materials	23,684,627	2,766,265	0.79	0.79
Soulbrain Co Ltd/New	Basic Materials	143,945,669	16,812,253	0.86	0.86
Soulbrain Holdings Co Ltd	Basic Materials	22,707,938	2,652,192	0.3	0.3

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Spigen Korea Co Ltd	Consumer Goods	73,775,334	8,616,651	2.31	2.31
SPC Samlip Co Ltd	Consumer Goods	31,368,356	3,663,693	0.64	0.64
Ssangyong Cement Industrial Co Ltd	Industrials	179,903,567	21,011,985	0.68	0.68
Ssangyong Motor Co	Consumer Goods	3,366,585	393,203	0.21	0.21
Studio Dragon Corp	Consumer Services	249,718,924	29,166,127	1.14	1.14
STCUBE	Technology	15,492,860	1,809,501	0.63	0.63
STX Offshore & Shipbuilding Co Ltd	Industrials				0
ST Pharm Co Ltd	Health Care	442,812,962	51,718,705	2.9	2.9
Suheung Co Ltd	Health Care	161,844,879	18,902,806	3.48	3.48
Sungwoo Hitech Co Ltd	Consumer Goods	36,565,655	4,270,716	1.02	1.02
Sung Kwang Bend Co Ltd	Industrials	945,900	110,477	0.06	0.06
Suprema Inc	Industrials	46,230,034	5,399,475	2.75	2.75
Systems Technology Inc/South Korea	Technology	56,154,129	6,558,568	2.49	2.49
S-1 Corp	Industrials	125,441,204	14,651,009	0.49	0.49
S-Oil Corp	Oil & Gas	328,456,723	38,362,373	0.53	0.52
S&S Tech Corp	Technology	36,348,578	4,245,362	0.49	0.49
S&T Dynamics Co Ltd	Consumer Goods	15,677,172	1,831,028	1.02	1.02
S&T Motiv Co Ltd	Consumer Goods	74,710,099	8,725,828	1.31	1.31
Taekwang Industrial Co Ltd	Basic Materials	77,040,977	8,998,064	1.1	1.1
Taewoong Co Ltd	Industrials	264,231	30,861	0.01	0.01
Taeyoung Engineering & Construction Co Ltd	Industrials	23,164,947	2,705,569	0.64	0.62
Taihan Electric Wire Co Ltd	Industrials	7,804,857	911,575	0.08	0.08
Telcon RF Pharmaceutical Inc	Technology	38,087,065	4,448,410	0.91	0.91

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Tesna Inc	Technology	91,634,409	10,702,516	1.4	1.4
TES Co Ltd/Korea	Technology	39,815,596	4,650,295	0.86	0.86
TK Corp	Industrials	44,282,487	5,172,010	2.77	2.77
Tokai Carbon Korea Co Ltd	Technology	177,703,759	20,755,057	1.54	1.54
Tongyang Inc	Industrials	8,426,854	984,221	0.38	0.37
Tongyang Life Insurance Co Ltd	Financials	29,552,487	3,451,607	0.66	0.66
Toptec Co Ltd	Industrials	17,353,928	2,026,866	0.47	0.47
TY Holdings Co Ltd/Korea	Industrials	44,393,880	5,185,020	0.54	0.52
UBCare Co Ltd	Health Care	11,063,404	1,292,159	0.28	0.28
UniTest Inc	Technology	93,050,415	10,867,900	2.05	2.05
Value Added Technology Co Ltd	Health Care	23,941,759	2,796,297	0.91	0.91
Vidente Co Ltd	Industrials	7,361,956	859,846	0.26	0.26
Viewworks Co Ltd	Health Care	46,592,584	5,441,819	1.95	1.95
Vitzrocell Co Ltd	Industrials	49,425,985	5,772,749	1.76	1.76
Webzen Inc	Consumer Goods	36,007,619	4,205,539	0.37	0.37
Wemade Co Ltd	Consumer Goods	25,916,530	3,026,942	0.51	0.51
WiSoL Co Ltd	Industrials	99,819,842	11,658,541	2.68	2.68
Wonik Holdings Co Ltd	Technology	16,547,713	1,932,704	0.43	0.43
Wonik Materials Co Ltd	Basic Materials	67,779,800	7,916,397	1.95	1.95
Woongjin Thinkbig Co Ltd	Consumer Services	27,728,930	3,238,623	1.09	1.09
Woori Financial Group Inc	Financials	195,191,158	22,797,512	0.35	0.35
WONIK IPS Co Ltd	Technology	165,108,598	19,283,995	0.96	0.96
YG Entertainment Inc	Consumer Services	40,905,795	4,777,626	0.63	0.63
YMC Co Ltd	Industrials	38,042,192	4,443,169	2.72	2.72
Youlchon Chemical Co Ltd	Industrials	48,695,297	5,687,407	1.21	1.21
Youngone Corp	Consumer Goods	157,608,809	18,408,051	1.42	1.42

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Youngone Holdings Co Ltd	Consumer Goods	49,439,187	5,774,291	1.22	1.22
Young Poong Corp	Basic Materials	18,818,813	2,197,959	0.24	0.24
Yuanta Securities Korea Co Ltd	Financials	22,164,414	2,588,711	0.46	0.43
Yuhan Corp	Health Care	295,354,179	34,496,135	0.71	0.7
Yungjin Pharmaceutical Co Ltd	Health Care	47,927,066	5,597,681	0.41	0.41
Yuyang DNU Co Ltd	Industrials	115	13		0
Zinus Inc	Consumer Goods	180,123,430	21,037,664	1.54	1.54
Zyle Motor Sales Corp	Consumer Services	7,462	872		0
SPAIN					
Acciona SA	Industrials	369,933,909	43,206,736	0.55	0.55
Acerinox SA	Basic Materials	488,873,916	57,098,432	1.91	1.91
ACS Actividades de Construcción y Servicios SA	Industrials	1,303,172,441	152,205,098	1.47	1.47
Aedas Homes SA	Financials	77,463,874	9,047,457	0.73	0.73
Aena SME SA	Industrials	2,103,191,761	245,644,013	0.94	0.94
Alantra Partners SA	Financials	38,643,441	4,513,392	0.72	0.72
Almirall SA	Health Care	191,413,670	22,356,317	0.94	0.94
Amadeus IT Group SA	Technology	6,087,492,969	710,993,754	2.17	2.17
Applus Services SA	Industrials	556,968,083	65,051,546	4.12	4.12
Atresmedia Corp de Medios de Comunicacion SA	Consumer Services	70,989,520	8,291,279	1.04	1.04
Azkoyen SA	Industrials	36,679,408	4,284,002	2.88	2.88
Banco Bilbao Vizcaya Argentaria SA	Financials	12,309,862,233	1,437,740,495	4.37	4.37

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Banco de Sabadell SA	Financials	693,834,839	81,037,011	3.32	3.32
Banco Santander SA	Financials	9,560,269,067	1,116,599,497	2.07	2.07
Bankia SA	Financials	512,996,843	59,915,889	1.1	1.1
Bankinter SA	Financials	635,313,184	74,201,926	1.53	1.53
CaixaBank SA	Financials	5,100,561,706	595,724,304	3.87	3.87
Cellnex Telecom SA	Telecommunications	7,476,307,839	873,201,530	2.99	2.99
Cia de Distribucion					
Integral Logista Holdings SA	Industrials	324,915,563	37,948,781	1.47	1.47
CIE Automotive SA	Consumer Goods	356,110,979	41,592,275	1.26	1.26
Clinica Baviera SA	Health Care	13,474,219	1,573,732	0.56	0.56
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	535,208,029	62,510,062	3.8	3.8
Corp Financiera Alba SA	Financials	72,733,801	8,495,004	0.31	0.31
Distribuidora Internacional de Alimentacion SA	Consumer Services	38,283,498	4,471,353	0.48	0.48
Ebro Foods SA	Consumer Goods	229,948,835	26,857,064	0.75	0.75
Elecnor SA	Industrials	221,773,089	25,902,171	2.21	2.21
Enagas SA	Oil & Gas	415,624,875	48,543,249	0.84	0.84
Ence Energia y Celulosa SA	Basic Materials	204,288,754	23,860,073	2.33	2.33
Endesa SA	Utilities	1,068,228,245	124,764,597	0.43	0.43
Euskaltel SA	Telecommunications	385,161,255	44,985,226	2.35	2.35
Faes Farma SA	Health Care	453,796,579	53,001,545	4.35	4.35
Ferrovial SA	Industrials	2,547,094,424	297,489,990	1.47	1.47
Fluidra SA	Industrials	588,400,650	68,722,738	1.37	1.37
Fomento de Construcciones y Contratas SA	Industrials	145,953,221	17,046,727	0.39	0.39
Gestamp Automocion SA	Consumer Goods	285,628,808	33,360,252	1.2	1.2

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Global Dominion Access SA	Industrials	226,066,802	26,403,658	3.39	3.39
Greenergy Renovables	Utilities	165,427,919	19,321,290	1.67	1.67
Grifols SA	Health Care	2,113,451,704	246,842,332	0.75	1.66
Grupo Catalana Occidente SA	Financials	161,806,112	18,898,278	0.44	0.44
Iberdrola SA	Utilities	26,526,408,028	3,098,173,667	3.41	3.41
Iberpapel Gestion SA	Basic Materials	136,620,658	15,956,722	6.87	6.87
Indra Sistemas SA	Technology	462,152,739	53,977,510	3.58	3.58
Industria de Diseno Textil SA	Consumer Services	8,465,139,918	988,692,987	1	1
Inmobiliaria Colonial Socimi SA	Financials	827,296,030	96,624,721	1.94	1.94
Inmobiliaria del Sur SA	Financials	37,575,467	4,388,658	2.6	2.6
Laboratorios Farmaceuticos Rovi SA	Health Care	206,111,893	24,073,008	0.93	0.93
Lar Espana Real Estate Socimi SA	Financials	67,387,094	7,870,531	1.57	1.57
Liberbank SA	Financials	145,117,222	16,949,085	1.85	1.85
Mapfre SA	Financials	235,419,342	27,495,996	0.46	0.46
Mediaset Espana Comunicacion SA	Consumer Services	364,743,515	42,600,519	2.5	2.5
Melia Hotels International SA	Consumer Services	184,718,096	21,574,302	1.4	1.4
Merlin Properties Socimi SA	Financials	757,731,337	88,499,855	1.98	1.98
Metrovacesa SA	Financials	158,972,511	18,567,325	1.66	1.66
Miquel y Costas & Miquel SA	Basic Materials	68,187,729	7,964,042	1.43	1.43
Naturgy Energy Group SA	Utilities	1,602,529,598	187,168,764	0.83	0.83

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Neinor Homes SA	Financials	219,710,381	25,661,255	2.44	2.44
Pharma Mar SA	Health Care	201,458,876	23,529,555	1.48	1.48
Promotora de Informaciones SA	Consumer Services	72,018,661	8,411,479	1.09	1.09
Prosegur Cash SA	Industrials	119,368,619	13,941,756	0.92	0.92
Prosegur Cia de Seguridad SA	Industrials	192,215,344	22,449,949	1.37	1.37
Quabit Inmobiliaria SA	Financials	9,513,917	1,111,186	1.76	1.76
Red Electrica Corp SA	Utilities	954,925,956	111,531,363	1	1
Repsol SA	Oil & Gas	2,617,860,744	305,755,201	1.98	1.98
Sacyr SA	Industrials	409,828,191	47,866,221	3.2	3.2
Siemens Gamesa Renewable Energy SA	Oil & Gas	3,606,196,938	421,188,741	1.53	1.53
Solaria Energia y Medio Ambiente SA	Oil & Gas	592,128,559	69,158,143	1.91	1.91
Solarpack Corp Tecnologica SA	Industrials	200,663,308	23,436,636	2	2
Soltec Power Holdings SA	Utilities	271,494,326	31,709,403	2.15	2.15
Talgo SA	Industrials	159,654,465	18,646,975	2.9	2.9
Tecnicas Reunidas SA	Oil & Gas	272,992,231	31,884,352	4.31	4.31
Telefonica SA	Telecommunications	3,673,047,847	428,996,648	2.03	2.03
Tubacex SA	Basic Materials	54,601,687	6,377,249	2.86	2.86
Unicaja Banco SA	Financials	212,856,634	24,860,766	1.8	1.8
Vidrala SA	Industrials	130,922,237	15,291,171	0.46	0.46
Viscofan SA	Consumer Goods	444,868,589	51,958,793	1.57	1.57
Vocento SA	Consumer Services	26,931,824	3,145,525	2.23	2.23
Zardoya Otis SA	Industrials	454,191,034	53,047,616	1.61	1.61
SRI LANKA					
Cargills Ceylon PLC	Consumer Services	50,028,959	5,843,173	2.05	2.05

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Ceylon Cold Stores PLC	Consumer Goods	37,706,492	4,403,961	1.22	1.22
Commercial Bank of Ceylon PLC	Financials	171,099,532	19,983,711	4.16	3.92
Dialog Axiata PLC	Telecommunications	48,394,032	5,652,221	1.03	1.03
Hatton National Bank PLC	Financials	136,435,820	15,935,134	4.62	4.65
Hemas Holdings PLC	Consumer Goods	52,177,164	6,094,075	1.9	1.9
John Keells Holdings PLC	Industrials	215,297,806	25,145,885	2.36	2.36
John Keells Hotels PLC	Consumer Services	8,836,053	1,032,014	1.19	1.19
Lion Brewery Ceylon PLC	Consumer Goods	28,412,387	3,318,448	1.31	1.31
Nestle Lanka PLC	Consumer Goods	29,053,880	3,393,372	0.92	0.92
Sampath Bank PLC	Financials	85,532,834	9,989,878	3.58	3.58
Teejay Lanka PLC	Consumer Goods	32,805,754	3,831,575	2.66	2.66
Union Assurance PLC/Sri Lanka	Financials	8,180,171	955,410	0.98	0.98
SWEDEN					
AAK AB	Consumer Goods	499,371,585	58,324,515	1.13	1.13
Adapteo Oyj	Financials	155,934,212	18,212,465	3.51	3.51
AddTech AB	Industrials	688,991,758	80,471,360	1.56	2.22
AF Poyry AB	Industrials	789,416,842	92,200,590	1.99	2.67
Alfa Laval AB	Industrials	2,254,636,497	263,332,126	2.28	2.28
Annehem Fastigheter AB	Financials	39,959,269	4,667,076	1	2.05
Arjo AB	Health Care	486,425,089	56,812,419	1.7	2.73
Assa Abloy AB	Industrials	5,355,211,026	625,466,281	1.56	2.28
Atlas Copco AB	Industrials	9,800,613,367	1,144,670,708	1.62	1.92
Atrium Ljungberg AB	Financials	251,305,516	29,351,435	0.82	1.05
Attendo AB	Health Care	175,955,019	20,550,811	2.36	2.36
Avanza Bank Holding AB	Financials	728,041,058	85,032,155	1.93	1.93
Axfood AB	Consumer Services	569,828,789	66,553,623	1.36	1.36
Beijer Ref AB	Industrials	727,551,672	84,974,997	0.86	1.45

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Bergman & Beving AB	Industrials	1,164,356	135,992	0.03	0.04
Betsson AB	Consumer Services	275,300,587	32,153,959	1.25	2.48
BHG Group AB	Consumer Services	498,976,446	58,278,365	2.49	2.49
Bilia AB	Consumer Services	295,246,590	34,483,569	2.72	2.72
BillerudKorsnas AB	Basic Materials	672,426,445	78,536,600	2.13	2.13
BioArctic AB	Health Care	48,750,208	5,693,821	0.23	0.56
BioGaia AB	Health Care	9,381,347	1,095,702	0.06	0.08
Biotage AB	Health Care	226,810,961	26,490,573	2.4	2.4
Boliden AB	Basic Materials	2,481,403,160	289,817,525	2.99	2.99
Bonava AB	Consumer Goods	199,638,945	23,316,995	1.17	2.24
Boozt AB	Consumer Services	2,362,285	275,905	0.02	0.02
Boule Diagnostics AB	Health Care	35,668,059	4,165,880	2.96	2.96
Bravida Holding AB	Industrials	626,229,538	73,140,995	2.7	2.7
Bufab AB	Industrials	65,197,738	7,614,824	0.84	0.84
Bure Equity AB	Financials	482,368,361	56,338,610	2.13	2.13
Camurus AB	Health Care	14,795,533	1,728,056	0.14	0.14
Castellum AB	Financials	1,454,277,374	169,853,523	2.41	2.41
Catena AB	Financials	266,956,024	31,179,349	1.76	1.76
Catena Media PLC	Consumer Services	29	3		0
Cellavision AB	Health Care	44,979,801	5,253,453	0.59	0.59
CELLINK AB	Health Care	59,188,791	6,913,004	0.37	0.47
Clas Ohlson AB	Consumer Services	85,094,094	9,938,635	0.89	1.59
Cloetta AB	Consumer Goods	138,476,362	16,173,461	1.59	1.88
Collector AB	Financials	23,954,191	2,797,749	0.46	0.46
Concentric AB	Industrials	260,115,735	30,380,431	3.56	3.56
Coor Service Management Holding AB	Industrials	255,878	29,885		0
Corem Property Group AB	Financials	34,100,662	3,982,815	1.17	0.46
Dios Fastigheter AB	Financials	184,586,088	21,558,884	1.71	1.71
Dometic Group AB	Consumer Goods	886,215,770	103,506,301	2.64	2.64

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Duni AB	Consumer Goods	315,918	36,898	0.01	0.01
Eastnine AB	Financials	100,184,630	11,701,146	3.44	3.44
Electrolux AB	Consumer Goods	1,072,472,345	125,260,291	1.4	1.74
Electrolux Professional AB	Industrials	330,823,818	38,638,840	1.89	2.37
Elekta AB	Health Care	791,483,365	92,441,951	1.33	1.79
Enad Global 7 AB	Consumer Goods	71,989,792	8,408,107	1.24	1.24
Enea AB	Technology	161,493	18,862		0
EnergyO Solutions Russia AB	Financials	7,256,496	847,528	1.44	1.44
Epiroc AB	Industrials	4,016,926,066	469,160,187	1.57	2.21
EQT AB	Financials	1,928,379,947	225,226,724	0.92	0.91
Essity AB	Consumer Goods	7,670,752,818	895,911,891	6.77	3.94
Evolution Gaming Group AB	Consumer Services	3,033,208,842	354,266,124	1.64	1.64
Fabege AB	Financials	792,319,160	92,539,569	1.78	1.78
Fastighets AB Balder	Financials	1,088,353,631	127,115,159	0.85	1.31
Ferronordic AB	Industrials	71,529,676	8,354,367	3	3
Fortnox AB	Technology	409,850,362	47,868,810	1.41	1.41
Genova Property Group AB	Financials	1,926,101	224,961	0.06	0.06
Getinge AB	Health Care	1,496,018,779	174,728,745	1.71	2.74
Greater Than AB	Technology	25,768,576	3,009,662	2.99	2.99
Hansa Biopharma AB	Health Care	270,698,000	31,616,396	2.43	2.35
Hennes & Mauritz AB	Consumer Services	2,323,989,385	271,432,254	0.38	0.78
Hexagon AB	Technology	5,989,477,419	699,545,947	1.5	2.08
Hexpol AB	Basic Materials	832,849,088	97,273,295	1.9	2.64
Holmen AB	Basic Materials	890,061,291	103,955,441	0.38	1.33
Hufvudstaden AB	Financials	458,422,543	53,541,838	0.31	1.53
Husqvarna AB	Consumer Goods	1,071,371,197	125,131,681	1.36	1.67

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ICA Gruppen AB	Consumer Services	934,820,737	109,183,158	1.08	1.08
Industrivarden AB	Financials	2,110,369,599	246,482,355	1.52	1.72
Indutrade AB	Industrials	1,109,711,581	129,609,678	1.66	1.66
Infant Bacterial Therapeutics AB	Health Care	38,488,079	4,495,247	2.25	2.94
Intrum AB	Financials	448,990,612	52,440,228	1.63	1.63
Investment AB Latour	Financials	785,380,058	91,729,111	0.35	0.59
Investment AB Oresund	Financials	147,693,361	17,249,968	2.51	2.51
Investor AB	Financials	8,415,636,342	982,911,176	0.53	1.76
Inwido AB	Industrials	6,693,764	781,804	0.09	0.09
JM AB	Financials	665,727,389	77,754,179	3.16	3.16
Kambi Group PLC	Consumer Services	423,810,005	49,499,239	3.39	3.39
Karnov Group AB	Consumer Services	172,137,152	20,104,900	2.84	2.84
Karo Pharma AB	Health Care	85,019,115	9,929,878	0.69	0.69
Kinnevik AB	Financials	2,477,667,584	289,381,225	0.98	2.06
Klovern AB	Financials	492,958,826	57,575,532	1.76	2.41
KNOW IT AB	Technology	48,996,732	5,722,614	0.77	0.77
Kungsleden AB	Financials	572,791,849	66,899,696	2.79	2.79
K-fast Holding AB	Financials	833,827	97,388	0.01	0.01
Lagercrantz Group AB	Industrials	11,678,210	1,363,966	0.05	0.07
LeoVegas AB	Consumer Services	2,416,679	282,258	0.07	0.07
Lifco AB	Industrials	742,506,382	86,721,644	0.62	0.99
Lindab International AB	Industrials	443,626,421	51,813,713	3.17	3.17
Loomis AB	Industrials	516,540,461	60,329,768	2.91	2.91
Lundin Energy AB	Oil & Gas	1,060,479,544	123,859,581	1.6	1.6
L E Lundbergforetagen AB	Financials	885,336,366	103,403,590	0.17	0.78
Medicover AB	Health Care	42,100,430	4,917,154	0.03	0.16
Mekonomen AB	Consumer Goods	77,263,397	9,024,042	1.44	1.44

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Millicom International Cellular SA	Telecommunications	244,742,567	28,584,910	0.72	0.72
Modern Times Group MTG AB	Consumer Services	449,807,701	52,535,661	4.05	4.35
Momentum Group AB	Industrials	5,215,940	609,200	0.06	0.07
Munters Group AB	Industrials	284,418,207	33,218,859	1.78	1.78
Mycronic AB	Industrials	560,527,248	65,467,241	2.24	2.24
NCC AB	Industrials	439,265,530	51,304,379	1.26	2.59
Nibe Industrier AB	Industrials	1,633,218,011	190,753,042	0.56	1.15
Nobia AB	Consumer Goods	274,533,212	32,064,333	2.35	2.35
Nolato AB	Industrials	724,638,317	84,634,729	1.62	3.12
Nordic Entertainment Group AB	Consumer Services	2,879,983,673	336,370,064	8.33	8.94
Nordic Waterproofing Holding AB	Industrials	32,591,697	3,806,574	0.79	0.79
Nordnet AB publ	Financials	874,851,335	102,178,982	2.6	2.6
Nyfosa AB	Financials	511,240,254	59,710,726	3.24	3.24
Pandox AB	Financials	442,977,439	51,737,915	0.88	1.59
Peab AB	Industrials	584,045,459	68,214,070	1.03	2.11
Probi AB	Health Care	1,054,569	123,169	0.02	0.02
Ratos AB	Financials	240,443,310	28,082,774	0.55	1.85
Resurs Holding AB	Financials	232,928,707	27,205,100	2.48	2.48
Saab AB	Industrials	492,683,710	57,543,400	1.25	1.45
Sagax AB	Financials	86,765,825	10,133,886	0.35	0.54
Samhallsbyggnadsbolaget i Norden AB	Financials	757,559,412	88,479,775	0.75	1.68
Sandvik AB	Industrials	4,462,594,039	521,212,345	1.7	1.7
SAS AB	Consumer Services	206,306,597	24,095,749	1.49	1.49
Scandic Hotels Group AB	Consumer Services	145,362,717	16,977,758	2.09	2.09
Scandi Standard AB	Consumer Goods	1,456,060	170,062	0.03	0.03

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Scout Gaming Group AB	Consumer Services	25,421,409	2,969,114	2.47	2.47
Sectra AB	Health Care	553,231,501	64,615,129	1.88	1.88
Securitas AB	Industrials	1,008,126,397	117,744,953	1.4	2
Sinch AB	Technology	1,232,368,020	143,935,438	1.5	1.5
Skandinaviska Enskilda Banken AB	Financials	1,022,125,687	119,380,011	0.53	0.53
Skanska AB	Industrials	1,850,105,059	216,084,544	1.42	2.02
SkiStar AB	Consumer Services	120,428,194	14,065,510	0.97	1.38
SKF AB	Industrials	528,159,243	61,686,794	0.32	0.52
SSAB AB	Basic Materials	638,705,109	74,598,089	1.41	2.23
Svenska Cellulosa AB SCA	Basic Materials	7,557,709,557	882,708,911	9.57	7.17
Svenska Handelsbanken AB	Financials	225,162,499	26,298,039	0.13	0.13
Svolder AB	Financials	10,666,424	1,245,794	0.14	0.2
Sweco AB	Industrials	592,032,111	69,146,878	0.58	1.04
Swedbank AB	Financials	8,400,589,983	981,153,824	4.94	4.94
Swedish Orphan Biovitrum AB	Health Care	783,488,245	91,508,155	1.49	1.49
Tele2 AB	Telecommunications	1,718,789,950	200,747,487	1.7	2.2
Telefonaktiebolaget LM Ericsson	Technology	5,907,045,882	689,918,287	1.02	1.74
Telia Co AB	Telecommunications	1,009,889,445	117,950,869	0.7	0.7
Thule Group AB	Consumer Goods	872,049,201	101,851,704	2.6	2.6
Traction AB	Financials	1,654,005	193,181	0.02	0.05
Trelleborg AB	Industrials	1,090,606,749	127,378,313	1.09	2.11
Troax Group AB	Basic Materials	20,210,634	2,360,518	0.17	0.17
VBG Group AB	Consumer Goods	37,493,480	4,379,082	0.48	0.89
Vitrolife AB	Health Care	461,965,460	53,955,636	1.89	1.89
Volati AB	Industrials	25,501,464	2,978,465	0.3	0.3

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Volvo AB	Industrials	9,773,383,691	1,141,490,395	4.21	2.37
Wallenstam AB	Financials	530,918,052	62,009,011	0.61	1.18
Wihlborgs Fastigheter AB	Financials	812,515,707	94,898,441	2.73	2.73
SWITZERLAND					
ams AG	Technology	1,250,996,959	146,111,220	2.43	2.43
ABB Ltd	Industrials	10,341,256,464	1,207,815,564	1.99	1.99
Adecco Group AG	Industrials	2,385,941,438	278,667,995	2.55	2.55
ADC Therapeutics SA	Health Care	16,444,081	1,920,600	0.08	0.08
Alcon Inc	Health Care	6,309,847,443	736,963,827	2.26	2.26
Allreal Holding AG	Financials	867,419,518	101,310,977	2.76	2.76
ALSO Holding AG	Technology	279,378,651	32,630,260	0.89	0.89
APG SGA SA	Consumer Services	106,616,075	12,452,312	1.86	1.86
Arbonia AG	Industrials	168,571,775	19,688,479	1.77	1.77
Aryzta AG	Consumer Goods	226,916,329	26,502,880	3.46	3.46
Ascom Holding AG	Technology	126,001,083	14,716,400	2.76	2.76
Autoneum Holding AG	Consumer Goods	166,895,792	19,492,731	2.28	2.28
Bachem Holding AG	Health Care	677,978,100	79,185,010	1.28	1.28
Baloise Holding AG	Financials	2,872,064,646	335,445,155	3.86	3.86
Banque Cantonale Vaudoise	Financials	503,367,376	58,791,207	0.63	0.63
Barry Callebaut AG	Consumer Goods	1,574,061,665	183,843,828	1.41	1.41
Basellandschaftliche Kantonalbank	Financials	7,711,809	900,707		0.04
Basilea Pharmaceutica AG	Health Care	182,552,165	21,321,330	2.97	2.97
Basler Kantonalbank	Financials	29,927,370	3,495,392		0.12
Belimo Holding AG	Industrials	882,843,542	103,112,438	1.93	1.93
Bell Food Group AG	Consumer Goods	201,282,524	23,508,958	1.39	1.39
Berner Kantonalbank AG	Financials	190,791,222	22,283,618	0.93	0.93
BKW AG	Utilities	498,861,091	58,264,892	0.98	0.98

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Bobst Group SA	Industrials	174,561,338	20,388,035	2.04	2.04
Bossard Holding AG	Industrials	179,611,891	20,977,919	0.78	0.78
Bucher Industries AG	Industrials	742,620,229	86,734,941	1.84	1.84
Burckhardt Compression Holding AG	Industrials	229,829,975	26,843,181	2.27	2.27
Burkhalter Holding AG	Industrials	9,237,460	1,078,897	0.24	0.24
Calida Holding AG	Consumer Goods	1,858,228	217,033	0.07	0.07
Cembra Money Bank AG	Financials	956,197,336	111,679,855	3.07	3.07
Chocoladefabriken Lindt & Spruengli AG	Consumer Goods	3,702,454,416	432,431,212	1.62	2.06
Cie Financiere Richemont SA	Consumer Goods	9,465,480,969	1,105,528,643	1.17	1.17
Clariant AG	Basic Materials	182	21		0
Coltene Holding AG	Health Care	21,015,681	2,454,544	0.42	0.42
Comet Holding AG	Industrials	358,769,992	41,902,837	2.41	2.41
Conzzeta AG	Industrials	399,921,008	46,709,103	1.25	1.25
COSMO Pharmaceuticals NV	Health Care	112,777,963	13,171,995	0.91	0.91
Credit Suisse Group AG	Financials	9,260,571,690	1,081,596,095	3.43	3.43
dormakaba Holding AG	Industrials	433,211,859	50,597,336	2.12	2.12
Daetwyler Holding AG	Industrials	465,554,799	54,374,856	0.54	0.54
DKSH Holding AG	Industrials	589,819,175	68,888,416	1.41	1.41
Dufry AG	Consumer Services	1,435,507,964	167,661,335	3.32	3.32
EFG International AG	Financials	187,900,391	21,945,981	1.12	1.12
Emmi AG	Consumer Goods	568,318,660	66,377,246	1.2	1.2
EMS-Chemie Holding AG	Basic Materials	745,685,443	87,092,945	0.39	0.39
Flughafen Zurich AG	Industrials	720,110,748	84,105,928	1.55	1.55
Forbo Holding AG	Consumer Goods	495,253,466	57,843,536	2.04	2.04
Galenica AG	Consumer Services	809,721,913	94,572,138	2.83	2.83

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GAM Holding AG	Financials	77,786,389	9,085,125	2.32	2.32
Geberit AG	Industrials	4,715,165,206	550,711,603	2.37	2.37
Georg Fischer AG	Industrials	1,224,210,363	142,982,657	2.7	2.7
Givaudan SA	Basic Materials	2,214,263,332	258,616,709	0.66	0.66
Helvetia Holding AG	Financials	652,971,612	76,264,357	1.36	1.36
Hiag Immobilien Holding AG	Financials	55,349,425	6,464,582	0.62	0.62
Highlight Communications AG	Consumer Services	9,929,214	1,159,691	0.37	0.37
Huber + Suhner AG	Technology	464,291,941	54,227,360	3.39	3.39
Idorsia Ltd	Health Care	772,758,278	90,254,939	1.88	1.88
Implenia AG	Industrials	122,029,204	14,252,501	2.84	2.84
Ina Invest Holding AG	Financials	13,623,526	1,591,171	0.81	0.81
Inficon Holding AG	Industrials	439,532,689	51,335,582	2.3	2.3
Interroll Holding AG	Industrials	460,027,292	53,729,266	2.06	2.06
Intershop Holding AG	Financials	183,621,355	21,446,207	1.62	1.62
IVF Hartmann Holding AG	Health Care	717,269	83,774	0.02	0.02
Julius Baer Group Ltd	Financials	277,210,951	32,377,081	0.25	0.25
Kardex Holding AG	Industrials	344,791,453	40,270,202	2.38	2.38
Komax Holding AG	Industrials	119,342,106	13,938,660	1.82	1.82
Kuehne + Nagel International AG	Industrials	2,129,466,709	248,712,818	0.91	0.91
LafargeHolcim Ltd	Industrials	5,655,930,104	660,589,013	1.95	1.95
Landis+Gyr Group AG	Industrials	530,926,966	62,010,052	2.73	2.73
Lastminute.com NV	Consumer Services	252	29		0
Leonteq AG	Financials	64,372,610	7,518,452	1	1
LEM Holding SA	Industrials	255,932,014	29,891,790	1.34	1.34
Liechtensteinische Landesbank AG	Financials	163,084,008	19,047,531	1.04	1.04
Logitech International SA	Technology	1,959,692,516	228,883,901	1.36	1.36

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Lonza Group AG	Health Care	9,487,341,454	1,108,081,857	2.31	2.31
Medacta Group SA	Health Care	124,492,828	14,540,242	0.73	0.73
Medartis Holding AG	Health Care	9,007,991	1,052,096	0.17	0.17
Meier Tobler Group AG	Industrials	121	14		0
Metall Zug AG	Consumer Goods	17,362,176	2,027,830	0.05	0.05
Meyer Burger Technology AG	Industrials	81,947,688	9,571,148	1	1
Mobimo Holding AG	Financials	506,857,831	59,198,878	2.77	2.77
Nestle SA	Consumer Goods	77,028,258,081	8,996,578,826	2.65	2.65
Novartis AG	Health Care	45,290,054,474	5,289,689,203	2.27	2.27
OC Oerlikon Corp AG	Industrials	441,177,706	51,527,713	1.47	1.47
Orascom Development Holding AG	Financials	8,803,761	1,028,243	0.24	0.24
Orior AG	Consumer Goods	26,976,755	3,150,772	0.57	0.57
Partners Group Holding AG	Financials	4,308,113,266	503,169,636	1.6	1.6
PSP Swiss Property AG	Financials	1,208,860,025	141,189,802	2.3	2.3
Rieter Holding AG	Industrials	96,996,288	11,328,761	2.22	2.22
Roche Holding AG	Health Care	59,124,660,801	6,905,513,440	0.75	2.29
Romande Energie Holding SA	Utilities	10,562,111	1,233,610	0.08	0.08
Schindler Holding AG	Industrials	1,573,956,895	183,831,592	0.48	0.63
Schweiter Technologies AG	Industrials	480,912,609	56,168,584	2.38	2.38
Sensirion Holding AG	Technology	27,750,423	3,241,134	0.32	0.32
SFS Group AG	Industrials	502,568,013	58,697,845	1.32	1.32
SGS SA	Industrials	3,834,093,223	447,806,075	1.96	1.96
Siegfried Holding AG	Health Care	829,222,920	96,849,774	3.02	3.02
Sika AG	Industrials	9,360,996,159	1,093,325,254	2.82	2.82
SIG Combibloc Group AG	Industrials	3,519,656,959	411,081,233	5.53	5.53

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Softwareone Holding AG	Technology	685,065,384	80,012,776	1.7	1.7
Sonova Holding AG	Health Care	2,728,953,582	318,730,381	1.9	1.9
Stadler Rail AG	Industrials	445,276,815	52,006,472	1.14	1.14
Straumann Holding AG	Health Care	2,376,867,708	277,608,221	1.5	1.5
St Galler Kantonalbank AG	Financials	324,550,161	37,906,103	1.35	1.35
Sulzer AG	Industrials	502,555,131	58,696,340	1.63	1.63
Swatch Group AG/The	Consumer Goods	2,341,848,307	273,518,101	1.74	1.74
Swisscom AG	Telecommunications	1,248,366,865	145,804,036	0.52	0.52
Swissquote Group Holding SA	Financials	223,071,806	26,053,855	1.75	1.75
Swiss Life Holding AG	Financials	771,431,987	90,100,034	0.6	0.6
Swiss Prime Site AG	Financials	1,694,754,934	197,940,298	2.65	2.65
Swiss Re AG	Financials	5,335,720,155	623,189,829	2.08	2.08
Swiss Steel Holding AG	Basic Materials	6,288,261	734,443	0.14	0.14
Tecan Group AG	Health Care	1,377,578,468	160,895,411	2.74	2.74
Temenos AG	Technology	696,794,339	81,382,669	0.78	0.78
u-blox Holding AG	Technology	130,527,579	15,245,076	3.22	3.22
UBS Group AG	Financials	20,554,812,313	2,400,716,229	4.41	4.41
Valiant Holding AG	Financials	372,853,885	43,547,776	2.82	2.82
Valora Holding AG	Consumer Services	199,907,173	23,348,323	2.71	2.71
VAT Group AG	Industrials	1,349,065,347	157,565,198	2.1	2.1
Vetropack Holding AG	Industrials	244,746,385	28,585,355	0.96	0.96
Vifor Pharma AG	Health Care	1,774,052,409	207,201,912	2.03	2.03
Vontobel Holding AG	Financials	836,657,063	97,718,051	2.16	2.16
Von Roll Holding AG	Industrials	2,849,148	332,769	0.1	0.1
VP Bank AG	Financials	74,734,166	8,728,638	0.57	0.57
VZ Holding AG	Financials	246,523,957	28,792,968	0.79	0.79
V-ZUG Holding AG	Consumer Goods	10,220,534	1,193,716	0.19	0.19

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Ypsomed Holding AG	Health Care	186,589,168	21,792,836	1.03	1.03
Zehnder Group AG	Industrials	112,842,311	13,179,511	1	1
Zurich Insurance Group AG	Financials	8,460,665,747	988,170,422	1.55	1.55
Zur Rose Group AG	Consumer Services	583,937,107	68,201,415	2.02	2.02
TAIWAN					
Ability Enterprise Co Ltd	Consumer Goods	18,338,877	2,141,904	1.42	1.42
Accton Technology Corp	Technology	857,365,020	100,136,654	1.59	1.59
Acer Inc	Technology	294,362,844	34,380,351	1.33	1.33
Acter Group Corp Ltd	Industrials	51,792,262	6,049,120	1.67	1.67
Adimmune Corp	Health Care	90,242,643	10,539,964	1.23	1.23
Adlink Technology Inc	Technology	13,388,126	1,563,677	0.32	0.32
Advanced Ceramic X Corp	Industrials	123,081,460	14,375,400	1.15	1.15
Advanced International Multitech Co Ltd	Consumer Goods	34,944,567	4,081,379	2.08	2.08
Advanced Wireless Semiconductor Co	Technology	99,344,222	11,602,990	1.21	1.21
Advantech Co Ltd	Technology	676,546,246	79,017,776	0.82	0.82
Airtac International Group	Industrials	572,157,661	66,825,625	1.1	1.1
Alchip Technologies Ltd	Technology	94,236,300	11,006,406	0.8	0.8
Alpha Networks Inc	Technology	64,240,260	7,502,994	1.25	1.25
Altek Corp	Consumer Goods	70,973,502	8,289,409	2.47	2.47
ALI Corp	Technology	12,385,752	1,446,604	0.67	0.67
Ambassador Hotel/The	Consumer Services	38,796,805	4,531,305	1.15	1.15
AmTRAN Technology Co Ltd	Consumer Goods	67,091,367	7,835,992	2.18	2.18
Apex International Co Ltd	Consumer Goods	69,170,062	8,078,774	1.74	1.74

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AP Memory Technology Corp	Technology	98,020,890	11,448,431	1.02	1.02
Arcadyan Technology Corp	Technology	83,578,156	9,761,580	1.4	1.4
Ardentec Corp	Technology	127,866,430	14,934,265	2.21	2.21
Asia Cement Corp	Industrials	530,326,367	61,939,905	1.2	1.2
Asia Optical Co Inc	Industrials	119,674,741	13,977,510	1.89	1.89
Asia Pacific Telecom Co Ltd	Telecommunications	10,604,343	1,238,543	0.09	0.09
Asia Polymer Corp	Basic Materials	29,028,425	3,390,399	0.76	0.76
Asia Vital Components Co Ltd	Industrials	138,791,289	16,210,243	1.95	1.95
Asustek Computer Inc	Technology	871,722,750	101,813,576	1.54	1.54
ASE Technology Holding Co Ltd	Technology	1,370,090,356	160,020,831	1.27	1.27
ASMedia Technology Inc	Technology	246,379,270	28,776,070	0.74	0.74
ASPEED Technology Inc	Technology	209,558,741	24,475,586	1.17	1.17
Aten International Co Ltd	Technology	75,759,936	8,848,444	2.46	2.46
AURAS Technology Co Ltd	Technology	34,887,097	4,074,667	0.61	0.61
AU Optronics Corp	Technology	576,978,062	67,388,628	1.41	1.41
Avermedia Technologies	Technology	4,170,454	487,092	0.14	0.14
AV Tech Corp/Taiwan	Industrials	6,950,925	811,839	0.98	0.98
A-DATA Technology Co Ltd	Technology	86,981,277	10,159,050	1.72	1.72
Bank of Kaohsiung Co Ltd	Financials	41,828,980	4,885,450	1.22	1.22
Basso Industry Corp	Consumer Goods	27,869,222	3,255,009	1.59	1.59
BES Engineering Corp	Industrials	56,731,832	6,626,041	1.22	1.22
Bioteque Corp	Health Care	28,004,445	3,270,802	1	1
Bizlink Holding Inc	Industrials	100,231,600	11,706,632	1.03	1.03

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Brighton-Best International Taiwan Inc	Industrials	36,417,358	4,253,395	0.42	0.42
Brogent Technologies Inc	Consumer Goods	7,664,801	895,217	0.4	0.4
Capital Securities Corp	Financials	177,274,990	20,704,978	1.98	1.98
Career Technology MFG. Co Ltd	Industrials	90,149,979	10,529,141	1.52	1.52
Casetek Holdings Ltd	Industrials	56,270,693	6,572,182	0.5	0.5
Catcher Technology Co Ltd	Industrials	759,306,134	88,683,785	1.59	1.59
Cathay Financial Holding Co Ltd	Financials	1,854,600,592	216,609,603	1.09	1.09
Cathay Real Estate Development Co Ltd	Financials	62,947,284	7,351,980	0.9	0.9
Center Laboratories Inc	Health Care	118,836,613	13,879,620	1.23	1.23
Century Iron & Steel Industrial Co Ltd	Basic Materials	62,144,680	7,258,239	0.87	0.87
Chailease Holding Co Ltd	Financials	923,523,725	107,863,714	1.31	1.31
Champion Building Materials Co Ltd	Industrials	4,109,989	480,030	0.4	0.4
Chang Hwa Commercial Bank Ltd	Financials	553,565,190	64,654,102	0.97	0.97
Charoen Pokphand Enterprise	Consumer Goods	118,007,184	13,782,746	2	2
Chaun-Choung Technology Corp	Industrials	77,484,764	9,049,897	1.4	1.4
Cheng Mei Materials Technology Corp	Industrials	3,145,234	367,350	0.14	0.14
Cheng Shin Rubber Industry Co Ltd	Consumer Goods	395,022,738	46,137,006	0.91	0.91

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Cheng Uei Precision Industry Co Ltd	Industrials	147,774,961	17,259,498	2.01	2.01
Chicony Electronics Co Ltd	Technology	283,962,201	33,165,599	1.46	1.46
Chicony Power Technology Co Ltd	Technology	15,919,657	1,859,349	0.19	0.19
Chief Telecom Inc	Technology	35,107,256	4,100,381	0.46	0.46
Chilisin Electronics Corp	Industrials	82,556,481	9,642,252	0.94	0.94
China Airlines Ltd	Consumer Services	159,585,066	18,638,869	0.8	0.8
China Bills Finance Corp	Financials	31,840,143	3,718,796	0.52	0.52
China Chemical & Pharmaceutical Co Ltd	Health Care	52,964,154	6,185,992	2.47	2.47
China Development Financial Holding Corp	Financials	660,136,198	77,101,151	1.56	1.56
China Electric Manufacturing Corp	Industrials	17,019,513	1,987,808	1.24	1.24
China General Plastics Corp	Basic Materials	99,973,947	11,676,539	2.33	2.33
China Life Insurance Co Ltd/Taiwan	Financials	375,285,026	43,831,724	1.17	1.17
China Man-Made Fiber Corp	Basic Materials	56,509,519	6,600,076	1.02	1.02
China Metal Products	Basic Materials	58,833,220	6,871,474	1.61	1.61
China Motor Corp	Consumer Goods	102,825,439	12,009,582	1.2	1.2
China Petrochemical Development Corp	Basic Materials	150,430,352	17,569,637	1.29	1.29
China Steel Chemical Corp	Basic Materials	41,100,893	4,800,413	0.52	0.52
China Steel Corp	Basic Materials	1,349,246,450	157,586,350	1.14	1.14

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Chin-Poon Industrial Co Ltd	Industrials	80,114,611	9,357,052	2.09	2.09
Chipbond Technology Corp	Technology	267,677,385	31,263,601	2.04	2.04
ChipMOS Technologies Inc	Technology	135,818,680	15,863,055	1.78	1.78
Chlitina Holding Ltd	Consumer Goods	82,235,309	9,604,741	1.71	1.71
Chong Hong Construction Co Ltd	Financials	123,695,941	14,447,169	1.75	1.75
Chroma ATE Inc	Industrials	251,325,819	29,353,806	1.17	1.17
Chunghwa Picture Tubes Ltd	Technology	1			0
Chunghwa Precision Test Tech Co Ltd	Technology	35,851,833	4,187,344	0.47	0.47
Chunghwa Telecom Co Ltd	Telecommunications	2,071,915,006	241,991,019	0.8	0.8
Chung-Hsin Electric & Machinery Manufacturing Corp	Industrials	147,648,998	17,244,786	2.15	2.15
CHC Healthcare Group	Health Care	19,873,045	2,321,089	1.09	1.09
Cleanaway Co Ltd	Industrials	94,850,001	11,078,084	1.74	1.74
Clevo Co	Technology	94,066,158	10,986,534	1.53	1.53
CMC Magnetics Corp	Technology	77,846,178	9,092,108	2.32	2.32
Compal Electronics Inc	Technology	416,214,721	48,612,141	1.5	1.5
Compeq Manufacturing Co Ltd	Industrials	281,089,777	32,830,112	1.78	1.78
Concord Securities Co Ltd	Financials	27,221,771	3,179,389	1.07	1.07
Coretronic Corp	Industrials	128,088,702	14,960,225	2.39	2.39

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Co-Tech Development Corp	Basic Materials	59,589,838	6,959,844	1.45	1.45
CSBC Corp Taiwan	Industrials	18,148,082	2,119,620	0.44	0.44
CTBC Financial Holding Co Ltd	Financials	1,864,859,358	217,807,784	1.59	1.59
CTCI Corp	Industrials	167,476,436	19,560,548	1.88	1.88
Cub Elecparts Inc	Consumer Goods	32,680,414	3,816,936	0.42	0.42
Cyberlink Corp	Technology	27,302,793	3,188,852	1.05	1.05
CyberTAN Technology Inc	Technology	34,907,193	4,077,014	1.93	1.93
Darfon Electronics Corp	Industrials	85,756,075	10,015,951	2.32	2.32
Darwin Precisions Corp	Industrials	42,075,777	4,914,275	1.47	1.47
Delta Electronics Inc	Industrials	1,782,764,000	208,219,389	0.86	0.86
Depo Auto Parts Ind Co Ltd	Consumer Goods	73,166,309	8,545,519	2.07	2.07
Dynamic Electronics Co Ltd	Industrials	42,915,888	5,012,397	2.33	2.33
Dynapack International Technology Corp	Industrials	68,129,283	7,957,216	1.8	1.8
D-Link Corp	Technology	108,138,059	12,630,074	1.9	1.9
eMemory Technology Inc	Technology	176,955,500	20,667,663	1.28	1.28
Egis Technology Inc	Technology	70,860,208	8,276,176	1.89	1.89
Elan Microelectronics Corp	Technology	226,842,755	26,494,286	1.84	1.84
Elitegroup Computer Systems Co Ltd	Technology	80,726,520	9,428,520	1.83	1.83
Elite Advanced Laser Corp	Technology	76,023,641	8,879,244	2.46	2.46
Elite Material Co Ltd	Industrials	232,054,923	27,103,046	1.46	1.46

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Elite Semiconductor					
Microelectronics Technology Inc	Technology	109,258,165	12,760,897	1.94	1.94
Ennoconn Corp	Technology	65,991,834	7,707,571	0.93	0.93
Epistar Corp	Technology	167,465,272	19,559,244	1.22	1.22
Eternal Materials Co Ltd	Basic Materials	193,013,835	22,543,210	1.4	1.4
Etron Technology Inc	Technology	8,700,463	1,016,178	0.54	0.54
Eva Airways Corp	Consumer Services	168,246,084	19,650,440	0.87	0.87
Evergreen International Storage & Transport Corp	Industrials	95,322,313	11,133,248	1.45	1.45
Everlight Chemical Industrial Corp	Basic Materials	24,272,295	2,834,903	0.85	0.85
Everlight Electronics Co Ltd	Industrials	107,561,251	12,562,705	1.89	1.89
E Ink Holdings Inc	Industrials	211,287,696	24,677,520	1.33	1.33
E-Ton Solar Tech Co Ltd	Oil & Gas	185	22		0
E.Sun Financial Holding Co Ltd	Financials	1,344,660,918	157,050,779	1.37	1.37
Faraday Technology Corp	Technology	66,798,598	7,801,797	1.73	1.73
Farglory Land Development Co Ltd	Financials	125,744,253	14,686,404	0.91	0.91
Far Eastern Department Stores Ltd	Consumer Services	220,783,545	25,786,596	2.13	2.13
Far Eastern International Bank	Financials	184,596,784	21,560,133	1.62	1.62
Far Eastern New Century Corp	Consumer Goods	556,997,865	65,055,024	1.18	1.18

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Far EasTone Telecommunications Co Ltd	Telecommunications	517,396,957	60,429,804	0.85	0.85
Federal Corp	Consumer Goods	64,702,603	7,556,994	2.28	2.28
Feng Hsin Steel Co Ltd	Basic Materials	115,208,800	13,455,907	0.91	0.91
Feng TAY Enterprise Co Ltd	Consumer Goods	448,806,045	52,418,672	0.84	0.84
Firich Enterprises Co Ltd	Technology	4,858,224	567,420	0.2	0.2
First Financial Holding Co Ltd	Financials	1,028,269,011	120,097,526	1.23	1.23
First Steamship Co Ltd	Industrials	20,171,625	2,355,962	0.84	0.84
Fittech Co Ltd	Industrials	42,796,647	4,998,470	1.25	1.25
Flytech Technology Co Ltd	Technology	61,800,502	7,218,040	2.22	2.22
FLEXium Interconnect Inc	Industrials	221,778,057	25,902,751	1.75	1.75
FocalTech Systems Co Ltd	Technology	118,564,428	13,847,830	1.98	1.98
Forest Water Environment Engineering Co Ltd	Industrials	311,061	36,331	0.02	0.02
Formosan Rubber Group Inc	Basic Materials	45,999,259	5,372,521	1.78	1.78
Formosa International Hotels Corp	Consumer Services	39,816,729	4,650,428	0.76	0.76
Formosa Petrochemical Corp	Oil & Gas	780,886,538	91,204,286	0.27	0.27
Formosa Sumco Technology Corp	Technology	42,000,726	4,905,509	0.26	0.26
Foxconn Technology Co Ltd	Industrials	262,922,258	30,708,222	1.14	1.14

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Foxsemicon Integrated Technology Inc	Technology	106,160,502	12,399,103	2.01	2.01
FSP Technology Inc	Industrials	29,810,247	3,481,712	1.27	1.27
Fubon Financial Holding Co Ltd	Financials	1,836,605,396	214,507,839	1.26	1.26
Fulgent Sun International Holding Co Ltd	Consumer Goods	11,389,552	1,330,252	0.18	0.18
Fusheng Precision Co Ltd	Consumer Goods	81,523,184	9,521,567	1.18	1.18
Gamania Digital Entertainment Co Ltd	Consumer Goods	31,012,433	3,622,123	0.83	0.83
Gemtek Technology Corp	Technology	77,602,229	9,063,616	2.34	2.34
General Interface Solution Holding Ltd	Industrials	146,189,706	17,074,347	1.23	1.23
GeneReach Biotechnology Corp	Health Care	20,440,749	2,387,394	1.51	1.51
Genius Electronic Optical Co Ltd	Industrials	262,578,269	30,668,045	1.37	1.37
Getac Technology Corp	Technology	129,621,031	15,139,195	1.48	1.48
Giantplus Technology Co Ltd	Industrials	827,097	96,601	0.05	0.05
Giant Manufacturing Co Ltd	Consumer Goods	347,752,471	40,616,036	1.11	1.11
Gigabyte Technology Co Ltd	Technology	245,276,621	28,647,285	1.63	1.63
Gigasolar Materials Corp	Oil & Gas	20,389,252	2,381,379	0.54	0.54
Gigastorage Corp	Industrials	1,061,340	123,960	0.06	0.06
Giga Diamond Materials Corp	Industrials	12,090	1,412		0
Ginko International Co Ltd	Health Care	68,808,515	8,036,547	1.59	1.59
Globalwafers Co Ltd	Technology	784,214,658	91,592,997	0.83	0.83

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Global Brands Manufacture Ltd	Industrials	68,883,625	8,045,320	1.74	1.74
Global Mixed Mode Technology Inc	Technology	89,561,639	10,460,425	2.14	2.14
Global Unichip Corp	Technology	158,307,169	18,489,616	1.14	1.14
Globe Union Industrial Corp	Industrials	34,509,427	4,030,557	2.07	2.07
Gloria Material Technology Corp	Basic Materials	59,131,323	6,906,292	2.42	2.42
Goldsun Building Materials Co Ltd	Industrials	115,278,470	13,464,044	1.28	1.28
Gold Circuit Electronics Ltd	Industrials	109,554,116	12,795,463	1.3	1.3
Gourmet Master Co Ltd	Consumer Services	54,281,491	6,339,851	0.7	0.7
Grand Pacific Petrochemical	Basic Materials	144,335,500	16,857,784	2.2	2.2
Grape King Bio Ltd	Consumer Goods	108,391,033	12,659,620	1.47	1.47
Greatek Electronics Inc	Technology	147,741,632	17,255,606	1.52	1.52
Great China Metal Industry	Industrials	18,473,981	2,157,684	0.85	0.85
Great Taipei Gas Co Ltd	Utilities	29,003,766	3,387,519	0.54	0.54
Great Wall Enterprise Co Ltd	Consumer Goods	274,320,624	32,039,503	2.14	2.14
Gudeng Precision Industrial Co Ltd	Technology	66,134,345	7,724,215	1.05	1.05
G Tech Optoelectronics Corp	Industrials	1,636,333	191,117	0.1	0.1
Hannstar Board Corp	Industrials	12,126,321	1,416,304	0.17	0.17
HannsTouch Solution Inc	Industrials	41,355,035	4,830,095	1.49	1.49
HannStar Display Corp	Technology	183,567,146	21,439,876	1.62	1.62
Harvatek Corp	Industrials	2,064,177	241,087	0.19	0.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hey Song Corp	Consumer Goods	37,325,332	4,359,443	0.93	0.93
Highwealth Construction Corp	Financials	195,939,431	22,884,907	1.09	1.09
Hiwin Technologies Corp	Industrials	439,688,505	51,353,781	1.13	1.13
Holtek Semiconductor Inc	Technology	88,467,816	10,332,671	1.77	1.77
Holy Stone Enterprise Co Ltd	Industrials	115,745,491	13,518,590	2.06	2.06
Hong Pu Real Estate Development Co Ltd	Financials	33,592,781	3,923,497	1.44	1.44
Hon Hai Precision Industry Co Ltd	Industrials	4,537,875,109	530,004,860	1.17	1.17
Hotai Finance Co Ltd	Industrials	57,839,328	6,755,392	0.46	0.46
Hotai Motor Co Ltd	Consumer Services	476,117,922	55,608,585	0.44	0.44
Hota Industrial Manufacturing Co Ltd	Consumer Goods	56,745,192	6,627,601	0.7	0.7
Ho Tung Chemical Corp	Basic Materials	74,701,617	8,724,837	2.32	2.32
Hsing TA Cement Co	Industrials	677,618	79,143	0.03	0.03
Hsin Kuang Steel Co Ltd	Basic Materials	45,564,389	5,321,730	1.23	1.23
HTC Corp	Technology	84,109,928	9,823,688	1.1	1.1
Huaku Development Co Ltd	Financials	174,114,152	20,335,806	2.35	2.35
Huang Hsiang Construction Corp	Financials	25,057,644	2,926,628	0.66	0.66
Hua Nan Financial Holdings Co Ltd	Financials	783,541,920	91,514,424	1.1	1.1
Hung Sheng Construction Ltd	Financials	37,117,629	4,335,184	1.31	1.31
Hu Lane Associate Inc	Industrials	46,750,981	5,460,319	1.35	1.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
HUA ENG Wire & Cable Co Ltd	Industrials	23,290,253	2,720,204	0.88	0.88
IBF Financial Holdings Co Ltd	Financials	161,792,658	18,896,707	1.43	1.43
Ichia Technologies Inc	Industrials	21,027,026	2,455,869	1.21	1.21
IEI Integration Corp	Technology	31,477,163	3,676,401	1.07	1.07
Infortrend Technology Inc	Technology	19,653,615	2,295,460	1.83	1.83
Innodisk Corp	Technology	8,358,350	976,220	0.2	0.2
Innolux Corp	Industrials	618,573,651	72,246,819	1.48	1.48
International CSRC Investment Holdings Co	Basic Materials	128,384,755	14,994,803	1.65	1.65
International Games System Co Ltd	Consumer Goods	221,274,821	25,843,975	1.36	1.36
Inventec Corp	Technology	290,924,657	33,978,785	1.11	1.11
Iron Force Industrial Co Ltd	Consumer Goods	40,009,397	4,672,930	2.14	2.14
ITEQ Corp	Industrials	231,488,590	27,036,900	1.65	1.65
ITE Technology Inc	Technology	78,187,165	9,131,934	2.34	2.34
Jenn Feng Industrial Co Ltd	Consumer Goods	22,570	2,636	0.04	0.04
Jentech Precision Industrial Co Ltd	Industrials	128,354,430	14,991,261	1.41	1.41
Jess-Link Products Co Ltd	Technology	27,841,112	3,251,726	2.06	2.06
Jih Sun Financial Holdings Co Ltd	Financials	133,007,092	15,534,673	0.92	0.92
Johnson Health Tech Co Ltd	Consumer Goods	75,401,106	8,806,534	0.88	0.88
Kenda Rubber Industrial Co Ltd	Consumer Goods	320	37		0
Kerry TJ Logistics Co Ltd	Industrials	34,496,937	4,029,098	0.54	0.54

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
KEE TAI Properties Co Ltd	Financials	14,070,568	1,643,384	1.03	1.03
Kindom Development Co Ltd	Financials	56,149,487	6,558,026	1.09	1.09
King Slide Works Co Ltd	Industrials	116,157,042	13,566,657	1.35	1.35
King Yuan Electronics Co Ltd	Technology	193,280,148	22,574,314	1.49	1.49
King's Town Bank Co Ltd	Financials	217,910,375	25,451,022	1.64	1.64
King's Town Construction Co Ltd	Financials	27,166,454	3,172,928	0.61	0.61
Kinik Co	Industrials	70,036,337	8,179,952	2.45	2.45
Kinpo Electronics	Consumer Goods	135,496,148	15,825,384	2.5	2.5
Kinsus Interconnect Technology Corp	Technology	122,138,297	14,265,243	1.1	1.1
KMC Kuei Meng International Inc	Technology	54,350,313	6,347,890	0.82	0.82
Kung Long Batteries Industrial Co Ltd	Industrials	55,167,261	6,443,306	1.57	1.57
Kuo Toong International Co Ltd	Industrials	33,778,052	3,945,135	1.91	1.91
LandMark Optoelectronics Corp	Industrials	54,455,898	6,360,221	0.69	0.69
Largan Precision Co Ltd	Consumer Goods	1,603,026,473	187,226,797	1.23	1.23
Lealea Enterprise Co Ltd	Consumer Goods	26,768,259	3,126,421	0.7	0.7
Lextar Electronics Corp	Industrials	79,002,836	9,227,201	2.26	2.26
Lien Hwa Industrial Holdings Corp	Consumer Goods	125,705,716	14,681,903	0.76	0.76
Lingsen Precision Industries Ltd	Technology	38,072,613	4,446,722	2.31	2.31
Lite-On Technology Corp	Industrials	535,584,954	62,554,086	1.51	1.51

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Li Cheng Enterprise Co Ltd	Consumer Goods	10,404,451	1,215,196	0.68	0.68
Li Peng Enterprise Co Ltd	Consumer Goods	49,488,933	5,780,101	1.97	1.97
Long Bon International Co Ltd	Financials	15,023,303	1,754,659	0.87	0.87
Lotes Co Ltd	Industrials	230,576,882	26,930,417	1.54	1.54
Lotus Pharmaceutical Co Ltd	Health Care	77,422,602	9,042,637	1.29	1.29
Lung Yen Life Service Corp	Consumer Services	53,919,900	6,297,619	0.8	0.8
L&K Engineering Co Ltd	Industrials	27,559,558	3,218,841	1.4	1.4
momo.com Inc	Consumer Services	72,983,479	8,524,165	0.26	0.26
Machvision Inc	Industrials	14,649,848	1,711,041	0.36	0.36
Macronix International	Technology	368,237,778	43,008,634	1.54	1.54
Makalot Industrial Co Ltd	Consumer Goods	208,749,493	24,381,069	1.63	1.63
MediaTek Inc	Technology	5,216,075,028	609,215,778	1.44	1.44
Medigen Biotechnology Corp	Health Care	19,218,859	2,244,682	0.77	0.77
Medigen Vaccine Biologics Corp	Health Care	62,250,124	7,270,554	0.94	0.94
Mega Financial Holding Co Ltd	Financials	1,524,422,496	178,046,181	1.23	1.23
Mercuries Life Insurance Co Ltd	Financials	65,308,007	7,627,702	0.99	0.99
Mercuries & Associates Holding Ltd	Consumer Services	112,024,158	13,083,954	1.95	1.95
Merida Industry Co Ltd	Consumer Goods	257,203,063	30,040,244	1.2	1.2
Merry Electronics Co Ltd	Consumer Goods	186,504,453	21,782,941	2	2
Microbio Co Ltd	Consumer Goods	40,509,797	4,731,375	0.46	0.46

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Micro-Star International Co Ltd	Technology	503,647,842	58,823,964	1.48	1.48
Mitac Holdings Corp	Technology	142,622,704	16,657,736	1.31	1.31
MIN AIK Technology Co Ltd	Technology	5	1		0
Motech Industries Inc	Oil & Gas	8,508,381	993,743	0.23	0.23
Namchow Holdings Co Ltd	Consumer Goods	72,496,540	8,467,293	1.72	1.72
Nantex Industry Co Ltd	Basic Materials	79,220,587	9,252,634	0.86	0.86
Nanya Technology Corp	Technology	444,679,130	51,936,665	0.54	0.54
Nan Kang Rubber Tire Co Ltd	Consumer Goods	105,000,930	12,263,670	0.98	0.98
Nan Liu Enterprise Co Ltd	Consumer Goods	44,548,468	5,203,075	1.08	1.08
Nan Pao Resins Chemical Co Ltd	Basic Materials	3,897,945	455,264	0.07	0.07
Nan Ya Plastics Corp	Basic Materials	1,884,494,780	220,101,120	1.08	1.08
Nan Ya Printed Circuit Board Corp	Industrials	225,785,816	26,370,840	0.63	0.63
Newmax Technology Co Ltd	Consumer Goods	18,832,999	2,199,616	0.64	0.64
Nichidenbo Corp	Industrials	39,113,955	4,568,347	1.43	1.43
Nien Hsing Textile Co Ltd	Consumer Goods	22,797,078	2,662,604	2.18	2.18
Nien Made Enterprise Co Ltd	Consumer Services	237,342,233	27,720,581	0.82	0.82
Novatek Microelectronics Corp	Technology	1,000,647,481	116,871,446	1.46	1.46
OBI Pharma Inc	Health Care	112,846,188	13,179,963	1.41	1.41
Oneness Biotech Co Ltd	Health Care	249,905,765	29,187,950	0.91	0.91
OptoTech Corp	Technology	80,161,167	9,362,489	2.53	2.53

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Oriental Union Chemical Corp	Basic Materials	108,725,076	12,698,635	1.98	1.98
Orient Semiconductor Electronics Ltd	Technology	42,754,935	4,993,598	1.67	1.67
Pacific Electric Wire & Cable Co Ltd	Industrials	88,918	10,385	0.01	0.01
Pan Jit International Inc	Technology	139,110,465	16,247,521	2.54	2.54
Pan-International Industrial Corp	Industrials	26,636,934	3,111,083	0.66	0.66
Parade Technologies Ltd	Technology	306,442,121	35,791,160	1.12	1.12
PChome Online Inc	Consumer Services	61,467,973	7,179,202	1.9	1.9
Pegatron Corp	Technology	681,601,080	79,608,159	1.27	1.27
PharmaEngine Inc	Health Care	32,124,345	3,751,989	1.24	1.24
PharmaEssentia Corp	Health Care	67,163,087	7,844,368	0.89	0.89
Pharmally International Holding Co Ltd	Health Care	7,207,876	841,850	1.04	1.04
Phihong Technology Co Ltd	Industrials	16,302,548	1,904,070	0.97	0.97
Phison Electronics Corp	Technology	307,856,796	35,956,388	1.54	1.54
Pixart Imaging Inc	Technology	148,195,051	17,308,563	1.79	1.79
Posiflex Technology Inc	Technology	11,404,550	1,332,004	0.63	0.63
Pou Chen Corp	Consumer Goods	450,262,814	52,588,816	1.6	1.6
Powertech Technology Inc	Technology	366,349,163	42,788,052	1.63	1.63
Poya International Co Ltd	Consumer Services	186,759,639	21,812,746	1.09	1.09
President Chain Store Corp	Consumer Services	764,558,571	89,297,248	0.91	0.91
President Securities Corp	Financials	73,037,161	8,530,435	0.93	0.93
Primax Electronics Ltd	Technology	112,942,369	13,191,197	1.69	1.69
Prince Housing & Development Corp	Financials	50,605,696	5,910,534	0.89	0.89

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ProMOS Technologies Inc	Technology	1		0.07	0.07
Qisda Corp	Technology	280,641,105	32,777,709	1.62	1.62
Quanta Computer Inc	Technology	1,049,026,671	122,521,934	1.1	1.1
Quanta Storage Inc	Technology	36,367,142	4,247,530	1.1	1.1
Radiant Opto-Electronics Corp	Industrials	308,117,456	35,986,832	1.91	1.91
Radium Life Tech Co Ltd	Financials	74,447,698	8,695,180	2.25	2.25
Realtek Semiconductor Corp	Technology	901,379,953	105,277,414	1.48	1.48
Rechi Precision Co Ltd	Industrials	50,112,645	5,852,948	1.56	1.56
Rexon Industrial Corp Ltd	Consumer Goods	41,971,046	4,902,043	1.04	1.04
RichWave Technology Corp	Technology	113,118,572	13,211,777	1.49	1.49
Rich Development Co Ltd	Financials	41,645,120	4,863,976	1.75	1.75
Ritek Corp	Industrials	336,629	39,317	0.01	0.01
Roo Hsing Co Ltd	Consumer Goods	29,338,269	3,426,587	1.05	1.05
Ruentex Development Co Ltd	Financials	208,781,456	24,384,802	1.11	1.11
Ruentex Industries Ltd	Consumer Goods	117,388,952	13,710,539	0.98	0.98
Run Long Construction Co Ltd	Industrials	36,630,666	4,278,309	0.54	0.54
Sampo Corp	Consumer Goods	63,752,431	7,446,018	2.07	2.07
Sanyang Motor Co Ltd	Consumer Goods	154,927,710	18,094,909	1.77	1.77
Savior Lifetec Corp	Health Care	40,417,780	4,720,628	1.28	1.28
ScinoPharm Taiwan Ltd	Health Care	82,274,669	9,609,338	1.18	1.18
SDI Corp	Technology	42,012,244	4,906,855	0.77	0.77
Senao International Co Ltd	Technology	44,945,045	5,249,394	1.61	1.61
Sercomm Corp	Technology	121,478,037	14,188,127	2.03	2.03

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Shanghai Commercial & Savings Bank Ltd/The	Financials	525,665,065	61,395,484	0.94	0.94
Sheng Yu Steel Co Ltd	Basic Materials	41,075,908	4,797,495	1.68	1.68
Shihlin Paper Corp	Basic Materials	13,913,702	1,625,062	0.3	0.3
Shining Building Business Co Ltd	Financials	61,527,080	7,186,106	1.25	1.25
Shinkong Synthetic Fibers Corp	Consumer Goods	147,192,705	17,191,493	2.09	2.09
Shinkong Textile Co Ltd	Consumer Goods	35,048,328	4,093,498	0.91	0.91
Shin Kong Financial Holding Co Ltd	Financials	507,146,418	59,232,583	1.45	1.45
Shin Zu Shing Co Ltd	Industrials	122,381,041	14,293,594	1.58	1.58
Sigurd Microelectronics Corp	Technology	113,471,428	13,252,989	1.94	1.94
Silergy Corp	Industrials	1,857,953,525	217,001,212	2.73	2.73
Silicon Integrated Systems Corp	Technology	16,899,183	1,973,754	0.52	0.52
Simplo Technology Co Ltd	Industrials	358,472,041	41,868,037	1.82	1.82
Sinbon Electronics Co Ltd	Industrials	211,740,327	24,730,386	1.38	1.38
Sincere Navigation Corp	Industrials	62,419,848	7,290,378	1.54	1.54
SinoPac Financial Holdings Co Ltd	Financials	597,739,060	69,813,426	1.52	1.52
Sino-American Silicon Products Inc	Technology	532,931,452	62,244,168	1.68	1.68
Sinyi Realty Inc	Financials	64,384,296	7,519,817	0.99	0.99
Sitronix Technology Corp	Technology	136,074,832	15,892,972	2.29	2.29
Soft-World International Corp	Consumer Goods	100,714,258	11,763,005	2.45	2.45

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Solar Applied Materials Technology Co	Basic Materials	81,241,168	9,488,629	1.23	1.23
Sonix Technology Co Ltd	Technology	61,476,274	7,180,172	1.83	1.83
Southeast Cement Co Ltd	Industrials	3,032,670	354,203	0.1	0.1
Speed Tech Corp	Industrials	50,622,735	5,912,524	1.05	1.05
Sporton International Inc	Industrials	44,350,231	5,179,922	0.59	0.59
Standard Foods Corp	Consumer Goods	143,937,990	16,811,356	0.84	0.84
St Shine Optical Co Ltd	Health Care	79,650,623	9,302,860	1.85	1.85
Sunny Friend Environmental Technology Co Ltd	Industrials	60,917,278	7,114,884	0.77	0.77
Sunplus Technology Co Ltd	Technology	68,733,829	8,027,824	2.08	2.08
Sunrex Technology Corp	Technology	25,137,062	2,935,904	0.65	0.65
Supreme Electronics Co Ltd	Technology	104,559,882	12,212,158	2.64	2.64
Swancor Holding Co Ltd	Basic Materials	77,464,501	9,047,530	1.78	1.78
Syncmold Enterprise Corp	Industrials	90,602,667	10,582,013	2.77	2.77
Synnex Technology International Corp	Technology	232,183,633	27,118,079	0.97	0.97
System Corp	Technology	78,853,674	9,209,780	1.1	1.1
Taichung Commercial Bank Co Ltd	Financials	183,591,776	21,442,753	1.42	1.42
TaiDoc Technology Corp	Health Care	39,212,104	4,579,810	0.77	0.77
Taiflex Scientific Co Ltd	Industrials	57,386,227	6,702,472	1.65	1.65
Taigen Biopharmaceuticals Holdings Ltd	Health Care	21,783,377	2,544,207	0.44	0.44
TaiMed Biologics Inc	Health Care	48,306,396	5,641,985	0.75	0.75

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Taishin Financial Holding Co Ltd	Financials	583,290,539	68,125,899	1.23	1.23
Taiwan Business Bank	Financials	222,730,234	26,013,961	1	1
Taiwan Cement Corp	Industrials	1,102,909,811	128,815,259	1.41	1.41
Taiwan Cogeneration Corp	Utilities	33,487,604	3,911,212	0.48	0.48
Taiwan Cooperative Financial Holding Co Ltd	Financials	907,139,578	105,950,114	1.1	1.1
Taiwan FamilyMart Co Ltd/Taiwan	Consumer Services	56,372,494	6,584,072	0.32	0.32
Taiwan Fertilizer Co Ltd	Basic Materials	208,427,934	24,343,512	1.29	1.29
Taiwan Fire & Marine Insurance Co Ltd	Financials	15,275,448	1,784,108	0.67	0.67
Taiwan Glass Industry Corp	Industrials	163,560,860	19,103,225	0.95	0.95
Taiwan High Speed Rail Corp	Consumer Services	343,531,959	40,123,098	0.63	0.63
Taiwan Hon Chuan Enterprise Co Ltd	Industrials	130,382,544	15,228,137	2.47	2.47
Taiwan Land Development Corp	Financials	31,051,530	3,626,689	1.77	1.77
Taiwan Mobile Co Ltd	Telecommunications	838,663,830	97,952,433	0.79	0.79
Taiwan Paiho Ltd	Consumer Goods	97,453,848	11,382,202	1.45	1.45
Taiwan PCB Techvest Co Ltd	Industrials	88,177,090	10,298,716	2.4	2.4
Taiwan Sanyo Electric Co Ltd	Consumer Goods	6,977,103	814,896	0.23	0.23
Taiwan Secom Co Ltd	Industrials	114,700,300	13,396,516	0.94	0.94
Taiwan Semiconductor Co Ltd	Technology	84,399,595	9,857,520	1.79	1.79

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Taiwan Semiconductor Manufacturing Co Ltd	Technology	66,088,537,015	7,718,865,097	1.58	1.58
Taiwan Shin Kong Security Co Ltd	Industrials	38,454,806	4,491,361	0.88	0.88
Taiwan Styrene Monomer	Basic Materials	79,502,918	9,285,609	2.62	2.62
Taiwan Surface Mounting Technology Corp	Industrials	258,468,635	30,188,057	2.25	2.25
Taiwan TEA Corp	Consumer Goods	13,918,334	1,625,603	0.32	0.32
Taiwan Union Technology Corp	Industrials	89,891,029	10,498,897	0.91	0.91
Taiyen Biotech Co Ltd	Consumer Goods	41,272,761	4,820,486	2.07	2.07
Tatung Co Ltd	Technology	8	1		0
Ta Ya Electric Wire & Cable	Industrials	18,931,452	2,211,114	0.52	0.52
TA Chen Stainless Pipe	Basic Materials	184,460,217	21,544,183	1.17	1.17
TA-I Technology Co Ltd	Technology	21,907,964	2,558,759	0.58	0.58
TCI Co Ltd	Consumer Goods	111,225,149	12,990,633	1.55	1.55
Teco Electric and Machinery Co Ltd	Industrials	249,124,937	29,096,752	1.5	1.5
Test Research Inc	Technology	83,465,336	9,748,403	2.01	2.01
Test Rite International Co Ltd	Industrials	61,676,202	7,203,523	1.47	1.47
Tong Hsing Electronic Industries Ltd	Technology	148,088,151	17,296,078	1.54	1.54
Tong Yang Industry Co Ltd	Consumer Goods	131,727,696	15,385,245	1.87	1.87
Tong-Tai Machine & Tool Co Ltd	Industrials	9,887,407	1,154,808	0.8	0.8
Ton Yi Industrial Corp	Basic Materials	50,762,056	5,928,796	0.89	0.89
Topco Scientific Co Ltd	Technology	111,942,256	13,074,388	1.69	1.69
Topkey Corp	Consumer Goods	50,673,288	5,918,428	1.17	1.17

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Toung Loong Textile Manufacturing	Consumer Goods	10,109,671	1,180,767	0.95	0.95
TPK Holding Co Ltd	Industrials	101,084,068	11,806,197	1.76	1.76
Transcend Information Inc	Technology	118,961,822	13,894,244	1.39	1.39
Tripod Technology Corp	Industrials	345,419,300	40,343,532	1.82	1.82
TSRC Corp	Basic Materials	104,481,127	12,202,959	1.78	1.78
TTY Biopharm Co Ltd	Health Care	88,880,457	10,380,866	1.71	1.71
Tung Ho Steel Enterprise Corp	Basic Materials	218,750,839	25,549,184	1.93	1.93
Tung Thih Electronic Co Ltd	Consumer Goods	85,318,745	9,964,873	1.65	1.65
TWi Biotechnology Inc	Health Care	21,224	2,479	0.01	0.01
TXC Corp	Industrials	176,630,518	20,629,707	2.5	2.5
Tyntek Corp	Technology	25,029,611	2,923,354	1.58	1.58
TYC Brother Industrial Co Ltd	Consumer Goods	39,484,154	4,611,584	1.75	1.75
Unimicron Technology Corp	Industrials	597,906,989	69,833,039	1.49	1.49
Unitech Printed Circuit Board Corp	Industrials	56,830,469	6,637,561	1.36	1.36
United Integrated Services Co Ltd	Industrials	221,809,904	25,906,470	1.77	1.77
United Microelectronics Corp	Technology	2,672,572,761	312,145,336	1.5	1.5
United Renewable Energy Co Ltd/Taiwan	Oil & Gas	139,487,521	16,291,560	1.21	1.21
Universal Cement Corp	Industrials	21,469,980	2,507,604	0.46	0.46
Universal Vision Biotechnology Co Ltd	Health Care	63,141,411	7,374,653	1.14	1.14

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Unizyx Holding Corp	Technology	84,036,626	9,815,127	1.64	1.64
Uni-President Enterprises Corp	Consumer Goods	1,590,301,590	185,740,584	1.36	1.36
UPC Technology Corp	Basic Materials	92,979,939	10,859,669	1.19	1.19
USI Corp	Basic Materials	163,477,817	19,093,526	2	2
U-Ming Marine Transport Corp	Industrials	38,713,354	4,521,558	0.41	0.41
Vanguard International Semiconductor Corp	Technology	513,080,992	59,925,717	0.89	0.89
Via Technologies Inc	Technology	29,696,236	3,468,396	0.37	0.37
Visual Photonics Epitaxy Co Ltd	Technology	102,042,780	11,918,170	1.62	1.62
Vivotek Inc	Industrials	11,021,812	1,287,302	0.46	0.46
Voltronic Power Technology Corp	Industrials	282,158,190	32,954,898	0.95	0.95
Wafer Works Corp	Technology	80,918,920	9,450,992	1.21	1.21
Wah Lee Industrial Corp	Industrials	97,741,824	11,415,837	1.82	1.82
Walsin Lihwa Corp	Industrials	346,266,356	40,442,464	1.83	1.83
Walsin Technology Corp	Industrials	525,320,497	61,355,240	1.54	1.54
Wan Hai Lines Ltd	Industrials	336,987,236	39,358,702	0.94	0.94
Wei Chuan Foods Corp	Consumer Goods	70,418,642	8,224,603	2.05	2.05
Weltrend Semiconductor	Technology	53,845,741	6,288,958	2	2
Winbond Electronics Corp	Technology	398,652,067	46,560,896	1.13	1.13
Win Semiconductors Corp	Technology	616,683,114	72,026,012	1.38	1.38
Wisdom Marine Lines Co Ltd	Industrials	27,416,815	3,202,169	0.49	0.49
Wistron Corp	Technology	480,898,104	56,166,890	1.79	1.79
Wistron NeWeb Corp	Technology	155,410,677	18,151,318	1.68	1.68
Wiwynn Corp	Technology	257,425,276	30,066,197	0.69	0.69
Wowprime Corp	Consumer Services	24,706,984	2,885,673	0.83	0.83

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WPG Holdings Ltd	Technology	256,732,000	29,985,225	1.17	1.17
WT Microelectronics Co Ltd	Technology	61,376,172	7,168,481	0.64	0.64
WUS Printed Circuit Co Ltd	Industrials	20,138,001	2,352,034	1.14	1.14
XinTec Inc	Industrials	91,645,745	10,703,840	0.6	0.6
XPEC Entertainment Inc	Consumer Goods	109,176	12,751	0.15	0.15
Xxentria Technology Materials Corp	Industrials	23,359,333	2,728,272	0.81	0.81
Yageo Corp	Industrials	1,041,659,793	121,661,513	1.33	1.33
Yang Ming Marine Transport Corp	Industrials	156,840,550	18,318,321	0.67	0.67
YC INOX Co Ltd	Basic Materials	94,263,651	11,009,601	2.48	2.48
Yeong Guan Energy Technology Group Co Ltd	Basic Materials	7,748,801	905,028	0.28	0.28
Yieh Phui Enterprise Co Ltd	Basic Materials	37,364,303	4,363,995	0.48	0.48
Yuanta Financial Holding Co Ltd	Financials	1,175,409,291	137,282,896	1.55	1.55
Yulon Finance Corp	Financials	95,861,704	11,196,247	0.94	0.94
Yulon Motor Co Ltd	Consumer Goods	166,356,017	19,429,688	0.74	0.74
Yulon Nissan Motor Co Ltd	Consumer Goods	40,802,577	4,765,571	0.17	0.17
YungShin Global Holding Corp	Health Care	63,369,729	7,401,320	1.75	1.75
Yungtay Engineering Co Ltd	Industrials	8,884,189	1,037,636	0.11	0.11
Yung Chi Paint & Varnish Manufacturing Co Ltd	Industrials	38,206,138	4,462,317	1.09	1.09
Zeng Hsing Industrial Co Ltd	Consumer Goods	24,660,171	2,880,205	0.95	0.95

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Zhen Ding Technology Holding Ltd	Industrials	302,388,952	35,317,767	0.96	0.96
Zinwell Corp	Technology	17,652,427	2,061,730	0.92	0.92
THAILAND					
Absolute Clean Energy PCL	Utilities	110,545,664	12,911,272	1.04	1.04
Advanced Info Service PCL	Telecommunications	424,046,178	49,526,823	0.28	0.28
AEON Thana Sinsap Thailand PCL	Financials	271,416,321	31,700,293	1.87	1.87
Airports of Thailand PCL	Industrials	659,915,222	77,075,342	0.26	0.26
Amata Corp PCL	Financials	225,589,274	26,347,885	4.21	4.21
AP Thailand PCL	Financials	54,423,966	6,356,492	0.83	0.83
Asia Aviation PCL	Consumer Services	89,736,848	10,480,889	2.74	2.74
Asset World Corp PCL	Financials	70,707,404	8,258,329	0.17	0.17
Bangchak Corp PCL	Oil & Gas	210,423,362	24,576,570	2.63	2.63
Bangkok Airways PCL	Consumer Services	77,335,446	9,032,457	2.05	2.05
Bangkok Bank PCL	Financials	755,025,452	88,183,819	1.17	1.17
Bangkok Chain Hospital PCL	Health Care	354,608,832	41,416,830	3.66	3.66
Bangkok Commercial Asset Management PCL	Financials	8,499,136	992,664	0.04	0.04
Bangkok Dusit Medical Services PCL	Health Care	513,308,415	59,952,279	0.54	0.54
Bangkok Expressway & Metro PCL	Industrials	667,177,072	77,923,495	1.84	1.84
Bangkok Land PCL	Financials	22,591,187	2,638,556	0.39	0.39
Bangkok Life Assurance PCL	Financials	17,476,862	2,041,225	0.17	0.17

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Bangkok Ranch PCL	Consumer Goods	1,144,821	133,710	0.19	0.19
BCPG PCL	Utilities	23,302,127	2,721,591	0.22	0.22
Beauty Community PCL	Consumer Goods	4,278,757	499,741	0.32	0.32
Berli Jucker PCL	Industrials	40,545,417	4,735,535	0.1	0.1
BEC World PCL	Consumer Services	27,786,188	3,245,311	0.6	0.6
BTS Group Holdings PCL	Consumer Services	297,016,404	34,690,275	0.85	0.85
BTS Rail Mass Transit Growth Infrastructure Fund	Consumer Services	3,632,250	424,232	0.04	0.04
Bumrungrad Hospital PCL	Health Care	173,566,523	20,271,845	0.64	0.64
B Grimm Power PCL	Utilities	146,068,179	17,060,153	0.4	0.4
Cal-Comp Electronics Thailand PCL	Industrials	2,222,263	259,551	0.08	0.08
Carabao Group PCL	Consumer Goods	168,294,475	19,656,092	0.51	0.51
Central Pattana PCL	Financials	409,026,882	47,772,631	0.67	0.67
Central Plaza Hotel PCL	Consumer Services	68,271,460	7,973,821	0.75	0.75
Central Retail Corp PCL	Consumer Services	160,935,579	18,796,603	0.3	0.3
Chularat Hospital PCL	Health Care	114,876,451	13,417,090	1.49	1.49
CH Kamchang PCL	Industrials	274,061,409	32,009,228	3.48	3.48
CK Power PCL	Utilities	34,118,487	3,984,897	0.33	0.33
Com7 PCL	Consumer Services	37,894,344	4,425,901	0.28	0.28
Country Group Development PCL	Consumer Services	37,400,472	4,368,219	2.6	2.6
COL PCL	Technology	1,265,797	147,840	0.04	0.04
CP ALL PCL	Consumer Services	1,995,765,050	233,097,022	1.33	1.33
Delta Electronics Thailand PCL	Industrials	404,096,887	47,196,829	0.23	0.23
Dynasty Ceramic PCL	Industrials	33,654,797	3,930,740	0.65	0.65
Eastern Water Resources Development and Management PCL	Utilities	34,185,020	3,992,668	0.77	0.77

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Energy Absolute PCL	Utilities	205,865,378	24,044,216	0.39	0.39
Erawan Group PCL/The	Consumer Services	27,546,171	3,217,278	1.06	1.06
Esso Thailand PCL	Oil & Gas	542,218	63,329	0.01	0.01
GFPT PCL	Consumer Goods	152,359,093	17,794,906	2.99	2.99
Global Power Synergy PCL	Utilities	114,020,521	13,317,121	0.19	0.19
Group Lease PCL	Financials	1,295,308	151,287	0.31	0.31
Gulf Energy Development PCL	Utilities	291,657,683	34,064,399	0.25	0.25
Gunkul Engineering PCL	Industrials	15,209,543	1,776,411	0.24	0.24
Hana Microelectronics PCL	Industrials	37,710,259	4,404,401	0.41	0.41
Home Product Center PCL	Consumer Services	165,406,370	19,318,773	0.32	0.32
Indorama Ventures PCL	Basic Materials	240,555,187	28,095,841	0.41	0.41
Intouch Holdings PCL	Technology	1,018,788,974	118,990,297	1.98	1.98
IRPC PCL	Oil & Gas	76,291,105	8,910,482	0.35	0.35
Jasmine International PCL	Technology	57,688,339	6,737,757	0.74	0.74
Jay Mart PCL	Consumer Services	52,232,467	6,100,534	0.99	0.99
JMT Network Services PCL	Industrials	222,136,647	25,944,633	2.21	2.21
JRW Utility PCL	Industrials	6,453,627	753,757		0.41
Jubilee Enterprise PCL	Consumer Services	30,759,471	3,592,578	2.79	2.79
JWD Infologistics PCL	Industrials	59,602,228	6,961,291	2.45	2.45
Kasikornbank PCL	Financials	426,601,905	49,825,321	0.56	0.56
KCE Electronics PCL	Industrials	59,557,705	6,956,091	0.43	0.43
Kerry Express Thailand PCL	Industrials	7,981,725	932,232	0.03	0.03
Kiatnakin Phatra Bank PCL	Financials	63,371,884	7,401,571	0.51	0.51

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Krungthai Card PCL	Financials	240,374,445	28,074,731	0.55	0.55
Krung Thai Bank PCL	Financials	78,017,728	9,112,145	0.18	0.18
Land & Houses PCL	Financials	197,447,610	23,061,056	0.73	0.73
LPN Development PCL	Financials	8,910,884	1,040,754	0.46	0.46
Major Cineplex Group PCL	Consumer Services	26,430,937	3,087,023	0.56	0.56
Malee Group PCL	Consumer Goods	129,029	15,070	0.03	0.03
MBK PCL	Industrials	228,505,881	26,688,532	3.74	3.74
Mega Lifesciences PCL	Consumer Services	286,916,193	33,510,613	3.22	3.22
Minor International PCL	Consumer Services	378,635,731	44,223,072	0.99	0.99
MK Restaurants Group PCL	Consumer Services	91,843,503	10,726,938	0.71	0.71
Muangthai Capital PCL	Financials	325,951,462	38,069,769	0.91	0.91
Namyong Terminal PCL	Industrials	15,635,104	1,826,115	1.35	1.35
Nirvana Daii PCL	Consumer Goods	22,296,154	2,604,098	2.62	2.62
Origin Property PCL	Financials	43,415,916	5,070,798	0.82	0.82
Osotspa PCL	Consumer Goods	258,906,524	30,239,201	0.85	0.85
Plan B Media Pcl	Consumer Services	16,303,152	1,904,140	0.24	0.24
Platinum Group PCL/The	Financials	79,540,637	9,290,014	4.04	4.04
Praram 9 Hospital PCL	Health Care	12,003,848	1,401,999	0.59	0.59
Prima Marine PCL	Industrials	46,959,266	5,484,646	0.82	0.82
Pruksa Holding PCL	Financials	9,875,349	1,153,400	0.13	0.13
PTG Energy PCL	Oil & Gas	5,288,550	617,680	0.07	0.07
PTT Global Chemical PCL	Basic Materials	226,701,723	26,477,814	0.3	0.3
PTT PCL	Oil & Gas	2,288,405,248	267,276,175	0.66	0.66
Pylon PCL	Industrials	11,015,259	1,286,536	1.3	1.3
Quality Houses PCL	Financials	169,457,830	19,791,967	2.39	2.39
Ratchthani Leasing PCL	Financials	63,860,708	7,458,664	0.95	0.95
Right Tunnelling PCL	Industrials	5,138,432	600,147		0.85

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Sabina PCL	Consumer Goods	27,950,868	3,264,545	1.38	1.38
Samart Corp PCL	Technology	14,314,026	1,671,818	0.91	0.91
Samart Telcoms PCL	Telecommunications	3,143,573	367,156	0.36	0.36
Sansiri PCL	Financials	13,913,731	1,625,066	0.4	0.4
SCG Packaging PCL	Industrials	238,360,114	27,839,466	0.33	0.47
Siamrajathane PCL	Industrials	8,367,860	977,331		0.92
Siam Cement PCL/The	Industrials	719,991,749	84,092,029	0.56	0.56
Siam City Cement PCL	Industrials	80,599,238	9,413,654	0.7	0.7
Siam Commercial Bank PCL/The	Financials	725,602,526	84,747,344	0.85	0.85
Siam Global House PCL	Industrials	449,684,986	52,521,328	2.1	2.1
Siam Makro PCL	Consumer Services	33,239,405	3,882,224	0.06	0.06
Singha Estate PCL	Financials	15,843,608	1,850,467	0.51	0.51
Sino-Thai Engineering & Construction PCL	Industrials	148,381,491	17,330,338	2.68	2.68
SISB PCL	Consumer Services	4,938,590	576,807	0.21	0.21
SPCG PCL	Utilities	34,118,050	3,984,846	0.61	0.61
Srisawad Corp PCL	Financials	886,478,751	103,537,016	3.44	3.44
Sri Trang Agro-Industry PCL	Basic Materials	629,517,111	73,524,969	5.41	5.41
Sri Trang Gloves Thailand PCL	Basic Materials	341,035,383	39,831,508	0.95	1.1
Star Petroleum Refining PCL	Oil & Gas	179,792,557	20,999,020	1.8	1.8
Supalai PCL	Financials	103,904,063	12,135,561	0.91	0.91
Super Energy Corp PCL	Oil & Gas	96,021,868	11,214,953	1.28	1.28
S Hotels & Resorts PCL	Financials	8,182,840	955,721		0.32
TAC Consumer PCL	Consumer Goods	27,241,833	3,181,732	2.57	2.57
Thaicom PCL	Technology	19,215,005	2,244,232	0.72	0.72

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Thaire Life Assurance PCL	Financials	13,071,834	1,526,736	2.41	2.41
Thai Airways International PCL	Consumer Services	3,930,942	459,118	0.2	0.2
Thai Beverage PCL	Consumer Goods	264,627,369	30,907,371	0.22	0.22
Thai Oil PCL	Oil & Gas	221,660,724	25,889,047	0.73	0.73
Thai Stanley Electric PCL	Consumer Goods	36,857,994	4,304,860	1	1
Thai Vegetable Oil PCL	Consumer Goods	47,035,821	5,493,587	0.6	0.6
Thanachart Capital PCL	Financials	274,209,159	32,026,484	2.65	2.65
Tipco Asphalt PCL	Industrials	211,087,539	24,654,143	2.67	2.67
Tisco Financial Group PCL	Financials	60,295,836	7,042,302	0.3	0.3
TMB Bank PCL	Financials	396,223,045	46,277,197	1.33	1.33
Total Access Communication PCL	Telecommunications	501,972,873	58,628,335	2.23	2.23
TOA Paint Thailand PCL	Industrials	19,407,055	2,266,663	0.1	0.1
TPC Power Holdings Co Ltd	Utilities	5,308,835	620,050	0.38	0.38
TPI Polene PCL	Industrials	18,630,520	2,175,967	0.19	0.19
TPI Polene Power PCL	Utilities	24,832,589	2,900,343	0.24	0.24
TQM Corp PCL	Financials	218,789,099	25,553,653	1.9	1.9
True Corp PCL	Telecommunications	7,075,449	826,383	0.02	0.02
TTW PCL	Utilities	38,765,174	4,527,610	0.27	0.27
Union Auction PCL	Consumer Services	84,028	9,814	0.01	0.01
Unique Engineering & Construction PCL	Industrials	7,532,183	879,728	0.53	0.53
United Paper PCL	Basic Materials	15,791,911	1,844,429	0.65	0.65
VGI PCL	Consumer Services	146,012,921	17,053,699	0.89	0.89
WHA Corp PCL	Financials	175,917,972	20,546,484	1.35	1.35

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Workpoint Entertainment PCL	Consumer Services	19,282,946	2,252,168	0.97	0.97
TUNISIA					
Automobile reseau tunisien et services	Consumer Services	3,523,847	411,571	0.71	0.71
Delice Holding	Consumer Goods	7,459,657	871,257	0.29	0.29
Ennaki Automobiles	Consumer Goods	13,529,411	1,580,179	1.83	1.83
Euro Cycles SA	Consumer Goods	10,004,031	1,168,429	1.38	1.38
Land'Or SA	Consumer Goods	6,236,246	728,368		2.94
One Tech Holding	Technology	3,951,763	461,549	0.19	0.19
Societe D'Articles Hygieniques SA	Consumer Goods	41,518,076	4,849,138	1.62	1.62
Societe Tunisienne d'Assurances et de Reassurances	Financials	5,147,844	601,247	0.57	0.57
STE Industrielle de Papier et Carton	Basic Materials	6,522,316	761,779	1.59	1.59
Unite de Fabrication de Medicaments SA	Health Care	12,389,277	1,447,016	1.25	1.25
TURKEY					
Akbank T.A.S.	Financials	627,404,502	73,278,225	1.51	1.51
Aksa Akrilik Kimya Sanayii AS	Basic Materials	150,801,162	17,612,946	2.77	2.77
Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Goods	89,453,226	10,447,763	0.57	0.57
Anadolu Hayat Emeklilik AS	Financials	17,478,128	2,041,372	0.41	0.41
Arcelik AS	Consumer Goods	162,841,204	19,019,173	0.69	0.69

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	329,497,823	38,483,970	0.69	0.69
BİM Birlesik Magazalar AS	Consumer Services	536,623,743	62,675,412	1.02	1.02
Coca-Cola Icecek AS	Consumer Goods	166,757,871	19,476,623	0.86	0.86
Dogtas Kelebek Mobilya Sanayi ve Ticaret AS	Consumer Goods	285	33		0
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	565,799,498	66,083,018	0.94	0.94
Ford Otomotiv Sanayi AS	Consumer Goods	98,452,541	11,498,846	0.19	0.19
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Basic Materials	198,085,450	23,135,553	2.61	2.61
Kervan Gida Sanayi Ve Ticaret AS	Consumer Goods	53,313,707	6,226,818	1.87	1.87
KOC Holding AS	Oil & Gas	270,183,321	31,556,283	0.44	0.44
Kron Telekomunikasyon Hizmetleri AS	Telecommunications	18,144,725	2,119,228	3	3
Logo Yazilim Sanayi Ve Ticaret AS	Technology	182,594,604	21,326,287	5.05	5.05
Mavi Giyim Sanayi Ve Ticaret AS	Consumer Goods	42,092,654	4,916,246	1.41	1.41
Otokar Otomotiv Ve Savunma Sanayi A.S.	Industrials	27,508,828	3,212,916	0.31	0.31
Pegasus Hava Tasimaciligi AS	Consumer Services	42,968,145	5,018,500	0.49	0.49
Petkim Petrokimya Holding AS	Basic Materials	114,792,681	13,407,306	0.79	0.79
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	Consumer Services	7,862,134	918,264	0.08	0.08

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Tekfen Holding AS	Industrials	25,553,190	2,984,506	0.36	0.36
Tofas Turk Otomobil Fabrikasi AS	Consumer Goods	195,434,867	22,825,976	1	1
Turkcell Iletisim Hizmetleri AS	Telecommunications	299,498,832	34,980,213	0.73	0.73
Turkiye Garanti Bankasi AS	Financials	370,685,758	43,294,548	0.74	0.74
Turkiye Is Bankasi AS	Financials	289,851,388	33,853,431	0.8	0.8
Turkiye Petrol Rafinerileri AS	Oil & Gas	304,148,871	35,523,318	0.98	0.98
Turkiye Sise ve Cam Fabrikalari AS	Industrials	487,187,075	56,901,416	1.89	1.89
Turk Hava Yollari AO	Consumer Services	112,056,072	13,087,681	0.55	0.55
Turk Traktor ve Ziraat Makinaleri AS	Industrials	287,972,053	33,633,933	2.56	2.56
Turk Tuborg Bira ve Malt Sanayii AS	Consumer Goods	21	2		0
Vestel Beyaz Esvya Sanayi ve Ticaret AS	Consumer Goods	75,347,464	8,800,269	0.84	0.84
Vestel Elektronik Sanayi ve Ticaret AS	Consumer Goods	25,473,313	2,975,177	0.31	0.31
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	Consumer Goods	55,763,551	6,512,950	2.24	2.24
UKRAINE					
MHP SE	Consumer Goods	210,785,468	24,618,862	3.82	3.82
Mriya Agro Holding PLC	Consumer Goods	2,699	315	0.1	2.42
Ovostar Union NV	Consumer Goods	27,330,441	3,192,081	2.4	2.4
UNITED ARAB EMIRATES					

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Abu Dhabi Commercial Bank PJSC	Financials	137,028,056	16,004,305	0.14	0.14
Abu Dhabi Islamic Bank PJSC	Financials	44,331,288	5,177,709	0.11	0.11
Abu Dhabi National Oil Co for Distribution PJSC	Oil & Gas	609,541,955	71,191,954	0.56	0.56
ADES International Holding PLC	Oil & Gas	112,250,504	13,110,390	3.18	3.18
Agthia Group PJSC	Consumer Goods	148,020,201	17,288,141	2.49	2.49
Air Arabia PJSC	Consumer Services	90,835,248	10,609,178	0.65	0.65
Aldar Properties PJSC	Financials	669,739,182	78,222,739	1.16	1.16
Aramex PJSC	Industrials	510,787,744	59,657,875	3.42	3.42
Depa PLC	Consumer Goods	7,776,012	908,206	1.99	1.99
Dubai Islamic Bank PJSC	Financials	269,043,719	31,423,183	0.35	0.35
Emaar Development PJSC	Financials	27,532,706	3,215,705	0.11	0.11
Emaar Malls PJSC	Financials	735,602,838	85,915,339	1.33	1.33
Emaar Properties PJSC	Financials	587,499,630	68,617,503	1	1
Emirates NBD Bank PJSC	Financials	1,139,352,005	133,071,555	0.75	0.75
Emirates Telecommunications Group Co PJSC	Telecommunications	197,636,466	23,083,114	0.06	0.06
First Abu Dhabi Bank PJSC	Financials	1,097,513,632	128,185,008	0.33	0.33
National Bank of Ras Al- Khaimah PSC/The	Financials	81,948,716	9,571,268	0.54	0.54
National Central Cooling Co PJSC	Industrials	300,196,634	35,061,713	1.79	1.79
Yalla Group Ltd	Technology	24,538,549	2,866,000	0.17	0.14

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
UNITED KINGDOM					
3i Group PLC	Financials	3,402,818,211	397,434,955	2.58	2.58
4imprint Group PLC	Consumer Services	55,537,256	6,486,519	0.66	0.66
888 Holdings PLC	Consumer Services	265,849,878	31,050,155	2.16	2.16
AA PLC	Consumer Services	25,089,808	2,930,385	1.02	1.02
Admiral Group PLC	Financials	425,979,408	49,752,616	0.42	0.42
Aggreko PLC	Industrials	472,012,541	55,129,093	2.52	2.52
AG Barr PLC	Consumer Goods	106,308,915	12,416,437	1.56	1.56
Airtel Africa PLC	Telecommunications	258,632,406	30,207,185	0.78	0.78
AJ Bell PLC	Financials	293,078,279	34,230,319	1.41	1.41
Alfa Financial Software Holdings PLC	Technology	24,722,770	2,887,516	0.53	0.53
Amigo Holdings PLC	Financials	167,856	19,605	0.04	0.04
Antofagasta PLC	Basic Materials	700,051,888	81,763,137	0.42	0.42
AO World PLC	Consumer Services	220,511,847	25,754,863	0.96	0.96
Appreciate Group PLC	Financials	15,016,950	1,753,917	2.17	2.17
Arrow Global Group PLC	Financials	61,503,721	7,183,378	1.44	1.44
Ascential PLC	Consumer Services	657,401,852	76,781,791	3.63	3.63
Ashmore Group PLC	Financials	390,042,241	45,555,305	1.08	1.08
Ashtead Group PLC	Industrials	3,326,002,695	388,463,223	1.84	1.84
Associated British Foods PLC	Consumer Goods	2,403,049,789	280,666,179	1.15	1.15
Assura PLC	Financials	556,869,719	65,040,057	2.32	2.32
Aston Martin Lagonda Global Holdings PLC	Consumer Goods	230,017,266	26,865,056	0.85	0.85
AstraZeneca PLC	Health Care	26,879,449,156	3,139,407,396	2.39	2.39
Auto Trader Group PLC	Consumer Services	1,516,607,799	177,133,457	2.25	2.25
Avast PLC	Technology	896,812,189	104,743,918	1.39	1.39
Aviva PLC	Financials	2,172,009,487	253,681,636	1.45	1.45
Avon Rubber PLC	Industrials	271,633,717	31,725,684	2.36	2.36

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AVEVA Group PLC	Technology	321,912,459	37,598,031	0.3	0.3
Babcock International Group PLC	Industrials	239,376,312	27,958,153	1.45	1.45
Bakkavor Group PLC	Consumer Goods	54,906,498	6,412,850	1	1
Balfour Beatty PLC	Industrials	550,831,726	64,334,845	2.53	2.53
Bank of Georgia Group PLC	Financials	232,838,445	27,194,558	3.32	3.32
Barclays PLC	Financials	11,321,912,918	1,322,352,142	3.8	3.8
Barratt Developments PLC	Consumer Goods	1,974,354,542	230,596,364	2.47	2.47
Beazley PLC	Financials	578,756,761	67,596,372	2.23	2.23
Bellway PLC	Consumer Goods	1,213,038,715	141,677,856	2.84	2.84
Berkeley Group Holdings PLC	Consumer Goods	1,686,793,847	197,010,476	2.44	2.44
BHP Group PLC	Basic Materials	26,561,513,428	3,102,273,831	5.58	5.58
Big Yellow Group PLC	Financials	490,955,857	57,341,594	2.18	2.18
Blue Prism Group plc	Technology	188,773,819	22,047,994	1	1
BMO Commercial Property Trust Ltd	Financials	131,787,568	15,392,238	1.76	1.76
Bodycote PLC	Basic Materials	659,129,598	76,983,584	3.95	3.95
BP PLC	Oil & Gas	13,033,571,636	1,522,266,731	2.15	2.15
Breedon Group PLC	Industrials	239,796,562	28,007,237	1.39	1.39
Brewin Dolphin Holdings PLC	Financials	277,296,317	32,387,052	2.56	2.56
British Land Co PLC/The	Financials	4,674,362,261	545,945,989	8.81	8.81
Britvic PLC	Consumer Goods	577,459,246	67,444,828	2.28	2.28
BT Group PLC	Telecommunications	4,361,961,281	509,458,859	2.84	2.84
Bunzl PLC	Industrials	2,207,257,944	257,798,509	2.29	2.29
Burberry Group PLC	Consumer Goods	1,907,499,570	222,787,983	2.25	2.25

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Bytes Technology Group PLC	Technology	19,603,794	2,289,641	0.21	0.21
B&M European Value Retail SA	Consumer Services	1,139,379,805	133,074,802	1.88	1.88
Calisen PLC	Industrials	179,917,348	21,013,595	1.09	1.09
Candover Investments PLC/Fund	Financials	300,973	35,152	2.95	2.95
Capital & Counties Properties PLC	Financials	2,166,386,261	253,024,867	15	15
Capita PLC	Industrials	226,229,346	26,422,643	2.95	2.95
Card Factory PLC	Consumer Services	8,228,890	961,100	0.48	0.48
CareTech Holdings PLC	Health Care	49,175,228	5,743,461	0.71	0.71
Carnival PLC	Consumer Services	1,170,290,168	136,685,004	4.66	4.66
Centamin PLC	Basic Materials	437,514,920	51,099,915	2.61	2.61
Centrica PLC	Utilities	307,702,274	35,938,340	0.97	0.97
Chemring Group PLC	Industrials	497,969,664	58,160,777	5.28	5.28
Chesnara PLC	Financials	37,143,309	4,338,183	0.71	0.71
Cineworld Group PLC	Consumer Services	360,523,101	42,107,592	3.5	3.5
Clarkson PLC	Industrials	173,857,048	20,305,777	1.81	1.81
Clinigen Group Plc	Health Care	148,658,144	17,362,650	1.41	1.41
Close Brothers Group PLC	Financials	326,419,622	38,124,448	1.34	1.34
CMC Markets PLC	Financials	317,353,948	37,065,616	2.39	2.39
Coats Group PLC	Industrials	251,377,387	29,359,829	2.2	2.2
Coca-Cola HBC AG	Consumer Goods	1,429,044,744	166,906,458	1.41	1.41
Codemasters Group Holdings PLC	Consumer Goods	108,789,042	12,706,106	0.93	0.93
Compass Group PLC	Consumer Services	6,825,316,870	797,168,504	2.4	2.4
Computacenter PLC	Technology	632,600,462	73,885,092	1.93	1.93
ConvaTec Group PLC	Health Care	1,151,511,856	134,491,775	2.46	2.46

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Countryside Properties PLC	Consumer Goods	581,523,059	67,919,464	2.03	2.03
Countrywide PLC	Financials	18,989,183	2,217,857	1.27	1.27
Craneware PLC	Technology	18,819,092	2,197,991	0.26	0.26
Cranswick PLC	Consumer Goods	697,817,163	81,502,130	3.22	3.22
Crest Nicholson Holdings plc	Consumer Goods	450,304,502	52,593,685	4.6	4.6
Croda International PLC	Basic Materials	235,509,436	27,506,519	0.22	0.22
CRH PLC	Industrials	6,381,721,398	745,358,405	2.27	2.27
C&C Group PLC	Consumer Goods	191,861,474	22,408,619	2.31	2.31
Daily Mail & General Trust PLC	Consumer Services	268,158,913	31,319,841		1.34
DCC PLC	Industrials	1,305,557,983	152,483,720	2.19	2.19
Dechra Pharmaceuticals PLC	Health Care	969,586,348	113,243,636	2.22	2.22
Derwent London PLC	Financials	3,729,799,237	435,624,973	9.19	9.19
Devro PLC	Consumer Goods	25,408,382	2,967,593	0.85	0.85
De La Rue PLC	Industrials	78,288,152	9,143,729	2.03	2.03
Diageo PLC	Consumer Goods	17,134,021,551	2,001,182,155	2.17	2.17
Dignity PLC	Consumer Services	20,117,149	2,349,599	0.54	0.54
Diploma PLC	Industrials	678,902,239	79,292,946	2.12	2.12
Direct Line Insurance Group PLC	Financials	2,662,257,761	310,940,587	5.23	5.23
Dixons Carphone PLC	Consumer Services	367,268,038	42,895,373	2.32	2.32
Domino's Pizza Group PLC	Consumer Services	516,287,223	60,300,191	2.98	2.98
Drax Group PLC	Utilities	146,631,565	17,125,954	0.84	0.84
DS Smith PLC	Industrials	3,383,515,533	395,180,483	5.62	5.62
Dunelm Group PLC	Consumer Services	443,185,730	51,762,242	1.54	1.54
DWF Group plc	Industrials	23,846,406	2,785,161	0.77	0.77

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easyJet PLC	Consumer Services	603,029,179	70,431,290	1.36	1.36
Eddie Stobart Logistics PLC	Industrials	5,450,208	636,562	1.65	1.65
Electrocomponents PLC	Industrials	1,114,267,656	130,141,808	2.33	2.33
Elementis PLC	Basic Materials	234,158,204	27,348,700	3	3
Entain PLC	Consumer Services	2,067,858,151	241,517,195	2.66	2.66
Equiniti Group PLC	Industrials	112,177,193	13,101,828	2.38	2.38
Essentra PLC	Industrials	467,243,296	54,572,065	4.32	4.32
Euromoney Institutional Investor PLC	Industrials	394,312,473	46,054,050	2.89	2.89
Evraz PLC	Basic Materials	1,010,434,425	118,014,521	1.26	1.26
Experian PLC	Industrials	5,512,177,291	643,799,285	1.85	1.85
FDM Group Holdings PLC	Industrials	352,796,419	41,205,148	2.46	2.46
Ferguson PLC	Industrials	5,317,835,838	621,101,015	2.27	2.27
Ferrexpo PLC	Basic Materials	279,353,922	32,627,371	1.43	1.43
Firstgroup PLC	Consumer Services	322,724,363	37,692,858	3.05	3.05
First Derivatives PLC	Technology	172,695,778	20,170,146	1.67	1.67
Flutter Entertainment PLC	Consumer Services	4,991,406,288	582,975,407	2.88	2.88
Frasers Group PLC	Consumer Services	567,050,315	66,229,108	2.07	2.07
Freeline Therapeutics Holdings plc	Health Care	48,456,706	5,659,541	0.86	0.86
Fresnillo PLC	Basic Materials	635,941,561	74,275,318	0.65	0.65
Funding Circle Holdings PLC	Technology	26,524,182	3,097,914	0.71	0.71
Future PLC	Consumer Services	732,855,339	85,594,443	3.68	3.68
Galliford Try Holdings PLC	Industrials	3,098,761	361,922	0.19	0.19
Gamesys Group PLC	Consumer Services	340,428,099	39,760,580	2.33	2.33
Games Workshop Group PLC	Consumer Goods	1,188,995,778	138,869,741	2.77	2.77

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Genus PLC	Health Care	922,822,799	107,781,849	2.88	2.88
Georgia Capital PLC	Financials	59,561,218	6,956,502	1.97	1.97
GlaxoSmithKline PLC	Health Care	19,623,390,727	2,291,930,078	2.49	2.49
GlobalData PLC	Consumer Services	96,830,524	11,309,401	0.51	0.51
GoCo Group PLC	Technology	178,718,215	20,873,541	2.81	2.81
Gooch & Housego PLC	Industrials	25,742,925	3,006,666	0.74	0.74
Go-Ahead Group PLC/The	Consumer Services	139,478,845	16,290,547	2.8	2.8
Grafton Group PLC	Industrials	836,730,293	97,726,604	3.24	3.24
Grainger PLC	Financials	677,632,494	79,144,645	3.03	3.03
Great Portland Estates PLC	Financials	2,590,232,189	302,528,301	13.05	13.05
Greencore Group PLC	Consumer Goods	169,596,920	19,808,212	2.36	2.36
Greggs PLC	Consumer Services	485,167,791	56,665,572	2.29	2.29
Gulfsands Petroleum PLC	Oil & Gas	598,912	69,950	0.65	0.65
Halfords Group PLC	Consumer Services	200,035,276	23,363,285	3.21	3.21
Halma PLC	Industrials	1,955,496,922	228,393,873	1.8	1.8
Hammerson PLC	Financials	374,603,058	43,752,073	3.17	3.17
Hargreaves Lansdown PLC	Financials	662,653,208	77,395,127	0.78	0.78
Hays PLC	Industrials	592,294,812	69,177,560	2.11	2.11
Headlam Group PLC	Consumer Goods	17,201,602	2,009,075	0.48	0.48
Helical PLC	Financials	241,080,798	28,157,230	4.55	4.55
Hikma Pharmaceuticals PLC	Health Care	910,931,389	106,392,982	1.34	1.34
Hill & Smith Holdings PLC	Industrials	297,854,105	34,788,115	2.27	2.27
Hilton Food Group PLC	Consumer Goods	87,240,554	10,189,332	0.82	0.82
Hiscox Ltd	Financials	1,121,927,762	131,036,477	2.78	2.78
Hochschild Mining PLC	Basic Materials	218,618,995	25,533,785	1.75	1.75

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HomeServe PLC	Consumer Services	742,873,466	86,764,518	1.84	1.84
Hotel Chocolat Group PLC	Consumer Goods	113,973,165	13,311,590	1.84	1.84
Howden Joinery Group PLC	Consumer Services	1,257,153,943	146,830,330	2.61	2.61
HSBC Holdings PLC	Financials	19,573,144,264	2,286,061,500	2.17	2.17
Hunting PLC	Oil & Gas	75,401,968	8,806,635	1.75	1.75
Ibstock PLC	Industrials	281,523,127	32,880,725	2.84	2.84
IG Design Group Plc	Consumer Goods	19,549,665	2,283,319	0.27	0.27
IG Group Holdings PLC	Financials	957,206,942	111,797,773	2.56	2.56
Immunodiagnostic Systems Holdings PLC	Health Care	18,623,454	2,175,142	2.63	2.63
IMI PLC	Industrials	661,258,837	77,232,270	1.78	1.78
Inchcape PLC	Industrials	690,595,867	80,658,713	2.33	2.33
Indivior PLC	Health Care	272,360,641	31,810,585	2.92	2.92
Informa PLC	Consumer Services	2,316,730,387	270,584,433	2.4	2.4
IntegraFin Holdings PLC	Financials	369,335,905	43,136,891	1.71	1.71
InterContinental Hotels Group PLC	Consumer Services	2,155,530,061	251,756,908	2.15	2.15
Intermediate Capital Group PLC	Financials	1,414,938,837	165,258,947	2.45	2.45
International Consolidated Airlines Group SA	Consumer Services	616,403,197	71,993,319	0.66	0.66
International Personal Finance PLC	Financials	35,588,529	4,156,592	1.67	1.67
Intertek Group PLC	Industrials	2,325,163,481	271,569,383	2.18	2.18
Intu Properties PLC	Financials	188,482	22,014	1.19	1.19
Investec PLC	Financials	509,935,890	59,558,382	3.34	3.34
Invinity Energy Systems PLC	Industrials	29,045,996	3,392,451	1.49	1.49

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IP Group PLC	Financials	122,082,367	14,258,711	0.99	0.99
ITV PLC	Consumer Services	600,304,567	70,113,066	1.19	1.19
IWG PLC	Industrials	859,583,426	100,395,754	2.13	2.13
James Fisher & Sons PLC	Industrials	145,758,561	17,023,991	2.61	2.61
JD Sports Fashion PLC	Consumer Services	1,080,567,924	126,205,820	1.1	1.1
JET2 PLC	Consumer Services	143,932,810	16,810,751	0.48	0.48
Johnson Matthey PLC	Basic Materials	104,830,038	12,243,711	0.19	0.19
Johnson Service Group PLC	Industrials	25,415,276	2,968,398	0.35	0.35
John Laing Group PLC	Financials	466,734,148	54,512,599	2.44	2.44
John Wood Group PLC	Oil & Gas	1,050,583,510	122,703,766	4.2	4.2
JTC PLC	Financials	107,688,968	12,577,622	1.35	1.35
Jupiter Fund Management PLC	Financials	232,898,422	27,201,563	1.27	1.27
Just Eat Takeaway.com NV	Consumer Services	2,377,448,322	277,676,034	1.65	1.65
Just Group PLC	Financials	313,737,812	36,643,266	3.69	3.69
J D Wetherspoon PLC	Consumer Services	373,657,861	43,641,678	2.38	2.38
J Sainsbury PLC	Consumer Services	1,107,105,459	129,305,294	1.89	1.89
Kainos Group PLC	Technology	209,090,228	24,420,865	1.2	1.2
KAZ Minerals PLC	Basic Materials	583,146,871	68,109,119	1.6	1.6
Keller Group PLC	Industrials	294,821,123	34,433,876	5	5
Keywords Studios PLC	Consumer Goods	24,720,628	2,887,266	0.1	0.1
Kingfisher PLC	Consumer Services	1,836,710,338	214,520,096	2.75	2.75
Knights Group Holdings PLC	Industrials	46,706,783	5,455,157	1.23	1.23
Lamprell PLC	Oil & Gas	17,459,326	2,039,176	0.87	0.87
Lancashire Holdings Ltd	Financials	464,164,822	54,212,513	2.25	2.25

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Land Securities Group PLC	Financials	5,358,012,161	625,793,442	9.16	9.16
Legal & General Group PLC	Financials	2,043,826,812	238,710,435	1.1	1.1
Liontrust Asset Management PLC	Financials	79,765,859	9,316,319	0.86	0.86
Lloyds Banking Group PLC	Financials	5,082,452,720	593,609,250	1.68	1.68
LondonMetric Property PLC	Financials	567,645,125	66,298,580	2.33	2.33
London Stock Exchange Group PLC	Financials	7,913,060,585	924,212,427	2.13	2.13
Lookers PLC	Consumer Services	12,004,636	1,402,091	2.5	2.5
Man Group PLC/Jersey	Financials	702,043,302	81,995,726	2.99	2.99
Mapeley Ltd	Financials	77	9	0.22	0.22
Marks & Spencer Group PLC	Consumer Services	1,271,059,724	148,454,467	4.07	4.07
Marlowe PLC	Industrials	107,750,607	12,584,821	2.34	2.34
Marshalls PLC	Industrials	562,209,332	65,663,702	3.21	3.21
Marston's PLC	Consumer Services	140,229,376	16,378,205	2.5	2.5
McCarthy & Stone PLC	Consumer Goods	198,662,029	23,202,895	2.63	2.63
Mediclinic International PLC	Health Care	580,468,634	67,796,312	2.38	2.38
Meggitt PLC	Industrials	1,505,874,297	175,879,828	3.53	3.53
Melrose Industries PLC	Industrials	2,691,289,939	314,331,424	2.66	2.66
Metro Bank PLC	Financials	5,236,516	611,603	0.19	0.19
Micro Focus International PLC	Technology	81,872,542	9,562,371	0.49	0.49
Midwich Group PLC	Industrials	54,722,557	6,391,366	1.06	1.06

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Mitchells & Butlers PLC	Consumer Services	160,347,792	18,727,952	1.33	1.33
Mitie Group PLC	Industrials	177,168,837	20,692,580	2.6	2.6
Mondi PLC	Industrials	2,844,028,219	332,170,618	2.91	2.91
Moneysupermarket.com Group PLC	Technology	406,974,785	47,532,955	2.49	2.49
Morgan Advanced Materials PLC	Industrials	327,781,123	38,283,466	3.16	3.16
Mulberry Group PLC	Consumer Goods	27	3		0
M&G PLC	Financials	2,682,952,678	313,357,667	4.45	4.45
Naked Wines PLC	Consumer Services	2,940,487	343,437	0.05	0.05
National Express Group PLC	Consumer Services	319,855,312	37,357,765	1.87	1.87
National Grid PLC	Utilities	8,652,176,417	1,010,538,069	2.43	2.43
Natwest Group PLC	Financials	3,075,620,776	359,219,661	1.29	1.29
NCC Group PLC	Technology	158,732,789	18,539,327	1.92	1.92
Network International Holdings PLC	Industrials	507,915,739	59,322,437	2.42	2.42
NewRiver REIT PLC	Financials	18,653,673	2,178,671	0.62	0.62
Next PLC	Consumer Services	2,449,440,090	286,084,372	2.22	2.22
Ninety One PLC	Financials	274,025,733	32,005,061	1.65	1.11
NMC Health PLC	Health Care	8,443,283	986,140	2.28	2.28
NuCana PLC	Health Care	25,273,530	2,951,843	1.29	1.29
N Brown Group PLC	Consumer Services	98,282,948	11,479,038	3.03	3.03
Ocado Group PLC	Consumer Services	2,013,871,090	235,211,732	1.19	1.19
OSB Group PLC	Financials	668,995,996	78,135,938	3.02	3.02
Oxford Biomedica PLC	Health Care	60,454,933	7,060,884	0.61	0.61
Oxford Instruments PLC	Industrials	541,948,277	63,297,295	4.05	4.05
Pagegroup PLC	Industrials	445,608,702	52,045,235	2.59	2.59
Pan African Resources PLC	Basic Materials	126,054,707	14,722,663	2.02	2.02

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Paragon Banking Group PLC	Financials	719,447,062	84,028,412	4.9	4.9
PayPoint PLC	Industrials	144,776,223	16,909,258	2.76	2.76
Pearson PLC	Consumer Services	260,746,946	30,454,154	0.43	0.43
Pendragon PLC	Consumer Services	50,754,616	5,927,927	2.37	2.37
Pennon Group PLC	Utilities	1,495,981,868	174,724,434	3.19	3.19
Persimmon PLC	Consumer Goods	2,484,156,686	290,139,126	2.41	2.41
Petra Diamonds Ltd	Basic Materials				0
Petrofac Ltd	Oil & Gas	138,848,689	16,216,947	2.48	2.48
Petropavlovsk PLC	Basic Materials	565,885,823	66,093,101	3.76	3.76
Pets at Home Group Plc	Consumer Services	989,545,856	115,574,823	4.06	4.06
Phoenix Group Holdings PLC	Financials	750,705,085	87,679,218	0.92	0.92
Photo-Me International PLC	Consumer Goods	30,809,187	3,598,384	1.43	1.43
Picton Property Income Ltd/The	Financials	72,621,562	8,481,895	1.51	1.51
Playtech Plc	Consumer Services	413,583,116	48,304,781	2.94	2.94
Plus500 Ltd	Financials	467,283,334	54,576,742	2.66	2.66
Polymetal International PLC	Basic Materials	1,764,993,011	206,143,812	1.9	1.9
Polypipe Group plc	Industrials	623,819,556	72,859,519	3.91	3.91
Premier Foods PLC	Consumer Goods	33,567,321	3,920,523	0.34	0.34
Primary Health Properties PLC	Financials	464,760,023	54,282,030	1.98	1.98
Provident Financial PLC	Financials	440,806,411	51,484,348	4.84	4.84
Prudential PLC	Financials	10,344,249,590	1,208,165,148	2.51	2.51
PZ Cussons PLC	Consumer Goods	79,122,127	9,241,134	0.69	0.69
QinetiQ Group PLC	Industrials	771,209,273	90,074,022	3.59	3.59
Quilter PLC	Financials	1,339,100,769	156,401,377	4.18	4.18

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Rank Group PLC	Consumer Services	118,941,626	13,891,885	1.56	1.56
Rathbone Brothers PLC	Financials	211,399,191	24,690,543	2.04	2.04
Raven Property Group Ltd	Financials	37,754,683	4,409,589	1.98	1.98
RDI REIT PLC	Financials	124,641,375	14,557,592	3.03	3.03
Reach PLC	Consumer Services	60,049,782	7,013,564	1.14	1.14
Reckitt Benckiser Group PLC	Consumer Goods	11,616,882,489	1,356,803,355	2.13	2.13
Redde Northgate PLC	Industrials	311,189,726	36,345,660	4.06	4.06
Redrow PLC	Consumer Goods	516,978,789	60,380,963	2.19	2.19
Renewi PLC	Industrials	2,413,238	281,856	0.06	0.06
Renishaw PLC	Industrials	560,678,599	65,484,919	1.14	1.14
Rentokil Initial PLC	Industrials	2,447,159,196	285,817,973	2.21	2.21
Restaurant Group PLC/The	Consumer Services	145,255,660	16,965,254	3.28	3.28
RELX PLC	Consumer Services	9,155,008,745	1,069,266,784	2.26	2.26
RHI Magnesita NV	Basic Materials	337,818,741	39,455,818	1.68	1.68
Rightmove PLC	Financials	1,577,694,269	184,268,101	2.36	2.36
Rio Tinto PLC	Basic Materials	21,106,855,088	2,465,192,519	2.64	2.64
Robert Walters PLC	Industrials	21,214,257	2,477,737	0.5	0.5
Rolls-Royce Holdings PLC	Industrials	999,531,650	116,741,122	0.92	0.92
Rotork PLC	Industrials	865,464,623	101,082,653	2.66	2.66
Royal Dutch Shell PLC	Oil & Gas	32,793,842,341	3,830,183,818	2.86	2.86
Royal Mail PLC	Industrials	828,421,822	96,756,209	2.1	2.1
RPS Group PLC	Industrials	8,785,195	1,026,074	0.39	0.39
RSA Insurance Group PLC	Financials	1,538,120,380	179,646,036	1.87	1.87
RWS Holdings PLC	Industrials	133,841,656	15,632,146	0.55	0.55
S4 Capital PLC	Consumer Services	194,897,291	22,763,190	0.62	0.62
Safestore Holdings PLC	Financials	607,157,799	70,913,495	3.16	3.16
Saga PLC	Consumer Services	18,067,620	2,110,223	0.44	0.44

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Sage Group PLC/The	Technology	346,668,631	40,489,448	0.46	0.46
Sanne Group PLC	Financials	168,026,751	19,624,823	1.58	1.58
Savills PLC	Financials	454,422,891	53,074,696	2.84	2.84
Schroders PLC	Financials	435,611,375	50,877,589	0.02	0.57
Segro PLC	Financials	2,859,879,178	334,021,943	2.16	2.16
Senior PLC	Industrials	164,905,183	19,260,237	3.76	3.76
Severn Trent PLC	Utilities	1,329,030,648	155,225,229	2.08	2.08
Shaftesbury PLC	Financials	6,587,869,731	769,435,670	25.75	25.75
Signature Aviation PLC	Industrials	841,720,278	98,309,413	2.24	2.24
Sirius Real Estate Ltd	Financials	254,701,272	29,748,045	2.23	2.23
SIG PLC	Industrials	42,174,710	4,925,830	0.97	0.97
Smiths Group PLC	Industrials	722,224,983	84,352,862	1.03	1.03
Smith & Nephew PLC	Health Care	3,444,598,719	402,314,744	2.22	2.22
Smurfit Kappa Group PLC	Industrials	7,316,897,205	854,583,034	7.09	7.09
Softcat PLC	Technology	459,820,339	53,705,095	1.44	1.44
Spectris PLC	Industrials	1,063,478,762	124,209,878	2.77	2.77
Speedy Hire PLC	Industrials	107,520,697	12,557,968	2.45	2.45
Spirax-Sarco Engineering PLC	Industrials	1,979,568,582	231,205,342	2.03	2.03
Spirent Communications PLC	Technology	569,032,006	66,460,562	3.01	3.01
Spire Healthcare Group PLC	Health Care	180,441,260	21,074,786	2.47	2.47
SSE PLC	Utilities	5,150,022,283	601,501,093	2.82	2.82
SSP Group Plc	Consumer Services	740,398,062	86,475,401	3.55	3.55
Stagecoach Group PLC	Consumer Services	81,684,614	9,540,422	1.71	1.71
Standard Chartered PLC	Financials	6,624,473,711	773,710,862	3.85	3.85
Standard Life Aberdeen PLC	Financials	547,917,149	63,994,435	0.76	0.76
Stobart Group Ltd	Industrials	28,997	3,387		0

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Strix Group PLC	Industrials	33,087,990	3,864,539	0.62	0.62
Studio Retail Group PLC	Consumer Services	64,821,261	7,570,853	2.19	2.19
St James's Place PLC	Financials	503,397,186	58,794,689	0.71	0.71
St Modwen Properties PLC	Financials	294,763,535	34,427,150	2.83	2.83
SThree PLC	Industrials	16,043,232	1,873,782	0.35	0.35
Superdry PLC	Consumer Goods	35,100,680	4,099,613	1.48	1.48
Synthomer PLC	Basic Materials	653,973,209	76,381,339	2.93	2.93
TalkTalk Telecom Group PLC	Telecommunications	164,436,249	19,205,467	1.25	1.25
Tate & Lyle PLC	Consumer Goods	728,094,479	85,038,394	1.97	1.97
Taylor Wimpey PLC	Consumer Goods	1,767,791,890	206,470,709	2.5	2.5
TBC Bank Group PLC	Financials	163,997,879	19,154,267	2.03	2.03
Team17 Group PLC	Consumer Goods	335,259,611	39,156,922	2.75	2.75
Ted Baker PLC	Consumer Goods	72,778,397	8,500,213	2.9	2.9
Telecom Plus PLC	Telecommunications	458,416,677	53,541,153	3.47	3.47
Telit Communications PLC	Technology	32,420,135	3,786,536	1.06	1.06
Tesco PLC	Consumer Services	9,495,891,744	1,109,080,495	3.58	3.58
THG Holdings PLC	Consumer Goods	456,446,544	53,311,050	0.52	0.52
TI Fluid Systems PLC	Consumer Goods	139,973,500	16,348,320	0.94	0.94
TP ICAP PLC	Financials	258,615,777	30,205,243	1.65	1.65
Trainline PLC	Consumer Services	538,978,945	62,950,490	2.06	2.06
Travis Perkins PLC	Industrials	924,577,782	107,986,823	2.33	2.33
Tritax Big Box REIT PLC	Financials	742,480,632	86,718,637	2.2	2.2
Tullow Oil PLC	Oil & Gas	785,241	91,713	0.02	0.02
TUI AG	Consumer Services	666,049,726	77,791,826	2.09	2.09
UDG Healthcare PLC	Health Care	548,703,337	64,086,258	2.39	2.39
UK Commercial Property REIT Ltd	Financials	116,687,970	13,628,668	1.11	1.11

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Ultra Electronics Holdings PLC	Industrials	431,244,931	50,367,607	2.5	2.5
Unilever PLC	Consumer Goods	33,376,085,569	3,898,187,395	2.45	2.45
United Utilities Group PLC	Utilities	2,524,875,644	294,894,930	3.53	3.53
UNITE Group PLC/The	Financials	593,272,435	69,291,743	1.22	1.22
Vectura Group PLC	Health Care	356,587,366	41,647,915	4.1	4.1
Vesuvius PLC	Industrials	399,690,802	46,682,216	2.35	2.35
Victoria PLC	Consumer Goods	37,567,349	4,387,710	0.42	0.42
Victrex PLC	Basic Materials	637,782,258	74,490,304	2.68	2.68
Virgin Money UK PLC	Financials	133,364,523	15,576,419	0.59	0.59
Vistry Group PLC	Consumer Goods	809,368,710	94,530,885	3.31	3.31
Vitec Group PLC/The	Industrials	31,576,278	3,687,977	0.64	0.64
Vivo Energy PLC	Consumer Services	31,641,942	3,695,647	0.25	0.25
Vodafone Group PLC	Telecommunications	11,095,117,157	1,295,863,344	2.92	2.92
Watches of Switzerland Group PLC	Consumer Goods	209,733,005	24,495,939	1.29	1.29
Weir Group PLC/The	Industrials	1,474,924,096	172,264,974	2.44	2.44
Whitbread PLC	Consumer Services	1,679,389,703	196,145,703	2.29	2.29
WH Smith PLC	Consumer Services	461,903,255	53,948,371	2	2
William Hill PLC	Consumer Services	767,264,752	89,613,318	2.31	2.31
Wincanton PLC	Industrials	48,136,128	5,622,099	1.29	1.29
Wizz Air Holdings Plc	Consumer Services	497,927,456	58,155,847	1.09	0.91
Wm Morrison Supermarkets PLC	Consumer Services	753,762,324	88,036,291	1.51	1.51
Workspace Group PLC	Financials	503,497,874	58,806,449	3.09	3.09
WPP PLC	Consumer Services	2,797,255,731	326,707,786	2.44	2.44
Wynnstay Group PLC	Consumer Goods	39	5		0
XPS Pensions Group PLC	Financials	83,419,608	9,743,062	2.68	2.68
XP Power Ltd	Industrials	66,584,521	7,776,794	0.62	0.62

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Zotefoams PLC	Basic Materials	3,984,228	465,341	0.18	0.18
UNITED STATES					
10X Genomics Inc	Health Care	58,566,060	6,840,271	0.01	0.04
1Life Healthcare Inc	Health Care	244,649,434	28,574,032	0.49	0.49
1st Source Corp	Financials	86,771,625	10,134,563	0.98	0.98
2U Inc	Consumer Services	269,182,381	31,439,378	1.09	1.09
3D Systems Corp	Technology	122,804,958	14,343,106	1.1	1.1
3M Co	Industrials	3,969,937,123	463,672,075	0.46	0.46
4D Molecular Therapeutics Inc	Health Care	1,774,464	207,250	0.02	0.02
8x8 Inc	Telecommunications	500,753,975	58,485,973	1.6	1.6
908 Devices Inc	Health Care	26,149,664	3,054,172		0.2
Aaron's Co Inc/The	Consumer Services	60,077,915	7,016,850	1.1	1.1
AAON Inc	Industrials	261,489,886	30,540,927	0.88	0.88
AAR Corp	Industrials	164,758,516	19,243,106	1.51	1.51
Abbott Laboratories	Health Care	15,645,131,841	1,827,286,055	0.94	0.94
AbbVie Inc	Health Care	17,267,334,481	2,016,752,548	1.07	1.07
Abercrombie & Fitch Co	Consumer Services	71,942,401	8,402,572	0.66	0.66
ABIOMED Inc	Health Care	1,083,535,686	126,552,443	0.86	0.86
ABM Industries Inc	Industrials	310,711,852	36,289,847	1.44	1.44
Acacia Communications Inc	Technology	292,595,679	34,173,953	1.11	1.11
Acadia Realty Trust	Financials	135,751,157	15,855,168	1.3	1.3
Accelaron Pharma Inc	Health Care	523,230,874	61,111,181	0.79	0.79
Accenture PLC	Industrials	13,098,906,469	1,529,897,566	0.89	0.88
Accolade Inc	Health Care	7,448,897	870,000	0.04	0.04
Activision Blizzard Inc	Consumer Goods	6,729,788,448	786,011,183	1.1	1.1
Acuity Brands Inc	Industrials	846,774,913	98,899,773	2.22	2.22
Acushnet Holdings Corp	Consumer Goods	160,572,950	18,754,250	0.62	0.62

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Acutus Medical Inc	Health Care	164,610,144	19,225,777	2.4	2.4
ACADIA Pharmaceuticals Inc	Health Care	611,194,151	71,384,924	0.84	0.84
ACCO Brands Corp	Consumer Goods	91,405,862	10,675,823	1.34	1.34
ACI Worldwide Inc	Industrials	439,829,639	51,370,265	1.14	1.14
Adaptive Biotechnologies Corp	Health Care	419,129,238	48,952,544	0.61	0.61
Adient PLC	Consumer Goods	293,923,285	34,329,012	1.05	1.05
Adobe Inc	Technology	20,018,434,173	2,338,069,502	0.97	0.97
Adtalem Global Education Inc	Consumer Services	203,584,327	23,777,799	1.34	1.34
Advanced Drainage Systems Inc	Industrials	509,765,350	59,538,464	1.01	1.01
Advanced Energy Industries Inc	Technology	399,997,289	46,718,013	1.26	1.26
Advanced Micro Devices Inc	Technology	8,444,299,199	986,258,878	0.89	0.89
Advance Auto Parts Inc	Consumer Services	1,437,843,961	167,934,169	1.57	1.57
Advantage Solutions Inc	Consumer Services	732,945,730	85,605,000	2.04	2.04
Adverum Biotechnologies Inc	Health Care	5,938,825	693,630	0.07	0.07
ADTRAN Inc	Technology	9,260,539	1,081,592	0.15	0.15
ADT Inc	Industrials	114,959,968	13,426,844	0.22	0.22
Aegion Corp	Industrials	6,179,450	721,734	0.12	0.12
AerCap Holdings NV	Industrials	590,723,094	68,993,990	1.17	1.17
Aerie Pharmaceuticals Inc	Health Care	28,336,850	3,309,626	0.52	0.52
AeroVironment Inc	Industrials	184,099,174	21,502,015	1.03	1.03
AECOM	Industrials	105,839,133	12,361,569	0.16	0.16
Affiliated Managers Group Inc	Financials	349,244,019	40,790,243	0.88	0.88

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Aflac Inc	Financials	2,902,604,725	339,012,109	1.09	1.09
Afya Ltd	Consumer Services	111,313,800	13,000,987	0.1	0.55
Agilent Technologies Inc	Industrials	2,980,244,705	348,080,134	0.96	0.96
Agios Pharmaceuticals Inc	Health Care	211,403,055	24,690,994	0.82	0.82
Agree Realty Corp	Financials	338,258,447	39,507,174	1.07	1.07
AGCO Corp	Industrials	1,042,872,960	121,803,206	1.58	1.58
AGNC Investment Corp	Financials	701,359,809	81,915,896	0.96	0.96
Airbnb Inc	Consumer Services	33,723,730	3,938,791		0
Air Lease Corp	Industrials	475,694,361	55,559,115	1.1	1.1
Air Products and Chemicals Inc	Basic Materials	1,428,334,357	166,823,487	0.28	0.28
Akamai Technologies Inc	Technology	1,445,682,197	168,849,643	0.99	0.99
Akebia Therapeutics Inc	Health Care	9,713,519	1,134,498	0.28	0.28
Alarm.com Holdings Inc	Technology	629,654,821	73,541,053	1.45	1.45
Alaska Air Group Inc	Consumer Services	195,392,980	22,821,084	0.35	0.35
Albany International Corp	Industrials	243,836,665	28,479,104	0.83	1.2
Albemarle Corp	Basic Materials	1,137,317,565	132,833,941	0.85	0.85
Albertsons Cos Inc	Consumer Services	294,194,812	34,360,725	0.41	0.41
Alcoa Corp	Basic Materials	495,676,597	57,892,956	1.35	1.35
Alector Inc	Health Care	54,064,999	6,314,566	0.53	0.53
Alexander & Baldwin Inc	Financials	142,457,153	16,638,400	1.34	1.34
Alexander's Inc	Financials	69,104,888	8,071,162	0.57	0.57
Alexandria Real Estate Equities Inc	Financials	17,730,745,445	2,070,877,013	8.61	8.61
Alexion Pharmaceuticals Inc	Health Care	4,263,449,793	497,953,129	1.46	1.46
Align Technology Inc	Health Care	3,637,757,225	424,874,850	1.01	1.01
Alkermes PLC	Health Care	322,681,780	37,687,884	1.19	1.19
Allakos Inc	Health Care	340,064,729	39,718,140	0.54	0.54
Alleghany Corp	Financials	726,169,935	84,813,615	0.99	0.99

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Allegheny Technologies Inc	Industrials	220,088,419	25,705,408	1.21	1.21
Allegiant Travel Co	Consumer Services	71,808,454	8,386,928	0.27	0.27
Allegion plc	Industrials	755,723,814	88,265,385	0.82	0.82
Allegro MicroSystems Inc	Technology	17,119,619	1,999,500	0.04	0.04
Alliance Data Systems Corp	Industrials	399,548,418	46,665,587	1.27	1.27
Allison Transmission Holdings Inc	Industrials	440,557,316	51,455,255	1.06	1.06
Allogene Therapeutics Inc	Health Care	245,538,660	28,677,890	0.81	0.81
Allovir Inc	Health Care	16,456,068	1,922,000	0.08	0.08
Allscripts Healthcare Solutions Inc	Technology	261,824,242	30,579,978	1.34	1.34
Allstate Corp/The	Financials	3,117,688,637	364,133,011	1.09	1.09
Ally Financial Inc	Financials	1,290,040,219	150,671,310	1.13	1.13
Amylin Pharmaceuticals Inc	Health Care	1,229,817,224	143,637,515	0.95	0.95
Alphabet Inc	Technology	97,342,602,338	11,369,209,390	0.69	0.96
Alphatec Holdings Inc	Health Care	42,517,274	4,965,840	0.44	0.44
Altaba Inc	Financials	448,953,154	52,435,853		0.75
Alteryx Inc	Technology	649,733,260	75,886,131	0.35	0.94
Altice USA Inc	Consumer Services	913,105,587	106,646,919	0.66	0.5
Altra Industrial Motion Corp	Industrials	493,949,742	57,691,267	1.61	1.61
Amazon.com Inc	Consumer Services	124,334,458,400	14,521,745,443	0.89	0.89
Ambarella Inc	Industrials	258,757,698	30,221,818	0.94	0.94
Amdocs Ltd	Technology	883,030,523	103,134,277	1.11	1.11
Amedisys Inc	Health Care	686,826,116	80,218,422	0.83	0.83

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
American Airlines Group Inc	Consumer Services	240,395,243	28,077,160	0.29	0.29
American Assets Trust Inc	Financials	160,939,802	18,797,097	1.08	1.08
American Axle & Manufacturing Holdings Inc	Consumer Goods	108,659,305	12,690,953	1.34	1.34
American Campus Communities Inc	Financials	509,677,703	59,528,227	1.01	1.01
American Eagle Outfitters Inc	Consumer Services	355,550,187	41,526,777	1.25	1.25
American Equity Investment Life Holding Co	Financials	338,125,989	39,491,703	1.55	1.55
American Express Co	Financials	6,795,205,900	793,651,668	0.82	0.82
American Financial Group Inc/OH	Financials	632,586,509	73,883,462	0.97	0.97
American Homes 4 Rent	Financials	613,150,521	71,613,420	0.69	0.75
American International Group Inc	Financials	2,405,421,927	280,943,235	0.86	0.86
American National Group Inc	Financials	132,214,990	15,442,159	0.6	0.6
American Software Inc/GA	Technology	10,020,994	1,170,410	0.14	0.21
American States Water Co	Utilities	299,652,455	34,998,155	1.19	1.19
American Tower Corp	Financials	6,981,397,648	815,398,087	0.82	0.82
American Water Works Co Inc	Utilities	2,212,551,517	258,416,776	0.93	0.93
American Well Corp	Health Care	85,117,482	9,941,366	0.19	0.17

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American Woodmark Corp	Industrials	177,333,024	20,711,757	1.3	1.3
Americold Realty Trust	Financials	648,465,104	75,738,016	0.81	0.81
Ameriprise Financial Inc	Financials	2,192,110,804	256,029,386	1.12	1.12
AmerisourceBergen Corp	Consumer Services	1,275,811,110	149,009,409	0.74	0.74
Ameris Bancorp	Financials	256,330,108	29,938,286	1.13	1.13
Amgen Inc	Health Care	10,825,018,720	1,264,316,975	0.94	0.94
Amicus Therapeutics Inc	Health Care	660,193,593	77,107,854	1.28	1.28
Amkor Technology Inc	Technology	197,649,705	23,084,660	0.63	0.63
Amneal Pharmaceuticals Inc	Health Care	42,804,354	4,999,370	0.36	0.36
Amphenol Corp	Industrials	5,607,603,566	654,944,676	1.67	1.67
AMC Networks Inc	Consumer Services	141,393,025	16,514,115	0.32	1.12
AMERCO	Consumer Services	307,219,088	35,881,906	0.4	0.4
AMERISAFE Inc	Financials	20,504,423	2,394,831	0.22	0.22
AMETEK Inc	Industrials	2,187,300,895	255,467,609	0.92	0.92
AMN Healthcare Services Inc	Industrials	319,544,721	37,321,489	1.16	1.16
Analog Devices Inc	Technology	4,797,848,768	560,368,697	1.03	1.03
Anaplan Inc	Technology	784,761,090	91,656,818	0.9	0.9
Annaly Capital Management Inc	Financials	1,002,158,883	117,047,972	0.99	0.99
Antero Midstream Corp	Oil & Gas	233,555,143	27,278,265	0.74	0.74
Anthem Inc	Health Care	7,223,986,094	843,731,404	1.06	1.06
ANGI Homeservices Inc	Consumer Services	22,588,095	2,638,195		0.04
ANSYS Inc	Technology	1,089,937,677	127,300,168	0.41	0.41
Aon PLC	Financials	783,631,708	91,524,911	0.19	0.19
Apartment Income REIT Corp	Financials	473,630,981	55,318,120	0.97	0.97

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Apartment Investment and Management Co	Financials	103,829,669	12,126,872	1.55	1.47
Apellis Pharmaceuticals Inc	Health Care	324,551,575	37,906,268	0.87	0.87
Apogee Enterprises Inc	Industrials	128,558,945	15,015,148	1.8	1.8
Apollo Commercial Real Estate Finance Inc	Financials	197,448,095	23,061,113	1.47	1.47
Apollo Global Management Inc	Financials	670,780,345	78,344,343		0.37
Appfolio Inc	Technology	346,697,298	40,492,796	0.12	0.66
Apple Hospitality REIT Inc	Financials	312,681,544	36,519,898	1.27	1.27
Apple Inc	Technology	185,338,859,554	21,646,804,706	0.97	0.97
Applied Industrial Technologies Inc	Industrials	418,417,958	48,869,470	1.62	1.62
Applied Materials Inc	Technology	9,193,840,422	1,073,802,162	1.36	1.36
AptarGroup Inc	Industrials	587,936,618	68,668,541	0.78	0.78
Aptiv PLC	Consumer Goods	5,059,906,071	590,975,896	1.61	1.67
API Group Corp	Financials	12,641,896	1,476,521	0.05	0.05
Aramark	Consumer Services	1,088,123,506	127,088,281	1.3	1.3
Archer-Daniels-Midland Co	Consumer Goods	2,442,932,650	285,324,330	1.02	1.02
Archrock Inc	Oil & Gas	148,740,226	17,372,237	1.31	1.31
Arch Capital Group Ltd	Financials	1,221,593,761	142,677,049	0.97	0.97
Arconic Corp	Basic Materials	1,214,048,723	141,795,820	4.36	4.36
Arcosa Inc	Oil & Gas	337,900,716	39,465,392	1.49	1.49
Arcturus Therapeutics Holdings Inc	Health Care	8,256,237	964,294	0.09	0.09
Arcus Biosciences Inc	Health Care	57,345,201	6,697,680	0.4	0.4
Arcutis Biotherapeutics Inc	Health Care	5,085,739	593,993	0.05	0.05

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Arena Pharmaceuticals Inc	Health Care	689,318,018	80,509,466	1.8	1.8
Ares Management Corp	Financials	407,043,380	47,540,967	0.7	0.39
Argo Group International Holdings Ltd	Financials	167,189,532	19,527,039	1.29	1.29
Arista Networks Inc	Technology	1,495,508,801	174,669,182	0.79	0.79
Arko Corp	Consumer Services	271,646,358	31,727,160	2.84	2.84
Arlo Technologies Inc	Consumer Goods	32,554,027	3,802,174	0.62	0.62
Armstrong World Industries Inc	Industrials	387,223,350	45,226,070	1.27	1.27
Array Technologies Inc	Utilities	535,575,658	62,553,000	1.14	1.14
Arrowhead Pharmaceuticals Inc	Health Care	564,183,412	65,894,266	0.84	0.84
Arrow Electronics Inc	Industrials	651,510,109	76,093,660	1.04	1.04
Arthur J Gallagher & Co	Financials	1,991,609,450	232,611,666	0.98	0.98
Artisan Partners Asset Management Inc	Financials	270,416,496	31,583,517	0.62	0.8
Arvinas Inc	Health Care	204,737,340	23,912,466	0.58	0.58
ARMOUR Residential REIT Inc	Financials	63,388,805	7,403,548	1.06	1.06
Asbury Automotive Group Inc	Consumer Services	569,597,992	66,526,667	2.37	2.37
Ashland Global Holdings Inc	Basic Materials	418,751,748	48,908,455	1.02	1.02
Aspen Technology Inc	Technology	593,399,182	69,306,546	0.79	0.79
Associated Banc-Corp	Financials	391,618,929	45,739,455	1.75	1.75
Assurant Inc	Financials	730,257,448	85,291,020	1.07	1.07
Assured Guaranty Ltd	Financials	254,651,050	29,742,179	1.17	1.17
Astec Industries Inc	Industrials	96,867,725	11,313,746	0.86	0.86
ASGN Inc	Industrials	478,691,933	55,909,218	1.27	1.27

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Atara Biotherapeutics Inc	Health Care	228,109,765	26,642,268	1.65	1.65
Atea Pharmaceuticals Inc	Health Care	54,600,328	6,377,090	0.18	0.18
Athene Holding Ltd	Financials	516,095,110	60,277,753	0.73	0.73
Atkore International Group Inc	Industrials	5,411,016	631,984	0.03	0.03
Atlantica Sustainable Infrastructure PLC	Utilities	335,039,154	39,131,174	0.97	0.97
Atlantic Union Bankshares Corp	Financials	218,354,039	25,502,840	0.98	0.98
Atlassian Corp PLC	Technology	2,181,168,037	254,751,317	0.08	0.44
Atlas Air Worldwide Holdings Inc	Industrials	36,843,835	4,303,206	0.29	0.29
Atlas Corp	Industrials	113,619,699	13,270,306	0.5	0.5
Atmos Energy Corp	Utilities	115,333,894	13,470,517	0.11	0.11
AtriCure Inc	Health Care	123,870,179	14,467,520	0.58	0.58
ATN International Inc	Telecommunications	72,987,863	8,524,678	1.28	1.28
AT&T Inc	Telecommunications	16,788,918,428	1,960,875,552	0.96	0.96
Autodesk Inc	Technology	8,889,800,516	1,038,291,571	1.55	1.55
Autoliv Inc	Consumer Goods	559,918,967	65,396,197	0.81	0.81
Automatic Data Processing Inc	Industrials	5,393,792,543	629,972,441	0.83	0.83
AutoNation Inc	Consumer Services	407,287,015	47,569,422	0.78	0.78
AutoZone Inc	Consumer Services	2,451,055,892	286,273,091	1.06	1.06
Avalara Inc	Technology	968,284,798	113,091,620	0.81	0.81
AvalonBay Communities Inc	Financials	5,069,277,542	592,070,444	2.64	2.64
Avangrid Inc	Utilities	533,239,013	62,280,090	0.44	0.44
Avanos Medical Inc	Health Care	152,095,282	17,764,094	0.81	0.81
Avantor Inc	Health Care	2,193,858,562	256,233,517	1.57	1.57
Avaya Holdings Corp	Technology	170,295,825	19,889,841	1.25	1.25

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Avery Dennison Corp	Industrials	1,043,960,831	121,930,265	0.94	0.94
Avid Bioservices Inc	Health Care	19,464,566	2,273,380	0.33	0.33
Avient Corp	Basic Materials	376,719,411	43,999,254	1.19	1.19
Avista Corp	Utilities	165,860,768	19,371,845	0.7	0.7
Avis Budget Group Inc	Consumer Services	220,278,109	25,727,563	0.99	0.99
Avnet Inc	Industrials	369,455,180	43,150,822	1.24	1.24
AVEO Pharmaceuticals Inc	Health Care	36,905,113	4,310,363	2.59	2.59
Axalta Coating Systems Ltd	Basic Materials	522,303,284	61,002,842	0.91	0.91
Axcelis Technologies Inc	Technology	26,411,638	3,084,769	0.32	0.32
Axis Capital Holdings Ltd	Financials	396,837,598	46,348,974	1.09	1.09
Axogen Inc	Health Care	5,912,269	690,528	0.1	0.1
Axonics Modulation Technologies Inc	Health Care	154,425,862	18,036,296	0.91	0.91
Axon Enterprise Inc	Industrials	645,369,075	75,376,413	0.97	0.97
Axos Financial Inc	Financials	228,936,688	26,738,849	1.21	1.21
Axsome Therapeutics Inc	Health Care	279,992,688	32,701,977	1.07	1.07
AZEK Co Inc/The	Financials	188,409,762	22,005,473	0.37	0.37
AZZ Inc	Industrials	120,960,891	14,127,727	1.17	1.17
A O Smith Corp	Industrials	718,606,069	83,930,187	0.39	0.95
Badger Meter Inc	Industrials	274,722,201	32,086,406	1.17	1.17
Baker Hughes Co	Oil & Gas	1,756,988,613	205,208,932	0.95	0.95
Balchem Corp	Basic Materials	444,736,496	51,943,365	1.39	1.39
Ball Corp	Industrials	2,256,694,471	263,572,489	0.86	0.86
BancFirst Corp	Financials	118,430,982	13,832,244	0.72	0.72
BancorpSouth Bank	Financials	242,725,347	28,349,307	0.99	0.99
Bandwidth Inc	Technology	232,005,264	27,097,246	0.35	0.71
BankUnited Inc	Financials	338,233,897	39,504,307	1.23	1.23
Bank of America Corp	Financials	24,267,768,457	2,834,373,999	1.08	1.08

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Bank of Hawaii Corp	Financials	276,826,545	32,332,184	1.05	1.05
Bank of New York Mellon Corp/The	Financials	2,986,940,627	348,862,190	0.93	0.93
Bank of NT Butterfield & Son Ltd/The	Financials	190,531,272	22,253,257	1.29	1.29
Bank OZK	Financials	411,307,037	48,038,944	1.19	1.19
Banner Corp	Financials	180,070,806	21,031,518	1.28	1.28
Barnes Group Inc	Industrials	310,601,930	36,277,008	1.41	1.41
Baxter International Inc	Health Care	3,965,421,234	463,144,638	1.13	1.13
Beacon Roofing Supply Inc	Industrials	237,755,750	27,768,879	1	1
Becton Dickinson and Co	Health Care	5,627,978,963	657,324,437	0.9	0.9
Bed Bath & Beyond Inc	Consumer Services	261,715,427	30,567,269	1.42	1.42
Belden Inc	Industrials	208,121,298	24,307,698	1.3	1.3
Benchmark Electronics Inc	Industrials	156,688,347	18,300,544	1.86	1.86
Benefitfocus Inc	Technology	31,192,622	3,643,168	0.78	0.78
Bentley Systems Inc	Technology	5,202,669	607,650		0.01
Berkeley Lights Inc	Health Care	93,868,547	10,963,454	0.19	0.19
Berkshire Hathaway Inc	Financials	36,382,214,906	4,249,290,746	1.03	0.53
Berkshire Hills Bancorp Inc	Financials	83,571,014	9,760,745	1.12	1.12
Berry Global Group Inc	Industrials	779,387,981	91,029,261	1.21	1.21
Best Buy Co Inc	Consumer Services	2,180,345,078	254,655,199	0.99	0.99
Beyond Meat Inc	Consumer Goods	980,738,195	114,546,125	1.46	1.46
BGC Partners Inc	Financials	137,324,602	16,038,940	0.52	0.75
Big Lots Inc	Consumer Services	90,856,434	10,611,652	0.67	0.67
Bill.com Holdings Inc	Industrials	899,176,820	105,020,097	0.95	0.95
BioAtla Inc	Health Care	2,911,919	340,100	0.03	0.03

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BioCryst Pharmaceuticals Inc	Health Care	22,373,762	2,613,162	0.2	0.2
Biogen Inc	Health Care	3,901,249,862	455,649,690	1.21	1.21
Biohaven Pharmaceutical Holding Co Ltd	Health Care	481,694,216	56,259,873	1.1	1.1
BioMarin Pharmaceutical Inc	Health Care	1,175,741,213	137,321,663	0.86	0.86
BioTelemetry Inc	Health Care	217,277,748	25,377,134	1.03	1.03
Bio-Rad Laboratories Inc	Health Care	995,994,595	116,328,009	0.26	0.67
Bio-Techne Corp	Health Care	939,883,734	109,774,495	0.9	0.9
BJ's Restaurants Inc	Consumer Services	9,886,484	1,154,700	0.13	0.13
BJ's Wholesale Club Holdings Inc	Consumer Services	456,090,828	53,269,504	1.04	1.04
Blackbaud Inc	Technology	335,813,993	39,221,672	1.37	1.37
Blackline Inc	Technology	539,704,698	63,035,255	0.83	0.83
BlackRock Inc	Financials	12,711,586,276	1,484,660,186	1.35	1.34
Blackstone Mortgage Trust Inc	Financials	386,793,596	45,175,877	1.12	1.12
Black Diamond Therapeutics Inc	Health Care	27,441,050	3,205,000	0.28	0.28
Black Knight Inc	Technology	1,104,502,240	129,001,249	0.93	0.93
Bloomin' Brands Inc	Consumer Services	171,847,207	20,071,036	1.18	1.18
Bloom Energy Corp	Industrials	213,861,795	24,978,164	0.21	0.52
Blucora Inc	Technology	64,107,197	7,487,453	0.98	0.98
Bluebird Bio Inc	Health Care	274,211,944	32,026,810	1.12	1.12
Blueprint Medicines Corp	Health Care	749,227,199	87,506,608	1.4	1.4
BMC Stock Holdings Inc	Industrials	437,916,234	51,146,787	1.42	1.42
Boise Cascade Co	Industrials	275,253,129	32,148,416	1.72	1.72
Booking Holdings Inc	Consumer Services	7,497,529,703	875,680,155	0.96	0.96

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Booz Allen Hamilton Holding Corp	Industrials	1,011,177,117	118,101,264	0.98	0.98
BorgWarner Inc	Consumer Goods	835,968,249	97,637,600	1.03	1.03
Boston Beer Co Inc/The	Consumer Goods	676,362,718	78,996,341		0.65
Boston Private Financial Holdings Inc	Financials	62,964,663	7,354,010	1.06	1.06
Boston Properties Inc	Financials	10,516,184,605	1,228,246,440	8.35	8.35
Boston Scientific Corp	Health Care	4,237,818,732	494,959,528	0.96	0.96
Bottomline Technologies DE Inc	Technology	232,500,954	27,155,140	1.14	1.14
Box Inc	Technology	244,952,204	28,609,394	1	1
Boyd Gaming Corp	Consumer Services	385,969,330	45,079,606	0.94	0.94
BOK Financial Corp	Financials	187,791,422	21,933,254	0.46	0.46
Brady Corp	Industrials	389,275,613	45,465,766		1.65
Brandywine Realty Trust	Financials	244,396,433	28,544,483	1.41	1.41
Bridgebio Pharma Inc	Health Care	522,954,821	61,078,939	0.7	0.7
Brighthouse Financial Inc	Financials	369,301,106	43,132,827	1.33	1.33
Brightsphere Investment Group Inc	Financials	173,586,127	20,274,135	1.32	1.32
Bright Horizons Family Solutions Inc	Consumer Services	763,750,020	89,202,812	0.85	0.85
Brinker International Inc	Consumer Services	254,417,174	29,714,863	1.16	1.16
Brink's Co/The	Industrials	224,961,195	26,274,528	0.74	0.74
Bristol-Myers Squibb Co	Health Care	12,647,770,211	1,477,206,736	1.05	1.05
Brixmor Property Group Inc	Financials	510,469,989	59,620,763	1.22	1.22
Broadcom Inc	Technology	14,438,282,660	1,686,331,112	0.95	0.95
Broadridge Financial Solutions Inc	Financials	1,379,128,696	161,076,472	0.91	0.91
Broadstone Net Lease Inc	Financials	41,861,123	4,889,204	0.17	0.17

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Brookdale Senior Living Inc	Health Care	68,734,401	8,027,891	0.99	0.99
Brookfield Property REIT Inc	Financials	67,210,403	7,849,894	1.34	1.34
Brookfield Renewable Corp	Utilities	489,839,227	57,211,176	0.57	0.57
Brookline Bancorp Inc	Financials	81,872,454	9,562,361	1	1
Brooks Automation Inc	Technology	473,178,887	55,265,318	1.1	1.1
Brown & Brown Inc	Financials	932,084,299	108,863,553	0.81	0.81
Brown-Forman Corp	Consumer Goods	1,145,789,103	133,823,382	0.01	0.35
Bruker Corp	Health Care	500,793,168	58,490,550	0.71	0.71
Brunswick Corp/DE	Industrials	596,323,868	69,648,137	1.17	1.17
Buckle Inc/The	Consumer Services	107,173,832	12,517,456	0.87	0.87
Builders FirstSource Inc	Industrials	413,052,151	48,242,766	1.01	1.01
Bunge Ltd	Consumer Goods	767,544,773	89,646,024	0.98	0.98
Burlington Stores Inc	Consumer Services	1,351,034,676	157,795,207	0.91	0.91
B&G Foods Inc	Consumer Goods	173,066,317	20,213,423	1.13	1.13
C3.ai Inc	Technology	83,157,939	9,712,500	0.03	0.07
Cable One Inc	Consumer Services	951,430,675	111,123,129	0.83	0.83
Cabot Corp	Basic Materials	313,498,779	36,615,348	1.44	1.44
Cactus Inc	Oil & Gas	15,962,643	1,864,370	0.09	0.09
Cadence BanCorp	Financials	205,722,121	24,027,485	1.16	1.16
Cadence Design Systems Inc	Technology	3,189,495,865	372,519,796	0.98	0.98
Caesars Entertainment Inc	Consumer Services	1,137,815,755	132,892,128	0.86	0.86
Calavo Growers Inc	Consumer Goods	152,706,284	17,835,456	1.45	1.45
Caleres Inc	Consumer Services	9,848,463	1,150,259	0.19	0.19
California Water Service Group	Utilities	249,004,401	29,082,674	1.08	1.08
Calithera Biosciences Inc	Health Care	6,305,876	736,500	0.21	0.21

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Callaway Golf Co	Consumer Goods	233,098,772	27,224,963	1.2	1.2
Cal-Maine Foods Inc	Consumer Goods	130,338,848	15,223,033	0.44	0.83
Camden Property Trust	Financials	771,466,448	90,104,059	0.93	0.93
Campbell Soup Co	Consumer Goods	606,881,676	70,881,245	0.48	0.48
Camping World Holdings Inc	Consumer Goods	93,961,115	10,974,266	0.47	0.3
Cannae Holdings Inc	Financials	347,649,050	40,603,957	1	1
Cantel Medical Corp	Health Care	408,737,624	47,738,847	1.43	1.43
Capital One Financial Corp	Financials	3,894,554,211	454,867,666	1.01	1.01
Capitol Federal Financial Inc	Financials	87,945,889	10,271,712	0.59	0.59
Capri Holdings Ltd	Consumer Goods	676,603,561	79,024,470	1.25	1.25
Capstead Mortgage Corp	Financials	48,432,658	5,656,732	1.01	1.01
Cardinal Health Inc	Health Care	1,384,721,338	161,729,669	1.03	1.03
Cardiovascular Systems Inc	Health Care	82,958,514	9,689,208	0.55	0.55
Cardlytics Inc	Consumer Services	11,557,694	1,349,890	0.03	0.03
Cardtronics PLC	Industrials	136,278,287	15,916,735	1.01	1.01
CareDx Inc	Health Care	11,168,120	1,304,390	0.04	0.04
CareTrust REIT Inc	Financials	244,640,855	28,573,030	1.35	1.35
Cargurus Inc	Consumer Services	543,086,792	63,430,269	0.7	1.77
Carlisle Cos Inc	Industrials	705,488,148	82,398,069	0.99	0.99
Carlyle Group Inc/The	Financials	315,126,206	36,805,425	0.33	0.33
CarMax Inc	Consumer Services	1,205,252,415	140,768,448	0.92	0.92
Carnival Corp	Consumer Services	374,745,309	43,768,687	0.22	0.22
Carpenter Technology Corp	Basic Materials	156,479,722	18,276,178	1.31	1.31
Carrier Global Corp	Industrials	2,385,110,554	278,570,951	0.85	0.85

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Carrols Restaurant Group Inc	Consumer Services	7,516,913	877,944	0.27	0.27
Carter's Inc	Consumer Goods	405,341,023	47,342,139	1.15	1.15
Carvana Co	Consumer Services	1,034,195,558	120,789,722	0.05	0.29
Casella Waste Systems Inc	Industrials	287,144,805	33,537,314	0.9	1.06
Casey's General Stores Inc	Consumer Services	685,203,481	80,028,905	1.21	1.21
Catalent Inc	Health Care	1,276,359,943	149,073,510	0.87	0.87
Caterpillar Inc	Industrials	7,279,015,680	850,158,630	0.86	0.86
Cathay General Bancorp	Financials	160,632,190	18,761,169	0.73	0.73
Cavco Industries Inc	Consumer Goods	169,744,932	19,825,499	1.23	1.23
CACI International Inc	Technology	619,566,646	72,362,797	1.15	1.15
CAI International Inc	Industrials	18,705,084	2,184,676	0.39	0.39
Cboe Global Markets Inc	Financials	837,897,094	97,862,881	0.97	0.97
CBIZ Inc	Industrials	182,981,050	21,371,422	1.47	1.47
CBRE Group Inc	Financials	1,993,123,852	232,788,541	1.11	1.11
CDK Global Inc	Technology	576,978,170	67,388,640	1.07	1.07
CDW Corp/DE	Technology	1,712,685,834	200,034,552	1.06	1.06
Celanese Corp	Basic Materials	1,737,495,656	202,932,236	1.34	1.34
Centene Corp	Health Care	3,105,462,947	362,705,102	1.04	1.04
CenterPoint Energy Inc	Utilities	1,177,866,929	137,569,938	1.17	1.17
Centerspace	Financials	101,448,232	11,848,730	1.29	1.29
Central Garden & Pet Co	Consumer Goods	183,991,591	21,489,449		1.08
CenturyLink Inc	Telecommunications	884,992,400	103,363,416	0.97	0.97
Century Aluminum Co	Basic Materials	105,962,332	12,375,958	1.25	1.25
Century Communities Inc	Industrials	8,696,338	1,015,696	0.07	0.07
Cerence Inc	Technology	429,822,871	50,201,516	1.33	1.33
Ceridian HCM Holding Inc	Technology	68,408,857	7,989,869	0.05	0.05
Cerner Corp	Technology	2,213,868,269	258,570,567	1.07	1.07

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Certara Inc	Technology	76,771,753	8,966,620	0.17	0.17
Cerus Corp	Health Care	74,262,254	8,673,521	0.75	0.75
CF Industries Holdings Inc	Basic Materials	83,145,955	9,711,100	0.12	0.12
ChampionX Corp	Oil & Gas	338,560,499	39,542,452	1.29	1.29
Change Healthcare Inc	Technology	422,572,695	49,354,726	0.87	0.87
Charles River Laboratories International Inc	Health Care	1,031,933,030	120,525,468	0.97	0.97
Charles Schwab Corp/The Charter Communications Inc	Financials	6,240,618,926	728,878,226	0.76	0.73
	Consumer Services	6,046,743,576	706,234,395	0.46	0.46
Chart Industries Inc	Industrials	408,179,132	47,673,618	1.12	1.12
Check Point Software Technologies Ltd	Technology	2,896,753,000	338,328,652	1.82	1.82
Cheesecake Factory Inc/The	Consumer Services	148,141,225	17,302,276	1.02	1.02
Chegg Inc	Consumer Services	973,775,207	113,732,877	0.98	0.98
Chemed Corp	Health Care	677,711,179	79,153,835	0.93	0.93
ChemoCentryx Inc	Health Care	246,043,783	28,736,886	0.67	0.67
Chemours Co/The	Basic Materials	1,058,913,214	123,676,641	3.03	3.03
Cheniere Energy Inc	Oil & Gas	806,695,334	94,218,646	0.62	0.62
Chevron Corp	Oil & Gas	14,906,785,918	1,741,050,335	1.07	1.07
Chewy Inc	Consumer Services	23,119,026	2,700,206		0.01
Children's Place Inc/The	Consumer Services	72,859,501	8,509,685	1.16	1.16
Chimera Investment Corp	Financials	210,944,645	24,637,454	1.03	1.03
Chipotle Mexican Grill Inc	Consumer Services	2,946,721,651	344,164,781	0.89	0.89
Choice Hotels International Inc	Consumer Services	324,854,606	37,941,661	0.64	0.64
Chubb Ltd	Financials	4,054,246,227	473,519,026	0.68	0.68
Churchill Downs Inc	Consumer Services	562,766,433	65,728,769	0.86	0.86

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Church & Dwight Co Inc	Consumer Goods	1,697,896,323	198,307,199	0.92	0.92
CH Robinson Worldwide Inc	Industrials	1,037,261,211	121,147,777	0.95	0.95
Ciena Corp	Technology	1,624,391,072	189,722,093	2.32	2.32
Cigna Corp	Health Care	6,670,871,145	779,129,888	1.04	1.04
Cimpress PLC	Industrials	200,138,491	23,375,340	1.02	1.02
Cincinnati Bell Inc	Telecommunications	31,738,532	3,706,928	0.48	0.48
Cincinnati Financial Corp	Financials	1,124,581,129	131,346,379	0.93	0.93
Cinemark Holdings Inc	Consumer Services	177,896,763	20,777,599	1.01	1.01
Cintas Corp	Industrials	2,309,955,806	269,793,190	0.73	0.73
Cirrus Logic Inc	Technology	560,063,125	65,413,034	1.37	1.37
Cisco Systems Inc	Technology	16,886,368,839	1,972,257,353	1.04	1.04
Citigroup Inc	Financials	15,373,584,514	1,795,570,462	1.4	1.4
Citizens Financial Group Inc	Financials	1,385,601,364	161,832,452	1.06	1.06
Citrix Systems Inc	Technology	1,193,376,013	139,381,334	0.87	0.87
City Holding Co	Financials	93,961,361	10,974,294	1	1
CIT Group Inc	Financials	394,944,552	46,127,874	1.3	1.3
Clarivate PLC	Technology	523,373,592	61,127,850	0.34	0.34
Clean Harbors Inc	Industrials	401,127,149	46,849,976	1.11	1.11
Clearwater Paper Corp	Basic Materials	13,215,558	1,543,522	0.25	0.25
Clearway Energy Inc	Utilities	422,551,456	49,352,245	1.18	0.8
Cleveland-Cliffs Inc	Basic Materials	562,151,036	65,656,893	0.94	0.94
Clorox Co/The	Consumer Goods	2,114,037,965	246,910,805	0.97	0.97
Cloudera Inc	Technology	266,973,172	31,181,351	0.72	0.72
Cloudflare Inc	Technology	2,905,726,639	339,376,735	0.46	1.45
CMC Materials Inc	Technology	555,763,686	64,910,877	1.48	1.48
CME Group Inc	Financials	5,260,982,677	614,460,804	0.94	0.94
CMS Energy Corp	Utilities	628,429,651	73,397,958	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
CNA Financial Corp	Financials	137,115,417	16,014,508	0.15	0.15
CNO Financial Group Inc	Financials	319,562,158	37,323,525	1.21	1.21
Coca-Cola Consolidated Inc	Consumer Goods	164,416,206	19,203,126	0.14	0.77
Coca-Cola Co/The	Consumer Goods	19,559,645,542	2,284,484,906	0.97	0.97
Coca-Cola European Partners PLC	Consumer Goods	1,791,511,437	209,241,053	0.92	0.92
Coeur Mining Inc	Basic Materials	219,810,668	25,672,968	1.02	1.02
Cogent Communications Holdings Inc	Technology	237,098,804	27,692,150	0.98	0.98
Cognex Corp	Industrials	1,317,891,033	153,924,168	1.1	1.1
Cognizant Technology Solutions Corp	Technology	3,851,363,937	449,823,222	1.03	1.03
Cohen & Steers Inc	Financials	183,171,317	21,393,645	0.6	0.6
Coherent Inc	Industrials	372,823,307	43,544,205	1.19	1.19
Colfax Corp	Industrials	370,791,638	43,306,915	0.96	0.96
Colgate-Palmolive Co	Consumer Goods	6,184,045,900	722,270,733	0.99	0.99
Colony Capital Inc	Financials	267,641,183	31,259,372	1.28	1.35
Colony Credit Real Estate Inc	Financials	70,832,327	8,272,920	0.86	0.86
Columbia Banking System Inc	Financials	240,840,750	28,129,194	1.09	1.09
Columbia Financial Inc	Financials	59,854,719	6,990,781	0.4	0.4
Columbia Property Trust Inc	Financials	174,036,611	20,326,749	1.24	1.24
Columbia Sportswear Co	Consumer Goods	206,937,155	24,169,395	0.42	0.42
Comcast Corp	Consumer Services	22,646,783,409	2,645,049,715	0.74	1.1
Comerica Inc	Financials	743,699,669	86,861,015	1.12	1.12
Comfort Systems USA Inc	Industrials	256,336,225	29,939,000	1.56	1.56

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Commerce Bancshares Inc/MO	Financials	579,147,085	67,641,961	0.88	0.88
Commercial Metals Co	Basic Materials	298,845,353	34,903,889	1.42	1.42
CommScope Holding Co Inc	Technology	251,423,049	29,365,162	1.1	1.1
Community Bank System Inc	Financials	289,494,183	33,811,711	1.01	1.01
Community Trust Bancorp Inc	Financials	90,883,918	10,614,862	1.61	1.61
CommVault Systems Inc	Technology	231,664,892	27,057,492	1.04	1.04
Compass Minerals International Inc	Basic Materials	167,928,793	19,613,382	0.94	0.94
Conagra Brands Inc	Consumer Goods	1,487,818,077	173,770,937	0.98	0.98
Concentrix Corp	Technology	359,532,677	41,991,915	0.82	0.82
ConocoPhillips	Oil & Gas	502,334,476	58,670,569	0.14	0.14
Consolidated Edison Inc	Utilities	1,782,997,451	208,246,655	0.84	0.84
Constellation Brands Inc	Consumer Goods	3,037,741,366	354,795,504	0.4	0.84
Constellium SE	Basic Materials	175,264,315	20,470,140	1.06	1.06
Cooper Cos Inc/The	Health Care	1,456,868,867	170,156,199	0.95	0.95
Cooper Tire & Rubber Co	Consumer Goods	217,758,741	25,433,311	1.25	1.25
Copart Inc	Consumer Services	2,118,355,730	247,415,102	0.82	0.82
Copa Holdings SA	Consumer Services	24,865,908	2,904,234		0.09
Corcept Therapeutics Inc	Health Care	269,784,199	31,509,668	1.04	1.04
CoreLogic Inc/United States	Industrials	608,313,021	71,048,420	1.18	1.18
CoreSite Realty Corp	Financials	859,854,846	100,427,455	1.64	1.64
Core Laboratories NV	Oil & Gas	129,921,122	15,174,244	1.29	1.29
Core-Mark Holding Co Inc	Consumer Services	143,665,425	16,779,522	1.27	1.27
Cornerstone Building Brands Inc	Industrials	6,062,409	708,064	0.06	0.06

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Cornerstone OnDemand Inc	Technology	240,898,742	28,135,967	0.99	0.99
Corning Inc	Industrials	2,336,666,947	272,912,940	0.99	0.99
Corporate Office Properties Trust	Financials	329,776,646	38,516,535	1.32	1.32
Corsair Gaming Inc	Technology	26,707,313	3,119,303	0.09	0.09
Corteva Inc	Consumer Goods	471,207,757	55,035,098	0.19	0.19
CorVel Corp	Health Care	244,705,394	28,580,568	1.51	1.51
Cosan Ltd	Oil & Gas	882,152,883	103,031,772	0.51	2.5
Costco Wholesale Corp	Consumer Services	14,865,173,538	1,736,190,183	1.04	1.04
CoStar Group Inc	Financials	2,994,916,735	349,793,766	0.96	0.96
Coty Inc	Consumer Goods	197,482,907	23,065,179	0.43	0.43
Coupa Software Inc	Technology	1,914,582,079	223,615,190	0.91	0.91
Cousins Properties Inc	Financials	449,915,926	52,548,301	1.06	1.06
Covanta Holding Corp	Industrials	804,649,337	93,979,682	5.42	5.42
Covetrus Inc	Technology	325,382,638	38,003,333	1.04	1.04
CONMED Corp	Health Care	260,009,435	30,368,016	0.95	0.95
Cracker Barrel Old Country Store Inc	Consumer Services	347,530,142	40,590,069	1.3	1.3
Crane Co	Industrials	479,121,487	55,959,389	1.24	1.24
Credicorp Ltd	Financials	1,545,386,262	180,494,661	1.17	1.17
Credit Acceptance Corp	Financials	270,212,236	31,559,661	0.52	0.52
Cree Inc	Technology	2,537,230,779	296,337,958	2.54	2.54
Crocs Inc	Consumer Goods	443,910,472	51,846,889	1.23	1.23
CrowdStrike Holdings Inc	Technology	2,603,904,971	304,125,225	0.28	0.65
Crown Castle International Corp	Financials	5,645,045,186	659,317,701	0.96	0.96
Crown Holdings Inc	Industrials	1,069,792,499	124,947,296	0.93	0.93
CRISPR Therapeutics AG	Health Care	767,007,590	89,583,283	0.82	0.82

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CSG Systems International Inc	Technology	222,081,491	25,938,191	1.75	1.75
CSW Industrials Inc	Industrials	21,271,326	2,484,402	0.14	0.14
CSX Corp	Industrials	5,534,981,374	646,462,707	0.93	0.93
CTS Corp	Industrials	128,182,164	14,971,141	1.35	1.35
CubeSmart	Financials	545,499,735	63,712,091	0.97	0.97
Cubic Corp	Industrials	211,572,464	24,710,780	1.26	1.26
Cullen/Frost Bankers Inc	Financials	401,190,195	46,857,339	0.85	0.85
Cummins Inc	Industrials	3,772,662,553	440,631,229	1.31	1.31
Curtiss-Wright Corp	Industrials	530,982,411	62,016,528	1.28	1.28
Cushman & Wakefield PLC	Financials	155,110,714	18,116,284	0.55	0.55
CVB Financial Corp	Financials	246,828,908	28,828,585	1.09	1.09
CVR Energy Inc	Oil & Gas	65,428,520	7,641,778	0.51	0.51
CVS Health Corp	Consumer Services	8,041,630,746	939,228,884	1.05	1.05
CyberArk Software Ltd	Technology	1,429,137,569	166,917,299	2.67	2.67
CyrusOne Inc	Financials	665,357,488	77,710,976	0.88	0.88
CytoSorbents Corp	Health Care	39,187,599	4,576,948	1.33	1.33
Danaher Corp	Health Care	14,311,057,783	1,671,471,777	1.01	1.02
Dana Inc	Consumer Goods	335,606,091	39,197,390	1.39	1.39
Darden Restaurants Inc	Consumer Services	1,609,433,003	187,975,053	1.21	1.21
Darling Ingredients Inc	Consumer Goods	838,978,193	97,989,149	1.05	1.05
Datadog Inc	Technology	1,359,462,872	158,779,586	0.14	0.53
Datto Holding Corp	Technology	16,182,086	1,890,000	0.04	0.04
Dave & Buster's Entertainment Inc	Consumer Services	139,417,557	16,283,388	1.14	1.14
DaVita Inc	Health Care	1,638,560,538	191,377,027	1.46	1.46
Deciphera Pharmaceuticals Inc	Health Care	349,229,584	40,788,557	1.26	1.26

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Deckers Outdoor Corp	Consumer Goods	829,751,977	96,911,565	1.2	1.2
Deere & Co	Industrials	8,406,834,669	981,883,177	1.16	1.16
Delek US Holdings Inc	Oil & Gas	293,714,518	34,304,629	2.9	2.9
Dell Technologies Inc	Technology	1,623,515,638	189,619,846	0.05	0.35
Delta Air Lines Inc	Consumer Services	666,635,064	77,860,191	0.3	0.3
Deluxe Corp	Industrials	160,642,994	18,762,431	1.53	1.53
Denali Therapeutics Inc	Health Care	614,187,143	71,734,493	0.71	0.71
Designer Brands Inc	Consumer Services	4,353,910	508,518	0.05	0.09
DexCom Inc	Health Care	2,460,954,450	287,429,201	0.81	0.81
DENTSPLY SIRONA Inc	Health Care	973,952,793	113,753,618	0.99	0.99
DiamondRock Hospitality Co	Financials	182,133,456	21,272,427	1.29	1.29
Dick's Sporting Goods Inc	Consumer Services	375,795,094	43,891,297	0.26	0.87
Digital Realty Trust Inc	Financials	2,509,001,487	293,040,895	0.75	0.73
Digital Turbine Inc	Consumer Services	40,569,208	4,738,314	0.09	0.09
Dime Community Bancshares Inc	Financials	25,269,493	2,951,371	0.57	0.57
Dine Brands Global Inc	Consumer Services	89,177,196	10,415,524	1.09	1.09
Diodes Inc	Technology	375,965,559	43,911,207	1.2	1.2
Discovery Inc	Consumer Services	881,965,622	103,009,901	0.12	0.77
Discover Financial Services	Financials	2,250,653,180	262,866,891	0.95	0.95
Diversified Healthcare Trust	Financials	111,868,667	13,065,793	1.33	1.33
DISH Network Corp	Consumer Services	20,473,780	2,391,252		0.01
DMC Global Inc	Oil & Gas	24,110,886	2,816,051	0.44	0.44
DocuSign Inc	Technology	3,147,975,730	367,670,417	0.89	0.89
Dolby Laboratories Inc	Consumer Services	580,504,731	67,800,528	0.16	0.69
Dollar General Corp	Consumer Services	4,691,877,952	547,991,749	1.06	1.06
Dollar Tree Inc	Consumer Services	2,100,965,653	245,384,013	0.97	0.97

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Dominion Energy Inc	Utilities	2,793,307,954	326,246,702	0.53	0.53
Domino's Pizza Inc	Consumer Services	1,540,408,650	179,913,297	1.19	1.19
Domtar Corp	Basic Materials	212,475,836	24,816,290	1.42	1.42
Donaldson Co Inc	Industrials	627,044,343	73,236,160	1.04	1.04
Donnelley Financial Solutions Inc	Industrials	48,434,228	5,656,916	1	1
DoorDash Inc	Consumer Services	5,172,428	604,118		0
Dorman Products Inc	Consumer Goods	220,680,842	25,774,601	0.92	0.92
Douglas Dynamics Inc	Industrials	9,814,015	1,146,236	0.12	0.12
Douglas Emmett Inc	Financials	1,475,232,413	172,300,984	3.37	3.37
Dover Corp	Industrials	951,703,938	111,155,045	0.61	0.61
Dow Inc	Basic Materials	3,341,940,813	390,324,729	0.95	0.95
DraftKings Inc	Financials	39,864,439	4,656,000		0.01
Dril-Quip Inc	Oil & Gas	93,962,666	10,974,447	1.06	1.06
Dropbox Inc	Technology	513,618,645	59,988,513	0.21	0.65
DR Horton Inc	Consumer Goods	1,998,562,054	233,423,701	0.93	0.93
DSP Group Inc	Technology	52,161,081	6,092,196	1.56	1.56
Duck Creek Technologies Inc	Technology	19,175,764	2,239,649	0.04	0.04
Duke Realty Corp	Financials	1,686,004,471	196,918,280	1.32	1.32
Dun & Bradstreet Holdings Inc	Technology	116,324,254	13,586,187	0.13	0.13
DuPont de Nemours Inc	Industrials	5,176,244,249	604,563,709	1.16	1.16
DXC Technology Co	Technology	700,849,231	81,856,263	1.25	1.25
DXP Enterprises Inc/TX	Industrials	11,990,925	1,400,490	0.35	0.35
Dycom Industries Inc	Industrials	200,344,008	23,399,343	0.97	0.97
Dynatrace Inc	Technology	823,639,820	96,197,691	0.79	0.79
Dyne Therapeutics Inc	Health Care	71,920,380	8,400,000	0.88	0.88
eBay Inc	Consumer Services	1,541,556,907	180,047,408	0.52	0.52
eHealth Inc	Financials	166,875,292	19,490,337	1.07	1.07

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eXp World Holdings Inc	Financials	15,618,976	1,824,231	0.04	0.04
Eagle Bancorp Inc	Financials	134,994,655	15,766,812	1.2	1.2
Eagle Materials Inc	Industrials	424,269,048	49,552,853	1.17	1.17
Eagle Pharmaceuticals Inc/DE	Health Care	68,650,941	8,018,143	1.32	1.32
EastGroup Properties Inc	Financials	514,046,021	60,038,428	1.1	1.1
Eastman Chemical Co	Basic Materials	117,085,380	13,675,083	0.1	0.1
East West Bancorp Inc	Financials	624,952,763	72,991,873	1.02	1.02
Eaton Corp PLC	Industrials	8,829,842,526	1,031,288,728	2.15	2.15
Eaton Vance Corp	Financials	907,979,149	106,048,172		1.36
Ebix Inc	Technology	104,771,039	12,236,820	1.04	1.04
EchoStar Corp	Technology	124,945,824	14,593,150	0.13	0.7
Echo Global Logistics Inc	Industrials	10,953,423	1,279,314	0.18	0.18
Ecolab Inc	Basic Materials	2,650,654,828	309,585,413	0.5	0.5
Edgewell Personal Care Co	Consumer Goods	233,934,072	27,322,523	1.45	1.45
Edison International	Utilities	2,385,305,298	278,593,696	1.17	1.17
Editas Medicine Inc	Health Care	403,810,224	47,163,348	1.07	1.07
Edwards Lifesciences Corp	Health Care	5,763,893,340	673,198,669	1.18	1.18
Elanco Animal Health Inc	Health Care	2,241,406,463	261,786,913	1.81	1.81
Elastic NV	Technology	753,996,457	88,063,637	0.69	0.69
Electronic Arts Inc	Consumer Goods	3,028,442,958	353,709,489	0.85	0.85
Element Solutions Inc	Basic Materials	358,519,189	41,873,544	0.96	0.96
Eli Lilly and Co	Health Care	12,179,145,147	1,422,473,286	0.88	0.88
Emergent BioSolutions Inc	Health Care	402,369,018	46,995,021	0.99	0.99
Emerson Electric Co	Industrials	3,409,599,669	398,227,001	0.83	0.83
Empire State Realty Trust Inc	Financials	175,074,960	20,448,024	0.99	1.28

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Employers Holdings Inc	Financials	155,245,134	18,131,983	1.94	1.94
EMCOR Group Inc	Industrials	476,808,680	55,689,262	1.11	1.11
Enanta Pharmaceuticals Inc	Health Care	55,511,268	6,483,484	0.77	0.77
Encompass Health Corp	Health Care	629,941,919	73,574,585	0.89	0.89
Encore Capital Group Inc	Financials	140,642,875	16,426,500	1.35	1.35
Encore Wire Corp	Industrials	175,713,734	20,522,630	1.64	1.64
Endo International PLC	Health Care	246,067,952	28,739,709	1.74	1.74
Endurance International Group Holdings Inc	Technology	76,651,626	8,952,590	0.67	0.67
Energizer Holdings Inc	Consumer Goods	261,767,318	30,573,329	1.06	1.06
Enerpac Tool Group Corp	Industrials	176,808,199	20,650,459	1.53	1.53
EnerSys	Industrials	382,150,822	44,633,620	1.26	1.26
Enova International Inc	Financials	19,171,987	2,239,208	0.25	0.25
Enphase Energy Inc	Oil & Gas	1,387,782,965	162,087,254	0.73	0.73
EnPro Industries Inc	Industrials	210,622,337	24,599,809	1.59	1.59
Ensign Group Inc/The	Health Care	357,373,846	41,739,773	1.06	1.06
Enstar Group Ltd	Financials	223,645,081	26,120,811	0.69	0.58
Entegris Inc	Technology	1,074,291,607	125,472,773	0.97	0.97
Entergy Corp	Utilities	690,091,745	80,599,834	0.4	0.4
Investnet Inc	Technology	375,118,429	43,812,266	0.99	0.99
Envista Holdings Corp	Health Care	576,857,053	67,374,494	1.25	1.25
EOG Resources Inc	Oil & Gas	178,184,452	20,811,200	0.07	0.07
Epizyme Inc	Health Care	97,046,775	11,334,658	1.03	1.03
EPAM Systems Inc	Technology	1,627,065,360	190,034,438	0.95	0.95
EPR Properties	Financials	303,133,999	35,404,785	1.46	1.46
Equifax Inc	Industrials	1,639,746,776	191,515,575	0.82	0.82
Equinix Inc	Financials	5,194,952,540	606,748,759	0.95	0.95
Equitable Holdings Inc	Financials	6,102,200,593	712,711,543	6.26	6.26
Equitrans Midstream Corp	Oil & Gas	344,921,726	40,285,417	1.16	1.16

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Equity Commonwealth	Financials	299,662,363	34,999,312	1.06	1.06
Equity LifeStyle Properties Inc	Financials	924,975,701	108,033,299	0.94	0.94
Equity Residential	Financials	14,577,233,200	1,702,559,954	7.72	7.72
Esperion Therapeutics Inc	Health Care	59,561,719	6,956,560	0.96	0.96
Essential Properties Realty Trust Inc	Financials	232,544,182	27,160,189	1.22	1.22
Essential Utilities Inc	Utilities	1,763,943,637	206,021,250	1.78	1.78
Essent Group Ltd	Financials	845,014,080	98,694,115	2.03	2.03
Essex Property Trust Inc	Financials	4,123,275,041	481,581,303	3.11	3.11
Estee Lauder Cos Inc/The	Consumer Goods	5,385,038,498	628,950,005	0.15	0.65
ESCO Technologies Inc	Industrials	246,993,613	28,847,822	1.07	1.07
Ethan Allen Interiors Inc	Consumer Goods	10,941,649	1,277,939	0.25	0.25
Etsy Inc	Consumer Services	1,633,490,029	190,784,813	0.85	0.85
Euronet Worldwide Inc	Industrials	599,235,850	69,988,244	0.92	0.92
Everbridge Inc	Technology	413,685,319	48,316,717	0.93	0.93
Evercore Inc	Financials	438,516,543	51,216,901	1.15	1.15
Everest Re Group Ltd	Financials	826,595,736	96,542,930	1.03	1.03
Eversource Energy	Utilities	1,943,639,603	227,008,988	0.77	0.77
Evolent Health Inc	Health Care	173,294,751	20,240,103	1.47	1.47
Evoqua Water Technologies Corp	Utilities	273,119,667	31,899,236	1	1
Evo Payments Inc	Financials	11,562,913	1,350,500	0.09	0.06
EVERTEC Inc	Industrials	306,767,229	35,829,131	1.27	1.27
EW Scripps Co/The	Consumer Services	69,959,881	8,171,022		0.65
Exact Sciences Corp	Health Care	1,791,048,666	209,187,004	0.99	0.99
Exelixis Inc	Health Care	626,885,326	73,217,588	1.18	1.18
Exelon Corp	Utilities	1,444,937,186	168,762,628	0.41	0.41
ExlService Holdings Inc	Industrials	280,379,996	32,747,212	1.14	1.14
Expedia Group Inc	Consumer Services	865,322,754	101,066,084	0.4	0.54

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Expeditors International of Washington Inc	Industrials	1,342,422,237	156,789,311	0.97	0.97
Exponent Inc	Industrials	523,231,755	61,111,284	1.31	1.31
Extended Stay America Inc	Consumer Services	268,718,166	31,385,159	1.19	1.19
Extra Space Storage Inc	Financials	1,175,189,767	137,257,257	0.9	0.9
Extreme Networks Inc	Technology	20,623,546	2,408,744	0.28	0.28
Exxon Mobil Corp	Oil & Gas	13,684,234,500	1,598,261,436	0.92	0.92
frontdoor Inc	Consumer Services	427,363,855	49,914,313	1.16	1.16
F5 Networks Inc	Technology	1,008,598,559	117,800,099	1.09	1.09
Facebook Inc	Technology	67,424,447,451	7,874,893,856	0.42	1.01
FactSet Research Systems Inc	Consumer Services	279,793,952	32,678,765	0.26	0.26
Fair Isaac Corp	Industrials	753,587,805	88,015,908	0.59	0.59
Farfetch Ltd	Consumer Services	1,112,902,039	129,982,310	0.18	0.6
Fastenal Co	Basic Materials	2,106,049,246	245,977,756	0.88	0.88
Fastly Inc	Technology	563,285,107	65,789,348	0.35	0.66
Fate Therapeutics Inc	Health Care	654,527,113	76,446,033	0.96	0.96
FARO Technologies Inc	Industrials	135,838,200	15,865,334	1.26	1.26
FBL Financial Group Inc	Financials	69,866,874	8,160,159	0.64	0.64
Federal Agricultural Mortgage Corp	Financials	9,726,589	1,136,025		0.14
Federal Realty Investment Trust	Financials	5,240,877,139	612,112,561	9.51	9.51
Federal Signal Corp	Industrials	209,409,301	24,458,132	1.22	1.22
Federated Hermes Inc	Financials	330,975,972	38,656,611	1.35	1.35
FedEx Corp	Industrials	4,326,128,516	505,273,742	0.73	0.73
Ferro Corp	Basic Materials	153,727,341	17,954,711	1.49	1.49
FibroGen Inc	Health Care	227,881,424	26,615,599	0.79	0.79

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Fidelity National Financial Inc	Financials	1,004,534,797	117,325,469	1.02	1.02
Fidelity National Information Services Inc	Industrials	6,310,858,003	737,081,857	0.84	0.84
Fifth Third Bancorp	Financials	1,809,107,772	211,296,232	1.08	1.08
FireEye Inc	Technology	512,319,122	59,836,734	1.14	1.14
FirstCash Inc	Financials	363,126,610	42,411,671	1.46	1.46
First American Financial Corp	Financials	456,045,355	53,264,193	0.92	0.92
First BanCorp/Puerto Rico	Financials	234,330,811	27,368,860	1.36	1.36
First Citizens BancShares Inc/NC	Financials	351,905,376	41,101,078	0.29	0.73
First Commonwealth Financial Corp	Financials	112,335,619	13,120,331	1.25	1.25
First Financial Bancorp	Financials	195,979,351	22,889,570	1.33	1.33
First Financial Bankshares Inc	Financials	415,246,241	48,499,027	0.94	0.94
First Financial Corp/IN	Financials	39,882,215	4,658,076	0.87	0.87
First Hawaiian Inc	Financials	332,512,501	38,836,071	1.26	1.26
First Horizon Corp	Financials	699,380,508	81,684,722	1.15	1.15
First Industrial Realty Trust Inc	Financials	503,308,460	58,784,326	1.08	1.08
First Interstate BancSystem Inc	Financials	9,189,635	1,073,311	0.02	0.04
First Merchants Corp	Financials	193,861,196	22,642,178	1.12	1.12
First Midwest Bancorp Inc/IL	Financials	197,478,305	23,064,641	1.27	1.27
First Republic Bank/CA	Financials	1,947,121,076	227,415,609	0.89	0.89
First Solar Inc	Oil & Gas	2,458,836,839	287,181,873	2.74	2.74

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Fiserv Inc	Industrials	4,936,872,209	576,606,055	0.76	0.76
Fisker Inc	Consumer Goods	131,452,076	15,353,053	0.07	0.38
Fitbit Inc	Consumer Goods	332,899,849	38,881,312	1.1	2.1
Five9 Inc	Technology	739,203,214	86,335,848	0.75	0.75
Fiverr International Ltd	Technology	405,627,071	47,375,548	0.69	0.69
Five Below Inc	Consumer Services	686,000,063	80,121,942	0.82	0.82
Five Star Senior Living Inc	Health Care	806,230	94,164	0.04	0.04
Flagstar Bancorp Inc	Financials	229,315,654	26,783,111	1.25	1.25
FleetCor Technologies Inc	Industrials	1,589,936,305	185,697,920	0.82	0.82
Flex Ltd	Industrials	956,718,762	111,740,756	1.24	1.24
Floor & Decor Holdings Inc	Consumer Services	658,628,952	76,925,111	0.8	0.8
Flowers Foods Inc	Consumer Goods	438,886,957	51,260,163	1.07	1.07
Flowserve Corp	Industrials	474,287,187	55,394,762	1.15	1.15
Fluidigm Corp	Health Care	17,262,021	2,016,132	0.45	0.45
Flushing Financial Corp	Financials	19,288,558	2,252,823	0.41	0.41
FLIR Systems Inc	Industrials	604,778,435	70,635,595	1.23	1.23
FMC Corp	Basic Materials	1,062,688,849	124,117,619	0.83	0.83
FNB Corp/PA	Financials	363,611,106	42,468,258	1.39	1.39
Foot Locker Inc	Consumer Services	391,321,197	45,704,681	1.08	1.08
Ford Motor Co	Consumer Goods	2,885,576,391	337,023,271	0.59	0.96
Forma Therapeutics Holdings Inc	Health Care	2,391,393	279,305	0.02	0.02
FormFactor Inc	Technology	405,053,677	47,308,578	1.42	1.42
Forrester Research Inc	Technology	45,939,540	5,365,546	0.68	0.68
Fortinet Inc	Technology	1,768,919,487	206,602,408	0.86	0.86
Fortive Corp	Industrials	1,588,673,708	185,550,454	0.78	0.78
Fortune Brands Home & Security Inc	Consumer Goods	1,030,703,900	120,381,911	1.01	1.01

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Forward Air Corp	Industrials	239,456,608	27,967,532	1.32	1.32
Four Corners Property Trust Inc	Financials	222,130,885	25,943,960	1.19	1.19
Fox Corp	Consumer Services	1,867,909,113	218,163,983	1.15	1.26
Fox Factory Holding Corp	Consumer Goods	210,164,969	24,546,391	0.56	0.56
Franklin Electric Co Inc	Industrials	397,287,902	46,401,568	1.45	1.45
Franklin Resources Inc	Financials	203,717,506	23,793,354	0.19	0.19
Franklin Street Properties Corp	Financials	42,029,080	4,908,821	1.05	1.05
Frank's International NV	Oil & Gas	549,193	64,143	0.01	0.01
Freshpet Inc	Consumer Goods	508,314,416	59,369,001	1.03	1.03
Fresh Del Monte Produce Inc	Consumer Goods	68,011,104	7,943,413	0.7	0.7
FTI Consulting Inc	Industrials	352,645,121	41,187,477	1.03	1.03
FuelCell Energy Inc	Oil & Gas	14,356,545	1,676,785	0.05	0.05
Fulton Financial Corp	Financials	211,756,476	24,732,272	1.2	1.2
Gaming and Leisure Properties Inc	Financials	857,091,470	100,104,704	1.03	1.03
Gannett Co Inc	Consumer Services	11,516,726	1,345,105	0.29	0.29
Gap Inc/The	Consumer Services	365,661,927	42,707,786	0.57	0.57
Garmin Ltd	Consumer Goods	1,600,530,223	186,935,245	0.82	0.82
Gartner Inc	Technology	1,129,864,038	131,963,401	0.92	0.92
Gatos Silver Inc	Basic Materials	13,945,276	1,628,750	0.21	0.21
GATX Corp	Industrials	271,692,830	31,732,588	1.09	1.09
GCP Applied Technologies Inc	Basic Materials	109,975,623	12,844,693	0.74	0.74
Generac Holdings Inc	Industrials	1,164,737,151	136,036,435	0.95	0.95
General Dynamics Corp	Industrials	3,327,326,455	388,617,833	0.91	0.91
General Electric Co	Industrials	5,886,972,613	687,573,814	0.73	0.73
General Mills Inc	Consumer Goods	3,215,807,452	375,592,879	1.04	1.04

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General Motors Co	Consumer Goods	4,996,805,774	583,606,045	0.98	0.98
Genpact Ltd	Industrials	715,184,592	83,530,573	1.07	1.07
Gentex Corp	Consumer Goods	695,003,340	81,173,487	0.98	0.98
Gentherm Inc	Consumer Goods	313,962,327	36,669,488	1.72	1.72
Genuine Parts Co	Consumer Goods	1,101,590,541	128,661,174	0.89	0.89
Genworth Financial Inc	Financials	264,703,901	30,916,310	1.62	1.62
Getty Realty Corp	Financials	112,232,579	13,108,296	1.11	1.11
Gibraltar Industries Inc	Industrials	344,377,638	40,221,870	1.72	1.72
Gilead Sciences Inc	Health Care	6,390,720,039	746,409,409	1.02	1.02
Glacier Bancorp Inc	Financials	457,664,600	53,453,314	1.22	1.22
Glaukos Corp	Health Care	437,168,626	51,059,470	1.51	1.51
Global Blood Therapeutics Inc	Health Care	205,538,515	24,006,040	0.9	0.9
Global Net Lease Inc	Financials	169,261,205	19,769,002	1.29	1.29
Global Payments Inc	Industrials	4,954,610,316	578,677,791	0.9	0.9
Globant SA	Technology	816,672,210	95,383,903	1.11	1.11
Globe Life Inc	Financials	790,907,683	92,374,714	0.93	0.93
Globus Medical Inc	Health Care	401,339,032	46,874,723	0.24	0.73
GoDaddy Inc	Technology	1,127,357,800	131,670,683	0.94	0.94
GoHealth Inc	Financials	58,478,119	6,830,000	0.59	0.16
Golar LNG Ltd	Oil & Gas	73,816,070	8,621,409	0.82	0.82
Goldman Sachs Group Inc/The	Financials	3,647,695,811	426,035,636	0.47	0.45
Goodyear Tire & Rubber Co/The	Consumer Goods	382,642,048	44,690,993	1.76	1.76
Gossamer Bio Inc	Health Care	75,011,415	8,761,020	1.19	1.19
Graco Inc	Industrials	1,037,523,712	121,178,436	1	1
GrafTech International Ltd	Basic Materials	813,303,573	94,990,461	3.34	3.34
Graham Holdings Co	Consumer Services	309,398,863	36,136,495	1.35	1.35

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Grand Canyon Education Inc	Consumer Services	340,079,695	39,719,888	0.91	0.91
Granite Construction Inc	Industrials	125,087,998	14,609,756	1.17	1.17
Graphic Packaging Holding Co	Industrials	1,375,224,453	160,620,472	3.5	3.5
Gray Television Inc	Consumer Services	181,410,781	21,188,021	0.74	1.23
Great Western Bancorp Inc	Financials	162,067,223	18,928,775	1.64	1.64
Greenbrier Cos Inc/The	Industrials	116,985,506	13,663,418	1.14	1.14
Greenlight Capital Re Ltd	Financials	7,210,121	842,112	0.13	0.33
Green Dot Corp	Industrials	316,885,581	37,010,912	1.24	1.24
Green Plains Inc	Oil & Gas	34,301,860	4,006,314	0.85	0.85
Greif Inc	Industrials	129,437,579	15,117,769		0.67
Griffon Corp	Industrials	90,477,349	10,567,376	0.92	0.92
Grocery Outlet Holding Corp	Consumer Services	188,774,047	22,048,020	0.6	0.6
Group 1 Automotive Inc	Consumer Services	351,289,241	41,029,116	1.71	1.71
Grubhub Inc	Consumer Services	517,151,982	60,401,192	0.88	0.88
Guardant Health Inc	Health Care	930,547,979	108,684,117	0.84	0.84
Guess? Inc	Consumer Services	109,535,263	12,793,261	0.89	0.89
Guidewire Software Inc	Technology	728,545,272	85,091,045	0.79	0.79
G-III Apparel Group Ltd	Consumer Goods	121,481,802	14,188,567	1.24	1.24
Haemonetics Corp	Health Care	511,791,150	59,775,069	0.99	0.99
Hain Celestial Group Inc/The	Consumer Goods	316,836,080	37,005,131	0.92	0.92
Halliburton Co	Oil & Gas	1,928,736,298	225,268,344	1.35	1.35
Halozyne Therapeutics Inc	Health Care	415,649,349	48,546,108	0.84	0.84
Hamilton Lane Inc	Financials	207,563,622	24,242,564	0.15	0.57

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Hancock Whitney Corp	Financials	368,034,414	42,984,882	1.46	1.46
Hanesbrands Inc	Consumer Goods	573,699,076	67,005,656	1.32	1.32
Hanger Inc	Health Care	6,420,255	749,859	0.09	0.09
Hannon Armstrong Sustainable Infrastructure Capital Inc	Financials	443,695,682	51,821,803	1.08	1.08
Hanover Insurance Group Inc/The	Financials	433,116,998	50,586,256	1.16	1.16
Harley-Davidson Inc	Consumer Goods	569,463,282	66,510,933	1.18	1.18
Harmony Biosciences Holdings Inc	Health Care	1,547,572	180,750	0.01	0.01
Harsco Corp	Industrials	127,068,958	14,841,124	1.05	1.05
Hartford Financial Services Group Inc/The	Financials	1,605,507,748	187,516,599	1.07	1.07
Hasbro Inc	Consumer Goods	988,516,095	115,454,551	0.9	0.9
Hawaiian Electric Industries Inc	Utilities	263,362,224	30,759,608	0.8	0.8
Hawaiian Holdings Inc	Consumer Services	26,687,341	3,116,970	0.38	0.38
HB Fuller Co	Basic Materials	306,370,795	35,782,829	1.33	1.33
HCA Healthcare Inc	Health Care	4,584,259,732	535,422,390	0.96	0.96
Healthcare Realty Trust Inc	Financials	344,369,540	40,220,924	1	1
Healthcare Services Group Inc	Health Care	209,486,014	24,467,091	1.17	1.17
Healthcare Trust of America Inc	Financials	489,726,813	57,198,046	0.95	0.95
HealthEquity Inc	Health Care	423,841,213	49,502,883	0.92	0.92
Healthpeak Properties Inc	Financials	1,396,897,241	163,151,763	1	1
Heartland Express Inc	Industrials	106,888,351	12,484,113	0.85	0.85
Heartland Financial USA Inc	Financials	148,397,200	17,332,173	1.02	1.02

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Hecla Mining Co	Basic Materials	283,410,715	33,101,188	0.96	0.96
Helen of Troy Ltd	Consumer Goods	570,548,394	66,637,669	1.23	1.23
Helios Technologies Inc	Industrials	184,368,549	21,533,476	1.26	1.26
Helix Energy Solutions Group Inc	Oil & Gas	6,789,248	792,956	0.13	0.13
Helmerich & Payne Inc	Oil & Gas	284,833,372	33,267,348	1.33	1.33
Henry Schein Inc	Health Care	770,047,516	89,938,334	0.94	0.94
Herbalife Nutrition Ltd	Consumer Goods	402,032,435	46,955,709	0.74	0.74
Herc Holdings Inc	Industrials	203,925,793	23,817,681	1.23	1.23
Herman Miller Inc	Consumer Goods	282,477,396	32,992,180	1.66	1.66
Heron Therapeutics Inc	Health Care	211,404,776	24,691,195	1.28	1.28
Hershey Co/The	Consumer Goods	1,829,698,710	213,701,167	0.19	0.67
Hess Corp	Oil & Gas	1,736,198,181	202,780,696	1.25	1.25
Hewlett Packard Enterprise Co	Technology	401,791,560	46,927,576	0.31	0.31
Hexcel Corp	Basic Materials	1,447,201,757	169,027,121	4.17	4.17
HEICO Corp	Industrials	1,136,672,854	132,758,642	0.7	0.8
Highwoods Properties Inc	Financials	412,956,992	48,231,652	1.17	1.17
Hillenbrand Inc	Industrials	374,168,137	43,701,276	1.46	1.46
Hilltop Holdings Inc	Financials	217,776,995	25,435,443	1.02	1.02
Hill-Rom Holdings Inc	Health Care	569,040,677	66,461,574	1.02	1.02
Hilton Grand Vacations Inc	Consumer Services	246,328,281	28,770,114	1.08	1.08
Hilton Worldwide Holdings Inc	Consumer Services	2,302,051,718	268,870,026	0.87	0.87
HMS Holdings Corp	Health Care	371,678,186	43,410,460	1.33	1.33
HNI Corp	Consumer Goods	160,045,575	18,692,655	1.27	1.27
HollyFrontier Corp	Oil & Gas	401,636,163	46,909,426	1.12	1.12
Hologic Inc	Health Care	1,719,015,333	200,773,811	1.07	1.07
Home BancShares Inc/AR	Financials	256,001,371	29,899,891	0.93	0.93
Home Depot Inc/The	Consumer Services	26,301,293,430	3,071,881,222	1.07	1.07

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Hope Bancorp Inc	Financials	149,414,804	17,451,025	1.3	1.3
Horace Mann Educators Corp	Financials	208,885,441	24,396,947	1.4	1.4
Horizon Therapeutics Plc	Health Care	1,157,767,912	135,222,457	0.84	0.84
Hormel Foods Corp	Consumer Goods	1,085,098,053	126,734,921	0.5	0.5
Hostess Brands Inc	Consumer Goods	190,942,635	22,301,302	1.16	1.16
Host Hotels & Resorts Inc	Financials	1,392,254,238	162,609,480	1.58	1.58
Houghton Mifflin Harcourt Co	Consumer Services	25,733,182	3,005,528	0.72	0.72
Houlihan Lokey Inc	Financials	349,937,181	40,871,201	0.26	0.88
Howard Hughes Corp/The	Financials	371,302,565	43,366,589	1	1
Howmet Aerospace Inc	Industrials	394,277,583	46,049,975	0.37	0.37
HP Inc	Technology	3,457,753,230	403,851,136	1.27	1.27
Hubbell Inc	Industrials	765,053,825	89,355,091	1.05	1.05
HubSpot Inc	Technology	1,350,924,396	157,782,327	0.87	0.87
Hub Group Inc	Industrials	306,215,633	35,764,707	1.34	1.84
Hudson Pacific Properties Inc	Financials	1,269,054,884	148,220,310	4.06	4.06
Humana Inc	Health Care	5,016,035,712	585,852,021	1.08	1.08
Huntington Bancshares Inc/OH	Financials	1,125,036,935	131,399,615	1.02	1.02
Huntsman Corp	Basic Materials	449,096,744	52,452,624	0.95	0.95
Huron Consulting Group Inc	Industrials	196,904,079	22,997,574	1.71	1.71
Hyatt Hotels Corp	Consumer Services	281,678,846	32,898,913	0.07	0.44
Hydrofarm Holdings Group Inc	Industrials	6,752,810	788,700	0.05	0.05
Hyster-Yale Materials Handling Inc	Industrials	4,438,367	518,383	0.02	0.05

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H&E Equipment Services Inc	Industrials	136,808,035	15,978,607	1.49	1.49
H&R Block Inc	Consumer Services	337,229,470	39,386,994	1.35	1.35
iHeartMedia Inc	Consumer Services	29,292,729	3,421,268	0.37	0.17
iRhythm Technologies Inc	Health Care	871,946,495	101,839,709	1.49	1.49
iRobot Corp	Consumer Goods	323,599,519	37,795,072	1.67	1.67
iStar Inc	Financials	115,750,226	13,519,143	1.23	1.23
IAA Inc	Consumer Services	713,721,780	83,359,723	0.95	0.95
IAC/InterActiveCorp	Technology	1,202,198,255	140,411,735	0.54	0.87
Ichor Holdings Ltd	Technology	13,085,669	1,528,352	0.18	0.18
ICF International Inc	Industrials	15,401,116	1,798,786	0.13	0.13
ICON PLC	Health Care	804,728,597	93,988,939	0.91	0.91
ICU Medical Inc	Health Care	339,543,568	39,657,271	0.88	0.88
IDEXX Laboratories Inc	Health Care	3,009,218,013	351,464,096	0.82	0.82
IDEX Corp	Industrials	1,188,833,319	138,850,766	0.92	0.92
IGM Biosciences Inc	Health Care	40,583,103	4,739,937	0.21	0.17
IHS Markit Ltd	Financials	2,817,134,159	329,029,504	0.92	0.92
II-VI Inc	Industrials	781,621,882	91,290,171	1.16	1.16
Illinois Tool Works Inc	Industrials	5,932,217,680	692,858,248	1.07	1.07
Illumina Inc	Health Care	4,777,102,073	557,945,570	1.03	1.03
Immunovant Inc	Health Care	5,682,601	663,704	0.01	0.01
IMAX Corp	Consumer Services	140,709,450	16,434,276	1.55	1.55
Inari Medical Inc	Health Care	92,973,901	10,858,963	0.26	0.26
Incyte Corp	Health Care	1,358,256,908	158,638,734	0.83	0.83
Independent Bank Corp	Financials	229,569,552	26,812,765	1.11	1.11
Independent Bank Group Inc	Financials	236,592,062	27,632,965	1.02	1.02
Ingersoll Rand Inc	Industrials	1,264,056,692	147,636,542	0.78	0.78
Ingevity Corp	Basic Materials	337,236,841	39,387,855	1.26	1.26
Ingredion Inc	Consumer Goods	505,781,993	59,073,224	1.12	1.12

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Innospec Inc	Basic Materials	252,303,673	29,468,015	1.32	1.32
Innovative Industrial Properties Inc	Financials	41,814,088	4,883,711	0.12	0.12
Innoviva Inc	Health Care	81,441,385	9,512,014	0.76	0.76
Inogen Inc	Health Care	169,566,663	19,804,678	2	2
Inovalon Holdings Inc	Technology	12,414,536	1,449,966	0.01	0.05
Inovio Pharmaceuticals Inc	Health Care	114,968,415	13,427,831	0.9	0.9
Inphi Corp	Technology	670,537,156	78,315,939	0.94	0.94
Insight Enterprises Inc	Technology	341,684,982	39,907,379	1.49	1.49
Insmed Inc	Health Care	235,585,337	27,515,383	0.81	0.81
Insperity Inc	Industrials	364,095,655	42,524,852	1.36	1.36
Inspire Medical Systems Inc	Health Care	529,693,586	61,865,999	1.22	1.22
Installed Building Products Inc	Industrials	199,527,256	23,303,950	0.77	0.77
Insteel Industries Inc	Industrials	819,901	95,761	0.02	0.02
Insulet Corp	Health Care	1,211,197,678	141,462,830	0.84	0.84
Integer Holdings Corp	Health Care	300,408,181	35,086,421	1.31	1.31
Integra LifeSciences Holdings Corp	Health Care	396,443,043	46,302,892	0.85	0.85
Intel Corp	Technology	17,828,071,048	2,082,244,237	1.02	1.02
Interactive Brokers Group Inc	Financials	408,941,166	47,762,620	0.18	0.18
Intercept Pharmaceuticals Inc	Health Care	40,947,001	4,782,439	0.59	0.59
Intercontinental Exchange Inc	Financials	5,065,207,417	591,595,071	0.91	0.91
InterDigital Inc	Technology	219,920,393	25,685,783	1.37	1.37
Interface Inc	Consumer Goods	4,720,135	551,292	0.09	0.09

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International Bancshares Corp	Financials	250,855,368	29,298,859	1.24	1.24
International Business Machines Corp	Technology	9,279,753,859	1,083,836,493	0.97	0.97
International Flavors & Fragrances Inc	Basic Materials	562,696,813	65,720,638	0.56	0.56
International Game Technology PLC	Consumer Services	209,566,461	24,476,487	0.35	0.35
International Paper Co	Basic Materials	1,718,142,424	200,671,859	1.03	1.03
Interpublic Group of Cos Inc/The	Consumer Services	450,335,098	52,597,259	0.57	0.57
Inter Parfums Inc	Consumer Goods	119,059,764	13,905,683	0.73	0.73
Intra-Cellular Therapies Inc	Health Care	237,177,945	27,701,393	1.09	1.09
Intuitive Surgical Inc	Health Care	7,062,164,578	824,831,327	0.86	0.86
Intuit Inc	Technology	7,315,057,093	854,368,116	0.86	0.86
Invesco Ltd	Financials	581,526,334	67,919,847	0.85	0.85
Invesco Mortgage Capital Inc	Financials	49,696,979	5,804,400	0.88	0.88
Investors Bancorp Inc	Financials	250,604,542	29,269,564	1.11	1.11
Invitae Corp	Health Care	517,924,861	60,491,461	0.82	0.82
Invitation Homes Inc	Financials	1,277,461,497	149,202,167	0.9	0.9
Ionis Pharmaceuticals Inc	Health Care	368,116,156	42,994,430	0.54	0.54
Iovance Biotherapeutics Inc	Health Care	702,130,600	82,005,922	1.2	1.2
IPG Photonics Corp	Industrials	711,478,376	83,097,703	0.7	0.7
IQVIA Holdings Inc	Technology	2,747,446,233	320,890,245	0.93	0.93
Iridium Communications Inc	Telecommunications	390,242,192	45,578,658	0.87	0.87

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Ironwood Pharmaceuticals Inc	Health Care	200,150,326	23,376,722	1.28	1.28
Iron Mountain Inc	Financials	724,192,505	84,582,660	1	1
Itron Inc	Industrials	334,023,105	39,012,504	1.01	1.01
ITT Inc	Industrials	727,345,388	84,950,903	1.28	1.28
J2 Global Inc	Technology	363,540,239	42,459,982	0.95	0.95
Jabil Inc	Industrials	570,020,333	66,575,994	1.04	1.04
Jack Henry & Associates Inc	Industrials	69,617,969	8,131,088	0.07	0.07
Jack in the Box Inc	Consumer Services	276,036,638	32,239,926	1.53	1.53
James River Group Holdings Ltd	Financials	19,273,549	2,251,070	0.15	0.15
Jamf Holding Corp	Technology	163,294,239	19,072,085	0.55	0.55
Janus Henderson Group PLC	Financials	236,158,524	27,582,329	0.47	0.47
Jazz Pharmaceuticals PLC	Health Care	787,883,327	92,021,482	1	1
JBG SMITH Properties	Financials	3,136,282,987	366,304,754	8.84	8.84
JB Hunt Transport Services Inc	Industrials	964,684,050	112,671,068	0.78	0.78
Jefferies Financial Group Inc	Financials	592,059,135	69,150,034	1.11	1.11
JetBlue Airways Corp	Consumer Services	224,578,331	26,229,811	0.57	0.57
JELD-WEN Holding Inc	Industrials	201,832,215	23,573,160	0.92	0.92
Johnson Controls International plc	Industrials	2,450,571,249	286,216,487	0.85	0.85
Johnson Outdoors Inc	Consumer Goods	15,525,752	1,813,343	0.08	0.16
Johnson & Johnson	Health Care	36,397,932,766	4,251,126,527	1.03	1.03
John Bean Technologies Corp	Industrials	331,100,564	38,671,163	1.07	1.07

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John Wiley & Sons Inc	Consumer Services	245,629,091	28,688,452	0.46	1.12
Jones Lang LaSalle Inc	Financials	676,280,162	78,986,698	1.04	1.04
JPMorgan Chase & Co	Financials	29,033,452,187	3,390,985,954	0.88	0.88
Juniper Networks Inc	Technology	636,079,798	74,291,464	1	1
J M Smucker Co/The	Consumer Goods	1,210,385,179	141,367,934	1.07	1.07
J & J Snack Foods Corp	Consumer Goods	246,240,990	28,759,919	0.98	0.98
Kaiser Aluminum Corp	Basic Materials	160,526,029	18,748,770	1.2	1.2
Kaman Corp	Industrials	160,626,641	18,760,521	1.19	1.19
Kansas City Southern	Industrials	1,556,391,360	181,780,010	0.95	0.95
Karuna Therapeutics Inc	Health Care	155,962,753	18,215,798	0.67	0.67
KAR Auction Services Inc	Consumer Services	288,940,142	33,747,002	1.4	1.4
KBR Inc	Industrials	451,372,228	52,718,391	1.2	1.2
KB Home	Consumer Goods	345,188,561	40,316,582	1.23	1.23
Kearny Financial Corp/MD	Financials	65,600,469	7,661,861	0.81	0.81
Kellogg Co	Consumer Goods	1,115,406,077	130,274,771	0.61	0.61
Kelly Services Inc	Industrials	117,039,208	13,669,691		1.69
Kemper Corp	Financials	472,079,345	55,136,896	1.1	1.1
Kennametal Inc	Industrials	182,343,364	21,296,943	0.71	0.71
Kennedy-Wilson Holdings Inc	Financials	278,802,798	32,563,002	1.28	1.28
Keurig Dr Pepper Inc	Consumer Goods	819,296,146	95,690,368	0.21	0.21
KeyCorp	Financials	1,459,524,153	170,466,325	1.06	1.06
Keysight Technologies Inc	Industrials	1,866,188,564	217,963,030	0.89	0.89
Kilroy Realty Corp	Financials	4,451,120,781	519,872,317	7.86	7.86
Kimberly-Clark Corp	Consumer Goods	4,258,162,163	497,335,556	1.08	1.08
Kimco Realty Corp	Financials	658,017,208	76,853,662	1.18	1.18
Kinder Morgan Inc	Oil & Gas	1,807,279,355	211,082,680	0.68	0.68
Kiniksa Pharmaceuticals Ltd	Health Care	10,226,576	1,194,421	0.12	0.1
Kinnate Biopharma Inc	Health Care	8,514,859	994,500	0.06	0.06

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Kinsale Capital Group Inc	Financials	400,687,268	46,798,599	1.03	1.03
Kirby Corp	Industrials	296,236,793	34,599,220	1.11	1.11
Kite Realty Group Trust	Financials	149,262,846	17,433,277	1.38	1.38
KKR & Co Inc	Financials	2,138,619,746	249,781,854	0.85	0.67
KLA Corp	Technology	3,492,018,326	407,853,156	1.02	1.02
Knight-Swift Transportation Holdings Inc	Industrials	445,529,977	52,036,041	0.73	0.73
Knoll Inc	Consumer Goods	94,195,049	11,001,588	1.48	1.48
Knowles Corp	Consumer Goods	159,339,202	18,610,153	1.1	1.1
Kodiak Sciences Inc	Health Care	479,825,470	56,041,611	0.75	0.75
Kohl's Corp	Consumer Services	731,574,182	85,444,809	1.33	1.33
Kontoor Brands Inc	Consumer Goods	259,454,026	30,303,147	1.31	1.31
Koppers Holdings Inc	Basic Materials	9,764,527	1,140,456	0.17	0.17
Kornit Digital Ltd	Industrials	306,787,578	35,831,508	0.89	0.89
Korn Ferry	Industrials	285,833,153	33,384,118	1.42	1.42
Kraft Heinz Co/The	Consumer Goods	2,030,263,108	237,126,251	0.56	0.56
Kraton Corp	Basic Materials	89,230,980	10,421,806	1.18	1.18
Kratos Defense & Security Solutions Inc	Industrials	271,929,796	31,760,264	0.94	0.94
Kroger Co/The	Consumer Services	1,874,761,405	218,964,302	0.91	0.91
Kronos Bio Inc	Health Care	3,836,182	448,050	0.03	0.03
Krystal Biotech Inc	Health Care	66,378,401	7,752,720	0.66	0.66
Kulicke & Soffa Industries Inc	Technology	231,405,599	27,027,207	1.37	1.37
Kymera Therapeutics Inc	Health Care	7,962,614	930,000	0.03	0.03
L3Harris Technologies Inc	Technology	3,088,648,696	360,741,268	0.91	0.91
Laboratory Corp of America Holdings	Health Care	1,699,265,840	198,467,153	1	1
Ladder Capital Corp	Financials	113,832,469	13,295,157	1.13	1.08

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Lamar Advertising Co	Financials	639,113,266	74,645,760	0.39	0.89
Lamb Weston Holdings Inc	Consumer Goods	915,470,178	106,923,093	0.93	0.93
Lam Research Corp	Technology	6,159,599,564	719,415,503	1.06	1.06
Lancaster Colony Corp	Consumer Goods	279,267,002	32,617,219	0.64	0.64
Landec Corp	Industrials	9,758,289	1,139,727	0.36	0.36
Landstar System Inc	Industrials	422,516,623	49,348,177	0.95	0.95
Las Vegas Sands Corp	Consumer Services	2,024,300,150	236,429,803	0.52	0.52
Lattice Semiconductor Corp	Technology	599,374,101	70,004,392	1.12	1.12
Laureate Education Inc	Consumer Services	174,672,893	20,401,064	0.14	0.67
Lazard Ltd	Financials	501,318,558	58,551,914	1.32	1.32
La-Z-Boy Inc	Consumer Goods	138,589,828	16,186,713	0.88	0.88
LCI Industries	Consumer Goods	124,708,211	14,565,398	0.45	0.45
Lear Corp	Consumer Goods	780,159,910	91,119,419	0.95	0.95
Leggett & Platt Inc	Consumer Goods	506,871,189	59,200,438	1.01	1.01
Leidos Holdings Inc	Technology	1,230,430,399	143,709,132	0.96	0.96
LendingClub Corp	Financials	2,811,881	328,416	0.03	0.03
LendingTree Inc	Financials	228,716,592	26,713,143	0.74	0.74
Lennar Corp	Consumer Goods	2,011,475,884	234,931,982	0.85	1
Lennox International Inc	Industrials	795,521,922	92,913,638	0.89	0.89
Leslie's Inc	Consumer Goods	47,518,823	5,550,000	0.11	0.11
Levi Strauss & Co	Consumer Goods	22,962,164	2,681,885		0.03
Lexington Realty Trust	Financials	355,577,680	41,529,988	1.41	1.41
LGI Homes Inc	Consumer Goods	221,431,074	25,862,225	0.97	0.97
LHC Group Inc	Health Care	474,064,034	55,368,699	0.82	0.82
Liberty Broadband Corp	Consumer Services	2,621,596,806	306,191,558	1.05	0.81
Liberty Global PLC	Consumer Services	987,321,697	115,315,051	0.67	0.83
Liberty Latin America Ltd	Consumer Services	247,547,406	28,912,503	0.51	1.12

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Liberty Media Corp- Liberty Braves	Consumer Services	108,736,608	12,699,982	0.7	1
Liberty Media Corp- Liberty Formula One	Consumer Services	1,328,003,795	155,105,297	1.87	1.61
Liberty Media Corp- Liberty SiriusXM	Consumer Services	1,055,792,698	123,312,178	0.32	0.83
Liberty TripAdvisor Holdings Inc	Consumer Services	29,281	3,420		0
Life Storage Inc	Financials	558,615,938	65,244,008	1.12	1.12
Ligand Pharmaceuticals Inc	Health Care	114,698,560	13,396,313	0.84	0.84
Limeade Inc	Technology	94,720,799	11,062,994	3.75	3.75
Lincoln Electric Holdings Inc	Industrials	587,366,166	68,601,915	0.99	0.99
Lincoln National Corp	Financials	935,059,862	109,211,087	1.12	1.12
Linde PLC	Basic Materials	22,956,626,193	2,681,238,058	1.94	1.94
Lindsay Corp	Industrials	87,457,112	10,214,625	0.73	0.73
Lions Gate Entertainment Corp	Consumer Services	244,044,270	28,503,351	1.61	1.19
Lithia Motors Inc	Consumer Services	935,129,123	109,219,176	1.24	1.41
Littelfuse Inc	Industrials	643,397,078	75,146,091	1.21	1.21
LivaNova PLC	Health Care	402,740,128	47,038,365	1.46	1.46
LivePerson Inc	Technology	326,056,900	38,082,084	0.91	0.91
LiveRamp Holdings Inc	Consumer Services	384,887,890	44,953,298	0.93	0.93
Live Nation Entertainment Inc	Consumer Services	845,789,448	98,784,675	0.62	0.62
LKQ Corp	Consumer Goods	2,857,472,711	333,740,878	3.11	3.11
Loews Corp	Financials	5,095,306,055	595,110,466	4.81	4.81

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Loral Space & Communications Inc	Technology	3,123,812	364,848	0.08	0.06
Lordstown Motors Corp	Consumer Goods	183,301,026	21,408,794	0.65	0.65
Louisiana-Pacific Corp	Industrials	492,678,281	57,542,765	1.42	1.42
Lowe's Cos Inc	Consumer Services	10,706,267,916	1,250,447,377	1.06	1.06
LPL Financial Holdings Inc	Financials	672,729,356	78,571,979	0.95	0.95
LTC Properties Inc	Financials	188,084,274	21,967,458	1.44	1.44
Lululemon Athletica Inc	Consumer Goods	3,028,779,786	353,748,829	0.78	0.78
Lumentum Holdings Inc	Technology	614,219,638	71,738,288	1	1
Luminar Technologies Inc	Financials	309,762,138	36,178,924	0.08	0.33
Luminex Corp	Health Care	125,533,222	14,661,756	1.36	1.36
Lydall Inc	Industrials	4,997,294	583,663	0.11	0.11
Lyft Inc	Consumer Services	916,933,191	107,093,967	0.45	0.69
LyondellBasell Industries NV	Basic Materials	221,124,316	25,826,397	0.08	0.08
L Brands Inc	Consumer Services	791,696,425	92,466,836	0.89	0.89
Macerich Co/The	Financials	178,495,202	20,847,494	1.31	1.31
Mack-Cali Realty Corp	Financials	101,722,469	11,880,760	1.05	1.05
Macquarie Infrastructure Corp	Industrials	295,586,295	34,523,245	1.05	1.05
MacroGenics Inc	Health Care	9,973,815	1,164,900	0.09	0.09
Macy's Inc	Consumer Services	404,677,934	47,264,692	1.35	1.35
Madison Square Garden Entertainment Corp	Consumer Services	221,369,823	25,855,071	0.38	1.02
Madison Square Garden Sports Corp	Consumer Services	315,924,060	36,898,611	0.31	0.83
Madrigal Pharmaceuticals Inc	Health Care	142,287,459	16,618,581	0.97	0.97
Magellan Health Inc	Health Care	208,840,867	24,391,741	1.14	1.14
MakeMyTrip Ltd	Consumer Services	120,067,762	14,023,413	0.75	0.46

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Mallinckrodt PLC	Health Care	423,358	49,446	0.29	0.29
Manhattan Associates Inc	Technology	696,692,027	81,370,719	1.22	1.22
Manitowoc Co Inc/The	Industrials	10,279,152	1,200,562	0.26	0.26
ManpowerGroup Inc	Industrials	525,088,738	61,328,172	1.18	1.18
ManTech International Corp/VA	Industrials	265,660,639	31,028,053	0.22	0.86
Marathon Petroleum Corp	Oil & Gas	2,768,172,227	323,310,955	1.2	1.2
Maravai LifeSciences Holdings Inc	Health Care	97,764,470	11,418,482	0.16	0.16
Marcus & Millichap Inc	Financials	112,229,194	13,107,901	0.89	0.89
Markel Corp	Financials	1,089,020,365	127,193,030	0.89	0.89
MarketAxess Holdings Inc	Financials	1,680,129,688	196,232,130	0.91	0.91
Marriott International Inc/MD	Consumer Services	2,947,445,547	344,249,330	0.8	0.8
Marriott Vacations Worldwide Corp	Consumer Services	493,667,778	57,658,335	1.02	1.02
Marsh & McLennan Cos Inc	Financials	2,287,376,699	267,156,045	0.45	0.45
Marten Transport Ltd	Industrials	33,266,301	3,885,365	0.27	0.27
Martin Marietta Materials Inc	Industrials	1,298,635,413	151,675,192	0.86	0.86
Marvell Technology Group Ltd	Technology	2,380,674,237	278,052,808	0.87	0.87
Masco Corp	Industrials	1,179,561,406	137,767,846	0.96	0.96
Masimo Corp	Health Care	1,006,146,183	117,513,672	0.8	0.8
Masonite International Corp	Industrials	341,352,199	39,868,511	1.65	1.65
Mastercard Inc	Financials	27,479,757,950	3,209,520,956	0.91	0.9
MasTec Inc	Industrials	455,454,017	53,195,127	1.06	1.06

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Match Group Inc	Technology	2,870,389,131	335,249,462	0.83	0.83
Materion Corp	Basic Materials	227,036,259	26,516,887	2.05	2.05
Matson Inc	Industrials	96,108,608	11,225,084	0.46	0.46
Mattel Inc	Consumer Goods	536,710,824	62,685,583	1.03	1.03
Matthews International Corp	Consumer Services	94,714,933	11,062,309	1.18	1.18
Maxeon Solar Technologies Ltd	Oil & Gas	12,313,458	1,438,160	0.15	0.15
Maxim Integrated Products Inc	Technology	2,384,784,698	278,532,892	1.18	1.18
MaxLinear Inc	Technology	356,952,918	41,690,610	1.47	1.47
MACOM Technology Solutions Holdings Inc	Industrials	145,061,034	16,942,523	0.45	0.45
MAXIMUS Inc	Industrials	448,047,228	52,330,045	1.16	1.16
MBIA Inc	Financials	14,172,632	1,655,304	0.47	0.47
McAfee Corp	Technology	271,614,170	31,723,401	0.45	0.45
McCormick & Co Inc/MD	Consumer Goods	1,394,975,838	162,927,352		0.64
McDonald's Corp	Consumer Services	13,445,148,677	1,570,337,210	0.98	0.98
McGrath RentCorp	Industrials	205,250,039	23,972,347	1.48	1.48
McKesson Corp	Consumer Services	2,659,221,701	310,585,988	1.11	1.11
MDC Holdings Inc	Consumer Goods	262,354,512	30,641,911	0.97	0.97
MDU Resources Group Inc	Industrials	480,905,765	56,167,785	1.06	1.06
Medallia Inc	Technology	193,434,633	22,592,357	0.45	0.45
MediaAlpha Inc	Consumer Services	13,380,615	1,562,800	0.07	0.07
Medical Properties Trust Inc	Financials	1,013,439,888	118,365,546	1.01	1.01
Medifast Inc	Consumer Goods	252,131,093	29,447,859	1.27	1.27
Medpace Holdings Inc	Health Care	397,616,136	46,439,904	0.93	0.93
Medtronic PLC	Health Care	14,459,301,811	1,688,786,061	1.07	1.07

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MeiraGTx Holdings plc	Health Care	59,022,056	6,893,530	1.03	1.03
MercadoLibre Inc	Consumer Services	7,167,702,289	837,157,691	1	1
Merck & Co Inc	Health Care	18,762,888,315	2,191,426,990	1.06	1.06
Mercury General Corp	Financials	227,585,181	26,580,999	0.92	0.92
Mercury Systems Inc	Industrials	414,751,043	48,441,190	0.98	0.98
Meredith Corp	Consumer Services	86,926,506	10,152,653	0.58	1.16
Meridian Bioscience Inc	Health Care	27,188,362	3,175,487	0.39	0.39
Meritage Homes Corp	Consumer Goods	528,561,534	61,733,780	1.98	1.98
Meritor Inc	Industrials	198,219,702	23,151,233	1.15	1.15
Merit Medical Systems Inc	Health Care	252,112,813	29,445,724	0.95	0.95
Mersana Therapeutics Inc	Health Care	3,055,703	356,893	0.02	0.02
Methode Electronics Inc	Industrials	165,120,523	19,285,387	1.34	1.34
MetLife Inc	Financials	3,270,167,956	381,941,959	0.9	0.9
Mettler-Toledo International Inc	Industrials	2,103,477,603	245,677,399	0.91	0.91
MEDNAX Inc	Health Care	202,757,655	23,681,247	1.13	1.13
MFA Financial Inc	Financials	199,250,394	23,271,614	1.32	1.32
MGIC Investment Corp	Financials	660,404,830	77,132,526	1.82	1.82
MGM Resorts International	Consumer Services	1,335,793,896	156,015,148	1	1
MGP Ingredients Inc	Consumer Goods	18,045,013	2,107,582	0.26	0.26
Michaels Cos Inc/The	Consumer Services	117,302,265	13,700,415	0.71	0.71
Microchip Technology Inc	Technology	3,092,315,436	361,169,527	1	1
Micron Technology Inc	Technology	7,644,420,632	892,836,402	1.06	1.06
Microsoft Corp	Technology	147,893,475,720	17,273,340,269	1.03	1.03
MicroStrategy Inc	Technology	335,089,785	39,137,087	0.37	1.09
Middleby Corp/The	Industrials	1,031,939,954	120,526,277	1.68	1.68
Mid-America Apartment Communities Inc	Financials	1,286,758,680	150,288,040	1.04	1.04
Mimecast Ltd	Technology	279,079,294	32,595,296	0.9	0.9
Minerals Technologies Inc	Basic Materials	244,818,462	28,593,774	1.35	1.35

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Mirati Therapeutics Inc	Health Care	884,321,443	103,285,051	0.92	0.92
MKS Instruments Inc	Industrials	701,862,755	81,974,638	0.99	0.99
Model N Inc	Technology	73,967,163	8,639,056	0.69	0.69
Moderna Inc	Health Care	2,087,034,611	243,756,926	0.59	0.59
Modine Manufacturing Co	Consumer Goods	14,235,032	1,662,592	0.26	0.26
Moelis & Co	Financials	212,174,682	24,781,117	0.38	0.69
Mohawk Industries Inc	Consumer Goods	834,917,253	97,514,848	0.97	0.97
Molina Healthcare Inc	Health Care	1,081,212,374	126,281,089	1	1
Molson Coors Beverage Co	Consumer Goods	732,294,154	85,528,899	0.87	0.87
Mondelez International Inc	Consumer Goods	7,079,915,907	826,904,608	0.99	0.99
MongoDB Inc	Technology	1,670,763,854	195,138,240	0.9	0.9
Monolithic Power Systems Inc	Technology	1,259,462,347	147,099,942	0.89	0.89
Monro Inc	Consumer Services	168,371,046	19,665,035	1.11	1.11
Monster Beverage Corp	Consumer Goods	2,760,447,768	322,408,770	0.66	0.66
Moody's Corp	Financials	3,703,992,439	432,610,847	0.79	0.79
Moog Inc	Industrials	258,416,574	30,181,976	0.54	1.12
Morgan Stanley	Financials	10,876,740,647	1,270,357,880	1.02	1.02
Morningstar Inc	Consumer Services	449,975,634	52,555,275	0.53	0.53
Mosaic Co/The	Basic Materials	981,096,574	114,587,982	1.31	1.31
Motorola Solutions Inc	Technology	2,510,769,427	293,247,383	1.02	1.02
Mr Cooper Group Inc	Financials	121,522,926	14,193,370	0.5	0.5
MRC Global Inc	Oil & Gas	9,126,851	1,065,978	0.2	0.2
MSA Safety Inc	Industrials	502,016,954	58,633,484	1.01	1.01
MSCI Inc	Financials	2,916,296,902	340,611,298	0.92	0.92
MSC Industrial Direct Co Inc	Industrials	420,982,431	49,168,990	0.42	1.04
MSG Networks Inc	Consumer Services	17,811,050	2,080,256	0.08	0.25
MTS Systems Corp	Industrials	5,244,546	612,541	0.05	0.05

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Mueller Industries Inc	Industrials	256,206,050	29,923,797	1.49	1.49
Mueller Water Products Inc	Industrials	201,334,936	23,515,080	1.2	1.2
Murphy USA Inc	Consumer Services	327,423,126	38,241,654	1.02	1.02
Myers Industries Inc	Industrials	48,890,434	5,710,199	0.77	0.77
Myovant Sciences Ltd	Health Care	361,234,277	42,190,655	1.69	1.69
Myriad Genetics Inc	Health Care	123,811,165	14,460,627	0.97	0.97
M&T Bank Corp	Financials	1,453,817,987	169,799,869	1.04	1.04
nCino Inc	Technology	54,745,901	6,394,093	0.1	0.1
nLight Inc	Technology	13,310,383	1,554,597	0.12	0.12
nVent Electric PLC	Industrials	378,406,839	44,196,338	1.12	1.12
NanoString Technologies Inc	Health Care	15,505,491	1,810,977	0.06	0.06
Nasdaq Inc	Financials	1,298,431,148	151,651,335	0.7	0.7
Natera Inc	Health Care	774,873,558	90,501,995	1.07	1.07
National Beverage Corp	Consumer Goods	84,993,173	9,926,848	0.25	0.25
National CineMedia Inc	Consumer Services	7,454,885	870,699	0.29	0.29
National Fuel Gas Co	Utilities	314,258,171	36,704,042	0.98	0.98
National General Holdings Corp	Financials	283,479,684	33,109,243	0.85	0.85
National Health Investors Inc	Financials	348,928,935	40,753,442	1.32	1.32
National Instruments Corp	Technology	490,170,861	57,249,909	0.99	0.99
National Oilwell Varco Inc	Oil & Gas	253,960,478	29,661,523	0.56	0.56
National Presto Industries Inc	Consumer Goods	44,115,125	5,152,462	0.83	0.83
National Retail Properties Inc	Financials	673,574,293	78,670,664	1.11	1.11

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National Storage Affiliates Trust	Financials	253,909,220	29,655,536	0.82	0.82
National Vision Holdings Inc	Consumer Services	292,716,868	34,188,108	0.93	0.93
Natus Medical Inc	Health Care	73,134,203	8,541,769	1.26	1.26
Navistar International Corp	Industrials	240,612,825	28,102,573	0.64	0.64
NBT Bancorp Inc	Financials	83,492,942	9,751,627	0.7	0.7
NCR Corp	Technology	496,277,239	57,963,109	1.2	1.2
Neenah Inc	Basic Materials	101,677,344	11,875,489	1.28	1.28
Nektar Therapeutics	Health Care	318,935,917	37,250,383	1.22	1.22
Nelnet Inc	Financials	207,472,571	24,231,930	0.24	0.89
Neogen Corp	Health Care	486,503,208	56,821,543	1.35	1.35
NeoGenomics Inc	Health Care	548,949,775	64,115,041	1.07	1.07
NetApp Inc	Technology	1,326,266,368	154,902,372	1.05	1.05
Netflix Inc	Consumer Services	20,561,808,332	2,401,533,334	1.01	1.01
NetScout Systems Inc	Technology	218,196,114	25,484,395	1.26	1.26
Neurocrine Biosciences Inc	Health Care	580,538,582	67,804,482	0.76	0.76
Nevro Corp	Health Care	473,393,557	55,290,390	0.93	0.93
Newell Brands Inc	Consumer Goods	750,215,414	87,622,027	0.97	0.97
Newmark Group Inc	Financials	128,416,694	14,998,533	0.55	0.78
Newmont Corp	Basic Materials	3,219,924,701	376,073,757	0.78	0.78
NewMarket Corp	Basic Materials	219,118,486	25,592,124	0.59	0.59
News Corp	Consumer Services	1,037,470,082	121,172,172	0.59	1.14
New Fortress Energy Inc	Oil & Gas	6,881,606	803,743	0.01	0.01
New Jersey Resources Corp	Utilities	281,614,160	32,891,358	0.96	0.96
New Relic Inc	Technology	264,958,425	30,946,037	0.78	0.78
New Residential Investment Corp	Financials	457,110,565	53,388,605	1.29	1.29

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New York Community Bancorp Inc	Financials	479,990,407	56,060,875	1.15	1.15
New York Times Co/The	Consumer Services	644,084,382	75,226,366	0.87	0.87
Nexa Resources SA	Basic Materials	40,465,182	4,726,164	0.37	0.37
Nexstar Media Group Inc	Consumer Services	652,481,259	76,207,086	1.58	1.58
NextEra Energy Inc	Utilities	19,757,529,506	2,307,596,927	1.53	1.53
NextGen Healthcare Inc	Technology	202,800,759	23,686,282	1.95	1.95
NETGEAR Inc	Technology	127,519,449	14,893,739	1.21	1.21
Nielsen Holdings PLC	Consumer Services	874,897,754	102,184,404	1.37	1.37
Nikola Corp	Industrials	2,226,218,728	260,013,049	4.44	4.44
NiSource Inc	Utilities	602,715,648	70,394,670	0.8	0.8
NIC Inc	Technology	259,729,716	30,335,346	1.75	1.75
NIKE Inc	Consumer Goods	15,868,490,637	1,853,373,430	0.83	0.83
NMI Holdings Inc	Financials	364,081,905	42,523,246	2.21	2.21
NN Inc	Industrials	7,812,167	912,428	0.33	0.33
Nomad Foods Ltd	Consumer Goods	389,292,057	45,467,686	0.91	0.91
Nordson Corp	Industrials	934,793,299	109,179,953	0.94	0.94
Nordstrom Inc	Consumer Services	354,312,705	41,382,244	0.84	0.84
Norfolk Southern Corp	Industrials	4,923,255,885	575,015,725	0.95	0.95
Northern Trust Corp	Financials	1,476,536,308	172,453,274	0.89	0.89
Northwest Bancshares Inc	Financials	159,761,822	18,659,514	1.15	1.15
Northwest Natural Holding Co	Utilities	151,104,997	17,648,433	1.26	1.26
NorthWestern Corp	Utilities	267,357,416	31,226,230	1.06	1.06
NortonLifeLock Inc	Technology	995,517,866	116,272,329	0.95	0.95
Norwegian Cruise Line Holdings Ltd	Consumer Services	1,260,071,948	147,171,141	1.83	1.83
Novanta Inc	Industrials	324,777,541	37,932,660	0.91	0.91
Novavax Inc	Health Care	610,216,379	71,270,724	1	1
Novocure Ltd	Health Care	1,384,830,268	161,742,391	0.92	0.92

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NOW Inc	Oil & Gas	101,212,235	11,821,166	1.51	1.51
Nuance Communications Inc	Technology	989,046,544	115,516,505	0.92	0.92
Nucor Corp	Basic Materials	4,814,385,850	562,300,159	3.5	3.5
Nutanix Inc	Technology	689,536,200	80,534,948	0.83	1.25
NuVasive Inc	Health Care	526,123,652	61,449,045	2.13	2.13
Nu Skin Enterprises Inc	Consumer Goods	397,216,867	46,393,271	1.66	1.66
NVIDIA Corp	Technology	25,806,209,261	3,014,057,459	0.93	0.93
NVR Inc	Consumer Goods	1,257,361,406	146,854,561	0.97	0.97
NXP Semiconductors NV	Technology	3,821,280,360	446,309,586	1	1
Oak Street Health Inc	Technology	143,446,798	16,753,987	0.11	0.11
Oceaneering International Inc	Oil & Gas	96,270,864	11,244,035	1.42	1.42
ODP Corp/The	Consumer Services	128,952,958	15,061,167	0.98	0.98
Office Properties Income Trust	Financials	113,076,115	13,206,818	1.2	1.2
OGE Energy Corp	Utilities	424,512,310	49,581,265	0.78	0.78
Oil States International Inc	Oil & Gas	15,584,735	1,820,232	0.59	0.59
Okta Inc	Technology	2,374,773,182	277,363,589	0.54	0.84
Old Dominion Freight Line Inc	Industrials	1,489,975,183	174,022,878	0.76	0.76
Old National Bancorp/IN	Financials	266,856,787	31,167,758	1.14	1.14
Old Republic International Corp	Financials	547,549,542	63,951,500	1.07	1.07
Olin Corp	Basic Materials	357,649,916	41,772,016	1.08	1.08
Ollie's Bargain Outlet Holdings Inc	Consumer Services	372,268,437	43,479,399	0.81	0.81
Omega Healthcare Investors Inc	Financials	712,968,748	83,271,772	1.01	1.01

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Omniceil Inc	Health Care	532,831,813	62,232,530	1.23	1.23
Omnicom Group Inc	Consumer Services	490,144,803	57,246,866	0.43	0.43
OneMain Holdings Inc	Financials	335,584,943	39,194,920	0.61	0.61
Onto Innovation Inc	Technology	18,157,584	2,120,730	0.09	0.09
ONEOK Inc	Oil & Gas	1,107,514,219	129,353,035	0.76	0.76
ONE Gas Inc	Utilities	329,724,480	38,510,442	0.94	0.94
ON Semiconductor Corp	Technology	762,157,073	89,016,763	0.66	0.66
Open Lending Corp	Financials	14,061,427	1,642,316	0.04	0.04
OPKO Health Inc	Health Care	148,362,334	17,328,101	0.65	0.65
Oracle Corp	Technology	9,182,862,296	1,072,519,963	0.56	0.56
OraSure Technologies Inc	Health Care	17,666,797	2,063,408	0.27	0.27
Orion Engineered Carbons SA	Basic Materials	132,570,607	15,483,693	1.49	1.49
Ormat Technologies Inc	Utilities	335,213,588	39,151,547	0.78	0.78
Orthofix Medical Inc	Health Care	104,070,886	12,155,045	1.46	1.46
OrthoPediatrics Corp	Health Care	3,598,909	420,338	0.05	0.05
ORIC Pharmaceuticals Inc	Health Care	3,622,775	423,125	0.03	0.03
Oshkosh Corp	Industrials	593,582,200	69,327,922	1.18	1.18
OSI Systems Inc	Industrials	247,810,448	28,943,225	1.73	1.73
Otis Worldwide Corp	Industrials	3,284,390,349	383,603,075	1.31	1.31
Outfront Media Inc	Financials	330,349,232	38,583,411	1.37	1.37
Outset Medical Inc	Health Care	4,199,886	490,529	0.02	0.02
Overstock.com Inc	Consumer Services	17,786,499	2,077,389	0.1	0.1
Ovintiv Inc	Oil & Gas	13,558,882	1,583,621	0.04	0.04
Owens Corning	Industrials	825,227,147	96,383,084	1.18	1.18
Oxford Industries Inc	Consumer Goods	138,363,975	16,160,334	1.46	1.46
O-I Glass Inc	Industrials	284,403,257	33,217,113	1.78	1.78
O'Reilly Automotive Inc	Consumer Services	2,775,004,287	324,108,911	0.99	0.99
Pacific Biosciences of California Inc	Health Care	26,610,550	3,108,001	0.06	0.06

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Pacific Premier Bancorp Inc	Financials	326,215,977	38,100,664	1.29	1.29
Pacira BioSciences Inc	Health Care	241,475,331	28,203,310	1.08	1.08
Packaging Corp of America	Industrials	1,232,955,947	144,004,105	1.1	1.1
Pactiv Evergreen Inc	Industrials	123,334,512	14,404,956	0.45	0.45
PacWest Bancorp	Financials	304,965,958	35,618,750	1.2	1.2
PagerDuty Inc	Technology	273,903,820	31,990,822	0.94	0.94
Pagseguro Digital Ltd	Industrials	11,075,926	1,293,622	0.01	0.01
Palomar Holdings Inc	Financials	150,430,971	17,569,709	0.77	0.77
Palo Alto Networks Inc	Technology	2,990,534,267	349,281,912	1.03	1.03
Papa John's International Inc	Consumer Services	255,226,739	29,809,417	1.07	1.07
Paramount Group Inc	Financials	1,538,869,756	179,733,560	9.03	9.03
Parker-Hannifin Corp	Industrials	6,718,675,487	784,713,236	2.24	2.24
Park Hotels & Resorts Inc	Financials	424,449,486	49,573,927	1.23	1.23
Parsons Corp	Technology	122,157,113	14,267,441	0.39	0.39
Passage Bio Inc	Health Care	7,310,479	853,833	0.07	0.07
Patrick Industries Inc	Industrials	205,396,754	23,989,483	1.5	1.5
Patterson Cos Inc	Health Care	283,860,984	33,153,777	1.16	1.16
Patterson-UTI Energy Inc	Oil & Gas	109,954,595	12,842,237	1.3	1.3
Paychex Inc	Industrials	1,599,381,799	186,801,114	0.56	0.56
Paycom Software Inc	Technology	1,415,651,202	165,342,148	0.62	0.62
Paylocity Holding Corp	Industrials	562,723,848	65,723,795	0.59	0.59
PayPal Holdings Inc	Industrials	22,032,060,039	2,573,252,593	0.94	0.94
PACCAR Inc	Industrials	1,875,040,776	218,996,931	0.73	0.73
PBF Energy Inc	Oil & Gas	80,691,407	9,424,419	1.11	1.11
Pebblebrook Hotel Trust	Financials	279,877,142	32,688,481	1.33	1.33
Pegasystems Inc	Technology	409,089,742	47,779,973	0.44	0.44
Peloton Interactive Inc	Consumer Services	2,701,681,642	315,545,132	0.21	0.71

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Pennant Group Inc/The	Health Care	141,665,004	16,545,881	1.01	1.01
PennyMac Financial Services Inc	Financials	249,884,053	29,185,414	0.61	0.61
PennyMac Mortgage Investment Trust	Financials	188,682,238	22,037,297	1.27	1.27
Penn National Gaming Inc	Consumer Services	1,007,558,347	117,678,607	0.88	0.88
Penske Automotive Group Inc	Consumer Services	247,748,549	28,935,996	0.61	0.61
Pentair PLC	Industrials	827,865,882	96,691,277	1.09	1.09
Penumbra Inc	Health Care	552,748,576	64,558,725	1.02	1.02
People's United Financial Inc	Financials	459,311,058	53,645,613	0.98	0.98
PepsiCo Inc	Consumer Goods	17,186,418,470	2,007,301,896	0.98	0.98
Perficient Inc	Technology	274,916,062	32,109,048	2.04	2.04
Performance Food Group Co	Consumer Services	623,135,278	72,779,598	1.14	1.14
PerkinElmer Inc	Health Care	1,220,849,020	142,590,067	0.89	0.89
Perrigo Co PLC	Health Care	397,913,875	46,474,679	0.76	0.76
Perspecta Inc	Technology	361,266,109	42,194,373	1.09	1.09
Pfizer Inc	Health Care	18,499,345,799	2,160,646,325	1.06	1.06
PG&E Corp	Utilities	1,634,545,994	190,908,145	0.77	0.77
Phathom Pharmaceuticals Inc	Health Care	93,674,364	10,940,774	1.06	1.06
Phibro Animal Health Corp	Consumer Goods	1,624,987	189,792		0.02
Phillips 66	Oil & Gas	2,457,137,549	286,983,403	0.94	0.94
Physicians Realty Trust	Financials	465,609,177	54,381,207	1.47	1.47
Piedmont Office Realty Trust Inc	Financials	224,206,014	26,186,326	1.28	1.28
Pilgrim's Pride Corp	Consumer Goods	123,596,613	14,435,568	0.3	0.3

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Ping Identity Holding Corp	Technology	15,692,976	1,832,874	0.08	0.08
Pinnacle Financial Partners Inc	Financials	430,948,451	50,332,979	1.03	1.03
Pinnacle West Capital Corp	Utilities	903,015,518	105,468,441	1.17	1.17
Pinterest Inc	Technology	1,996,548,568	233,188,534	0.13	0.57
Pioneer Natural Resources Co	Oil & Gas	975	114		0
Piper Sandler Cos	Financials	198,158,100	23,144,038	1.28	1.28
Pivotal Systems Corp	Technology	21,127,703	2,467,627	2.83	2.83
Planet Fitness Inc	Consumer Services	469,659,685	54,854,290	0.82	0.82
Plantronics Inc	Technology	159,754,864	18,658,701	1.67	1.67
Plexus Corp	Industrials	285,057,520	33,293,528	1.48	1.48
Plug Power Inc	Oil & Gas	1,891,175,487	220,881,398	1.47	1.47
Pluralsight Inc	Industrials	179,955,034	21,017,996	0.69	0.69
PNC Financial Services Group Inc/The	Financials	5,590,781,974	652,979,984	1.03	1.03
Polaris Inc	Consumer Goods	565,031,421	65,993,310	1.12	1.12
Pool Corp	Consumer Goods	1,111,626,951	129,833,385	0.87	0.87
Popular Inc	Financials	496,980,533	58,045,251	1.22	1.22
Portland General Electric Co	Utilities	209,680,465	24,489,803	0.64	0.64
Poseida Therapeutics Inc	Health Care	39,057,978	4,561,809	0.67	0.67
Post Holdings Inc	Consumer Goods	494,170,179	57,717,013	0.87	0.87
PotlatchDeltic Corp	Financials	381,908,220	44,605,285	1.33	1.33
Power Integrations Inc	Technology	556,386,852	64,983,661	1.33	1.33
PPD Inc	Health Care	801,292,297	93,587,594	0.78	0.78
PPG Industries Inc	Basic Materials	5,451,368,905	636,697,120	1.87	1.87
PPL Corp	Utilities	519,965,751	60,729,828	0.28	0.28

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Precigen Inc	Health Care	35,567,310	4,154,113	0.22	0.22
Prelude Therapeutics Inc	Health Care	12,252,150	1,431,000	0.05	0.04
Premier Inc	Technology	398,413,972	46,533,088	1.09	1.09
Prestige Consumer Healthcare Inc	Health Care	173,261,134	20,236,177	1.16	1.16
PriceSmart Inc	Consumer Services	12,068,297	1,409,527	0.05	0.05
Primerica Inc	Financials	441,656,848	51,583,675	0.98	0.98
Primoris Services Corp	Industrials	142,565,598	16,651,066	1.25	1.25
Principal Financial Group Inc	Financials	1,298,940,311	151,710,803	1.11	1.11
ProAssurance Corp	Financials	116,348,476	13,589,016	1.42	1.42
Procter & Gamble Co/The	Consumer Goods	30,664,972,256	3,581,540,684	1.04	1.04
Progressive Corp/The	Financials	5,058,321,246	590,790,795	1.02	1.02
Progress Software Corp	Technology	283,413,726	33,101,539	1.62	1.62
Progyny Inc	Health Care	6,836,358	798,458	0.02	0.02
Prologis Inc	Financials	5,695,076,394	665,161,137	0.9	0.9
Proofpoint Inc	Technology	594,096,137	69,387,948	0.88	0.88
ProPetro Holding Corp	Oil & Gas	7,874,807	919,745	0.12	0.12
Prosperity Bancshares Inc	Financials	495,104,990	57,826,195	0.9	0.9
Protagonist Therapeutics Inc	Health Care	1,926,315	224,986	0.03	0.03
Proto Labs Inc	Industrials	553,172,563	64,608,245	1.57	1.57
Provident Financial Services Inc	Financials	147,153,018	17,186,858	1.22	1.22
Prudential Financial Inc	Financials	2,529,355,919	295,418,207	0.96	0.96
PRA Group Inc	Financials	167,416,347	19,553,530	1.08	1.08
PRA Health Sciences Inc	Health Care	735,512,811	85,904,824	1.07	1.07
PROG Holdings Inc	Consumer Services	453,829,008	53,005,333	1.46	1.46
PROS Holdings Inc	Technology	305,927,139	35,731,012	1.62	1.62

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PS Business Parks Inc	Financials	285,273,445	33,318,747	0.91	0.91
PTC Inc	Technology	885,362,760	103,406,673	0.74	0.74
PTC Therapeutics Inc	Health Care	429,029,071	50,108,804	1.2	1.2
Public Service Enterprise Group Inc	Utilities	484,485,333	56,585,863	0.19	0.19
Public Storage	Financials	3,194,651,176	373,121,914	0.92	0.92
PulteGroup Inc	Consumer Goods	1,056,304,258	123,371,926	1.07	1.07
Pure Storage Inc	Technology	531,899,525	62,123,643	1.01	1.01
PVH Corp	Consumer Goods	718,383,062	83,904,141	1.26	1.26
Q2 Holdings Inc	Technology	727,132,596	84,926,050	1.25	1.25
QAD Inc	Technology	6,383,139	745,524	0.06	0.06
QCR Holdings Inc	Financials	9,038,910	1,055,707	0.17	0.17
Qorvo Inc	Technology	1,868,695,349	218,255,812	1.15	1.15
QTS Realty Trust Inc	Financials	349,454,896	40,814,872	0.93	1.02
Quaker Chemical Corp	Basic Materials	309,053,566	36,096,166	0.8	0.8
Qualys Inc	Technology	372,842,669	43,546,467	0.92	0.92
Quanex Building Products Corp	Industrials	16,511,166	1,928,435	0.26	0.26
Quanta Services Inc	Industrials	897,245,282	104,794,501	1.05	1.05
QuantumScape Corp	Industrials	4,699,868,404	548,925,000	0.37	1.79
Quest Diagnostics Inc	Health Care	1,369,278,594	159,926,021	1	1
Quidel Corp	Health Care	588,133,299	68,691,513	0.91	0.91
Qurate Retail Inc	Consumer Services	515,165,949	60,169,231	0.61	1.03
QUALCOMM Inc	Technology	13,608,759,280	1,589,446,245	0.92	0.92
R1 RCM Inc	Health Care	101,063,034	11,803,740	0.42	0.42
Rackspace Technology Inc	Technology	337,636,148	39,434,492	1.03	1.03
Radian Group Inc	Financials	431,535,476	50,401,541	1.3	1.3
Radius Health Inc	Health Care	52,691,484	6,154,145	0.74	0.74
Ralph Lauren Corp	Consumer Goods	530,077,064	61,910,787	0.2	0.82

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Rambus Inc	Technology	244,072,919	28,506,698	1.43	1.43
Rapid7 Inc	Technology	466,654,125	54,503,253	1.17	1.17
Raven Industries Inc	Industrials	119,207,305	13,922,915	1.17	1.17
Raymond James Financial Inc	Financials	928,260,720	108,416,975	0.82	0.82
Rayonier Inc	Financials	382,043,965	44,621,139	1.11	1.11
Raytheon Technologies Corp	Industrials	9,075,586,387	1,059,990,585	0.98	0.98
RBC Bearings Inc	Basic Materials	307,027,790	35,859,564	0.8	0.8
Realogy Holdings Corp	Financials	183,160,963	21,392,436	1.41	1.41
RealPage Inc	Financials	659,487,772	77,025,417	0.87	0.87
Realty Income Corp	Financials	1,826,697,101	213,350,592	0.95	0.95
Reata Pharmaceuticals Inc	Health Care	212,504,875	24,819,682	0.43	0.56
Redfin Corp	Financials	627,770,717	73,320,998	1.04	1.04
Redwood Trust Inc	Financials	108,803,801	12,707,830	1.29	1.29
Red Rock Resorts Inc	Consumer Services	162,841,500	19,019,207	0.14	0.65
Regal Beloit Corp	Industrials	571,922,858	66,798,201	1.34	1.34
Regency Centers Corp	Financials	6,296,673,332	735,425,146	9.5	9.5
Regeneron Pharmaceuticals Inc	Health Care	4,223,967,711	493,341,787	0.83	0.96
Regions Financial Corp	Financials	1,490,859,066	174,126,112	1.12	1.12
Regis Corp	Consumer Services	5,494,762	641,765	0.2	0.2
Reinsurance Group of America Inc	Financials	715,875,797	83,611,303	1.06	1.06
Relay Therapeutics Inc	Health Care	74,399,686	8,689,573	0.23	0.23
Reliance Steel & Aluminum Co	Basic Materials	718,561,579	83,924,991	1.1	1.1

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RenaissanceRe Holdings Ltd	Financials	803,149,780	93,804,540	1.11	1.11
Renasant Corp	Financials	180,673,709	21,101,935	1.11	1.11
Renewable Energy Group Inc	Oil & Gas	29,913,425	3,493,763	0.13	0.13
Rent-A-Center Inc/TX	Consumer Services	220,756,956	25,783,490	1.24	1.24
Repligen Corp	Health Care	884,220,314	103,273,240	0.99	0.99
Replimune Group Inc	Health Care	323,230,901	37,752,019	2.15	2.15
Republic Bancorp Inc/KY	Financials	79,941,761	9,336,864	0.64	1.24
Republic Services Inc	Industrials	1,732,762,797	202,379,458	0.66	0.66
Resideo Technologies Inc	Industrials	333,621,738	38,965,626	1.28	1.28
ResMed Inc	Health Care	2,326,044,038	271,672,229	0.88	0.88
Retail Opportunity Investments Corp	Financials	172,473,724	20,144,211	1.27	1.27
Retail Properties of America Inc	Financials	217,710,278	25,427,651	1.39	1.39
Retail Value Inc	Financials	3,070,739	358,650	0.12	0.12
Rexford Industrial Realty Inc	Financials	562,025,183	65,642,194	1.02	1.02
Rexnord Corp	Industrials	541,065,482	63,194,188	1.33	1.33
Reynolds Consumer Products Inc	Consumer Goods	104,604,667	12,217,388	0.19	0.19
REGENXBIO Inc	Health Care	130,048,431	15,189,114	0.9	0.9
REVOLUTION Medicines Inc	Health Care	50,851,580	5,939,252	0.23	0.23
Rhythm Pharmaceuticals Inc	Health Care	40,581,883	4,739,794	0.36	0.36
RH	Consumer Services	567,489,446	66,280,397	0.73	0.73
Rigel Pharmaceuticals Inc	Health Care	17,317,828	2,022,650	0.34	0.34

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RingCentral Inc	Technology	166,146,000	19,405,159	0.03	0.06
RLI Corp	Financials	369,208,010	43,121,954	0.92	0.92
RLJ Lodging Trust	Financials	258,911,736	30,239,809	1.3	1.3
RMR Group Inc/The	Financials	9,264,172	1,082,017	0.02	0.09
Robert Half International Inc	Industrials	633,873,708	74,033,802	1.04	1.04
Rocket Pharmaceuticals Inc	Health Care	70,247,481	8,204,612	0.25	0.25
Rockwell Automation Inc	Industrials	1,902,633,673	222,219,666	0.76	0.76
Rogers Corp	Industrials	255,938,506	29,892,549	1.03	1.03
Roku Inc	Consumer Services	2,652,513,940	309,802,550	0.32	0.74
Rollins Inc	Consumer Services	746,588,165	87,198,379	0.45	0.45
Roper Technologies Inc	Technology	3,575,303,376	417,580,502	0.92	0.92
Ross Stores Inc	Consumer Services	3,693,949,866	431,437,916	0.99	0.99
Royalty Pharma PLC	Health Care	425,426,929	49,688,088	0.16	0.16
Royal Caribbean Cruises Ltd	Consumer Services	1,282,276,196	149,764,504	0.89	0.89
Royal Gold Inc	Basic Materials	560,708,446	65,488,405	0.94	0.94
RPC Inc	Oil & Gas	2,083,228	243,312	0.04	0.04
RPM International Inc	Basic Materials	964,805,168	112,685,214	0.96	0.96
RPT Realty	Financials	55,518,396	6,484,317	0.93	0.93
Rubius Therapeutics Inc	Health Care	29,243,340	3,415,500	0.56	0.56
Rush Enterprises Inc	Consumer Services	208,637,660	24,368,007	0.2	1.07
Ryder System Inc	Industrials	447,999,160	52,324,431	1.57	1.57
Ryman Hospitality Properties Inc	Financials	387,902,742	45,305,420	1.22	1.22
salesforce.com Inc	Technology	18,723,366,344	2,186,810,989	1.07	1.07
Sabra Health Care REIT Inc	Financials	426,827,096	49,851,622	1.39	1.39
Sabre Corp	Consumer Services	400,745,591	46,805,411	1.23	1.23

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Safehold Inc	Financials	121,236,413	14,159,907	0.37	0.37
Safety Insurance Group Inc	Financials	172,576,014	20,156,158	1.74	1.74
Sage Therapeutics Inc	Health Care	377,111,908	44,045,096	0.87	0.87
Saia Inc	Industrials	536,571,050	62,669,258	1.33	1.33
Sailpoint Technologies Holdings Inc	Technology	841,449,544	98,277,792	2.03	2.03
Sally Beauty Holdings Inc	Consumer Services	193,811,028	22,636,319	1.54	1.54
Sandy Spring Bancorp Inc	Financials	148,637,128	17,360,196	1.15	1.15
Sanmina Corp	Industrials	291,690,077	34,068,183	1.64	1.64
Santander Consumer USA Holdings Inc	Financials	175,963,814	20,551,839	0.3	0.3
Sarepta Therapeutics Inc	Health Care	828,311,786	96,743,357	0.72	0.72
Saul Centers Inc	Financials	38,548,181	4,502,267	0.61	0.61
SBA Communications Corp	Financials	2,473,151,126	288,853,722	0.92	0.92
ScanSource Inc	Technology	77,840,497	9,091,445	1.36	1.36
Schlumberger NV	Oil & Gas	1,976,750,459	230,876,198	0.76	0.76
Schneider National Inc	Industrials	141,658,816	16,545,158	0.09	0.45
Schnitzer Steel Industries Inc	Basic Materials	33,092,236	3,865,035	0.41	0.44
Scholar Rock Holding Corp	Health Care	261,772,203	30,573,900	1.87	1.87
Scholastic Corp	Consumer Services	97,651,608	11,405,300		1.33
Schrodinger Inc/United States	Technology	328,526,043	38,370,470	0.86	0.7
Science Applications International Corp	Technology	527,299,782	61,586,412	1.12	1.12
Scientific Games Corp	Consumer Services	501,730,083	58,599,978	1.48	1.48
Scorpio Bulkers Inc	Industrials	7,559,921	882,967	0.46	0.46
Scorpio Tankers Inc	Industrials	57,748,884	6,744,828	1.04	1.04

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Scotts Miracle-Gro Co/The	Basic Materials	654,283,545	76,417,585	0.69	0.69
Seagate Technology PLC	Technology	1,147,832,896	134,062,088	0.84	0.84
Seagen Inc	Health Care	2,000,491,225	233,649,020	0.74	0.74
Sealed Air Corp	Industrials	623,440,990	72,815,304	1.02	1.02
SeaWorld Entertainment Inc	Consumer Services	151,928,721	17,744,640	0.72	0.72
Seer Inc	Health Care	62,460,387	7,295,112	0.11	0.22
Selective Insurance Group Inc	Financials	402,581,400	47,019,826	1.17	1.17
Selectquote Inc	Consumer Services	59,220,095	6,916,660	0.2	0.2
Select Medical Holdings Corp	Health Care	297,924,720	34,796,363	0.93	0.93
Sempra Energy	Utilities	8,055,731,862	940,875,836	2.55	2.55
Semtech Corp	Technology	465,591,521	54,379,145	1.16	1.16
Sensata Technologies Holding PLC	Industrials	702,298,852	82,025,573	0.99	0.99
Sensient Technologies Corp	Basic Materials	320,078,507	37,383,833	1.2	1.2
Seres Therapeutics Inc	Health Care	6,358,900	742,693	0.03	0.03
ServiceNow Inc	Technology	8,707,713,407	1,017,024,557	0.95	0.95
Service Corp International/US	Consumer Services	706,406,530	82,505,332	0.97	0.97
Service Properties Trust	Financials	191,409,586	22,355,840	1.18	1.18
ServisFirst Bancshares Inc	Financials	95,577,990	11,163,110	0.51	0.51
SEACOR Holdings Inc	Industrials	78,908,291	9,216,159	1.09	1.09
SEI Investments Co	Financials	607,336,927	70,934,416	0.85	0.85
SFL Corp Ltd	Industrials	65,143,780	7,608,521	1	1

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Shake Shack Inc	Consumer Services	256,394,631	29,945,822	0.85	0.85
Shenandoah Telecommunications Co	Telecommunications	266,589,128	31,136,497	1.44	1.44
Sherwin-Williams Co/The	Industrials	4,826,058,503	563,663,477	0.84	0.84
Shift4 Payments Inc	Technology	59,442,244	6,942,606	0.02	0.11
Shockwave Medical Inc	Health Care	23,455,945	2,739,556	0.08	0.08
Shutterstock Inc	Technology	192,002,032	22,425,035	0.86	0.86
Sigilon Therapeutics Inc	Health Care	42,146,598	4,922,547	0.33	0.33
Signature Bank/New York NY	Financials	564,818,881	65,968,486	0.9	0.9
Signet Jewelers Ltd	Consumer Goods	170,975,939	19,969,276	1.4	1.4
Silgan Holdings Inc	Industrials	312,496,525	36,498,289	0.89	0.89
Silicon Laboratories Inc	Technology	496,533,641	57,993,055	1.04	1.04
Silk Road Medical Inc	Health Care	146,896,936	17,156,949	0.8	0.8
Silvair Inc	Industrials	4,423,444	516,640	1.51	2.05
Silverback Therapeutics Inc	Health Care	1,983,804	231,700	0.01	0.01
Simmons First National Corp	Financials	210,355,491	24,568,643	1.05	1.05
Simon Property Group Inc	Financials	2,670,843,144	311,943,324	1.11	1.11
Simply Good Foods Co/The	Consumer Services	280,183,696	32,724,285	1.09	1.09
Simpson Manufacturing Co Inc	Industrials	418,255,712	48,850,520	1.2	1.2
Sinclair Broadcast Group Inc	Consumer Services	160,365,303	18,729,998	0.2	0.79
Sirius XM Holdings Inc	Consumer Services	637,368,997	74,442,037	0.28	0.28
SiteOne Landscape Supply Inc	Consumer Services	552,242,286	64,499,593	0.92	0.92

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Six Flags Entertainment Corp	Consumer Services	269,079,642	31,427,378	1.08	1.08
SITE Centers Corp	Financials	205,109,409	23,955,922	1.23	1.23
SJW Group	Utilities	176,875,513	20,658,321	1.04	1.04
Skechers USA Inc	Consumer Goods	375,650,743	43,874,438	0.35	0.78
Skyworks Solutions Inc	Technology	2,401,129,089	280,441,849	1.1	1.1
SkyWest Inc	Consumer Services	63,507,087	7,417,362	0.37	0.37
Slack Technologies Inc	Technology	1,478,680,711	172,703,731	0.3	0.71
Sleep Number Corp	Consumer Goods	316,482,918	36,963,883	1.63	1.63
SLM Corp	Financials	467,080,983	54,553,108	1.17	1.17
SL Green Realty Corp	Financials	618,527,301	72,241,405	1.65	1.65
Smartsheet Inc	Technology	1,055,943,205	123,329,756	1.46	1.46
Snap-on Inc	Industrials	833,657,439	97,367,707	1.05	1.05
Snowflake Inc	Technology	82,726,849	9,662,150		0.01
SolarEdge Technologies Inc	Oil & Gas	1,213,330,523	141,711,938	0.87	0.87
Solaris Oilfield Infrastructure Inc	Oil & Gas	9,585,611	1,119,559	0.3	0.3
SolarWinds Corp	Technology	94,820,822	11,074,676	0.24	0.24
Sonoco Products Co	Industrials	502,550,802	58,695,835	0.99	0.99
Sonos Inc	Consumer Goods	57,040,597	6,662,104	0.25	0.25
Sotera Health Co	Health Care	29,581,989	3,455,053	0.04	0.04
Southern Copper Corp	Basic Materials	213,995,429	24,993,772	0.05	0.05
Southern Co/The	Utilities	1,957,640,037	228,644,180	0.35	0.35
Southwest Airlines Co	Consumer Services	840,674,932	98,187,321	0.36	0.36
Southwest Gas Holdings Inc	Utilities	381,974,083	44,612,977	1.29	1.29
South Jersey Industries Inc	Utilities	209,692,873	24,491,252	1.13	1.13
South State Corp	Financials	469,342,824	54,817,282	1.07	1.07
SpartanNash Co	Consumer Services	19,110,245	2,231,997	0.36	0.36

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Spectrum Brands Holdings Inc	Consumer Goods	445,145,304	51,991,112	1.53	1.53
Spire Inc	Utilities	274,746,907	32,089,291	0.97	0.97
Spirit AeroSystems Holdings Inc	Industrials	488,289,044	57,030,121	1.38	1.38
Spirit Airlines Inc	Consumer Services	50,062,956	5,847,144	0.24	0.24
Spirit Realty Capital Inc	Financials	455,488,029	53,199,099	1.16	1.16
Splunk Inc	Technology	4,340,127,610	506,908,778	1.84	1.84
Spotify Technology SA	Consumer Services	2,477,306,009	289,338,995	0.49	0.49
SpringWorks Therapeutics Inc	Health Care	292,444,874	34,156,340	0.97	0.97
Sprouts Farmers Market Inc	Consumer Services	248,270,035	28,996,903	1.22	1.22
SPS Commerce Inc	Technology	422,882,060	49,390,858	1.29	1.29
SPX Corp	Industrials	231,669,736	27,058,058	1.11	1.11
SPX FLOW Inc	Industrials	298,567,202	34,871,402	1.43	1.43
Square Inc	Industrials	4,952,867,855	578,474,279	0.25	0.59
SS&C Technologies Holdings Inc	Technology	1,418,640,226	165,691,253	0.89	0.89
Stamps.com Inc	Consumer Services	336,780,240	39,334,525	1.1	1.1
Standex International Corp	Industrials	89,021,762	10,397,370	1.08	1.08
Stanley Black & Decker Inc	Industrials	2,389,060,767	279,032,319	0.98	0.98
Starbucks Corp	Consumer Services	10,346,523,017	1,208,430,675	0.96	0.96
Starwood Property Trust Inc	Financials	481,194,463	56,201,504	1.02	1.02
State Auto Financial Corp	Financials	39,257,381	4,585,098	0.59	0.59
State Street Corp	Financials	2,276,113,881	265,840,595	1.04	1.04
Steelcase Inc	Consumer Goods	161,935,599	18,913,402	0.39	1.21

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Steel Dynamics Inc	Basic Materials	1,169,204,030	136,558,147	1.76	1.76
Stepan Co	Basic Materials	365,613,436	42,702,122	1.59	1.59
StepStone Group Inc	Financials	6,815,312	796,000	0.01	0.02
Stericycle Inc	Industrials	485,175,987	56,666,529	0.89	0.89
Sterling Bancorp/DE	Financials	384,188,457	44,871,607	1.28	1.28
Sterling Construction Co Inc	Industrials	13,766,794	1,607,904	0.31	0.31
Steven Madden Ltd	Consumer Goods	341,230,013	39,854,240	1.36	1.36
Stewart Information Services Corp	Financials	19,295,005	2,253,576	0.17	0.17
Stifel Financial Corp	Financials	484,219,465	56,554,811	1.09	1.09
Stock Yards Bancorp Inc	Financials	56,022,095	6,543,147	0.71	0.71
StoneCo Ltd	Industrials	1,109,510,214	129,586,159	0.15	0.5
Stratasys Ltd	Technology	132,527,766	15,478,690	1.36	1.36
Strategic Education Inc	Consumer Services	314,694,114	36,754,958	1.58	1.58
Stride Inc	Consumer Services	10,567,938	1,234,291	0.14	0.14
Stryker Corp	Health Care	6,742,191,511	787,459,809	0.86	0.86
Sturm Ruger & Co Inc	Consumer Goods	129,553,543	15,131,313	1.33	1.33
St Joe Co/The	Financials	146,942,222	17,162,238	0.69	0.69
STAAR Surgical Co	Health Care	325,214,477	37,983,693	1.04	1.04
STAG Industrial Inc	Financials	493,092,039	57,591,091	1.16	1.13
STERIS PLC	Health Care	1,287,981,716	150,430,885	0.93	0.93
STORE Capital Corp	Financials	786,890,605	91,905,536	1.03	1.03
Summit Hotel Properties Inc	Financials	104,522,900	12,207,838	1.28	1.28
Summit Materials Inc	Industrials	243,752,925	28,469,324	1.21	1.21
Sumo Logic Inc	Technology	12,235,027	1,429,000	0.05	0.05
Sunnova Energy International Inc	Utilities	100,765,602	11,769,001	0.26	0.26

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SunPower Corp	Oil & Gas	160,813,991	18,782,403	0.43	0.43
Sunrun Inc	Utilities	669,053,839	78,142,694	0.57	0.57
Sunstone Hotel Investors Inc	Financials	491,624,728	57,419,715	2.35	2.35
Sun Communities Inc	Financials	1,268,493,518	148,154,745	0.91	0.91
Supernus Pharmaceuticals Inc	Health Care	114,371,799	13,358,148	1.01	1.01
SVB Financial Group	Financials	1,644,142,549	192,028,983	0.96	0.96
SVMK Inc	Technology	299,648,778	34,997,726	0.96	0.96
Sykes Enterprises Inc	Industrials	224,991,153	26,278,027	1.76	1.76
Synaptics Inc	Technology	338,037,697	39,481,391	1.19	1.19
Synchronoss Technologies Inc	Technology	10,566,767	1,234,154	0.6	0.6
Synchrony Financial	Financials	1,930,632,699	225,489,836	1.11	1.11
Syneos Health Inc	Health Care	434,626,611	50,762,573	0.72	0.72
Synopsys Inc	Technology	3,189,052,355	372,467,996	0.94	0.94
Synovus Financial Corp	Financials	485,912,693	56,752,573	1.19	1.19
Sysco Corp	Consumer Services	2,917,112,135	340,706,514	0.9	0.9
SYNNEX Corp	Technology	312,512,074	36,500,105	0.88	0.88
S&P Global Inc	Financials	6,177,823,147	721,543,941	0.91	0.91
S&T Bancorp Inc	Financials	103,981,874	12,144,649	1.24	1.24
Take-Two Interactive Software Inc	Consumer Goods	1,965,137,454	229,519,847	0.96	0.96
Tandem Diabetes Care Inc	Health Care	680,478,703	79,477,070	1.34	1.34
Tanger Factory Outlet Centers Inc	Financials	100,615,800	11,751,505	1.26	1.26
Tapestry Inc	Consumer Goods	907,123,259	105,948,208	1.23	1.23
Targa Resources Corp	Oil & Gas	221,184,108	25,833,380	0.43	0.43
Target Corp	Consumer Services	8,407,819,998	981,998,260	1.11	1.11

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Taro Pharmaceutical Industries Ltd	Health Care	74,646,545	8,718,405	0.31	0.31
Taylor Morrison Home Corp	Consumer Goods	409,558,181	47,834,685	1.44	1.44
TCF Financial Corp	Financials	550,453,519	64,290,672	1.14	1.14
Teladoc Health Inc	Health Care	1,689,328,651	197,306,531	0.68	0.68
Teledyne Technologies Inc	Industrials	1,161,997,128	135,716,411	0.94	0.94
Teleflex Inc	Health Care	1,629,498,431	190,318,611	0.99	0.99
Telephone and Data Systems Inc	Telecommunications	217,922,132	25,452,395	0.76	1.2
Tempur Sealy International Inc	Consumer Goods	540,751,203	63,157,482	1.13	1.13
Tenable Holdings Inc	Technology	316,616,093	36,979,437	0.69	0.69
Tenet Healthcare Corp	Health Care	437,375,631	51,083,647	1.21	1.21
Tennant Co	Industrials	168,558,813	19,686,965	1.52	1.52
Teradata Corp	Technology	270,768,373	31,624,615	1.29	1.29
Teradyne Inc	Technology	1,378,559,502	161,009,992	0.81	0.81
Terex Corp	Industrials	149,324,682	17,440,499	0.72	0.72
Terminix Global Holdings Inc	Consumer Services	602,119,464	70,325,039	1.04	1.04
Terreno Realty Corp	Financials	365,820,306	42,726,284	1.07	1.07
Tesla Inc	Consumer Goods	45,802,049,584	5,349,488,094	0.8	0.8
Tetra Tech Inc	Industrials	1,814,249,252	211,896,735	3.4	3.4
Texas Capital Bancshares Inc	Financials	309,639,291	36,164,576	1.2	1.2
Texas Instruments Inc	Technology	13,369,177,119	1,561,464,050	1.04	1.04
Texas Roadhouse Inc	Consumer Services	476,694,677	55,675,947	1.03	1.03
TEGNA Inc	Consumer Services	351,606,080	41,066,122	1.34	1.34
TE Connectivity Ltd	Industrials	6,174,497,446	721,155,513	1.8	1.8
TFS Financial Corp	Financials	18,864,171	2,203,256	0.04	0.04

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TG Therapeutics Inc	Health Care	708,580,939	82,759,294	1.18	1.18
Theravance Biopharma Inc	Health Care	100,063,436	11,686,991	1.03	1.03
Thermo Fisher Scientific Inc	Health Care	19,552,261,302	2,283,622,458	1.24	1.24
Third Point Reinsurance Ltd	Financials	103,651,728	12,106,089	1.33	1.33
Thor Industries Inc	Consumer Goods	184,775,667	21,581,026	0.42	0.42
Tiffany & Co	Consumer Goods	1,920,760,263	224,336,776	1.4	1.4
Timken Co/The	Industrials	540,880,986	63,172,640	1.08	1.08
Tivity Health Inc	Health Care	79,473,165	9,282,134	0.97	0.97
TJX Cos Inc/The	Consumer Services	7,250,684,583	846,849,676	1.03	1.03
Toll Brothers Inc	Consumer Goods	462,072,849	53,968,179	0.99	0.99
Tootsie Roll Industries Inc	Consumer Goods	3,417,911	399,198		0.02
TopBuild Corp	Industrials	587,902,882	68,664,601	1.13	1.13
Toro Co/The	Industrials	781,347,143	91,258,083	0.89	0.89
Towne Bank/Portsmouth VA	Financials	92,118,269	10,759,029	0.63	0.63
Tractor Supply Co	Consumer Services	1,205,840,387	140,837,121	0.86	0.86
Tradeweb Markets Inc	Financials	741,660,371	86,622,834	0.1	0.61
Trade Desk Inc/The	Consumer Services	2,250,252,684	262,820,115	0.36	0.7
Trane Technologies PLC	Industrials	3,427,918,141	400,366,522	1.15	1.15
TransDigm Group Inc	Industrials	2,321,332,135	271,121,898	0.8	0.8
Translate Bio Inc	Health Care	44,968,915	5,252,181	0.38	0.38
Transocean Ltd	Oil & Gas	157,951,048	18,448,023	1.3	1.3
TransUnion	Industrials	1,350,638,922	157,748,985	0.84	0.84
Travelers Cos Inc/The	Financials	2,155,203,636	251,718,783	0.71	0.71
Travere Therapeutics Inc	Health Care	5,761,558	672,926	0.05	0.05
Tredegar Corp	Basic Materials	14,905,426	1,740,892	0.31	0.31

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TreeHouse Foods Inc	Consumer Goods	118,167,897	13,801,517	0.57	0.57
Trex Co Inc	Industrials	896,061,828	104,656,279	1.08	1.08
Tricida Inc	Health Care	27,740,388	3,239,961	0.92	0.92
Trimble Inc	Industrials	1,535,473,359	179,336,875	1.07	1.07
TriMas Corp	Industrials	234,956,689	27,441,960	2	2
Trinity Industries Inc	Industrials	303,284,364	35,422,347	1.18	1.18
Trinseo SA	Basic Materials	198,184,964	23,147,176	1.18	1.18
TriNet Group Inc	Industrials	378,175,198	44,169,284	0.82	0.82
TripAdvisor Inc	Consumer Services	267,301,837	31,219,738	0.43	0.81
Triton International Ltd/Bermuda	Industrials	330,283,922	38,575,783	1.16	1.16
Tronox Holdings PLC	Basic Materials	153,425,613	17,919,471	0.85	0.85
TrueBlue Inc	Industrials	78,570,257	9,176,678	1.38	1.38
TrueCar Inc	Consumer Services	20,590,805	2,404,920	0.55	0.55
Truist Financial Corp	Financials	5,382,913,686	628,701,836	0.97	0.97
Trupanion Inc	Financials	30,980,170	3,618,354	0.08	0.08
TrustCo Bank Corp NY	Financials	87,117,655	10,174,978	1.58	1.58
Trustmark Corp	Financials	181,236,155	21,167,626	1.22	1.22
TRI Pointe Group Inc	Consumer Goods	324,169,073	37,861,594	1.73	1.73
TTEC Holdings Inc	Industrials	263,214,282	30,742,329	0.9	0.9
TTM Technologies Inc	Industrials	166,070,692	19,396,363	1.32	1.32
Tupperware Brands Corp	Consumer Goods	6,042,005	705,681	0.04	0.04
Turning Point Therapeutics Inc	Health Care	589,294,140	68,827,094	1.17	1.17
Tutor Perini Corp	Industrials	51,844,097	6,055,174	0.92	0.92
Twilio Inc	Technology	3,687,121,376	430,640,377	0.51	0.84
Twist Bioscience Corp	Health Care	165,426,506	19,321,125	0.28	0.28
Twitter Inc	Technology	3,466,503,291	404,873,106	0.94	0.94

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Two Harbors Investment Corp	Financials	167,928,476	19,613,345	1.12	1.12
Tyler Technologies Inc	Technology	1,449,402,874	169,284,202	0.96	0.96
Tyson Foods Inc	Consumer Goods	1,567,610,365	183,090,343	0.29	0.78
T Rowe Price Group Inc	Financials	2,745,698,409	320,686,106	0.94	0.94
T-Mobile US Inc	Telecommunications	25,654,973,042	2,996,393,700	1.79	1.79
uniQure NV	Health Care	119,531,161	13,960,740	0.87	0.87
Uber Technologies Inc	Consumer Services	6,042,922,705	705,788,133	0.75	0.75
Ubiquiti Inc	Technology	225,644,090	26,354,287	0.15	0.15
UDR Inc	Financials	866,133,278	101,160,749	0.89	0.89
UFP Industries Inc	Basic Materials	437,211,731	51,064,504	1.5	1.5
UGI Corp	Utilities	713,742,303	83,362,120	1.14	1.14
Ulta Beauty Inc	Consumer Services	1,280,012,300	149,500,091	0.92	0.92
Ultragenyx Pharmaceutical Inc	Health Care	663,069,040	77,443,694	0.85	0.85
Ultra Clean Holdings Inc	Technology	3,013,764	351,995	0.03	0.03
Umpqua Holdings Corp	Financials	383,825,428	44,829,207	1.34	1.34
UMB Financial Corp	Financials	296,511,076	34,631,255	1.05	1.05
Under Armour Inc	Consumer Goods	563,631,019	65,829,749	0.14	0.95
UniFirst Corp/MA	Industrials	421,939,719	49,280,797	0.45	1.23
Union Pacific Corp	Industrials	11,666,513,145	1,362,600,009	0.97	0.97
UnitedHealth Group Inc	Health Care	28,278,204,081	3,302,776,129	0.99	0.99
United Airlines Holdings Inc	Consumer Services	265,864,443	31,051,856	0.24	0.24
United Bankshares Inc/WV	Financials	349,965,247	40,874,479	0.97	0.97
United Community Banks Inc/GA	Financials	246,614,299	28,803,520	1.17	1.17
United Fire Group Inc	Financials	80,028,238	9,346,964	1.49	1.49
United Natural Foods Inc	Consumer Services	4,401,478	514,074	0.06	0.06

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United Parcel Service Inc	Industrials	9,074,479,194	1,059,861,269	0.29	0.73
United Rentals Inc	Industrials	1,508,600,698	176,198,261	1.05	1.05
United States Cellular Corp	Telecommunications	32,067,730	3,745,377	0.03	0.14
United States Steel Corp	Basic Materials	376,614,112	43,986,955	1.19	1.19
United Therapeutics Corp	Health Care	504,675,611	58,944,004	0.87	0.87
Uniti Group Inc	Financials	282,781,647	33,027,715	1.21	1.19
Unity Software Inc	Technology	1,716,590,484	200,490,599	0.48	0.48
Univar Solutions Inc	Basic Materials	373,886,197	43,668,346	1.36	1.36
Universal Display Corp	Industrials	1,756,488,349	205,150,503	1.9	1.9
Universal Health Realty Income Trust	Financials	89,906,930	10,500,754	1.19	1.19
Universal Health Services Inc	Health Care	861,556,600	100,626,213	0.09	0.86
Universal Insurance Holdings Inc	Financials	19,379,785	2,263,478	0.48	0.48
Unum Group	Financials	530,359,751	61,943,804	1.33	1.33
Upstart Holdings Inc	Financials	52,334,919	6,112,500	0.21	0.21
Upwork Inc	Consumer Services	318,538,188	37,203,930	0.88	0.88
Urban Edge Properties	Financials	175,607,065	20,510,172	1.36	1.36
Urban Outfitters Inc	Consumer Services	197,382,181	23,053,414	0.92	0.92
Urstadt Biddle Properties Inc	Financials	7,023,031	820,261	0.03	0.14
USANA Health Sciences Inc	Consumer Goods	116,786,252	13,640,146	0.84	0.84
US Bancorp	Financials	5,614,359,185	655,733,704	0.93	0.93
US Concrete Inc	Industrials	9,137,304	1,067,199	0.16	0.16
US Ecology Inc	Industrials	103,481,991	12,086,264	1.06	1.06
US Foods Holding Corp	Consumer Goods	737,551,982	86,142,991	1.17	1.17
Vail Resorts Inc	Consumer Services	907,954,121	106,045,249	0.94	0.94

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Valero Energy Corp	Oil & Gas	2,019,261,832	235,841,348	1.02	1.02
Valley National Bancorp	Financials	319,052,946	37,264,051	0.95	0.95
Valmont Industries Inc	Industrials	456,740,890	53,345,428	1.43	1.43
Valvoline Inc	Basic Materials	387,482,458	45,256,333	1.06	1.06
Varex Imaging Corp	Health Care	65,810,523	7,686,394	1.18	1.18
Varian Medical Systems Inc	Health Care	1,477,893,926	172,611,838	1.08	1.08
Varonis Systems Inc	Technology	455,212,076	53,166,869	1.02	1.02
Vaxcyte Inc	Health Care	4,549,820	531,400	0.04	0.04
Vectrus Inc	Industrials	10,259,374	1,198,252	0.21	0.21
Veeva Systems Inc	Technology	3,089,917,232	360,889,427	0.46	0.88
Venator Materials PLC	Basic Materials	70,850,136	8,275,000	2.34	2.34
Ventas Inc	Financials	1,674,435,367	195,567,057	1.06	1.06
Veoneer Inc	Consumer Goods	316,502,191	36,966,134	1.55	1.55
Veracyte Inc	Health Care	10,897,082	1,272,734	0.04	0.04
Vericel Corp	Health Care	4,347,414	507,760	0.04	0.04
Verint Systems Inc	Technology	527,675,782	61,630,327	1.4	1.4
Verisk Analytics Inc	Industrials	2,450,708,912	286,232,565	0.85	0.85
VeriSign Inc	Technology	1,869,855,501	218,391,313	0.88	0.88
Veritiv Corp	Industrials	9,013,713	1,052,764	0.32	0.32
Verizon Communications Inc	Telecommunications	19,717,922,864	2,302,971,036	0.95	0.95
Verra Mobility Corp	Industrials	173,408,686	20,253,410	0.93	0.93
Vertex Inc	Technology	25,575,683	2,987,133	0.01	0.06
Vertex Pharmaceuticals Inc	Health Care	5,456,796,051	637,330,988	1.04	1.04
VEREIT Inc	Financials	744,644,605	86,971,380	1.05	1.05
VF Corp	Consumer Goods	2,456,117,459	286,864,261	0.86	0.86
ViacomCBS Inc	Consumer Services	2,300,870,369	268,732,049		1.17

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Viad Corp	Consumer Services	7,897,606	922,407	0.12	0.12
ViaSat Inc	Technology	202,370,986	23,636,086	1.06	1.06
Viatis Inc	Health Care	1,703,776,096	198,993,932	0.87	0.87
Viavi Solutions Inc	Technology	383,131,382	44,748,145	1.3	1.3
Vicor Corp	Industrials	150,647,704	17,595,023	0.13	0.44
Viela Bio Inc	Health Care	72,014,330	8,410,973	0.43	0.43
Virgin Galactic Holdings Inc	Financials	114,744,748	13,401,707	0.24	0.22
Virtusa Corp	Technology	152,002,931	17,753,307	1.15	1.15
Virtus Investment Partners Inc	Financials	175,259,777	20,469,610	1.24	1.24
Virtu Financial Inc	Financials	159,274,042	18,602,543	0.1	0.38
Vir Biotechnology Inc	Health Care	130,979,978	15,297,914	0.45	0.45
Visa Inc	Financials	27,475,399,354	3,209,011,890	0.87	0.7
Vishay Intertechnology Inc	Industrials	291,161,982	34,006,503	0.65	1.14
Visteon Corp	Consumer Goods	328,041,271	38,313,850	1.1	1.1
Vistra Corp	Utilities	434,836,678	50,787,108	0.53	0.53
VICI Properties Inc	Financials	1,125,472,921	131,450,536	0.96	0.96
VMware Inc	Technology	256,957,583	30,011,572	0.01	0.05
Vocera Communications Inc	Technology	78,201,155	9,133,568	0.68	0.68
Vonage Holdings Corp	Telecommunications	417,303,703	48,739,330	1.52	1.52
Vontier Corp	Industrials	327,104,645	38,204,456	0.68	0.68
Vornado Realty Trust	Financials	5,764,999,913	673,327,912	9.43	9.43
Voya Financial Inc	Financials	657,558,084	76,800,038	1.03	1.03
Vroom Inc	Consumer Services	53,368,140	6,233,176	0.12	0.12
Vulcan Materials Co	Industrials	1,432,908,687	167,357,750	0.85	0.85
Waddell & Reed Financial Inc	Financials	189,798,411	22,167,662	1.39	1.39

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Walgreens Boots Alliance Inc	Consumer Services	2,607,530,270	304,548,645	0.88	0.88
Walker & Dunlop Inc	Financials	302,770,808	35,362,366	1.23	1.23
Walmart Inc	Consumer Services	18,033,934,521	2,106,288,231	0.52	0.52
Walt Disney Co/The	Consumer Services	25,291,988,139	2,953,998,580	0.9	0.9
Warner Music Group Corp	Consumer Services	119,937,223	14,008,167		0.07
Warrior Met Coal Inc	Basic Materials	54,579,691	6,374,680	0.58	0.58
Washington Federal Inc	Financials	202,860,712	23,693,284	1.21	1.21
Washington Real Estate Investment Trust	Financials	170,977,745	19,969,487	1.12	1.12
Washington Trust Bancorp Inc	Financials	61,070,184	7,132,742	0.92	0.92
Waste Management Inc	Industrials	4,245,594,459	495,867,701	0.99	0.99
Waters Corp	Industrials	1,064,210,963	124,295,396	0.81	0.81
Watsco Inc	Industrials	493,735,665	57,666,264	0.29	0.66
Watts Water Technologies Inc	Industrials	379,672,773	44,344,194	0.41	1.08
Wayfair Inc	Consumer Services	1,216,148,270	142,041,038	0.19	0.63
WD-40 Co	Consumer Goods	355,607,654	41,533,489	1.14	1.14
Webster Financial Corp	Financials	436,277,483	50,955,388	1.34	1.34
Weingarten Realty Investors	Financials	301,885,212	35,258,932	1.27	1.27
Weis Markets Inc	Consumer Services	75,829,863	8,856,611	0.69	0.69
Welbilt Inc	Industrials	161,374,866	18,847,910	1.01	1.01
Wells Fargo & Co	Financials	9,331,188,661	1,089,843,863	0.87	0.87
Welltower Inc	Financials	2,314,958,180	270,377,447	1	1
Wendy's Co/The	Consumer Services	274,695,010	32,083,230	0.65	0.65
Werner Enterprises Inc	Industrials	289,999,961	33,870,784	1.25	1.25
WesBanco Inc	Financials	168,197,812	19,644,802	0.98	0.98
Westamerica BanCorp	Financials	80,609,359	9,414,836	0.63	0.63

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Western Alliance Bancorp	Financials	578,422,698	67,557,355	1.12	1.12
Western Digital Corp	Technology	1,461,432,048	170,689,159	1.01	1.01
Western Union Co/The	Industrials	783,480,058	91,507,198	1.01	1.01
Westinghouse Air Brake Technologies Corp	Industrials	1,017,186,723	118,803,161	0.85	0.85
Westlake Chemical Corp	Basic Materials	230,613,479	26,934,691	0.26	0.26
Westrock Co	Industrials	1,726,651,987	201,665,740	1.76	1.76
West Pharmaceutical Services Inc	Health Care	1,758,336,159	205,366,319	0.98	0.98
Weyerhaeuser Co	Financials	2,783,370,573	325,086,058	1.3	1.3
WESCO International Inc	Industrials	453,179,908	52,929,521	1.34	1.37
WEX Inc	Industrials	745,267,079	87,044,082	0.97	0.97
Whirlpool Corp	Consumer Goods	965,282,057	112,740,913	1	1
White Mountains Insurance Group Ltd	Financials	360,156,238	42,064,744	1.36	1.36
Williams Cos Inc/The	Oil & Gas	1,505,583,619	175,845,878	0.72	0.72
Williams-Sonoma Inc	Consumer Services	731,674,195	85,456,490	1.1	1.1
Willis Towers Watson PLC	Financials	4,227,283,023	493,729,001	1.82	1.82
WillScot Mobile Mini Holdings Corp	Consumer Services	368,932,161	43,089,736	0.82	0.82
Wingstop Inc	Consumer Services	329,078,491	38,434,993	0.98	0.98
Winnebago Industries Inc	Consumer Goods	149,981,607	17,517,225	0.87	0.87
Wintrust Financial Corp	Financials	491,832,884	57,444,027	1.63	1.63
WisdomTree Investments Inc	Financials	59,382,818	6,935,665	0.87	0.87
Wix.com Ltd	Technology	409,752,166	47,857,342	0.34	0.34
Wolverine World Wide Inc	Consumer Goods	275,701,211	32,200,750	1.26	1.26
Woodward Inc	Industrials	717,923,568	83,850,474	1.1	1.1

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Workday Inc	Technology	4,158,338,175	485,676,531	0.26	0.84
Workiva Inc	Technology	469,568,507	54,843,640	0.49	1.24
World Fuel Services Corp	Oil & Gas	233,425,293	27,263,099	1.38	1.38
World Wrestling Entertainment Inc	Consumer Services	231,698,145	27,061,376	0.16	0.72
Worthington Industries Inc	Basic Materials	204,448,641	23,878,747	0.89	0.89
WP Carey Inc	Financials	1,020,896,441	119,236,440	0.96	0.96
WSFS Financial Corp	Financials	200,130,458	23,374,402	1.03	1.03
WW Grainger Inc	Industrials	1,540,175,111	179,886,020	0.82	0.82
WW International Inc	Consumer Services	146,351,963	17,093,298	1.03	1.03
Wyndham Destinations Inc	Consumer Services	389,835,434	45,531,150	1.18	1.18
Wyndham Hotels & Resorts Inc	Consumer Services	479,283,182	55,978,274	1.01	1.01
Wynn Resorts Ltd	Consumer Services	928,188,420	108,408,531	0.89	0.89
W R Berkley Corp	Financials	744,582,315	86,964,105	0.73	0.73
W R Grace & Co	Basic Materials	276,359,474	32,277,632	0.89	0.89
Xencor Inc	Health Care	304,423,895	35,555,440	1.42	1.42
Xenia Hotels & Resorts Inc	Financials	204,449,783	23,878,881	1.38	1.38
Xerox Holdings Corp	Technology	421,031,888	49,174,766	1.07	1.07
Xilinx Inc	Technology	3,471,493,675	405,455,962	1.17	1.17
Xperi Holding Corp	Technology	281,243,714	32,848,091	1.49	1.49
XPO Logistics Inc	Industrials	800,022,875	93,439,330	0.86	0.86
Xylem Inc/NY	Industrials	2,013,988,039	235,225,391	1.28	1.28
Yandex NV	Technology	2,186,430,714	255,365,975	0.54	1.04
Yelp Inc	Consumer Services	285,794,961	33,379,658	1.38	1.38
Yext Inc	Technology	141,593,407	16,537,519	0.86	0.86
YETI Holdings Inc	Consumer Goods	214,158,721	25,012,844	0.42	0.42
York Water Co/The	Utilities	2,962,877	346,052	0.06	0.06
Yum China Holdings Inc	Consumer Services	2,473,070,558	288,844,312	1.21	1.21

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Yum! Brands Inc	Consumer Services	2,496,712,751	291,605,621	0.89	0.89
Zebra Technologies Corp	Industrials	1,687,788,952	197,126,700	0.96	0.96
Zendesk Inc	Technology	772,943,033	90,276,518	0.54	0.54
Zentaris Pharmaceuticals Inc	Health Care	4,377,702	511,297	0.02	0.02
Zillow Group Inc	Financials	2,309,158,636	269,700,084	0.12	0.89
Zimmer Biomet Holdings Inc	Health Care	2,689,341,338	314,103,836	0.98	0.98
Zions Bancorp NA	Financials	708,908,502	82,797,552	1.16	1.16
Zoetis Inc	Health Care	6,343,453,589	740,888,885	0.94	0.94
Zogenix Inc	Health Care	170,524,734	19,916,577	1.79	1.79
ZoomInfo Technologies Inc	Consumer Services	463,155,460	54,094,623	0.04	0.29
Zoom Video Communications Inc	Technology	3,763,895,125	439,607,230	0.12	0.46
Zscaler Inc	Technology	1,067,592,426	124,690,336	0.47	0.47
Zuora Inc	Technology	47,015,431	5,491,206	0.18	0.33
Zynga Inc	Consumer Goods	320,570,388	37,441,282	0.35	0.35

VIETNAM

Airports Corp of Vietnam JSC	Industrials	79,529,989	9,288,770	0.12	0.12
Bank for Foreign Trade of Vietnam JSC	Financials	394,692,983	46,098,492	0.29	0.29
Bank for Investment and Development of Vietnam JSC	Financials	53,302,641	6,225,526	0.07	0.07
Ba Ria - Vung Tau House Development JSC	Financials	23,025,851	2,689,323	2.55	2.55
Dat Xanh Group JSC	Financials	110,517,122	12,907,938	3.6	3.6
FPT Corp	Telecommunications	167,103,692	19,517,013	0.97	0.97
Ha Do Group JSC	Financials	93,686,837	10,942,231	4.19	4.19

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Hoa Phat Group JSC	Industrials	740,561,659	86,494,509	1.45	1.45
Ho Chi Minh City Infrastructure Investment JSC	Industrials	54,464,406	6,361,215	2.87	2.87
Khang Dien House Trading and Investment JSC	Financials	98,841,291	11,544,250	1.63	1.63
Masan Group Corp	Consumer Goods	137,838,330	16,098,941	0.36	0.36
Military Commercial Joint Stock Bank	Financials	315,668,904	36,868,810	1.33	1.33
Mobile World Investment Corp	Technology	360,695,151	42,127,687	1.81	1.81
Nam Long Investment Corp	Financials	93,985,231	10,977,082	3.12	3.12
No Va Land Investment Group Corp	Financials	43,821,670	5,118,188	0.18	0.18
Petrovietnam Transportation Corp	Industrials	5,193,020	606,523	0.31	0.31
PetroVietnam Gas JSC	Oil & Gas	112,428,883	13,131,224	0.18	0.18
PetroVietnam Technical Services Corp	Oil & Gas	35,799,048	4,181,179	1.13	1.13
Phu Nhuan Jewelry JSC	Consumer Services	95,853,376	11,195,274	1.4	1.4
Saigon Beer Alcohol Beverage Corp	Consumer Goods	168,662,965	19,699,130	0.36	0.36
SSI Securities Corp	Financials	71,211,141	8,317,164	0.97	0.97
Van Phu - Invest Investment JSC	Financials	41,419,888	4,837,670	1.67	1.67
Vietnam Dairy Products JSC	Consumer Goods	350,300,519	40,913,637	0.42	0.42

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	Industry/Sector	Market value NOK	Market value USD	Voting	Ownership
Vietnam Electrical Equipment JSC	Industrials	16,691,850	1,949,538	0.43	0.43
Vietnam Joint Stock Commercial Bank for Industry and Trade	Financials	146,482,668	17,108,564	0.31	0.31
Vietnam National Petroleum Group	Oil & Gas	95,086,691	11,105,728	0.39	0.39
Vietnam Prosperity JSC Bank	Financials	187,675,815	21,919,751	0.63	0.63
Vietnam Technological & Commercial Joint Stock Bank	Financials	68,736,838	8,028,176	0.17	0.17
Viettel Post Joint Stock Corp	Industrials	33,355,806	3,895,819		1
Viet Capital Securities JSC	Financials	55,373,543	6,467,399	1.55	1.55
Vincom Retail JSC	Consumer Services	205,782,765	24,034,567	0.78	0.78
Vingroup JSC	Financials	87,854,777	10,261,071	0.06	0.06
Vinhomes JSC	Financials	471,713,588	55,094,177	0.43	0.43

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