

GOVERNMENT PENSION FUND GLOBAL HOLDINGS OF EQUITIES

AT 31 DECEMBER 2015

	Country	Market value NOK	Market value USD	Voting	Ownership
BASIC MATERIALS					
1-Page Ltd	Australia	2,320,216	262,131	0.07	0.07
Acacia Mining PLC	United Kingdom	75,102,084	8,484,817	0.78	0.78
Acerinox SA	Spain	235,543,516	26,611,027	0.98	0.98
Achilles Corp	Japan	28,971,825	3,273,153	1.37	1.37
Acron JSC	Russia	82,210,918	9,287,952	0.44	0.44
Advanced Petrochemical Co	Saudi Arabia	19,484,600	2,201,314		0.13
ADEKA Corp	Japan	131,927,113	14,904,745	1	1
AECI Ltd	South Africa	7,060,998	797,731	0.11	0.11
Afarak Group OYJ	Finland	7,560,375	854,149	0.74	0.74
Agnico Eagle Mines Ltd	Canada	396,269,876	44,769,428	0.79	0.79
Agrium Inc	Canada	2,142,905,292	242,099,261	1.97	1.97
AGES Industri AB	Sweden	562,828	63,587	0.02	0.07
Ahlstrom OYJ	Finland	26,525,448	2,996,769	0.82	0.82
Aichi Steel Corp	Japan	171,454,012	19,370,380	2.06	2.06
Airgas Inc	United States	628,868,868	71,047,791	0.71	0.71
Air Liquide SA	France	4,930,626,591	557,047,975	1.44	1.44
Air Products & Chemicals Inc	United States	562,406,710	63,539,088	0.23	0.23
Air Water Inc	Japan	411,289,283	46,466,277	1.44	1.44
Akzo Nobel NV	Netherlands	2,259,651,171	255,288,874	1.54	1.54
AK Holdings Inc	South Korea	72,603,145	8,202,494	1.15	1.15
Alamos Gold Inc	Canada	28,417,779	3,210,559	0.38	0.38

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Albemarle Corp	United States	613,007,369	69,255,805	1.1	1.1
Alcoa Inc	United States	2,329,878,118	263,222,912	2.04	2.04
Allegheny Technologies Inc	United States	74,764,123	8,446,635	0.69	0.69
Alpek SAB de CV	Mexico	190,720,006	21,546,996	0.73	0.73
Alosa PAO	Russia	310,140,253	35,038,751	0.62	0.62
Altri SGPS SA	Portugal	277,188,667	31,315,976	2.95	2.95
Alujain Corp	Saudi Arabia	14,199,537	1,604,223		0.61
Alumetal SA	Poland	46,932,451	5,302,293	2.71	2.71
Alumina Ltd	Australia	381,710,288	43,124,528	1.78	1.78
Aluminium Bahrain BSC	Bahrain	306,126,916	34,585,336	2.47	2.47
Aluminum Corp of China Ltd	China	118,880,055	13,430,726	0.27	0.27
AMAG Austria Metall AG	Austria	33,694,470	3,806,704	0.31	0.31
Angang Steel Co Ltd	China	149,535,490	16,894,088	0.58	0.58
AngloGold Ashanti Ltd	South Africa	215,992,297	24,402,187	0.87	0.87
Anglo American Platinum Ltd	South Africa	43,764,346	4,944,370	0.15	0.15
Anglo American PLC	United Kingdom	775,599,146	87,624,955	1.54	1.54
Antofagasta PLC	United Kingdom	268,424,841	30,325,865	0.44	0.44
APERAM SA	Netherlands	474,874,526	53,649,955	1.92	1.92
Aquarius Platinum Ltd	United Kingdom	11,102,627	1,254,343	0.5	0.5
Arakawa Chemical Industries Ltd	Japan	15,291,993	1,727,645	0.84	0.84
ArcelorMittal	Netherlands	422,456,963	47,727,970	0.68	0.68
Arctic Paper SA	Poland	9,673,676	1,092,904	1.56	1.56
Arisawa Manufacturing Co Ltd	Japan	1,587,739	179,378	0.08	0.08

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Arkema SA	France	2,270,089,453	256,468,161	4.4	4.91
ARM Cement Ltd	Kenya	41,035,675	4,636,092	2.29	2.29
Asahi Holdings Inc	Japan	73,220,375	8,272,227	1.45	1.45
Asahi Kasei Corp	Japan	1,350,750,374	152,603,882	1.59	1.59
Asahi Organic Chemicals Industry Co Ltd	Japan	10,383,660	1,173,116	0.64	0.64
Ashland Inc	United States	654,145,156	73,903,433	1.14	1.14
Asian Bamboo AG	Germany	1,019,405	115,169	3.34	3.34
Asia Paper Manufacturing Co Ltd	South Korea	3,539,161	399,844	0.3	0.3
Asia Polymer Corp	Taiwan	17,449,396	1,971,382	0.76	0.76
Assore Ltd	South Africa	18,689,095	2,111,440	0.38	0.38
Atul Ltd	India	68,951,355	7,789,925	1.08	1.08
Aurubis AG	Germany	654,014,152	73,888,633	3.22	3.22
AuRico Metals Inc	Canada	1,310,968	148,109	0.26	0.26
Avery Dennison Corp	United States	459,998,700	51,969,327	0.91	0.91
Axalta Coating Systems Ltd	United States	241,758,090	27,313,132	0.43	0.43
Axiall Corp	United States	109,123,330	12,328,439	1.13	1.13
A Schulman Inc	United States	93,309,833	10,541,876	1.17	1.17
B2Gold Corp	Canada	23,978,026	2,708,968	0.29	0.29
Balchem Corp	United States	284,742,095	32,169,341	1.68	1.68
Bando Chemical Industries Ltd	Japan	68,208,405	7,705,989	1.94	1.94
Bangladesh Steel Re-Rolling Mills Ltd	Bangladesh	4,653,858	525,780	0.18	0.18

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bayer AG	Germany	15,233,649,136	1,721,053,753	1.65	1.65
Bayer CropScience Ltd/India	India	95,372,666	10,774,929	0.56	0.56
BASF SE	Germany	19,684,966,359	2,223,950,737	3.15	3.15
BC Iron Ltd	Australia	450,298	50,873	0.34	0.34
Bengang Steel Plates Co Ltd	China	6,339,014	716,164	0.06	0.06
BE Group AB	Sweden	9,854,853	1,113,373	2.42	2.42
BHP Billiton Ltd	Australia	3,914,855,797	442,289,119	1.06	1.06
BHP Billiton PLC	United Kingdom	4,351,434,115	491,612,479	2.08	2.08
BillerudKorsnas AB	Sweden	712,314,071	80,475,190	2.07	2.07
BlueScope Steel Ltd	Australia	127,816,027	14,440,286	0.78	0.78
Boliden AB	Sweden	2,465,449,718	278,539,400	6.01	6.01
BOC Kenya Ltd	Kenya	2,041,808	230,678	1.18	1.18
Braskem SA	Brazil	109,989,422	12,426,288		0.22
Brenntag AG	Germany	2,374,916,049	268,311,167	3.31	3.31
Cabot Corp	United States	270,635,547	30,575,624	1.2	1.2
Calgon Carbon Corp	United States	151,258,481	17,088,747	1.93	1.93
Cambrex Corp	United States	58,025,797	6,555,587	0.44	0.44
Cameco Corp	Canada	322,749,599	36,463,319	0.75	0.75
Canfor Corp	Canada	153,596,259	17,352,862	0.89	0.89
Capstone Mining Corp	Canada	22,872,627	2,584,083	2.14	2.14
Carpenter Technology Corp	United States	264,875,155	29,924,831	2.01	2.01
Cascades Inc	Canada	112,771,240	12,740,570	1.47	1.47
CAP SA	Chile	40,872,562	4,617,664	1.28	1.28

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Celanese Corp	United States	742,301,504	83,863,083	0.85	0.85
Centamin PLC	United Kingdom	256,979,114	29,032,759	2.65	2.65
Century Aluminum Co	United States	23,023,905	2,601,174	0.68	0.68
CF Industries Holdings Inc	United States	822,935,978	92,972,934	0.98	0.98
Chambal Fertilizers and Chemicals Ltd	India	44,149,749	4,987,911	1.27	1.27
Chemours Co/The	United States	96,018,136	10,847,852	1.12	1.12
Chemtura Corp	United States	291,775,930	32,964,003	1.8	1.8
China BlueChemical Ltd	China	70,095,196	7,919,153	0.63	0.63
China General Plastics Corp	Taiwan	49,111,032	5,548,423	2.58	2.58
China Gold International Resources Corp Ltd	Canada	14,172,624	1,601,182	0.27	0.27
China Hongqiao Group Ltd	China	72,923,211	8,238,654	0.22	0.22
China Lumena New Materials Corp	China	28,833,942	3,257,576	0.9	0.9
China Man-Made Fiber Corp	Taiwan	41,883,159	4,731,839	1.33	1.33
China Molybdenum Co Ltd	China	169,610,283	19,162,081	0.61	0.61
China Petrochemical Development Corp	Taiwan	36,912,946	4,170,318	0.74	0.74
China Precious Metal Resources Holdings Co Ltd	China	6,158,821	695,806	0.33	0.33
China Rare Earth Holdings Ltd	China	10,128,663	1,144,307	0.57	0.57

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China Resources and Transportation Group Ltd	China	2,286,459	258,318	0.16	0.16
China Silver Group Ltd	Hong Kong	8,810,064	995,336	0.29	0.29
China Steel Chemical Corp	Taiwan	59,640,424	6,738,003	0.88	0.88
China Steel Corp	Taiwan	707,073,701	79,883,148	0.93	0.93
China Synthetic Rubber Corp	Taiwan	55,074,801	6,222,192	1.48	1.48
China Vanadium Titano - Magnetite Mining Co Ltd	China	5,233,137	591,225	0.92	0.92
China XLX Fertiliser Ltd	China	10,095,049	1,140,510	0.28	0.28
China Zhongwang Holdings Ltd	China	103,836,088	11,731,102	0.42	0.42
Chinyang Holdings Corp	South Korea	23,475,077	2,652,147	1.5	1.5
Chongqing Iron & Steel Co Ltd	China	4,407,544	497,952	0.07	0.07
Chuetsu Pulp & Paper Co Ltd	Japan	1,251,970	141,444	0.06	0.06
Chugoku Marine Paints Ltd	Japan	59,135,947	6,681,009	1.3	1.3
Chung Hung Steel Corp	Taiwan	10,568,488	1,193,997	0.58	0.58
Chun Yuan Steel	Taiwan	16,308,276	1,842,462	1.08	1.08
Cia Ferro Ligas da Bahia - FERBASA	Brazil	41,851,478	4,728,259		3
Cia Minera Milpo SAA	Peru	6,037,648	682,116	0.11	0.11
Cia Siderurgica Nacional SA	Brazil	54,240,303	6,127,913	0.44	0.44
Ciech SA	Poland	162,752,145	18,387,268	1.6	1.6
Clariant AG	Switzerland	1,045,703,278	118,140,541	1.87	1.87
Clearwater Paper Corp	United States	73,000,179	8,247,350	1.02	1.02
Cliffs Natural Resources Inc	United States	6,812,396	769,645	0.32	0.32
Coeur Mining Inc	United States	2,954,388	333,778	0.09	0.09

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Commercial Metals Co	United States	185,603,840	20,968,987	1.31	1.31
Compass Minerals International Inc	United States	189,866,059	21,450,520	0.85	0.85
Constellium NV	United States	17,380,103	1,963,554	0.24	0.24
Corp Aceros Arequipa SA	Peru	10,380,860	1,172,800	0.61	0.9
Covestro AG	Germany	44,112,848	4,983,742	0.07	0.07
COSCO International Holdings Ltd	China	10,430,023	1,178,354	0.14	0.14
Cristal Pigmentos do Brasil SA	Brazil	8,446,170	954,224		4.29
Croda International PLC	United Kingdom	1,109,428,969	125,340,086	2.06	2.06
CuDeco Ltd	Australia	8,793,663	993,483	0.31	0.31
Cydsa SAB de CV	Mexico	252,419,389	28,517,615	3.34	3.34
C Uyemura & Co Ltd	Japan	55,438,754	6,263,311	1.48	1.48
Daicel Corp	Japan	571,214,101	64,534,122	1.17	1.17
Daido Steel Co Ltd	Japan	138,098,431	15,601,962	0.89	0.89
Daiichi Kigenso Kagaku-Kogyo Co Ltd	Japan	56,130,925	6,341,510	3.45	3.45
Dainichiseika Color & Chemicals Manufacturing Co Ltd	Japan	42,211,581	4,768,943	1.09	1.09
Daio Paper Corp	Japan	92,441,905	10,443,820	0.81	0.81
Dai Nippon Toryo Co Ltd	Japan	48,089,548	5,433,018	1.89	1.89
Deltic Timber Corp	United States	84,475,760	9,543,828	1.3	1.3
Denison Mines Corp	Canada	10,762,340	1,215,898	0.47	0.47
Denka Co Ltd	Japan	311,787,946	35,224,903	1.68	1.68
Detour Gold Corp	Canada	97,370,481	11,000,636	0.62	0.62
DIC Corp	Japan	344,134,633	38,879,339	1.47	1.47

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Dominion Diamond Corp	Canada	101,124,236	11,424,725	1.31	1.31
Domtar Corp	United States	207,283,082	23,418,245	1.01	1.01
Dongsung Finetec Co Ltd	South Korea	432,741	48,890	0.04	0.04
Dongyue Group Ltd	China	67,218,386	7,594,139	1.41	1.41
Dowa Holdings Co Ltd	Japan	316,109,955	35,713,191	1.58	1.58
Dow Chemical Co/The	United States	2,257,609,176	255,058,175	0.43	0.43
D&L Industries Inc	Philippines	86,160,087	9,734,118	0.7	0.7
Earth Chemical Co Ltd	Japan	62,324,699	7,041,265	0.84	0.84
Eastman Chemical Co	United States	1,321,768,153	149,329,555	1.49	1.49
Eckert & Ziegler AG	Germany	12,990,343	1,467,611	1.32	1.32
Ecolab Inc	United States	2,971,820,714	335,747,735	0.99	0.99
El du Pont de Nemours & Co	United States	2,887,481,975	326,219,387	0.56	0.56
Eldorado Gold Corp	Canada	126,574,416	14,300,013	0.68	0.68
Elementis PLC	United Kingdom	333,518,883	37,680,002	2.41	2.41
Elton Chemicals	Greece	28,260	3,193	0.01	0.01
EL Ezz Aldekhela Steel Alexandria	Egypt	24,008,171	2,712,374	0.53	0.53
Empresas CMPC SA	Chile	295,184,038	33,349,041	0.62	0.62
EMS-Chemie Holding AG	Switzerland	1,285,325,393	145,212,357	1.41	1.41
Ence Energia y Celulosa SA	Spain	146,710,554	16,574,935	1.74	1.74
Energy Resources of Australia Ltd	Australia	1,157,787	130,803	0.1	0.1
Eramet	France	56,587,699	6,393,115	0.45	0.75
Ercros SA	Spain	2,314,551	261,491	0.34	0.34

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Eregli Demir ve Celik Fabrikalari TAS	Turkey	27,656,204	3,124,518	0.09	0.09
Eternal Materials Co Ltd	Taiwan	79,352,205	8,964,983	0.91	0.91
Everlight Chemical Industrial Corp	Taiwan	14,144,595	1,598,016	0.5	0.5
Evonik Industries AG	Germany	1,287,388,072	145,445,392	0.94	0.94
Evrax PLC	United Kingdom	285,910,517	32,301,346	2.12	2.12
Ezz Steel	Egypt	99,927,167	11,289,483	1.82	1.82
Feng Hsin Steel Co Ltd	Taiwan	114,840,835	12,974,386	1.91	1.91
Ferrexpo PLC	United Kingdom	29,514,679	3,334,483	1.79	1.79
Ferroglobe PLC	United States	63,059,237	7,124,251	0.39	0.39
Ferro Corp	United States	66,421,107	7,504,065	0.78	0.78
Fibria Celulose SA	Brazil	239,729,407	27,083,937	0.37	0.37
First Majestic Silver Corp	Canada	20,353,386	2,299,467	0.46	0.46
First Quantum Minerals Ltd	Canada	145,906,389	16,484,083	0.64	0.64
FMC Corp	United States	348,521,151	39,374,915	0.75	0.75
Formosan Rubber Group Inc	Taiwan	57,892,187	6,540,492	2.65	2.65
Formosa Chemicals & Fibre Corp	Taiwan	983,251,172	111,084,882	0.84	0.84
Formosa Plastics Corp	Taiwan	1,327,281,706	149,952,460	1	1
Fortescue Metals Group Ltd	Australia	239,477,526	27,055,480	0.64	0.64
Fosun International Ltd	China	515,518,400	58,241,782	0.43	0.43
Franco-Nevada Corp	Canada	1,990,161,297	224,842,685	3.15	3.15
Fresnillo PLC	United Kingdom	401,314,617	45,339,368	0.59	0.59
Frutarom Industries Ltd	Israel	73,728,667	8,329,652	0.26	0.26

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Fufeng Group Ltd	China	75,194,132	8,495,216	0.88	0.88
Fujikura Kasei Co Ltd	Japan	18,306,830	2,068,253	1.3	1.3
Fujimi Inc	Japan	46,536,069	5,257,511	1.26	1.26
Fujimori Kogyo Co Ltd	Japan	73,762,722	8,333,500	1.65	1.65
FUCHS PETROLUB SE	Germany	1,119,586,243	126,487,625	2.37	2.08
F. Ramada Investimentos SGPS SA	Portugal	385,197	43,518	0.03	0.03
Galaxy Resources Ltd	Australia	2,833,459	320,116	0.3	0.3
Gansu Gangtai Holding Group Co Ltd	China	109,634,781	12,386,221	0.32	0.32
Gem Diamonds Ltd	United Kingdom	80,910,450	9,141,029	3.41	3.41
Gerda SA	Brazil	113,742,985	12,850,354	0.3	0.66
Givaudan SA	Switzerland	2,863,859,862	323,550,629	1.92	1.92
Glencore PLC	United Kingdom	2,550,852,684	288,187,981	1.5	1.5
Gloria Material Technology Corp	Taiwan	44,319,936	5,007,139	2.04	2.04
Godo Steel Ltd	Japan	32,894,468	3,716,322	1.08	1.08
Goldcorp Inc	Canada	272,567,945	30,793,940	0.32	0.32
Golden Star Resources Ltd	Canada	2,423,195	273,766	0.62	0.62
Gold Fields Ltd	South Africa	158,534,725	17,910,796	0.85	0.85
Grand Pacific Petrochemical	Taiwan	101,571,849	11,475,295	2.68	2.68
Grupa Kety SA	Poland	255,317,467	28,845,031	3.78	3.78
Grupo KUO SAB De CV	Mexico	150,677,853	17,023,149	2.15	2.15
Grupo Mexico SAB de CV	Mexico	1,219,925,162	137,823,627	0.83	0.83
Grupo Pochteca SAB de CV	Mexico	16,606,716	1,876,179	2	2
Grupo Simec SAB de CV	Mexico	41,426,193	4,680,212	0.43	0.43
Gujarat State Fertilizers & Chemicals Ltd	India	65,987,686	7,455,099	1.67	1.67

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Gun-Ei Chemical Industry Co Ltd	Japan	28,653,958	3,237,242	1.42	1.42
G-Resources Group Ltd	Hong Kong	69,965,772	7,904,531	1.25	1.25
Hadera Paper Ltd	Israel	12,246,098	1,383,529	0.73	0.73
Handy & Harman Ltd	United States	995,753	112,497	0.04	0.04
Hansol Chemical Co Ltd	South Korea	84,436,740	9,539,419	1.59	1.59
Hansol Holdings Co Ltd	South Korea	1,271,883	143,694	0.06	0.06
Hansol Paper Co Ltd	South Korea	39,318,888	4,442,135	1.53	1.53
Hanwha Chemical Corp	South Korea	177,239,193	20,023,973	0.53	0.53
Harmony Gold Mining Co Ltd	South Africa	27,829,124	3,144,054	0.71	0.71
Haynes International Inc	United States	61,320,434	6,927,806	1.52	1.52
HAP Seng Consolidated Bhd	Malaysia	9,535,634	1,077,308	0.03	0.03
HB Fuller Co	United States	139,058,901	15,710,474	0.85	0.85
Hecla Mining Co	United States	15,382,530	1,737,874	0.24	0.24
Henan Huanghe Whirlwind Co Ltd	China	52,093,229	5,885,343	0.19	0.19
Hexpol AB	Sweden	526,198,082	59,448,342	1.15	1.6
Highland Gold Mining Ltd	Russia	69,276,989	7,826,714	2.86	2.86
Hikal Ltd	India	30,534,695	3,449,722	1.66	1.66
Hindalco Industries Ltd	India	53,438,814	6,037,363	0.23	0.23
Hindustan Zinc Ltd	India	42,118,464	4,758,423	0.05	0.05
Hitachi Chemical Co Ltd	Japan	249,184,133	28,152,105	0.84	0.84
Hitachi Metals Ltd	Japan	287,589,505	32,491,033	0.61	0.61
Hoa Sen Group	Vietnam	33,870,363	3,826,576	2.08	2.08
Hochschild Mining PLC	United Kingdom	7,094,804	801,550	0.22	0.22
Hodogaya Chemical Co Ltd	Japan	3,236,947	365,701	0.22	0.22

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	Country	Market value NOK	Market value USD	Voting	Ownership
Hokuetsu Kishu Paper Co Ltd	Japan	81,352,580	9,190,980	0.74	0.74
Holmen AB	Sweden	348,661,801	39,390,805	0.44	1.5
Ho Tung Chemical Corp	Taiwan	16,020,385	1,809,937	0.85	0.85
Hsin Kuang Steel Co Ltd	Taiwan	1,556,874	175,891	0.16	0.16
Hubei Sanonda Co Ltd	China	20,520,250	2,318,319	0.44	0.44
Huchems Fine Chemical Corp	South Korea	34,303,773	3,875,541	0.73	0.73
Huntsman Corp	United States	386,776,352	43,696,877	1.57	1.57
Hyosung ONB Co Ltd	South Korea	12,110,776	1,368,241	1.29	1.29
Hyundai Steel Co	South Korea	317,950,085	35,921,084	0.63	0.63
H&R AG	Germany	34,724,875	3,923,116	1.09	1.09
IAMGOLD Corp	Canada	4,647,616	525,074	0.09	0.09
Iberpapel Gestion SA	Spain	80,115,105	9,051,174	4.29	4.29
Ihara Chemical Industry Co Ltd	Japan	23,112,018	2,611,129	0.36	0.36
Iijin Diamond Co Ltd	South Korea	8,674,149	979,980	1.19	1.19
Iluka Resources Ltd	Australia	162,318,052	18,338,225	0.98	0.98
Imerys SA	France	571,272,444	64,540,713	0.75	1.14
Impala Platinum Holdings Ltd	South Africa	19,166,510	2,165,377	0.18	0.18
Imperial Metals Corp	Canada	23,132,365	2,613,428	0.67	0.67
IMCD Group NV	Netherlands	334,558,482	37,797,453	1.94	1.94
Inabata & Co Ltd	Japan	79,524,373	8,984,434	1.38	1.38
Incitec Pivot Ltd	Australia	188,911,058	21,342,627	0.44	0.44
Independence Group NL	Australia	93,049,227	10,512,433	1.11	1.11
Indorama Ventures PCL	Thailand	24,978,561	2,822,006	0.1	0.1
Industrias CH SAB de CV	Mexico	90,687,838	10,245,650	0.74	0.74
Industrias Penoles SAB de CV	Mexico	68,320,141	7,718,613	0.19	0.19
Inner Mongolia Yitai Coal Co Ltd	China	33,534,946	3,788,682	0.17	0.17
Innospec Inc	United States	160,108,986	18,088,652	1.38	1.38

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Intek Group SpA	Italy	1,635,219	184,742	0.15	0.13
International Flavors & Fragrances Inc	United States	651,140,746	73,564,004	0.77	0.77
International Paper Co	United States	1,135,878,135	128,328,236	0.82	0.82
Intrepid Potash Inc	United States	18,604,666	2,101,902	0.94	0.94
IRPC PCL	Thailand	43,107,444	4,870,155	0.2	0.2
Ishihara Sangyo Kaisha Ltd	Japan	55,355,388	6,253,892	1.81	1.81
Israel Chemicals Ltd	Israel	248,575,499	28,083,343	0.54	0.54
Israel Corp Ltd/The	Israel	217,220,711	24,540,970	1.76	1.76
Izostal SA	Poland	16,007,472	1,808,478	4.88	4.88
Jacana Minerals Ltd	Australia	24,215	2,736		0
Jacquet Metal Service	France	65,578,963	7,408,922	1.61	1.98
Japan Pulp & Paper Co Ltd	Japan	10,531,998	1,189,875	0.28	0.28
Japan Pure Chemical Co Ltd	Japan	2,562,024	289,450	0.24	0.24
JFE Holdings Inc	Japan	891,224,769	100,688,005	1.03	1.03
Jiangsu Kangde Xin Composite Material Co Ltd	China	128,104,507	14,472,878	0.15	0.15
Jiangsu Nata Opto-electronic Material Co Ltd	China	17,685,510	1,998,058	0.22	0.22
Jiangxi Copper Co Ltd	China	253,326,261	28,620,071	0.7	0.7
Johnson Matthey PLC	United Kingdom	3,192,123,416	360,636,899	4.49	4.49
Jordan Phosphate Mines	Jordan	3,174,121	358,603	0.06	0.06
JSP Corp	Japan	108,509,251	12,259,062	1.86	1.86
JSR Corp	Japan	415,047,417	46,890,860	1.31	1.31
JSW Steel Ltd	India	90,108,215	10,180,166	0.27	0.27
Jubilant Life Sciences Ltd	India	187,123,818	21,140,709	2.13	2.13

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	Country	Market value NOK	Market value USD	Voting	Ownership
Kaiser Aluminum Corp	United States	95,986,342	10,844,260	0.73	0.73
Kaneka Corp	Japan	339,492,816	38,354,919	1.04	1.04
Kansai Paint Co Ltd	Japan	264,859,496	29,923,062	0.72	0.72
Kanto Denka Kogyo Co Ltd	Japan	42,718,476	4,826,210	1.26	1.26
KapStone Paper and Packaging Corp	United States	215,631,432	24,361,417	1.12	1.12
Karex Bhd	Malaysia	87,720,320	9,910,389	1.54	1.54
Katanga Mining Ltd	Canada	3,137,167	354,428	0.18	0.18
KAZ Minerals PLC	United Kingdom	17,035,206	1,924,588	0.29	0.29
Kemira OYJ	Finland	219,552,165	24,804,371	1.35	1.35
Kenmare Resources PLC	Ireland	5,751,562	649,795	3.45	3.45
KGHM Polska Miedz SA	Poland	177,199,098	20,019,443	0.62	0.62
Kimoto Co Ltd	Japan	9,834,766	1,111,103	0.91	0.91
Kingboard Chemical Holdings Ltd	China	159,125,044	17,977,489	1.1	1.1
Kingboard Laminates Holdings Ltd	China	54,794,621	6,190,538	0.45	0.45
Kingenta Ecological Engineering Group Co Ltd	China	479,271,964	54,146,764	1.11	1.11
Kingsgate Consolidated Ltd	Australia	9,461,123	1,068,890	1.78	1.78
Kinross Gold Corp	Canada	82,118,570	9,277,519	0.45	0.45
KISCO Corp	South Korea	24,052,948	2,717,433	0.86	0.86
Kloekner & Co SE	Germany	103,889,589	11,737,146	1.35	1.35
Koatsu Gas Kogyo Co Ltd	Japan	13,220,183	1,493,578	0.48	0.48
Kobe Steel Ltd	Japan	451,838,521	51,047,413	1.27	1.27
Kolon Corp	South Korea	8,649,694	977,218	0.12	0.11
Kolon Industries Inc	South Korea	94,988,806	10,731,561	0.8	0.72
Koninklijke DSM NV	Netherlands	1,391,882,544	157,250,876	1.72	1.72

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Konishi Co Ltd	Japan	36,631,901	4,138,567	0.9	0.9
Konsorcjum Stali SA	Poland	11,990,677	1,354,672	2.79	2.79
Kopla Co Ltd	South Korea	11,513,019	1,300,708	0.89	0.89
Koppers Holdings Inc	United States	25,009,018	2,825,447	0.75	0.75
Korea Petrochemical Ind Co Ltd	South Korea	64,566,517	7,294,539	0.77	0.77
Korea Zinc Co Ltd	South Korea	555,872,654	62,800,890	0.83	0.83
KPX Holdings Corp	South Korea	5,522,134	623,875	0.29	0.29
Kraton Performance Polymers Inc	United States	34,934,818	3,946,835	0.78	0.78
Kukdo Chemical Co Ltd	South Korea	1,406,049	158,851	0.05	0.05
Kumba Iron Ore Ltd	South Africa	1,212,016	136,930	0.02	0.02
Kumho Petrochemical Co Ltd	South Korea	79,721,348	9,006,688	0.5	0.68
Kumiai Chemical Industry Co Ltd	Japan	47,186,114	5,330,951	0.56	0.56
Kuraray Co Ltd	Japan	533,177,006	60,236,801	1.39	1.39
Kureha Corp	Japan	265,429,670	29,987,479	4.24	4.24
Kurimoto Ltd	Japan	9,553,895	1,079,371	0.42	0.42
Kyoei Steel Ltd	Japan	58,333,590	6,590,361	0.81	0.81
K+S AG	Germany	365,642,980	41,309,290	0.84	0.84
Labrador Iron Ore Royalty Corp	Canada	19,894,712	2,247,647	0.51	0.51
Lake Shore Gold Corp	Canada	11,048,909	1,248,274	0.33	0.33
Landing International Development Ltd	China	4,183,467	472,636	0.08	0.08
LANXESS AG	Germany	304,754,653	34,430,302	0.81	0.81
LCY Chemical Corp	Taiwan	53,145,632	6,004,240	0.7	0.7
Lee & Man Paper Manufacturing Ltd	China	115,647,385	13,065,508	0.51	0.51
Lenzing AG	Austria	193,794,444	21,894,337	1.09	1.09
LG Chem Ltd	South Korea	1,247,512,918	140,940,412	0.67	0.71

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	Country	Market value NOK	Market value USD	Voting	Ownership
Lianhe Chemical Technology Co Ltd	China	137,804,323	15,568,735	0.64	0.64
Linde AG	Germany	15,929,109,816	1,799,624,895	6.66	6.66
Lonmin PLC	United Kingdom	12,768,712	1,442,572	0.42	0.42
Lotte Chemical Corp	South Korea	337,613,528	38,142,603	0.54	0.54
Lundin Mining Corp	Canada	143,279,407	16,187,294	0.82	0.82
Lung Kee Bermuda Holdings	China	32,480,217	3,669,521	2.06	2.06
LyondellBasell Industries NV	United States	3,450,097,278	389,782,042	1	1
Maanshan Iron & Steel Co Ltd	China	49,569,296	5,600,196	0.34	0.34
Macmahon Holdings Ltd	Australia	2,901,407	327,793	0.41	0.41
Magnitogorsk Iron & Steel Works OJSC	Russia	149,980,447	16,944,358	0.59	0.59
Maruichi Steel Tube Ltd	Japan	211,224,793	23,863,568	0.85	0.85
Matsuda Sangyo Co Ltd	Japan	23,771,848	2,685,675	0.77	0.77
MACA Ltd	Australia	15,378,614	1,737,431	1.41	1.41
Medusa Mining Ltd	Australia	9,946,164	1,123,689	2.06	2.06
Mercer International Inc	United States	27,356,963	3,090,711	0.53	0.53
Metalurgica Gerdau SA	Brazil	20,341,087	2,298,077		0.6
Methanex Corp	Canada	236,120,264	26,676,187	0.9	0.9
Metsa Board OYJ	Finland	409,229,129	46,233,527	0.6	1.75
Mexichem SAB de CV	Mexico	631,638,639	71,360,712	1.52	1.52
Midas Holdings Ltd	Singapore	15,666,063	1,769,907	0.71	0.71
Mincor Resources NL	Australia	2,359,838	266,608	0.88	0.88
Minerals Technologies Inc	United States	172,219,290	19,456,839	1.22	1.22
Mineral Deposits Ltd	Australia	650,310	73,470	0.48	0.48

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Mineral Resources Ltd	Australia	14,175,399	1,601,496	0.29	0.29
Minera Frisco SAB de CV	Mexico	6,261,547	707,412	0.06	0.06
Miquel y Costas & Miquel SA	Spain	144,111,945	16,281,352	3.44	3.44
Mitsubishi Chemical Holdings Corp	Japan	906,644,347	102,430,064	1.06	1.06
Mitsubishi Gas Chemical Co Inc	Japan	259,242,000	29,288,414	1.17	1.17
Mitsubishi Paper Mills Ltd	Japan	2,842,262	321,111	0.13	0.13
Mitsubishi Steel Manufacturing Co Ltd	Japan	58,466,954	6,605,428	2.19	2.19
Mitsui Chemicals Inc	Japan	438,760,204	49,569,863	1.08	1.08
Mitsui Mining & Smelting Co Ltd	Japan	146,029,363	16,497,976	1.53	1.53
Miwon Specialty Chemical Co Ltd	South Korea	16,751,240	1,892,507	0.99	0.99
MMG Ltd	Hong Kong	43,643,200	4,930,683	0.49	0.49
Mondi Ltd	South Africa	105,821,270	11,955,382	0.51	0.51
Mondi PLC	United Kingdom	2,334,020,239	263,690,876	3.64	3.64
Mongolia Energy Corp Ltd	Hong Kong	112,951	12,761	0.03	0.03
Mory Industries Inc	Japan	10,386,015	1,173,382	0.97	0.97
Mosaic Co/The	United States	167,613,162	18,936,452	0.19	0.19
Muda Holdings Bhd	Malaysia	14,848,457	1,677,536	1.1	1.1
Munksjo Oyj	Finland	2,166,006	244,709	0.05	0.05
Mytilineos Holdings SA	Greece	113,310,775	12,801,525	2.75	2.75
Nagase & Co Ltd	Japan	158,136,830	17,865,843	1.1	1.1
Nakayama Steel Works Ltd	Japan	16,689,792	1,885,565	0.46	0.46
Nanjing Redsun Co Ltd	China	37,697,902	4,259,000	0.32	0.32
Nan Ya Plastics Corp	Taiwan	1,210,165,901	136,721,054	0.93	0.93
National Aluminium Co Ltd	India	14,866,083	1,679,527	0.11	0.11
Neturen Co Ltd	Japan	38,935,960	4,398,872	1.25	1.25

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Newcrest Mining Ltd	Australia	419,251,653	47,365,843	0.65	0.65
Newmont Mining Corp	United States	329,646,263	37,242,484	0.39	0.39
NewMarket Corp	United States	348,846,279	39,411,647	0.86	0.86
New Gold Inc	Canada	31,988,294	3,613,945	0.31	0.31
Nickel Asia Corp	Philippines	169,017,329	19,095,090	1.89	1.89
Nihon Nohyaku Co Ltd	Japan	16,106,417	1,819,657	0.41	0.41
Nihon Parkerizing Co Ltd	Japan	56,357,891	6,367,152	0.46	0.46
Nine Dragons Paper Holdings Ltd	China	144,951,573	16,376,211	0.59	0.59
Nippon Denko Co Ltd	Japan	20,216,226	2,283,971	0.85	0.85
Nippon Kayaku Co Ltd	Japan	132,447,959	14,963,589	0.77	0.77
Nippon Light Metal Holdings Co Ltd	Japan	125,929,431	14,227,144	1.45	1.45
Nippon Paint Holdings Co Ltd	Japan	501,882,066	56,701,189	0.71	0.71
Nippon Paper Industries Co Ltd	Japan	235,682,894	26,626,774	1.4	1.4
Nippon Shokubai Co Ltd	Japan	275,053,785	31,074,783	1.08	1.08
Nippon Soda Co Ltd	Japan	120,134,654	13,572,467	1.45	1.45
Nippon Steel & Sumikin Bussan Corp	Japan	81,407,323	9,197,165	0.86	0.86
Nippon Steel & Sumitomo Metal Corp	Japan	1,853,664,105	209,421,625	1.1	1.1
Nippon Synthetic Chemical Industry Co Ltd/The	Japan	68,574,688	7,747,371	1.09	1.09
Nippon Valqua Industries Ltd	Japan	27,817,497	3,142,741	1.29	1.29
Nissan Chemical Industries Ltd	Japan	358,732,090	40,528,517	1.13	1.13
Nisshin Steel Co Ltd	Japan	108,846,400	12,297,152	1.04	1.04
Nittetsu Mining Co Ltd	Japan	55,180,193	6,234,099	1.68	1.68
Nitto Denko Corp	Japan	1,472,011,685	166,303,636	1.29	1.29

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NMDC Ltd	India	66,147,902	7,473,199	0.14	0.14
Northam Platinum Ltd	South Africa	204,942,160	23,153,774	2.67	2.67
Northern Star Resources Ltd	Australia	167,691,033	18,945,249	1.56	1.56
North Mining Shares Co Ltd	China	4,092,557	462,365	0.16	0.16
Novagold Resources Inc	Canada	128,569,180	14,525,375	1.09	1.09
Novolipetsk Steel OJSC	Russia	148,605,291	16,788,997	0.33	0.33
NOF Corp	Japan	292,940,337	33,095,555	2.32	2.32
Nucor Corp	United States	446,986,491	50,499,245	0.39	0.39
Nufarm Ltd/Australia	Australia	511,084,201	57,740,819	3.57	3.57
Nuplex Industries Ltd	New Zealand	135,233,669	15,278,310	2.49	2.49
Nyrstar NV	Belgium	81,979,622	9,261,821	1.57	2.23
OceanaGold Corp	Canada	362,108,068	40,909,925	3.57	3.57
OCI Co Ltd	South Korea	92,508,846	10,451,383	0.69	0.69
OCI Materials Co Ltd	South Korea	175,293,209	19,804,121	1.89	1.89
OCI NV	Netherlands	390,766,737	44,147,699	0.85	0.85
Oji Holdings Corp	Japan	301,933,102	34,111,531	0.79	0.79
Okamoto Industries Inc	Japan	86,599,375	9,783,748	1.02	1.02
Okura Industrial Co Ltd	Japan	12,121,334	1,369,433	0.75	0.75
Olin Corp	United States	328,259,571	37,085,820	1.3	1.3
Omnia Holdings Ltd	South Africa	155,366,873	17,552,901	2.99	2.99
Orica Ltd	Australia	1,266,648,751	143,102,323	3.4	3.4
Oriental Union Chemical Corp	Taiwan	42,564,713	4,808,839	0.85	0.85
Osaka Soda Co Ltd	Japan	29,230,092	3,302,332	0.77	0.77
Osaka Steel Co Ltd	Japan	20,243,797	2,287,086	0.3	0.3
Osisko Gold Royalties Ltd	Canada	54,459,097	6,152,632	0.66	0.66
OSAKA Titanium Technologies Co Ltd	Japan	28,244,792	3,191,015	0.42	0.42

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Outokumpu OYJ	Finland	53,483,247	6,042,383	0.49	0.49
OZ Minerals Ltd	Australia	83,032,751	9,380,801	1.05	1.05
Pacific Metals Co Ltd	Japan	43,152,674	4,875,265	0.88	0.88
Palram Industries 1990 Ltd	Israel	454,528	51,351	0.03	0.03
Panoramic Resources Ltd	Australia	5,651,908	638,536	1.48	1.48
Pantech Group Holdings Bhd	Malaysia	16,891,552	1,908,359	2.16	2.16
Pan African Resources PLC	United Kingdom	13,327,849	1,505,742	0.73	0.73
Pan American Silver Corp	Canada	47,052,030	5,315,803	0.54	0.54
Papeles y Cartones de Europa SA	Spain	212,504,695	24,008,168	4.54	4.54
Parapanema SA	Brazil	8,018,951	905,958	0.51	0.51
PCC Rokita SA	Poland	32,411,279	3,661,733	1.01	1.51
Petkim Petrokimya Holding AS	Turkey	155,197,703	17,533,789	1.12	1.12
Petra Diamonds Ltd	United Kingdom	63,605,260	7,185,939	1.07	1.07
Petrokemija DD Tvornica Gnojiva	Croatia	498,847	56,358	0.23	0.23
Petronas Chemicals Group Bhd	Malaysia	357,875,710	40,431,766	0.3	0.3
Petropavlovsk PLC	United Kingdom	1,729,859	195,434	0.06	0.06
Petrovietnam Fertilizer & Chemicals JSC	Vietnam	102,965,410	11,632,735	2.37	2.37
PetroVietNam Ca Mau Fertilizer JSC	Vietnam	30,377,876	3,432,005	1.13	1.13
Philex Mining Corp	Philippines	94,224,010	10,645,157	2.3	2.3
PhosAgro OAO	Russia	396,708,498	44,818,982	0.9	0.9
PH Glatfelter Co	United States	82,910,954	9,367,041	1.17	1.17
Pidilite Industries Ltd	India	426,931,512	48,233,491	1.13	1.13

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PI Industries Ltd	India	125,141,825	14,138,163	1.05	1.05
Plastika Kritis SA	Greece	1,176,421	132,909	0.08	0.08
Polymetal International PLC	United Kingdom	234,087,190	26,446,496	0.72	0.72
PolyOne Corp	United States	244,925,383	27,670,964	1.01	1.01
Portucel SA	Portugal	730,147,012	82,489,904	2.75	2.75
Powerflute OYJ	Finland	32,458,987	3,667,123	0.98	0.98
PPG Industries Inc	United States	1,826,495,270	206,352,169	0.78	0.78
Praxair Inc	United States	3,852,484,573	435,242,598	1.49	1.49
Press Metal Bhd	Malaysia	6,042,494	682,664	0.11	0.11
Pretium Resources Inc	Canada	25,130,576	2,839,180	0.39	0.39
Primero Mining Corp	Canada	8,422,259	951,523	0.26	0.26
Pungkuk Alcohol Industry Co Ltd	South Korea	4,820,264	544,579	0.72	0.72
Ram-On Investments & Holdings 1999 Ltd	Israel	13,898,968	1,570,265	1.9	1.9
Randgold Resources Ltd	United Kingdom	242,084,905	27,350,055	0.48	0.48
Rayonier Advanced Materials Inc	United States	64,710,016	7,310,751	1.74	1.74
Real Gold Mining Ltd	China	287,667	32,500	0.31	0.31
Recticel SA	Belgium	48,476,008	5,476,680	1.68	1.68
Recylex SA	France	1,721,420	194,481	0.22	0.22
Regis Resources Ltd	Australia	63,203,012	7,140,494	0.85	0.85
Reliance Steel & Aluminum Co	United States	329,804,278	37,260,336	0.9	0.9

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Resolute Forest Products Inc	United States	87,360,552	9,869,743	1.46	1.46
Riken Technos Corp	Japan	15,504,412	1,751,644	0.76	0.76
Royal Gold Inc	United States	96,406,506	10,891,729	0.45	0.45
RPM International Inc	United States	401,768,194	45,390,612	0.78	0.78
Russel Metals Inc	Canada	70,982,462	8,019,394	1.12	1.12
S2 Resources Ltd	Australia	1,605,373	181,370		0
Sakai Chemical Industry Co Ltd	Japan	43,636,833	4,929,964	1.38	1.38
Sakata INX Corp	Japan	28,487,667	3,218,454	0.48	0.48
Salzgitter AG	Germany	212,274,776	23,982,192	1.62	1.62
Samsung Fine Chemicals Co Ltd	South Korea	35,066,184	3,961,676	0.51	0.51
Sam Yung Trading Co Ltd	South Korea	54,754,315	6,185,985	1.82	1.82
Sandfire Resources NL	Australia	111,464,001	12,592,881	1.96	1.96
Sanyo Chemical Industries Ltd	Japan	80,288,093	9,070,717	0.97	0.97
Sanyo Special Steel Co Ltd	Japan	158,997,225	17,963,048	2.24	2.24
San Fang Chemical Industry Co Ltd	Taiwan	1,722,937	194,652	0.04	0.04
Sappi Ltd	South Africa	473,619,146	53,508,125	2.43	2.43
Saudi Industrial Investment Group	Saudi Arabia	25,773,463	2,911,812		0.18
Saudi International Petrochemical Co	Saudi Arabia	11,041,148	1,247,397		0.09
Schmolz + Bickenbach AG	Switzerland	70,416,190	7,955,418	1.69	1.69
Seabridge Gold Inc	Canada	21,690,112	2,450,486	0.57	0.57
Seah Besteel Corp	South Korea	99,525,638	11,244,120	1.33	1.33
SeAH Steel Corp	South Korea	17,792,119	2,010,102	0.73	0.73
Sekisui Plastics Co Ltd	Japan	15,804,914	1,785,594	0.53	0.53

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	Country	Market value NOK	Market value USD	Voting	Ownership
Semapa-Sociedade de Investimento e Gestao	Portugal	54,037,304	6,104,979	0.54	0.54
Sensient Technologies Corp	United States	279,457,159	31,572,264	1.11	1.11
Severstal PAO	Russia	89,169,310	10,074,091	0.14	0.14
SEMAFO Inc	Canada	64,189,092	7,251,899	0.98	0.98
Shandong Chenming Paper Holdings Ltd	China	8,339,204	942,139	0.07	0.07
Shandong Nanshan Aluminum Co Ltd	China	27,786,596	3,139,250	0.11	0.11
Shandong Sinocera Functional Material Co Ltd	China	409,727,811	46,289,867	2.59	2.59
Shanta Gold Ltd	Tanzania *, United Republic of	1,906,674	215,410	0.67	0.67
Sheng Yu Steel Co Ltd	Taiwan	8,422,350	951,533	0.59	0.59
Shenzhen Noposion Agrochemicals Co Ltd	China	9,905,948	1,119,145	0.04	0.04
Shihlin Paper Corp	Taiwan	15,354,412	1,734,697	0.71	0.71
Shikoku Chemicals Corp	Japan	59,551,529	6,727,960	1.2	1.2
Shin-Etsu Chemical Co Ltd	Japan	2,769,563,573	312,897,306	1.32	1.32
Shin-Etsu Polymer Co Ltd	Japan	44,753,488	5,056,120	1.1	1.1
Shoko Co Ltd	Japan	883,847	99,855	0.14	0.14
Shougang Concord International Enterprises Co Ltd	China	14,095,462	1,592,465	0.49	0.49
Showa Denko KK	Japan	138,095,783	15,601,663	0.88	0.88
Sibanye Gold Ltd	South Africa	87,521,252	9,887,899	0.73	0.73
Sidi Kerir Petrochemicals Co	Egypt	6,420,862	725,410	0.1	0.1
Silvercorp Metals Inc	Canada	5,147,013	581,495	0.72	0.72

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Silver Standard Resources Inc	Canada	66,428,383	7,504,887	1.79	1.79
Silver Wheaton Corp	Canada	307,870,750	34,782,350	0.7	0.7
Sims Metal Management Ltd	Australia	135,941,474	15,358,276	1.42	1.42
Sinofert Holdings Ltd	China	71,075,216	8,029,873	0.67	0.67
Sinopec Oilfield Service Corp	China	23,100,914	2,609,875	0.07	0.07
Sinopec Shanghai Petrochemical Co Ltd	China	169,719,101	19,174,375	0.45	0.45
Sirius Minerals PLC	United Kingdom	3,977,418	449,357	0.09	0.09
SKC Co Ltd	South Korea	163,108,362	18,427,512	1.74	1.74
SKP Resources Bhd	Malaysia	10,310,836	1,164,889	0.34	0.34
SKW Stahl-Metallurgie Holding AG	Germany	2,601,935	293,959	1.14	1.14
SK Chemicals Co Ltd	South Korea	78,270,936	8,842,825	0.59	0.53
SLP Resources Bhd	Malaysia	7,929,931	895,901	0.82	0.82
Sociedad Minera Cerro Verde SAA	Peru	7,730,065	873,321	0.02	0.02
Sociedad Quimica y Minera de Chile SA	Chile	177,131,157	20,011,767	0.4	0.4
Soken Chemical & Engineering Co Ltd	Japan	10,463,127	1,182,094	1.71	1.71
Solar Applied Materials Technology Co	Taiwan	19,228,389	2,172,368	0.92	0.92
Solvay SA	Belgium	774,455,871	87,495,791	0.77	0.77
Soulbrain Co Ltd	South Korea	94,666,222	10,695,117	1.86	1.86
South32 Ltd	Australia	701,895,510	79,298,131	1.92	1.92
Southern Copper Corp	United States	551,064,916	62,257,725	0.3	0.3
SPCG PCL	Thailand	44,712,864	5,051,530	0.92	0.92

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Sri Trang Agro-Industry PCL	Thailand	5,953,947	672,660	0.19	0.19
SRF Ltd	India	97,249,926	10,987,016	1	1
SSAB AB	Sweden	215,686,516	24,367,641	1.22	1.86
Stalprodukt SA	Poland	193,448,834	21,855,291	1.61	4.29
Stalprofil SA	Poland	12,155,553	1,373,299	1.56	2.98
Steel Dynamics Inc	United States	744,033,229	84,058,729	1.94	1.94
Stella Chemifa Corp	Japan	21,570,789	2,437,006	1.19	1.19
Stepan Co	United States	123,235,929	13,922,840	1.26	1.26
Stillwater Mining Co	United States	70,904,640	8,010,602	0.77	0.77
Stora Enso OYJ	Finland	3,174,056,766	358,595,781	1.65	4.99
ST Corp	Japan	5,871,014	663,290	0.31	0.31
Sudarshan Chemical Industries	India	30,559,203	3,452,491	2.99	2.99
Suheung Co Ltd	South Korea	46,561,847	5,260,423	1.26	1.26
Sumitomo Bakelite Co Ltd	Japan	79,497,858	8,981,439	0.81	0.81
Sumitomo Chemical Co Ltd	Japan	1,017,236,358	114,924,430	1.19	1.19
Sumitomo Metal Mining Co Ltd	Japan	750,861,932	84,830,216	1.19	1.19
Sumitomo Seika Chemicals Co Ltd	Japan	39,966,276	4,515,275	1.05	1.05
Suzano Papel e Celulose SA	Brazil	172,834,543	19,526,348		0.37
Symrise AG	Germany	1,243,036,584	140,434,689	1.62	1.62
Syngenta AG	Switzerland	5,682,250,405	641,964,266	1.76	1.76
Synthomer PLC	United Kingdom	358,522,063	40,504,789	2.54	2.54
Taekwang Industrial Co Ltd	South Korea	107,131,060	12,103,358	1.17	1.17
Taiwan Fertilizer Co Ltd	Taiwan	65,057,140	7,349,968	0.57	0.57
Taiwan Styrene Monomer	Taiwan	43,598,224	4,925,602	1.8	1.8

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Taiyo Holdings Co Ltd	Japan	80,768,425	9,124,984	0.85	0.85
Taiyo Nippon Sanso Corp	Japan	148,086,552	16,730,392	0.42	0.42
Takasago International Corp	Japan	35,335,967	3,992,156	0.82	0.82
Talvivaara Mining Co PLC	Finland	6,265,496	707,858	1.47	1.47
Tamil Nadu Newsprint & Papers Ltd	India	74,473,163	8,413,763	2.99	2.99
Taseko Mines Ltd	Canada	3,106,319	350,943	0.45	0.45
Tata Chemicals Ltd	India	486,705,258	54,986,557	3.56	3.56
Tata Steel Ltd	India	406,475,478	45,922,427	1.2	1.2
TA Chen Stainless Pipe	Taiwan	20,596,618	2,326,946	0.68	0.68
Teck Resources Ltd	Canada	11,685,278	1,320,169	0.02	0.06
Teijin Ltd	Japan	513,670,119	58,032,969	1.71	1.71
Tenaris SA	Italy	610,550,829	68,978,272	0.49	0.49
Tessengerlo Chemie NV	Belgium	245,564,488	27,743,168	2.16	2.17
TFS Corp Ltd	Australia	22,520,151	2,544,262	0.65	0.65
Thompson Creek Metals Co Inc	Canada	1,133,864	128,101	0.28	0.28
Tianhe Chemicals Group Ltd	China	24,242,645	2,738,864	0.09	0.09
Time Technoplast Ltd	India	26,290,374	2,970,211	1.65	1.65
TMAC Resources Inc	Canada	6,308,283	712,692	0.21	0.21
TMK PAO	Russia	8,715,167	984,614	0.12	0.12
Toagosei Co Ltd	Japan	138,758,696	15,676,557	1.37	1.37
Tocalo Co Ltd	Japan	153,923,793	17,389,866	5.27	5.27
Toda Kogyo Corp	Japan	710,786	80,303	0.05	0.05
Toho Titanium Co Ltd	Japan	11,880,417	1,342,215	0.23	0.23
Toho Zinc Co Ltd	Japan	4,300,625	485,872	0.15	0.15
Tokai Carbon Co Ltd	Japan	35,708,402	4,034,232	0.63	0.63
Tokushu Tokai Paper Co Ltd	Japan	5,405,066	610,649	0.12	0.12
Tokuyama Corp	Japan	81,980,762	9,261,950	1.21	1.21
Tokyo Rope Manufacturing Co Ltd	Japan	906,657	102,432	0.04	0.04

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Tokyo Steel Manufacturing Co Ltd	Japan	119,202,567	13,467,162	1.38	1.38
Tokyo Tekko Co Ltd	Japan	29,086,611	3,286,121	1.55	1.55
Ton Yi Industrial Corp	Taiwan	52,110,900	5,887,339	0.78	0.78
Toray Industries Inc	Japan	1,509,688,890	170,560,298	1.11	1.11
Torex Gold Resources Inc	Canada	25,545,731	2,886,083	0.41	0.41
Tosoh Corp	Japan	317,726,344	35,895,806	1.06	1.06
Toyo Ink SC Holdings Co Ltd	Japan	125,547,593	14,184,005	1.14	1.14
Toyo Kohan Co Ltd	Japan	30,416,554	3,436,375	0.96	0.96
Toyo Tanso Co Ltd	Japan	7,734,032	873,769	0.28	0.28
Tredegar Corp	United States	36,862,462	4,164,615	0.94	0.94
Troax Group AB	Sweden	46,105,243	5,208,837	1.76	1.76
Tronox Ltd	United States	14,766,043	1,668,225	0.37	0.37
TSRC Corp	Taiwan	58,150,216	6,569,644	1.29	1.29
Tubacex SA	Spain	84,594,608	9,557,255	3.78	3.78
Tubos Reunidos SA	Spain	875,950	98,962	0.09	0.09
Tung Ho Steel Enterprise Corp	Taiwan	101,501,658	11,467,365	2.22	2.22
Tupy SA	Brazil	227,357,061	25,686,145	3.77	3.77
Turquoise Hill Resources Ltd	Canada	161,725,357	18,271,264	0.36	0.36
T Hasegawa Co Ltd	Japan	21,180,688	2,392,933	0.43	0.43
UACJ Corp	Japan	31,796,121	3,592,234	0.35	0.35
Ube Industries Ltd	Japan	428,600,611	48,422,061	2.13	2.13
Ufaorgsintez OAO	Russia	411,588	46,500		0.99
Umicore SA	Belgium	1,887,585,845	213,254,006	4.53	4.53
United Co RUSAL PLC	Hong Kong	814,731	92,046		0
United States Steel Corp	United States	106,926,818	12,080,284	1.03	1.03

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Univar Inc	United States	7,528,073	850,500	0.04	0.04
UPC Technology Corp	Taiwan	24,144,190	2,727,741	0.81	0.81
UPL Ltd	India	654,491,900	73,942,608	2.61	2.61
UPM-Kymmene OYJ	Finland	6,800,983,295	768,355,482	7.69	7.69
Uralkali PJSC	Russia	33,472,077	3,781,579	0.05	0.05
Usinas Siderurgicas de Minas Gerais SA	Brazil	9,819,209	1,109,346		0.28
USI Corp	Taiwan	47,108,082	5,322,135	1.18	1.18
US Silica Holdings Inc	United States	74,713,354	8,440,899	0.84	0.84
voestalpine AG	Austria	2,146,007,700	242,449,762	4.5	4.5
Vale SA	Brazil	692,266,340	78,210,255	0.22	0.54
Veritiv Corp	United States	72,814,381	8,226,359	1.42	1.42
Victrix PLC	United Kingdom	553,329,799	62,513,605	2.75	2.75
Wacker Chemie AG	Germany	409,403,754	46,253,256	1.05	1.05
Wanhua Chemical Group Co Ltd	China	378,899,763	42,807,003	0.72	0.72
Wausau Paper Corp	United States	3,307,857	373,712	0.07	0.07
Welspun Corp Ltd	India	8,686,906	981,422	0.21	0.21
Western Areas Ltd	Australia	63,771,243	7,204,691	1.89	1.89
Westlake Chemical Corp	United States	233,085,770	26,333,358	0.37	0.37
West Fraser Timber Co Ltd	Canada	259,273,143	29,291,932	0.94	0.94
Wiscom Co Ltd	South Korea	2,679,353	302,706	0.48	0.48
Worthington Industries Inc	United States	226,444,201	25,583,013	1.34	1.34

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WR Grace & Co	United States	679,451,561	76,762,478	1.09	1.09
Yamana Gold Inc	Canada	124,220,732	14,034,100	0.8	0.8
Yamato Kogyo Co Ltd	Japan	255,265,721	28,839,185	1.65	1.65
Yanbu National Petrochemical Co	Saudi Arabia	41,335,113	4,669,922		0.1
YC INOX Co Ltd	Taiwan	32,854,694	3,711,829	1.67	1.67
Yieh Phui Enterprise Co Ltd	Taiwan	16,166,259	1,826,417	0.47	0.47
Yinbang Clad Material Co Ltd	China	69,177,115	7,815,431	0.68	0.68
Yingde Gases Group Co Ltd	Hong Kong	73,352,847	8,287,193	0.97	0.97
Yip's Chemical Holdings Ltd	Hong Kong	9,907,655	1,119,338	0.58	0.58
Yodogawa Steel Works Ltd	Japan	70,811,447	8,000,073	1.1	1.1
Young Poong Corp	South Korea	62,041,504	7,009,270	0.41	0.41
Yushiro Chemical Industry Co Ltd	Japan	3,646,900	412,016	0.25	0.25
Zambezi Platinum RF Ltd	South Africa	6,460,506	729,889		0
Zeon Corp	Japan	167,175,266	18,886,980	0.96	0.96
Zotefoams PLC	United Kingdom	10,960,892	1,238,330	0.57	0.57
CONSUMER GOODS					
361 Degrees International Ltd	China	43,443,686	4,908,142	0.63	0.63
7 UP Bottling Co PLC	Nigeria	6,836,860	772,409	0.13	0.13
adidas AG	Germany	3,077,242,905	347,658,030	1.7	1.7
AAK AB	Sweden	378,473,205	42,758,811	1.36	1.36
Ability Enterprise Co Ltd	Taiwan	13,671,999	1,544,623	0.77	0.77
ABC-Mart Inc	Japan	366,101,289	41,361,068	0.93	0.93
Accell Group	Netherlands	107,640,729	12,160,939	2.1	2.1
Activision Blizzard Inc	United States	1,688,200,646	190,728,041	0.67	0.67
ACCO Brands Corp	United States	106,696,250	12,054,235	1.59	1.59

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Adel Kalemcilik Ticaret ve Sanayi AS	Turkey	10,898,027	1,231,228	0.77	0.77
Aderans Co Ltd	Japan	48,699,985	5,501,984	2.13	2.13
Aditya Birla Nuvo Ltd	India	74,889,064	8,460,750	0.2	0.2
Adris Grupa DD	Croatia	60,681,762	6,855,650		0.81
Advanced International Multitech Co Ltd	Taiwan	10,267,837	1,160,031	1.44	1.44
Adveo Group International SA	Spain	6,520,024	736,614	0.82	0.82
AD Plastik DD	Croatia	3,208,607	362,499	0.62	0.62
Agrana Beteiligungs AG	Austria	7,554,682	853,506	0.06	0.06
Agthia Group PJSC	United Arab Emirates	60,856,185	6,875,356	0.55	0.55
Aisan Industry Co Ltd	Japan	65,465,270	7,396,077	1.14	1.14
Aisin Seiki Co Ltd	Japan	1,043,486,380	117,890,082	0.92	0.92
Ajinomoto Co Inc	Japan	1,253,662,284	141,635,150	1	1
Akebono Brake Industry Co Ltd	Japan	26,666	3,013		0
Alicorp SAA	Peru	64,103,447	7,242,223	0.5	0.5
Almarai Co	Saudi Arabia	180,790,652	20,425,207		0.16
Alpargatas SA	Brazil	152,162,184	17,190,845		2.03
Alpine Electronics Inc	Japan	98,094,040	11,082,382	1.01	1.01
Altek Corp	Taiwan	17,368,555	1,962,249	0.88	0.88
Al Meera Consumer Goods Co QSC	Qatar	36,355,104	4,107,295	0.34	0.34
ALS Ltd	Australia	136,984,911	15,476,160	1.12	1.12
Ambev SA	Brazil	1,850,339,260	209,045,994	0.29	0.29
Ambra SA	Poland	12,120,608	1,369,351	2.98	2.98
American Axle & Manufacturing Holdings Inc	United States	159,116,993	17,976,579	1.25	1.25
Amer Sports Oyj	Finland	725,007,689	81,909,278	2.36	2.36

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Amica Wronki SA	Poland	61,381,920	6,934,752	1.5	2.02
Amorepacific Corp	South Korea	1,470,486,466	166,131,321	0.74	0.72
Amsterdam Commodities NV	Netherlands	12,581,548	1,421,427	0.24	0.24
AmTRAN Technology Co Ltd	Taiwan	58,854,355	6,649,195	1.66	1.66
AMOREPACIFIC Group	South Korea	670,328,971	75,731,834	0.75	0.7
Anadolu Efes Biracilik Ve Malt Sanayii AS	Turkey	159,871,429	18,061,813	0.47	0.47
Andersons Inc/The	United States	62,409,671	7,050,865	0.8	0.8
Anheuser-Busch InBev SA/NV	Belgium	19,759,783,383	2,232,403,349	1.12	1.13
Anhui Gujing Distillery Co Ltd	China	314,163,876	35,493,329	1.99	1.99
Anxian Yuan China Holdings Ltd	China	7,969,601	900,383	0.84	0.84
ANTA Sports Products Ltd	China	658,614,720	74,408,392	1.08	1.08
Apetit OYJ	Finland	1,151,374	130,079	0.15	0.15
Apollo Tyres Ltd	India	97,696,582	11,037,478	0.92	0.92
AP Thailand PCL	Thailand	118,529,744	13,391,149	2.86	2.86
Arata Corp	Japan	16,968,632	1,917,067	0.56	0.56
Arca Continental SAB de CV	Mexico	164,230,047	18,554,237	0.19	0.19
Arcelik AS	Turkey	477,610,926	53,959,105	1.67	1.67
Archer-Daniels-Midland Co	United States	1,781,216,586	201,236,714	0.92	0.92
Arctic Cat Inc	United States	9,644,410	1,089,598	0.51	0.51
Arezzo Industria e Comercio SA	Brazil	22,021,481	2,487,923	0.53	0.53
Ariake Japan Co Ltd	Japan	96,128,105	10,860,276	0.59	0.59
Artnature Inc	Japan	13,609,571	1,537,570	0.51	0.51
Arvind Ltd	India	178,127,307	20,124,310	1.44	1.44
Aryzta AG	Switzerland	649,518,156	73,380,688	1.56	1.56
Asahi Group Holdings Ltd	Japan	1,334,426,053	150,759,608	0.99	0.99

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Asaleo Care Ltd	Australia	84,142,787	9,506,209	1.42	1.42
Asia File Corp BHD	Malaysia	12,746,686	1,440,084	0.71	0.71
Asics Corp	Japan	242,899,040	27,442,033	0.65	0.65
Associated British Foods PLC	United Kingdom	3,514,675,961	397,077,955	1.02	1.02
Astarta Holding NV	Ukraine	57,137,609	6,455,242	2.96	2.96
Astra International Tbk PT	Indonesia	275,286,762	31,101,105	0.18	0.18
As-me ESTELLE CO Ltd	Japan	2,041,325	230,623	0.33	0.33
AS Creation Tapeten AG	Germany	41,455	4,683		0
Atlantic Grupa	Croatia	2,123,590	239,917	0.06	0.06
AtlasBX Co Ltd	South Korea	65,181,752	7,364,046	2.3	2.3
Atria Oyj	Finland	4,678,945	528,614	0.05	0.19
Atsugi Co Ltd	Japan	21,594,364	2,439,669	1.47	1.47
Australian Agricultural Co Ltd	Australia	24,851,369	2,807,636	0.54	0.54
Australian Vintage Ltd	Australia	16,264,917	1,837,563	2.79	2.79
Austral Group SAA	Peru	5,870,263	663,205	0.54	0.54
Autoliv Inc	United States	1,583,767,653	178,929,503	1.61	1.61
Autoneum Holding AG	Switzerland	269,621,848	30,461,099	3.22	3.22
AviChina Industry & Technology Co Ltd	China	375,890,143	42,466,984	0.99	0.99
Avon Products Inc	United States	141,441,346	15,979,635	0.91	0.91
AVI Ltd	South Africa	177,369,601	20,038,706	1.16	1.16
A.G.Barr PLC	United Kingdom	1,212,624	136,999	0.01	0.01
Bajaj Auto Ltd	India	1,453,309,205	164,190,683	1.48	1.48
Bajaj Corp Ltd	India	8,057,305	910,291	0.1	0.1
Bajaj Hindusthan Sugar Ltd	India	8,150,247	920,791	0.33	0.33

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Balkrishna Industries Ltd	India	86,708,017	9,796,022	1.04	1.04
Balrampur Chini Mills Ltd	India	115,197,102	13,014,636	5.02	5.02
Bandai Namco Holdings Inc	Japan	638,838,751	72,174,160	1.53	1.53
Bangkok Ranch PCL	Thailand	38,557,339	4,356,097	2.91	2.91
Baron de Ley	Spain	39,870,737	4,504,481	0.87	0.87
Barratt Developments PLC	United Kingdom	1,793,474,546	202,621,583	2.19	2.19
Barry Callebaut AG	Switzerland	514,412,935	58,116,890	0.97	0.97
BasicNet SpA	Italy	83,189,147	9,398,470	2.92	2.92
Basso Industry Corp	Taiwan	52,182,623	5,895,442	2.22	2.22
Bata Shoe Co Bangladesh Ltd	Bangladesh	3,641,336	411,388	0.18	0.18
BaWang International Group Holding Ltd	China	8,599,463	971,542	0.4	0.4
Bayerische Motoren Werke AG	Germany	18,222,993,271	2,058,781,233	3.01	3.01
BayWa AG	Germany	56,559,279	6,389,904	0.6	0.6
BAIC Motor Corp Ltd	China	55,377,953	6,256,441	0.08	0.08
Beauty Community PCL	Thailand	65,582,827	7,409,359	1.55	1.55
Bega Cheese Ltd	Australia	51,237,375	5,788,651	0.7	0.7
Beiersdorf AG	Germany	1,431,355,243	161,710,388	0.7	0.7
Beijing Enterprises Medical & Health Group Ltd	Hong Kong	14,979,072	1,692,292	0.32	0.32
Beijing Shunxin Agriculture Co Ltd	China	96,452,105	10,896,881	0.58	0.58
Belle International Holdings Ltd	China	517,127,844	58,423,613	0.92	0.92
Bellway PLC	United Kingdom	1,063,713,399	120,175,273	2.35	2.35
Bell AG	Switzerland	11,151,109	1,259,820	0.09	0.09
Beneteau SA	France	1,360,865	153,747	0.01	0.01
Berkeley Group Holdings PLC	United Kingdom	1,736,773,902	196,215,707	2.64	2.64

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Bigben Interactive	France	1,486,304	167,918	0.22	0.23
Bijou Brigitte AG	Germany	4,648,429	525,166	0.1	0.1
Billabong International Ltd	Australia	16,178,069	1,827,752	0.52	0.52
Binggrae Co Ltd	South Korea	104,160,588	11,767,763	2.04	2.04
Bioalpha Holdings Bhd	Malaysia	6,790,588	767,181		2.26
Biostime International Holdings Ltd	China	38,326,175	4,329,981	0.33	0.33
Bjorn Borg AB	Sweden	19,840,883	2,241,566	2.39	2.39
Blackmores Ltd	Australia	199,730,814	22,565,011	0.83	0.83
Blount International Inc	United States	51,413,944	5,808,599	1.23	1.23
Bombay Dyeing & Manufacturing Co Ltd	India	14,603,624	1,649,875	0.82	0.82
Bonduelle SCA	France	80,317,407	9,074,029	0.72	1.13
Bonia Corp Bhd	Malaysia	11,422,469	1,290,478	0.97	0.97
BorgWarner Inc	United States	1,099,402,009	124,207,269	1.28	1.28
Bosch Ltd	India	29,465,895	3,328,972	0.04	0.04
Bosideng International Holdings Ltd	China	45,905,799	5,186,305	0.75	0.75
Boston Beer Co Inc/The	United States	118,141,275	13,347,261		0.51
Bovis Homes Group PLC	United Kingdom	615,376,517	69,523,464	3.46	3.46
Brembo SpA	Italy	472,211,043	53,349,042	1.65	1.65
Breville Group Ltd	Australia	280,936,465	31,739,392	4.49	4.49
Bridgestone Corp	Japan	2,638,125,081	298,047,765	1.06	1.06
Briggs & Stratton Corp	United States	108,442,592	12,251,531	1.6	1.6

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Brilliance China Automotive Holdings Ltd	China	648,901,608	73,311,033	1.16	1.16
Britannia Industries Ltd	India	13,823,156	1,561,700	0.03	0.03
Britvic PLC	United Kingdom	643,912,763	72,747,407	2.59	2.59
Brown-Forman Corp	United States	788,712,647	89,106,481		0.45
Brunello Cucinelli SpA	Italy	6,603,211	746,012	0.06	0.06
Brunswick Corp/DE	United States	379,926,442	42,922,994	0.93	0.93
BRF SA	Brazil	1,230,360,973	139,002,635	1.14	1.14
Bulten AB	Sweden	5,743,053	648,834	0.32	0.32
Bunge Ltd	United States	798,808,756	90,247,110	0.93	0.93
Burberry Group PLC	United Kingdom	1,249,416,821	141,155,510	1.8	1.8
Burelle SA	France	7,669,416	866,469	0.03	0.06
Burson Group Ltd	Australia	28,490,828	3,218,812	0.43	0.43
Byd Co Ltd	China	247,333,763	27,943,055	0.19	0.19
B&G Foods Inc	United States	152,802,440	17,263,179	0.85	0.85
Caesarstone Sdot-Yam Ltd	United States	28,127,219	3,177,732	0.21	0.21
CalAtlantic Group Inc	United States	183,032,610	20,678,496	0.45	0.45
Calbee Inc	Japan	538,523,323	60,840,812	1.06	1.06
Calida Holding AG	Switzerland	4,276,685	483,168	0.19	0.19
Callaway Golf Co	United States	68,840,462	7,777,397	0.92	0.92

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Calsonic Kansei Corp	Japan	269,991,285	30,502,837	1.25	1.25
Cal-Maine Foods Inc	United States	168,674,440	19,056,352	0.45	0.85
Campbell Soup Co	United States	934,093,811	105,531,225	0.65	0.65
Carlsberg A/S	Denmark	1,395,600,464	157,670,916	0.39	1.16
Carlsberg Brewery Malaysia Bhd	Malaysia	97,168,898	10,977,862	1.31	1.31
Carr's Group PLC	United Kingdom	3,120,591	352,555	0.17	0.17
Carter's Inc	United States	365,360,139	41,277,335	0.89	0.89
Casa Grande SAA	Peru	15,938,242	1,800,657	2.08	2.08
Casio Computer Co Ltd	Japan	542,707,299	61,313,506	0.96	0.96
Cavco Industries Inc	United States	10,383,413	1,173,088	0.16	0.16
Cell Biotech Co Ltd	South Korea	82,293,054	9,297,232	2.03	2.03
Central Automotive Products Ltd	Japan	4,667,349	527,304	0.36	0.36
Central Garden & Pet Co	United States	1,735,976	196,126		0.03
Chadiostech Co Ltd	South Korea	9,934,363	1,122,356	0.95	0.95
Changshouhua Food Co Ltd	China	19,569,785	2,210,938	0.62	0.62
Chaoda Modern Agriculture Holdings Ltd	China	5,457,897	616,618	0.59	0.59
Chargeurs SA	France	9,620,923	1,086,944	0.48	0.49
Charoen Pokphand Foods PCL	Thailand	132,478,106	14,966,994	0.38	0.38
Cheng Shin Rubber Industry Co Ltd	Taiwan	341,997,433	38,637,884	0.73	0.73
Cherkizovo Group PJSC	Russia	319,732,257	36,122,428	5.71	5.71

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Chia Tai Enterprises International Ltd	Hong Kong	680,929	76,929	0.09	0.09
Chigo Holding Ltd	China	2,882,720	325,681	0.25	0.25
China Agri-Industries Holdings Ltd	China	121,589,203	13,736,797	0.76	0.76
China Avionics Systems Co Ltd	China	25,756,329	2,909,876	0.04	0.04
China Fishery Group Ltd	Singapore	6,392,957	722,258	0.37	0.37
China Foods Ltd	China	51,606,835	5,830,391	0.47	0.47
China Harmony New Energy Auto Holding Ltd	Hong Kong	375,307,929	42,401,208	3.81	3.81
China Huiyuan Juice Group Ltd	China	87,181,997	9,849,571	0.84	0.84
China Lilang Ltd	China	50,569,947	5,713,247	0.64	0.64
China Mengniu Dairy Co Ltd	Hong Kong	481,902,287	54,443,931	0.85	0.85
China Modern Dairy Holdings Ltd	China	19,831,654	2,240,523	0.16	0.16
China Motor Corp	Taiwan	70,224,309	7,933,740	0.87	0.87
China Sky Chemical Fibre Co Ltd	China	277,136	31,310	0.17	0.17
China Ting Group Holdings Ltd	Hong Kong	9,209,794	1,040,496	0.96	0.96
China Yurun Food Group Ltd	China	23,546,126	2,660,173	0.69	0.69
Chocoladefabriken Lindt & Spruengli AG	Switzerland	2,432,704,856	274,839,980	1.72	1.63
Chofu Seisakusho Co Ltd	Japan	22,708,393	2,565,529	0.3	0.3
Chongqing Changan Automobile Co Ltd	China	804,707,067	90,913,484	0.82	0.82
Chori Co Ltd	Japan	31,287,046	3,534,720	1	1
Christian Dior SE	France	3,704,235,078	418,493,798	0.8	1.36
Chubu Shiryō Co Ltd	Japan	9,720,885	1,098,238	0.45	0.45
Chuo Spring Co Ltd	Japan	2,409,389	272,206	0.17	0.17
Church & Dwight Co Inc	United States	746,223,783	84,306,211	0.76	0.76
Cia Hering	Brazil	89,203,216	10,077,922	1.6	1.6

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Cie Financiere Richemont SA	Switzerland	6,732,448,444	760,612,612	0.18	1.01
Cie Generale des Etablissements Michelin	France	3,609,760,184	407,820,297	1.76	2.35
Citizen Holdings Co Ltd	Japan	304,787,187	34,433,977	1.43	1.43
Ci:z Holdings Co Ltd	Japan	27,333,308	3,088,038	0.38	0.38
CIE Automotive SA	Spain	264,802,269	29,916,597	1.38	1.38
CJ CheilJedang Corp	South Korea	292,512,305	33,047,197	0.71	0.75
CJ Corp	South Korea	639,994,986	72,304,788	1.16	1.08
CJ E&M Corp	South Korea	123,198,004	13,918,555	0.52	0.52
Clarion Co Ltd	Japan	20,091,706	2,269,903	0.22	0.22
Cleanup Corp	Japan	30,522,973	3,448,397	1.32	1.32
Cloetta AB	Sweden	155,889,230	17,611,916	1.41	1.84
Clorox Co/The	United States	977,427,577	110,426,949	0.67	0.67
Coach Inc	United States	778,571,782	87,960,795	0.97	0.97
Coca-Cola Amatil Ltd	Australia	362,395,220	40,942,367	0.79	0.79
Coca-Cola Co/The	United States	12,779,994,197	1,443,846,893	0.77	0.77
Coca-Cola East Japan Co Ltd	Japan	80,338,719	9,076,437	0.44	0.44
Coca-Cola Embonor SA	Chile	86,000,445	9,716,082	1.32	1.32
Coca-Cola Enterprises Inc	United States	929,972,868	105,065,653	0.94	0.94
Coca-Cola Femsa SAB de CV	Mexico	621,938,664	70,264,837		0.47
Coca-Cola HBC AG	United Kingdom	750,062,030	84,739,845	1.1	1.1
Coca-Cola Icecek AS	Turkey	159,335,176	18,001,229	0.56	0.56
Coca-Cola West Co Ltd	Japan	239,379,993	27,044,461	1.19	1.19
Cocoaland Holdings Bhd	Malaysia	14,174,628	1,601,409	1.44	1.44

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Coffee Day Enterprises Ltd	India	103,878,581	11,735,903	1.33	1.33
Colgate-Palmolive Co	United States	3,417,259,225	386,072,094	0.65	0.65
Colgate-Palmolive India Ltd	India	40,383,832	4,562,449	0.11	0.11
Columbia Sportswear Co	United States	108,032,613	12,205,213	0.36	0.36
Com2uSCorp	South Korea	35,828,722	4,047,826	0.31	0.31
ConAgra Foods Inc	United States	1,426,283,305	161,137,375	0.88	0.88
Consortio ARA SAB de CV	Mexico	59,544,164	6,727,128	1.48	1.48
Constellation Brands Inc	United States	1,428,318,316	161,367,285	0.28	0.57
Continental AG	Germany	6,235,330,336	704,449,642	1.44	1.44
Cooper Tire & Rubber Co	United States	250,829,487	28,337,992	1.34	1.34
Corbion NV	Netherlands	299,755,529	33,865,515	2.33	2.33
Corona Corp	Japan	10,649,374	1,203,136	0.43	0.43
Corp GEO SAB de CV	Mexico	912,137	103,051	0.05	0.05
Corp Lindley SA	Peru	29,719,155	3,357,584		0.64
Cosan Ltd	United States	46,466,379	5,249,638	0.13	0.54
Cosan SA Industria e Comercio	Brazil	42,622,107	4,815,323	0.19	0.19
Cosmax BTI Inc	South Korea	34,895,729	3,942,419	0.7	0.7
Cosmax Inc	South Korea	192,806,981	21,782,777	1.54	1.54
Cosmo Lady China Holdings Co Ltd	China	59,297,187	6,699,225	0.42	0.42
Costa Group Holdings Ltd	Australia	49,619,855	5,605,908	0.89	0.89
Cott Corp	Canada	107,274,539	12,119,568	1.01	1.01

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Coty Inc	United States	140,633,299	15,888,345	0.02	0.18
Cover 50 SpA	Italy	4,478,770	505,999	0.62	0.62
Coway Co Ltd	South Korea	726,971,407	82,131,133	1.48	1.48
COLOPL Inc	Japan	50,562,422	5,712,397	0.23	0.23
CP Pokphand Co Ltd	China	41,657,918	4,706,391	0.18	0.18
Cranswick PLC	United Kingdom	186,867,819	21,111,787	1.5	1.5
Crest Nicholson Holdings plc	United Kingdom	516,511,535	58,353,984	2.82	2.82
Crocs Inc	United States	23,272,168	2,629,222	0.35	0.35
Crown Confectionery Co Ltd	South Korea	116,872,258	13,203,891	1.94	1.83
Cuckoo Electronics Co Ltd	South Korea	138,462,569	15,643,102	0.82	0.82
Cummins India Ltd	India	122,808,488	13,874,549	0.32	0.32
C&C Group PLC	Ireland	287,054,729	32,430,616	2.48	2.48
Dabur India Ltd	India	85,181,368	9,623,545	0.13	0.13
Daesang Corp	South Korea	113,675,530	12,842,734	1.34	1.28
Daewon San Up Co Ltd	South Korea	9,340,230	1,055,232	1.01	1.01
Dae Han Flour Mills Co Ltd	South Korea	30,081,123	3,398,478	1.28	1.28
Dae-II Corp	South Korea	9,563,571	1,080,465	0.7	0.7
Daihatsu Motor Co Ltd	Japan	500,900,096	56,590,248	0.97	0.97
Daiichikoshu Co Ltd	Japan	6,116,478	691,022	0.03	0.03
Daikyonishikawa Corp	Japan	85,349,803	9,642,575	0.71	0.71
Daimler AG	Germany	20,516,032,091	2,317,842,147	2.57	2.57
Daiohs Corp	Japan	5,906,855	667,339	0.49	0.49
Dairy Crest Group PLC	United Kingdom	285,711,653	32,278,879	2.34	2.34
Daiwa House Industry Co Ltd	Japan	1,730,575,288	195,515,406	1.01	1.01

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Dali Foods Group Co Ltd	China	341,657,324	38,599,459	0.5	0.5
Danang Rubber JSC	Vietnam	39,124,423	4,420,164	2.49	2.49
Dana Holding Corp	United States	399,688,884	45,155,698	2.14	2.14
Danone SA	France	5,405,965,602	610,750,406	1.32	1.38
Daphne International Holdings Ltd	China	35,820,741	4,046,924	1.46	1.46
Darling Ingredients Inc	United States	212,447,501	24,001,706	1.39	1.39
Davide Campari-Milano SpA	Italy	378,939,572	42,811,500	0.85	0.85
DABACO Corp	Vietnam	19,002,370	2,146,833	2.93	2.93
Dean Foods Co	United States	131,934,198	14,905,545	0.95	0.95
Deckers Outdoor Corp	United States	120,606,640	13,625,790	0.89	0.89
Dejin Resources Group Co Ltd	China	120,603	13,625	0.16	0.16
Delphi Automotive PLC	United States	2,367,135,677	267,432,163	1.11	1.11
Delta Djakarta Tbk PT	Indonesia	17,045,187	1,925,716	0.64	0.64
Denso Corp	Japan	3,176,934,344	358,920,881	0.84	0.84
Deoleo SA	Spain	134,249	15,167	0.01	0.01
Depo Auto Parts Ind Co Ltd	Taiwan	63,647,558	7,190,718	1.26	1.26
Desarrolladora Homex SAB de CV	Mexico	448,345	50,653	0.02	0.02
Descente Ltd	Japan	123,978,742	14,006,761	1.42	1.42
Devro PLC	United Kingdom	77,698,709	8,778,176	1.23	1.23
De' Longhi SpA	Italy	368,437,360	41,624,991	0.93	0.93
Diageo PLC	United Kingdom	10,339,917,771	1,168,174,094	1.7	1.7

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	Country	Market value NOK	Market value USD	Voting	Ownership
Diamond Foods Inc	United States	43,427,011	4,906,258	0.4	0.4
Dien Quang JSC	Vietnam	19,185,020	2,167,468	2.95	2.95
Digital Bros SpA	Italy	5,831,022	658,772	0.58	0.58
Direcional Engenharia SA	Brazil	9,649,769	1,090,203	0.8	0.8
Distell Group Ltd	South Africa	45,786,634	5,172,842	0.22	0.22
Distilleries Co of Sri Lanka PLC	Sri Lanka	21,729,414	2,454,927	0.48	0.48
Dometic Group AB	Sweden	228,039,905	25,763,291	1.35	1.35
Dongfeng Motor Group Co Ltd	China	417,812,545	47,203,257	0.41	0.41
Dongsuh Cos Inc	South Korea	37,698,936	4,259,117	0.16	0.16
Dongwon F&B Co Ltd	South Korea	119,990,275	13,556,155	1.05	1.05
Dongwon Industries Co Ltd	South Korea	117,776,842	13,306,088	1.75	1.75
Dong Ah Tire & Rubber Co Ltd	South Korea	51,964,556	5,870,806	1.22	1.22
Dorel Industries Inc	Canada	36,157,468	4,084,966	0.26	0.56
Dorman Products Inc	United States	67,671,057	7,645,281	0.45	0.45
Double Coin Holdings Ltd	China	27,534,514	3,110,770	0.11	0.11
Drew Industries Inc	United States	94,721,992	10,701,418	0.73	0.73
Dr Pepper Snapple Group Inc	United States	1,388,133,032	156,827,267	0.89	0.89
DR Horton Inc	United States	863,117,412	97,512,516	0.82	0.82
DSG International Thailand PCL	Thailand	15,215,676	1,719,023	1.52	1.52
DTS Inc/CA	United States	33,661,208	3,802,946	0.98	0.98
Duni AB	Sweden	13,246,523	1,496,554	0.19	0.19
Dunlop Sports Co Ltd	Japan	9,583,511	1,082,717	0.48	0.48
Dydo Drinco Inc	Japan	95,683,753	10,810,075	1.4	1.4

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	Country	Market value NOK	Market value USD	Voting	Ownership
DY POWER Corp	South Korea	602,359	68,053	0.12	0.12
East African Breweries Ltd	Kenya	277,497,348	31,350,850	1.49	1.49
Ebro Foods SA	Spain	485,083,421	54,803,326	1.81	1.81
Eclat Textile Co Ltd	Taiwan	280,832,862	31,727,687	0.88	0.88
Edgewell Personal Care Co	United States	337,954,105	38,181,080	0.81	0.81
Edita Food Industries SAE	Egypt	63,915,607	7,221,001	0.48	0.48
EG Industries Bhd	Malaysia	6,024,216	680,599	1.26	1.26
EID Parry India Ltd	India	118,062,893	13,338,405	2.53	2.53
Elco Ltd	Israel	9,718,054	1,097,918	0.56	0.56
Electrolux AB	Sweden	1,263,251,533	142,718,516	1.53	1.9
Electronic Arts Inc	United States	1,342,888,643	151,715,687	0.71	0.71
Elizabeth Arden Inc	United States	4,065,956	459,360	0.16	0.16
ElringKlinger AG	Germany	187,422,201	21,174,420	1.31	1.31
Elumeo SE	Germany	39,542,598	4,467,409	2.99	2.99
Emak SpA	Italy	2,792,964	315,541	0.23	0.23
Emami Ltd	India	59,720,394	6,747,038	0.2	0.2
Embotelladora Andina SA	Chile	150,942,464	17,053,044	0.39	0.64
Emmi AG	Switzerland	343,912,044	38,854,191	1.61	1.61
Endo Lighting Corp	Japan	10,164,097	1,148,310	0.75	0.75
Energizer Holdings Inc	United States	185,571,744	20,965,361	1	1
Envoy Textiles Ltd	Bangladesh	2,629,476	297,071	0.37	0.37
Estee Lauder Cos Inc/The	United States	1,741,536,561	196,753,779	0.13	0.61
Ethan Allen Interiors Inc	United States	98,587,456	11,138,126	1.41	1.41

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Exedy Corp	Japan	182,706,384	20,641,640	1.74	1.74
Exide Industries Ltd	India	339,696,250	38,377,903	2.04	2.04
Ezaki Glico Co Ltd	Japan	283,435,594	32,021,736	0.85	0.85
Fabryki Mebli Forte SA	Poland	105,674,290	11,938,777	3.69	3.69
Faltec Co Ltd	Japan	23,981,311	2,709,339	2.26	2.26
Fancl Corp	Japan	72,203,995	8,157,399	0.9	0.9
Farmsco	South Korea	41,579,761	4,697,562	0.92	0.92
Far Eastern New Century Corp	Taiwan	307,466,080	34,736,631	0.83	0.83
Faurecia	France	627,016,698	70,838,539	0.87	1.36
FAN Milk Ltd	Ghana	59,528,139	6,725,318	3	3
FCC Co Ltd	Japan	63,248,677	7,145,653	0.63	0.63
FDG Electric Vehicles Ltd	Hong Kong	14,998,808	1,694,522	0.14	0.14
Federal Corp	Taiwan	34,188,610	3,862,531	1.81	1.81
Feng TAY Enterprise Co Ltd	Taiwan	77,914,827	8,802,592	0.29	0.29
Ferrari NV	Italy	50,393,639	5,693,328	0.06	0.06
Fiat Chrysler Automobiles NV	Italy	2,423,614,358	273,812,962	1.15	1.15
Fila SpA	Italy	25,580,215	2,889,979	0.47	0.63
Firma Oponiarska Debica SA	Poland	97,286,888	10,991,192	3.25	3.25
Fiskars OYJ Abp	Finland	72,075,700	8,142,905	0.49	0.49
Fiyta Holdings Ltd	China	6,441,792	727,775	0.15	0.15
Fleetwood Corp Ltd	Australia	4,828,192	545,475	0.98	0.98
Fleury Michon SA	France	157,805	17,828	0.01	0.01
Flour Mills of Nigeria PLC	Nigeria	11,072,525	1,250,942	0.47	0.47
Flowers Foods Inc	United States	372,985,607	42,138,838	0.92	0.92
Fomento Economico Mexicano SAB de CV	Mexico	1,514,892,544	171,148,191	0.52	0.52
Ford Motor Co	United States	3,842,663,561	434,133,049	0.47	0.78

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Ford Otomotiv Sanayi AS	Turkey	226,996,935	25,645,459	0.7	0.7
Formosa Taffeta Co Ltd	Taiwan	108,437,793	12,250,989	0.8	0.8
Forus SA	Chile	92,223,981	10,419,199	1.63	1.63
Foshan Electrical and Lighting Co Ltd	China	40,660,812	4,593,741	0.34	0.34
Foshan Haitian Flavouring & Food Co Ltd	China	111,615,502	12,609,998	0.09	0.09
Fossil Group Inc	United States	157,866,666	17,835,321	1.01	1.01
France Bed Holdings Co Ltd	Japan	22,899,694	2,587,141	0.69	0.69
Fras-Le SA	Brazil	26,355,489	2,977,567	2.48	2.48
Fresh Del Monte Produce Inc	United States	148,618,102	16,790,445	0.83	0.83
Fromageries Bel SA	France	56,144,899	6,343,089	0.1	0.19
Fujian Sunner Development Co Ltd	China	45,374,273	5,126,255	0.14	0.14
Fujiibo Holdings Inc	Japan	49,766,076	5,622,428	2.56	2.56
Fujicco Co Ltd	Japan	52,634,563	5,946,501	0.97	0.97
Fujitsu General Ltd	Japan	355,037,083	40,111,066	2.85	2.85
Fujiya Co Ltd	Japan	16,684,494	1,884,966	0.46	0.46
Fuji Heavy Industries Ltd	Japan	3,039,321,032	343,373,726	1.05	1.05
Fuji Kiko Co Ltd	Japan	19,003,040	2,146,909	1	1
Fuji Oil Holdings Inc	Japan	89,933,271	10,160,402	0.71	0.71
Fullshare Holdings Ltd	China	80,630,526	9,109,404	0.24	0.24
Funai Electric Co Ltd	Japan	49,157,763	5,553,702	1.81	1.81
Fuso Chemical Co Ltd	Japan	19,432,279	2,195,403	0.44	0.44
Futaba Industrial Co Ltd	Japan	15,213,541	1,718,782	0.51	0.51
Fuyao Glass Industry Group Co Ltd	China	100,258,776	11,326,947	0.19	0.19

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Fyffes PLC	Ireland	22,820,737	2,578,221	0.53	0.53
Gafisa SA	Brazil	18,934,131	2,139,124	0.92	0.92
Gajah Tunggal Tbk PT	Indonesia	15,568,265	1,758,858	1.31	1.31
GameLoft SE	France	41,520,027	4,690,813	0.84	0.84
Games Workshop Group PLC	United Kingdom	5,360,503	605,614	0.22	0.22
GAN Shmuel Food Industries	Israel	303,698	34,311	0.03	0.03
GAZ OAO	Russia	23,435,565	2,647,683	1.65	2.6
Geely Automobile Holdings Ltd	China	470,884,538	53,199,177	1.13	1.13
General Mills Inc	United States	2,245,684,145	253,710,919	0.74	0.74
General Motors Co	United States	3,418,229,509	386,181,713	0.73	0.73
Gentex Corp	United States	389,675,462	44,024,410	0.94	0.94
Gentherm Inc	United States	200,907,624	22,697,964	1.32	1.32
Genuine Parts Co	United States	1,066,420,216	120,481,081	0.93	0.93
Geox SpA	Italy	41,811,766	4,723,773	0.41	0.41
Gerry Weber International AG	Germany	62,201,663	7,027,364	1.1	1.1
GFPT PCL	Thailand	16,950,981	1,915,073	0.56	0.56
Ghabbour Auto	Egypt	127,877,421	14,447,222	2.92	2.92
Giant Manufacturing Co Ltd	Taiwan	186,067,945	21,021,420	0.84	0.84
Gildan Activewear Inc	Canada	451,682,569	51,029,794	0.74	0.74
Gitanjali Gems Ltd	India	8,945,371	1,010,622	1.65	1.65
GKN PLC	United Kingdom	1,523,678,110	172,140,759	2.21	2.21
Glanbia PLC	Ireland	503,643,757	56,900,219	1.04	1.04

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GlaxoSmithKline Consumer Healthcare Ltd	India	29,974,172	3,386,396	0.08	0.08
Global Bio-Chem Technology Group Co Ltd	China	5,545,870	626,556	0.35	0.35
Global Brands Group Holding Ltd	Hong Kong	96,592,171	10,912,705	0.69	0.69
Global & Yuasa Battery Co Ltd	South Korea	9,852,065	1,113,058	0.23	0.23
GLOBERIDE Inc	Japan	6,634,918	749,594	0.47	0.47
GMG Global Ltd	Singapore	10,360,497	1,170,499	0.69	0.69
Godrej Consumer Products Ltd	India	84,098,412	9,501,196	0.14	0.14
Godrej Industries Ltd	India	83,552,701	9,439,543	0.49	0.49
Goldwin Inc	Japan	35,190,837	3,975,759	0.64	0.64
Golf & Co Ltd	Israel	3,208,599	362,498	0.62	0.62
Goodyear Tire & Rubber Co/The	United States	621,627,533	70,229,686	0.8	0.8
GoPro Inc	United States	93,676,708	10,583,324	0.13	0.43
GOLFZON Co Ltd	South Korea	18,088,751	2,043,615	0.43	0.43
GrainCorp Ltd	Australia	501,786,929	56,690,440	3.95	3.95
Grammer AG	Germany	21,702,713	2,451,910	0.72	0.72
Granges AB	Sweden	42,149,491	4,761,928	0.77	0.77
Great Wall Enterprise Co Ltd	Taiwan	44,246,760	4,998,871	1.08	1.08
Great Wall Motor Co Ltd	China	839,574,910	94,852,752	0.87	0.87
Greencore Group PLC	United Kingdom	420,023,150	47,453,004	2.21	2.21
Gree Electric Appliances Inc of Zhuhai	China	235,133,342	26,564,687	0.13	0.13
Grendene SA	Brazil	42,152,397	4,762,256	0.37	0.37
Gruma SAB de CV	Mexico	367,115,575	41,475,659	0.68	0.68
Grupo Bimbo SAB de CV	Mexico	244,636,861	27,638,367	0.22	0.22

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Grupo Herdez SAB de CV	Mexico	131,131,037	14,814,806	1.32	1.32
Grupo Lala SAB de CV	Mexico	147,721,943	16,689,199	0.29	0.29
Grupo Minsa SAB de CV	Mexico	1,857,968	209,908	0.16	0.16
Grupo Nutresa SA	Colombia	299,900,771	33,881,924	1.03	1.03
GS Yuasa Corp	Japan	127,682,027	14,425,147	0.93	0.93
Guangdong Haid Group Co Ltd	China	571,585,311	64,576,060	1.95	1.95
Guangzhou Automobile Group Co Ltd	China	79,321,311	8,961,493	0.13	0.13
Guararapes Confeccoes SA	Brazil	8,805,405	994,809	0.27	0.14
Guinness Anchor Bhd	Malaysia	64,307,454	7,265,271	0.78	0.78
Guinness Nigeria PLC	Nigeria	50,074,492	5,657,272	0.62	0.62
Gunze Ltd	Japan	70,840,227	8,003,325	1.29	1.29
GUD Holdings Ltd	Australia	72,336,576	8,172,378	1.55	1.55
G-7 Holdings Inc	Japan	1,654,381	186,907	0.11	0.11
G-III Apparel Group Ltd	United States	147,808,981	16,699,032	0.83	0.83
G-Tekt Corp	Japan	23,698,358	2,677,372	0.43	0.43
Haier Electronics Group Co Ltd	China	197,723,180	22,338,195	0.39	0.39
Hain Celestial Group Inc/The	United States	336,342,385	37,998,993	0.91	0.91
Haldex AB	Sweden	119,168,092	13,463,267	3.23	3.23
Halla Holdings Corp	South Korea	48,356,130	5,463,136	0.92	0.92
Halwani Brothers Co	Saudi Arabia	42,032,081	4,748,663		0.89
Halyard Health Inc	United States	336,568,948	38,024,589	2.44	2.44
Handsome Co Ltd	South Korea	92,081,994	10,403,158	1.22	1.22
Hanesbrands Inc	United States	752,815,065	85,050,875	0.74	0.74

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Hangzhou Robam Appliances Co Ltd	China	310,773,001	35,110,238	1.04	1.04
Hanil E-Hwa Co Ltd	South Korea	18,469,723	2,086,656	0.6	0.6
Hankook Tire Co Ltd	South Korea	395,718,431	44,707,127	0.9	0.9
Hankook Tire Worldwide Co Ltd	South Korea	91,613,067	10,350,180	0.75	0.75
Hanon Systems	South Korea	252,100,427	28,481,579	0.6	0.6
Hansae Co Ltd	South Korea	136,575,894	15,429,951	0.85	0.85
Hansae Yes24 Holdings Co Ltd	South Korea	114,033,562	12,883,183	1.5	1.5
Hanson International Tbk PT	Indonesia	61,160,025	6,909,683	1.01	1.01
Hanssem Co Ltd	South Korea	223,266,630	25,224,020	0.54	0.54
Happinet Corp	Japan	29,685,408	3,353,772	1.42	1.42
Harim Holdings Co Ltd	South Korea	1,349,218	152,431	0.05	0.05
Harley-Davidson Inc	United States	700,604,777	79,152,308	0.91	0.91
Harman International Industries Inc	United States	441,253,111	49,851,504	0.74	0.74
Hasbro Inc	United States	634,253,694	71,656,153	0.85	0.85
Headlam Group PLC	United Kingdom	82,684,952	9,341,507	1.5	1.5
Hebei Hengshui Laobaigan Liquor Co Ltd	China	50,844,484	5,744,263	0.35	0.35
Hefei Meiling Co Ltd	China	26,340,974	2,975,927	0.55	0.55
Heineken Holding NV	Netherlands	2,125,415,167	240,123,277	1.08	1.08
Heineken NV	Netherlands	3,431,321,291	387,660,785	0.79	0.79
Helen of Troy Ltd	United States	207,704,839	23,465,894	0.89	0.89
Hengan International Group Co Ltd	China	677,668,167	76,560,995	0.67	0.67
Heng Tai Consumables Group Ltd	Hong Kong	984,944	111,276	0.22	0.22

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Henkel AG & Co KGaA	Germany	4,983,316,844	563,000,768	1.7	1.29
Herbalife Ltd	United States	506,485,103	57,221,226	1.15	1.15
Herman Miller Inc	United States	177,495,664	20,052,948	1.17	1.17
Hermes International	France	2,530,335,904	285,870,054	0.49	0.8
Hero MotoCorp Ltd	India	793,699,429	89,669,873	1.1	1.1
Hershey Co/The	United States	672,924,763	76,025,099	0.11	0.39
Hey Song Corp	Taiwan	50,675,030	5,725,119	1.49	1.49
Hindustan Unilever Ltd	India	377,644,376	42,665,173	0.15	0.15
Hisense Kelon Electrical Holdings Co Ltd	China	19,329,535	2,183,795	0.3	0.3
Hitejinro Holdings Co Ltd	South Korea	16,046,847	1,812,926	0.67	0.66
Hite Jinro Co Ltd	South Korea	54,540,136	6,161,787	0.44	0.43
HKScan OYJ	Finland	26,957,381	3,045,567	0.47	1.34
HNI Corp	United States	201,946,899	22,815,378	1.43	1.43
Hokuto Corp	Japan	29,762,373	3,362,467	0.52	0.52
Honda Motor Co Ltd	Japan	6,049,033,787	683,402,395	1.16	1.16
Honeys Co Ltd	Japan	8,226,991	929,462	0.38	0.38
Hormel Foods Corp	United States	1,136,365,486	128,383,296	0.61	0.61
Hota Industrial Manufacturing Co Ltd	Taiwan	58,650,690	6,626,186	0.77	0.77
House Foods Group Inc	Japan	112,735,984	12,736,586	0.62	0.62
HS R&A Co Ltd	South Korea	8,484,537	958,559	0.45	0.45
HTL International Holdings Ltd	Singapore	5,756,949	650,404	0.34	0.34
Huawei Technology Co Ltd	China	41,705,948	4,711,818	0.28	0.28

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Huayu Automotive Systems Co Ltd	China	29,874,790	3,375,168	0.05	0.05
Huegli Holding AG	Switzerland	1,536,925	173,637	0.03	0.03
Humax Co Ltd	South Korea	119,998,314	13,557,064	3.91	3.91
Hume Industries Bhd	Malaysia	29,804,798	3,367,260	0.94	0.94
Hunter Douglas NV	Netherlands	14,940,625	1,687,949	0.12	0.12
Huon Aquaculture Group Ltd	Australia	15,584,393	1,760,680	0.69	0.69
Hup Seng Industries Bhd	Malaysia	63,578,609	7,182,928	2.99	2.99
Husqvarna AB	Sweden	601,576,842	67,964,417	1.38	1.78
HUGO BOSS AG	Germany	1,171,973,377	132,406,173	2.26	2.26
Hwajin Co Ltd	South Korea	3,403,802	384,552	0.73	0.73
Hypermarcas SA	Brazil	127,831,776	14,442,065	0.42	0.42
Hyundai C&F Inc	South Korea	20,921,529	2,363,654	0.99	0.99
Hyundai Livart Furniture Co Ltd	South Korea	88,444,685	9,992,225	1.94	1.94
Hyundai Mobis Co Ltd	South Korea	1,469,528,044	166,023,041	0.81	0.81
Hyundai Motor Co	South Korea	2,415,177,739	272,859,817	0.87	0.79
Hyundai Wia Corp	South Korea	144,778,375	16,356,643	0.63	0.63
H-One Co Ltd	Japan	6,625,323	748,510	0.49	0.49
Ichikoh Industries Ltd	Japan	14,167,310	1,600,582	0.84	0.84
Iji Technology Co Ltd	South Korea	14,094,503	1,592,356	1.63	1.63
Illovo Sugar Ltd	South Africa	127,100	14,359		0
Imasen Electric Industrial	Japan	3,388,464	382,819	0.18	0.18
IMMSI SpA	Italy	7,111,238	803,407	0.46	0.46
Inaba Seisakusho Co Ltd	Japan	5,327,954	601,937	0.31	0.31
Indivior PLC	United Kingdom	342,021,719	38,640,628	1.94	1.94
Indofood CBP Sukses Makmur Tbk PT	Indonesia	286,305,640	32,345,986	0.57	0.57
Industrias Bachoco SAB de CV	Mexico	233,018,454	26,325,753	1.08	1.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	Indonesia	83,353,232	9,417,008	1.57	1.57
Ingredion Inc	United States	563,028,138	63,609,296	0.93	0.93
Inner Mongolia Yili Industrial Group Co Ltd	China	695,215,395	78,543,431	0.51	0.51
Integrated Waste Solutions Group Holdings Ltd	Hong Kong	1,966,542	222,174	0.23	0.23
Interface Inc	United States	108,746,707	12,285,889	0.97	0.97
International Breweries PLC	Nigeria	38,472,999	4,346,569	1.64	1.64
Interparfums SA	France	10,233,161	1,156,113	0.08	0.15
Inter Cars SA	Poland	101,315,417	11,446,324	1.34	1.34
INFAC Corp	South Korea	7,862,388	888,270	1.63	1.63
lochpe Maxion SA	Brazil	50,205,214	5,672,040	1.92	1.92
Italian Wine Brands SpA	Italy	2,678,897	302,654	0.53	0.42
Itoham Foods Inc	Japan	67,827,480	7,662,953	0.53	0.53
Itoki Corp	Japan	58,423,851	6,600,558	1.77	1.77
Ito En Ltd	Japan	67,966,344	7,678,642	0.32	0.89
Iwasaki Electric Co Ltd	Japan	33,513,499	3,786,259	2.36	2.36
Iwatsuka Confectionery Co Ltd	Japan	31,701,951	3,581,595	1.17	1.17
Janome Sewing Machine Co Ltd	Japan	1,588,916	179,511	0.14	0.14
Japan Wool Textile Co Ltd/The	Japan	78,295,831	8,845,637	1.39	1.39
Japfa Ltd	Singapore	1,023,722	115,657	0.02	0.02
Jarden Corp	United States	696,186,601	78,653,155	0.62	0.62
JBS SA	Brazil	227,640,171	25,718,130	0.29	0.29
Jenn Feng New Energy Co Ltd	Taiwan	374,511	42,311	0.33	0.33
JG Summit Holdings Inc	Philippines	392,865,801	44,384,845	0.4	0.4

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Jiangling Motors Corp Ltd	China	152,589,617	17,239,135	0.46	0.46
Jiangsu Yanghe Brewery Joint- Stock Co Ltd	China	307,918,967	34,787,797	0.22	0.22
Jinshan Development & Construction Co Ltd	China	12,945,995	1,462,601	0.34	0.34
JM Smucker Co/The	United States	1,067,858,206	120,643,541	0.82	0.82
Johnson Controls Inc	United States	3,007,847,402	339,817,926	1.33	1.33
Johnson Health Tech Co Ltd	Taiwan	27,833,104	3,144,504	0.64	0.64
JTEKT Corp	Japan	449,431,193	50,775,440	0.89	0.89
Juhayna Food Industries	Egypt	141,001,583	15,929,952	1.66	1.66
JUMBO SA	Greece	378,973,877	42,815,376	2.99	2.99
JVC Kenwood Corp	Japan	56,480,355	6,380,988	1.66	1.66
J-Oil Mills Inc	Japan	26,343,240	2,976,183	0.61	0.61
J&J Snack Foods Corp	United States	157,271,002	17,768,024	0.82	0.82
Kagome Co Ltd	Japan	74,702,961	8,439,725	0.48	0.48
Kaiser China Holding Co Ltd	China	44,609,888	5,039,896	0.26	0.26
Kakiyasu Honten Co Ltd	Japan	1,929,895	218,034	0.11	0.11
Kameda Seika Co Ltd	Japan	79,201,458	8,947,952	0.93	0.93
Kao Corp	Japan	2,698,170,173	304,831,486	1.16	1.16
Kasai Kogyo Co Ltd	Japan	99,881,277	11,284,299	1.95	1.95
Kate Spade & Co	United States	136,880,151	15,464,325	0.68	0.68
Kato Sangyo Co Ltd	Japan	72,272,160	8,165,100	0.91	0.91
Kaufman & Broad SA	France	1,435,953	162,230	0.01	0.02
Kawai Musical Instruments Manufacturing Co Ltd	Japan	8,800,956	994,307	0.58	0.58

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KAON Media Co Ltd	South Korea	16,807,778	1,898,894	1.54	1.54
KB Home	United States	91,846,220	10,376,521	0.91	0.91
Keihin Corp	Japan	137,508,875	15,535,356	1.18	1.18
Kellogg Co	United States	1,222,143,246	138,074,220	0.54	0.54
Kenda Rubber Industrial Co Ltd	Taiwan	115,281,130	13,024,130	1.03	1.03
Kenko Mayonnaise Co Ltd	Japan	2,872,467	324,523	0.11	0.11
Kernel Holding SA	Poland	20,301,812	2,293,640	0.24	0.24
Kerry Group PLC	Ireland	1,592,028,524	179,862,792	1.23	1.23
Kerur Holdings Ltd	Israel	7,573,891	855,676	0.42	0.42
Keurig Green Mountain Inc	United States	1,133,909,943	128,105,876	0.96	0.96
Kewpie Corp	Japan	302,510,198	34,176,730	0.9	0.9
Key Coffee Inc	Japan	2,485,177	280,768	0.08	0.08
Kia Motors Corp	South Korea	1,395,291,428	157,636,002	0.87	0.87
Kikkoman Corp	Japan	611,658,622	69,103,427	0.94	0.94
Kimberly-Clark Corp	United States	2,975,440,204	336,156,655	0.73	0.73
Kimberly-Clark de Mexico SAB de CV	Mexico	125,950,065	14,229,475	0.2	0.2
Kingsoft Corp Ltd	China	627,370,585	70,878,520	2.22	2.22
Kinko Optical Co Ltd	Taiwan	2,920,000	329,893	0.44	0.44
Kinpo Electronics	Taiwan	102,623,459	11,594,102	2.72	2.72
Kinugawa Rubber Industrial Co Ltd	Japan	57,651,463	6,513,296	1.8	1.8
Kirin Holdings Co Ltd	Japan	1,160,951,435	131,160,946	1.05	1.05
Knoll Inc	United States	65,740,775	7,427,203	0.81	0.81

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Koito Manufacturing Co Ltd	Japan	557,048,283	62,933,709	0.94	0.94
Kokuyo Co Ltd	Japan	152,983,539	17,283,639	1.23	1.23
Komatsu Seiren Co Ltd	Japan	4,649,514	525,289	0.21	0.21
Konami Holdings Corp	Japan	465,105,299	52,546,256	1.53	1.53
Korea Kolmar Co Ltd	South Korea	163,741,083	18,498,995	1.08	1.08
Korea Kolmar Holdings Co Ltd	South Korea	125,540,885	14,183,247	1.56	1.56
Kose Corp	Japan	201,764,977	22,794,825	0.4	0.4
Kraft Heinz Co/The	United States	3,412,625,123	385,548,546	0.44	0.44
Kumho Electric Co Ltd	South Korea	1,674,620	189,194	0.24	0.24
Kumho Tire Co Inc	South Korea	22,120,116	2,499,067	0.28	0.28
Kurabo Industries Ltd	Japan	42,814,719	4,837,084	1.14	1.14
Kuwait Food Co Americana SAK	Kuwait	146,231,128	16,520,771	0.62	0.62
Kweichow Moutai Co Ltd	China	881,940,872	99,639,137	0.24	0.24
KWS Saat SE	Germany	108,472,958	12,254,962	0.62	0.62
Kyokuyo Co Ltd	Japan	10,476,225	1,183,574	0.47	0.47
Kyungchang Industrial Co Ltd	South Korea	1,363,765	154,074	0.17	0.17
KYB Corp	Japan	4,819,808	544,528	0.07	0.07
lululemon athletica Inc	United States	388,071,950	43,843,250	0.6	0.6
Laboratorio Reig Jofre SA	Spain	1,792,764	202,541	0.09	0.09
Lancaster Colony Corp	United States	207,922,216	23,490,452	0.74	0.74
Landi Renzo SpA	Italy	4,414,681	498,758	0.55	0.55
Land & Houses PCL	Thailand	469,817,869	53,078,668	1.72	1.72
Lao Feng Xiang Co Ltd	China	119,113,543	13,457,105	0.6	0.6
Largan Precision Co Ltd	Taiwan	756,394,191	85,455,235	0.92	0.92
Laurent-Perrier	France	5,916,842	668,468	0.12	0.12
La Doria SpA	Italy	18,011,957	2,034,939	0.46	0.46

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La-Z-Boy Inc	United States	115,358,373	13,032,856	1.06	1.06
Lealea Enterprise Co Ltd	Taiwan	31,393,425	3,546,739	1.29	1.29
Lear Corp	United States	712,220,177	80,464,582	0.87	0.88
Ledo dd	Croatia	85,274,018	9,634,013	2.39	2.39
Leggett & Platt Inc	United States	432,202,240	48,828,963	0.85	0.85
Leifheit AG	Germany	12,080,175	1,364,783	0.51	0.51
Lennar Corp	United States	581,164,596	65,658,300	0.27	0.64
Lesieur Cristal	Morocco	4,070,345	459,856	0.14	0.14
Leucadia National Corp	United States	354,311,130	40,029,050	0.64	0.64
Le Belier	France	2,894,100	326,967	0.14	0.14
LES Enphants Co Ltd	Taiwan	5,415,984	611,882	0.54	0.54
LF Corp	South Korea	129,333,885	14,611,769	2.17	2.17
LG Electronics Inc	South Korea	529,979,283	59,875,531	0.78	0.74
LG Household & Health Care Ltd	South Korea	924,380,755	104,433,872	0.72	0.68
Lien Hwa Industrial Corp	Taiwan	33,869,686	3,826,499	0.74	0.74
Linamar Corp	Canada	304,462,233	34,397,265	0.98	0.98
Lion Corp	Japan	197,813,440	22,348,392	0.79	0.79
Li Ning Co Ltd	China	83,590,394	9,443,802	0.92	0.92
Li Peng Enterprise Co Ltd	Taiwan	22,039,973	2,490,013	1.07	1.07
Li & Fung Ltd	Hong Kong	567,633,662	64,129,614	1.12	1.12
LKQ Corp	United States	705,085,587	79,658,536	0.88	0.88
Lock&Lock Co Ltd	South Korea	19,327,496	2,183,565	0.38	0.38
Lotte Chilsung Beverage Co Ltd	South Korea	52,597,472	5,942,311	0.25	0.23

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Lotte Confectionery Co Ltd	South Korea	142,188,706	16,064,070	0.58	0.58
Lotte Food Co Ltd	South Korea	89,368,545	10,096,600	0.91	0.91
Luthai Textile Co Ltd	China	46,329,171	5,234,136	0.39	0.39
Luxottica Group SpA	Italy	2,387,457,089	269,728,018	0.85	0.85
LVMH Moët Hennessy Louis Vuitton SE	France	8,146,685,967	920,389,089	0.79	1.15
L'Oreal SA	France	10,581,666,833	1,195,486,206	1.26	1.26
Maabarot Products Ltd	Israel	255,895	28,910	0.02	0.02
Maeil Dairy Industry Co Ltd	South Korea	66,519,520	7,515,184	1.49	1.49
Magna International Inc	Canada	1,457,181,065	164,628,115	1.01	1.01
Mahle-Metal Leve SA	Brazil	204,148,121	23,064,066	2.87	2.87
Maisons France Confort SA	France	6,069,128	685,673	0.23	0.23
Makalot Industrial Co Ltd	Taiwan	160,353,350	18,116,259	1.29	1.29
Makita Corp	Japan	600,188,301	67,807,544	0.83	0.83
Mandom Corp	Japan	102,145,875	11,540,146	1.18	1.18
Mando Corp	South Korea	283,773,248	32,059,883	2.42	2.42
Mannatech Inc	United States	5,563,012	628,493	1.23	1.23
Man Wah Holdings Ltd	Hong Kong	170,165,639	19,224,823	0.84	0.84
Maple Leaf Foods Inc	Canada	104,315,743	11,785,292	0.51	0.51
Marfrig Global Foods SA	Brazil	33,014,065	3,729,834	0.45	0.45
Marico Bangladesh Ltd	Bangladesh	8,849,910	999,837	0.17	0.17
Marico Ltd	India	30,914,426	3,492,623	0.08	0.08
Marie Brizard Wine & Spirits SA	France	4,015,459	453,655	0.08	0.08
Marimekko OYJ	Finland	213,881	24,164	0.03	0.03
Markor International Home Furnishings Co Ltd	China	133,278,637	15,057,436	0.97	0.97
Martinrea International Inc	Canada	71,146,258	8,037,899	1.23	1.23
Marudai Food Co Ltd	Japan	62,647,422	7,077,725	1.38	1.38

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Maruha Nichiro Corp	Japan	24,031,649	2,715,026	0.29	0.29
Maruti Suzuki India Ltd	India	843,851,599	95,335,920	0.45	0.45
Maruzen Co Ltd/Taito ward	Japan	1,325,329	149,732	0.1	0.1
Mattel Inc	United States	689,495,667	77,897,232	0.84	0.84
Mayora Indah Tbk PT	Indonesia	189,980,306	21,463,427	1.08	1.08
Mazda Motor Corp	Japan	1,322,958,657	149,464,054	1.19	1.19
McBride PLC	United Kingdom	75,534,566	8,533,678	1.92	1.92
McCormick & Co Inc/MD	United States	696,692,618	78,710,323		0.72
McLeod Russel India Ltd	India	76,698,888	8,665,219	3.02	3.02
MDC Holdings Inc	United States	88,434,173	9,991,038	0.8	0.8
Mead Johnson Nutrition Co	United States	1,469,729,007	166,045,745	1.07	1.07
Megmilk Snow Brand Co Ltd	Japan	137,742,434	15,561,743	0.85	0.85
Mekonomen AB	Sweden	1,816	205		0
Merida Industry Co Ltd	Taiwan	118,076,225	13,339,911	0.83	0.83
Meritage Homes Corp	United States	182,149,893	20,578,770	1.53	1.53
Metall Zug AG	Switzerland	3,031,707	342,513	0.01	0.01
Mezzan Holding Co KSCC	Kuwait	19,055,818	2,152,871	0.19	0.19
MEJI Holdings Co Ltd	Japan	1,293,303,335	146,113,682	1.15	1.15
MGI Coutier	France	3,891,335	439,632	0.08	0.08
MHP SA	Ukraine	181,678,960	20,525,565	2.09	2.09
Michael Kors Holdings Ltd	United States	842,918,236	95,230,472	1.29	1.29
Microbio Co Ltd	Taiwan	13,960,904	1,577,263	0.46	0.46

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Middleby Corp/The	United States	430,918,136	48,683,888	0.79	0.79
Midea Group Co Ltd	China	379,344,664	42,857,266	0.2	0.2
Milbon Co Ltd	Japan	63,906,827	7,220,009	1.06	1.06
Minerva SA/Brazil	Brazil	65,076,327	7,352,136	1.14	1.14
Ming Le Sports AG	Germany	3,890	439	0.01	0.01
Minth Group Ltd	Hong Kong	274,339,942	30,994,136	1.41	1.41
Misawa Homes Co Ltd	Japan	19,094,037	2,157,189	0.75	0.75
Mitsuba Corp	Japan	64,729,180	7,312,916	1.02	1.02
Mitsubishi Motors Corp	Japan	874,198,976	98,764,480	1.17	1.17
Mitsubishi Pencil Co Ltd	Japan	100,651,163	11,371,278	0.76	0.76
Mitsubishi Shokuhin Co Ltd	Japan	67,647,605	7,642,631	0.53	0.53
Mitsui Home Co Ltd	Japan	19,892,597	2,247,408	0.74	0.74
Mitsui Sugar Co Ltd	Japan	63,523,985	7,176,757	1.12	1.12
Mizuno Corp	Japan	39,679,975	4,482,929	0.7	0.7
Modern Internasional Tbk PT	Indonesia	6,199,816	700,437	1.41	1.41
Modine Manufacturing Co	United States	84,538,834	9,550,954	2.19	2.19
Mohawk Industries Inc	United States	905,373,689	102,286,509	0.73	0.73
Molson Coors Brewing Co	United States	816,552,076	92,251,699	0.53	0.53
Molson Coors Canada Inc	Canada	29,167,257	3,295,233	0.15	0.19
Moncler SpA	Italy	390,076,259	44,069,691	1.26	1.26
Mondelez International Inc	United States	5,534,880,817	625,314,875	0.88	0.88
Monsanto Co	United States	3,159,196,197	356,916,877	0.82	0.82

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Monster Beverage Corp	United States	1,544,951,609	174,544,178	0.57	0.57
Morinaga Milk Industry Co Ltd	Japan	133,221,657	15,050,999	1.32	1.32
Morinaga & Co Ltd/Japan	Japan	163,595,629	18,482,562	1.28	1.28
Morito Co Ltd	Japan	3,561,613	402,381	0.19	0.19
Motherson Sumi Systems Ltd	India	16,662,676	1,882,501	0.03	0.03
Movado Group Inc	United States	16,108,643	1,819,908	0.09	0.31
Mriya Agro Holding PLC	Ukraine	396,332	44,776	0.1	2.42
MRF Ltd	India	283,026,696	31,975,540	1.25	1.25
Muhak Co Ltd	South Korea	9,846,194	1,112,395	0.12	0.12
Mulberry Group PLC	United Kingdom	4,628,233	522,884	0.06	0.06
Multi Bintang Indonesia Tbk PT	Indonesia	91,091,044	10,291,203	0.82	0.82
Murakami Corp	Japan	6,063,757	685,066	0.31	0.31
Musashi Seimitsu Industry Co Ltd	Japan	47,043,875	5,314,881	0.83	0.83
M Dias Branco SA	Brazil	265,713,617	30,019,558	1.57	1.57
Nagaileben Co Ltd	Japan	26,817,451	3,029,758	0.46	0.46
Nagatanien Holdings Co Ltd	Japan	18,181,045	2,054,042	0.6	0.6
Namchow Chemical Industrial Co Ltd	Taiwan	101,860,265	11,507,879	1.89	1.89
Namyang Dairy Products Co Ltd	South Korea	11,587,710	1,309,146	0.29	0.23
Nan Kang Rubber Tire Co Ltd	Taiwan	95,206,522	10,756,158	1.47	1.47
National Beverage Corp	United States	60,664,230	6,853,670	0.32	0.32
National Presto Industries Inc	United States	45,610,834	5,152,981	0.9	0.9
Natura Cosméticos SA	Brazil	86,905,214	9,818,300	0.38	0.38
NCSOFT Corp	South Korea	358,510,606	40,503,495	1.02	1.02

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Neowiz Games Corp	South Korea	5,512,302	622,764	0.21	0.21
Neo-Neon Holdings Ltd	Hong Kong	2,289,857	258,701	0.1	0.1
Nestle India Ltd	India	51,050,563	5,767,545	0.07	0.07
Nestle Nigeria PLC	Nigeria	83,506,988	9,434,379	0.27	0.27
Nestle SA	Switzerland	51,055,781,331	5,768,134,955	2.43	2.43
NetDragon Websoft Inc	China	40,164,108	4,537,625	0.33	0.33
Neto ME Holdings Ltd	Israel	6,801,842	768,452	0.34	0.34
Newell Rubbermaid Inc	United States	845,400,910	95,510,957	0.81	0.81
New Focus Auto Tech Holdings Ltd	Hong Kong	16,955,158	1,915,545	0.48	0.48
New Hope Liuhe Co Ltd	China	43,138,387	4,873,651	0.08	0.08
Nexen Corp	South Korea	29,247,302	3,304,276	0.99	0.92
Nexen Tire Corp	South Korea	46,663,064	5,271,858	0.52	0.49
Nexon Co Ltd	Japan	522,657,831	59,048,375	0.83	0.83
Nexteer Automotive Group Ltd	Hong Kong	148,134,628	16,735,823	0.6	0.6
NGK Spark Plug Co Ltd	Japan	641,624,014	72,488,831	1.21	1.21
NHK Spring Co Ltd	Japan	277,864,942	31,392,380	1.27	1.27
NHN Entertainment Corp	South Korea	225,931	25,525		0
NH Foods Ltd	Japan	400,340,732	45,229,341	1.12	1.12
Nichirei Corp	Japan	257,594,024	29,102,230	1.32	1.32
Nien Hsing Textile Co Ltd	Taiwan	31,621,279	3,572,481	1.3	1.3
Nifco Inc/Japan	Japan	244,370,456	27,608,269	1.1	1.1
Nigerian Breweries PLC	Nigeria	269,044,329	30,395,853	0.56	0.56
Nihon Trim Co Ltd	Japan	106,724,081	12,057,379	3.97	3.97
Nikon Corp	Japan	562,864,608	63,590,820	1.17	1.17
Nintendo Co Ltd	Japan	1,277,194,011	144,293,697	0.73	0.73
Nippon Beet Sugar Manufacturing Co Ltd	Japan	22,674,082	2,561,652	0.99	0.99

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Nippon Dry-Chemical Co Ltd	Japan	2,582,671	291,783	0.47	0.47
Nippon Flour Mills Co Ltd	Japan	123,214,948	13,920,470	1.13	1.13
Nippon Indosari Corpindo Tbk PT	Indonesia	22,337,054	2,523,576	0.54	0.54
Nippon Seiki Co Ltd	Japan	106,214,721	11,999,833	0.85	0.85
Nippon Suisan Kaisha Ltd	Japan	79,647,929	8,998,393	0.58	0.58
Nishikawa Rubber Co Ltd	Japan	10,236,411	1,156,480	0.36	0.36
Nissan Motor Co Ltd	Japan	3,273,948,529	369,881,264	0.77	0.77
Nissan Shatai Co Ltd	Japan	70,666,769	7,983,728	0.46	0.46
Nisshinbo Holdings Inc	Japan	242,296,093	27,373,914	1.44	1.44
Nisshin Oillio Group Ltd/The	Japan	85,028,875	9,606,317	1.35	1.35
Nisshin Seifun Group Inc	Japan	413,982,093	46,770,503	0.93	0.93
Nissin Foods Holdings Co Ltd	Japan	464,132,402	52,436,340	0.84	0.84
Nissin Kogyo Co Ltd	Japan	117,690,903	13,296,379	1.39	1.39
NIKE Inc	United States	4,478,995,532	506,024,000	0.48	0.48
Nobia AB	Sweden	346,517,485	39,148,546	1.78	1.78
Noevir Holdings Co Ltd	Japan	42,363,892	4,786,150	0.46	0.46
Nokian Renkaat OYJ	Finland	1,273,399,053	143,864,953	2.97	2.97
NongShim Co Ltd	South Korea	322,085,401	36,388,280	1.6	1.6
Noritake Co Ltd/Nagoya Japan	Japan	12,494,019	1,411,538	0.39	0.39
Noritsu Koki Co Ltd	Japan	774,580	87,510	0.05	0.05
Norma Group SE	Germany	321,773,782	36,353,074	2.05	2.05
NOK Corp	Japan	400,868,087	45,288,921	1.1	1.1
NSK Ltd	Japan	730,067,298	82,480,898	1.36	1.36
Nu Skin Enterprises Inc	United States	209,604,325	23,680,492	1.09	1.09
Nu-World Holdings Ltd	South Africa	9,678,935	1,093,498	2.96	2.96
NVC Lighting Holding Ltd	China	14,755,200	1,667,000	0.47	0.47
NVH Korea Inc	South Korea	8,554,513	966,464	1.21	1.21

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NVR Inc	United States	464,481,469	52,475,777	0.82	0.82
Oceana Group Ltd	South Africa	91,736,399	10,364,114	1.15	1.15
Oceanus Group Ltd	Singapore	60,384	6,822	0.05	0.05
Odelic Co Ltd	Japan	17,484,018	1,975,294	1.01	1.01
Oenon Holdings Inc	Japan	3,873,270	437,591	0.36	0.36
Ohashi Technica Inc	Japan	10,874,037	1,228,517	0.68	0.68
Okamura Corp	Japan	301,837,085	34,100,684	3.02	3.02
Olam International Ltd	Singapore	155,702,986	17,590,874	0.49	0.49
Oldtown Bhd	Malaysia	47,770,008	5,396,918	3.23	3.23
Olympic Industries Ltd	Bangladesh	13,193,857	1,490,604	0.24	0.24
Ontex Group NV	Belgium	1,055,622,378	119,261,172	4.65	4.65
Onward Holdings Co Ltd	Japan	144,692,540	16,346,946	1.52	1.52
Oriental Food Industries Holdings BHD	Malaysia	13,681,394	1,545,684	1.12	1.12
Oriental Weavers	Egypt	170,629,919	19,277,276	4.25	4.25
Oriflame Holding AG	Sweden	51,722,600	5,843,470	0.65	0.65
Orion Corp/Republic of Korea	South Korea	412,060,986	46,553,462	0.78	0.78
Orior AG	Switzerland	50,033,382	5,652,627	1.57	1.57
Osem Investments Ltd	Israel	86,431,669	9,764,801	0.51	0.51
OSIM International Ltd	Singapore	34,605,824	3,909,666	0.69	0.69
OSRAM Licht AG	Germany	1,269,361,823	143,408,838	3.25	3.25
Ottogi Corp	South Korea	356,195,978	40,241,995	1.12	1.12
OVS SpA	Italy	195,571,180	22,095,068	1.4	1.4
Oxford Industries Inc	United States	98,499,855	11,128,230	1.05	1.05
O Luxe Holdings Ltd	Hong Kong	14,801,455	1,672,226	2.2	2.2
O-TA Precision Industry Co Ltd	Taiwan	890,107	100,562	0.15	0.15

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Pacific Andes Resources Development Ltd	China	2,064,109	233,197	0.17	0.17
Pacific Brands Ltd	Australia	43,902,038	4,959,926	0.94	0.94
Pacific Industrial Co Ltd	Japan	191,584,745	21,644,692	3.55	3.55
Pacific Textiles Holdings Ltd	Hong Kong	137,700,082	15,556,958	0.7	0.7
Padini Holdings Bhd	Malaysia	17,134,150	1,935,767	0.68	0.68
Page Industries Ltd	India	17,097,228	1,931,596	0.09	0.09
PanaHome Corp	Japan	114,764,395	12,965,750	1.01	1.01
Panasonic Corp	Japan	2,801,431,017	316,497,598	1.25	1.25
Pandora A/S	Denmark	2,240,285,436	253,100,989	1.63	1.63
Pan Brothers Tbk PT	Indonesia	62,925,800	7,109,175	2.7	2.7
Parmalat SpA	Italy	195,870,828	22,128,921	0.46	0.46
Patties Foods Ltd	Australia	13,188,737	1,490,026	1.29	1.29
PALTAC CORPORATION	Japan	116,448,892	13,156,060	1.15	1.15
PAS Group Ltd/The	Australia	6,715,013	758,643	1.1	1.1
Pegas Nonwovens SA	Czech Republic	43,176,849	4,877,996	1.8	1.8
PepsiCo Inc	United States	10,662,188,939	1,204,583,362	0.83	0.83
Pernod Ricard SA	France	4,710,706,295	532,202,014	1.6	1.75
Perry Ellis International Inc	United States	13,211,609	1,492,609	0.52	0.52
Persimmon PLC	United Kingdom	1,655,922,380	187,081,336	2.04	2.04
Pesquera Exalmar SAA	Peru	7,152,950	808,120	0.92	0.92
Peugeot SA	France	1,160,137,873	131,069,032	0.82	0.92
Photo-Me International PLC	United Kingdom	165,511,712	18,699,036	2.25	2.25
Piaggio & C SpA	Italy	8,477,545	957,769	0.1	0.1

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Pigeon Corp	Japan	195,585,610	22,096,698	0.74	0.74
Pilgrim's Pride Corp	United States	240,014,816	27,116,182	0.48	0.48
Pilot Corp	Japan	212,875,634	24,050,075	1.24	1.24
Pinar Entegre Et ve Un Sanayi AS	Turkey	43,068,507	4,865,756	2.91	2.91
Pinar SUT Mamulleri Sanayii AS	Turkey	111,661,265	12,615,168	4.99	4.99
Pinnacle Foods Inc	United States	267,404,481	30,210,587	0.61	0.61
Piolax Inc	Japan	61,479,923	6,945,824	0.93	0.93
Pioneer Corp	Japan	144,475,184	16,322,390	1.57	1.57
Pioneer Foods Group Ltd	South Africa	71,484,370	8,076,098	0.34	0.34
Plastic Omnium SA	France	599,612,067	67,742,442	0.88	1.38
Podravka Prehrambena Ind DD	Croatia	8,466,044	956,469	0.28	0.28
Polaris Industries Inc	United States	409,709,261	46,287,771	0.82	0.82
Pola Orbis Holdings Inc	Japan	191,763,604	21,664,899	0.57	0.57
Pool Corp	United States	287,010,843	32,425,657	0.94	0.94
Porsche Automobil Holding SE	Germany	1,419,089,020	160,324,586		0.96
Portmeirion Group PLC	United Kingdom	848,414	95,851	0.06	0.06
Post Holdings Inc	United States	386,260,705	43,638,621	1.06	1.06
Pou Chen Corp	Taiwan	418,143,293	47,240,624	1.22	1.22
Power Root Bhd	Malaysia	46,543,959	5,258,402	2.75	2.75
Prada SpA	Hong Kong	265,505,003	29,995,990	0.38	0.38
Premier Foods PLC	United Kingdom	59,293,862	6,698,850	1.4	1.4
Press Kogyo Co Ltd	Japan	152,761,171	17,258,517	3.44	3.44

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Prima Meat Packers Ltd	Japan	62,462,662	7,056,851	1.03	1.03
Procter & Gamble Co/The	United States	15,652,885,762	1,768,417,898	0.82	0.82
Produce Investments PLC	United Kingdom	12,128,154	1,370,204	2.4	2.4
Prolexus BHD	Malaysia	134,052	15,145	0.02	0.02
Pulmuone Co Ltd	South Korea	483,002	54,568	0.01	0.01
PulteGroup Inc	United States	412,294,629	46,579,858	0.75	0.75
Puma SE	Germany	223,334,204	25,231,654	0.78	0.78
PVH Corp	United States	488,915,363	55,236,248	0.92	0.92
Pyeong Hwa Automotive Co Ltd	South Korea	17,711,789	2,001,027	0.78	0.78
QAF Ltd	Singapore	7,219,584	815,648	0.2	0.2
Qingdao Haier Co Ltd	China	391,747,429	44,258,495	0.47	0.47
QL Resources Bhd	Malaysia	66,366,385	7,497,883	0.6	0.6
Radico Khaitan Ltd	India	11,276,835	1,274,024	0.53	0.53
Raisio Oyj	Finland	131,040,685	14,804,599	0.41	1.95
Rajesh Exports Ltd	India	60,006,848	6,779,401	0.22	0.22
Ralph Lauren Corp	United States	645,051,308	72,876,037	0.21	0.77
Rapala VMC OYJ	Finland	13,907,608	1,571,241	0.78	0.78
Rassini SAB de CV	Mexico	155,104,797	17,523,293	2.86	2.86
Raymond Ltd	India	35,613,347	4,023,493	1.01	1.01
Real Nutraceutical Group Ltd	China	21,911,121	2,475,455	1.52	1.52
Reckitt Benckiser Group PLC	United Kingdom	9,924,699,904	1,121,263,977	1.71	1.71
Redrow PLC	United Kingdom	591,710,301	66,849,724	2.61	2.61

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Refresco Gerber NV	Netherlands	60,436,097	6,827,896	0.49	0.49
Regal Corp	Japan	4,641,817	524,419	0.57	0.57
Regina Miracle International Holdings Ltd	Hong Kong	36,935,797	4,172,900	0.23	0.23
Remy Cointreau SA	France	228,428,808	25,807,228	0.5	0.74
Renault SA	France	9,924,618,665	1,121,254,799	3.77	3.77
REA Holdings PLC	United Kingdom	67,635	7,641		0.01
Rheinmetall AG	Germany	352,320,534	39,804,158	1.37	1.37
Rhythm Watch Co Ltd	Japan	26,119,335	2,950,887	1.93	1.93
Ridley Corp Ltd	Australia	7,061,049	797,737	0.23	0.23
Riken Corp	Japan	41,315,740	4,667,733	1.23	1.23
Rinnai Corp	Japan	449,504,332	50,783,703	1.09	1.09
Rock Field Co Ltd	Japan	58,993,937	6,664,965	2.02	2.02
Royal Unibrew A/S	Denmark	481,108,701	54,354,274	2.4	2.4
Ruentex Industries Ltd	Taiwan	161,658,624	18,263,725	1.04	1.04
Ryobi Ltd	Japan	237,518,874	26,834,197	3.66	3.66
Safilo Group SpA	Italy	97,509,189	11,016,307	1.51	1.51
Saga Furs Oyj	Finland	3,753,488	424,058	0.17	0.64
Sakata Seed Corp	Japan	134,890,930	15,239,588	1.32	1.32
Salvatore Ferragamo SpA	Italy	255,037,429	28,813,393	0.72	0.72
Samchuly Bicycle Co Ltd	South Korea	8,854,742	1,000,383	0.51	0.51
Samlip General Foods Co Ltd	South Korea	166,079,854	18,763,223	0.92	0.92
Sampo Corp	Taiwan	8,873,829	1,002,540	0.53	0.53
Samsonite International SA	Hong Kong	348,415,776	39,363,010	0.93	0.93
Samsung Electronics Co Ltd	South Korea	13,104,084,014	1,480,461,626	0.91	0.81
Samyang Corp	South Korea	20,165,374	2,278,226	0.42	0.41
Samyang Holdings Corp	South Korea	23,193,809	2,620,370	0.23	0.22
Sanden Holdings Corp	Japan	8,307,811	938,593	0.21	0.21

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Sanderson Farms Inc	United States	194,314,075	21,953,044	1.25	1.26
Sanford Ltd/NZ	New Zealand	15,932,330	1,799,989	0.5	0.5
Sangetsu Co Ltd	Japan	112,592,534	12,720,380	0.96	0.96
Sankyo Seiko Co Ltd	Japan	15,291,022	1,727,536	0.74	0.74
Sanoh Industrial Co Ltd	Japan	20,578,705	2,324,923	1.01	1.01
Sanrio Co Ltd	Japan	182,002,124	20,562,075	0.97	0.97
Sanyang Motor Co Ltd	Taiwan	24,737,721	2,794,796	0.47	0.47
Sanyo Shokai Ltd	Japan	62,841,306	7,099,630	2.33	2.33
San Miguel Corp	Philippines	18,439,617	2,083,255	0.08	0.08
Sao Martinho SA	Brazil	383,039,270	43,274,672	3.3	3.3
Sapporo Holdings Ltd	Japan	82,438,847	9,313,703	0.53	0.53
Saputo Inc	Canada	549,446,479	62,074,879	0.66	0.66
Sarantis SA	Greece	4,054,342	458,048	0.16	0.16
Saudia Dairy & Foodstuff Co	Saudi Arabia	29,002,219	3,276,587		0.34
Savola Group/The	Saudi Arabia	157,276,303	17,768,623		0.25
SABMiller PLC	United Kingdom	16,939,316,594	1,913,755,144	1.97	1.97
SAF-Holland SA	Germany	106,454,908	12,026,969	1.95	1.95
SAIC Motor Corp Ltd	China	373,916,619	42,244,021	0.12	0.12
Scales Corp Ltd	New Zealand	10,062,052	1,136,782	0.48	0.48
Schaeffler AG	Germany	31,249,470	3,530,475		0.03
Schloss Wachenheim AG	Germany	1,787,152	201,907	0.16	0.16
Schulz SA	Brazil	16,619,306	1,877,601		3
Scotts Miracle-Gro Co/The	United States	215,386,561	24,333,753	0.61	0.61
Seaboard Corp	United States	116,120,521	13,118,962	0.39	0.39
Sechaba Breweries Ltd	Botswana	41,147,695	4,648,748	1.33	1.33

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Sega Sammy Holdings Inc	Japan	203,183,007	22,955,030	0.91	0.91
Seiko Holdings Corp	Japan	146,594,151	16,561,784	1.4	1.4
Seiren Co Ltd	Japan	216,032,055	24,406,679	3.46	3.46
Sejong Industrial Co Ltd	South Korea	3,449,677	389,735	0.23	0.23
Sekisui Chemical Co Ltd	Japan	904,488,005	102,186,447	1.51	1.51
Sekisui House Ltd	Japan	1,020,185,416	115,257,607	0.95	0.95
Select Comfort Corp	United States	80,627,820	9,109,099	0.84	0.84
Select Harvests Ltd	Australia	23,302,038	2,632,597	0.59	0.59
Seoyon Co Ltd	South Korea	4,409,721	498,198	0.2	0.2
Sewon Precision Industry Co Ltd	South Korea	27,585,021	3,116,476	1.7	1.7
SEB SA	France	618,384,253	69,863,270	0.94	1.36
Shaklee Global Group Inc	Japan	5,474,379	618,480	0.19	0.19
Shandong Denghai Seeds Co Ltd	China	13,778,985	1,556,710	0.07	0.07
Shanghai Haixin Group Co	China	13,664,950	1,543,827	0.14	0.14
Shanghai Jahwa United Co Ltd	China	52,867,896	5,972,862	0.15	0.15
Shanghai Oriental Pearl Media Co Ltd	China	111,996,592	12,653,052	0.08	0.08
Sharp Corp/Japan	Japan	86,411,689	9,762,544	0.55	0.55
Shenguan Holdings Group Ltd	China	38,933,583	4,398,604	0.92	0.92
Shenzhou International Group Holdings Ltd	China	224,736,965	25,390,134	0.32	0.32
Shen Zhen Mindata Holding Co Ltd	China	23,199,167	2,620,975	0.14	0.14
Shimano Inc	Japan	1,225,548,295	138,458,913	0.96	0.96
Shinkong Synthetic Fibers Corp	Taiwan	60,725,642	6,860,608	1.45	1.45
Shinkong Textile Co Ltd	Taiwan	28,672,153	3,239,297	0.94	0.94
Shiroki Corp	Japan	56,221,649	6,351,760	2.24	2.24
Shiseido Co Ltd	Japan	736,317,926	83,187,076	0.99	0.99

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Shoei Co Ltd	Japan	9,431,560	1,065,550	0.35	0.35
Showa Corp	Japan	88,761,798	10,028,052	1.4	1.4
Showa Sangyo Co Ltd	Japan	40,554,993	4,581,786	0.72	0.72
Shree Renuka Sugars Ltd	India	19,651,380	2,220,156	1.24	1.24
SHW AG	Germany	31,049,473	3,507,880	1.86	1.86
Silver Base Group Holdings Ltd	Hong Kong	32,646,484	3,688,306	1.63	1.63
Sinarmas Land Ltd	Singapore	77,754	8,784		0
Sipef SA	Belgium	68,081,278	7,691,627	1.5	1.5
Skechers U.S.A. Inc	United States	282,988,929	31,971,273	0.27	0.68
Skyworth Digital Holdings Ltd	China	175,231,314	19,797,129	1.04	1.04
Sleep Country Canada Holdings Inc	Canada	4,207,383	475,338	0.1	0.1
SLC Agricola SA	Brazil	90,383,527	10,211,270	2.48	2.48
SL Corp	South Korea	79,977,987	9,035,682	1.81	1.81
Snap-on Inc	United States	671,977,837	75,918,118	0.76	0.76
Snow Peak Inc	Japan	26,304,979	2,971,861	1.56	1.56
Snyder's-Lance Inc	United States	122,260,853	13,812,679	0.57	0.57
Societe BIC SA	France	1,159,652,253	131,014,168	1.14	1.65
Societe Des Brasseries du Maroc	Morocco	105,579,049	11,928,016	2.09	2.09
Societe D'Articles Hygieniques SA	Tunisia	38,590,091	4,359,797	2.09	2.09
Societe Internationale de Plantations d'Heveas SA	France	2,836,542	320,464	0.22	0.22
Soft-World International Corp	Taiwan	64,931,265	7,335,747	2.95	2.95
Sogefi SpA	Italy	10,876,947	1,228,846	0.44	0.44
Sollers PAO	Russia	49,912,935	5,639,019	2.99	2.99

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Somboon Advance Technology PCL	Thailand	37,990,776	4,292,088	2.24	2.24
Sony Corp	Japan	3,350,540,055	378,534,354	1.2	1.2
Spectrum Brands Holdings Inc	United States	216,682,388	24,480,151	0.41	0.41
Spigen Korea Co Ltd	South Korea	1,605,269	181,359	0.05	0.05
Ssangyong Motor Co	South Korea	17,556,986	1,983,538	0.22	0.22
Standard Foods Corp	Taiwan	101,971,198	11,520,412	0.58	0.58
Stanley Black & Decker Inc	United States	1,363,254,063	154,016,513	0.96	0.96
Stanley Electric Co Ltd	Japan	390,933,199	44,166,506	1.12	1.12
Starzen Co Ltd	Japan	2,106,974	238,040	0.09	0.09
Steelcase Inc	United States	126,559,726	14,298,353	0.24	0.78
Steinhoff International Holdings NV	South Africa	1,829,050,572	206,640,859	1.06	1.06
Stella International Holdings Ltd	Hong Kong	137,643,081	15,550,518	0.79	0.79
Steven Madden Ltd	United States	159,427,809	18,011,694	0.95	0.95
Suedzucker AG	Germany	362,081,536	40,906,928	1.01	1.01
Sumitomo Electric Industries Ltd	Japan	1,521,944,435	171,944,894	1.51	1.51
Sumitomo Forestry Co Ltd	Japan	267,040,480	30,169,463	1.25	1.25
Sumitomo Riko Co Ltd	Japan	43,611,543	4,927,106	0.56	0.56
Sumitomo Rubber Industries Ltd	Japan	431,411,842	48,739,666	1.41	1.41
Sundram Fasteners Ltd	India	41,623,506	4,702,504	0.87	0.87
Sungwoo Hitech Co Ltd	South Korea	78,246,113	8,840,020	1.92	1.92
Suntory Beverage & Food Ltd	Japan	737,839,421	83,358,970	0.61	0.61
Suofeiya Home Collection Co Ltd	China	117,830,905	13,312,196	0.45	0.45
Superb Summit International Group Ltd	Hong Kong	10,375,866	1,172,235	0.44	0.44

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	Country	Market value NOK	Market value USD	Voting	Ownership
SuperGroup PLC	United Kingdom	222,182,608	25,101,550	1.27	1.27
Superior Industries International Inc	United States	43,589,895	4,924,661	1.02	1.02
Super Group Ltd/Singapore	Singapore	58,761,484	6,638,703	1.01	1.01
Suzuki Motor Corp	Japan	1,286,424,766	145,336,561	0.84	0.84
Svenska Cellulosa AB SCA	Sweden	10,349,038,885	1,169,204,572	8.58	5.67
Swatch Group AG/The	Switzerland	2,864,649,905	323,639,886	1.74	1.74
SYF Resources Bhd	Malaysia	7,468,037	843,717	0.94	0.94
S Foods Inc	Japan	20,924,032	2,363,937	0.42	0.42
S&T Dynamics Co Ltd	South Korea	52,594,750	5,942,003	1.57	1.57
S&T Holdings Co Ltd	South Korea	22,985,903	2,596,881	0.66	0.66
S&T Motiv Co Ltd	South Korea	155,091,252	17,521,762	1.66	1.66
Tachi-S Co Ltd	Japan	53,033,611	5,991,584	1.02	1.02
Taiho Kogyo Co Ltd	Japan	28,492,376	3,218,986	0.92	0.92
Tainan Spinning Co Ltd	Taiwan	54,768,734	6,187,614	0.86	0.86
Taiwan Paiho Ltd	Taiwan	162,803,320	18,393,050	2.79	2.79
Taiwan Sanyo Electric Co Ltd	Taiwan	4,149,722	468,824	0.23	0.23
Taiwan TEA Corp	Taiwan	10,142,447	1,145,864	0.33	0.33
Taiyen Biotech Co Ltd	Taiwan	8,464,765	956,325	0.52	0.52
Takara Holdings Inc	Japan	107,197,078	12,110,817	0.72	0.72
Takara Standard Co Ltd	Japan	78,017,256	8,814,165	0.78	0.78
Takata Corp	Japan	6,389,218	721,835	0.13	0.13
Take-Two Interactive Software Inc	United States	241,980,121	27,338,216	0.93	0.93
Takihyo Co Ltd	Japan	4,580,230	517,461	0.26	0.26
Tamron Co Ltd	Japan	84,453,153	9,541,274	1.97	1.97
Tassal Group Ltd	Australia	38,686,204	4,370,656	0.87	0.87
Tata Global Beverages Ltd	India	160,438,344	18,125,861	1.3	1.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
Tate & Lyle PLC	United Kingdom	976,355,501	110,305,829	2.68	2.68
Taylor Wimpey PLC	United Kingdom	1,692,483,305	191,211,884	1.96	1.96
TBK Co Ltd	Japan	3,641,853	411,446	0.35	0.35
Techtronic Industries Co Ltd	Hong Kong	496,418,943	56,083,981	0.75	0.75
Tecnisa SA	Brazil	5,047,213	570,220	0.46	0.46
Teco Electric and Machinery Co Ltd	Taiwan	176,973,747	19,993,984	1.25	1.25
Ted Baker PLC	United Kingdom	277,634,940	31,366,395	1.62	1.62
Teikoku Sen-I Co Ltd	Japan	40,764,785	4,605,488	1.32	1.32
Tempur Sealy International Inc	United States	291,537,094	32,937,020	0.75	0.75
Tenma Corp	Japan	49,396,556	5,580,680	0.98	0.98
Tenneco Inc	United States	599,454,912	67,724,687	2.55	2.55
Tesla Motors Inc	United States	1,754,777,483	198,249,700	0.63	0.63
Test Rite International Co Ltd	Taiwan	20,892,885	2,360,418	0.72	0.72
Texhong Textile Group Ltd	China	34,674,532	3,917,429	0.59	0.59
Textured Jersey Lanka PLC	Sri Lanka	22,510,458	2,543,167	1.56	1.56
Texwinca Holdings Ltd	Hong Kong	142,349,428	16,082,228	1.11	1.11
TER Beke SA	Belgium	1,015,052	114,678	0.06	0.06
Thai Beverage PCL	Thailand	270,362,924	30,544,824	0.25	0.25
Thai Stanley Electric PCL	Thailand	33,201,479	3,751,007	1.04	1.04
Thai Union Group PCL	Thailand	141,031,602	15,933,344	0.7	0.7
Thai Vegetable Oil PCL	Thailand	20,785,178	2,348,250	0.47	0.47

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	Country	Market value NOK	Market value USD	Voting	Ownership
Thor Industries Inc	United States	237,538,255	26,836,387	0.91	0.91
Thule Group AB/The	Sweden	195,896,690	22,131,843	1.61	1.61
Tianneng Power International Ltd	China	148,858,323	16,817,584	1.75	1.75
Tibet 5100 Water Resources Holdings Ltd	China	154,438,552	17,448,022	1.81	1.81
Tiger Brands Ltd	South Africa	267,097,676	30,175,925	0.77	0.77
Tingyi Cayman Islands Holding Corp	Hong Kong	366,409,419	41,395,880	0.52	0.52
Titan Co Ltd	India	46,152,701	5,214,199	0.11	0.11
Titan International Inc	United States	19,444,560	2,196,790	1.04	1.04
TiVo Inc	United States	33,347,956	3,767,556	0.45	0.45
Tod's SpA	Italy	112,840,669	12,748,413	0.52	0.52
Tokai Rika Co Ltd	Japan	223,049,369	25,199,475	1.07	1.07
Token Corp	Japan	137,519,596	15,536,567	1.48	1.48
Toll Brothers Inc	United States	302,325,913	34,155,910	0.59	0.59
Tomy Co Ltd	Japan	66,105,405	7,468,398	1.18	1.18
Tong Yang Industry Co Ltd	Taiwan	76,127,706	8,600,689	1.18	1.18
Tootsie Roll Industries Inc	United States	86,543,654	9,777,452	0.11	0.51
Topkey Corp	Taiwan	15,624,262	1,765,184	0.55	0.55
Topre Corp	Japan	86,949,860	9,823,344	0.78	0.78
Top Frontier Investment Holdings Inc	Philippines	5,686,721	642,469	0.13	0.13
Toshin Group Co Ltd	Japan	27,724,373	3,132,220	1.37	1.37
Toya SA	Poland	22,724,952	2,567,400	2.76	2.76

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Toyobo Co Ltd	Japan	178,035,775	20,113,968	1.6	1.6
Toyoda Gosei Co Ltd	Japan	249,516,652	28,189,672	0.94	0.94
Toyota Boshoku Corp	Japan	224,516,017	25,365,172	0.66	0.66
Toyota Industries Corp	Japan	887,065,560	100,218,109	0.57	0.57
Toyota Motor Corp	Japan	18,723,445,297	2,115,320,860	1.02	1.02
Toyo Suisan Kaisha Ltd	Japan	475,893,487	53,765,074	1.38	1.38
Toyo Tire & Rubber Co Ltd	Japan	173,650,150	19,618,493	0.77	0.77
TPR Co Ltd	Japan	272,766,221	30,816,341	3	3
Treasury Wine Estates Ltd	Australia	667,705,036	75,435,390	1.69	1.69
TreeHouse Foods Inc	United States	231,058,722	26,104,348	0.77	0.77
Trigano SA	France	173,570,497	19,609,494	1.05	1.66
Triveni Engineering & Industries Ltd	India	40,110,423	4,531,560	2.71	2.71
TRI Pointe Group Inc	United States	98,152,166	11,088,949	0.54	0.54
Tsann Kuen Enterprise Co Ltd	Taiwan	5,378,229	607,617	0.56	0.56
Tsingtao Brewery Co Ltd	China	110,961,574	12,536,119	0.2	0.2
TSI Holdings Co Ltd	Japan	101,603,956	11,478,922	1.44	1.44
TS Tech Co Ltd	Japan	182,304,282	20,596,212	1.15	1.15
Tumi Holdings Inc	United States	53,202,638	6,010,681	0.53	0.53
Tupperware Brands Corp	United States	313,885,734	35,461,905	1.27	1.27
Turkiye Sise ve Cam Fabrikalari AS	Turkey	194,488,662	21,972,768	1.06	1.06
TVS Motor Co Ltd	India	147,138,364	16,623,268	0.8	0.8
Tyson Foods Inc	United States	1,270,973,947	143,590,972	0.26	0.68

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	Country	Market value NOK	Market value USD	Voting	Ownership
TYC Brother Industrial Co Ltd	Taiwan	15,918,739	1,798,453	0.81	0.81
T RAD Co Ltd	Japan	22,800,199	2,575,901	1.84	1.84
UBISOFT Entertainment	France	717,814,464	81,096,608	2.21	2.5
Uchida Yoko Co Ltd	Japan	31,037,520	3,506,530	1.77	1.77
Ulker Biskuvi Sanayi AS	Turkey	77,731,445	8,781,874	0.43	0.43
UMW Holdings Bhd	Malaysia	99,857,265	11,281,586	0.53	0.53
Under Armour Inc	United States	860,623,972	97,230,815	0.22	0.56
Unicharm Corp	Japan	866,037,960	97,842,472	0.77	0.77
Unick Corp	South Korea	17,984,434	2,031,829	3.19	3.19
Unilever NV	Netherlands	10,913,809,094	1,233,010,681	1.65	1.65
Unilever PLC	United Kingdom	8,189,178,910	925,189,820	1.67	1.67
Unipres Corp	Japan	124,594,036	14,076,275	1.29	1.29
United Breweries Ltd	India	24,548,736	2,773,445	0.07	0.07
United Spirits Ltd	India	109,631,316	12,385,830	0.19	0.19
Unitika Ltd	Japan	1,803,455	203,749	0.07	0.07
Univanich Palm Oil PCL	Thailand	934,118	105,534	0.05	0.05
Universal Robina Corp	Philippines	489,006,125	55,246,502	0.64	0.64
Uni-President China Holdings Ltd	Hong Kong	127,670,669	14,423,864	0.43	0.43
Uni-President Enterprises Corp	Taiwan	904,574,523	102,196,221	1.08	1.08
UNIWHEELS AG	Germany	84,384,477	9,533,515	2.41	2.41
USANA Health Sciences Inc	United States	79,493,556	8,980,953	0.55	0.55
Valeo SA	France	2,529,513,695	285,777,163	2.22	2.32
Van de Velde NV	Belgium	64,066,060	7,237,999	0.8	0.8
VBG Group AB	Sweden	17,361,250	1,961,424	0.55	1
Vera Bradley Inc	United States	90,820,539	10,260,643	1.71	1.71

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Very Good Leisure Co Ltd	South Korea	5,570,432	629,331	0.51	0.51
VF Corp	United States	1,665,569,414	188,171,230	0.71	0.71
Vietnam Dairy Products JSC	Vietnam	278,607,984	31,476,327	0.46	0.46
Vilmorin & Cie SA	France	208,038,246	23,503,561	0.91	1.57
Vina Concha y Toro SA	Chile	135,107,275	15,264,030	1.36	1.36
Viscofan SA	Spain	622,075,678	70,280,316	2.5	2.5
Vista Outdoor Inc	United States	215,165,130	24,308,736	0.88	0.88
Visteon Corp	United States	400,745,026	45,275,018	0.97	0.97
Vistula Group SA	Poland	11,440,230	1,292,484	1	1
Vitasoy International Holdings Ltd	Hong Kong	102,708,392	11,603,698	0.54	0.54
VIRO Tvornica Secera	Croatia	335,158	37,865	0.06	0.06
Volkswagen AG	Germany	6,637,529,343	749,888,926	0.26	1.02
Voltage Inc	Japan	2,628,364	296,945	0.61	0.61
Wacoal Holdings Corp	Japan	192,364,814	21,732,822	1.26	1.26
Want Want China Holdings Ltd	Hong Kong	451,617,379	51,022,429	0.53	0.53
Wanxiang Qianchao Co Ltd	China	42,998,154	4,857,807	0.06	0.06
Warabeya Nichiyo Co Ltd	Japan	58,115,534	6,565,725	1.95	1.95
Wawel SA	Poland	83,344,948	9,416,072	2.09	2.08
Wayfair Inc	United States	49,880,462	5,635,351	0.03	0.14
WABCO Holdings Inc	United States	756,848,310	85,506,540	1.46	1.46
WD-40 Co	United States	110,655,328	12,501,520	0.88	0.88
Webster Ltd	Australia	8,893,180	1,004,726	0.31	0.31
Webzen Inc	South Korea	17,212,171	1,944,581	0.27	0.27

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	Country	Market value NOK	Market value USD	Voting	Ownership
Weiqiao Textile Co	China	37,214,575	4,204,395	0.75	0.75
Wei Chuan Foods Corp	Taiwan	27,695,669	3,128,977	1.16	1.16
Wellard Ltd	Australia	44,595,613	5,038,284		1.25
Wessanen	Netherlands	134,706,312	15,218,731	1.97	1.97
West Holdings Corp	Japan	57,099,993	6,450,993	3.87	3.87
Whirlpool Corp	United States	885,840,584	100,079,715	0.87	0.87
WhiteWave Foods Co/The	United States	358,062,761	40,452,898	0.59	0.59
WH Group Ltd	Hong Kong	497,406,992	56,195,608	0.69	0.69
Winnebago Industries Inc	United States	36,310,765	4,102,285	0.76	0.76
Wolverine World Wide Inc	United States	160,548,625	18,138,321	1.05	1.05
Wuliangye Yibin Co Ltd	China	87,994,846	9,941,404	0.06	0.06
Wuxi Little Swan Co Ltd	China	9,421,674	1,064,434	0.07	0.07
Wynnstay Group PLC	United Kingdom	17,626,563	1,991,398	1.24	1.24
Xiamen King Long Motor Group Co Ltd	China	160,995,582	18,188,817	1.01	1.01
Xinchen China Power Holdings Ltd	Hong Kong	26,387,248	2,981,155	1.01	1.01
Xingda International Holdings Ltd	China	31,290,002	3,535,054	1.17	1.17
Xinyi Glass Holdings Ltd	Hong Kong	561,247,049	63,408,073	2.75	2.75
Xinzhi Motor Co Ltd	China	23,817,923	2,690,880	0.14	0.14
XPEC Entertainment Inc	Taiwan	6,001,035	677,980	0.19	0.19
XTEP International Holdings Ltd	China	55,434,447	6,262,824	0.54	0.54
Yachiyo Industry Co Ltd	Japan	6,820,230	770,530	0.34	0.34
Yakult Honsha Co Ltd	Japan	555,146,451	62,718,845	0.72	0.72

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Yamaha Corp	Japan	453,599,232	51,246,333	1.06	1.06
Yamaha Motor Co Ltd	Japan	569,128,427	64,298,489	0.81	0.81
Yamazaki Baking Co Ltd	Japan	377,047,544	42,597,744	0.85	0.85
Yantai Changyu Pioneer Wine Co Ltd	China	182,813,405	20,653,731	0.83	0.83
Yantai North Andre Juice Co	China	32,376,115	3,657,760	2.49	2.49
Yashili International Holdings Ltd	China	8,334,190	941,573	0.08	0.08
Yazicilar Holding AS	Turkey	78,018,009	8,814,250	1.26	1.26
Yee Lee Corp Bhd	Malaysia	11,573,158	1,307,502	1.44	1.44
YGM Trading Ltd	Hong Kong	970,774	109,675	0.1	0.1
YHI International Ltd	Singapore	2,860,284	323,147	0.41	0.41
Yokohama Reito Co Ltd	Japan	7,166,712	809,674	0.18	0.18
Yokohama Rubber Co Ltd/The	Japan	281,353,836	31,786,545	1.21	1.21
Yonekyu Corp	Japan	29,121,046	3,290,012	0.54	0.54
Yonex Co Ltd	Japan	1,553,576	175,519	0.03	0.03
Yorozu Corp	Japan	64,795,630	7,320,423	1.27	1.27
Youngone Corp	South Korea	184,556,689	20,850,683	1.31	1.31
Youngone Holdings Co Ltd	South Korea	94,006,052	10,620,533	1.34	1.34
YuanShengTai Dairy Farm Ltd	China	14,350,947	1,621,329	0.52	0.52
Yuan Longping High-tech Agriculture Co Ltd	China	99,154,736	11,202,216	0.31	0.31
Yue Yuen Industrial Holdings Ltd	Hong Kong	489,251,521	55,274,226	0.99	0.99
Yulon Motor Co Ltd	Taiwan	79,959,808	9,033,629	0.62	0.62
Yutaka Giken Co Ltd	Japan	3,589,132	405,490	0.12	0.12
zooplus AG	Germany	288,231,399	32,563,552	2.94	2.94
Zaklady Tluszczowe Kruszwica SA	Poland	27,608,573	3,119,137	1.05	1.05
Zeng Hsing Industrial Co Ltd	Taiwan	13,907,994	1,571,285	0.62	0.62
Zhejiang Garden Bio-Chemical High-tech Co Ltd	China	39,305,332	4,440,603	0.56	0.56

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Zhejiang Orient Holdings Co	China	65,057,516	7,350,011	0.48	0.48
Zhejiang Vie Science & Technology Co Ltd	China	63,212,988	7,141,621	0.45	0.45
Zhejiang Yankon Group Co Ltd	China	171,862,480	19,416,527	0.99	0.99
Zhengzhou Yutong Bus Co Ltd	China	141,088,730	15,939,798	0.21	0.21
Zhongsheng Group Holdings Ltd	China	54,137,041	6,116,247	0.47	0.47
Zojirushi Corp	Japan	43,165,403	4,876,703	0.47	0.47
Zynga Inc	United States	73,147,815	8,264,029	0.1	0.33

CONSUMER SERVICES

7-Eleven Malaysia Holdings Bhd	Malaysia	22,609,780	2,554,388	0.6	0.6
888 Holdings PLC	United Kingdom	134,482,760	15,193,474	1.58	1.58
Aaron's Inc	United States	236,809,129	26,754,013	1.65	1.65
AA PLC	United Kingdom	275,889,173	31,169,163	1.11	1.11
Abercrombie & Fitch Co	United States	208,415,303	23,546,160	1.3	1.3
Accordia Golf Co Ltd	Japan	32,421,743	3,662,915	0.45	0.45
Accor SA	France	1,724,312,035	194,807,802	1.66	1.9
Action Hotels Plc	United Arab Emirates	18,593,378	2,100,626	1.72	1.72
Acxiom Corp	United States	94,068,149	10,627,548	0.65	0.65
Adastria Co Ltd	Japan	151,044,586	17,064,582	1.24	1.24
Adgorithms Ltd	Israel	3,235,627	365,552	1.46	1.46
Adler Modemaerkte AG	Germany	10,736,312	1,212,958	0.6	0.6

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Advance Auto Parts Inc	United States	796,842,765	90,024,998	0.82	0.82
Advtech Ltd	South Africa	161,394,331	18,233,866	4.26	4.26
Aegean Airlines SA	Greece	5,582,708	630,718	0.12	0.12
Aeon Co Ltd	Japan	1,379,771,228	155,882,575	1.15	1.15
Aeon Fantasy Co Ltd	Japan	12,287,773	1,388,237	0.4	0.4
Aeon Hokkaido Corp	Japan	4,808,977	543,304	0.11	0.11
Aeroflot - Russian Airlines PJSC	Russia	29,550,574	3,338,539	0.39	0.39
Agora SA	Poland	4,887,340	552,158	0.27	0.36
Aimia Inc	Canada	96,992,130	10,957,891	1.03	1.03
Ainsworth Game Technology Ltd	Australia	3,292,904	372,023	0.07	0.07
Ain Holdings Inc	Japan	92,992,331	10,506,005	0.68	0.68
Air Arabia PJSC	United Arab Emirates	160,187,936	18,097,571	1.05	1.05
Air Berlin PLC	Germany	4,747,995	536,415	0.46	0.46
Air China Ltd	China	136,813,708	15,456,818	0.15	0.15
Air France-KLM	France	137,241,844	15,505,188	0.68	0.68
Air New Zealand Ltd	New Zealand	206,171,293	23,292,638	1.03	1.03
Air Partner PLC	United Kingdom	8,023,262	906,445	1.43	1.43
Ajisen China Holdings Ltd	China	20,559,312	2,322,732	0.48	0.48
AJ Rent A Car Co Ltd	South Korea	3,314,754	374,491	0.17	0.17
Alaska Air Group Inc	United States	488,516,763	55,191,215	0.54	0.54
Aldrees Petroleum and Transport Services Co	Saudi Arabia	80,504,968	9,095,219		1.99
Alimentation Couche-Tard Inc	Canada	1,311,730,696	148,195,552	0.18	0.6
Allegiant Travel Co	United States	177,860,072	20,094,118	0.71	0.71

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	Country	Market value NOK	Market value USD	Voting	Ownership
Alon Blue Square Israel Ltd	Israel	196,542	22,205	0.08	0.08
Alpen Co Ltd	Japan	35,168,322	3,973,216	0.59	0.59
Alsea SAB de CV	Mexico	229,000,937	25,871,866	0.89	0.89
Al Khaleej Training and Education Co	Saudi Arabia	138,580,895	15,656,470		4.28
Al Tayyar Travel Group Holding Co	Saudi Arabia	92,086,455	10,403,662		0.27
Amaya Inc	Canada	85,411,786	9,649,577	0.58	0.58
Amazon.com Inc	United States	17,107,967,513	1,932,808,839	0.61	0.61
Ambassador Hotel/The	Taiwan	24,044,066	2,716,429	0.88	0.88
American Airlines Group Inc	United States	839,310,483	94,822,878	0.36	0.36
American Eagle Outfitters Inc	United States	258,481,650	29,202,512	0.97	0.97
American Public Education Inc	United States	52,546,836	5,936,590	1.96	1.96
AmerisourceBergen Corp	United States	1,553,961,161	175,562,051	0.82	0.82
Amiyaki Tei Co Ltd	Japan	4,855,421	548,551	0.21	0.21
AMC Networks Inc	United States	66,528,239	7,516,169	0.06	0.14
AMERCO	United States	253,722,735	28,664,863	0.38	0.38
Angler Gaming PLC	Sweden	4,357,553	492,304	2.3	2.3
ANA Holdings Inc	Japan	624,928,137	70,602,579	0.69	0.69
Aoyama Trading Co Ltd	Japan	296,600,518	33,509,071	1.55	1.55
AOKI Holdings Inc	Japan	51,890,820	5,862,475	0.49	0.49
AO World PLC	United Kingdom	1,954,045	220,762	0.02	0.02

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Apollo Education Group Inc	United States	61,923,966	6,995,991		0.84
APG SGA SA	Switzerland	13,050,109	1,474,364	0.13	0.13
APN Outdoor Group Ltd	Australia	4,505,145	508,978	0.07	0.07
Aramark	United States	314,302,797	35,509,024	0.46	0.46
Arcland Sakamoto Co Ltd	Japan	79,631,484	8,996,535	1.87	1.87
Arcos Dorados Holdings Inc	United States	15,025,251	1,697,510	0.1	0.26
Arcs Co Ltd	Japan	152,108,263	17,184,753	1.36	1.36
Aristocrat Leisure Ltd	Australia	761,678,345	86,052,223	1.82	1.82
Arnoldo Mondadori Editore SpA	Italy	43,676,282	4,934,420	1.67	1.67
ARB Corp Ltd	Australia	49,682,228	5,612,955	0.6	0.6
ARCLAND SERVICE Co Ltd	Japan	46,581,430	5,262,636	1.31	1.31
Asahi Co Ltd	Japan	18,669,986	2,109,281	0.75	0.75
Asante Inc	Japan	15,604,356	1,762,935	1.12	1.12
Asatsu-DK Inc	Japan	61,933,634	6,997,083	0.68	0.68
Asbury Automotive Group Inc	United States	149,782,344	16,921,977	0.99	0.99
Ascena Retail Group Inc	United States	235,052,387	26,555,541	1.38	1.38
Ascent Capital Group Inc	United States	1,841,200	208,014	0.08	0.1
Asiana Airlines Inc	South Korea	25,345,446	2,863,455	0.37	0.37
Asian Pay Television Trust	Singapore	49,326,025	5,572,712	0.86	0.86
Asia Aviation PCL	Thailand	154,538,076	17,459,266	2.47	2.47
Astro Malaysia Holdings Bhd	Malaysia	79,311,403	8,960,374	0.27	0.27
ASOS PLC	United Kingdom	152,173,557	17,192,130	0.41	0.41

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Atom Corp	Japan	7,699,670	869,886	0.08	0.08
Atresmedia Corp de Medios de Comunicacion SA	Spain	143,033,517	16,159,514	0.67	0.67
ATM Grupa SA	Poland	23,151,394	2,615,578	2.35	2.99
Australian Pharmaceutical Industries Ltd	Australia	85,364,011	9,644,180	1.4	1.4
Autobacs Seven Co Ltd	Japan	88,567,349	10,006,084	0.63	0.63
Autogrill SpA	Italy	398,660,545	45,039,519	1.85	1.85
Automotive Holdings Group Ltd	Australia	92,039,920	10,398,405	1.03	1.03
AutoNation Inc	United States	334,153,638	37,751,714	0.57	0.57
AutoZone Inc	United States	1,462,594,233	165,239,679	0.74	0.74
Auto Trader Group PLC	United Kingdom	850,858,335	96,127,521	1.47	1.47
Avex Group Holdings Inc	Japan	57,743,556	6,523,700	1.21	1.21
Avianca Holdings SA	Colombia	91,672,750	10,356,923		1.94
Avis Budget Group Inc	United States	254,607,284	28,764,797	0.79	0.79
Axel Springer SE	Germany	572,002,312	64,623,172	1.07	1.07
Axfood AB	Sweden	523,912,377	59,190,110	1.62	1.62
Axial Retailing Inc	Japan	48,903,788	5,525,009	0.7	0.7
bet-at-home.com AG	Germany	3,581,570	404,635	0.11	0.11
B2W Cia Digital	Brazil	21,281,792	2,404,356	0.24	0.24
Bankrate Inc	United States	17,176,956	1,940,603	0.15	0.15
Baoxin Auto Group Ltd	China	116,905,997	13,207,702	0.83	0.83
Barnes & Noble Education Inc	United States	21,239,098	2,399,532	0.5	0.5

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Barnes & Noble Inc	United States	53,435,803	6,037,023	0.91	0.91
Bastei Luebbe AG	Germany	1,543,372	174,366	0.16	0.16
Beacon Roofing Supply Inc	United States	179,456,508	20,274,479	0.83	0.83
Bed Bath & Beyond Inc	United States	728,413,796	82,294,090	1.04	1.04
Beenos Inc	Japan	31,468,848	3,555,260	1.96	1.96
Beijing Jingkelong Co Ltd	China	16,271,733	1,838,333	1.78	1.78
Belc Co Ltd	Japan	35,627,537	4,025,096	0.52	0.52
Belluna Co Ltd	Japan	60,701,663	6,857,899	1.09	1.09
Bell-Park Co Ltd	Japan	14,856,610	1,678,457	0.98	0.98
Belmond Ltd	United States	48,688,869	5,500,728	0.2	0.48
Benesse Holdings Inc	Japan	343,239,741	38,778,236	1.3	1.3
Berjaya Auto Bhd	Malaysia	108,560,163	12,264,814	2.16	2.16
Berjaya Corp Bhd	Malaysia	8,002,859	904,140	0.23	0.23
Berjaya Food Bhd	Malaysia	48,832,911	5,517,002	2.71	2.71
Berjaya Sports Toto Bhd	Malaysia	67,885,518	7,669,510	0.8	0.8
Best Buy Co Inc	United States	843,354,461	95,279,755	0.91	0.91
Beter Bed Holding NV	Netherlands	49,047,070	5,541,196	1.03	1.03
Betfair Group PLC	United Kingdom	1,058,333,628	119,567,482	2.24	2.24
Betsson AB	Sweden	460,160,977	51,987,660	0.99	2.02
BEC World PCL	Thailand	100,196,949	11,319,962	0.67	0.67
BGF retail Co Ltd	South Korea	151,954,634	17,167,396	0.47	0.47
Bic Camera Inc	Japan	226,153,099	25,550,125	1.62	1.62

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Biglari Holdings Inc	United States	35,455,243	4,005,631	0.59	0.59
Big C Supercenter PCL	Thailand	357,206,981	40,356,215	0.87	0.87
Big Lots Inc	United States	285,974,576	32,308,583	1.69	1.69
Bilia AB	Sweden	149,098,084	16,844,672	1.47	1.47
Bizim Toptan Satis Magazalari AS	Turkey	46,564,741	5,260,750	3	3
BIM Birlesik Magazalar AS	Turkey	419,851,243	47,433,583	0.89	0.89
BJ's Restaurants Inc	United States	72,245,998	8,162,145	0.74	0.74
Bloomberry Resorts Corp	Philippines	210,781,834	23,813,524	2.24	2.24
Bloomin' Brands Inc	United States	148,607,239	16,789,217	0.83	0.83
Bloomsbury Publishing PLC	United Kingdom	17,554,245	1,983,228	1.19	1.19
Bob Evans Farms Inc/DE	United States	68,349,960	7,721,981	0.95	0.95
Bojangles' Inc	United States	3,876,998	438,012	0.08	0.08
Booker Group PLC	United Kingdom	1,810,080,028	204,497,622	4.32	4.32
Boot Barn Holdings Inc	United States	4,247,653	479,888	0.15	0.15
Borussia Dortmund GmbH & Co KGaA	Germany	5,959,397	673,275	0.17	0.17
Boyd Gaming Corp	United States	95,161,403	10,751,061	0.49	0.49
Bridgepoint Education Inc	United States	6,149,452	694,747	0.2	0.2

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Bright Horizons Family Solutions Inc	United States	197,820,082	22,349,142	0.56	0.56
Brinker International Inc	United States	249,203,334	28,154,274	0.99	0.99
Briscoe Group Ltd	New Zealand	12,238,118	1,382,627	0.32	0.32
Brockman Mining Ltd	Hong Kong	1,746,601	197,326	0.13	0.13
BRONCO BILLY Co Ltd	Japan	9,224,704	1,042,180	0.35	0.35
BTS Rail Mass Transit Growth Infrastructure Fund	Thailand	8,168,066	922,804	0.06	0.06
Buckle Inc/The	United States	53,228,310	6,013,581	0.4	0.4
Buffalo Wild Wings Inc	United States	193,347,048	21,843,792	0.72	0.72
Burlington Stores Inc	United States	250,533,965	28,304,605	0.87	0.87
Bwin Party Digital Entertainment PLC	United Kingdom	455,874,258	51,503,359	3.26	3.26
Bygghmax Group AB	Sweden	57,483,316	6,494,299	1.04	1.04
B&M European Value Retail SA	United Kingdom	84,879,703	9,589,464	0.23	0.23
carsales.com Ltd	Australia	89,335,968	10,092,920	0.49	0.49
comScore Inc	United States	225,364,830	25,461,069	1.59	1.59
Cabela's Inc	United States	132,079,938	14,922,011	0.46	0.46
Cablevision Systems Corp	United States	550,686,605	62,214,985	0.26	0.7
Cable One Inc	United States	164,332,853	18,565,852	0.73	0.73

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Cafe de Coral Holdings Ltd	Hong Kong	107,447,037	12,139,056	0.71	0.71
Cafom SA	France	7,694,903	869,348	1.08	1.08
Caleres Inc	United States	159,174,519	17,983,078	1.53	1.53
Caltagirone Editore SpA	Italy	484,626	54,752	0.04	0.04
Canadian Tire Corp Ltd	Canada	506,893,120	57,267,323		0.9
Capella Education Co	United States	70,290,722	7,941,243	1.44	1.44
Cardinal Health Inc	United States	2,333,206,615	263,598,956	0.9	0.9
Card Factory PLC	United Kingdom	317,602,304	35,881,792	1.96	1.96
CarMax Inc	United States	787,971,124	89,022,705	0.84	0.84
Carnival Corp	United States	1,752,488,103	197,991,053	0.62	0.62
Carnival PLC	United Kingdom	1,928,885,965	217,919,974	2.02	2.02
Carrefour SA	France	2,537,078,475	286,631,810	1.18	1.34
Casey's General Stores Inc	United States	350,335,282	39,579,870	0.84	0.84
Cashbuild Ltd	South Africa	100,678,330	11,374,347	2.33	2.33
Cash Converters International Ltd	Australia	10,048,915	1,135,297	0.61	0.61
Casino Guichard Perrachon SA	France	372,392,489	42,071,830	0.57	0.81
Cathay Pacific Airways Ltd	Hong Kong	410,871,621	46,419,091	0.68	0.68
Cato Corp/The	United States	131,451,537	14,851,016	0.93	1.45
Cawachi Ltd	Japan	53,859,632	6,084,906	1.26	1.26

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Caxton and CTP Publishers and Printers Ltd	South Africa	87,953,640	9,936,749	2.32	2.32
CAR Inc	China	394,061,875	44,519,974	1.12	1.12
CBS Corp	United States	1,134,098,220	128,127,147		0.58
CCC SA	Poland	244,136,462	27,581,834	1.75	2.05
Cebu Air Inc	Philippines	170,841,848	19,301,219	1.82	1.82
Celesio AG	Germany	270,221,300	30,528,823	0.55	0.55
Cello Group PLC	United Kingdom	1,124,318	127,022	0.11	0.11
Cencosud SA	Chile	118,772,638	13,418,590	0.24	0.24
Central European Media Enterprises Ltd	United States	11,476,221	1,296,550	0.35	0.35
Central Japan Railway Co	Japan	3,155,138,257	356,458,422	0.96	0.96
Central Plaza Hotel PCL	Thailand	100,630,637	11,368,959	0.69	0.69
Cewe Stiftung & Co KGAA	Germany	27,412,705	3,097,008	0.71	0.71
Charles Voegelé Holding AG	Switzerland	10,025,056	1,132,602	1.43	1.43
Charter Communications Inc	United States	576,108,758	65,087,106	0.32	0.32
Cheesecake Factory Inc/The	United States	175,428,173	19,819,369	0.87	0.87
Chegg Inc	United States	27,997,705	3,163,100	0.53	0.53
Cheil Worldwide Inc	South Korea	154,802,878	17,489,183	0.86	0.86
Chemed Corp	United States	358,078,606	40,454,688	1.6	1.6
Chico's FAS Inc	United States	134,555,175	15,201,656	1.02	1.02

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Children's Place Inc/The	United States	148,980,775	16,831,418	1.53	1.53
China Airlines Ltd	Taiwan	101,785,501	11,499,432	0.58	0.58
China Dongxiang Group Co Ltd	China	44,765,207	5,057,444	0.38	0.38
China Eastern Airlines Corp Ltd	China	320,605,167	36,221,047	0.48	0.48
China International Travel Service Corp Ltd	China	358,254,684	40,474,581	0.45	0.45
China LotSynergy Holdings Ltd	Hong Kong	54,500,533	6,157,313	1.53	1.53
China Southern Airlines Co Ltd	China	271,016,388	30,618,650	0.33	0.33
China Travel International Investment Hong Kong Ltd	Hong Kong	466,434,999	52,696,481	2.26	2.26
China Yongda Automobiles Services Holdings Ltd	China	242,942,241	27,446,914	2.46	2.46
China ZhengTong Auto Services Holdings Ltd	China	49,171,667	5,555,273	0.55	0.55
Chipotle Mexican Grill Inc	United States	931,135,782	105,197,036	0.7	0.7
Chiyoda Co Ltd	Japan	79,579,919	8,990,710	0.69	0.69
Choice Hotels International Inc	United States	129,283,667	14,606,096	0.51	0.51
Choppies Enterprises Ltd	Botswana	107,115,497	12,101,600	2.27	2.27
Chow Sang Sang Holdings International Ltd	Hong Kong	127,922,122	14,452,273	1.3	1.3
Chow Tai Fook Jewellery Group Ltd	Hong Kong	223,514,532	25,252,027	0.39	0.39
Churchill Downs Inc	United States	134,968,724	15,248,377	0.61	0.61
CHIMNEY Co Ltd	Japan	22,680,962	2,562,430	0.53	0.53
Cia Brasileira de Distribuicao	Brazil	373,563,505	42,204,128		1.5

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Cie des Alpes	France	16,943,317	1,914,207	0.47	0.47
Cinemark Holdings Inc	United States	250,594,693	28,311,466	0.73	0.73
Cineplex Inc	Canada	135,387,803	15,295,724	0.71	0.71
Cineworld Group PLC	United Kingdom	342,789,638	38,727,385	1.76	1.76
City Lodge Hotels Ltd	South Africa	82,649,663	9,337,521	2.22	2.22
CJ CGV Co Ltd	South Korea	332,736,580	37,591,619	1.65	1.65
CJ Hellovision Co Ltd	South Korea	56,798,641	6,416,947	0.77	0.77
CJ O Shopping Co Ltd	South Korea	167,260,440	18,896,602	1.87	1.87
Clas Ohlson AB	Sweden	176,150,054	19,900,925	0.93	1.67
Clean Energy Fuels Corp	United States	6,213,648	702,000	0.22	0.22
Clear Channel Outdoor Holdings Inc	United States	9,146,746	1,033,373		0.05
ClubCorp Holdings Inc	United States	51,254,819	5,790,622	0.49	0.49
Cocokara fine Inc	Japan	167,284,169	18,899,283	1.63	1.63
Cogeco Cable Inc	Canada	129,980,839	14,684,860	0.17	0.67
Collins Foods Ltd	Australia	38,101,589	4,304,608	1.38	1.38
Colowide Co Ltd	Japan	49,497,390	5,592,072	0.49	0.49
Colruyt SA	Belgium	772,962,653	87,327,092	1.08	1.08
Comcast Corp	United States	16,838,862,065	1,902,406,081	0.94	1.38
ComfortDelGro Corp Ltd	Singapore	614,641,343	69,440,407	1.5	1.5
Compass Group PLC	United Kingdom	4,736,203,441	535,082,608	1.88	1.88
Constantin Medien AG	Germany	8,587,105	970,146	0.54	0.54

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Constant Contact Inc	United States	76,869,672	8,684,514	0.92	0.92
Controladora Comercial Mexicana SAB de CV	Mexico	166,134,282	18,769,372	0.63	0.63
Controladora Vuela Cia de Aviacion SAB de CV	Mexico	24,602,371	2,779,505	0.16	0.16
Conviviality PLC	United Kingdom	65,226,025	7,369,048	1.44	1.44
Copart Inc	United States	349,532,032	39,489,121	0.86	0.86
Copa Holdings SA	United States	61,061,693	6,898,574		0.33
Core-Mark Holding Co Inc	United States	76,060,799	8,593,130	0.45	0.45
Corporativo Fragua SAB de CV	Mexico	243,662,075	27,528,239	1.9	1.9
Corus Entertainment Inc	Canada	72,046,079	8,139,558		1.2
Cosmos Pharmaceutical Corp	Japan	333,989,716	37,733,195	1.19	1.19
Costco Wholesale Corp	United States	4,842,467,661	547,088,033	0.77	0.77
CONEXIO Corp	Japan	66,163,320	7,474,941	1.41	1.41
COOKPAD Inc	Japan	146,110,817	16,507,179	0.72	0.72
CP ALL PCL	Thailand	187,361,977	21,167,616	0.22	0.22
Cracker Barrel Old Country Store Inc	United States	211,195,638	23,860,274	0.79	0.79
Create Restaurants Holdings Inc	Japan	93,799,066	10,597,148	1.2	1.2
Create SD Holdings Co Ltd	Japan	217,929,567	24,621,054	1.49	1.49
Credit Analysis & Research Ltd	India	164,402,896	18,573,765	3.22	3.22
Crown Resorts Ltd	Australia	398,979,480	45,075,551	0.68	0.68

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CST Brands Inc	United States	209,606,667	23,680,757	0.8	0.8
CTC Media Inc	United States	25,671,542	2,900,297	1	1
Cumulus Media Inc	United States	207	23		0
CVS Health Corp	United States	7,860,817,762	888,092,524	0.82	0.82
Cyfrowy Polsat SA	Poland	42,121,214	4,758,733	0.11	0.14
Daekyo Co Ltd	South Korea	67,773,526	7,656,858	1.19	0.97
Daewoo Industrial Development Co Ltd	South Korea	5,024	568	0.01	0.01
Dah Chong Hong Holdings Ltd	China	5,693,592	643,246	0.07	0.07
Daikokutenbussan Co Ltd	Japan	37,997,634	4,292,863	0.78	0.78
Daikoku Denki Co Ltd	Japan	21,340,806	2,411,023	1.25	1.25
Daily Mail & General Trust PLC	United Kingdom	552,080,778	62,372,494		1.69
Daisy Corp	Japan	3,274,819	369,980	0.14	0.14
Dai Nippon Printing Co Ltd	Japan	723,527,031	81,741,998	1.2	1.2
Dalata Hotel Group PLC	Ireland	4,191,246	473,515	0.04	0.04
Darden Restaurants Inc	United States	758,077,195	85,645,376	1.05	1.05
Dart Group PLC	United Kingdom	268,071,933	30,285,994	2.36	2.36
Dave & Buster's Entertainment Inc	United States	72,823,713	8,227,413	0.47	0.47
DA Consortium Inc	Japan	835,041	94,341	0.03	0.03
DCM Holdings Co Ltd	Japan	105,029,202	11,865,896	1.14	1.14

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Debenhams PLC	United Kingdom	249,677,541	28,207,849	2.13	2.13
Delek Automotive Systems Ltd	Israel	23,458,200	2,650,240	0.32	0.32
Delhaize Group	Belgium	1,301,980,399	147,093,991	1.45	1.45
Delta Air Lines Inc	United States	1,394,670,579	157,565,860	0.4	0.4
Delta Topco Ltd	United Kingdom	1,751,745,740	197,907,183		0
Dentsu Inc	Japan	1,179,099,663	133,211,280	0.83	0.83
DeNA Co Ltd	Japan	207,106,477	23,398,293	0.98	0.98
Deutsche Lufthansa AG	Germany	1,065,668,521	120,396,157	1.64	1.64
DeVry Education Group Inc	United States	133,508,169	15,083,368	0.94	0.94
Diamond Resorts International Inc	United States	79,667,609	9,000,617	0.49	0.49
Dickson Concepts International Ltd	Hong Kong	24,391,755	2,755,710	1.95	1.95
Dick Smith Holdings Ltd	Australia	11,171,338	1,262,106	2.07	2.07
Dick's Sporting Goods Inc	United States	310,606,707	35,091,450	0.29	0.86
Dignity PLC	United Kingdom	292,283,729	33,021,373	1.77	1.77
Dillard's Inc	United States	205,373,710	23,202,530	1.08	0.96
DineEquity Inc	United States	102,277,345	11,555,000	0.73	0.73
Diplomat Pharmacy Inc	United States	30,563,135	3,452,935	0.16	0.16

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Discovery Communications Inc	United States	232,405,909	26,256,550	0.04	0.19
Dish TV India Ltd	India	107,461,866	12,140,732	0.74	0.74
Distribuidora Internacional de Alimentacion SA	Spain	967,806,910	109,340,034	2.97	2.97
Dixons Carphone PLC	United Kingdom	872,295,278	98,549,405	1.16	1.16
DISH Network Corp	United States	541,933,764	61,226,114	0.04	0.23
DIXY Group PJSC	Russia	169,675,671	19,169,468	3.7	3.7
Dogus Otomotiv Servis ve Ticaret AS	Turkey	67,191,394	7,591,090	0.91	0.91
Dolby Laboratories Inc	United States	278,516,703	31,466,014	0.17	0.93
Dollarama Inc	Canada	515,257,706	58,212,330	0.81	0.81
Dollar General Corp	United States	1,421,055,914	160,546,799	0.77	0.77
Dollar Tree Inc	United States	1,294,467,291	146,245,182	0.81	0.81
Domino's Pizza Enterprises Ltd	Australia	261,935,132	29,592,676	0.8	0.8
Domino's Pizza Group PLC	United Kingdom	554,185,250	62,610,252	2.43	2.43
Domino's Pizza Inc	United States	493,982,104	55,808,674	0.92	0.92
Dongyang Express Corp	South Korea	3,150,363	355,919	0.44	0.44
Don Quijote Holdings Co Ltd	Japan	443,712,749	50,129,387	0.89	0.89
Doutor Nichires Holdings Co Ltd	Japan	166,408,136	18,800,311	2.39	2.39
DO & CO AG	Austria	223,060,029	25,200,679	2.42	2.42

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DreamWorks Animation SKG Inc	United States	158,604,279	17,918,654	0.36	0.81
DSW Inc	United States	199,414,754	22,529,304	0.67	1.09
Dubai Parks & Resorts PJSC	United Arab Emirates	326,158,941	36,848,497	1.89	1.89
Dufry AG	Switzerland	1,103,374,330	124,656,050	1.93	1.93
Dunelm Group PLC	United Kingdom	222,152,363	25,098,133	0.89	0.89
Dunkin' Brands Group Inc	United States	239,100,436	27,012,878	0.68	0.68
Dun & Bradstreet Corp/The	United States	241,783,705	27,316,026	0.73	0.73
Duskin Co Ltd	Japan	152,468,940	17,225,501	1.48	1.48
Dustin Group AB	Sweden	128,382,498	14,504,284	2.47	2.47
Dynam Japan Holdings Co Ltd	Hong Kong	24,481,689	2,765,871	0.32	0.32
D'iereen SA/NV	Belgium	274,976,149	31,066,012	1.5	1.5
easyJet PLC	United Kingdom	1,472,623,865	166,372,798	1.63	1.63
eBay Inc	United States	3,421,173,894	386,514,362	1.17	1.17
eSun Holdings Ltd	China	18,770,495	2,120,636	2.03	2.03
East Japan Railway Co	Japan	4,546,019,429	513,596,167	1.37	1.37
East Money Information Co Ltd	China	25,918,256	2,928,170	0.02	0.02
Ebiquity PLC	United Kingdom	7,832,034	884,841	0.56	0.56
EDION Corp	Japan	159,521,396	18,022,267	2.11	2.11
Elior	France	516,421,382	58,343,799	1.61	1.61

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El Puerto de Liverpool SAB de CV	Mexico	167,733,973	18,950,101	0.14	0.12
Emmis Communications Corp	United States	41,354	4,672	0.01	0.02
Emperia Holding SA	Poland	60,536,488	6,839,238	2.98	2.98
Emperor Watch & Jewellery Ltd	Hong Kong	12,575,127	1,420,702	0.83	0.83
Empire Co Ltd	Canada	280,147,107	31,650,212		0.62
Eniro AB	Sweden	6,871,856	776,362	1.49	1.49
Enterprise Inns PLC	United Kingdom	136,101,435	15,376,348	1.85	1.85
Entertainment One Ltd	United Kingdom	203,649,564	23,007,741	2.19	2.19
Erawan Group PCL/The	Thailand	75,679,334	8,550,033	2.88	2.88
Eros International Media Ltd	India	57,446,501	6,490,140	1.91	1.91
Esprit Holdings Ltd	Hong Kong	224,777,965	25,394,766	1.18	1.18
Estacio Participacoes SA	Brazil	79,920,718	9,029,212	0.81	0.81
ESCRIT Inc	Japan	5,642,407	637,463	0.6	0.6
Etam Developpement SA	France	338,183	38,207	0.01	0.01
Eurocash SA	Poland	98,719,905	11,153,090	0.65	0.65
Euromoney Institutional Investor PLC	United Kingdom	30,082,037	3,398,582	0.18	0.18
EuropaCorp	France	6,825,584	771,135	0.49	0.49
Europcar Groupe SA	France	32,419,058	3,662,612	0.19	0.19
Eutelsat Communications SA	France	1,414,254,148	159,778,356	2.29	2.29
Eva Airways Corp	Taiwan	115,091,852	13,002,746	0.6	0.6
Event Hospitality and Entertainment Ltd	Australia	41,289,725	4,664,794	0.25	0.25
Everyday Network Co Ltd	China	80,015,395	9,039,909	0.62	0.62

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EW Scripps Co/The	United States	35,720,508	4,035,600		0.25
Expedia Inc	United States	1,204,921,107	136,128,512	0.41	0.73
Express Inc	United States	181,018,814	20,450,984	1.43	1.43
Extended Stay America Inc	United States	84,101,156	9,501,506	0.29	0.29
E-MART Inc	South Korea	289,659,051	32,724,844	0.73	0.73
FactSet Research Systems Inc	United States	545,630,675	61,643,780	0.92	0.92
Fairfax Media Ltd	Australia	162,483,457	18,356,912	1.13	1.13
FamilyMart Co Ltd	Japan	521,895,487	58,962,247	1.29	1.29
Far Eastern Department Stores Ltd	Taiwan	132,352,836	14,952,842	1.9	1.9
Far East Orchard Ltd	Singapore	14,754,098	1,666,875	0.38	0.38
Fast Retailing Co Ltd	Japan	2,096,342,200	236,838,697	0.63	0.63
Fawaz Abdulaziz Al Hokair & Co	Saudi Arabia	66,277,017	7,487,786		0.19
FF Group	Greece	273,310,412	30,877,822	2.45	2.45
Fielmann AG	Germany	404,371,925	45,684,774	0.73	0.73
Fiesta Restaurant Group Inc	United States	49,674,130	5,612,040	0.62	0.62
Fila Korea Ltd	South Korea	117,458,253	13,270,095	1.46	1.46
Findel PLC	United Kingdom	27,761,376	3,136,400	1.23	1.23
Finish Line Inc/The	United States	64,937,630	7,336,466	0.91	0.91
Finnair OYJ	Finland	86,120,880	9,729,689	1.29	1.29

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Firstgroup PLC	United Kingdom	282,361,584	31,900,398	1.67	1.67
Five Below Inc	United States	55,783,484	6,302,257	0.36	0.36
Flight Centre Travel Group Ltd	Australia	185,233,633	20,927,162	0.71	0.71
Foot Locker Inc	United States	774,267,558	87,474,516	0.98	0.98
Formosa International Hotels Corp	Taiwan	48,670,514	5,498,654	0.63	0.63
Foschini Group Ltd/The	South Africa	147,325,443	16,644,404	0.99	0.99
Four Corners Property Trust Inc	United States	72,129,214	8,148,951	0.79	0.79
Francesca's Holdings Corp	United States	105,398,219	11,907,587	1.64	1.64
Fred's Inc	United States	51,831,252	5,855,745	0.96	0.96
French Connection Group PLC	United Kingdom	696,868	78,730	0.15	0.15
Fresh Market Inc/The	United States	76,494,848	8,642,167	0.79	0.79
FTD Cos Inc	United States	98,401,526	11,117,121	1.48	1.48
Fuji Co Ltd/Ehime	Japan	18,631,548	2,104,939	0.29	0.29
Fuji Kyuko Co Ltd	Japan	4,788,021	540,937	0.05	0.05
Fuji Media Holdings Inc	Japan	66,065,156	7,463,851	0.27	0.27
Future Retail Ltd	India	170,090,517	19,216,336	2.17	1.99
Fu Shou Yuan International Group Ltd	China	27,423,190	3,098,193	0.19	0.19
F@N Communications Inc	Japan	7,580,440	856,416	0.18	0.18
G8 Education Ltd	Australia	68,728,721	7,764,773	0.8	0.8

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Gakken Holdings Co Ltd	Japan	16,725,184	1,889,563	0.8	0.8
Galaxy Entertainment Group Ltd	Hong Kong	893,653,087	100,962,349	0.75	0.75
Galenica AG	Switzerland	1,486,537,314	167,944,699	1.64	1.64
GameStop Corp	United States	266,878,963	30,151,216	1.03	1.03
Gannett Co Inc	United States	234,161,966	26,454,944	1.41	1.41
Gap Inc/The	United States	656,426,140	74,161,132	0.75	0.75
Gategroup Holding AG	Switzerland	353,117,521	39,894,199	3.38	3.38
GAEC Educacao SA	Brazil	11,848,965	1,338,662	0.46	0.46
Genesco Inc	United States	233,343,457	26,362,471	2.1	2.1
Genky Stores Inc	Japan	19,546,623	2,208,321	0.98	0.98
Genting Hong Kong Ltd	Singapore	55,583,362	6,279,648	0.23	0.23
Genting Malaysia Bhd	Malaysia	271,676,081	30,693,180	0.53	0.53
Genting Singapore PLC	Singapore	329,162,717	37,187,855	0.57	0.57
George Weston Ltd	Canada	470,881,035	53,198,782	0.54	0.54
Geo Holdings Corp	Japan	138,683,380	15,668,048	1.8	1.8
GFK SE	Germany	223,882,761	25,293,629	2.06	2.06
Giordano International Ltd	Hong Kong	104,787,906	11,838,636	1.61	1.61
GL Ltd	Singapore	40,795,121	4,608,915	0.55	0.55
GNC Holdings Inc	United States	225,867,772	25,517,890	1	1
Goals Soccer Centres PLC	United Kingdom	3,077,950	347,738	0.25	0.25
Golden Eagle Retail Group Ltd	China	84,164,460	9,508,658	0.47	0.47
Gol Linhas Aereas Inteligentes SA	Brazil	5,160,232	582,988		0.02
Gourmet Master Co Ltd	Taiwan	43,805,721	4,949,044	0.49	0.49

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Go-Ahead Group PLC	United Kingdom	455,958,143	51,512,836	3.04	3.04
GOLFZONYUWONHOLDINGS Co Ltd	South Korea	2,696,699	304,665	0.12	0.12
GOME Electrical Appliances Holding Ltd	China	206,441,866	23,323,207	0.83	0.83
Graham Holdings Co	United States	258,434,051	29,197,134	1.03	1.03
Grand Canyon Education Inc	United States	82,933,828	9,369,625	0.5	0.5
Grand Korea Leisure Co Ltd	South Korea	99,388,307	11,228,604	0.88	0.88
Gray Television Inc	United States	18,034,626	2,037,500	0.1	0.17
Great Canadian Gaming Corp	Canada	64,115,969	7,243,637	0.98	0.98
Great Eagle Holdings Ltd	Hong Kong	73,658,115	8,321,681	0.38	0.38
Greencross Ltd	Australia	29,207,785	3,299,811	0.59	0.59
Greene King PLC	United Kingdom	788,972,648	89,135,855	2.11	2.11
Gree Inc	Japan	38,165,250	4,311,800	0.37	0.37
Greggs PLC	United Kingdom	600,961,165	67,894,860	3.47	3.47
Groupe Flo	France	5,707,731	644,843	0.65	0.65
Groupe Fnac SA	France	255,295,995	28,842,605	2.93	2.93
Groupon Inc	United States	123,481,905	13,950,630	0.47	0.74
Group 1 Automotive Inc	United States	142,259,730	16,072,094	0.9	0.9
GrubHub Inc	United States	474,345,815	53,590,222	2.61	2.61

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Grupo Aeromexico SAB de CV	Mexico	152,320,952	17,208,782	1.07	1.07
Grupo Comercial Chedraui SA de CV	Mexico	61,382,669	6,934,837	0.27	0.27
Grupo Elektra SAB DE CV	Mexico	85,491,841	9,658,622	0.19	0.19
Grupo Famsa SAB de CV	Mexico	3,106,618	350,977	0.08	0.08
Grupo Sanborns SAB de CV	Mexico	189,269,838	21,383,161	0.61	0.61
Grupo Televisa SAB	Mexico	770,436,691	87,041,716	0.55	0.55
Gruppo Editoriale L'Espresso SpA	Italy	22,822,130	2,578,378	0.57	0.57
GS Home Shopping Inc	South Korea	125,834,261	14,216,392	1.52	1.52
GS Retail Co Ltd	South Korea	218,895,926	24,730,231	0.7	0.7
Guangshen Railway Co Ltd	China	70,470,549	7,961,559	0.23	0.23
Guess? Inc	United States	112,735,929	12,736,580	0.81	0.81
Gulliver International Co Ltd	Japan	50,829,570	5,742,578	0.53	0.53
Gurunavi Inc	Japan	89,609,996	10,123,879	0.99	0.99
H2O Retailing Corp	Japan	200,254,064	22,624,127	0.92	0.92
Haichang Ocean Park Holdings Ltd	China	68,245,534	7,710,184	0.86	0.86
Hai-O Enterprise BHD	Malaysia	2,873,909	324,686	0.31	0.31
Hakuhodo DY Holdings Inc	Japan	390,975,975	44,171,338	1.04	1.04
Halfords Group PLC	United Kingdom	300,926,427	33,997,800	3.45	3.45
Hana Tour Service Inc	South Korea	227,235,261	25,672,385	2.25	2.25
Hang Fat Ginseng Holdings Co Ltd	Hong Kong	10,161,153	1,147,978	0.06	0.06
Hanjin Kal Corp	South Korea	27,159,137	3,068,361	0.35	0.35
Hankyu Hanshin Holdings Inc	Japan	896,460,432	101,279,515	1.21	1.21
Hard Off Corp Co Ltd	Japan	20,630,778	2,330,806	1.32	1.32

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Harte-Hanks Inc	United States	29,746,156	3,360,635	1.69	1.69
Harvey Norman Holdings Ltd	Australia	293,872,584	33,200,877	0.98	0.98
Hathway Cable & Datacom Ltd	India	32,163,410	3,633,729	0.65	0.65
Havas SA	France	471,222,895	53,237,404	1.51	1.51
Haverty Furniture Cos Inc	United States	13,435,924	1,517,952	0.17	0.32
Hawaiian Holdings Inc	United States	154,172,885	17,418,008	0.93	0.93
Heiwado Co Ltd	Japan	119,540,021	13,505,287	1.04	1.04
Heiwa Corp	Japan	144,116,388	16,281,854	0.86	0.86
Hengdeli Holdings Ltd	China	34,715,260	3,922,030	0.56	0.56
Hennes & Mauritz AB	Sweden	4,156,201,153	469,555,622	0.38	0.79
Here Media Inc	United States	468	53		0.46
Herfy Food Services Co	Saudi Arabia	178,932,423	20,215,269		1.64
Hertz Global Holdings Inc	United States	473,822,854	53,531,140	0.85	0.85
Hibbett Sports Inc	United States	64,015,255	7,232,259	1.05	1.05
Hiday Hidaka Corp	Japan	38,543,688	4,354,555	0.75	0.75
Highlight Communications AG	Switzerland	17,557,628	1,983,610	0.69	0.69
Hillenbrand Inc	United States	178,139,120	20,125,644	1.08	1.08
Hilton Worldwide Holdings Inc	United States	8,721,264,690	985,303,337	4.66	4.66
Hi-Media SA	France	1,959,408	221,368	1.58	1.58
HIS Co Ltd	Japan	155,833,269	17,605,593	0.76	0.76

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Home Depot Inc/The	United States	12,342,139,480	1,394,379,330	0.83	0.83
Home Product Center PCL	Thailand	184,851,181	20,883,953	0.84	0.84
Home Retail Group PLC	United Kingdom	255,406,262	28,855,063	2.42	2.42
Hornbach Baumarkt AG	Germany	369,296	41,722		0
Hornbach Holding AG & Co KGaA	Germany	36,055,025	4,073,393	0.38	0.38
Hotai Motor Co Ltd	Taiwan	445,232,583	50,301,093	0.8	0.8
Hoteles City Express SAB de CV	Mexico	82,003,552	9,264,525	1.8	1.8
Hotel Shilla Co Ltd	South Korea	253,822,838	28,676,172	1.11	1.09
Houghton Mifflin Harcourt Co	United States	221,878,280	25,067,168	0.86	0.86
HSN Inc	United States	217,120,975	24,529,702	0.92	0.92
HT Media Ltd	India	133,087,158	15,035,803	4.64	4.64
Huangshan Tourism Development Co Ltd	China	44,172,209	4,990,449	0.49	0.49
Huayi Brothers Media Corp	China	111,561,531	12,603,900	0.14	0.14
Hudson's Bay Co	Canada	82,494,884	9,320,034	0.39	0.39
Hyatt Hotels Corp	United States	82,577,185	9,329,332	0.02	0.14
Hyundai Department Store Co Ltd	South Korea	235,044,796	26,554,683	1.05	1.05
Hyundai Greenfood Co Ltd	South Korea	215,736,026	24,373,234	1.18	1.18
Hyundai Home Shopping Network Corp	South Korea	316,145,137	35,717,166	3.02	3.02
H&R Block Inc	United States	620,605,787	70,114,252	0.89	0.89
Ibersol SGPS SA	Portugal	63,673,756	7,193,677	3.72	3.72
Ichibanya Co Ltd	Japan	39,379,767	4,449,013	0.56	0.56

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	Country	Market value NOK	Market value USD	Voting	Ownership
ICA Gruppen AB	Sweden	552,175,952	62,383,247	0.85	0.85
IDP Education Ltd	Australia	7,934,477	896,414	0.15	0.15
IHQ Inc	South Korea	1,897,369	214,359	0.09	0.09
IHS Inc	United States	501,028,921	56,604,803	0.7	0.7
Ikyu Corp	Japan	10,880,291	1,229,224	0.15	0.15
Imperial Hotel Ltd	Japan	4,718,708	533,106	0.04	0.04
IMAX China Holding Inc	Hong Kong	105,300,491	11,896,546	0.47	0.47
IMAX Corp	United States	166,079,343	18,763,165	0.76	0.76
Inageya Co Ltd	Japan	2,164,087	244,492	0.04	0.04
Inchcape PLC	United Kingdom	1,169,504,057	132,127,196	2.61	2.61
Independent News & Media PLC	Ireland	7,809,595	882,305	0.35	0.35
Indian Hotels Co Ltd	India	465,939,330	52,640,482	3.69	3.69
Industria de Diseno Textil SA	Spain	8,725,360,745	985,766,097	0.92	0.92
Infomedia Ltd	Australia	7,888,903	891,266	0.55	0.55
Informa PLC	United Kingdom	2,408,519,002	272,107,532	4.64	4.64
Info Edge India Ltd	India	8,395,530	948,503	0.06	0.06
Inox Leisure Ltd	India	76,680,373	8,663,127	2.49	2.49
InPhonic Inc	United States	5,329	602		0
InRetail Peru Corp	Peru	68,863,468	7,779,996	0.54	0.54
InterContinental Hotels Group PLC	United Kingdom	1,593,897,322	180,073,923	1.95	1.95
InterGlobe Aviation Ltd	India	186,757,478	21,099,321	0.31	0.31
International Consolidated Airlines Group SA	United Kingdom	1,727,667,582	195,186,902	1.07	1.07

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International Game Technology PLC	United States	355,741,946	40,190,699	1.25	1.25
International Meal Co Alimentacao SA	Brazil	21,407,878	2,418,600	1.27	2.79
International Speedway Corp	United States	22,240,606	2,512,680	0.01	0.16
Interpark Holdings Corp	South Korea	85,178,118	9,623,178	1.72	1.72
Interpublic Group of Cos Inc/The	United States	682,856,011	77,147,103	0.82	0.82
Interval Leisure Group Inc	United States	87,428,456	9,877,415	1.1	1.1
Intime Retail Group Co Ltd	China	284,937,167	32,191,379	1.5	1.5
Intralot SA-Integrated Lottery Systems & Services	Greece	53,208,054	6,011,292	2.98	2.98
Intueri Education Group Ltd	New Zealand	2,206,398	249,272	0.51	0.51
InvoCare Ltd	Australia	45,107,243	5,096,086	0.53	0.53
IPSOS	France	215,064,520	24,297,369	1.83	2.32
Isetan Mitsukoshi Holdings Ltd	Japan	411,827,666	46,527,102	0.89	0.89
Isle of Capri Casinos Inc	United States	25,050,597	2,830,144	0.5	0.5
Italtile Ltd	South Africa	73,942,832	8,353,848	1.06	1.06
Itochu Enex Co Ltd	Japan	201,963,519	22,817,256	2.53	2.53
Itochu-Shokuhin Co Ltd	Japan	8,529,877	963,681	0.21	0.21
ITE Group PLC	United Kingdom	189,991,258	21,464,664	3.59	3.59
ITV PLC	United Kingdom	793,434,052	89,639,891	0.55	0.55
IT Ltd	Hong Kong	38,424,303	4,341,067	1.34	1.34
Izumi Co Ltd	Japan	204,985,376	23,158,657	0.75	0.75

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IK K Inc	Japan	3,022,431	341,466	0.22	0.22
Jack in the Box Inc	United States	216,602,983	24,471,180	0.92	0.92
Japan Airlines Co Ltd	Japan	678,545,295	76,660,091	0.58	0.58
Jardine Cycle & Carriage Ltd	Singapore	530,325,830	59,914,683	0.62	0.62
Jarir Marketing Co	Saudi Arabia	115,618,568	13,062,252		0.34
Jazeera Airways Co KSC	Kuwait	85,408,536	9,649,210	1.63	1.63
JB Hi-Fi Ltd	Australia	204,088,048	23,057,279	1.64	1.64
JCDecaux SA	France	102,058,715	11,530,299	0.14	0.14
JC Penney Co Inc	United States	133,851,201	15,122,123	0.74	0.74
JD Sports Fashion PLC	United Kingdom	214,466,986	24,229,862	0.81	0.81
Jean Coutu Group PJC Inc/The	Canada	86,531,394	9,776,067	0.07	0.4
Jeronimo Martins SGPS SA	Portugal	716,549,769	80,953,727	0.99	0.99
JetBlue Airways Corp	United States	300,648,433	33,966,393	0.48	0.48
Jet Airways India Ltd	India	3,754,355	424,156	0.04	0.04
John Wiley & Sons Inc	United States	190,584,435	21,531,680	0.33	0.82
Jollibee Foods Corp	Philippines	68,422,991	7,730,232	0.16	0.16
Joshin Denki Co Ltd	Japan	36,759,056	4,152,932	0.8	0.8
Joyful Honda Co Ltd	Japan	56,503,271	6,383,577	0.6	0.6
JP-Holdings Inc	Japan	995,439	112,462	0.05	0.05
Jubilant Foodworks Ltd	India	8,538,031	964,602	0.07	0.07
Jubilee Enterprise PCL	Thailand	23,534,727	2,658,886	2.98	2.98
Just Eat PLC	United Kingdom	611,210,053	69,052,749	1.41	1.41
Juventus Football Club SpA	Italy	1,240,274	140,123	0.05	0.05

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J Alexander's Holdings Inc	United States	12,388,881	1,399,660	0.85	0.85
J D Wetherspoon PLC	United Kingdom	209,210,306	23,635,977	1.8	1.8
J Front Retailing Co Ltd	Japan	391,595,971	44,241,384	1.12	1.12
J Resources Asia Pasific Tbk PT	Indonesia	29,557,147	3,339,281	0.63	0.63
J Sainsbury PLC	United Kingdom	945,648,557	106,836,647	1.46	1.46
K12 Inc	United States	61,059,601	6,898,338	2.01	2.01
Kabel Deutschland Holding AG	Germany	33,619,897	3,798,279	0.03	0.03
Kadokawa Dwango Corp	Japan	72,152,043	8,151,530	0.76	0.76
Kakaku.com Inc	Japan	275,430,301	31,117,321	0.71	0.71
Kambi Group PLC	Sweden	117,269,416	13,248,760	2.99	2.99
Kamei Corp	Japan	40,257,875	4,548,219	1.22	1.22
Kangwon Land Inc	South Korea	460,474,868	52,023,123	0.74	0.74
Kappa Create Co Ltd	Japan	2,653,264	299,758	0.06	0.06
KappAhl AB	Sweden	35,540,404	4,015,252	1.44	1.44
Kathmandu Holdings Ltd	New Zealand	30,268,789	3,419,681	1.59	1.59
KAR Auction Services Inc	United States	246,019,138	27,794,533	0.55	0.55
Keihan Electric Railway Co Ltd	Japan	342,474,267	38,691,755	1.01	1.01
Keikyu Corp	Japan	344,740,663	38,947,806	0.85	0.85
Keio Corp	Japan	433,390,189	48,963,174	0.87	0.87
Keisei Electric Railway Co Ltd	Japan	491,553,595	55,534,308	1.25	1.25
Keiyo Co Ltd	Japan	4,089,243	461,991	0.18	0.18
Kering	France	2,654,102,734	299,852,874	0.97	1.38
Kesko OYJ	Finland	438,820,819	49,576,711	0.37	1.41
Kinepolis Group NV	Belgium	13,691,225	1,546,795	0.13	0.13

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Kingfisher PLC	United Kingdom	2,444,396,303	276,160,846	2.48	2.48
Kingston Financial Group Ltd	China	269,921,479	30,494,950	0.53	0.53
Kintetsu Department Store Co Ltd	Japan	3,350,850	378,569	0.03	0.03
Kintetsu Group Holdings Co Ltd	Japan	741,466,956	83,768,799	1.07	1.07
Kisoji Co Ltd	Japan	9,726,735	1,098,898	0.24	0.24
KNT-CT Holdings Co Ltd	Japan	62,715,852	7,085,456	1.34	1.34
Kobe Bussan Co Ltd	Japan	4,834,598	546,199	0.05	0.05
Kohl's Corp	United States	729,667,390	82,435,718	0.91	0.91
Kohnan Shoji Co Ltd	Japan	89,837,205	10,149,548	2.07	2.07
Kojima Co Ltd	Japan	3,714,690	419,675	0.23	0.23
Komeri Co Ltd	Japan	243,293,460	27,486,594	2.43	2.43
Konaka Co Ltd	Japan	1,829,296	206,669	0.12	0.12
Koninklijke Ahold NV	Netherlands	5,315,129,831	600,488,042	3.4	3.4
Korean Air Lines Co Ltd	South Korea	81,877,140	9,250,243	0.54	0.53
Kosaido Co Ltd	Japan	7,353,592	830,788	0.94	0.94
Koshidaka Holdings Co Ltd	Japan	4,437,337	501,318	0.14	0.14
Kourakuen Holdings Corp	Japan	3,251,075	367,297	0.17	0.17
Krispy Kreme Doughnuts Inc	United States	51,344,552	5,800,759	0.61	0.61
Kroger Co/The	United States	3,248,745,925	367,033,947	0.9	0.9
Kroton Educacional SA	Brazil	334,485,183	37,789,171	0.96	0.96
KT Skylife Co Ltd	South Korea	63,284,793	7,149,733	1.01	1.01
Kuoni Reisen Holding AG	Switzerland	139,238,288	15,730,740	1.13	1.13
Kura Corp	Japan	70,233,410	7,934,768	0.95	0.95
Kusuri No Aoki Co Ltd	Japan	119,309,671	13,479,263	0.87	0.87
Kuwait Resorts Co KSCC	Kuwait	1,871,057	211,387	0.33	0.33

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K's Holdings Corp	Japan	241,158,556	27,245,398	1.3	1.3
Label Vie	Morocco	122,277,623	13,814,573	4.56	4.56
Ladbrokes PLC	United Kingdom	346,600,403	39,157,914	2.18	2.18
Lagardere SCA	France	274,201,538	30,978,499	0.6	0.79
Lamar Advertising Co	United States	369,298,927	41,722,328	0.3	0.72
Lastminute.com NV	Switzerland	5,708,324	644,910	0.34	0.34
Las Vegas Sands Corp	United States	1,497,849,019	169,222,663	0.48	0.48
Latam Airlines Group SA	Chile	87,085,433	9,838,661	0.34	0.34
Laura Ashley Holdings PLC	United Kingdom	3,371,038	380,850	0.13	0.13
Lawson Inc	Japan	687,539,637	77,676,246	0.95	0.95
La Quinta Holdings Inc	United States	101,338,902	11,448,977	0.65	0.65
Leisure & Resorts World Corp	Philippines	33,205,601	3,751,473	1.93	1.93
Lenta Ltd	Russia	1,324,908,616	149,684,355	4.56	4.56
Lianhua Supermarket Holdings Co Ltd	China	6,887,469	778,126	0.16	0.16
Liberty Global Plc LiLAC	United States	148,242,421	16,748,001	1.18	0.9
Liberty Global PLC	United States	2,262,223,595	255,579,499	0.57	0.73
Liberty Interactive Corp QVC Group	United States	869,518,552	98,235,699	0.47	0.72
Liberty Media Corp	United States	790,920,133	89,355,876	0.36	0.7
Lifestyle International Holdings Ltd	Hong Kong	106,955,610	12,083,536	0.56	0.56

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Life Corp	Japan	11,655,129	1,316,763	0.1	0.1
Lions Gate Entertainment Corp	United States	222,452,273	25,132,016	0.52	0.52
Lithia Motors Inc	United States	151,631,432	17,130,882	0.33	0.61
Live Nation Entertainment Inc	United States	311,949,534	35,243,159	0.71	0.71
Loblaw Cos Ltd	Canada	794,428,235	89,752,211	0.46	0.46
Localiza Rent a Car SA	Brazil	68,487,464	7,737,516	0.58	0.58
Loen Entertainment Inc	South Korea	138,881,675	15,690,451	0.87	0.87
Lojas Americanas SA	Brazil	213,435,632	24,113,342	0.27	0.45
Lojas Renner SA	Brazil	646,726,231	73,065,265	2.64	2.64
Lookers PLC	United Kingdom	37,877,012	4,279,236	0.4	0.4
Lotte Shopping Co Ltd	South Korea	254,022,064	28,698,680	0.46	0.46
Lowe's Cos Inc	United States	5,161,944,067	583,181,556	0.84	0.84
LOTTE Himart Co Ltd	South Korea	92,557,369	10,456,865	0.88	0.88
Luk Fook Holdings International Ltd	Hong Kong	162,918,655	18,406,080	1.47	1.47
Lumber Liquidators Holdings Inc	United States	12,098,222	1,366,822	0.29	0.29
L Brands Inc	United States	1,627,963,812	183,922,657	0.66	0.66
L'Occitane International SA	Hong Kong	139,350,387	15,743,405	0.55	0.55
M3 Inc	Japan	467,635,563	52,832,117	0.78	0.78
Macau Legend Development Ltd	Hong Kong	2,615,004	295,436	0.04	0.04
Macy's Inc	United States	871,816,239	98,495,285	0.9	0.9

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Mac House Co Ltd	Japan	2,072,943	234,195	0.19	0.19
Madison Square Garden Co/The	United States	252,469,150	28,523,237	0.27	0.71
Magazine Luiza SA	Brazil	5,181,008	585,335	0.59	0.59
Magnit PJSC	Russia	1,319,775,348	149,104,413	0.93	0.93
Magnum Bhd	Malaysia	35,523,374	4,013,328	0.48	0.48
Mahindra Holidays & Resorts India Ltd	India	221,165,838	24,986,679	4.08	4.08
Majestic Wine PLC	United Kingdom	3,234,874	365,467	0.12	0.12
Major Cineplex Group PCL	Thailand	223,590,320	25,260,590	2.89	2.89
Mantra Group Ltd	Australia	141,565,196	15,993,628	1.63	1.63
Maoye International Holdings Ltd	China	12,371,823	1,397,733	0.23	0.23
Marisa Lojas SA	Brazil	7,376,461	833,371	0.33	0.33
Marks & Spencer Group PLC	United Kingdom	1,995,601,352	225,457,286	2.07	2.07
Marriott International Inc/MD	United States	1,140,511,951	128,851,752	0.75	0.75
Marriott Vacations Worldwide Corp	United States	170,001,954	19,206,331	1.09	1.09
Marston's PLC	United Kingdom	251,966,843	28,466,487	2.02	2.02
Mars Engineering Corp	Japan	36,467,604	4,120,005	1.07	1.07
Marui Group Co Ltd	Japan	380,800,912	43,021,789	0.94	0.94
Marvelous Inc	Japan	10,803,333	1,220,529	0.3	0.3
Matahari Department Store Tbk PT	Indonesia	107,489,081	12,143,806	0.33	0.33
Matahari Putra Prima Tbk PT	Indonesia	41,053,277	4,638,081	0.65	0.65
Matas A/S	Denmark	116,201,423	13,128,102	1.68	1.68

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Matsumotokiyoshi Holdings Co Ltd	Japan	284,074,639	32,093,934	1.14	1.14
Matsuya Co Ltd	Japan	20,399,051	2,304,626	0.42	0.42
Matsuya Foods Co Ltd	Japan	20,413,569	2,306,266	0.51	0.51
Matthews International Corp	United States	137,024,356	15,480,617	0.88	0.88
Max's Group Inc	Philippines	44,119,473	4,984,491	1.08	1.08
MARR SpA	Italy	188,374,745	21,282,036	1.54	1.54
McDonald's Corp	United States	8,273,896,886	934,761,012	0.86	0.86
McKesson Corp	United States	3,105,627,789	350,864,872	0.77	0.77
Mediaset Espana Comunicacion SA	Spain	480,512,947	54,286,967	1.36	1.36
Mediaset SpA	Italy	699,860,518	79,068,223	1.61	1.61
Media Asia Group Holdings Ltd	Hong Kong	20,587,433	2,325,909	1.38	1.38
Media General Inc	United States	98,531,523	11,131,807	0.54	0.54
Media Prima Bhd	Malaysia	31,738,979	3,585,778	1.09	1.09
Megacable Holdings SAB de CV	Mexico	272,304,537	30,764,181	0.96	0.96
MegaStudyEdu Co Ltd	South Korea	15,358,686	1,735,180	1.42	1.42
MegaStudy Co Ltd	South Korea	17,858,014	2,017,547	1.42	1.42
Mega Lifesciences PCL	Thailand	47,123,938	5,323,927	1.34	1.34
Meiko Network Japan Co Ltd	Japan	28,967,190	3,272,630	1.01	1.01
Mei Ah Entertainment Group Ltd	Hong Kong	1,172,924	132,514	0.02	0.02
Melco Crown Entertainment Ltd	Hong Kong	66,030,979	7,459,990	0.08	0.08
Melco Crown Philippines Resorts Corp	Philippines	63,188,874	7,138,897	2.6	2.6

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Melco International Development Ltd	Hong Kong	187,510,450	21,184,390	0.91	0.91
Melia Hotels International SA	Spain	196,241,768	22,170,829	0.84	0.84
Men's Wearhouse Inc/The	United States	74,772,587	8,447,591	1.19	1.19
MercadoLibre Inc	United States	236,852,176	26,758,876	0.53	0.53
Mercuries & Associates Holding Ltd	Taiwan	45,655,239	5,157,997	1.18	1.18
Meredith Corp	United States	155,437,913	17,560,927	0.38	0.91
Merlin Entertainments PLC	United Kingdom	399,581,026	45,143,512	0.66	0.66
Metcash Ltd	Australia	38,834,206	4,387,377	0.4	0.4
Metropole Television SA	France	440,241,724	49,737,241	2.29	2.29
Metro Holdings Ltd/Singapore	Singapore	2,530,613	285,901	0.06	0.06
Metro Inc	Canada	582,716,707	65,833,653	0.99	0.99
Metro Retail Stores Group Inc	Philippines	19,816,381	2,238,798	0.77	0.77
METRO AG	Germany	949,555,974	107,278,096	1.03	1.02
MGM China Holdings Ltd	Hong Kong	111,030,647	12,543,922	0.26	0.26
MGM Resorts International	United States	663,219,921	74,928,674	0.59	0.59
Michaels Cos Inc/The	United States	163,755,364	18,500,609	0.4	0.4
Migros Ticaret AS	Turkey	117,826,871	13,311,740	1.25	1.25
Millennium & Copthorne Hotels PLC	United Kingdom	127,393,949	14,392,601	0.65	0.65
Ministop Co Ltd	Japan	53,455,278	6,039,223	1.06	1.06
Minor International PCL	Thailand	298,116,608	33,680,355	0.76	0.76

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Mitchells & Butlers PLC	United Kingdom	309,499,540	34,966,366	1.66	1.66
Mitra Adiperkasa Tbk PT	Indonesia	37,256,013	4,209,077	0.92	0.92
Mitsui Matsushima Co Ltd	Japan	12,282,034	1,387,589	0.93	0.93
MK Restaurants Group PCL	Thailand	249,393,284	28,175,734	1.92	1.92
Mobilezone Holding AG	Switzerland	20,919,590	2,363,435	0.51	0.51
Modern Times Group MTG AB	Sweden	314,684,574	35,552,156	1.23	2.04
Modetour Network Inc	South Korea	30,823,462	3,482,346	0.96	0.96
Monarch Casino & Resort Inc	United States	12,324,175	1,392,350	0.36	0.36
Mondo TV SpA	Italy	3,761,601	424,975	0.25	0.25
Moneysupermarket.com Group PLC	United Kingdom	547,391,759	61,842,743	2.09	2.09
Monogatari Corp/The	Japan	20,673,727	2,335,658	0.85	0.85
Monro Muffler Brake Inc	United States	167,340,769	18,905,678	0.89	0.89
Morningstar Inc	United States	140,726,074	15,898,826	0.45	0.45
Moss Bros Group PLC	United Kingdom	2,042,108	230,711	0.15	0.15
Mothercare PLC	United Kingdom	73,085,537	8,256,993	1.49	1.49
MOS Food Services Inc	Japan	81,652,420	9,224,855	1.06	1.06
Mr Bricolage	France	67,026	7,572		0.01
Mr Price Group Ltd	South Africa	989,757,728	111,819,974	2.09	3.24
MSG Networks Inc	United States	72,302,005	8,168,472	0.2	0.53
MTR Corp Ltd	Hong Kong	908,280,294	102,614,889	0.35	0.35
Multiplus SA	Brazil	38,122,135	4,306,929	0.28	0.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Multipolar Tbk PT	Indonesia	17,264,840	1,950,532	1.04	1.04
Murphy USA Inc	United States	378,427,708	42,753,671	1.69	1.69
Myer Holdings Ltd	Australia	57,980,478	6,550,467	0.92	0.92
MySale Group PLC	Australia	26,418,160	2,984,648	2.97	2.97
M.Video PAO	Russia	161,025,475	18,192,194	2.75	2.75
Nafco Co Ltd	Japan	23,826,380	2,691,836	0.56	0.56
NagaCorp Ltd	Hong Kong	123,027,500	13,899,292	0.97	0.97
Nagoya Railroad Co Ltd	Japan	282,986,141	31,970,958	0.83	0.83
Nankai Electric Railway Co Ltd	Japan	395,678,386	44,702,603	1.32	1.32
Naspers Ltd	South Africa	3,720,446,497	420,325,317	0.27	0.7
National CineMedia Inc	United States	82,252,807	9,292,685	0.96	0.96
National Express Group PLC	United Kingdom	540,259,690	61,036,982	2.44	2.44
Nation Media Group Ltd	Kenya	28,276,185	3,194,562	0.91	0.91
Navitas Ltd	Australia	86,514,509	9,774,160	0.76	0.76
NetEnt AB	Sweden	442,487,129	49,990,920	0.94	2.13
Netflix Inc	United States	2,475,284,643	279,650,522	0.57	0.57
Neuca SA	Poland	85,128,981	9,617,627	2.37	2.37
NewOcean Energy Holdings Ltd	Hong Kong	22,921,789	2,589,638	0.45	0.45
News Corp	United States	543,605,564	61,414,989	0.47	0.78
New Media Investment Group Inc	United States	94,900,323	10,721,565	1.23	1.23
New World Department Store China Ltd	Hong Kong	11,444,744	1,292,994	0.5	0.5

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	Country	Market value NOK	Market value USD	Voting	Ownership
New York Times Co/The	United States	161,624,019	18,259,816	0.84	0.84
Nexstar Broadcasting Group Inc	United States	160,264,754	18,106,250	1.01	1.01
NextRadioTV	France	63,773,658	7,204,964	0.78	1.1
Next PLC	United Kingdom	2,676,663,738	302,401,751	1.9	1.9
NH Hotel Group SA	Spain	247,011,395	27,906,635	1.46	1.46
Nielsen Holdings PLC	United States	944,562,964	106,714,000	0.63	0.63
Nine Entertainment Co Holdings Ltd	Australia	52,121,237	5,888,507	0.48	0.48
Nippon Television Holdings Inc	Japan	126,515,289	14,293,333	0.29	0.29
Nishimatsuya Chain Co Ltd	Japan	63,231,448	7,143,707	1.17	1.17
Nishi-Nippon Railroad Co Ltd	Japan	217,991,529	24,628,054	1.05	1.05
Nissan Tokyo Sales Holdings Co Ltd	Japan	19,862,459	2,244,003	1.31	1.31
Nitori Holdings Co Ltd	Japan	740,984,540	83,714,297	0.86	0.86
Nordstrom Inc	United States	704,167,279	79,554,789	0.87	0.87
North West Co Inc/The	Canada	102,377,229	11,566,284	1.16	1.16
Norwegian Cruise Line Holdings Ltd	United States	633,739,541	71,598,066	0.54	0.54
Novus Holdings Ltd	South Africa	29,935,907	3,382,072	1.26	1.26
NOS SGPS SA	Portugal	1,383,909,991	156,350,160	3.86	3.86
NOVARESE Inc	Japan	3,523,734	398,101	0.49	0.49
NS Shopping Co Ltd	South Korea	13,461,107	1,520,797	0.29	0.29
Numericable-SFR SAS	France	899,860,125	101,663,602	0.63	0.64

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	Country	Market value NOK	Market value USD	Voting	Ownership
N Brown Group PLC	United Kingdom	226,969,001	25,642,303	1.98	1.98
oOh!media Ltd	Australia	10,738,065	1,213,156	0.24	0.24
Ocado Group PLC	United Kingdom	1,052,635,158	118,923,685	4.5	4.5
Odakyu Electric Railway Co Ltd	Japan	593,790,860	67,084,779	0.84	0.84
Office Depot Inc	United States	216,172,869	24,422,587	0.79	0.79
Ohsho Food Service Corp	Japan	67,042,377	7,574,254	0.94	0.94
Okuwa Co Ltd	Japan	12,518,668	1,414,323	0.34	0.34
Ollie's Bargain Outlet Holdings Inc	United States	6,022,459	680,400	0.07	0.07
Olympic Group Corp	Japan	720,793	81,433	0.07	0.07
Omnicom Group Inc	United States	2,481,752,860	280,381,282	1.53	1.53
Only World Group Holdings Bhd	Malaysia	31,136,511	3,517,713	2.64	2.64
On the Beach Group PLC	United Kingdom	50,879,419	5,748,210	1.25	1.25
Ootoya Holdings Co Ltd	Japan	2,196,904	248,200	0.19	0.19
Oponeo.pl SA	Poland	25,274,101	2,855,395	2.95	2.95
OPAP SA	Greece	573,292,698	64,768,956	2.31	2.31
Orascom Hotels & Development	Egypt	15,240,824	1,721,864	0.91	0.91
Orbis SA	Poland	88,789,098	10,031,136	1.4	1.4
Organizacion Soriana SAB de CV	Mexico	88,816,403	10,034,221	0.24	0.24
Oriental Land Co Ltd/Japan	Japan	1,308,726,433	147,856,139	0.67	0.67
OrotonGroup Ltd	Australia	9,977,982	1,127,284	1.38	1.38
Outfront Media Inc	United States	202,020,958	22,823,745	0.76	0.76
OUE Ltd	Singapore	17,590,081	1,987,277	0.17	0.17

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Overstock.com Inc	United States	5,642,118	637,430	0.21	0.21
O'Reilly Automotive Inc	United States	1,606,003,321	181,441,624	0.73	0.73
Paddy Power PLC	Ireland	1,039,832,918	117,477,325	1.99	1.99
Pal Co Ltd	Japan	73,611,852	8,316,455	1.48	1.48
Pandora Media Inc	United States	138,556,326	15,653,694	0.55	0.55
Panera Bread Co	United States	372,493,069	42,083,193	0.77	0.86
Panorama Sentrawisata Tbk PT	Indonesia	8,668,350	979,325	2.5	2.5
Papa John's International Inc	United States	134,739,745	15,222,508	0.7	0.7
Paradise Co Ltd	South Korea	47,672,222	5,385,870	0.39	0.39
Parco Co Ltd	Japan	27,777,896	3,138,267	0.33	0.33
Paris Miki Holdings Inc	Japan	13,889,949	1,569,246	0.72	0.72
Park24 Co Ltd	Japan	448,167,340	50,632,654	1.43	1.43
Parken Sport & Entertainment A/S	Denmark	607,520	68,636	0.09	0.09
Parkland Fuel Corp	Canada	141,859,049	16,026,826	1.05	1.05
Parkson Holdings Bhd	Malaysia	13,436,964	1,518,069	0.6	0.6
Parkson Retail Group Ltd	Hong Kong	40,527,366	4,578,665	1.31	1.31
PChome Online Inc	Taiwan	113,596,408	12,833,795	1.28	1.28
PC Depot Corp	Japan	68,135,413	7,697,743	2.28	2.28
Peak Sport Products Co Ltd	China	38,106,802	4,305,197	0.64	0.64
Pearson PLC	United Kingdom	1,288,149,561	145,531,423	1.63	1.63
Pegasus Hava Tasimaciligi AS	Turkey	45,910,884	5,186,879	0.84	0.84
Pendragon PLC	United Kingdom	251,894,628	28,458,329	2.83	2.83

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Penn National Gaming Inc	United States	34,555,475	3,903,978	0.3	0.3
Penske Automotive Group Inc	United States	166,011,290	18,755,477	0.49	0.49
Pep Boys-Manny Moe & Jack/The	United States	7,060,932	797,724	0.08	0.08
Perennial Real Estate Holdings Ltd	Singapore	64,976,971	7,340,911	0.66	0.66
PetroVietnam General Services JSC	Vietnam	12,460,914	1,407,798	2.81	2.81
Pets at Home Group Plc	United Kingdom	465,571,877	52,598,968	2.59	2.59
Phoenix Satellite Television Holdings Ltd	China	62,403,711	7,050,191	0.6	0.6
Pick n Pay Holdings Ltd	South Africa	192,422,337	21,739,321	2.28	2.28
Pierre & Vacances SA	France	29,143,962	3,292,601	0.8	1.17
Pier 1 Imports Inc	United States	18,171,647	2,052,980	0.48	0.48
Pinnacle Entertainment Inc	United States	140,218,212	15,841,449	0.84	0.84
Playtech Plc	United Kingdom	485,994,036	54,906,205	1.39	1.39
Plenus Co Ltd	Japan	83,301,635	9,411,179	1.26	1.26
Poly Culture Group Corp Ltd	China	2,275,952	257,131	0.04	0.04
Popeyes Louisiana Kitchen Inc	United States	77,896,877	8,800,565	0.67	0.67
Portico International Holdings Ltd	Hong Kong	2,732,267	308,684	0.15	0.15
Poundland Group PLC	United Kingdom	72,771,773	8,221,545	1	1

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Poya International Co Ltd	Taiwan	23,383,599	2,641,812	0.3	0.3
Praktiker AG	Germany	114,860	12,977	2.1	2.1
President Chain Store Corp	Taiwan	479,767,354	54,202,732	0.83	0.83
Priceline Group Inc/The	United States	3,879,770,291	438,325,260	0.69	0.69
PriceSmart Inc	United States	161,864,013	18,286,929	0.73	0.73
Prime Car Management SA	Poland	49,188,571	5,557,183	4.91	4.91
Prime Media Group Ltd	Australia	4,315,513	487,554	0.37	0.37
Promotora de Informaciones SA	Spain	1,857,084	209,808	0.05	0.05
ProSiebenSat.1 Media SE	Germany	2,867,068,549	323,913,137	2.91	2.91
Proto Corp	Japan	7,664,601	865,925	0.3	0.3
Publicis Groupe SA	France	1,410,081,248	159,306,913	0.96	1.07
Qantas Airways Ltd	Australia	457,810,072	51,722,062	0.84	0.84
Qliro Group AB	Sweden	3,168,119	357,925	0.17	0.17
QoI Co Ltd	Japan	33,333,669	3,765,942	0.74	0.74
Raffles Education Corp Ltd	Singapore	1,453,399	164,201	0.09	0.09
Raia Drogasil SA	Brazil	210,845,554	23,820,723	0.8	0.8
Rakuten Inc	Japan	930,482,531	105,123,233	0.63	0.63
Rallye SA	France	21,708,974	2,452,617	0.21	0.32
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Israel	61,981,452	7,002,486	1.13	1.13
Rank Group PLC	United Kingdom	23,788,402	2,687,545	0.16	0.16
RAI Way SpA	Italy	52,105,071	5,886,681	0.42	0.42
RCS MediaGroup SpA	Italy	124,319	14,045		0
ReachLocal Inc	United States	2,117,189	239,194	0.49	0.49

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RealNetworks Inc	United States	1,954,117	220,771	0.14	0.14
Red Robin Gourmet Burgers Inc	United States	37,720,398	4,261,542	0.5	0.5
Regal Entertainment Group	United States	147,602,308	16,675,683	0.24	0.56
Regal Hotels International Holdings Ltd	Hong Kong	40,304,019	4,553,432	0.82	0.82
Regis Corp	United States	91,254,800	10,309,704	1.52	1.52
Reitmans Canada Ltd	Canada	13,564,314	1,532,457		0.82
Reject Shop Ltd/The	Australia	43,944,558	4,964,729	2.17	2.17
Relia Inc	Japan	142,004,797	16,043,292	2.67	2.67
Rent-A-Center Inc/TX	United States	123,918,669	13,999,974	1.76	1.76
Resorttrust Inc	Japan	173,803,065	19,635,769	0.68	0.68
Restaurant Brands International Inc	Canada	462,633,722	52,267,024	0.3	0.3
Restaurant Group PLC/The	United Kingdom	413,119,000	46,672,993	2.3	2.3
Restoque Comercio e Confecoes de Roupas SA	Brazil	1,427,420	161,266	0.1	0.1
Restoration Hardware Holdings Inc	United States	113,979,693	12,877,097	0.4	0.4
RetailMeNot Inc	United States	58,530,899	6,612,652	1.27	1.27
Retail Food Group Ltd	Australia	7,881,753	890,458	0.16	0.16
Rezidor Hotel Group AB	Sweden	130,166,352	14,705,819	2.28	2.28
RELX NV	Netherlands	3,159,451,793	356,945,753	2.02	2.02

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RELX PLC	United Kingdom	1,165,374,819	131,660,687	0.67	0.67
REXLot Holdings Ltd	Hong Kong	32,576,705	3,680,422	0.81	0.81
Rightmove PLC	United Kingdom	1,060,913,518	119,858,950	2.07	2.07
Right On Co Ltd	Japan	67,844,175	7,664,839	2.2	2.2
Ringer Hut Co Ltd	Japan	36,704,076	4,146,721	0.81	0.81
Ripley Corp SA	Chile	41,371,306	4,674,011	0.59	0.59
Riso Kyoiku Co Ltd	Japan	473,337	53,476	0.03	0.03
Rite Aid Corp	United States	500,653,888	56,562,433	0.69	0.69
Robinsons Retail Holdings Inc	Philippines	353,908,608	39,983,574	2.16	2.16
Robinson Department Store PCL	Thailand	13,555,627	1,531,476	0.11	0.11
Rollins Inc	United States	274,407,623	31,001,782	0.55	0.55
Ross Stores Inc	United States	1,269,090,612	143,378,198	0.66	0.66
Roularta Media Group NV	Belgium	7,344,928	829,809	0.24	0.24
Round One Corp	Japan	55,281,256	6,245,517	1.44	1.44
Royal Caribbean Cruises Ltd	United States	1,212,593,577	136,995,326	0.62	0.62
Royal Holdings Co Ltd	Japan	77,991,775	8,811,286	1.16	1.16
RONA Inc	Canada	93,907,099	10,609,353	1.12	1.12
RS PCL	Thailand	50,604,824	5,717,187	2	2
RTL Group SA	Germany	546,429,809	61,734,064	0.48	0.48
Rubicon Project Inc/The	United States	15,843,831	1,789,990	0.25	0.25
Ruby Tuesday Inc	United States	17,832,899	2,014,709	0.59	0.59

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Rush Enterprises Inc	United States	24,227,257	2,737,126	0.05	0.31
Ryanair Holdings PLC	Ireland	2,135,611,262	241,275,202	1.12	1.12
Ryohin Keikaku Co Ltd	Japan	878,770,828	99,280,994	1.73	1.73
Sabre Corp	United States	136,082,301	15,374,186	0.2	0.2
Sac's Bar Holdings Inc	Japan	35,498,477	4,010,516	0.91	0.91
Safeway Inc	United States	66,385,076	7,499,994		1.78
Sagami Chain Co Ltd	Japan	10,203,756	1,152,791	0.41	0.41
Saga Falabella SA	Peru	2,060,189	232,754	0.06	0.06
Saga PLC	United Kingdom	278,141,738	31,423,651	0.95	0.95
Saizeriya Co Ltd	Japan	208,234,111	23,525,689	1.78	1.78
Sally Beauty Holdings Inc	United States	294,344,521	33,254,195	0.79	0.79
Samse SA	France	110,921	12,532		0
Sands China Ltd	Hong Kong	1,077,801,894	121,766,950	0.44	0.44
Sanix Inc	Japan	417,826	47,205	0.06	0.06
Sankyo Co Ltd	Japan	267,201,605	30,187,667	0.9	0.9
Sanoma OYJ	Finland	39,453,186	4,457,307	0.64	0.64
Sanyo Electric Railway Co Ltd	Japan	7,621,969	861,108	0.2	0.2
San-A Co Ltd	Japan	147,973,783	16,717,651	1.15	1.15
Sa Sa International Holdings Ltd	Hong Kong	49,252,309	5,564,384	0.58	0.58
SACI Falabella	Chile	343,863,546	38,848,712	0.25	0.25
SAS AB	Sweden	97,004,791	10,959,322	0.6	0.63
SBS Contents Hub Co Ltd	South Korea	16,716,404	1,888,571	0.68	0.68
SBS Media Holdings Co Ltd	South Korea	26,014,951	2,939,094	0.63	0.63

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Scholastic Corp	United States	72,831,385	8,228,280		0.62
Scientific Games Corp	United States	13,485,673	1,523,572	0.2	0.2
Scripps Networks Interactive Inc	United States	326,821,439	36,923,344		0.52
Sears Holdings Corp	United States	3,650,958	412,475	0.02	0.02
SeaWorld Entertainment Inc	United States	161,339,948	18,227,722	1.03	1.03
Sedania Innovator Bhd	Malaysia	4,874,912	550,753	2.72	2.72
Seibu Holdings Inc	Japan	775,534,807	87,617,686	1.24	1.24
Selcuk Eczacihane Ticaret ve Sanayi A.S.	Turkey	21,434,822	2,421,644	0.48	0.48
Senshukai Co Ltd	Japan	42,211,581	4,768,943	1.37	1.37
Septeni Holdings Co Ltd	Japan	80,880,268	9,137,619	1.48	1.48
Seria Co Ltd	Japan	120,936,680	13,663,077	0.74	0.74
ServiceMaster Global Holdings Inc	United States	116,588,287	13,171,809	0.25	0.25
Service Corp International/US	United States	358,599,667	40,513,556	0.79	0.79
Ser Educacional SA	Brazil	51,749,140	5,846,469	2.4	2.4
Seven Group Holdings Ltd	Australia	36,598,476	4,134,790	0.36	0.36
Seven West Media Ltd	Australia	23,041,822	2,603,199	0.31	0.31
Seven & i Holdings Co Ltd	Japan	4,265,361,976	481,888,297	1.18	1.18
SES SA	France	834,053,244	94,228,931	0.66	0.66
Shandong Realcan Pharmaceutical Co Ltd	China	23,295,913	2,631,905	0.09	0.09
Shanghai Bailian Group Co Ltd	China	125,024,595	14,124,918	0.42	0.42

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Shanghai Jinjiang International Hotels Development Co Ltd	China	88,706,964	10,021,857	0.35	0.35
Shanghai Jin Jiang International Hotels Group Co Ltd	China	62,129,244	7,019,183	0.3	0.3
Shanghai New Culture Media Group Co Ltd	China	56,157,211	6,344,480	0.18	0.18
Shangri-La Asia Ltd	Hong Kong	148,288,326	16,753,188	0.48	0.48
Shaw Communications Inc	Canada	612,745,481	69,226,218		0.85
Sheng Siong Group Ltd	Singapore	45,895,371	5,185,127	0.58	0.58
Shenzhen Overseas Chinese Town Co Ltd	China	126,633,561	14,306,695	0.14	0.14
Shimachu Co Ltd	Japan	136,041,462	15,369,572	1.3	1.3
Shimamura Co Ltd	Japan	723,619,355	81,752,428	1.87	1.87
Shinsegae Co Ltd	South Korea	217,276,280	24,547,248	1.27	1.27
Shinsegae Food Co Ltd	South Korea	11,097,899	1,253,809	0.22	0.22
Shochiku Co Ltd	Japan	72,237,518	8,161,187	0.61	0.61
Shoe Carnival Inc	United States	6,089,693	687,996	0.15	0.15
Shoprite Holdings Ltd	South Africa	557,790,685	63,017,583	1.19	1.19
Shufersal Ltd	Israel	28,846,035	3,258,942	0.49	0.49
Shun Tak Holdings Ltd	Hong Kong	134,187,662	15,160,135	1.32	1.32
Shutterfly Inc	United States	197,771,699	22,343,676	1.43	1.43
Sigma Pharmaceuticals Ltd	Australia	103,465,986	11,689,289	1.72	1.72
Signet Jewelers Ltd	United States	682,706,742	77,130,239	0.78	0.78
Sinclair Broadcast Group Inc	United States	209,701,718	23,691,495	0.22	0.77
Singapore Airlines Ltd	Singapore	704,710,350	79,616,143	0.87	0.87

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	Country	Market value NOK	Market value USD	Voting	Ownership
Singapore Press Holdings Ltd	Singapore	104,290,549	11,782,446	0.27	0.27
Sirius XM Holdings Inc	United States	560,127,062	63,281,540	0.3	0.3
Sixt SE	Germany	511,799,719	57,821,656	1.9	2.62
Six Flags Entertainment Corp	United States	357,872,383	40,431,390	0.8	0.8
SJM Holdings Ltd	Hong Kong	264,692,842	29,904,234	0.74	0.74
SkiStar AB	Sweden	88,549,159	10,004,029	1.22	1.74
Skylark Co Ltd	Japan	195,810,649	22,122,122	0.87	0.87
Sky PLC	United Kingdom	2,942,557,076	332,441,614	1.18	1.18
SKYCITY Entertainment Group Ltd	New Zealand	165,684,021	18,718,503	1.04	1.04
SKY Network Television Ltd	New Zealand	101,493,881	11,466,486	0.94	0.94
SKY Perfect JSAT Holdings Inc	Japan	112,555,700	12,716,218	0.65	0.65
Smiles SA	Brazil	20,565,185	2,323,395	0.21	0.21
SMRT Corp Ltd	Singapore	61,687,399	6,969,264	0.43	0.43
SM Entertainment Co	South Korea	78,401,875	8,857,618	1.16	1.16
Societe Television Francaise 1	France	41,199,767	4,654,631	0.2	0.2
Sodexo SA	France	1,684,132,457	190,268,429	0.9	1.24
Sogo Medical Co Ltd	Japan	67,984,500	7,680,693	1.35	1.35
SolarCity Corp	United States	117,943,747	13,324,944	0.27	0.27
Solocal Group	France	59,549,440	6,727,724	2.31	2.31
Sonae SGPS SA	Portugal	322,650,379	36,452,109	1.6	1.6
Sonic Automotive Inc	United States	26,200,656	2,960,075	0.08	0.26
Sonic Corp	United States	101,457,934	11,462,425	0.72	0.72
Sotetsu Holdings Inc	Japan	214,855,828	24,273,792	0.84	0.84

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sotheby's	United States	101,924,009	11,515,081	0.67	0.67
Southern Cross Media Group Ltd	Australia	62,925,238	7,109,112	1.12	1.12
Southwest Airlines Co	United States	875,269,625	98,885,438	0.35	0.35
SpartanNash Co	United States	104,332,248	11,787,157	1.45	1.45
Specialty Fashion Group Ltd	Australia	7,560,790	854,196	1.02	1.02
Speedway Motorsports Inc	United States	44,997,000	5,083,631	0.6	0.6
Spirit Airlines Inc	United States	44,702,062	5,050,310	0.18	0.18
Spir Communication SA	France	3,264,627	368,828	0.33	0.56
Sportech PLC	United Kingdom	47,583,346	5,375,829	2.97	2.97
Sports Direct International PLC	United Kingdom	515,349,715	58,222,725	1.14	1.14
Springland International Holdings Ltd	Hong Kong	61,011,186	6,892,868	1.23	1.23
Sprouts Farmers Market Inc	United States	199,858,440	22,579,430	0.55	0.55
SPAR Group Ltd/The	South Africa	267,938,936	30,270,968	1.47	1.47
SP Plus Corp	United States	19,872,962	2,245,190	0.42	0.42
SRP Groupe SA	France	54,554,476	6,163,407	0.59	0.87
SSI Group Inc	Philippines	23,888,238	2,698,824	1.11	1.11
SSP Group Plc	United Kingdom	609,500,667	68,859,628	3.03	3.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
Stagecoach Group PLC	United Kingdom	463,754,892	52,393,690	2.09	2.09
Stage Stores Inc	United States	26,874,138	3,036,163	1.09	1.09
Stamps.com Inc	United States	10,191,914	1,151,453	0.06	0.06
Staples Inc	United States	560,325,819	63,303,995	1.04	1.04
Starbucks Corp	United States	5,431,419,555	613,626,120	0.69	0.69
Start Today Co Ltd	Japan	289,749,156	32,735,024	0.93	0.93
Starwood Hotels & Resorts Worldwide Inc	United States	809,272,130	91,429,232	0.78	0.78
Starz	United States	264,461,348	29,878,080	0.47	0.88
Star Entertainment Grp Ltd/The	Australia	334,292,294	37,767,379	1.24	1.24
Stein Mart Inc	United States	8,953,845	1,011,580	0.33	0.33
Stockmann OYJ Abp	Finland	22,536,877	2,546,151	0.11	0.52
Strayer Education Inc	United States	86,546,700	9,777,797	1.47	1.47
Stroeer SE	Germany	467,920,377	52,864,295	1.52	1.52
Studio Alice Co Ltd	Japan	34,684,693	3,918,577	1.29	1.29
St Marc Holdings Co Ltd	Japan	98,444,930	11,122,024	1.75	1.75
STV Group PLC	United Kingdom	719,169	81,250	0.03	0.03
STW Communications Group Ltd	Australia	16,420,114	1,855,097	0.74	0.74
Sugi Holdings Co Ltd	Japan	263,995,295	29,825,427	0.85	0.85
Summerset Group Holdings Ltd	New Zealand	31,317,607	3,538,173	0.58	0.58

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sundrug Co Ltd	Japan	207,776,368	23,473,975	0.54	0.54
Sun Art Retail Group Ltd	Hong Kong	328,768,446	37,143,311	0.52	0.52
Sun International Ltd/South Africa	South Africa	37,386,544	4,223,824	0.64	0.64
Sun TV Network Ltd	India	367,513,529	41,520,619	1.63	1.63
Superior Plus Corp	Canada	156,744,405	17,708,531	1.63	1.63
Super Retail Group Ltd	Australia	530,130,047	59,892,564	3.66	3.66
Supra Boga Lestari Tbk PT	Indonesia	8,446,874	954,304	2.47	2.47
Surfstitch Group Ltd	Australia	25,906,820	2,926,878	0.77	0.77
Surya Citra Media Tbk PT	Indonesia	175,650,564	19,844,494	0.6	0.6
SUPERVALU Inc	United States	160,176,217	18,096,247	1	1
Swedol AB	Sweden	920,849	104,035	0.07	0.07
Sysco Corp	United States	1,695,332,665	191,533,796	0.83	0.83
S&T AG	Austria	6,979,804	788,558	0.28	0.28
Tabcorp Holdings Ltd	Australia	397,478,299	44,905,952	1.58	1.58
Takashimaya Co Ltd	Japan	303,401,240	34,277,397	1.06	1.06
Takkt AG	Germany	193,936,308	21,910,365	1.67	1.67
Tamedia AG	Switzerland	113,405	12,812		0
Taptica international Ltd	Israel	11,895,649	1,343,936	2.2	2.2
Target Corp	United States	3,712,585,956	419,437,256	0.94	0.94
Tatts Group Ltd	Australia	406,042,777	45,873,542	0.98	0.98
TA Global Bhd	Malaysia	7,227,928	816,590	0.24	0.24
Tear Corp	Japan	9,652,345	1,090,494	0.89	0.89
Technicolor SA	France	775,354,297	87,597,293	2.62	2.64
TechnoPro Holdings Inc	Japan	77,897,982	8,800,689	0.87	0.87
Telegraaf Media Groep NV	Netherlands	1,421,190	160,562	0.09	0.09
Telenet Group Holding NV	Belgium	2,542,242,453	287,215,222	4.53	4.53

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Television Broadcasts Ltd	Hong Kong	67,283,354	7,601,479	0.42	0.42
Tesco PLC	United Kingdom	9,913,373,307	1,119,984,331	6.24	6.24
Texas Roadhouse Inc	United States	121,181,012	13,690,681	0.55	0.55
TEGNA Inc	United States	467,420,284	52,807,796	0.93	0.93
Thai Airways International PCL	Thailand	8,756,050	989,233	0.18	0.18
Thomas Cook Group PLC	United Kingdom	443,473,047	50,102,306	1.83	1.83
Thomas Cook India Ltd	India	76,497,935	8,642,516	0.76	0.76
Thomson Reuters Corp	Canada	1,198,669,452	135,422,218	0.46	0.46
Thorn Group Ltd	Australia	37,186,457	4,201,219	1.74	1.74
Tiffany & Co	United States	674,214,045	76,170,759	0.78	0.78
Tilly's Inc	United States	4,347,344	491,150	0.04	0.26
Time Inc	United States	332,546,886	37,570,188	2.18	2.18
Time Warner Cable Inc	United States	3,289,564,040	371,645,460	0.71	0.71
Time Warner Inc	United States	4,271,494,975	482,581,185	0.93	0.93
TJX Cos Inc/The	United States	3,496,715,446	395,048,828	0.83	0.83
Tobu Railway Co Ltd	Japan	512,533,092	57,904,511	1.08	1.08
Toei Co Ltd	Japan	133,542,688	15,087,268	1.04	1.04
Tohokushinsha Film Corp	Japan	57,299,528	6,473,535	1.99	1.99
Toho Co Ltd/Kobe	Japan	7,882,237	890,512	0.39	0.39

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Toho Co Ltd/Tokyo	Japan	436,880,150	49,357,460	0.94	0.94
Tokyotokeiba Co Ltd	Japan	11,645,122	1,315,632	0.2	0.2
Tokyo Broadcasting System Holdings Inc	Japan	146,035,513	16,498,671	0.54	0.54
Tokyo Dome Corp	Japan	49,827,590	5,629,377	0.57	0.57
Tokyu Corp	Japan	966,918,333	109,239,645	1.1	1.1
Topps Tiles PLC	United Kingdom	11,103,004	1,254,385	0.28	0.28
Toridoll.corp	Japan	76,437,515	8,635,690	1.08	1.08
Torikizoku Co Ltd	Japan	43,161,202	4,876,228	2.12	2.12
Tosho Co Ltd	Japan	26,073,495	2,945,708	0.57	0.57
Total Produce PLC	Ireland	75,584,238	8,539,289	1.66	1.66
Tractor Supply Co	United States	771,245,122	87,133,050	0.76	0.76
TradeDoubler AB	Sweden	3,962,957	447,723	1.59	1.59
Trade Me Group Ltd	New Zealand	101,780,762	11,498,897	1.01	1.01
Trent Ltd	India	40,864,547	4,616,759	0.53	0.53
Tribune Media Co	United States	254,873,395	28,794,861	0.9	0.9
Tribune Publishing Co	United States	13,877,197	1,567,806	0.65	0.65
Trinity Ltd	Hong Kong	67,729,448	7,651,878	2.95	2.95
Trinity Mirror PLC	United Kingdom	42,017,425	4,747,008	0.68	0.68
TripAdvisor Inc	United States	709,005,629	80,101,411	0.36	0.65
Truworths International Ltd	South Africa	300,505,781	33,950,277	1.34	1.34
Tsogo Sun Holdings Ltd	South Africa	238,024,585	26,891,331	1.64	1.64
Tsui Wah Holdings Ltd	Hong Kong	8,454,760	955,194	0.29	0.29

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Tsukada Global Holdings Inc	Japan	15,645,083	1,767,536	0.56	0.56
Tsuruha Holdings Inc	Japan	354,726,280	40,075,952	0.94	0.94
Tsutsumi Jewelry Co Ltd	Japan	23,251,394	2,626,875	0.63	0.63
Tuesday Morning Corp	United States	10,784,303	1,218,380	0.42	0.42
Turk Hava Yollari AO	Turkey	535,887,697	60,543,047	1.73	1.73
TUI AG	United Kingdom	1,376,884,422	155,556,432	1.47	1.47
Tv Tokyo Holdings Corp	Japan	14,028,272	1,584,874	0.29	0.29
TV18 Broadcast Ltd	India	283,756,634	32,058,006	2.62	2.62
TV Asahi Holdings Corp	Japan	84,537,211	9,550,770	0.5	0.5
TV Azteca SAB de CV	Mexico	17,967,795	2,029,950	0.49	0.49
Twenty-First Century Fox Inc	United States	7,092,884,691	801,333,660	0.4	1.5
UBM PLC	United Kingdom	146,336,257	16,532,648	0.48	0.48
Ulta Salon Cosmetics & Fragrance Inc	United States	893,365,826	100,929,895	0.86	0.86
United Arrows Ltd	Japan	123,753,630	13,981,328	1.07	1.07
United Continental Holdings Inc	United States	658,512,890	74,396,887	0.34	0.34
United International Transportation Co	Saudi Arabia	212,676,344	24,027,560		4.12
United Natural Foods Inc	United States	154,389,342	17,442,463	0.88	0.88
United Super Markets Holdings Inc	Japan	68,277,492	7,713,794	0.68	0.68
Universal Health International Group Holding Ltd	China	61,672,729	6,967,607	0.9	0.9
UNY Group Holdings Co Ltd	Japan	164,669,557	18,603,892	1.25	1.25

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Urban Outfitters Inc	United States	264,691,266	29,904,056	1.12	1.12
USS Co Ltd	Japan	363,345,115	41,049,683	0.86	0.86
UTV Media PLC	United Kingdom	3,457,042	390,567	0.16	0.16
Vail Resorts Inc	United States	431,426,127	48,741,280	1.05	1.05
Valora Holding AG	Switzerland	182,958,474	20,670,121	2.88	2.88
Valor Holdings Co Ltd	Japan	185,871,642	20,999,242	1.68	1.68
ValueCommerce Co Ltd	Japan	5,083,226	574,288	0.4	0.4
VCA Inc	United States	390,861,941	44,158,455	1	1
Vector Inc	Japan	80,325,030	9,074,890	3.4	3.4
Vertu Motors PLC	United Kingdom	21,439,586	2,422,183	0.63	0.63
VGI Global Media PCL	Thailand	60,209,731	6,802,322	0.96	0.96
Viacom Inc	United States	2,490,895,692	281,414,213		1.72
Via Varejo SA	Brazil	24,264,186	2,741,298	0.77	0.77
Village Roadshow Ltd	Australia	47,905,830	5,412,263	0.63	0.63
Virgin Australia Holdings Ltd	Australia	46,017,125	5,198,882	0.45	0.85
Vitamin Shoppe Inc	United States	70,415,045	7,955,289	0.84	0.84
Vivendi SA	France	3,135,748,955	354,267,875	1.2	1.2
Vocento SA	Spain	10,420,702	1,177,301	0.59	0.59
Voyageurs du Monde	France	384,573	43,448	0.02	0.03
Voyage Group Inc	Japan	4,575,080	516,879	0.36	0.36
VWR Corp	United States	106,114,342	11,988,492	0.32	0.32

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Walgreens Boots Alliance Inc	United States	5,383,280,287	608,187,484	0.66	0.66
Walt Disney Co/The	United States	12,387,298,713	1,399,481,290	0.81	0.81
Warehouse Group Ltd/The	New Zealand	32,657,018	3,689,496	0.58	0.58
Watts Co Ltd	Japan	10,165,127	1,148,427	1.1	1.1
Webjet Ltd	Australia	5,859,065	661,940	0.2	0.2
WebMD Health Corp	United States	106,148,564	11,992,359	0.66	0.66
Weis Markets Inc	United States	81,437,148	9,200,534	0.77	0.77
Welcia Holdings Co Ltd	Japan	111,678,740	12,617,142	0.43	0.43
Wendy's Co/The	United States	204,014,249	23,048,942	0.78	0.78
Wesfarmers Ltd	Australia	3,267,063,972	369,103,467	1.08	1.08
WestJet Airlines Ltd	Canada	9,206,667	1,040,143	0.06	0.06
West Japan Railway Co	Japan	1,349,933,839	152,511,633	1.13	1.13
Whitbread PLC	United Kingdom	1,988,111,596	224,611,115	1.9	1.9
Whole Foods Market Inc	United States	1,379,119,125	155,808,902	1.36	1.36
WH Smith PLC	United Kingdom	786,875,912	88,898,972	2.98	2.98
Williams-Sonoma Inc	United States	407,993,768	46,093,959	0.88	0.88
William Hill PLC	United Kingdom	1,133,043,955	128,008,039	2.48	2.48
Wilmington PLC	United Kingdom	1,461,121	165,073	0.05	0.05

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Wisdom Sports Group	China	27,004,466	3,050,887	0.28	0.28
Wizz Air Holdings Plc	United Kingdom	60,909,420	6,881,371	0.49	0.49
Wm Morrison Supermarkets PLC	United Kingdom	867,222,499	97,976,297	1.92	1.92
Wolters Kluwer NV	Netherlands	730,703,248	82,552,746	0.81	0.81
Woolworths Holdings Ltd/South Africa	South Africa	662,095,109	74,801,596	1.21	1.21
Woolworths Ltd	Australia	2,799,267,305	316,253,148	1.4	1.4
Woongjin Thinkbig Co Ltd	South Korea	18,549,607	2,095,681	0.7	0.7
Workman Co Ltd	Japan	8,559,456	967,023	0.07	0.07
Workpoint Entertainment PCL	Thailand	110,077,457	12,436,234	2.45	2.45
Wowow Inc	Japan	82,002,662	9,264,424	1.26	1.26
Wowprime Corp	Taiwan	27,654,099	3,124,280	0.83	0.83
Wpp Scangroup Ltd	Kenya	28,152,466	3,180,584	2.86	2.86
WPP PLC	United Kingdom	5,079,318,066	573,846,709	1.92	1.92
Wumart Stores Inc	China	75,036,752	8,477,436	0.82	0.82
Wyndham Worldwide Corp	United States	637,785,279	72,055,142	0.85	0.85
Wynn Macau Ltd	Hong Kong	170,482,377	19,260,607	0.32	0.32
Wynn Resorts Ltd	United States	336,635,273	38,032,082	0.54	0.54
X5 Retail Group NV	Russia	118,006,933	13,332,083	0.26	0.26
Xebio Holdings Co Ltd	Japan	48,346,623	5,462,062	0.6	0.6
Xinhua Winshare Publishing and Media Co Ltd	China	26,481,584	2,991,813	0.29	0.29
XO Group Inc	United States	4,989,559	563,706	0.13	0.13

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Yamada Denki Co Ltd	Japan	377,662,145	42,667,180	1.02	1.02
Yaoko Co Ltd	Japan	84,921,301	9,594,164	0.57	0.57
Yellow Hat Ltd	Japan	65,461,422	7,395,643	1.44	1.44
Yellow Pages Ltd/Canada	Canada	3,979,590	449,603	0.15	0.15
Yelp Inc	United States	61,263,380	6,921,360	0.15	0.32
YG Entertainment Inc	South Korea	56,839,582	6,421,572	1.12	1.12
Yirendai Ltd	China	6,273,394	708,750		0
Yomiuri Land Co Ltd	Japan	8,104,729	915,649	0.33	0.33
Yondoshi Holdings Inc	Japan	64,531,006	7,290,527	1.11	1.11
Yonghui Superstores Co Ltd	China	237,718,069	26,856,702	0.42	0.42
Yoox Net-A-Porter Group SpA	Italy	481,643,746	54,414,722	1.7	1.11
Yoshinoya Holdings Co Ltd	Japan	118,913,463	13,434,500	1.59	1.59
Yossix Co Ltd	Japan	4,270,074	482,421	0.34	0.34
Yum! Brands Inc	United States	2,144,320,513	242,259,148	0.77	0.77
Zalando SE	Germany	569,299,993	64,317,872	0.66	0.66
Zeal Network SE	Germany	59,741,189	6,749,387	1.9	1.9
Zee Entertainment Enterprises Ltd	India	117,363,122	13,259,347	0.21	0.21
Zenrin Co Ltd	Japan	105,132,796	11,877,600	1.51	1.51
Zensho Holdings Co Ltd	Japan	68,582,252	7,748,225	0.41	0.41
Zoopla Property Group PLC	United Kingdom	29,287,515	3,308,819	0.23	0.23
Zumiez Inc	United States	30,869,650	3,487,564	0.86	0.86
Zyle Daewoo Motor Sales Corp	South Korea	8,338	942		0

FINANCIALS

1st Source Corp	United States	54,563,803	6,164,461	0.74	0.74
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	Country	Market value NOK	Market value USD	Voting	Ownership
3i Group PLC	United Kingdom	1,246,863,090	140,866,997	2.04	2.04
77 Bank Ltd/The	Japan	140,797,270	15,906,870	0.76	0.76
alstria office REIT-AG	Germany	208,355,845	23,539,443	1.16	1.16
Aareal Bank AG	Germany	438,798,087	49,574,143	2.62	2.62
Abacus Property Group	Australia	88,460,427	9,994,004	0.78	0.78
Aberdeen Asset Management PLC	United Kingdom	955,566,114	107,957,104	1.92	1.92
Abu Dhabi Commercial Bank PJSC	United Arab Emirates	29,165,468	3,295,030	0.03	0.03
ABC arbitrage	France	6,075,938	686,442	0.22	0.22
ABN AMRO Group NV	Netherlands	3,351,038,484	378,590,665	1.79	1.79
Acadia Realty Trust	United States	197,228,755	22,282,336	0.97	0.97
Access Bank PLC	Nigeria	43,515,981	4,916,310	0.7	0.7
Ackermans & van Haaren NV	Belgium	705,823,409	79,741,893	1.62	1.62
Acom Co Ltd	Japan	209,393,311	23,656,652	0.31	0.31
Activia Properties Inc	Japan	15,098,690	1,705,806	0.07	0.07
ACE Ltd	United States	99,592,914	11,251,720	0.03	0.03
Adgar Investment and Development Ltd	Israel	332,425	37,556	0.02	0.02
ADLER Real Estate AG	Germany	4,449,417	502,682	0.07	0.07
ADO Properties SA	Germany	21,923,537	2,476,858	0.25	0.25
Aegon NV	Netherlands	1,066,511,921	120,491,442	0.78	0.78
Aeon Mall Co Ltd	Japan	193,421,404	21,852,192	0.55	0.55
AEON Financial Service Co Ltd	Japan	285,605,949	32,266,937	0.68	0.68
AET&D Holdings No 1 Pty Ltd	Australia	2			0

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	Country	Market value NOK	Market value USD	Voting	Ownership
Affiliated Managers Group Inc	United States	630,912,556	71,278,681	0.83	0.83
Aflac Inc	United States	14,226,227,114	1,607,238,118	6.29	6.29
African Bank Investments Ltd	South Africa	5,124	579	0.6	0.6
Africa Israel Properties Ltd	Israel	13,305,480	1,503,215	0.5	0.5
Africa Israel Residences Ltd	Israel	302,276	34,150	0.02	0.02
Ageas	Belgium	269,810,739	30,482,439	0.29	0.29
Agile Property Holdings Ltd	China	55,030,867	6,217,229	0.28	0.28
Agricultural Bank of China Ltd	China	649,005,767	73,322,800	0.05	0.05
AGF Management Ltd	Canada	30,116,436	3,402,468		1.13
Aichi Bank Ltd/The	Japan	44,137,179	4,986,491	0.85	0.85
Aiful Corp	Japan	172,787,947	19,521,084	1.22	1.22
Airport City Ltd	Israel	56,502,771	6,383,520	0.74	0.74
Airport Facilities Co Ltd	Japan	15,011,129	1,695,914	0.65	0.65
AIA Group Ltd	Hong Kong	6,138,790,162	693,542,811	0.96	0.96
AIMS AMP Capital Industrial REIT	Singapore	31,252,236	3,530,788	0.57	0.57
Akbank TAS	Turkey	482,354,458	54,495,016	0.59	0.59
Akita Bank Ltd/The	Japan	80,481,536	9,092,572	1.43	1.43
Alaris Royalty Corp	Canada	5,592,567	631,832	0.1	0.1
Albaraka Turk Katilim Bankasi AS	Turkey	22,087,410	2,495,372	0.61	0.61
Aldar Properties PJSC	United Arab Emirates	77,712,588	8,779,744	0.18	0.18
Aldermore Group PLC	United Kingdom	156,064,988	17,631,772	1.5	1.5
Alexander Forbes Group Holdings Ltd	South Africa	20,521,232	2,318,430	0.45	0.45
Alexander & Baldwin Inc	United States	139,377,734	15,746,494	0.91	0.91

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	Country	Market value NOK	Market value USD	Voting	Ownership
Alexander's Inc	United States	73,706,260	8,327,121	0.42	0.42
Alexandria Real Estate Equities Inc	United States	260,020,775	29,376,397	0.45	0.45
Aliansce Shopping Centers SA	Brazil	96,193,515	10,867,666	2.43	2.43
Allahabad Bank	India	30,442,612	3,439,318	0.55	0.55
Alleghany Corp	United States	529,374,498	59,807,204	0.8	0.8
Alliance Financial Group Bhd	Malaysia	162,954,205	18,410,096	1.46	1.46
Allianz SE	Germany	11,814,980,252	1,334,822,400	1.64	1.64
Allied Minds PLC	United Kingdom	52,194,926	5,896,832	0.46	0.46
Allied Properties Real Estate Investment Trust	Canada	139,658,009	15,778,159	0.9	0.9
Allied World Assurance Co Holdings AG	United States	290,220,418	32,788,266	0.97	0.97
Allreal Holding AG	Switzerland	267,535,285	30,225,365	1.42	1.42
Allstate Corp/The	United States	777,693,526	87,861,572	0.37	0.37
Ally Financial Inc	United States	683,735,884	77,246,509	0.86	0.86
Alm Brand A/S	Denmark	109,696,412	12,393,184	1.01	1.01
Alony Hetz Properties & Investments Ltd	Israel	13,524,978	1,528,013	0.14	0.14
Alpha Bank AE	Greece	663,937,014	75,009,689	1.8	1.8
Alrov Properties and Lodgings Ltd	Israel	3,039,555	343,400	0.07	0.07
Altamir	France	31,905,996	3,604,647	0.81	0.81
Altisource Portfolio Solutions SA	United States	50,275,649	5,679,998	1.06	1.06

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	Country	Market value NOK	Market value USD	Voting	Ownership
Altisource Residential Corp	United States	53,182,898	6,008,450	0.86	0.86
Amata Corp PCL	Thailand	140,891,988	15,917,571	4.36	4.36
Amata VN PCL	Thailand	962,796	108,774	0.05	0.05
American Assets Trust Inc	United States	134,610,306	15,207,884	0.87	0.87
American Campus Communities Inc	United States	345,186,467	38,998,172	0.84	0.84
American Capital Agency Corp	United States	87,234,336	9,855,484	0.16	0.16
American Equity Investment Life Holding Co	United States	183,924,589	20,779,270	1.06	1.06
American Express Co	United States	4,312,716,090	487,238,228	0.71	0.71
American Farmland Co	United States	5,533,439	625,152		0.44
American Financial Group Inc/OH	United States	401,722,594	45,385,460	0.72	0.72
American Homes 4 Rent	United States	205,902,093	23,262,225	0.58	0.67
American International Group Inc	United States	3,798,531,039	429,147,084	0.56	0.56
American National Insurance Co	United States	213,564,908	24,127,947	0.88	0.88
American Tower Corp	United States	1,779,740,389	201,069,937	0.49	0.49
Ameriprise Financial Inc	United States	7,358,805,846	831,376,665	4.49	4.49
Amer Group Holding	Egypt	27,833,647	3,144,565	1.2	1.2

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	Country	Market value NOK	Market value USD	Voting	Ownership
Amlin PLC	United Kingdom	1,083,784,084	122,442,801	2.49	2.49
Amot Investments Ltd	Israel	46,307,559	5,231,695	0.59	0.59
AmTrust Financial Services Inc	United States	296,022,146	33,443,729	0.62	0.62
AMERISAFE Inc	United States	77,226,885	8,724,871	0.9	0.9
AMMB Holdings Bhd	Malaysia	129,375,673	14,616,490	0.46	0.46
AMP Ltd	Australia	1,058,840,636	119,624,762	0.95	0.95
Anabuki Kosan Inc	Japan	1,986,670	224,448	0.19	0.19
Anadolu Hayat Emeklilik AS	Turkey	218,180,043	24,649,352	2.9	2.9
Andhra Bank	India	9,414,667	1,063,642	0.16	0.16
Anima Holding SpA	Italy	524,804,243	59,290,870	2.27	2.27
Annaly Capital Management Inc	United States	69,119,612	7,808,934	0.09	0.09
AntarChile SA	Chile	241,598,368	27,295,087	0.64	0.64
Anworth Mortgage Asset Corp	United States	55,477,199	6,267,654	1.44	1.44
Aomori Bank Ltd/The	Japan	50,318,812	5,684,874	0.85	0.85
Aon PLC	United States	5,734,841,174	647,905,819	2.57	2.57
Aozora Bank Ltd	Japan	503,195,331	56,849,558	1.37	1.37
Apartment Investment & Management Co	United States	469,017,736	52,988,271	0.85	0.85
Apollo Commercial Real Estate Finance Inc	United States	8,519,444	962,502	0.08	0.08
Apple Hospitality REIT Inc	United States	151,604,238	17,127,810	0.49	0.49
APRIL SA	France	52,129,240	5,889,411	0.7	1.11

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	Country	Market value NOK	Market value USD	Voting	Ownership
Arab Bank PLC	Jordan	48,863,890	5,520,501	0.09	0.09
Arab National Bank	Saudi Arabia	112,815,497	12,745,569		0.2
Arch Capital Group Ltd	United States	685,909,175	77,492,041	0.91	0.91
Ardent Leisure Group	Australia	94,743,024	10,703,794	1.45	1.45
Argosy Property Ltd	New Zealand	74,743,231	8,444,275	1.33	1.33
Argo Group International Holdings Ltd	United States	167,688,163	18,944,925	1.14	1.14
Arlington Asset Investment Corp	United States	7,016,950	792,755	0.26	0.26
Arrow Financial Corp	United States	26,005,754	2,938,055	0.84	0.84
Arthur J Gallagher & Co	United States	488,600,098	55,200,630	0.76	0.76
Artisan Partners Asset Management Inc	United States	79,614,265	8,994,590	0.12	0.34
Artis Real Estate Investment Trust	Canada	107,742,851	12,172,477	0.98	0.98
ARA Asset Management Ltd	Singapore	42,055,143	4,751,269	0.58	0.58
ARGAN SA	France	10,415,565	1,176,720	0.36	0.36
ARMOUR Residential REIT Inc	United States	81,005,776	9,151,799	1.06	1.06
Asax Co Ltd	Japan	1,890,692	213,605	0.15	0.15
Ascendas Hospitality Trust	Singapore	47,003,105	5,310,275	0.91	0.91
Ascendas India Trust	Singapore	54,463,552	6,153,135	1.08	1.08
Ascendas Real Estate Investment Trust	Singapore	387,095,723	43,732,959	1.05	1.05
Ascott Residence Trust	Singapore	114,392,986	12,923,790	1	1
Ashford Hospitality Trust Inc	United States	57,146,221	6,456,215	1.07	1.07

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	Country	Market value NOK	Market value USD	Voting	Ownership
Ashikaga Holdings Co Ltd	Japan	108,632,197	12,272,952	0.94	0.94
Ashmore Group PLC	United Kingdom	350,265,865	39,572,027	1.48	1.48
Ashtrom Properties Ltd	Israel	12,633,408	1,427,286	0.68	0.68
Aspen Group	Australia	6,968,082	787,234	0.79	0.79
Aspen Insurance Holdings Ltd	United States	274,761,678	31,041,782	1.06	1.06
Assicurazioni Generali SpA	Italy	2,423,668,191	273,819,044	0.96	0.96
Associated Banc-Corp	United States	339,621,819	38,369,494	1.36	1.36
Associated Capital Group Inc	United States	8,100,065	915,122	0.48	0.48
Assurant Inc	United States	495,288,017	55,956,212	1.06	1.06
Assura PLC	United Kingdom	9,282,669	1,048,729	0.08	0.08
Assured Guaranty Ltd	United States	347,090,809	39,213,319	1.05	1.05
Astoria Financial Corp	United States	206,745,505	23,357,511	1.46	1.46
Astro Japan Property Group	Australia	46,192,555	5,218,702	2.34	2.34
ASX Ltd	Australia	616,493,083	69,649,611	1.16	1.16
Atal SA/Poland	Poland	27,632,274	3,121,815	1.42	1.47
Atrium European Real Estate Ltd	Austria	147,104,813	16,619,478	1.14	1.14
Atrium Ljungberg AB	Sweden	7,471,315	844,088	0.03	0.04
Attijariwafa Bank	Morocco	112,235,298	12,680,020	0.18	0.18
Australian Finance Group Ltd	Australia	5,538,228	625,693	0.37	0.37
Australia & New Zealand Banking Group Ltd	Australia	6,824,931,160	771,061,043	1.3	1.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
AUB Group Ltd	Australia	26,392,128	2,981,707	0.72	0.72
AURELIUS SE & Co KGaA	Germany	212,418,898	23,998,475	1.45	1.45
AvalonBay Communities Inc	United States	734,499,920	82,981,683	0.33	0.33
Avanza Bank Holding AB	Sweden	191,386,010	21,622,240	1.69	1.69
Aventus Retail Property Fund Ltd	Australia	45,078,598	5,092,850	1.02	1.02
Aveo Group	Australia	67,217,599	7,594,050	0.64	0.64
AvivaSA Emeklilik ve Hayat AS	Turkey	55,415,255	6,260,656	0.92	0.92
Aviva PLC	United Kingdom	3,344,930,562	377,900,610	1.23	1.23
Awa Bank Ltd/The	Japan	108,256,356	12,230,491	0.9	0.9
Axis Bank Ltd	India	1,817,996,869	205,392,044	1.27	1.27
Axis Capital Holdings Ltd	United States	575,820,852	65,054,579	1.2	1.2
AXA SA	France	12,135,586,438	1,371,043,563	1.74	2.06
Ayala Land Inc	Philippines	624,375,574	70,540,152	0.66	0.66
Azimut Holding SpA	Italy	429,721,354	48,548,679	1.35	1.35
Azrieli Group	Israel	170,521,603	19,265,039	0.43	0.43
Bajaj Finance Ltd	India	29,176,731	3,296,303	0.07	0.07
Bajaj Finserv Ltd	India	144,699,560	16,347,739	0.34	0.34
Bajaj Holdings & Investment Ltd	India	36,990,533	4,179,084	0.15	0.15
Baldwin & Lyons Inc	United States	11,997,653	1,355,460		0.38
Baloise Holding AG	Switzerland	596,755,449	67,419,710	1.06	1.06
Banca Carige SpA	Italy	239,196,345	27,023,713	2.37	2.37
Banca Finnat Euramerica SpA	Italy	1,168,678	132,034	0.08	0.08
Banca Generali SpA	Italy	373,331,566	42,177,924	1.15	1.15
Banca IFIS SpA	Italy	96,387,589	10,889,592	0.65	0.65
Banca Mediolanum SpA	Italy	578,567,337	65,364,869	1.11	1.11

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	Country	Market value NOK	Market value USD	Voting	Ownership
Banca Monte dei Paschi di Siena SpA	Italy	391,310,478	44,209,129	1.13	1.13
Banca Popolare dell'Emilia Romagna SC	Italy	599,134,249	67,688,460	1.84	1.84
Banca Popolare di Milano Scarl	Italy	1,010,866,271	114,204,756	2.6	2.6
Banca Popolare di Sondrio SCARL	Italy	460,748,607	52,054,049	2.55	2.55
Banca Transilvania	Romania	171,916,345	19,422,613	1.1	1.1
BancFirst Corp	United States	33,549,366	3,790,311	0.41	0.41
Bancolombia SA	Colombia	173,236,527	19,571,763	0.58	0.31
BancorpSouth Inc	United States	159,632,489	18,034,818	0.8	0.8
Banco Bilbao Vizcaya Argentaria SA	Spain	6,154,589,811	695,327,810	1.49	1.49
Banco BPI SA	Portugal	29,419,480	3,323,728	0.19	0.19
Banco Bradesco SA	Brazil	654,361,179	73,927,839	0.07	0.29
Banco Comercial Portugues SA	Portugal	334,542,046	37,795,596	1.21	1.21
Banco de Bogota SA	Colombia	146,447,228	16,545,185	0.27	0.27
Banco de Chile	Chile	432,549,257	48,868,168	0.51	0.51
Banco de Credito e Inversiones	Chile	77,147,643	8,715,918	0.21	0.21
Banco de Sabadell SA	Spain	1,154,864,091	130,473,215	1.4	1.35
Banco di Desio e della Brianza SpA	Italy	4,430,694	500,567	0.14	0.13
Banco do Brasil SA	Brazil	256,101,388	28,933,596	0.27	0.27
Banco do Estado do Rio Grande do Sul SA	Brazil	13,596,361	1,536,078		0.25
Banco Davivienda SA	Colombia	190,360,884	21,506,424		0.71
Banco Popolare SC	Italy	1,025,501,935	115,858,252	2.3	2.3

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	Country	Market value NOK	Market value USD	Voting	Ownership
Banco Popular Espanol SA	Spain	99,676,982	11,261,218	0.16	0.16
Banco Popular SA	Colombia	31,801,690	3,592,863	0.3	0.3
Banco Santander Chile	Chile	69,520,600	7,854,237	0.09	0.09
Banco Santander SA	Spain	11,202,376,189	1,265,612,160	1.77	1.77
Bangkok Bank PCL	Thailand	284,044,758	32,090,558	0.39	0.39
Bankia SA	Spain	2,623,929,612	296,444,001	2.21	2.21
Bankinter SA	Spain	569,165,505	64,302,678	1.01	1.01
BankNordik P/F	Denmark	39,523,298	4,465,228	2.41	2.41
BankUnited Inc	United States	233,049,044	26,329,209	0.71	0.71
Bank BGZ BNP Paribas SA	Poland	89,890,157	10,155,531	0.99	0.99
Bank BPH SA	Poland	23,161,944	2,616,770	0.44	0.44
Bank Central Asia Tbk PT	Indonesia	162,258,072	18,331,449	0.08	0.08
Bank for Foreign Trade of Vietnam JSC	Vietnam	93,453,279	10,558,082	0.2	0.2
Bank for Investment and Development of Vietnam JSC	Vietnam	69,518,957	7,854,051	0.25	0.25
Bank Handlowy w Warszawie SA	Poland	41,041,926	4,636,798	0.19	0.19
Bank Hapoalim BM	Israel	496,675,465	56,112,962	0.82	0.82
Bank Leumi Le-Israel BM	Israel	453,693,300	51,256,961	1	1
Bank Mandiri Persero Tbk PT	Indonesia	1,153,256,079	130,291,546	0.83	0.83
Bank Millennium SA	Poland	217,076,158	24,524,638	1.44	1.44
Bank Muscat SAOG	Oman	321,552,218	36,328,042	1.29	1.29
Bank Negara Indonesia Persero Tbk PT	Indonesia	1,001,353,453	113,130,026	1.68	1.68
Bank of America Corp	United States	12,358,033,983	1,396,175,045	0.8	0.8
Bank of Baroda	India	189,553,250	21,415,180	0.39	0.39
Bank of Beijing Co Ltd	China	60,092,756	6,789,106	0.03	0.03

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Bank of China Ltd	China	3,233,725,494	365,336,982	0.28	0.28
Bank of Chongqing Co Ltd	China	33,581,298	3,793,918	0.13	0.13
Bank of Communications Co Ltd	China	136,113,698	15,377,733	0.03	0.03
Bank of Cyprus Pcl	Cyprus	60,627	6,849		0
Bank of East Asia Ltd/The	Hong Kong	746,521,133	84,339,805	0.86	0.86
Bank of Greece	Greece	2,693,730	304,330	0.15	0.15
Bank of Hawaii Corp	United States	191,559,830	21,641,877	0.79	0.79
Bank of India	India	20,111,823	2,272,176	0.17	0.17
Bank of Ireland	Ireland	486,783,742	54,995,424	0.46	0.46
Bank of Iwate Ltd/The	Japan	52,021,315	5,877,218	0.76	0.76
Bank of Kaohsiung Co Ltd	Taiwan	6,041,992	682,607	0.33	0.33
Bank of Kyoto Ltd/The	Japan	280,533,952	31,693,917	0.89	0.89
Bank of Montreal	Canada	2,922,854,402	330,215,662	0.91	0.91
Bank of Nagoya Ltd/The	Japan	31,106,097	3,514,277	0.46	0.46
Bank of Nanjing Co Ltd	China	31,942,109	3,608,727	0.04	0.04
Bank of New York Mellon Corp/The	United States	1,044,348,014	117,987,427	0.26	0.26
Bank of Ningbo Co Ltd	China	63,253,906	7,146,244	0.08	0.08
Bank of Nova Scotia/The	Canada	3,759,729,035	424,763,345	0.88	0.88
Bank of Okinawa Ltd/The	Japan	64,119,103	7,243,991	0.89	0.89
Bank of Queensland Ltd	Australia	321,980,597	36,376,439	0.95	0.95
Bank of Saga Ltd/The	Japan	36,430,887	4,115,857	1.07	1.07
Bank of the Ozarks Inc	United States	235,767,102	26,636,287	0.6	0.6
Bank of the Philippine Islands	Philippines	102,001,913	11,523,882	0.16	0.16
Bank of the Ryukyus Ltd	Japan	70,214,765	7,932,662	1.45	1.45
Bank of Yokohama Ltd/The	Japan	722,716,168	81,650,389	1.05	1.05
Bank Pan Indonesia Tbk PT	Indonesia	38,744,911	4,377,288	0.31	0.31

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bank Pekao SA	Poland	340,288,911	38,444,860	0.4	0.4
Bank Pembangunan Daerah Jawa Timur Tbk PT	Indonesia	112,676,251	12,729,838	2.69	2.69
Bank Rakyat Indonesia Persero Tbk PT	Indonesia	400,953,798	45,298,604	0.22	0.22
Bank Zachodni WBK SA	Poland	268,666,947	30,353,217	0.43	0.43
Banque Cantonale Vaudoise	Switzerland	504,449,330	56,991,231	1.04	1.04
Banque Nationale de Belgique	Belgium	12,367,103	1,397,200	0.1	0.1
Banque Saudi Fransi	Saudi Arabia	184,594,314	20,854,933		0.23
Banregio Grupo Financiero SAB de CV	Mexico	115,740,224	13,075,997	0.78	0.78
Barclays Africa Group Ltd	South Africa	320,061,117	36,159,582	0.46	0.46
Barclays PLC	United Kingdom	14,049,415,083	1,587,262,404	2.93	2.93
Basellandschaftliche Kantonalbank	Switzerland	8,261,900	933,406	0.07	0.05
Basler Kantonalbank	Switzerland	64,581,245	7,296,203		0.36
BBCN Bancorp Inc	United States	143,044,116	16,160,712	1.18	1.18
BBI Development SA	Poland	6,153,539	695,209	2.79	2.79
BBVA Banco Continental SA	Peru	27,238,809	3,077,362	0.1	0.1
BB Seguridade Participacoes SA	Brazil	355,037,201	40,111,079	0.33	0.33
BB&T Corp	United States	1,515,584,495	171,226,366	0.58	0.58
Beazley PLC	United Kingdom	716,961,982	81,000,297	2.7	2.7
Befimmo SA	Belgium	258,536,336	29,208,690	2.12	2.12
Beijing Capital Land Ltd	China	55,958,979	6,322,084	0.46	0.46
Belle Corp	Philippines	15,228,549	1,720,478	0.26	0.26

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	Country	Market value NOK	Market value USD	Voting	Ownership
Bendigo & Adelaide Bank Ltd	Australia	414,226,710	46,798,139	1.17	1.17
Beneficial Bancorp Inc	United States	68,510,029	7,740,066	0.7	0.7
Berkshire Hathaway Inc	United States	16,240,921,598	1,834,852,491	0.57	0.56
BFW Liegenschaften AG	Switzerland	156,446	17,675	0.01	0.01
BGC Partners Inc	United States	116,552,600	13,167,777	0.24	0.53
BGEO Group PLC	United Kingdom	207,637,636	23,458,301	2.12	2.12
BHF Kleinwort Benson Group	Belgium	96,594,555	10,912,974	1.33	1.33
Big Shopping Centers Ltd	Israel	53,125,890	6,002,010	0.94	0.94
Big Yellow Group PLC	United Kingdom	440,501,721	49,766,614	2.66	2.66
BinckBank NV	Netherlands	71,092,128	8,031,784	1.31	1.31
BioMed Realty Trust Inc	United States	357,684,305	40,410,141	0.84	0.84
BIMB Holdings Bhd	Malaysia	68,508,174	7,739,856	0.56	0.56
Blackhawk Network Holdings Inc	United States	178,133,516	20,125,011	0.83	0.83
BlackRock Capital Investment Corp	United States	8,581,276	969,488	0.14	0.14
BlackRock Inc	United States	27,983,820,775	3,161,531,379	5.66	5.59
Blackstone Mortgage Trust Inc	United States	198,348,818	22,408,878	0.9	0.89
Black Knight Financial Services Inc	United States	32,886,439	3,715,415	0.07	0.07
BMCE Bank	Morocco	1,910,206	215,810	0.01	0.01

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	Country	Market value NOK	Market value USD	Voting	Ownership
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	Brazil	481,610,450	54,410,960	1.09	1.09
BNK Financial Group Inc	South Korea	170,650,010	19,279,546	0.82	0.82
BNP Paribas SA	France	12,974,081,043	1,465,774,265	2.07	2.07
Boardwalk Real Estate Investment Trust	Canada	132,630,747	14,984,239	0.84	0.84
Bofl Holding Inc	United States	43,566,489	4,922,016	0.37	0.37
Bolsas y Mercados Espanoles SHMSF SA	Spain	417,033,754	47,115,271	1.67	1.67
Bolsa Mexicana de Valores SAB de CV	Mexico	56,304,546	6,361,125	0.81	0.81
Boston Private Financial Holdings Inc	United States	80,146,477	9,054,718	0.95	0.95
Boston Properties Inc	United States	3,815,190,397	431,029,210	2.2	2.2
BOC Hong Kong Holdings Ltd	Hong Kong	3,059,218,555	345,621,691	1.07	1.07
BOK Financial Corp	United States	111,522,998	12,599,547	0.31	0.31
Bradespar SA	Brazil	32,805,213	3,706,238		0.84
Brait SE	South Africa	36,735,466	4,150,267	0.07	0.07
Brandywine Realty Trust	United States	197,211,641	22,280,403	0.93	0.93
Brasil Brokers Participacoes SA	Brazil	21,856,277	2,469,259	3.87	3.87
Brewin Dolphin Holdings PLC	United Kingdom	227,727,463	25,727,992	1.99	1.99
Brimstone Investment Corp Ltd	South Africa	19,567,318	2,210,659	0.06	0.94
British Land Co PLC/The	United Kingdom	6,568,139,704	742,049,484	6.23	6.23

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Brixmor Property Group Inc	United States	231,372,119	26,139,755	0.34	0.34
Brookfield Asset Management Inc	Canada	2,214,563,564	250,195,006	0.81	0.81
Brookline Bancorp Inc	United States	87,155,389	9,846,565	1.22	1.22
Brown & Brown Inc	United States	344,775,812	38,951,777	0.86	0.86
BRAC Bank Ltd	Bangladesh	24,638,481	2,783,585	0.63	0.63
BRD-Groupe Societe Generale SA	Romania	449,820,384	50,819,410	2.51	2.51
BR Malls Participacoes SA	Brazil	198,800,082	22,459,860	1.73	1.73
BR Properties SA	Brazil	40,286,404	4,551,442	0.72	0.72
BTS Group Holdings PCL	Thailand	37,747,432	4,264,596	0.14	0.14
BT Investment Management Ltd	Australia	203,832,269	23,028,382	0.82	0.82
Bumi Serpong Damai Tbk PT	Indonesia	95,838,433	10,827,550	0.43	0.43
Bupa Arabia for Cooperative Insurance Co	Saudi Arabia	407,803,277	46,072,438		1.89
Bure Equity AB	Sweden	50,992,727	5,761,011	1	1
Bursa de Valori Bucuresti SA	Romania	2,689,236	303,822	0.61	0.61
Bursa Malaysia Bhd	Malaysia	269,474,810	30,444,487	2.93	2.93
BUWOG AG	Austria	389,979,703	44,058,782	2.04	2.04
BWP Trust	Australia	113,317,372	12,802,270	0.87	0.87
comdirect bank AG	Germany	51,665,019	5,836,965	0.35	0.35
Cache Logistics Trust	Singapore	77,515,939	8,757,527	1.53	1.53
Caisse Regionale de Credit Agricole Mutuel Brie Picardie	France	1,484,299	167,692	0.04	0.01
Caisse Regionale de Credit Agricole Mutuel de la Touraine et du Poitou	France	232,080	26,220	0.01	0

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Caisse Regionale de Credit Agricole Mutuel de Normandie- Seine	France	1,353,727	152,940	0.04	0.02
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	France	1,429,783	161,533	0.02	0.01
Caisse Regionale de Credit Agricole Mutuel d'Ille-et-Vilaine	France	1,011,060	114,227	0.05	0.03
Caisse Regionale de Credit Agricole Mutuel Nord de France	France	388,430	43,884	0.01	0
CaixaBank SA	Spain	508,701,344	57,471,611	0.28	0.28
Cambridge Industrial Trust	Singapore	57,966,393	6,548,876	1.27	1.27
Camden Property Trust	United States	261,795,106	29,576,856	0.44	0.44
Canaccord Genuity Group Inc	Canada	5,218,932	589,620	0.16	0.16
Canadian Apartment Properties REIT	Canada	186,182,481	21,034,360	0.87	0.87
Canadian Imperial Bank of Commerce/Canada	Canada	2,042,654,909	230,773,262	0.88	0.88
Canadian Real Estate Investment Trust	Canada	166,854,661	18,850,759	0.87	0.87
Canadian Western Bank	Canada	115,441,129	13,042,206	0.96	0.96
Canara Bank	India	104,044,326	11,754,628	0.61	0.61
Candover Investments PLC/Fund	United Kingdom	17,864,843	2,018,318	2.95	2.95
Capital Appreciation Ltd	South Africa	23,248,682	2,626,569	2.96	2.96
Capital First Ltd	India	74,823,989	8,453,399	1.48	1.48
Capital One Financial Corp	United States	2,819,921,860	318,586,640	0.83	0.83

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Capital Securities Corp	Taiwan	71,427,903	8,069,718	1.15	1.15
Capital Stage AG	Germany	2,158,789	243,894	0.04	0.04
Capital & Counties Properties PLC	United Kingdom	3,693,292,327	417,257,517	7.63	7.63
Capital & Regional PLC	United Kingdom	24,986,136	2,822,862	0.42	0.42
CapitalLand Commercial Trust Ltd	Singapore	217,498,373	24,572,339	0.87	0.87
CapitalLand Ltd	Singapore	718,733,778	81,200,470	0.81	0.81
CapitalLand Mall Trust	Singapore	247,620,388	27,975,437	0.58	0.58
CapitalLand Retail China Trust	Singapore	71,038,483	8,025,723	0.91	0.91
Capitec Bank Holdings Ltd	South Africa	47,967,315	5,419,209	0.13	0.13
Capitol Federal Financial Inc	United States	130,079,029	14,695,954	0.85	0.85
Capstead Mortgage Corp	United States	72,972,585	8,244,232	0.98	0.98
Care Capital Properties Inc	United States	174,100,837	19,669,411	0.77	0.77
Carnival Group International Holdings Ltd	China	64,018,577	7,232,634	0.38	0.38
Cash America International Inc	United States	157,640,486	17,809,767	2.34	2.34
Castellum AB	Sweden	311,247,673	35,163,865	1.43	1.43
Cathay Financial Holding Co Ltd	Taiwan	1,103,612,187	124,682,923	0.7	0.7
Cathay General Bancorp	United States	327,741,573	37,027,298	1.46	1.46
Cathay Real Estate Development Co Ltd	Taiwan	55,756,314	6,299,188	0.93	0.93
CA Immobilien Anlagen AG	Austria	272,564,832	30,793,589	1.7	1.7

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	Country	Market value NOK	Market value USD	Voting	Ownership
CBL & Associates Properties Inc	United States	168,210,016	19,003,883	0.9	0.9
CBo Territoria	France	4,259,889	481,270	0.4	0.4
CBOE Holdings Inc	United States	405,217,151	45,780,265	0.86	0.86
CBRE Group Inc	United States	718,077,016	81,126,271	0.7	0.7
CDL Hospitality Trusts	Singapore	75,867,469	8,571,288	0.93	0.93
Cedar Realty Trust Inc	United States	44,634,843	5,042,716	0.84	0.84
Cedar Woods Properties Ltd	Australia	9,901,412	1,118,633	0.48	0.48
Cembra Money Bank AG	Switzerland	381,768,852	43,131,144	2.23	2.23
Central China Securities Co Ltd	China	27,359,850	3,091,037	0.18	0.18
Central Finance Co PLC/Sri Lanka	Sri Lanka	9,708,228	1,096,808	0.6	0.6
Central Pacific Financial Corp	United States	8,833,758	998,012	0.14	0.14
Central Pattana PCL	Thailand	57,518,180	6,498,238	0.11	0.11
Century Tokyo Leasing Corp	Japan	196,272,614	22,174,314	0.57	0.57
CETIP SA - Mercados Organizados	Brazil	252,680,370	28,547,100	1.15	1.15
CFC Stanbic Holdings Ltd	Kenya	45,785,035	5,172,661	1.62	1.62
Chailease Holding Co Ltd	Taiwan	178,690,989	20,187,993	1.02	1.02
Challenger Ltd/Australia	Australia	397,453,899	44,903,195	1.24	1.24
Champion REIT	Hong Kong	199,033,730	22,486,257	0.78	0.78
Chang Hwa Commercial Bank Ltd	Taiwan	214,340,400	24,215,560	0.6	0.6
Charles Schwab Corp/The	United States	1,289,327,807	145,664,538	0.34	0.34
Charter Hall Group	Australia	114,565,726	12,943,305	0.96	0.96

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Charter Hall Retail REIT	Australia	108,839,575	12,296,381	1.01	1.01
Chartwell Retirement Residences	Canada	139,874,583	15,802,627	0.99	0.99
Chemical Financial Corp	United States	78,215,127	8,836,520	0.68	0.68
Chesapeake Lodging Trust	United States	122,970,022	13,892,798	0.93	0.93
Chesnara PLC	United Kingdom	100,821,331	11,390,503	1.83	1.83
Cheung Kong Property Holdings Ltd	Hong Kong	2,451,130,077	276,921,608	1.1	1.1
Chiba Bank Ltd/The	Japan	559,398,068	63,199,181	1.01	1.01
Chiba Kogyo Bank Ltd/The	Japan	21,808,527	2,463,865	0.7	0.7
Chimera Investment Corp	United States	221,051,512	24,973,762	0.97	0.97
China Bills Finance Corp	Taiwan	52,646,511	5,947,851	1.27	1.27
China Cinda Asset Management Co Ltd	China	361,910,774	40,887,636	0.3	0.3
China CITIC Bank Corp Ltd	China	245,292,216	27,712,407	0.09	0.09
China Construction Bank Corp	China	6,770,911,074	764,958,009	0.45	0.45
China Development Financial Holding Corp	Taiwan	353,414,754	39,927,780	1.05	1.05
China Everbright Bank Co Ltd	China	180,802,119	20,426,502	0.08	0.08
China Everbright Ltd	China	170,793,988	19,295,812	0.5	0.5
China Galaxy Securities Co Ltd	China	246,787,935	27,881,389	0.32	0.32
China Huarong Asset Management Co Ltd	China	183,735,862	20,757,948	0.13	0.13
China International Capital Corp Ltd	China	27,165,896	3,069,125	0.08	0.08
China Jinmao Holdings Group Ltd	China	70,808,744	7,999,768	0.22	0.22

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China Life Insurance Co Ltd	China	2,547,009,423	287,753,780	0.31	0.31
China Life Insurance Co Ltd/Taiwan	Taiwan	328,259,893	37,085,856	1.44	1.44
China LNG Group Ltd	Hong Kong	20,456,073	2,311,068	0.1	0.1
China Merchants Bank Co Ltd	China	1,516,700,889	171,352,493	0.28	0.28
China Merchants Land Ltd	China	21,362,063	2,413,424	0.24	0.24
China Merchants Shekou Industrial Zone Co Ltd	China	330,040,396	37,287,012	0.16	0.16
China Minsheng Banking Corp Ltd	China	457,510,574	51,688,225	0.13	0.13
China Oceanwide Holdings Ltd	Hong Kong	19,638,607	2,218,713	0.15	0.15
China Optoelectronics Holding Group Co Ltd	Hong Kong	5,099,546	576,132	0.4	0.4
China Overseas Grand Oceans Group Ltd	China	45,787,935	5,172,989	0.54	0.54
China Overseas Land & Investment Ltd	China	1,509,189,234	170,503,848	0.49	0.49
China Overseas Property Holdings Ltd	China	21,832,192	2,466,538	0.46	0.46
China Pacific Insurance Group Co Ltd	China	8,802,405,642	994,470,408	2.65	2.65
China Reinsurance Group Corp	China	97,442,911	11,008,819	0.09	0.09
China Resources Land Ltd	China	1,139,087,469	128,690,818	0.64	0.64
China SCE Property Holdings Ltd	China	84,936,767	9,595,911	1.24	1.24
China Taiping Insurance Holdings Co Ltd	China	447,898,686	50,602,302	0.45	0.45
China Vanke Co Ltd	China	887,068,488	100,218,440	0.27	0.27
Chongqing Rural Commercial Bank Co Ltd	China	133,416,980	15,073,066	0.27	0.27
Chong Hing Bank Ltd	Hong Kong	7,142,524	806,942	0.06	0.06

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Chong Hong Construction Co Ltd	Taiwan	50,820,340	5,741,536	1.44	1.44
Chuan Hup Holdings Ltd	Singapore	26,019,394	2,939,596	1.55	1.55
Chubb Corp/The	United States	128,386,305	14,504,715	0.05	0.05
Chugoku Bank Ltd/The	Japan	311,749,213	35,220,527	1.3	1.3
Chukyo Bank Ltd/The	Japan	11,625,991	1,313,471	0.31	0.31
CHORUS Clean Energy AG	Germany	32,460,106	3,667,249	1.25	1.25
Cielo SA	Brazil	771,807,405	87,196,575	0.54	0.54
Cincinnati Financial Corp	United States	823,436,141	93,029,441	0.96	0.96
Cinda International Holdings Ltd	China	16,404,946	1,853,383	2.13	2.13
Ciputra Development Tbk PT	Indonesia	517,804,360	58,500,043	3.6	3.6
Ciputra Surya Tbk PT	Indonesia	113,522,766	12,825,475	3.94	3.94
Citigroup Inc	United States	10,830,017,413	1,223,544,139	0.79	0.79
Citizens Financial Group Inc	United States	826,745,610	93,403,335	0.68	0.68
Citizens Inc/TX	United States	11,950,978	1,350,187	0.36	0.36
Citycon OYJ	Finland	373,365,936	42,181,807	1.82	1.82
City Bank Ltd/The	Bangladesh	14,182,500	1,602,298	0.7	0.7
City Developments Ltd	Singapore	228,340,742	25,797,279	0.53	0.53
City Holding Co	United States	82,972,147	9,373,954	1.34	1.34
City of London Investment Group PLC	United Kingdom	331,129	37,410	0.03	0.03
CIFI Holdings Group Co Ltd	China	73,464,623	8,299,821	0.56	0.56
CIG Pannonia Life Insurance PLC	Hungary	3,137,900	354,511	1.12	1.12
CIMB Group Holdings Bhd	Malaysia	383,458,667	43,322,055	0.48	0.48

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CITIC Securities Co Ltd	China	823,538,169	93,040,968	0.3	0.3
CIT Group Inc	United States	698,087,043	78,867,861	0.99	0.99
CI Financial Corp	Canada	433,147,810	48,935,791	0.78	0.78
Clal Insurance Enterprises Holdings Ltd	Israel	27,077,833	3,059,176	0.45	0.45
Clientele Ltd	South Africa	19,013,012	2,148,035	0.63	0.63
Clipan Finance Indonesia Tbk PT	Indonesia	13,048,812	1,474,217	1.85	1.85
Close Brothers Group PLC	United Kingdom	625,150,838	70,627,739	2.39	2.39
CME Group Inc/IL	United States	2,067,262,007	233,553,301	0.76	0.76
CNA Financial Corp	United States	244,903,873	27,668,533	0.29	0.29
CNinsure Inc	China	321,580,167	36,331,200	6.81	6.81
CNO Financial Group Inc	United States	343,480,919	38,805,484	1.09	1.09
CNP Assurances	France	848,872,301	95,903,145	1.03	1.03
Coface SA	France	156,034,679	17,628,348	1.11	1.11
Cofinimmo SA	Belgium	236,853,712	26,759,049	1.19	1.19
Cohen & Steers Inc	United States	34,476,085	3,895,009	0.28	0.28
Collector AB	Sweden	13,497,698	1,524,931	0.11	0.11
Colliers International Group Inc	Canada	125,549,039	14,184,168	0.64	0.84
Colony Capital Inc	United States	172,700,694	19,511,226	0.9	0.9
Columbia Banking System Inc	United States	108,214,044	12,225,711	0.65	0.65

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	Country	Market value NOK	Market value USD	Voting	Ownership
Columbia Property Trust Inc	United States	230,528,234	26,044,415	0.89	0.89
Comerica Inc	United States	198,342,870	22,408,206	0.3	0.3
Cominar Real Estate Investment Trust	Canada	143,679,795	16,232,529	0.9	0.9
Commerce Bancshares Inc/MO	United States	260,560,950	29,437,425	0.71	0.71
Commercial Bank of Ceylon PLC	Sri Lanka	9,552,195	1,079,179		0.14
Commercial Bank QSC/The	Qatar	54,943,039	6,207,306	0.15	0.15
Commercial International Bank Egypt SAE	Egypt	607,099,718	68,588,376	1.23	1.23
Commerzbank AG	Germany	900,244,214	101,706,995	0.78	0.78
Commonwealth Bank of Australia	Australia	9,632,662,571	1,088,270,441	1.02	1.02
Communications Sales & Leasing Inc	United States	252,366,106	28,511,595	1.01	1.01
Community Bank System Inc	United States	92,525,432	10,453,257	0.6	0.6
Community Trust Bancorp Inc	United States	44,563,534	5,034,660	0.82	0.82
Concord Securities Co Ltd	Taiwan	11,188,346	1,264,027	0.85	0.85
Consumer Portfolio Services Inc	United States	6,853,658	774,306	0.58	0.58
Conwert Immobilien Invest SE	Austria	292,060,931	32,996,202	2.4	2.4
Corem Property Group AB	Sweden	59,664,833	6,740,761	2.63	2.63
Coronation Fund Managers Ltd	South Africa	176,028,972	19,887,246	1.67	1.67
Corpbanca SA	Chile	204,064,031	23,054,566	0.85	0.85
Corporate Office Properties Trust	United States	163,950,808	18,522,690	0.9	0.9

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	Country	Market value NOK	Market value USD	Voting	Ownership
Corp Financiera Alba SA	Spain	336,157,402	37,978,094	1.5	1.5
Corp Inmobiliaria Vesta SAB de CV	Mexico	71,210,870	8,045,199	0.84	0.84
Cosmos Initia Co Ltd	Japan	10,104,990	1,141,633	0.82	0.82
Countrywide PLC	United Kingdom	199,155,184	22,499,978	1.74	1.74
Country Garden Holdings Co Ltd	China	239,815,600	27,093,675	0.29	0.29
Cousins Properties Inc	United States	182,121,586	20,575,572	1.02	1.02
Cover-More Group Ltd	Australia	57,898,264	6,541,179	1.28	1.28
Co for Cooperative Insurance/The	Saudi Arabia	202,585,239	22,887,496		1.09
CPI Card Group Inc	United States	9,435,539	1,066,000	0.18	0.18
Credicorp Ltd	Peru	147,053,601	16,613,692	0.21	0.21
Credito Emiliano SpA	Italy	186,229,394	21,039,660	0.85	0.85
Credito Real SAB de CV SOFOM ER	Mexico	60,336,194	6,816,609	0.69	0.69
Credito Valtellinese SC	Italy	225,068,947	25,427,641	1.93	1.93
Credit Acceptance Corp	United States	124,440,898	14,058,974	0.32	0.32
Credit Agricole Atlantique Vendee	France	64,307	7,265		0
Credit Agricole Loire Haute-Loire	France	8,060	911		0
Credit Agricole SA	France	2,949,693,717	333,247,891	1.07	1.07
Credit Agricole Toulouse 31	France	1,755,256	198,304		0.05
Credit Corp Group Ltd	Australia	18,487,413	2,088,655	0.59	0.59
Credit Regionale de Credit Agricole Mutuel Sud Rhone Alpes	France	917,172	103,619	0.02	0.01
Credit Saison Co Ltd	Japan	240,822,334	27,207,413	0.74	0.74
Credit Suisse Group AG	Switzerland	18,538,105,821	2,094,381,741	4.94	4.94

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	Country	Market value NOK	Market value USD	Voting	Ownership
Croesus Retail Trust	Singapore	20,979,899	2,370,248	0.65	0.65
Cromwell Property Group	Australia	100,511,650	11,355,516	0.85	0.85
Crown Castle International Corp	United States	2,390,814,421	270,107,319	0.94	0.94
CR2 Empreendimentos Imobiliarios SA	Brazil	4,359,602	492,535	2.98	2.98
CST Mining Group Ltd	Hong Kong	26,949,457	3,044,672	0.67	0.67
CTBC Financial Holding Co Ltd	Taiwan	1,033,532,024	116,765,468	1.25	1.25
CubeSmart	United States	360,293,146	40,704,881	0.77	0.77
Cullen/Frost Bankers Inc	United States	234,491,912	26,492,220	0.71	0.71
CVB Financial Corp	United States	104,474,306	11,803,206	0.66	0.66
CyrusOne Inc	United States	587,901,114	66,419,373	2.68	2.68
CYS Investments Inc	United States	96,504,848	10,902,840	0.99	0.99
C C Land Holdings Ltd	China	89,270,430	10,085,516	1.25	1.25
Daejan Holdings PLC	United Kingdom	54,589,702	6,167,387	0.41	0.41
Daesang Holdings Co Ltd	South Korea	25,400,698	2,869,698	0.49	0.47
Daewoo Securities Co Ltd	South Korea	93,583,381	10,572,781	0.4	0.38
Dah Sing Banking Group Ltd	Hong Kong	69,653,566	7,869,259	0.32	0.32
Dah Sing Financial Holdings Ltd	Hong Kong	242,455,867	27,391,965	1.64	1.64
Daibiru Corp	Japan	53,247,494	6,015,748	0.62	0.62
Daikyo Inc	Japan	84,725,209	9,572,010	0.69	0.69
Daiman Development Bhd	Malaysia	2,592,267	292,867	0.27	0.27
Daisan Bank Ltd/The	Japan	16,947,911	1,914,726	0.7	0.7

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Daishin Securities Co Ltd	South Korea	78,154,749	8,829,698	1.19	1.2
Daishi Bank Ltd/The	Japan	166,117,375	18,767,462	1.18	1.18
Daito Bank Ltd/The	Japan	30,053,898	3,395,403	1.53	1.53
Daito Trust Construction Co Ltd	Japan	900,387,879	101,723,226	1.1	1.1
Daiwa Securities Group Inc	Japan	1,221,268,279	137,975,369	1.27	1.27
Dai-ichi Life Insurance Co Ltd/The	Japan	3,724,803,600	420,817,570	2.08	2.08
Dalian Wanda Commercial Properties Co Ltd	China	306,112,960	34,583,760	0.13	0.13
Danske Bank A/S	Denmark	4,795,682,309	541,802,359	1.99	1.99
Dar Al Arkan Real Estate Development Co	Saudi Arabia	25,459,358	2,876,325		0.16
DAMAC Properties Dubai Co PJSC	United Arab Emirates	45,613,465	5,153,278	0.13	0.13
DBS Group Holdings Ltd	Singapore	4,747,897,986	536,403,824	1.82	1.82
DCT Industrial Trust Inc	United States	260,039,719	29,378,538	0.89	0.89
DDR Corp	United States	258,672,311	29,224,052	0.48	0.48
DeA Capital SpA	Italy	6,161,265	696,082	0.15	0.15
Delek Group Ltd	Israel	91,491,473	10,336,443	0.43	0.43
Delta Insurance Co SAE	Egypt	4,013,019	453,379	2.64	2.64
Delta Lloyd NV	Netherlands	781,742,667	88,319,032	6.53	6.53
Derwent London PLC	United Kingdom	3,122,193,242	352,736,390	5.86	5.86
Deutsche Bank AG	Germany	7,363,641,312	831,922,962	2.47	2.47
Deutsche Beteiligungs AG	Germany	74,536,948	8,420,969	1.9	1.9
Deutsche Boerse AG	Germany	1,091,660,856	123,332,696	0.72	0.72
Deutsche EuroShop AG	Germany	305,264,744	34,487,931	1.45	1.45
Deutsche Pfandbriefbank AG	Germany	546,745	61,770		0

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Deutsche Wohnen AG	Germany	5,719,866,705	646,214,047		6.88
Devine Ltd	Australia	2,574,669	290,879	0.36	0.36
Dewan Housing Finance Corp Ltd	India	72,466,891	8,187,100	0.79	0.79
Dexus Property Group	Australia	375,452,187	42,417,505	0.8	0.8
DGB Financial Group Inc	South Korea	143,502,211	16,212,466	1.12	1.12
DiamondRock Hospitality Co	United States	157,149,196	17,754,263	0.92	0.92
Diamond Bank PLC	Nigeria	28,345,887	3,202,437	1.2	1.2
Digital Realty Trust Inc	United States	376,371,377	42,521,353	0.38	0.38
Dime Community Bancshares Inc	United States	42,582,534	4,810,852	0.74	0.74
Direct Line Insurance Group PLC	United Kingdom	171,064,865	19,326,415	0.23	0.23
Discount Investment Corp Ltd	Israel	9,679,439	1,093,555	0.65	0.65
Discovery Ltd	South Africa	86,525,721	9,775,426	0.18	0.18
Discover Financial Services	United States	1,330,835,571	150,353,965	0.66	0.66
DIC Asset AG	Germany	78,258,147	8,841,380	1.27	1.27
Dongbu Insurance Co Ltd	South Korea	573,015,688	64,737,660	1.53	1.53
Dongbu Securities Co Ltd	South Korea	13,885,120	1,568,701	1.12	1.12
Douglas Emmett Inc	United States	239,654,415	27,075,465	0.59	0.59
Dream Office Real Estate Investment Trust	Canada	119,599,989	13,512,062	1	1
DREAM Unlimited Corp	Canada	25,018,686	2,826,539	0.14	0.69
Dubai Islamic Bank PJSC	United Arab Emirates	343,083,219	38,760,553	0.58	0.58

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Duke Realty Corp	United States	269,281,854	30,422,687	0.42	0.42
Dundee Corp	Canada	10,620,207	1,199,840	0.23	0.65
DuPont Fabros Technology Inc	United States	161,424,049	18,237,224	0.87	0.87
Dynex Capital Inc	United States	12,074,076	1,364,094	0.44	0.44
D Carnegie & Co AB	Sweden	71,236,086	8,048,048	1.09	1.43
eHealth Inc	United States	4,858,506	548,900	0.3	0.3
eQ Oyj	Finland	1,727,408	195,158	0.08	0.08
esure Group PLC	United Kingdom	260,951,438	29,481,541	1.9	1.9
Eagle Bancorp Inc	United States	84,348,432	9,529,443	0.56	0.56
Eastern & Oriental Bhd	Malaysia	52,230,212	5,900,819	1.41	1.41
EastGroup Properties Inc	United States	148,939,470	16,826,752	0.93	0.93
East Capital Explorer AB	Sweden	53,224,247	6,013,122	3.51	3.51
East West Bancorp Inc	United States	359,823,583	40,651,831	0.68	0.68
East West Banking Corp	Philippines	107,727,633	12,170,757	2.02	2.02
Eaton Vance Corp	United States	280,957,521	31,741,771		0.84
Eco World Development Group Bhd	Malaysia	21,888,750	2,472,928	0.31	0.31
Education Realty Trust Inc	United States	169,324,703	19,129,817	0.89	0.89
EFG International AG	Switzerland	69,599,344	7,863,133	0.49	0.49

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Egyptian Financial Group-Hermes Holding Co	Egypt	123,582,578	13,962,003	1.9	1.9
Egyptian Gulf Bank	Egypt	39,376,445	4,448,637	1.24	1.24
Ehime Bank Ltd/The	Japan	41,434,425	4,681,142	1.24	1.24
Eighteenth Bank Ltd/The	Japan	60,430,078	6,827,216	1.34	1.34
Element Financial Corp	Canada	314,823,065	35,567,802	0.77	0.77
El Kahera Housing	Egypt	12,762,593	1,441,881	1.07	1.07
Emaar Misr for Development SAE	Egypt	121,697,095	13,748,987	0.85	0.85
Emaar Properties PJSC	United Arab Emirates	567,535,628	64,118,539	0.58	0.58
Emirates NBD PJSC	United Arab Emirates	14,854,749	1,678,247	0.01	0.01
Emperor Capital Group Ltd	Hong Kong	8,091,462	914,150	0.19	0.19
Empire State Realty Trust Inc	United States	706,879,719	79,861,232	2.54	3.73
Employers Holdings Inc	United States	103,748,206	11,721,173	1.34	1.34
Encore Capital Group Inc	United States	22,453,792	2,536,765	0.35	0.35
Endurance Specialty Holdings Ltd	United States	343,333,407	38,788,818	0.91	0.91
EnergyO Solutions Russia AB	Sweden	1,664,397	188,039	1.16	1.16
Enova International Inc	United States	51,362,321	5,802,767	2.66	2.66
Enstar Group Ltd	United States	136,520,230	15,423,662	0.64	0.53
Enterprise Group Ltd/Ghana	Ghana	16,554,673	1,870,299	2.25	2.25
EPR Properties	United States	251,024,790	28,360,057	0.81	0.81

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Equifax Inc	United States	899,776,837	101,654,193	0.77	0.77
Equinix Inc	United States	1,835,610,567	207,381,989	1.15	1.15
Equity Commonwealth	United States	266,796,997	30,141,955	0.86	0.86
Equity Group Holdings Ltd/Kenya	Kenya	219,198,534	24,764,418	1.68	1.68
Equity LifeStyle Properties Inc	United States	389,431,073	43,996,800	0.78	0.78
Equity One Inc	United States	175,919,332	19,874,859	0.57	0.57
Equity Residential	United States	831,434,730	93,933,098	0.32	0.32
Erie Indemnity Co	United States	41,165,699	4,650,782		0.11
Erste Group Bank AG	Austria	3,746,564,590	423,276,064	3.14	3.14
Essent Group Ltd	United States	98,474,382	11,125,352	0.55	0.55
Essex Property Trust Inc	United States	505,664,287	57,128,493	0.36	0.36
Etalon Group Ltd	Russia	73,733,579	8,330,207	1.59	1.59
Eugene Investment & Securities Co Ltd	South Korea	19,807,712	2,237,818	1.01	1.01
Euler Hermes Group	France	344,441,447	38,914,002	0.89	0.89
Eurobank Ergasias SA	Greece	446,284,830	50,419,973	2.04	2.04
Eurocommercial Properties NV	Netherlands	355,077,492	40,115,631	1.92	1.92
Euronext NV	France	816,693,576	92,267,685	2.57	2.57
European Reliance General Insurance Co SA	Greece	192,443	21,742	0.05	0.05

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Even Construtora e Incorporadora SA	Brazil	26,407,732	2,983,469	1.23	1.23
EverBank Financial Corp	United States	95,335,481	10,770,728	0.54	0.54
Evercore Partners Inc	United States	161,306,250	18,223,915	0.85	0.85
Everest Re Group Ltd	United States	915,523,603	103,433,217	1.31	1.31
Evergrande Real Estate Group Ltd	China	216,742,088	24,486,896	0.2	0.2
Extendicare Inc	Canada	50,883,821	5,748,707	0.91	0.94
Extra Space Storage Inc	United States	498,286,788	56,295,005	0.52	0.52
EXOR SpA	Italy	1,821,660,723	205,805,976	1.83	1.83
Ez Tec Empreendimentos e Participacoes SA	Brazil	103,826,549	11,730,024	2.32	2.32
EZCORP Inc	United States	47,903,544	5,412,004		1.98
E.Sun Financial Holding Co Ltd	Taiwan	413,872,593	46,758,132	1.01	1.01
E*TRADE Financial Corp	United States	752,443,118	85,008,854	0.98	0.98
Fabege AB	Sweden	516,645,780	58,369,150	2.12	2.12
Fairfax Financial Holdings Ltd	Canada	772,085,230	87,227,963	0.49	0.78
Fairpoint Group PLC	United Kingdom	262,519	29,659	0.03	0.03
Falabella Peru SAA	Peru	5,074,260	573,275	0.04	0.04
Fantasia Holdings Group Co Ltd	China	12,460,495	1,407,751	0.21	0.21
Farglory Land Development Co Ltd	Taiwan	31,828,917	3,595,939	0.41	0.41
Far Eastern International Bank	Taiwan	143,238,810	16,182,708	1.79	1.79

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Far East Consortium International Ltd/HK	Hong Kong	21,869,705	2,470,776	0.3	0.3
Far East Horizon Ltd	China	177,979,432	20,107,603	0.55	0.55
Far East Hospitality Trust	Singapore	50,835,007	5,743,192	0.68	0.68
Fastighets AB Balder	Sweden	805,073,996	90,954,939	1.34	2.13
FBD Holdings PLC	Ireland	40,440,438	4,568,844	1.84	1.84
FBL Financial Group Inc	United States	101,862,650	11,508,148	0.73	0.73
FBN Holdings Plc	Nigeria	78,270,782	8,842,807	0.96	0.96
FCMB Group Plc	Nigeria	9,601,529	1,084,753	0.66	0.66
Federal Bank Ltd	India	98,625,634	11,142,440	0.77	0.77
Federal Realty Investment Trust	United States	3,667,629,053	414,358,155	4.09	4.09
Federated Investors Inc	United States	314,258,048	35,503,968		1.19
FelCor Lodging Trust Inc	United States	101,074,175	11,419,069	1.09	1.09
FFP	France	165,054,777	18,647,413	0.55	1
Fidelity Bank PLC	Nigeria	10,091,849	1,140,148	0.52	0.52
Fidelity & Guaranty Life	United States	17,622,922	1,990,987	0.13	0.13
Fifth Third Bancorp	United States	1,630,411,891	184,199,234	1.15	1.15
Financial Engines Inc	United States	133,686,842	15,103,554	0.87	0.87
Financial Products Group Co Ltd	Japan	34,003,721	3,841,642	0.51	0.51
FinecoBank Banca Fineco SpA	Italy	496,873,157	56,135,297	1.12	1.12
FirstMerit Corp	United States	249,287,433	28,163,775	0.91	0.91

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FirstRand Ltd	South Africa	1,462,914,479	165,275,859	1.08	1.08
FirstService Corp	Canada	60,196,954	6,800,878	0.49	0.49
First American Financial Corp	United States	344,173,422	38,883,721	1	1
First BanCorp/Puerto Rico	United States	44,553,379	5,033,512	0.72	0.72
First Capital Realty Inc	Canada	132,008,465	14,913,936	0.5	0.5
First Cash Financial Services Inc	United States	84,347,202	9,529,304	0.92	0.92
First Citizens BancShares Inc/NC	United States	240,105,599	27,126,438	0.39	0.87
First Commonwealth Financial Corp	United States	46,366,722	5,238,379	0.65	0.65
First Financial Bancorp	United States	86,725,098	9,797,952	0.88	0.88
First Financial Bankshares Inc	United States	146,898,376	16,596,155	0.83	0.83
First Financial Corp/IN	United States	66,198,389	7,478,903	1.73	1.73
First Financial Holding Co Ltd	Taiwan	423,025,036	47,792,149	0.9	0.9
First Gulf Bank PJSC	United Arab Emirates	212,756,494	24,036,615	0.16	0.16
First Horizon National Corp	United States	257,880,394	29,134,583	0.86	0.86
First Industrial Realty Trust Inc	United States	198,611,927	22,438,603	0.92	0.92
First International Bank Of Israel Ltd	Israel	58,239,034	6,579,678	0.56	0.56
First Juken Co Ltd	Japan	12,466,926	1,408,477	0.74	0.74

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First Midwest Bancorp Inc/IL	United States	102,280,302	11,555,334	0.8	0.8
First National Financial Corp	Canada	86,084,291	9,725,555	1	1
First Niagara Financial Group Inc	United States	92,710,517	10,474,167	0.27	0.27
First Real Estate Investment Trust	Singapore	57,834,899	6,534,020	1.03	1.03
First Republic Bank/CA	United States	478,666,558	54,078,367	0.56	0.56
FIDEA Holdings Co Ltd	Japan	64,010,631	7,231,736	1.84	1.84
FJ Next Co Ltd	Japan	11,137,992	1,258,338	0.81	0.81
FlexiGroup Ltd/Australia	Australia	15,673,028	1,770,694	0.22	0.22
Flow Traders	Netherlands	21,813,191	2,464,391	0.11	0.11
Flushing Financial Corp	United States	68,379,778	7,725,350	1.24	1.24
FNB Corp/PA	United States	174,340,704	19,696,510	0.84	0.84
FNFV Group	United States	91,095,735	10,291,734	1.21	1.21
FNF Group	United States	733,655,626	82,886,297	0.86	0.86
Folkestone Education Trust	Australia	16,155,507	1,825,203	0.45	0.45
Fonciere Des Regions	France	301,060,398	34,012,936	0.57	0.57
Forestar Group Inc	United States	31,253,099	3,530,885	0.96	0.78
Forest City Realty Trust Inc	United States	361,985,648	40,896,095		0.72
Fortune Real Estate Investment Trust	Hong Kong	184,464,400	20,840,256	1.08	1.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Foxtons Group PLC	United Kingdom	93,376,145	10,549,368	1.35	1.35
Franklin Resources Inc	United States	664,097,164	75,027,783	0.34	0.34
Franklin Street Properties Corp	United States	223,175,533	25,213,728	2.43	2.43
Frasers Centrepoint Ltd	Singapore	54,352,237	6,140,559	0.18	0.18
Frasers Centrepoint Trust	Singapore	106,637,613	12,047,610	1.01	1.01
Frasers Commercial Trust	Singapore	113,373,795	12,808,644	1.82	1.82
Freeman Financial Corp Ltd	Hong Kong	12,224,905	1,381,135	0.22	0.22
Fubon Financial Holding Co Ltd	Taiwan	1,002,973,154	113,313,015	0.81	0.81
Fukui Bank Ltd/The	Japan	48,621,902	5,493,162	1.16	1.16
Fukuoka Financial Group Inc	Japan	437,923,124	49,475,292	1.14	1.14
Fukushima Bank Ltd/The	Japan	10,084,998	1,139,374	0.61	0.61
Fulton Financial Corp	United States	237,316,379	26,811,320	1.18	1.18
Fuyo General Lease Co Ltd	Japan	110,125,959	12,441,713	0.86	0.86
F&C Commercial Property Trust Ltd	United Kingdom	914,074	103,269	0.01	0.01
Galileo Japan Trust	Australia	915,329	103,411	0.07	0.07
Gaming and Leisure Properties Inc	United States	216,713,642	24,483,682	0.76	0.76
Gazit-Globe Ltd	Israel	117,419,831	13,265,754	0.83	0.83
GAMCO Investors Inc	United States	8,243,476	931,324	0.01	0.1
GAM Holding AG	Switzerland	533,938,828	60,322,869	2.21	2.21
GCA Savian Corp	Japan	27,327,852	3,087,422	1.1	1.1
GDI Property Group	Australia	98,177,987	11,091,866	3.31	3.31
Gecina SA	France	6,497,974,305	734,122,400	9.53	9.54

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Gemdale Properties & Investment Corp Ltd	Hong Kong	26,547,871	2,999,302	0.28	0.28
General Growth Properties Inc	United States	6,343,141,396	716,629,824	2.98	2.98
Generation Healthcare REIT	Australia	10,337,012	1,167,846	0.37	0.37
Genera SAB de CV	Mexico	223,853,138	25,290,282	0.8	0.8
Genworth Financial Inc	United States	154,446,609	17,448,933	0.94	0.94
Genworth MI Canada Inc	Canada	109,761,592	12,400,548	0.71	0.71
Genworth Mortgage Insurance Australia Ltd	Australia	60,515,133	6,836,825	0.57	0.57
Getin Noble Bank SA	Poland	18,828,129	2,127,148	0.53	0.53
Getty Realty Corp	United States	39,940,725	4,512,388	0.79	0.79
GF Securities Co Ltd	China	135,314,837	15,287,480	0.08	0.08
Gimv NV	Belgium	202,265,720	22,851,398	1.78	1.78
Glacier Bancorp Inc	United States	164,680,642	18,605,144	0.92	0.92
Gladstone Capital Corp	United States	5,461,288	617,001	0.36	0.36
Global Logistic Properties Ltd	Singapore	1,535,942,344	173,526,337	2.41	2.41
Global-Estate Resorts Inc	Philippines	11,280,687	1,274,459	0.53	0.53
Globe Trade Centre SA	Poland	6,527,938	737,508	0.09	0.09
Glorious Property Holdings Ltd	China	38,850,735	4,389,244	0.49	0.49
Gluskin Sheff + Associates Inc	Canada	5,457,810	616,608	0.13	0.13
GMP Capital Inc	Canada	19,617,770	2,216,359	0.91	0.91
Godrej Properties Ltd	India	98,395,929	11,116,488	1.1	1.1
Goldcrest Co Ltd	Japan	45,310,374	5,119,035	0.78	0.78
Goldin Properties Holdings Ltd	Hong Kong	51,051,314	5,767,630	0.14	0.14

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Goldman Sachs Group Inc/The	United States	3,743,186,130	422,894,375	0.55	0.53
Golub Capital BDC Inc	United States	3,855,998	435,639	0.05	0.05
Goodman Group	Australia	660,772,371	74,652,157	0.92	0.92
Gottex Fund Management Holdings Ltd	Switzerland	245,103	27,691	0.11	0.11
Government Properties Income Trust	United States	105,139,959	11,878,409	1.05	1.05
GPT Group/The	Australia	371,405,517	41,960,324	0.67	0.67
Grainger PLC	United Kingdom	490,673,624	55,434,891	3.88	3.88
Gramercy Property Trust	United States	263,727,001	29,795,116	0.92	0.92
Grand City Properties SA	Germany	171,905,017	19,421,333	0.6	0.6
Granite Real Estate Investment Trust	Canada	76,711,913	8,666,691	0.67	0.67
Graphisoft Park SE	Hungary	1,927,751	217,792	0.26	0.26
Great Portland Estates PLC	United Kingdom	3,574,687,895	403,857,931	9.62	9.62
Great Western Bancorp Inc	United States	162,521,799	18,361,244	1.15	1.15
Great-West Lifeco Inc	Canada	927,933,294	104,835,228	0.42	0.42
Greenhill & Co Inc	United States	54,791,650	6,190,203	0.74	0.74
Greenland Hong Kong Holdings Ltd	China	270,285,622	30,536,090	2.81	2.81
Greenlight Capital Re Ltd	United States	48,107,523	5,435,049	0.31	0.78

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Greentown China Holdings Ltd	China	92,948,968	10,501,106	0.49	0.49
Green Dot Corp	United States	111,585,744	12,606,636	1.47	1.47
Green REIT plc	Ireland	9,727,168	1,098,947	0.09	0.09
GronlandsBANKEN A/S	Denmark	17,240,181	1,947,746	1.19	1.19
Groupe Bruxelles Lambert SA	Belgium	1,889,688,285	213,491,533	1.55	1.55
Growthpoint Properties Australia Ltd	Australia	24,364,564	2,752,638	0.22	0.22
Growthpoint Properties Ltd	South Africa	65,731,022	7,426,101	0.18	0.18
Grupo Catalana Occidente SA	Spain	476,794,651	53,866,885	1.29	1.29
Grupo de Inversiones Suramericana SA	Colombia	431,440,919	48,742,951	0.92	0.75
Grupo Financiero Banorte SAB de CV	Mexico	1,251,860,157	141,431,551	0.93	0.93
Grupo Financiero Inbursa SAB de CV	Mexico	314,087,564	35,484,707	0.3	0.3
Grupo Financiero Interacciones SA de CV	Mexico	282,050,052	31,865,202	1.95	1.95
Grupo Financiero Santander Mexico SAB de CV	Mexico	402,559,331	45,479,992	0.38	0.38
Gruppo MutuiOnline SpA	Italy	1,946,519	219,912	0.06	0.06
GT Capital Holdings Inc	Philippines	408,705,173	46,174,332	0.94	0.94
Guaranty Trust Bank PLC	Nigeria	169,221,184	19,118,121	0.71	0.71
Gunma Bank Ltd/The	Japan	214,567,114	24,241,174	0.88	0.88
GuocoLand Ltd	Singapore	11,255,870	1,271,656	0.08	0.08
Guotai Junan International Holdings Ltd	Hong Kong	50,166,516	5,667,668	0.23	0.23
Guoyuan Securities Co Ltd	China	73,026,696	8,250,346	0.12	0.12
Hachijuni Bank Ltd/The	Japan	289,051,983	32,656,259	1.03	1.03

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Haci Omer Sabanci Holding AS	Turkey	322,634,160	36,450,277	0.63	0.63
Haitong International Securities Group Ltd	Hong Kong	282,181,211	31,880,019	0.98	0.98
Haitong Securities Co Ltd	China	506,011,035	57,167,668	0.28	0.28
Hammerson PLC	United Kingdom	740,736,704	83,686,297	1.21	1.21
Hana Financial Group Inc	South Korea	578,932,745	65,406,152	1.1	1.1
Hancock Holding Co	United States	204,429,149	23,095,816	1.19	1.19
Hang Lung Group Ltd	Hong Kong	169,469,797	19,146,209	0.43	0.43
Hang Lung Properties Ltd	Hong Kong	576,017,812	65,076,831	0.64	0.64
Hang Seng Bank Ltd	Hong Kong	1,637,022,654	184,946,099	0.51	0.51
Hanison Construction Holdings Ltd	Hong Kong	1,139,954	128,789	0.1	0.1
Hanmi Financial Corp	United States	5,983,690	676,020	0.09	0.09
Hannon Armstrong Sustainable Infrastructure Capital Inc	United States	92,310,621	10,428,988	1.44	1.44
Hannover Rueck SE	Germany	111,743,297	12,624,435	0.09	0.09
Hanover Insurance Group Inc/The	United States	312,627,736	35,319,780	1	1
Hansteen Holdings PLC	United Kingdom	230,464,959	26,037,266	2.13	2.13
Hanwha General Insurance Co Ltd	South Korea	57,136,654	6,455,134	1.07	1.07
Hanwha Investment & Securities Co Ltd	South Korea	13,942,063	1,575,134	0.56	0.53
Hanwha Life Insurance Co Ltd	South Korea	350,935,082	39,647,634	0.72	0.72
Harel Insurance Investments & Financial Services Ltd	Israel	39,517,157	4,464,534	0.54	0.54

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Hargreaves Lansdown PLC	United Kingdom	1,131,363,064	127,818,137	1.21	1.21
Hartford Financial Services Group Inc/The	United States	668,137,041	75,484,196	0.42	0.42
Hatteras Financial Corp	United States	101,248,156	11,438,725	0.9	0.9
Hatton National Bank PLC	Sri Lanka	45,030,586	5,087,426	0.84	0.89
HAEMATO AG	Germany	2,139,615	241,727	0.22	0.22
HA Do Group JSC	Vietnam	22,802,446	2,576,155	2.98	2.98
HCP Inc	United States	1,228,019,350	138,738,085	0.78	0.78
HDFC Bank Ltd	India	353,281,547	39,912,730	0.09	0.09
Healthcare Realty Trust Inc	United States	223,750,505	25,278,687	0.89	0.89
Healthcare Trust of America Inc	United States	255,721,180	28,890,642	0.84	0.84
HealthEquity Inc	United States	90,969,498	10,277,472	0.71	0.71
Heartland Bank Ltd	New Zealand	40,405,864	4,564,938	1.07	1.07
Heiwa Real Estate Co Ltd	Japan	48,791,446	5,512,317	1.24	1.24
Heiwa Real Estate REIT Inc	Japan	3,780,934	427,159	0.06	0.06
Helbor Empreendimentos SA	Brazil	17,048,262	1,926,064	1.88	1.88
Helical Bar PLC	United Kingdom	211,611,832	23,907,295	2.89	2.89
Heliopolis Housing	Egypt	162,745,115	18,386,474	2.59	2.59
Hellenic Exchanges - Athens Stock Exchange SA	Greece	67,133,095	7,584,503	2.02	2.02
Helvetia Holding AG	Switzerland	706,435,882	79,811,089	1.42	1.42
Hemfosa Fastigheter AB	Sweden	259,804,337	29,351,945	2	2

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Henderson Group PLC	United Kingdom	1,064,702,822	120,287,055	2.33	2.33
Henderson Land Development Co Ltd	Hong Kong	604,112,240	68,250,859	0.34	0.34
Hersha Hospitality Trust	United States	86,973,461	9,826,011	0.98	0.98
HFF Inc	United States	100,903,899	11,399,832	0.97	0.97
Hiag Immobilien Holding AG	Switzerland	25,973,884	2,934,455	0.4	0.4
Higashi-Nippon Bank Ltd/The	Japan	72,525,070	8,193,673	1.33	1.33
Highwealth Construction Corp	Taiwan	152,863,712	17,270,101	1.28	1.28
Highwoods Properties Inc	United States	307,209,165	34,707,606	0.84	0.84
Hilltop Holdings Inc	United States	108,521,088	12,260,400	0.65	0.65
Hiroshima Bank Ltd/The	Japan	321,652,423	36,339,363	1.01	1.01
Hiscox Ltd	United Kingdom	933,842,462	105,502,829	2.39	2.39
Hispania Activos Inmobiliarios SA	Spain	2,597,283	293,434	0.02	0.02
Hitachi Capital Corp	Japan	283,821,155	32,065,296	0.94	0.94
HKR International Ltd	Hong Kong	10,933,561	1,235,242	0.2	0.2
Hoist Finance AB	Sweden	255,168,056	28,828,151	3.5	3.5
Hokkoku Bank Ltd/The	Japan	114,845,624	12,974,927	1.23	1.23
Hokuetsu Bank Ltd/The	Japan	52,083,122	5,884,201	1.13	1.13
Hokuhoku Financial Group Inc	Japan	251,637,248	28,429,251	1.02	1.02
Home BancShares Inc/AR	United States	144,066,300	16,276,195	0.57	0.57
Home Capital Group Inc	Canada	104,557,724	11,812,630	0.87	0.87
Hongkong Land Holdings Ltd	Hong Kong	1,148,403,474	129,743,313	0.79	0.79

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Hong Fok Corp Ltd	Singapore	18,657,334	2,107,852	0.52	0.52
Hong Kong Exchanges and Clearing Ltd	Hong Kong	3,235,113,027	365,493,741	1.18	1.18
Hong Leong Bank Bhd	Malaysia	70,445,538	7,958,734	0.12	0.12
Hong Leong Financial Group Bhd	Malaysia	203,706,498	23,014,173	0.62	0.62
Hopewell Holdings Ltd	Hong Kong	297,617,871	33,624,009	1.07	1.07
Hopson Development Holdings Ltd	China	110,352,521	12,467,310	0.56	0.56
Horace Mann Educators Corp	United States	138,023,571	15,593,505	1.15	1.15
Hospitality Properties Trust	United States	296,781,374	33,529,504	0.85	0.85
Host Hotels & Resorts Inc	United States	492,399,276	55,629,850	0.48	0.48
Hotel Property Investments	Australia	12,440,926	1,405,540	0.5	0.5
Houlihan Lokey Inc	United States	17,399,541	1,965,750	0.01	0.11
Housing Development Finance Corp Ltd	India	1,386,165,197	156,604,947	0.52	0.52
Housing Development & Infrastructure Ltd	India	64,162,688	7,248,915	1.47	1.47
Howard Hughes Corp/The	United States	332,661,631	37,583,152	0.84	0.84
Ho Bee Land Ltd	Singapore	8,634,548	975,506	0.1	0.1
HRG Group Inc	United States	87,399,899	9,874,189	0.36	0.36
HSBC Holdings PLC	United Kingdom	27,241,971,569	3,077,719,395	1.98	1.98
Huaku Development Co Ltd	Taiwan	61,010,355	6,892,774	1.39	1.39

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Huatai Securities Co Ltd	China	206,977,131	23,383,679	0.13	0.13
Hua Nan Financial Holdings Co Ltd	Taiwan	378,197,300	42,727,640	0.93	0.93
Hudson Pacific Properties Inc	United States	185,080,144	20,909,821	0.83	0.83
Hufvudstaden AB	Sweden	426,823,863	48,221,329	0.33	1.6
Huishang Bank Corp Ltd	China	57,657,526	6,513,981	0.13	0.13
Hulic Co Ltd	Japan	321,755,980	36,351,063	0.62	0.62
Hung Poo Real Estate Development Corp	Taiwan	9,608,181	1,085,505	0.5	0.5
Huntington Bancshares Inc/OH	United States	327,166,341	36,962,310	0.42	0.42
Hyakugo Bank Ltd/The	Japan	149,461,357	16,885,713	1.35	1.35
Hyakujushi Bank Ltd/The	Japan	125,450,393	14,173,024	1.22	1.22
Hydoo International Holding Ltd	China	8,634,182	975,465	0.17	0.17
Hysan Development Co Ltd	Hong Kong	361,849,213	40,880,681	0.94	0.94
Hyundai Marine & Fire Insurance Co Ltd	South Korea	265,181,210	29,959,408	1.09	1.09
Hyundai Securities Co Ltd	South Korea	66,934,143	7,562,026	0.58	0.58
H-Farm Spa	Italy	3,363,645	380,015	0.39	0.39
H&R Real Estate Investment Trust	Canada	290,658,638	32,837,775	0.82	0.82
H&T Group PLC	United Kingdom	32,965,632	3,724,362	3.48	3.48
iSelect Ltd	Australia	28,790,837	3,252,706	1.51	1.51
iStar Inc	United States	78,265,745	8,842,238	0.89	0.89
IBERIABANK Corp	United States	166,727,242	18,836,363	0.83	0.83
IBJ Leasing Co Ltd	Japan	92,514,441	10,452,015	1.19	1.19

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Ichiyoshi Securities Co Ltd	Japan	5,657,770	639,199	0.16	0.16
ICADE	France	324,805,812	36,695,624	0.74	0.74
ICAP PLC	United Kingdom	923,404,524	104,323,581	2.13	2.13
ICICI Bank Ltd	India	1,306,911,394	147,651,081	0.64	0.64
Idea Bank SA	Poland	53,646,271	6,060,801	1.19	1.21
IDBI Bank Ltd	India	30,297,001	3,422,868	0.16	0.16
IDFC Bank Ltd	India	83,854,990	9,473,695	0.3	0.3
IDFC Ltd	India	66,491,426	7,512,010	0.65	0.65
IDLC Finance Ltd	Bangladesh	2,487,543	281,035	0.14	0.14
IFCI Ltd	India	93,933,688	10,612,357	1.53	1.53
Iguatemi Empresa de Shopping Centers SA	Brazil	30,783,780	3,477,863	0.41	0.41
IGM Financial Inc	Canada	196,524,401	22,202,760	0.36	0.36
IG Group Holdings PLC	United Kingdom	754,393,133	85,229,161	1.97	1.97
Iida Group Holdings Co Ltd	Japan	471,220,047	53,237,082	0.96	0.96
IIFL Holdings Ltd	India	82,632,261	9,335,555	0.92	0.92
IMMOFINANZ AG	Austria	656,708,470	74,193,029	3.03	3.65
Independent Bank Corp/MI	United States	5,118,451	578,268	0.17	0.17
Independent Bank Corp/Rockland MA	United States	70,606,958	7,976,970	0.65	0.65
Indiabulls Housing Finance Ltd	India	93,196,791	10,529,105	0.22	0.22
Indian Bank	India	5,022,316	567,407	0.07	0.07
Indian Overseas Bank	India	6,185,787	698,852	0.09	0.09
IndusInd Bank Ltd	India	468,292,256	52,906,309	0.61	0.61
Industrial Alliance Insurance & Financial Services Inc	Canada	300,227,893	33,918,882	1.05	1.05

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Industrial Bank Co Ltd	China	299,284,859	33,812,340	0.07	0.07
Industrial Bank of Korea	South Korea	322,343,840	36,417,478	0.62	0.62
Industrial & Commercial Bank of China Ltd	China	6,337,509,125	715,993,507	0.33	0.33
Industrivarden AB	Sweden	1,375,120,298	155,357,126	1.46	2.01
Infinity Property & Casualty Corp	United States	127,571,114	14,412,617	1.56	1.56
InfraREIT Inc	United States	34,494,096	3,897,043	0.48	0.48
Ingenia Communities Group	Australia	11,709,713	1,322,930	0.41	0.41
Inland Real Estate Corp	United States	83,460,591	9,429,137	0.88	0.88
Inmobiliaria Colonial SA	Spain	237,776,525	26,863,306	1.21	1.21
InnVest Real Estate Investment Trust	Canada	43,805,041	4,948,967	1.01	1.01
Insurance Australia Group Ltd	Australia	775,436,016	87,606,525	0.89	0.89
Intact Financial Corp	Canada	542,195,263	61,255,657	0.73	0.73
Interactive Brokers Group Inc	United States	171,972,776	19,428,988	0.7	0.11
Intercontinental Exchange Inc	United States	1,734,417,299	195,949,465	0.64	0.64
Intercorp Financial Services Inc	Peru	1,458,913	164,824	0.01	0.01
Intermediate Capital Group PLC	United Kingdom	745,340,850	84,206,460	2.79	2.79
International Bancshares Corp	United States	127,719,840	14,429,419	0.85	0.85
International Personal Finance PLC	United Kingdom	267,210,636	30,188,687	3.21	3.21
Intershop Holding AG	Switzerland	29,053,009	3,282,325	0.41	0.41

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	Country	Market value NOK	Market value USD	Voting	Ownership
Intertrust NV	Netherlands	38,436,659	4,342,463	0.23	0.23
Intervest Offices & Warehouses NV	Belgium	14,427,030	1,629,924	0.38	0.38
Intesa Sanpaolo SpA	Italy	10,953,489,325	1,237,493,639	2.27	2.2
Intiland Development Tbk PT	Indonesia	96,952,404	10,953,403	2.98	2.98
Intrum Justitia AB	Sweden	763,963,429	86,310,385	3.43	3.43
Intu Properties PLC	United Kingdom	1,595,791,696	180,287,944	2.87	2.87
Invesco Ltd	United States	403,234,190	45,556,236	0.32	0.32
Invesco Mortgage Capital Inc	United States	125,856,244	14,218,876	0.96	0.96
Investa Office Fund	Australia	151,959,799	17,167,980	0.96	0.96
Investec Ltd	South Africa	81,025,540	9,154,032	0.44	0.44
Investec PLC	United Kingdom	1,699,363,024	191,989,134	4.39	4.39
Investment AB Kinnevik	Sweden	1,071,713,315	121,079,080	0.59	1.4
Investment AB Oresund	Sweden	125,954,742	14,230,004	2.38	2.38
Investment Technology Group Inc	United States	59,242,953	6,693,098	1.17	1.17
Investors Bancorp Inc	United States	324,544,738	36,666,129	0.85	0.85
Investors Real Estate Trust	United States	80,778,741	9,126,149	1.07	1.07
Investor AB	Sweden	3,893,609,822	439,888,810	0.35	1.55
ING Bank Slaski SA	Poland	96,892,347	10,946,618	0.28	0.28
ING Groep NV	Netherlands	7,992,117,626	902,926,404	1.73	1.73
IOI Properties Group Bhd	Malaysia	61,648,874	6,964,912	0.35	0.35
IOOF Holdings Ltd	Australia	145,677,746	16,458,252	0.79	0.79

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Islami Bank Bangladesh Ltd	Bangladesh	8,806,794	994,966	0.17	0.17
Israel Discount Bank Ltd	Israel	308,930,923	34,902,125	1.83	1.83
Itausa - Investimentos Itau SA	Brazil	1,065,090,331	120,330,834		1.02
Itau Unibanco Holding SA	Brazil	933,510,623	105,465,338		0.26
IwaiCosmo Holdings Inc	Japan	2,091,257	236,264	0.08	0.08
Iyo Bank Ltd/The	Japan	280,898,263	31,735,076	1	1
Jaccs Co Ltd	Japan	114,666,897	12,954,735	2	2
Jafco Co Ltd	Japan	290,876,408	32,862,378	1.72	1.72
Jammu & Kashmir Bank Ltd/The	India	72,683,016	8,211,518	1.36	1.36
Janus Capital Group Inc	United States	214,132,809	24,192,107	0.93	0.93
Japan Exchange Group Inc	Japan	715,903,056	80,880,663	0.93	0.93
Japan Post Bank Co Ltd	Japan	353,036,728	39,885,072	0.06	0.06
Japan Post Holdings Co Ltd	Japan	565,678,670	63,908,745	0.09	0.09
Japan Post Insurance Co Ltd	Japan	38,506,074	4,350,305	0.03	0.03
Japan Prime Realty Investment Corp	Japan	2,157,597	243,759	0.01	0.01
Japan Retail Fund Investment Corp	Japan	8,491,424	959,337	0.02	0.02
Japan Securities Finance Co Ltd	Japan	37,206,726	4,203,509	0.82	0.82
Jardine Lloyd Thompson Group PLC	United Kingdom	433,425,766	48,967,193	1.64	1.64
Jaya Real Property Tbk PT	Indonesia	9,774,805	1,104,329	0.15	0.15
JB Financial Group Co Ltd	South Korea	223,249,377	25,222,071	3.46	3.46
Jerusalem Economy Ltd	Israel	4,515,258	510,121	0.29	0.29
JHSF Participacoes SA	Brazil	1,978,670	223,544	0.13	0.13
Jih Sun Financial Holdings Co Ltd	Taiwan	59,801,206	6,756,168	0.92	0.92
Jimoto Holdings Inc	Japan	9,351,497	1,056,505	0.35	0.35
JM AB	Sweden	424,249,995	47,930,541	2.13	2.13

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John Laing Group PLC	United Kingdom	84,680,264	9,566,932	0.84	0.84
Jones Lang LaSalle Inc	United States	479,350,279	54,155,612	0.75	0.75
Joyo Bank Ltd/The	Japan	282,454,663	31,910,913	0.87	0.87
Joy City Property Ltd	China	27,755,126	3,135,694	0.14	0.14
JPMorgan Chase & Co	United States	17,582,811,722	1,986,455,368	0.82	0.82
JSE Ltd	South Africa	60,511,225	6,836,384	0.95	0.95
Julius Baer Group Ltd	Switzerland	368,488,721	41,630,793	0.38	0.38
Jupiter Fund Management PLC	United Kingdom	565,364,886	63,873,295	2.1	2.1
Juroku Bank Ltd/The	Japan	245,586,151	27,745,615	1.83	1.83
Just Retirement Group PLC	United Kingdom	183,053,915	20,680,903	1.5	1.5
Jyske Bank A/S	Denmark	588,085,555	66,440,210	1.54	1.54
J Trust Co Ltd	Japan	34,057,876	3,847,761	0.42	0.42
k1 Ventures Ltd	Singapore	288,220	32,562	0.01	0.01
kabu.com Securities Co Ltd	Japan	64,060,386	7,237,358	0.65	0.65
Kaisa Group Holdings Ltd	China	16,422,420	1,855,358	0.36	0.36
Kai Yuan Holdings Ltd	Hong Kong	4,573,787	516,733	0.45	0.45
Kansai Urban Banking Corp	Japan	62,763,458	7,090,835	0.85	0.85
Kardan NV	Netherlands	5,006	566		0
Karnataka Bank Ltd/The	India	49,844,700	5,631,311	1.61	1.61
Kasikornbank PCL	Thailand	446,614,330	50,457,199	0.51	0.51
KAS Bank NV	Netherlands	5,543,288	626,265	0.34	0.34
KBC Ancora	Belgium	131,585,473	14,866,147	0.45	0.45
KBC Groep NV	Belgium	3,391,580,047	383,170,934	1.46	1.46
KB Financial Group Inc	South Korea	1,303,298,619	147,242,920	1.35	1.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
KB Insurance Co Ltd	South Korea	148,314,477	16,756,142	1.12	1.12
KCG Holdings Inc	United States	52,900,138	5,976,505	0.54	0.54
Keihanshin Building Co Ltd	Japan	4,628,205	522,881	0.17	0.17
Keiyo Bank Ltd/The	Japan	140,751,576	15,901,707	1.14	1.14
Kemper Corp	United States	142,190,948	16,064,323	0.84	0.84
Kenedix Inc	Japan	85,672,218	9,679,000	1	1
Kenedix Retail REIT Corp	Japan	4,206,207	475,205	0.06	0.06
Kennedy Wilson Europe Real Estate Plc	United Kingdom	464,694,798	52,499,878	2.17	2.17
Kennedy-Wilson Holdings Inc	United States	199,011,424	22,483,737	0.82	0.82
Kenon Holdings Ltd/Singapore	Israel	22,024,774	2,488,295	0.46	0.46
Kenya Commercial Bank Ltd	Kenya	177,463,436	20,049,307	1.55	1.55
Keppel DC REIT	Singapore	100,862,289	11,395,131	1.8	1.8
Keppel REIT	Singapore	79,196,515	8,947,394	0.42	0.42
Kerry Properties Ltd	Hong Kong	296,361,639	33,482,083	0.85	0.85
KeyCorp	United States	801,078,636	90,503,554	0.82	0.82
KGMobilians Co Ltd	South Korea	18,454,871	2,084,978	0.83	0.83
Kiatnakin Bank PCL	Thailand	238,421,847	26,936,213	3.16	3.16
Kilroy Realty Corp	United States	2,504,091,261	282,905,010	4.85	4.85
Kimco Realty Corp	United States	368,642,550	41,648,172	0.38	0.38
Kindom Construction Corp	Taiwan	24,274,101	2,742,418	1.09	1.09
King's Town Bank Co Ltd	Taiwan	121,175,621	13,690,072	1.6	1.6
King's Town Construction Co Ltd	Taiwan	20,737,905	2,342,909	1.05	1.05

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Kita-Nippon Bank Ltd/The	Japan	17,710,793	2,000,914	0.82	0.82
Kite Realty Group Trust	United States	187,860,048	21,223,887	0.98	0.98
Kiwi Property Group Ltd	New Zealand	140,024,775	15,819,595	1.34	1.34
Kiyo Bank Ltd/The	Japan	195,590,227	22,097,220	2.06	2.06
KWOOM Securities Co Ltd	South Korea	9,408,719	1,062,970	0.09	0.09
Klepierre	France	859,689,576	97,125,249	0.69	0.69
Klovern AB	Sweden	279,177,929	31,540,717	2.92	2.85
KLCCP Stapled Group	Malaysia	23,459,238	2,650,357	0.09	0.09
Komerční banka as	Czech Republic	517,934,629	58,514,761	0.77	0.77
Kong Sun Holdings Ltd	Hong Kong	1,827,340	206,448	0.03	0.03
Korean Reinsurance Co	South Korea	146,871,447	16,593,113	1.14	1.14
Korea Fuel-Tech Corp	South Korea	4,380,996	494,952	0.51	0.51
Korea Investment Holdings Co Ltd	South Korea	180,344,852	20,374,841	0.87	0.78
Korea Real Estate Investment & Trust Co Ltd	South Korea	48,972,352	5,532,755	0.91	0.91
Kotak Mahindra Bank Ltd	India	1,291,932,233	145,958,778	0.73	0.73
Kowloon Development Co Ltd	Hong Kong	29,359,599	3,316,963	0.29	0.29
Krung Thai Bank PCL	Thailand	108,214,560	12,225,769	0.19	0.19
KSL Holdings Bhd	Malaysia	44,060,040	4,977,776	1.61	1.61
KTB Investment & Securities Co Ltd	South Korea	2,299,480	259,789	0.22	0.22
Kungsleden AB	Sweden	225,396,758	25,464,676	1.95	1.95
Kuoyang Construction Co Ltd	Taiwan	24,992,909	2,823,627	1.5	1.5
Kwangju Bank	South Korea	25,410,152	2,870,766	0.86	0.86
KWG Kommunale Wohnen AG	Germany	3,542,470	400,218	0.22	0.22
KWG Property Holding Ltd	China	112,250,881	12,681,781	0.57	0.57
Kyobo Securities Co Ltd	South Korea	20,558,515	2,322,642	0.8	0.8

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Kyokuto Securities Co Ltd	Japan	15,997,327	1,807,332	0.43	0.43
Kyoritsu Maintenance Co Ltd	Japan	270,861,606	30,601,163	1.82	1.82
Kyushu Financial Group Inc	Japan	279,621,406	31,590,820	0.97	0.97
K Wah International Holdings Ltd	Hong Kong	67,326,033	7,606,301	0.62	0.62
Lai Sun Development Co Ltd	Hong Kong	24,905,671	2,813,771	0.91	0.91
Lancashire Holdings Ltd	United Kingdom	353,670,145	39,956,633	2.16	2.16
Land Securities Group PLC	United Kingdom	7,836,040,620	885,293,274	6.45	6.45
Langham Hospitality Investments and Langham Hospitality Investments Ltd	Hong Kong	292,094,355	32,999,978	4.41	4.41
Lar Espana Real Estate Socimi SA	Spain	88,544,280	10,003,477	1.62	1.62
LaSalle Hotel Properties	United States	227,567,296	25,709,897	0.9	0.9
Laurentian Bank of Canada	Canada	125,166,689	14,140,972	1.35	1.35
La Positiva Seguros y Reaseguros SA	Peru	1,081,243	122,156	0.13	0.13
LegacyTexas Financial Group Inc	United States	44,648,264	5,044,232	0.42	0.42
Legal & General Group PLC	United Kingdom	1,420,197,211	160,449,786	0.68	0.68
Legg Mason Inc	United States	315,617,190	35,657,520	0.84	0.84
LendingClub Corp	United States	21,073,782	2,380,855	0.06	0.06
LendLease Group	Australia	573,652,368	64,809,590	1.07	1.07
Leonteq AG	Switzerland	265,102,093	29,950,470	1.29	1.29

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Leopalace21 Corp	Japan	163,994,258	18,527,598	1.27	1.27
Leshi Internet Information & Technology Corp Beijing	China	83,557,070	9,440,037	0.06	0.06
Lexington Realty Trust	United States	152,866,851	17,270,456	0.92	0.92
LEG Immobilien AG	Germany	385,387,568	43,539,976	0.85	0.85
Liberbank SA	Spain	180,131,445	20,350,731	1.19	1.19
Liberty Broadband Corp	United States	301,277,238	34,037,434	0.39	0.64
Liberty Holdings Ltd	South Africa	63,998,491	7,230,365	0.34	0.34
Liberty Property Trust	United States	336,625,440	38,030,972	0.83	0.83
Liberty TripAdvisor Holdings Inc	United States	168,195,256	19,002,215	0.62	0.84
Liberty Ventures	United States	437,929,538	49,476,016	0.53	0.77
Liechtensteinische Landesbank AG	Switzerland	69,628,954	7,866,478	0.71	0.71
Lincoln National Corp	United States	498,097,409	56,273,609	0.45	0.45
Link REIT	Hong Kong	876,605,718	99,036,386	0.74	0.74
Lippo Cikarang Tbk PT	Indonesia	68,194,857	7,704,458	2.1	2.1
Lippo Karawaci Tbk PT	Indonesia	70,415,435	7,955,333	0.46	0.46
Lippo Malls Indonesia Retail Trust	Singapore	108,658,157	12,275,885	1.95	1.95
LIC Housing Finance Ltd	India	365,447,836	41,287,243	1.06	1.06
LIFENET INSURANCE CO	Japan	48,137,302	5,438,414	2.87	2.87
Lloyds Banking Group PLC	United Kingdom	17,412,268,913	1,967,187,933	2.56	2.56

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Loews Corp	United States	3,913,651,622	442,153,075	3.25	3.25
Logan Property Holdings Co Ltd	China	27,033,213	3,054,134	0.16	0.16
LondonMetric Property PLC	United Kingdom	357,734,562	40,415,819	2.68	2.68
London Stock Exchange Group PLC	United Kingdom	2,059,068,060	232,627,572	1.65	1.65
Longfor Properties Co Ltd	China	247,276,829	27,936,623	0.32	0.32
Long Bon International Co Ltd	Taiwan	54,943,395	6,207,346	1.75	1.75
LPL Financial Holdings Inc	United States	218,147,973	24,645,729	0.61	0.61
LPN Development PCL	Thailand	44,357,058	5,011,332	0.76	0.76
LPS Brasil Consultoria de Imoveis SA	Brazil	735,077	83,047	0.13	0.13
LTC Properties Inc	United States	126,861,490	14,332,445	0.93	0.93
Lung Yen Life Service Corp	Taiwan	32,636,655	3,687,195	0.56	0.56
L E Lundbergforetagen AB	Sweden	337,992,961	38,185,470	0.12	0.56
L&T Finance Holdings Ltd	India	161,281,251	18,221,091	1.06	1.06
mBank SA	Poland	137,161,266	15,496,084	0.46	0.46
Mabanee Co SAK	Kuwait	68,310,958	7,717,575	0.29	0.29
Macerich Co/The	United States	4,034,693,678	455,828,058	3.57	3.57
Mack-Cali Realty Corp	United States	170,110,890	19,218,638	0.92	0.92
Macquarie Group Ltd	Australia	1,790,448,289	202,279,685	0.99	0.99
Magellan Financial Group Ltd	Australia	215,989,034	24,401,818	0.77	0.72
Mahindra & Mahindra Financial Services Ltd	India	72,537,450	8,195,072	0.39	0.39

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Mah Sing Group Bhd	Malaysia	15,949,947	1,801,979	0.22	0.22
Maiden Holdings Ltd	United States	149,880,866	16,933,108	1.54	1.54
Malayan Banking Bhd	Malaysia	633,575,916	71,579,580	0.37	0.37
Malaysia Building Society Bhd	Malaysia	13,254,220	1,497,424	0.16	0.16
Malton Bhd	Malaysia	12,182,628	1,376,358	1.73	1.73
Manulife Financial Corp	Canada	304,910,413	34,447,899	0.12	0.12
Man Group PLC	United Kingdom	975,683,070	110,229,860	2.51	2.51
Mapfre SA	Spain	475,895,919	53,765,349	0.7	0.7
Mapletree Commercial Trust	Singapore	157,661,783	17,812,174	0.92	0.92
Mapletree Greater China Commercial Trust	Singapore	478,160,116	54,021,151	3.05	3.05
Mapletree Industrial Trust	Singapore	148,776,645	16,808,356	0.88	0.88
Mapletree Logistics Trust	Singapore	131,624,284	14,870,532	0.86	0.86
Marcus & Millichap Inc	United States	49,913,260	5,639,056	0.52	0.52
Marfin Investment Group Holdings SA	Greece	10,625,114	1,200,395	1.66	1.66
Markel Corp	United States	867,148,453	97,967,932	0.8	0.8
MarketAxess Holdings Inc	United States	414,532,169	46,832,649	1.13	1.13
Market Tech Holdings Ltd	United Kingdom	111,472,892	12,593,886	0.86	0.86
Markit Ltd	United States	204,507,509	23,104,669	0.43	0.43
Marsh & McLennan Cos Inc	United States	1,027,636,248	116,099,380	0.4	0.4

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Marusan Securities Co Ltd	Japan	69,179,151	7,815,661	1.09	1.09
Mason Financial Holdings Ltd	Hong Kong	888,202	100,346	0.01	0.01
MasterCard Inc	United States	6,287,785,270	710,375,849	0.66	0.65
Masterlink Securities Corp	Taiwan	31,683,655	3,579,528	0.8	0.8
Matrix Concepts Holdings Bhd	Malaysia	52,222,860	5,899,988	1.85	1.85
Matsui Securities Co Ltd	Japan	130,832,539	14,781,083	0.59	0.59
Max India Ltd	India	225,808,836	25,511,231	1.24	1.24
Maybank Kim Eng Securities Thailand PCL	Thailand	6,942,941	784,393	0.22	0.22
MBB Industries SE	Germany	3,369,685	380,697	0.2	0.2
MBIA Inc	United States	45,928,359	5,188,854	0.52	0.52
MBK PCL	Thailand	87,398,419	9,874,021	1.33	1.33
MB Financial Inc	United States	162,845,197	18,397,781	0.77	0.77
McGraw Hill Financial Inc	United States	1,668,603,758	188,514,041	0.71	0.71
McKay Securities PLC	United Kingdom	6,113,702	690,708	0.19	0.19
McMillan Shakespeare Ltd	Australia	43,630,714	4,929,272	0.61	0.61
MCB Group Ltd	Mauritius	147,632,930	16,679,143	1.21	1.21
MCUBS MidCity Investment Corp	Japan	2,881,922	325,591	0.04	0.04
Medibank Pvt Ltd	Australia	519,299,372	58,668,946	1.36	1.36
Medical Properties Trust Inc	United States	206,959,524	23,381,690	0.85	0.85
Medinet Nasr Housing	Egypt	20,355,434	2,299,698	0.26	0.26
Mediobanca SpA	Italy	659,194,136	74,473,853	0.89	0.89
Megaworld Corp	Philippines	92,041,206	10,398,550	0.36	0.36

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Mega Financial Holding Co Ltd	Taiwan	655,357,145	74,040,360	0.84	0.84
Meiwa Estate Co Ltd	Japan	2,358,309	266,435	0.25	0.25
Melcor Developments Ltd	Canada	2,143,134	242,125	0.07	0.07
Melisron Ltd	Israel	62,564,987	7,068,412	0.5	0.5
Melker Schorling AB	Sweden	200,300,483	22,629,371	0.3	0.3
Menorah Mivtachim Holdings Ltd	Israel	41,717,898	4,713,168	0.87	0.87
Mercialys SA	France	211,739,821	23,921,754	1.28	1.28
Mercuries Life Insurance Co Ltd	Taiwan	43,079,953	4,867,049	0.56	0.56
Mercury General Corp	United States	256,076,821	28,930,821	1.13	1.13
Meritz Financial Group Inc	South Korea	221,526,043	25,027,374	1.58	1.58
Meritz Fire & Marine Insurance Co Ltd	South Korea	166,833,106	18,848,323	1.29	1.29
Meritz Securities Co Ltd	South Korea	82,920,157	9,368,080	0.55	0.55
Merlin Properties Socimi SA	Spain	149,500,663	16,890,154	0.42	0.42
MetLife Inc	United States	1,748,731,168	197,566,605	0.37	0.37
Metro Land Corp Ltd	China	43,057,112	4,864,468	0.39	0.39
MFA Financial Inc	United States	194,819,646	22,010,162	0.9	0.9
MGIC Investment Corp	United States	192,516,577	21,749,968	0.73	0.73
MG Unit Trust	Australia	11,136,763	1,258,199		0.33
Michinoku Bank Ltd/The	Japan	23,716,422	2,679,413	1.05	1.05
Midas SA	Poland	17,191,875	1,942,288	0.8	0.8
Midland Holdings Ltd	Hong Kong	24,599,538	2,779,185	0.93	0.93
Mid-America Apartment Communities Inc	United States	478,018,582	54,005,161	0.79	0.79
Mie Bank Ltd/The	Japan	28,731,365	3,245,987	1.08	1.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
Migdal Insurance & Financial Holding Ltd	Israel	16,606,487	1,876,153	0.24	0.24
Military Commercial Joint Stock Bank	Vietnam	44,545,819	5,032,658	0.48	0.48
Minato Bank Ltd/The	Japan	31,021,480	3,504,717	0.51	0.51
Mingfa Group International Co Ltd	China	12,881,971	1,455,368	0.09	0.09
Mirae Asset Securities Co Ltd	South Korea	66,147,779	7,473,185	0.35	0.35
Mirvac Group	Australia	312,701,365	35,328,099	0.66	0.66
Mito Securities Co Ltd	Japan	32,777,401	3,703,096	1.42	1.42
Mitsubishi Estate Co Ltd	Japan	6,856,957,344	774,679,269	2.66	2.66
Mitsubishi UFJ Financial Group Inc	Japan	9,919,274,223	1,120,650,999	1.26	1.26
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	241,614,827	27,296,947	0.58	0.58
Mitsui Fudosan Co Ltd	Japan	2,212,545,756	249,967,040	0.99	0.99
Miyazaki Bank Ltd/The	Japan	117,954,394	13,326,147	2.34	2.34
Mizrahi Tefahot Bank Ltd	Israel	178,642,348	20,182,497	0.73	0.73
Mizuho Financial Group Inc	Japan	5,411,197,405	611,341,480	1.21	1.21
MLP AG	Germany	57,157,869	6,457,531	1.48	1.48
MLP Group SA	Poland	32,697,063	3,694,020	2.07	2.07
MMI Holdings Ltd/South Africa	South Africa	112,834,021	12,747,662	0.57	0.57
Mobimo Holding AG	Switzerland	250,605,723	28,312,712	2.05	2.05
Modernland Realty Tbk PT	Indonesia	134,294,594	15,172,216	3.57	3.57
Monex Group Inc	Japan	96,038,248	10,850,124	1.43	1.43
Monogram Residential Trust Inc	United States	136,159,794	15,382,941	0.95	0.95
Moody's Corp	United States	1,290,825,604	145,833,755	0.74	0.74

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Morgan Stanley	United States	2,488,791,145	281,176,447	0.46	0.46
Morguard Real Estate Investment Trust	Canada	38,044,854	4,298,198	0.72	0.72
Moscow Exchange MICEX-RTS PJSC	Russia	311,896,043	35,237,116	1.24	1.24
MPHB Capital Bhd	Malaysia	7,425,746	838,939	0.32	0.32
MRV Engenharia e Participacoes SA	Brazil	67,132,308	7,584,415	0.78	0.78
MSCI Inc	United States	625,387,786	70,654,509	0.95	0.95
MS&AD Insurance Group Holdings Inc	Japan	3,581,528,021	404,630,708	2.15	2.15
Muangthai Leasing PCL	Thailand	70,225,090	7,933,828	0.63	0.63
Mucklow A & J Group PLC	United Kingdom	9,871,154	1,115,214	0.24	0.24
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Germany	3,510,296,171	396,583,139	1.19	1.19
Multiplan Empreendimentos Imobiliarios SA	Brazil	138,372,608	15,632,938	0.91	0.86
Multi Commodity Exchange of India Ltd	India	29,058,717	3,282,970	0.46	0.46
Musashino Bank Ltd/The	Japan	289,259,292	32,679,681	2.62	2.62
Muthoot Finance Ltd	India	8,241,029	931,048	0.09	0.09
M&T Bank Corp	United States	1,024,564,544	115,752,348	0.54	0.54
Nagano Bank Ltd/The	Japan	3,030,996	342,433	0.21	0.21
Nairobi Securities Exchange Ltd	Kenya	8,179,932	924,145		1.96
Nanto Bank Ltd/The	Japan	81,644,767	9,223,990	1.07	1.07

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	Country	Market value NOK	Market value USD	Voting	Ownership
Nasdaq Inc	United States	842,411,452	95,173,217	1	1
National Australia Bank Ltd	Australia	4,760,158,505	537,788,982	0.93	0.93
National Bank of Abu Dhabi PJSC	United Arab Emirates	27,660,939	3,125,053	0.03	0.03
National Bank of Canada	Canada	742,198,234	83,851,416	0.86	0.86
National Bank of Greece SA	Greece	412,252,622	46,575,113	1.37	1.37
National Bank of Kuwait SAKP	Kuwait	260,595,622	29,441,342	0.22	0.22
National Bank of Ras Al-Khaimah PSC/The	United Arab Emirates	80,875,822	9,137,117	0.32	0.32
National Health Investors Inc	United States	187,075,234	21,135,221	0.92	0.92
National Industrialization Co	Saudi Arabia	30,490,772	3,444,760		0.18
National Interstate Corp	United States	17,127,383	1,935,002	0.36	0.36
National Penn Bancshares Inc	United States	239,478,110	27,055,546	1.56	1.56
National Retail Properties Inc	United States	390,295,049	44,094,409	0.81	0.81
National Storage REIT	Australia	51,485,202	5,816,650	1.55	1.55
Nationstar Mortgage Holdings Inc	United States	27,050,740	3,056,115	0.21	0.21
Natixis SA	France	294,596,033	33,282,610	0.19	0.19
Navient Corp	United States	394,102,377	44,524,550	1.07	1.07
Navigators Group Inc/The	United States	134,179,197	15,159,179	1.23	1.23
NBB Investment Corp	Vietnam	12,356,641	1,396,018	2.57	2.57

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NBT Bancorp Inc	United States	111,863,643	12,638,032	1.05	1.05
Nedbank Group Ltd	South Africa	170,182,838	19,226,766	0.32	0.32
Nelnet Inc	United States	55,040,100	6,218,272	0.13	0.41
Newcastle Investment Corp	United States	19,423,361	2,194,395	0.81	0.81
New China Life Insurance Co Ltd	China	596,427,642	67,382,675	0.49	0.49
New Europe Property Investments PLC	South Africa	150,760,627	17,032,501	0.5	0.5
New Mountain Finance Corp	United States	25,321,999	2,860,806	0.34	0.34
New Residential Investment Corp	United States	215,060,761	24,296,945	0.87	0.87
New Senior Investment Group Inc	United States	62,995,034	7,116,997	0.83	0.83
New World China Land Ltd	Hong Kong	292,818,871	33,081,832	0.48	0.48
New World Development Co Ltd	Hong Kong	608,049,264	68,695,653	0.75	0.75
New York Community Bancorp Inc	United States	581,610,647	65,708,694	0.83	0.83
New York Mortgage Trust Inc	United States	4,395,593	496,601	0.09	0.09
New York REIT Inc	United States	169,883,500	19,192,948	1.03	1.03
Nexity SA	France	386,933,911	43,714,678	1.82	1.82
Next Co Ltd	Japan	14,105,443	1,593,592	0.11	0.11
NH Investment & Securities Co Ltd	South Korea	57,938,489	6,545,723	0.27	0.25
Nihon Eslead Corp	Japan	3,697,943	417,783	0.28	0.28
Nihon M&A Center Inc	Japan	123,619,567	13,966,182	0.72	0.72

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Nippon Building Fund Inc	Japan	38,210,281	4,316,887	0.06	0.06
Nippon Kanzai Co Ltd	Japan	45,644,929	5,156,832	0.79	0.79
Nirvana Development Tbk PT	Indonesia	53,267,530	6,018,012	3.43	3.43
Nishi-Nippon City Bank Ltd/The	Japan	223,799,911	25,284,269	1.19	1.19
NICE Holdings Co Ltd	South Korea	81,394,751	9,195,744	1.31	1.31
NICE Information Service Co Ltd	South Korea	36,984,417	4,178,393	0.79	0.79
NIPPON REIT Investment Corp	Japan	43,055,283	4,864,262	0.52	0.52
Nmas1 Dinamia SA	Spain	23,533,251	2,658,719	0.93	0.93
NN Group NV	Netherlands	681,071,219	76,945,462	0.65	0.65
Nomura Holdings Inc	Japan	2,062,051,787	232,964,665	1.08	1.08
Nomura Real Estate Holdings Inc	Japan	522,045,774	58,979,226	1.64	1.64
Nomura Real Estate Master Fund Inc	Japan	1,319,149	149,034		0
Nordax Group AB	Sweden	73,386,967	8,291,048	1.24	1.24
Nordea Bank AB	Sweden	6,951,998,105	785,416,700	1.75	1.75
Nordnet AB	Sweden	6,072,270	686,028	0.08	0.08
Norstar Holdings Inc	Israel	28,417,720	3,210,552	0.75	0.75
Norte Grande SA	Chile	5,800,654	655,341	0.18	0.18
Northern Trust Corp	United States	833,489,635	94,165,256	0.56	0.56
NorthStar Asset Management Group Inc/New York	United States	184,047,011	20,793,101	0.88	0.88
NorthStar Realty Europe Corp	United States	83,513,508	9,435,115	1.27	1.27
NorthStar Realty Finance Corp	United States	229,201,945	25,894,575	0.8	0.8
Northview Apartment Real Estate Investment Trust	Canada	24,632,436	2,782,902	0.5	0.49

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Northwest Bancshares Inc	United States	104,156,782	11,767,333	0.86	0.86
North Pacific Bank Ltd	Japan	133,769,411	15,112,882	1.08	1.08
Novae Group PLC	United Kingdom	15,551,153	1,756,924	0.21	0.21
NRG Yield Inc	United States	528,381,231	59,694,988	2.79	2.28
NSI NV	Netherlands	158,116,741	17,863,573	2.89	2.89
NTT Urban Development Corp	Japan	139,843,006	15,799,060	0.49	0.49
Ocwen Financial Corp	United States	105,419,776	11,910,022	1.36	1.36
OFG Bancorp	United States	57,680,649	6,516,593	2.03	2.03
Ogaki Kyoritsu Bank Ltd/The	Japan	204,428,314	23,095,721	1.6	1.6
Oita Bank Ltd/The	Japan	93,180,402	10,527,253	1.65	1.65
Okasan Securities Group Inc	Japan	111,992,987	12,652,645	1.05	1.05
Old Mutual PLC	United Kingdom	2,346,702,669	265,123,701	2.03	2.03
Old National Bancorp/IN	United States	140,887,051	15,917,013	1.02	1.02
Old Republic International Corp	United States	417,023,686	47,114,134	0.97	0.97
Omega Healthcare Investors Inc	United States	431,088,262	48,703,109	0.74	0.74
Ominvest	Oman	12,578,341	1,421,065	0.22	0.22
OM Asset Management Plc	United States	47,767,100	5,396,589	0.29	0.29
OneMain Holdings Inc	United States	108,866,404	12,299,412	0.22	0.22

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OneSavings Bank PLC	United Kingdom	37,989,708	4,291,968	0.34	0.34
Open House Co Ltd	Japan	59,139,449	6,681,404	0.6	0.6
Opus Bank	United States	3,272,344	369,700	0.03	0.03
Orascom Development Holding AG	Switzerland	17,705,684	2,000,337	0.48	0.48
Oriental Bank of Commerce	India	31,081,789	3,511,531	0.55	0.55
Orient Corp	Japan	43,471,976	4,911,338	0.13	0.13
Oritani Financial Corp	United States	86,433,260	9,764,981	1.34	1.34
ORIX Corp	Japan	2,289,927,614	258,709,419	1.37	1.37
OSK Holdings Bhd	Malaysia	54,837,517	6,195,385	1.18	1.18
OTP Bank PLC	Hungary	247,546,617	27,967,103	0.48	0.48
OUE Hospitality Trust	Singapore	33,961,185	3,836,837	0.53	0.53
Oversea-Chinese Banking Corp Ltd	Singapore	2,227,424,730	251,648,023	0.99	0.99
PacWest Bancorp	United States	453,827,345	51,272,105	0.99	0.99
Pakuwon Jati Tbk PT	Indonesia	38,217,792	4,317,736	0.25	0.25
Palm Hills Developments SAE	Egypt	136,709,944	15,445,095	2.22	2.22
Pandox AB	Sweden	865,216	97,750		0
Panin Financial Tbk PT	Indonesia	60,917,736	6,882,310	1.6	1.6
Paragon Group of Cos PLC/The	United Kingdom	283,786,846	32,061,420	2.08	2.08
Paramount Group Inc	United States	1,656,074,997	187,098,578	4.87	4.87
Pargesa Holding SA	Switzerland	623,449,435	70,435,519	0.72	0.72

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Parkway Life Real Estate Investment Trust	Singapore	70,105,712	7,920,341	0.8	0.8
Parkway Properties Inc/Md	United States	112,441,200	12,703,283	0.73	0.73
Park Group PLC	United Kingdom	80,391,223	9,082,369	4.47	4.47
Park National Corp	United States	138,090,836	15,601,104	1.12	1.12
Parque Arauco SA	Chile	195,499,712	22,086,994	1.71	1.71
PartnerRe Ltd	United States	626,107,580	70,735,829	1.06	1.06
Partnership Assurance Group PLC	United Kingdom	144,612,121	16,337,860	1.84	1.84
Partners Group Holding AG	Switzerland	1,312,174,294	148,245,668	1.54	1.54
PATRIZIA Immobilien AG	Germany	200,115,673	22,608,492	1.01	1.01
PDG Realty SA Empreendimentos e Participacoes	Brazil	2,097,891	237,014	1.17	1.17
Pebblebrook Hotel Trust	United States	157,742,390	17,821,280	0.89	0.89
PennantPark Investment Corp	United States	2,098,398	237,071	0.05	0.05
Pennsylvania Real Estate Investment Trust	United States	125,281,635	14,153,958	0.94	0.94
PennyMac Mortgage Investment Trust	United States	92,986,127	10,505,304	0.93	0.93
People's Insurance Co Group of China Ltd/The	China	260,309,167	29,408,979	0.14	0.14
People's Leasing & Finance PLC	Sri Lanka	22,645,753	2,558,452	1.06	1.06

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People's United Financial Inc	United States	337,432,400	38,122,140	0.76	0.76
Permanent TSB Group Holdings PLC	Ireland	87,019	9,831		0
Perpetual Ltd	Australia	88,784,838	10,030,655	0.63	0.63
Philippine National Bank	Philippines	179,520,206	20,281,675	1.47	1.47
Phoenix Group Holdings	United Kingdom	581,376,045	65,682,189	2.16	2.16
Phoenix Holdings Ltd/The	Israel	14,765,037	1,668,111	0.3	0.3
Piedmont Office Realty Trust Inc	United States	229,079,838	25,880,780	0.94	0.94
Ping An Bank Co Ltd	China	76,813,100	8,678,123	0.03	0.03
Ping An Insurance Group Co of China Ltd	China	4,348,099,507	491,235,744	0.48	0.48
Pinnacle Financial Partners Inc	United States	98,491,155	11,127,247	0.53	0.53
Pioneers Holding for Financial Investments SAE	Egypt	126,197,231	14,257,399	2.62	2.62
Piper Jaffray Cos	United States	70,413,941	7,955,164	1.3	1.3
Piraeus Bank SA	Greece	566,390,661	63,989,184	2.43	2.43
PICC Property & Casualty Co Ltd	China	711,939,658	80,432,890	0.27	0.27
PICO Holdings Inc	United States	2,016,096	227,773	0.1	0.1
Platform Specialty Products Corp	United States	132,676,465	14,989,404	0.55	0.55
Platinum Asset Management Ltd	Australia	52,142,280	5,890,884	0.17	0.17
Platinum Group PCL/The	Thailand	57,080,446	6,448,784	1.66	1.66
Platzer Fastigheter Holding AB	Sweden	1,346,227	152,093	0.01	0.04

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Plazza AG	Switzerland	17,772,538	2,007,890	0.33	0.33
Plum Creek Timber Co Inc	United States	963,737,135	108,880,243	1.31	1.31
Plus500 Ltd	Israel	3,376,395	381,455	0.05	0.05
PNC Financial Services Group Inc/The	United States	3,746,510,021	423,269,899	0.87	0.87
Pocket Card Co Ltd	Japan	18,880,132	2,133,023	0.58	0.58
Polytec Asset Holdings Ltd	Hong Kong	2,140,729	241,853	0.06	0.06
Poly Property Group Co Ltd	China	53,241,587	6,015,081	0.5	0.5
Poly Real Estate Group Co Ltd	China	130,713,292	14,767,611	0.08	0.08
Popular Inc	United States	187,804,326	21,217,591	0.72	0.72
Porto Seguro SA	Brazil	73,499,938	8,303,811	0.35	0.35
Poste Italiane SpA	Italy	212,815,750	24,043,310	0.24	0.24
Post Properties Inc	United States	248,946,481	28,125,256	0.88	0.88
Potlatch Corp	United States	100,685,068	11,375,109	0.92	0.92
Powerlong Real Estate Holdings Ltd	China	27,479,129	3,104,513	0.37	0.37
Power Corp of Canada	Canada	687,296,755	77,648,806	0.81	0.81
Power Finance Corp Ltd	India	111,317,220	12,576,299	0.31	0.31
Power Financial Corp	Canada	672,384,173	75,964,025	0.47	0.47
Powszechna Kasa Oszczednosci Bank Polski SA	Poland	231,798,185	26,187,891	0.3	0.3
Powszechny Zaklad Ubezpieczen SA	Poland	276,206,958	31,205,066	0.42	0.42
PP Properti Tbk PT	Indonesia	46,717,602	5,278,020	2.91	2.91
Pragma Inkaso SA	Poland	1,967,192	222,248	2.11	2.47

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Precinct Properties New Zealand Ltd	New Zealand	64,441,172	7,280,378	0.7	0.7
Premier Investments Ltd	Australia	98,046,947	11,077,061	0.68	0.68
President Securities Corp	Taiwan	34,694,379	3,919,671	0.73	0.73
Pressance Corp	Japan	26,854,146	3,033,904	0.59	0.59
Primerica Inc	United States	174,607,471	19,726,649	0.86	0.86
Prince Housing & Development Corp	Taiwan	36,580,188	4,132,724	0.89	0.89
Principal Financial Group Inc	United States	371,948,468	42,021,665	0.32	0.32
PrivateBancorp Inc	United States	209,365,280	23,653,486	0.73	0.73
ProAssurance Corp	United States	212,199,383	23,973,674	0.93	0.93
Progressive Corp/The	United States	592,447,038	66,932,958	0.36	0.36
Prologis Inc	United States	5,344,844,955	603,845,171	2.68	2.68
Property & Building Corp Ltd	Israel	15,639	1,767		0
Prosperity Bancshares Inc	United States	237,596,355	26,842,951	0.8	0.8
Prosperity REIT	Hong Kong	53,286,574	6,020,163	1.16	1.16
Provident Financial PLC	United Kingdom	982,672,854	111,019,546	1.52	1.52
Provident Financial Services Inc	United States	123,583,043	13,962,056	1.05	1.05
Prudential Financial Inc	United States	14,541,997,130	1,642,912,904	4.49	4.49

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	Country	Market value NOK	Market value USD	Voting	Ownership
Prudential PLC	United Kingdom	25,108,645,948	2,836,702,418	4.89	4.89
Prukxa Real Estate PCL	Thailand	61,672,829	6,967,618	0.42	0.42
PRA Group Inc	United States	113,021,726	12,768,869	0.76	0.76
PSG Group Ltd	South Africa	38,811,018	4,384,757	0.13	0.13
PSP Swiss Property AG	Switzerland	510,983,183	57,729,407	1.43	1.43
PS Business Parks Inc	United States	151,774,398	17,147,034	0.73	0.73
Public Bank Bhd	Malaysia	762,322,600	86,125,009	0.52	0.52
Public Financial Holdings Ltd	Hong Kong	24,029,770	2,714,814	0.52	0.52
Public Storage	United States	520,025,418	58,750,972	0.14	0.14
Punjab National Bank	India	11,356,233	1,282,994	0.04	0.04
Puradelta Lestari Tbk PT	Indonesia	37,235,527	4,206,762	0.56	0.56
Qatar National Bank SAQ	Qatar	237,622,647	26,845,921	0.08	0.08
QBE Insurance Group Ltd	Australia	1,600,061,406	180,770,324	1.44	1.44
QTS Realty Trust Inc	United States	139,690,445	15,781,824	0.73	0.85
Qualicorp SA	Brazil	100,214,201	11,321,911	1.16	1.16
Qualitas Controladora SAB de CV	Mexico	31,742,387	3,586,163	0.63	0.63
Quality Houses PCL	Thailand	273,363,192	30,883,785	4.51	4.51
QUESTFOR GR-PRICAF	Belgium	12,471,717	1,409,019	0.99	0.99
Radian Group Inc	United States	172,342,990	19,470,814	0.7	0.7
Radium Life Tech Co Ltd	Taiwan	31,240,389	3,529,449	1.1	1.1
Raiffeisen Bank International AG	Austria	448,529,488	50,673,568	1.17	1.17
Ramco-Gershenson Properties Trust	United States	108,305,463	12,236,039	0.93	0.93

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	Country	Market value NOK	Market value USD	Voting	Ownership
Rand Merchant Insurance Holdings Ltd	South Africa	111,996,244	12,653,013	0.34	0.34
Ratos AB	Sweden	412,290,287	46,579,368	0.65	2.17
Raven Russia Ltd	United Kingdom	93,416,192	10,553,892	2.59	2.59
Raymond James Financial Inc	United States	558,901,403	63,143,069	0.76	0.76
Rayonier Inc	United States	286,244,650	32,339,095	1.18	1.18
Raysum Co Ltd	Japan	8,761,169	989,812	0.25	0.25
Realogy Holdings Corp	United States	343,564,604	38,814,938	0.72	0.72
Realty Income Corp	United States	450,927,218	50,944,457	0.4	0.4
Record PLC	United Kingdom	20,677,371	2,336,070	2.63	2.63
Redde PLC	United Kingdom	79,753,916	9,010,367	1.02	0.98
Redefine International PLC/Isle of Man	United Kingdom	63,979,420	7,228,210	0.65	0.65
Redwood Trust Inc	United States	86,370,372	9,757,876	0.9	0.9
Red Sena Bhd	Malaysia	21,708,330	2,452,545		2.7
Red Star Macalline Group Corp Ltd	China	116,028,523	13,108,568	0.3	0.3
Regal Real Estate Investment Trust	Hong Kong	259,231	29,287		0
Regency Centers Corp	United States	211,679,047	23,914,888	0.37	0.37

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Regions Financial Corp	United States	653,839,906	73,868,947	0.59	0.59
Reinsurance Group of America Inc	United States	823,393,954	93,024,675	1.65	1.65
Reit 1 Ltd	Israel	103,075,509	11,645,174	2.67	2.67
Reliance Capital Ltd	India	31,619,806	3,572,314	0.21	0.21
Religare Health Trust	Singapore	84,560,918	9,553,449	1.7	1.7
Relo Holdings Inc	Japan	447,274,553	50,531,789	2.71	2.71
RenaissanceRe Holdings Ltd	United States	416,739,789	47,082,060	0.95	0.95
Renasant Corp	United States	94,494,988	10,675,771	0.77	0.77
Renhe Commercial Holdings Co Ltd	China	88,948,340	10,049,127	0.49	0.49
Repc Home Finance Ltd	India	9,362,383	1,057,735	0.16	0.16
Republic Bancorp Inc/KY	United States	32,484,101	3,669,960	0.34	0.67
Resona Holdings Inc	Japan	1,437,918,975	162,451,940	1.42	1.42
Resource Capital Corp	United States	6,980,456	788,632	0.19	0.19
Retail Opportunity Investments Corp	United States	144,089,964	16,278,869	0.91	0.91
Retail Properties of America Inc	United States	264,519,698	29,884,673	0.85	0.85
Reysas Gayrimenkul Yatirim Ortakligi AS	Turkey	10,640,355	1,202,117	2.8	2.8
REA Group Ltd	Australia	241,124,486	27,241,549	0.52	0.52
RHB Capital Bhd	Malaysia	163,046,054	18,420,473	0.45	0.45
Ricoh Leasing Co Ltd	Japan	49,414,546	5,582,713	0.57	0.57

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Rimac Seguros y Reaseguros	Peru	5,167,059	583,759	0.15	0.15
RioCan Real Estate Investment Trust	Canada	398,738,400	45,048,315	0.83	0.83
Riyad Bank	Saudi Arabia	28,674,397	3,239,551		0.03
RLI Corp	United States	189,768,857	21,439,538	0.8	0.8
RLJ Lodging Trust	United States	231,846,473	26,193,346	0.96	0.96
RMB Holdings Ltd	South Africa	565,538,285	63,892,885	1.26	1.26
RMR Group Inc/The	United States	7,936,671	896,662	0.41	0.41
Road King Infrastructure Ltd	Hong Kong	15,364,219	1,735,805	0.27	0.27
Robinsons Land Corp	Philippines	66,998,671	7,569,317	0.32	0.32
Robyg SA	Poland	43,725,520	4,939,983	2.67	2.67
Rocket Internet SE	Germany	42,376,117	4,787,531	0.09	0.09
Rothschild & Co	France	15,413,931	1,741,421	0.07	0.1
Rouse Properties Inc	United States	79,706,887	9,005,054	1.07	1.07
Royal Bank of Canada	Canada	5,366,857,820	606,332,121	0.76	0.76
Royal Bank of Scotland Group PLC	United Kingdom	2,112,991,092	238,719,641	0.46	0.46
RSA Insurance Group PLC	United Kingdom	1,012,670,028	114,408,540	1.79	1.79
Rubicon Ltd	New Zealand	10,327,158	1,166,733	1.46	1.46
Ruentex Development Co Ltd	Taiwan	128,436,599	14,510,397	0.8	0.8
Ryman Hospitality Properties Inc	United States	208,077,305	23,507,974	0.89	0.89

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Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	Singapore	44,230,459	4,997,030	1.35	1.35
Sabra Health Care REIT Inc	United States	106,408,970	12,021,779	0.91	0.91
Safestore Holdings PLC	United Kingdom	65,599,085	7,411,195	0.68	0.68
Safety Insurance Group Inc	United States	98,372,087	11,113,795	1.31	1.31
Sagax AB	Sweden	20,801,712	2,350,117	0.23	0.4
Saizen REIT	Singapore	5,236,625	591,619	0.27	0.27
Samba Financial Group	Saudi Arabia	479,132,126	54,130,966		0.44
Sampath Bank PLC	Sri Lanka	15,945,945	1,801,527	0.6	0.6
Sampo Oyj	Finland	2,446,440,914	276,391,840	0.96	0.97
Samsung Card Co Ltd	South Korea	170,582,390	19,271,907	0.63	0.63
Samsung Fire & Marine Insurance Co Ltd	South Korea	1,097,368,067	123,977,480	0.96	0.96
Samsung Life Insurance Co Ltd	South Korea	1,024,909,106	115,791,275	0.62	0.62
Samsung Securities Co Ltd	South Korea	154,240,163	17,425,609	0.64	0.64
Sandy Spring Bancorp Inc	United States	79,775,287	9,012,782	1.37	1.37
Sanei Architecture Planning Co Ltd	Japan	5,794,659	654,664	0.27	0.27
Sanlam Ltd	South Africa	903,053,130	102,024,339	1.21	1.21
Sansiri PCL	Thailand	138,662,527	15,665,692	2.6	2.6
Santam Ltd	South Africa	26,445,766	2,987,766	0.21	0.21
Santander Consumer USA Holdings Inc	United States	124,241,049	14,036,395	0.25	0.25
Sanyo Homes Corp	Japan	367,122	41,476	0.08	0.08

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San-In Godo Bank Ltd/The	Japan	158,604,453	17,918,674	1.36	1.36
Sao Carlos Empreendimentos e Participacoes SA	Brazil	18,966,267	2,142,754	0.64	0.64
Saudi British Bank/The	Saudi Arabia	117,059,599	13,225,056		0.13
Saudi Hollandi Bank	Saudi Arabia	33,201,860	3,751,050		0.09
Saul Centers Inc	United States	64,669,103	7,306,129	0.67	0.67
Savills PLC	United Kingdom	466,689,799	52,725,268	2.93	2.93
Sawada Holdings Co Ltd	Japan	1,392,552	157,327	0.04	0.04
Sberbank of Russia PJSC	Russia	1,883,198,701	212,758,359	0.68	0.65
SBI Holdings Inc/Japan	Japan	322,875,872	36,477,585	1.48	1.48
Scandinavian Private Equity A/S	Denmark	365,274	41,268	0.04	0.04
Scentre Group	Australia	963,508,352	108,854,395	0.67	0.67
Schroders PLC	United Kingdom	1,385,653,530	156,547,140	1.12	1.38
Schroder Real Estate Investment Trust Ltd	United Kingdom	90,079,263	10,176,895	2.24	2.24
Schweizerische Nationalbank	Switzerland	116,615	13,175	0.01	0.01
Scotiabank Peru SAA	Peru	15,439,774	1,744,341	0.07	0.07
SCOR SE	France	379,897,886	42,919,768	0.59	0.59
Seal Inc Bhd	Malaysia	6,228,380	703,664	2.83	2.83
Security Bank Corp	Philippines	91,789,834	10,370,151	0.57	0.76
Segro PLC	United Kingdom	1,625,875,743	183,686,753	3.88	3.88
Selective Insurance Group Inc	United States	215,293,182	24,323,203	1.27	1.27
Select Income REIT	United States	119,550,913	13,506,517	0.76	0.76

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Sella Capital Real Estate Ltd	Israel	18,995,403	2,146,046	1.08	1.08
Senior Housing Properties Trust	United States	259,974,328	29,371,150	0.83	0.83
Senshu Ikeda Holdings Inc	Japan	152,701,321	17,251,755	1.48	1.48
Sentul City Tbk PT	Indonesia	33,890,038	3,828,799	2.63	2.63
Seritage Growth Properties	United States	38,367,684	4,334,670	0.43	0.32
Seven Bank Ltd	Japan	482,350,186	54,494,533	1.03	1.03
SEI Investments Co	United States	479,374,837	54,158,387	0.63	0.63
Shaftesbury PLC	United Kingdom	3,118,168,524	352,281,689	9.4	9.4
Shanghai Industrial Urban Development Group Ltd	China	20,161,432	2,277,780	0.24	0.24
Shanghai Jiabao Industry & Commerce Group Co Ltd	China	25,866,142	2,922,282	0.22	0.22
Shanghai Jinqiao Export Processing Zone Development Co Ltd	China	115,365,100	13,033,616	0.63	0.63
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	China	390,016,511	44,062,941	0.58	0.58
Shanghai Pudong Development Bank Co Ltd	China	180,128,725	20,350,424	0.04	0.04
Shawbrook Group PLC	United Kingdom	125,145,014	14,138,523	1.1	1.1
Shengjing Bank Co Ltd	China	49,480,944	5,590,214	0.07	0.07
Shenwan Hongyuan HK Ltd	Hong Kong	2,187,840	247,176	0.06	0.06
Shenzhen Investment Ltd	China	127,621,765	14,418,339	0.42	0.42
Shiga Bank Ltd/The	Japan	116,035,198	13,109,322	0.98	0.98

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Shikoku Bank Ltd/The	Japan	46,013,478	5,198,470	1.04	1.04
Shimao Property Holdings Ltd	China	192,885,071	21,791,599	0.35	0.35
Shimizu Bank Ltd/The	Japan	8,685,985	981,318	0.41	0.41
Shinhan Financial Group Co Ltd	South Korea	1,273,593,704	143,886,944	0.9	0.9
Shining Building Business Co Ltd	Taiwan	23,695,175	2,677,012	0.93	0.93
Shinsei Bank Ltd	Japan	372,746,362	42,111,809	0.82	0.82
Shinyoung Securities Co Ltd	South Korea	2,643,593	298,665	0.03	0.04
Shin Kong Financial Holding Co Ltd	Taiwan	228,774,442	25,846,277	1.16	1.16
Shizuoka Bank Ltd/The	Japan	430,003,760	48,580,585	0.74	0.74
Shopping Centres Australasia Property Group	Australia	124,101,876	14,020,672	1.25	1.25
Shriram City Union Finance Ltd	India	117,003,395	13,218,706	0.83	0.83
Shriram Transport Finance Co Ltd	India	284,700,743	32,164,669	1.09	1.09
Shui On Land Ltd	Hong Kong	202,687,337	22,899,031	1.04	1.04
Siam Commercial Bank PCL/The	Thailand	555,316,710	62,738,081	0.56	0.56
Signature Bank/New York NY	United States	1,674,145,918	189,140,178	2.42	2.42
Silver Grant International Industries Ltd	Hong Kong	81,168,164	9,170,145	2.99	2.99
Simmons First National Corp	United States	57,409,835	6,485,998	0.42	0.42
Simon Property Group Inc	United States	677,228,846	76,511,362	0.13	0.13
Singapore Exchange Ltd	Singapore	616,187,418	69,615,078	1.2	1.2
Sinolink Securities Co Ltd	China	50,039,272	5,653,293	0.08	0.08
Sinolink Worldwide Holdings Ltd	China	13,170,759	1,487,994	0.32	0.32
SinoPac Financial Holdings Co Ltd	Taiwan	290,174,899	32,783,123	1.13	1.13

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Sino Land Co Ltd	Hong Kong	158,008,786	17,851,377	0.2	0.2
Sino-Ocean Land Holdings Ltd	China	206,266,878	23,303,437	0.48	0.48
Sinyi Realty Inc	Taiwan	17,378,569	1,963,381	0.37	0.37
Six of October Development & Investment	Egypt	137,437,608	15,527,305	3.79	3.79
Skandinaviska Enskilda Banken AB	Sweden	1,590,776,556	179,721,348	0.78	0.77
SLM Corp	United States	160,144,128	18,092,622	0.65	0.65
SL Green Realty Corp	United States	2,582,242,905	291,734,357	2.59	2.56
SmartGroup Corp Ltd	Australia	8,407,736	949,882	0.25	0.25
Smart Real Estate Investment Trust	Canada	190,766,989	21,552,304	0.8	0.7
Sobha Ltd	India	5,593,170	631,900	0.14	0.14
Sociedad Matriz del Banco de Chile SA	Chile	63,724,623	7,199,424	0.2	0.2
Societa Cattolica di Assicurazioni SCRL	Italy	312,767,339	35,335,552	2.54	2.54
Societe Generale SA	France	5,033,446,676	568,664,291	1.4	1.53
Sofina SA	Belgium	203,280,952	22,966,096	0.6	0.6
Soilbuild Business Space REIT	Singapore	10,397,343	1,174,662	0.23	0.23
Solar Capital Ltd	United States	3,781,556	427,229	0.06	0.06
Sompo Japan Nipponkoa Holdings Inc	Japan	1,046,784,468	118,262,691	0.85	0.85
Sonae Sierra Brasil SA	Brazil	83,223,308	9,402,329	3.01	3.01
Sona Petroleum Bhd	Malaysia	12,863,763	1,453,311	0.99	0.99
Sony Financial Holdings Inc	Japan	574,901,034	64,950,661	0.82	0.82

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Southeast Bank Ltd	Bangladesh	6,437,156	727,251	0.35	0.35
South Indian Bank Ltd/The	India	9,648,513	1,090,061	0.28	0.28
South State Corp	United States	132,218,027	14,937,611	0.86	0.86
Sovran Self Storage Inc	United States	277,282,516	31,326,579	0.81	0.81
SOHO China Ltd	China	55,531,084	6,273,742	0.25	0.25
Spar Nord Bank A/S	Denmark	173,520,839	19,603,884	1.76	1.76
Spice Private Equity AG	Switzerland	552,197	62,386	0.05	0.05
Spirit Realty Capital Inc	United States	321,044,187	36,270,647	0.82	0.82
Sponda OYJ	Finland	316,128,717	35,715,311	2.96	2.96
Spring Real Estate Investment Trust	Hong Kong	20,763,152	2,345,761	0.54	0.54
Sprott Inc	Canada	12,855,789	1,452,410	0.34	0.34
SPH REIT	Singapore	503,596,524	56,894,883	3.34	3.34
SP Setia Bhd Group	Malaysia	113,552,400	12,828,823	0.65	0.65
Srei Infrastructure Finance Ltd	India	9,964,883	1,125,804	0.27	0.27
SRE Group Ltd	China	4,994,720	564,289	0.06	0.06
Stanbic IBTC Holdings PLC	Nigeria	94,967,614	10,729,167	1.29	1.29
StanCorp Financial Group Inc	United States	326,011,744	36,831,867	0.76	0.76
Standard Bank Group Ltd	South Africa	766,535,327	86,600,951	0.73	0.73
Standard Chartered PLC	United Kingdom	5,924,754,167	669,361,642	2.46	2.46
Standard Life PLC	United Kingdom	354,033,208	39,997,651	0.35	0.35
Starhill Global REIT	Singapore	43,209,887	4,881,728	0.42	0.42
Starts Corp Inc	Japan	85,160,069	9,621,139	0.91	0.91

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Starts Proceed Investment Corp	Japan	2,837,627	320,587	0.13	0.13
Starwood Property Trust Inc	United States	352,973,509	39,877,929	0.82	0.82
Starwood Waypoint Residential Trust	United States	65,952,256	7,451,096	0.87	0.87
State Auto Financial Corp	United States	34,432,542	3,890,089	0.46	0.46
State Bank of India	India	443,590,355	50,115,559	0.19	0.19
State Street Corp	United States	536,501,224	60,612,361	0.23	0.23
Steadfast Group Ltd	Australia	27,750,338	3,135,153	0.37	0.37
Stellar Capital Partners Ltd	South Africa	6,636,358	749,757	0.66	0.66
Stenprop Ltd	United Kingdom	1,097,217	123,960		0.02
Sterling Bancorp/DE	United States	137,798,576	15,568,086	0.74	0.74
Stifel Financial Corp	United States	174,435,193	19,707,185	0.67	0.67
Stockland	Australia	521,362,263	58,902,005	0.83	0.83
Stock Yards Bancorp Inc	United States	27,209,294	3,074,028	0.55	0.55
St Galler Kantonalbank AG	Switzerland	194,698,512	21,996,477	1.09	1.09
St James's Place PLC	United Kingdom	711,268,422	80,357,055	1.03	1.03
St Joe Co/The	United States	95,091,695	10,743,185	0.77	0.77
St Modwen Properties PLC	United Kingdom	389,706,293	44,027,893	3.24	3.24

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STAG Industrial Inc	United States	103,137,120	11,652,134	0.93	0.9
Sul America SA	Brazil	89,219,228	10,079,731	0.63	0.63
Sumitomo Mitsui Financial Group Inc	Japan	7,523,905,556	850,029,154	1.57	1.57
Sumitomo Mitsui Trust Holdings Inc	Japan	2,056,633,060	232,352,473	1.55	1.55
Sumitomo Realty & Development Co Ltd	Japan	845,196,498	95,487,863	0.69	0.69
Sumitomo Real Estate Sales Co Ltd	Japan	134,588,213	15,205,388	1.15	1.15
Summarecon Agung Tbk PT	Indonesia	134,579,495	15,204,403	0.88	0.88
Summit Real Estate Holdings Ltd	Israel	3,957,471	447,104	0.15	0.15
Sunac China Holdings Ltd	China	634,166,965	71,646,355	2.72	2.72
Suncorp Group Ltd	Australia	1,031,010,688	116,480,615	1.03	1.03
Suning Universal Co Ltd	China	61,686,410	6,969,153	0.11	0.11
Sunland Group Ltd	Australia	19,195,651	2,168,669	1.09	1.09
Sunlight Real Estate Investment Trust	Hong Kong	49,585,879	5,602,070	0.69	0.69
Sunshine 100 China Holdings Ltd	China	129,010,212	14,575,202	1.35	1.35
Sunstone Hotel Investors Inc	United States	217,847,057	24,611,732	0.94	0.94
Suntec Real Estate Investment Trust	Singapore	241,179,150	27,247,725	0.99	0.99
SunTrust Banks Inc	United States	1,067,666,179	120,621,846	0.55	0.55
Sunway Bhd	Malaysia	80,588,050	9,104,606	0.71	0.71
Sunway Real Estate Investment Trust	Malaysia	8,794,904	993,623	0.1	0.1

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	Country	Market value NOK	Market value USD	Voting	Ownership
Sun Communities Inc	United States	266,709,093	30,132,024	0.75	0.75
Sun Frontier Fudousan Co Ltd	Japan	25,106,745	2,836,488	0.89	0.89
Sun Hung Kai Properties Ltd	Hong Kong	2,243,476,042	253,461,454	0.73	0.73
Sun Hung Kai & Co Ltd	Hong Kong	8,766,093	990,368	0.07	0.07
Sun Life Financial Inc	Canada	186,967,326	21,123,029	0.11	0.11
Supalai PCL	Thailand	14,244,905	1,609,348	0.19	0.19
Suruga Bank Ltd	Japan	295,352,661	33,368,092	0.69	0.69
Svenska Handelsbanken AB	Sweden	1,528,264,944	172,658,967	0.69	0.68
Svolder AB	Sweden	4,360,327	492,617	0.18	0.26
SVB Financial Group	United States	407,289,727	46,014,419	0.75	0.75
SVG Capital PLC	United Kingdom	334,006,740	37,735,118	3.06	3.06
Swedbank AB	Sweden	2,105,605,379	237,885,224	0.95	0.95
Swire Properties Ltd	Hong Kong	580,504,404	65,583,714	0.39	0.39
Swissquote Group Holding SA	Switzerland	18,917,501	2,137,245	0.55	0.55
Swiss Life Holding AG	Switzerland	1,938,688,667	219,027,455	2.52	2.52
Swiss Prime Site AG	Switzerland	656,330,675	74,150,347	1.36	1.36
Swiss Re AG	Switzerland	2,778,401,238	313,895,760	0.86	0.86
Sydbank A/S	Denmark	445,267,681	50,305,059	2.1	2.1
Symetra Financial Corp	United States	279,238,938	31,547,610	0.86	0.86
Synchrony Financial	United States	3,098,468,333	350,056,018	1.38	1.38
Syndicate Bank	India	14,895,614	1,682,864	0.19	0.19
Synovus Financial Corp	United States	304,646,026	34,418,030	0.81	0.81
S IMMO AG	Austria	57,161,861	6,457,982	1.08	1.08

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	Country	Market value NOK	Market value USD	Voting	Ownership
S&T Bancorp Inc	United States	71,624,638	8,091,945	0.75	0.75
Taichung Commercial Bank Co Ltd	Taiwan	96,106,868	10,857,877	1.2	1.2
Taishin Financial Holding Co Ltd	Taiwan	353,619,832	39,950,949	1.3	1.3
Taiwan Acceptance Corp	Taiwan	31,157,873	3,520,127	0.59	0.59
Taiwan Business Bank	Taiwan	103,382,164	11,679,819	0.83	0.83
Taiwan Cooperative Financial Holding Co Ltd	Taiwan	331,909,883	37,498,222	0.81	0.81
Taiwan Fire & Marine Insurance Co Ltd	Taiwan	22,647,918	2,558,697	1.08	1.08
Taiwan Land Development Corp	Taiwan	27,999,680	3,163,323	1.36	1.36
Takara Leben Co Ltd	Japan	124,579,614	14,074,646	1.96	1.96
Talaat Moustafa Group	Egypt	289,582,767	32,716,226	1.92	1.92
Talanx AG	Germany	708,510,014	80,045,418	1.02	1.02
Tambun Indah Land Bhd	Malaysia	23,178,930	2,618,689	1.88	1.88
Tamburi Investment Partners SpA	Italy	3,906,363	441,330	0.08	0.08
Tanger Factory Outlet Centers Inc	United States	237,459,637	26,827,505	0.86	0.86
Taubman Centers Inc	United States	350,256,315	39,570,948	0.86	0.86
Ta Chong Bank Ltd	Taiwan	94,269,456	10,650,291	0.94	0.94
TAG Immobilien AG	Germany	269,992,862	30,503,015	1.79	1.79
TCF Financial Corp	United States	290,784,063	32,851,945	1.37	1.37
TCS Group Holding PLC	Russia	44,177,184	4,991,011	0.16	0.9
TD Ameritrade Holding Corp	United States	617,109,043	69,719,200	0.37	0.37
Technopolis OYJ	Finland	19,509,506	2,204,128	0.51	0.51

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	Country	Market value NOK	Market value USD	Voting	Ownership
Tecnoinvestimenti Spa	Italy	8,129,285	918,423	0.85	0.85
Tejon Ranch Co	United States	23,400,616	2,643,734	0.67	0.67
Tetragon Financial Group Ltd	Netherlands	2,235,465	252,556		0.02
Texas Capital Bancshares Inc	United States	135,250,568	15,280,219	0.67	0.67
TFS Financial Corp	United States	146,045,394	16,499,788	0.3	0.3
Thaire Life Assurance PCL	Thailand	33,539,544	3,789,201	2.03	2.03
Thanachart Capital PCL	Thailand	308,004,278	34,797,435	2.94	2.94
Third Point Reinsurance Ltd	United States	29,620,381	3,346,425	0.24	0.24
Tisco Financial Group PCL	Thailand	136,178,039	15,385,002	1.63	1.63
TMB Bank PCL	Thailand	49,189,528	5,557,291	0.19	0.19
TMX Group Ltd	Canada	86,951,746	9,823,558	0.7	0.7
Tochigi Bank Ltd/The	Japan	238,829,929	26,982,317	4.1	4.1
Toho Bank Ltd/The	Japan	81,686,855	9,228,745	1.01	1.01
Tokai Tokyo Financial Holdings Inc	Japan	303,938,724	34,338,121	1.99	1.99
Tokio Marine Holdings Inc	Japan	3,654,260,975	412,847,868	1.39	1.39
Tokyo Rakutenchi Co Ltd	Japan	17,677,534	1,997,157	0.72	0.72
Tokyo Tatemono Co Ltd	Japan	261,230,181	29,513,033	1.24	1.24
Tokyo TY Financial Group Inc	Japan	127,299,330	14,381,911	1.46	1.46
Tokyu Fudosan Holdings Corp	Japan	338,295,429	38,219,642	0.94	0.94
Tompkins Financial Corp	United States	56,437,816	6,376,182	0.76	0.76
Tongyang Life Insurance Co Ltd	South Korea	100,041,470	11,302,397	1.06	1.06
Topdanmark A/S	Denmark	593,759,163	67,081,198	2.24	2.24

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Torchmark Corp	United States	19,958,952	2,254,905	0.03	0.03
Toronto-Dominion Bank/The	Canada	5,099,420,236	576,117,794	0.79	0.79
Tosei Corp	Japan	103,412,781	11,683,278	3.79	3.79
Tottori Bank Ltd/The	Japan	2,155,537	243,526	0.14	0.14
Towa Bank Ltd/The	Japan	47,084,072	5,319,423	1.59	1.59
Toyo Securities Co Ltd	Japan	24,771,638	2,798,628	1.02	1.02
TOC Co Ltd	Japan	101,914,148	11,513,967	0.95	0.95
TOMONY Holdings Inc	Japan	68,925,784	7,787,036	1.33	1.33
TOWER Ltd	New Zealand	25,086,628	2,834,215	1.29	1.29
Traction AB	Sweden	1,053,439	119,014	0.02	0.05
Transaction Capital Ltd	South Africa	39,966,264	4,515,273	0.99	0.99
TransUnion	United States	83,602,827	9,445,206	0.19	0.19
Travelers Cos Inc/The	United States	261,909,213	29,589,748	0.09	0.09
Tritax Big Box REIT Plc	United Kingdom	156,418,126	17,671,669	1.36	1.36
TrustCo Bank Corp NY	United States	42,592,133	4,811,936	0.82	0.82
Trustmark Corp	United States	151,795,628	17,149,432	1.1	1.1
Tryg A/S	Denmark	419,556,998	47,400,340	0.82	0.82
Tsukuba Bank Ltd	Japan	31,081,448	3,511,492	1.26	1.26
Tullett Prebon PLC	United Kingdom	220,320,691	24,891,196	1.86	1.86
Tune Protect Group Bhd	Malaysia	70,148,187	7,925,140	3.51	3.51
Turkiye Garanti Bankasi AS	Turkey	935,031,588	105,637,173	1.03	1.03
Turkiye Is Bankasi	Turkey	484,561,440	54,744,354	0.77	0.77

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Turkiye Sinai Kalkinma Bankasi AS	Turkey	226,576,795	25,597,993	2.81	2.81
Turkiye Vakiflar Bankasi TAO	Turkey	65,410,646	7,389,906	0.23	0.23
Two Harbors Investment Corp	United States	220,996,625	24,967,561	0.85	0.85
T Rowe Price Group Inc	United States	597,511,054	67,505,076	0.38	0.38
T&D Holdings Inc	Japan	1,166,831,304	131,825,236	1.45	1.45
UBS Group AG	Switzerland	20,436,968,143	2,308,909,731	3.08	3.08
UCO Bank	India	10,754,706	1,215,036	0.16	0.16
UDR Inc	United States	454,329,930	51,328,885	0.52	0.52
UEM Sunrise Bhd	Malaysia	97,782,684	11,047,206	0.93	0.93
UK Commercial Property Trust Ltd/fund	United Kingdom	519,429	58,684		0
Umpqua Holdings Corp	United States	268,020,354	30,280,167	0.86	0.86
UMB Financial Corp	United States	112,769,409	12,740,363	0.56	0.56
Unibail-Rodamco SE	Netherlands	2,514,190,351	284,045,976	1.13	1.13
UniCredit SpA	Italy	5,093,455,485	575,443,914	1.73	1.73
Unione di Banche Italiane SpA	Italy	151,368,525	17,101,179	0.28	0.28
Union Bank of India	India	140,963,364	15,925,634	1.03	1.03
Union Financiere de France BQE SA	France	12,920,968	1,459,774	0.34	0.34
Union National Bank PJSC	United Arab Emirates	265,151,499	29,956,052	0.85	0.85
UnipolSai SpA	Italy	1,287,947,676	145,508,615	2.04	2.04
Unipol Gruppo Finanziario SpA	Italy	653,199,191	73,796,561	1.99	1.99

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Unitech Ltd	India	9,924,040	1,121,189	0.43	0.43
United Bankshares Inc/WV	United States	168,408,329	19,026,287	0.74	0.74
United Bank for Africa PLC	Nigeria	39,546,716	4,467,874	0.73	0.73
United Financial Bancorp Inc	United States	7,217,567	815,420	0.13	0.13
United Fire Group Inc	United States	111,141,171	12,556,409	1.31	1.31
United Housing & Development	Egypt	40,279,671	4,550,681	3.31	3.31
United Overseas Bank Ltd	Singapore	1,790,285,056	202,261,243	0.91	0.91
Universal Health Realty Income Trust	United States	46,813,972	5,288,908	0.79	0.79
Unizo Holdings Co Ltd	Japan	131,195,621	14,822,103	1.84	1.84
Unum Group	United States	149,895,749	16,934,789	0.21	0.21
UNIQA Insurance Group AG	Austria	219,360,738	24,782,744	0.98	0.98
UNITE Group PLC/The	United Kingdom	430,492,927	48,635,850	2.27	2.27
UOB-Kay Hian Holdings Ltd	Singapore	28,970,195	3,272,969	0.43	0.43
UOL Group Ltd	Singapore	276,921,082	31,285,745	0.89	0.89
Urban Edge Properties	United States	297,991,558	33,666,227	1.45	1.45
Urstadt Biddle Properties Inc	United States	41,006,871	4,632,838	0.11	0.67
US Bancorp	United States	4,636,466,122	523,814,573	0.7	0.7
U & I Group PLC	United Kingdom	94,253,507	10,648,489	2.57	2.57
Valiant Holding AG	Switzerland	388,178,881	43,855,331	2.36	2.36

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Validus Holdings Ltd	United States	347,786,572	39,291,924	1.04	1.04
Valley National Bancorp	United States	161,945,265	18,296,109	0.75	0.75
Value Partners Group Ltd	Hong Kong	129,796,699	14,664,057	0.68	0.68
Variopartner SICAV - MIV Global Medtech Fund	Luxembourg	11,721	1,324		0
Vastned Retail NV	Netherlands	193,405,097	21,850,350	2.49	2.49
Veda Group Ltd	Australia	83,275,497	9,408,226	0.55	0.55
Ventas Inc	United States	1,314,161,275	148,470,152	0.79	0.79
VEREIT Inc	United States	351,345,088	39,693,955	0.55	0.55
Vicinity Centres	Australia	677,678,660	76,562,181	0.95	0.95
Vienna Insurance Group AG Wiener Versicherung Gruppe	Austria	546,856,577	61,782,279	1.76	1.76
Vietnam Joint Stock Commercial Bank for Industry and Trade	Vietnam	61,851,260	6,987,777	0.23	0.23
Vijaya Bank	India	9,356,032	1,057,018	0.24	0.24
Vingroup JSC	Vietnam	110,058,198	12,434,058	0.33	0.33
Virgin Money Holdings UK PLC	United Kingdom	215,221,364	24,315,089	0.98	0.98
Virtus Investment Partners Inc	United States	71,666,153	8,096,635	0.8	0.8
Virtu Financial Inc	United States	7,975,704	901,072		0.03
Visa Inc	United States	10,981,506,478	1,240,658,937	0.83	0.73
Vittoria Assicurazioni SpA	Italy	179,568,339	20,287,113	2.76	2.76

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VIB Vermoegen AG	Germany	27,563,576	3,114,053	0.68	0.68
Vonovia SE	Germany	9,997,518,000	1,129,490,756	7.82	7.82
Vontobel Holding AG	Switzerland	383,560,607	43,333,571	1.61	1.61
Vornado Realty Trust	United States	4,041,913,828	456,643,769	2.42	2.42
Vostok Emerging Finance Ltd	Sweden	579,911	65,517	0.08	0.08
Voya Financial Inc	United States	493,433,105	55,746,649	0.7	0.7
VP Bank AG	Switzerland	39,458,434	4,457,900	0.45	0.45
VTB Bank PJSC	Russia	44,162,255	4,989,324	0.04	0.04
VZ Holding AG	Switzerland	107,544,247	12,150,039	0.51	0.51
Waddell & Reed Financial Inc	United States	264,808,112	29,917,257	1.26	1.26
Wallenstam AB	Sweden	377,532,644	42,652,550	0.81	1.56
Walter Investment Management Corp	United States	32,839,875	3,710,154	0.69	0.69
Warehouses De Pauw CVA	Belgium	242,646,484	27,413,500	1.68	1.68
Warehouses Estates Belgium SCA	Belgium	72,895,848	8,235,563	3.89	3.89
Warsaw Stock Exchange	Poland	83,642	9,450		0
Washington Federal Inc	United States	307,045,933	34,689,164	1.56	1.56
Washington Real Estate Investment Trust	United States	160,203,217	18,099,297	0.98	0.98
Washington Trust Bancorp Inc	United States	45,805,262	5,174,946	0.77	0.77
Waterland Financial Holdings Co Ltd	Taiwan	79,070,966	8,933,210	1.38	1.38

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WCM Beteiligungs & Grundbesitz- AG	Germany	3,090,319	349,135	0.1	0.1
Webster Financial Corp	United States	244,660,682	27,641,058	0.81	0.81
Weingarten Realty Investors	United States	281,176,122	31,766,467	0.74	0.74
Wells Fargo & Co	United States	22,343,330,402	2,524,285,041	0.91	0.91
Welltower Inc	United States	1,605,602,569	181,396,349	0.75	0.75
Wendel SA	France	864,773,592	97,699,627	1.15	1.71
Wereldhave Belgium NV	Belgium	42,248,803	4,773,148	0.58	0.58
Wereldhave NV	Netherlands	206,911,324	23,376,245	1.03	1.03
WesBanco Inc	United States	81,985,549	9,262,491	0.8	0.8
Westamerica Bancorporation	United States	61,694,775	6,970,098	0.58	0.58
Western Alliance Bancorp	United States	238,728,697	26,970,880	0.74	0.74
Western Asset Mortgage Capital Corp	United States	4,019,264	454,085	0.11	0.11
Western Union Co/The	United States	773,863,484	87,428,865	0.97	0.97
Westfield Corp	Australia	169,751,274	19,178,009	0.13	0.13
Westpac Banking Corp	Australia	7,296,032,391	824,284,701	1.01	1.01
Weyerhaeuser Co	United States	1,093,870,959	123,582,387	0.81	0.81
Wharf Holdings Ltd/The	Hong Kong	639,386,655	72,236,061	0.43	0.43

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Wheelock Properties Singapore Ltd	Singapore	4,416,210	498,931	0.04	0.04
Wheelock & Co Ltd	Hong Kong	494,305,094	55,845,164	0.65	0.65
White Mountains Insurance Group Ltd	United States	118,114,464	13,344,232	0.32	0.32
Wihlborgs Fastigheter AB	Sweden	283,765,619	32,059,021	2.06	2.06
Willis Group Holdings PLC	United States	581,852,326	65,735,998	0.75	0.75
Wing Tai Holdings Ltd	Singapore	91,136,996	10,296,395	1.07	1.07
Wintrust Financial Corp	United States	162,623,882	18,372,777	0.78	0.78
WisdomTree Investments Inc	United States	138,193,069	15,612,654	0.72	0.72
WLM Industria e Comercio SA	Brazil	10,034,327	1,133,649		2.46
Woori Bank	South Korea	272,597,800	30,797,313	0.61	0.61
Workspace Group PLC	United Kingdom	521,290,455	58,893,892	2.57	2.57
World Acceptance Corp	United States	25,183,852	2,845,199	0.86	0.86
WP Carey Inc	United States	204,802,280	23,137,971	0.38	0.38
WP Glimcher Inc	United States	325,383,140	36,760,849	1.87	1.87
WR Berkley Corp	United States	545,956,433	61,680,583	0.91	0.91
Xenia Hotels & Resorts Inc	United States	154,882,680	17,498,199	1.02	1.02
XL Group PLC	United States	1,056,650,326	119,377,307	1.02	1.02

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Yamagata Bank Ltd/The	Japan	36,119,127	4,080,635	0.61	0.61
Yamaguchi Financial Group Inc	Japan	286,218,182	32,336,105	1.02	1.02
Yamanashi Chuo Bank Ltd/The	Japan	90,509,729	10,225,528	1.13	1.13
Yanlord Land Group Ltd	Singapore	50,820,931	5,741,602	0.42	0.42
Yapi ve Kredi Bankasi AS	Turkey	246,068,428	27,800,102	0.57	0.57
Yes Bank Ltd	India	62,537,736	7,065,333	0.15	0.15
Ying Li International Real Estate Ltd	Singapore	5,486,934	619,898	0.21	0.21
Yuanta Financial Holding Co Ltd	Taiwan	274,596,081	31,023,073	0.78	0.78
Yuanta Securities Korea Co Ltd	South Korea	8,322,552	940,258	0.15	0.14
Yuexiu Property Co Ltd	China	94,297,408	10,653,449	0.5	0.5
Yuexiu Real Estate Investment Trust	Hong Kong	117,508,568	13,275,779	0.87	0.87
Yuzhou Properties Co Ltd	China	9,533,576	1,077,076	0.1	0.1
Zeder Investments Ltd	South Africa	97,737,392	11,042,089	1.86	1.86
Zenith Bank PLC	Nigeria	132,549,140	14,975,020	0.67	0.67
Zenkoku Hosho Co Ltd	Japan	160,963,476	18,185,189	0.79	0.79
Zillow Group Inc	United States	238,848,590	26,984,425	0.39	0.62
Zions Bancorporation	United States	117,657,352	13,292,588	0.24	0.24
Zug Estates Holding AG	Switzerland	344,990	38,976		0
Zurich Insurance Group AG	Switzerland	9,122,613,771	1,030,646,599	2.65	2.65
HEALTH CARE					
3SBio Inc	China	31,064,782	3,509,609	0.1	0.1
a2 Milk Co Ltd	New Zealand	172,377,028	19,474,660	2.17	2.17
arGEN-X BV	Netherlands	12,720,219	1,437,094	0.75	0.75
Abaxis Inc	United States	201,232,794	22,734,701	1.8	1.8

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	Country	Market value NOK	Market value USD	Voting	Ownership
Abbott Laboratories	United States	4,863,544,021	549,469,179	0.82	0.82
AbbVie Inc	United States	6,873,820,741	776,584,447	0.8	0.8
Abcam PLC	United Kingdom	59,479,260	6,719,795	0.34	0.34
Ablynx NV	Belgium	32,735,452	3,698,357	0.39	0.39
ABIOMED Inc	United States	410,572,723	46,385,322	1.21	1.21
AB Science SA	France	3,241,718	366,240	0.05	0.08
Acadia Healthcare Co Inc	United States	215,603,624	24,358,276	0.54	0.54
Acceleron Pharma Inc	United States	12,947,755	1,462,800	0.09	0.09
Accuray Inc	United States	81,395,140	9,195,788	1.71	1.71
Achillion Pharmaceuticals Inc	United States	3,289,897	371,683	0.03	0.03
Aclaris Therapeutics Inc	United States	11,922,768	1,347,000	0.25	0.25
Acorda Therapeutics Inc	United States	127,560,584	14,411,427	0.78	0.78
Acrux Ltd	Australia	8,675,569	980,141	1.08	1.08
Actelion Ltd	Switzerland	1,814,561,490	205,003,925	1.29	1.29
Active Biotech AB	Sweden	12,989,546	1,467,521	1	1
ACADIA Pharmaceuticals Inc	United States	249,110,496	28,143,786	0.78	0.78
Adocia	France	37,811,856	4,271,874	0.56	0.78

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	Country	Market value NOK	Market value USD	Voting	Ownership
Advanced Medical Solutions Group PLC	United Kingdom	4,362,240	492,833	0.09	0.09
ADWYA SA	Tunisia	2,772,996	313,285	0.58	0.58
Aetna Inc	United States	2,929,178,389	330,930,128	0.88	0.88
Affimed NV	Germany	7,593,285	857,867	0.36	0.36
Affymetrix Inc	United States	28,301,931	3,197,471	0.4	0.4
Agios Pharmaceuticals Inc	United States	89,418,119	10,102,201	0.41	0.41
Air Methods Corp	United States	147,957,518	16,715,814	1.01	1.01
Ajanta Pharma Ltd	India	15,446,153	1,745,062	0.1	0.1
Akorn Inc	United States	211,696,888	23,916,904	0.56	0.56
Alder Biopharmaceuticals Inc	United States	90,136,955	10,183,413	0.71	0.71
Alembic Pharmaceuticals Ltd	India	19,526,839	2,206,086	0.11	0.11
Alere Inc	United States	213,833,432	24,158,285	0.72	0.72
Alexion Pharmaceuticals Inc	United States	2,644,899,490	298,813,118	0.7	0.7
Alfresa Holdings Corp	Japan	561,567,294	63,444,254	1.35	1.35
Align Technology Inc	United States	400,127,355	45,205,235	0.86	0.86
Alkermes PLC	United States	783,543,035	88,522,433	0.74	0.74
Allergan plc	United States	7,732,284,884	873,571,250	0.71	0.71

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Allergy Therapeutics PLC	United Kingdom	33,240,342	3,755,398	1.47	1.47
Almirall SA	Spain	454,910,192	51,394,442	1.47	1.47
Alnylam Pharmaceuticals Inc	United States	479,021,343	54,118,450	0.68	0.68
Al Noor Hospitals Group PLC	United Kingdom	239,064,877	27,008,860	1.42	1.42
ALK-Abello A/S	Denmark	179,171,769	20,242,310	0.86	1.57
Ambu A/S	Denmark	10,294,820	1,163,079	0.03	0.08
Amedisys Inc	United States	120,030,687	13,560,721	1.02	1.02
Amgen Inc	United States	8,788,344,918	992,881,868	0.81	0.81
Amicus Therapeutics Inc	United States	58,386,080	6,596,291	0.54	0.54
Amplifon SpA	Italy	220,243,370	24,882,461	1.27	1.27
Amsurg Corp	United States	458,390,988	51,787,692	1.26	1.26
AMAG Pharmaceuticals Inc	United States	84,860,970	9,587,348	0.92	0.92
Anacor Pharmaceuticals Inc	United States	351,918,831	39,758,775	0.8	0.8
Analogic Corp	United States	88,939,469	10,048,125	0.98	0.98
Ansell Ltd	Australia	248,628,813	28,089,366	1.17	1.17
Anthem Inc	United States	2,960,287,524	334,444,748	0.92	0.92
Anxin-China Holdings Ltd	China	7,168,929	809,925	1.07	1.07
Apex Healthcare Bhd	Malaysia	1,353,524	152,917	0.16	0.16

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Apollo Hospitals Enterprise Ltd	India	66,310,572	7,491,577	0.24	0.24
Arcadia Biosciences Inc	United States	1,256,608	141,968	0.11	0.11
Arena Pharmaceuticals Inc	United States	22,352,999	2,525,377	0.55	0.55
ARIAD Pharmaceuticals Inc	United States	92,164,295	10,412,456	0.88	0.88
Asahi Intecc Co Ltd	Japan	258,223,063	29,173,297	0.98	0.98
Ascendis Health Ltd	South Africa	40,127,978	4,533,543	1.27	1.27
Aspen Pharmacare Holdings Ltd	South Africa	1,086,685,372	122,770,580	1.35	1.35
Astellas Pharma Inc	Japan	3,476,667,780	392,783,901	1.23	1.23
AstraZeneca PLC	United Kingdom	13,666,935,195	1,544,050,930	1.8	1.8
As One Corp	Japan	56,691,607	6,404,854	0.8	0.8
ASKA Pharmaceutical Co Ltd	Japan	32,142,771	3,631,398	0.96	0.96
Atara Biotherapeutics Inc	United States	9,352,904	1,056,664	0.14	0.14
Attendo AB	Sweden	18,208,545	2,057,149	0.15	0.15
Aurobindo Pharma Ltd	India	128,755,405	14,546,414	0.19	0.19
Avalanche Biotechnologies Inc	United States	14,095,235	1,592,439	0.65	0.65
Axovant Sciences Ltd	United States	10,033,413	1,133,546	0.06	0.06
A&D Co Ltd	Japan	6,613,506	747,175	0.92	0.92
Bachem Holding AG	Switzerland	21,550,713	2,434,737	0.35	0.35
Bangkok Chain Hospital PCL	Thailand	268,102,039	30,289,395	4.83	4.83
Bangkok Dusit Medical Services PCL	Thailand	301,802,563	34,096,783	0.36	0.36
Banmedica SA	Chile	124,552,358	14,071,566	1.21	1.21

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Basilea Pharmaceutica AG	Switzerland	10,640,762	1,202,163	0.12	0.12
Bavarian Nordic A/S	Denmark	505,322,089	57,089,833	3.92	3.92
Baxalta Inc	United States	1,674,798,350	189,213,888	0.71	0.71
Baxter International Inc	United States	1,692,905,729	191,259,608	0.92	0.92
Becton Dickinson and Co	United States	2,313,705,808	261,395,811	0.8	0.8
Beijing SL Pharmaceutical Co Ltd	China	304,120,679	34,358,677	0.97	0.97
Beijing Tong Ren Tang Chinese Medicine Co Ltd	Hong Kong	129,763,990	14,660,361	1.37	1.37
Beximco Pharmaceuticals Ltd	Bangladesh	8,701,594	983,081	0.24	0.24
Binex Co Ltd	South Korea	14,683,550	1,658,905	0.39	0.39
Biocon Ltd	India	8,982,078	1,014,769	0.06	0.06
Biogen Inc	United States	4,902,245,733	553,841,587	0.81	0.81
BioGaia AB	Sweden	145,884,738	16,481,637	2.06	2.85
BioMarin Pharmaceutical Inc	United States	1,010,046,444	114,112,135	0.68	0.68
BioMerieux	France	591,436,895	66,818,835	0.85	1.42
Bioquell PLC	United Kingdom	6,384,591	721,313	0.81	0.81
Biosensors International Group Ltd	Singapore	96,976,630	10,956,140	1.14	1.14
Biotage AB	Sweden	5,239,800	591,977	0.31	0.31
Biotest AG	Germany	44,922,815	5,075,250		0.77
Bio-Rad Laboratories Inc	United States	207,003,627	23,386,673	0.22	0.58
Bio-Techne Corp	United States	364,032,923	41,127,390	1.23	1.23

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Bluebird Bio Inc	United States	137,123,261	15,491,791	0.66	0.66
BML Inc	Japan	73,365,542	8,288,627	1.25	1.25
Boiron SA	France	225,513,405	25,477,854	0.99	1.62
Boryung Pharmaceutical Co Ltd	South Korea	23,758,682	2,684,187	0.66	0.66
Boston Scientific Corp	United States	1,775,665,203	200,609,534	0.81	0.81
Brasil Pharma SA	Brazil	213,055	24,070	0.26	0.26
Bristol-Myers Squibb Co	United States	7,122,440,099	804,672,745	0.7	0.7
Brookdale Senior Living Inc	United States	173,680,877	19,621,965	0.58	0.58
Bruker Corp	United States	359,705,489	40,638,489	1	1
BTG PLC	United Kingdom	725,989,895	82,020,245	2.11	2.11
Bukwang Pharmaceutical Co Ltd	South Korea	71,399,500	8,066,510	1	1
Bumrungrad Hospital PCL	Thailand	49,684,225	5,613,180	0.13	0.13
Cadila Healthcare Ltd	India	514,011,717	58,071,562	1.15	1.15
Cambian Group PLC	United Kingdom	4,181,790	472,447	0.12	0.12
Camurus AB	Sweden	7,769,315	877,755	0.27	0.27
Cantel Medical Corp	United States	212,425,990	23,999,276	0.93	0.93
Capitol Health Ltd	Australia	5,542,426	626,167	0.59	0.59
Caretech Holdings PLC	United Kingdom	62,007,518	7,005,431	3.26	3.26
Carl Zeiss Meditec AG	Germany	199,783,472	22,570,961	0.9	0.9

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Catalent Inc	United States	105,366,184	11,903,968	0.38	0.38
Celgene Corp	United States	5,794,700,196	654,668,519	0.7	0.7
Celldex Therapeutics Inc	United States	83,011,883	9,378,443	0.61	0.61
Collectis SA	France	45,373,257	5,126,140	0.48	0.48
Celltrion Inc	South Korea	625,070,201	70,618,629	0.85	0.85
Cempra Inc	United States	59,534,545	6,726,041	0.49	0.49
Centene Corp	United States	688,617,464	77,798,015	0.99	0.99
Cepheid	United States	285,303,413	32,232,757	1.22	1.22
Cerus Corp	United States	28,984,748	3,274,613	0.53	0.53
Charles River Laboratories International Inc	United States	439,892,101	49,697,741	1.33	1.33
Chengdu Kanghong Pharmaceutical Group Co Ltd	China	126,811,371	14,326,783	0.25	0.25
Chimerix Inc	United States	18,011,681	2,034,908	0.49	0.49
China Animal Healthcare Ltd	Hong Kong	98,941,330	11,178,106	1.42	1.42
China Biologic Products Inc	United States	171,625,935	19,389,803	0.51	0.51
China Chemical & Pharmaceutical Co Ltd	Taiwan	20,463,374	2,311,893	1.29	1.29
China Medical System Holdings Ltd	China	765,583,407	86,493,406	2.36	2.36

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China National Accord Medicines Corp Ltd	China	5,998,675	677,713	0.04	0.04
China Shineway Pharmaceutical Group Ltd	China	90,327,021	10,204,886	0.97	0.97
China Traditional Chinese Medicine Co Ltd	China	21,089,515	2,382,633	0.08	0.08
Chongkundang Holdings Corp	South Korea	42,515,061	4,803,229	1.13	1.13
Chong Kun Dang Pharmaceutical Corp	South Korea	80,659,462	9,112,673	1.18	1.18
Chr Hansen Holding A/S	Denmark	636,297,483	71,887,055	0.87	0.87
Chugai Pharmaceutical Co Ltd	Japan	934,013,514	105,522,154	0.53	0.53
Cigna Corp	United States	2,771,878,006	313,158,784	0.83	0.83
Cipla Ltd/India	India	383,308,701	43,305,112	0.55	0.55
Claris Lifesciences Ltd	India	46,171,670	5,216,342	2.98	2.98
Clinigen Group Plc	United Kingdom	382,994	43,270		0
Clovis Oncology Inc	United States	68,952,503	7,790,055	0.58	0.58
Cochlear Ltd	Australia	427,621,162	48,311,406	1.21	1.21
Coloplast A/S	Denmark	1,829,191,900	206,656,826	0.67	1.16
Coltene Holding AG	Switzerland	3,794,871	428,734	0.17	0.17
Community Health Systems Inc	United States	229,330,910	25,909,145	0.83	0.83
Concordia Healthcare Corp	Canada	134,021,944	15,141,413	0.73	0.73
Consun Pharmaceutical Group Ltd	China	107,149,377	12,105,428	1.85	1.85
Cooper Cos Inc/The	United States	466,102,108	52,658,872	0.82	0.82

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CorVel Corp	United States	103,468,489	11,689,572	1.35	1.35
Cosmo Pharmaceuticals SA	Switzerland	25,578,499	2,889,785	0.12	0.12
CONMED Corp	United States	113,981,212	12,877,269	1.06	1.06
CR Bard Inc	United States	1,103,662,884	124,688,650	0.89	0.89
CSL Ltd	Australia	3,307,142,900	373,631,469	1.05	1.05
CSPC Pharmaceutical Group Ltd	China	635,868,858	71,838,630	1.19	1.19
CYBERDYNE Inc	Japan	184,899,881	20,889,455	0.14	0.6
Daewon Pharmaceutical Co Ltd	South Korea	11,571,974	1,307,368	0.51	0.51
Daewoong Pharmaceutical Co Ltd	South Korea	102,860,180	11,620,847	1.65	1.65
Dae Hwa Pharmaceutical Co Ltd	South Korea	14,581,057	1,647,326	0.28	0.28
Daihan Pharmaceutical Co Ltd	South Korea	5,665,601	640,083	0.57	0.57
Daiichi Sankyo Co Ltd	Japan	1,683,807,846	190,231,755	1.29	1.29
Daito Pharmaceutical Co Ltd	Japan	18,585,196	2,099,702	0.58	0.58
Dallah Healthcare Holding Co	Saudi Arabia	70,028,059	7,911,568		0.72
DaVita HealthCare Partners Inc	United States	1,113,910,069	125,846,348	0.86	0.86
DBV Technologies SA	France	165,190,949	18,662,797	0.96	1.07
Dechra Pharmaceuticals PLC	United Kingdom	293,491,412	33,157,813	2.34	2.34
Depomed Inc	United States	109,006,960	12,315,292	1.12	1.12
DexCom Inc	United States	477,794,090	53,979,799	0.81	0.81
DENTSPLY International Inc	United States	705,859,703	79,745,994	0.94	0.94
DHG Pharmaceutical JSC	Vietnam	12,867,202	1,453,699	0.57	0.57

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Diagnosticos da America SA	Brazil	6,254,910	706,662	0.09	0.09
DiaSorin SpA	Italy	409,140,731	46,223,540	1.57	1.57
Dimension Therapeutics Inc	United States	4,992,161	564,000	0.2	0.2
Divi's Laboratories Ltd	India	400,591,833	45,257,710	0.98	0.98
DongKook Pharmaceutical Co Ltd	South Korea	30,503,354	3,446,181	0.78	0.78
Dong-A Socio Holdings Co Ltd	South Korea	44,456,978	5,022,621	0.74	0.74
Dong-A ST Co Ltd	South Korea	103,970,868	11,746,329	1.17	1.17
Draegerwerk AG & Co KGaA	Germany	386,960,246	43,717,653	3.03	3.51
Dr Reddy's Laboratories Ltd	India	245,049,848	27,685,025	0.35	0.35
Dyax Corp	United States	580,482,958	65,581,291	1.18	1.18
EBOS Group Ltd	New Zealand	47,934,312	5,415,480	0.38	0.38
Eco Animal Health Group PLC	United Kingdom	20,486,942	2,314,556	0.77	0.77
Edwards Lifesciences Corp	United States	1,175,078,744	132,757,008	0.78	0.78
Egyptian International Pharmaceuticals EIPICO	Egypt	95,713,015	10,813,380	1.49	1.49
Eiken Chemical Co Ltd	Japan	70,059,797	7,915,154	1.95	1.95
Eisai Co Ltd	Japan	1,793,187,059	202,589,103	1.02	1.02
Elekta AB	Sweden	319,293,585	36,072,869	0.83	1.1
Eli Lilly & Co	United States	6,352,793,367	717,720,276	0.77	0.77
Endo International PLC	United States	821,144,724	92,770,563	0.67	0.67
Ensign Group Inc/The	United States	59,937,179	6,771,530	0.58	0.58

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Envision Healthcare Holdings Inc	United States	130,656,938	14,761,244	0.3	0.3
EOS Imaging SA	France	6,091,188	688,165	0.64	0.64
Epizyme Inc	United States	61,346,482	6,930,749	1.04	1.04
EPS Holdings Inc	Japan	127,420,816	14,395,636	3.37	3.37
Erytech Pharma SA	France	35,819,601	4,046,795	1.51	1.85
Esperion Therapeutics Inc	United States	4,146,321	468,439	0.09	0.09
Essilor International SA	France	3,246,109,448	366,736,085	1.26	1.36
Estia Health Ltd	Australia	108,807,928	12,292,806	1.28	1.28
Eurofins Scientific SE	France	494,235,617	55,837,315	0.73	1.04
Evolent Health Inc	United States	4,287,594	484,400	0.07	0.07
Evolva Holding SA	Switzerland	1,783,622	201,508	0.04	0.04
Evotec AG	Germany	272,248	30,758	0.01	0.01
Exact Sciences Corp	United States	78,823,826	8,905,289	1	1
Express Scripts Holding Co	United States	4,263,043,750	481,626,390	0.81	0.81
Faes Farma SA	Spain	150,401,897	16,991,973	2.29	2.29
Fagron	Belgium	29,131,374	3,291,179	1.34	1.34
FALCO HOLDINGS Co Ltd	Japan	12,507,499	1,413,061	1.02	1.02
FibroGen Inc	United States	86,931,527	9,821,273	0.53	0.53
Fisher & Paykel Healthcare Corp Ltd	New Zealand	398,016,606	44,966,768	1.31	1.31
Fleury SA	Brazil	27,382,395	3,093,584	0.49	0.49

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Flexion Therapeutics Inc	United States	4,417,647	499,093	0.12	0.12
Fluidigm Corp	United States	15,712,982	1,775,207	0.57	0.57
Foundation Medicine Inc	United States	1,992,158	225,068	0.03	0.03
Fresenius Medical Care AG & Co KGaA	Germany	3,636,004,967	410,785,357	1.55	1.55
Fresenius SE & Co KGaA	Germany	5,346,537,395	604,036,378	1.54	1.54
Fuji Pharma Co Ltd	Japan	7,510,163	848,477	0.3	0.3
Fukuda Denshi Co Ltd	Japan	19,541,251	2,207,714	0.21	0.21
Fuso Pharmaceutical Industries Ltd	Japan	13,762,471	1,554,844	0.71	0.71
Galapagos NV	Netherlands	361,223,245	40,809,961	1.69	1.69
Genexine Co Ltd	South Korea	9,099,280	1,028,010	0.15	0.15
Genfit	France	129,454,475	14,625,393	1.56	1.73
Genmab A/S	Denmark	1,035,379,922	116,974,238	1.47	1.47
Genomic Health Inc	United States	32,774,411	3,702,758	0.32	0.32
Genomma Lab Internacional SAB de CV	Mexico	56,196,180	6,348,882	0.75	0.75
Genus PLC	United Kingdom	415,860,601	46,982,732	3.36	3.36
Gerresheimer AG	Germany	633,419,716	71,561,933	2.91	2.91
Geringe AB	Sweden	950,911,063	107,431,190	1.07	1.71
Gilead Sciences Inc	United States	10,781,026,230	1,218,009,256	0.84	0.84
GlaxoSmithKline Pharmaceuticals Ltd	India	10,904,587	1,231,969	0.03	0.03

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	Country	Market value NOK	Market value USD	Voting	Ownership
GlaxoSmithKline PLC	United Kingdom	17,999,382,887	2,033,518,377	2.06	2.06
Glenmark Pharmaceuticals Ltd	India	102,373,236	11,565,833	0.29	0.29
Globus Medical Inc	United States	174,242,402	19,685,404	0.23	0.74
GN Store Nord A/S	Denmark	564,646,573	63,792,142	2.16	2.16
Golden Meditech Holdings Ltd	China	63,824,596	7,210,719	1.51	1.51
GrandVision NV	Netherlands	44,339,026	5,009,295	0.07	0.07
Granules India Ltd	India	74,894,570	8,461,373	1.8	1.8
Green Cross Corp/South Korea	South Korea	122,686,215	13,860,735	0.76	0.76
Green Cross Holdings Corp	South Korea	187,961,077	21,235,301	1.26	1.2
Grifols SA	Spain	1,411,579,146	159,476,142	1.62	1
Guangxi Future Technology Co Ltd	China	129,908,792	14,676,721	0.89	0.89
Guerbet	France	147,318,432	16,643,612	1.2	1.93
Haemonetics Corp	United States	130,560,493	14,750,348	0.9	0.9
Hainan Shuangcheng Pharmaceuticals Co Ltd	China	33,193,595	3,750,117	0.39	0.39
Halozyme Therapeutics Inc	United States	169,551,948	19,155,490	0.86	0.86
Hanger Inc	United States	36,479,075	4,121,301	0.71	0.71
Hanmi Pharm Co Ltd	South Korea	472,955,993	53,433,204	0.82	0.82
Hanmi Science Co Ltd	South Korea	98,800,287	11,162,172	0.17	0.17
Hartalega Holdings Bhd	Malaysia	190,276,519	21,496,892	0.95	0.95
HCA Holdings Inc	United States	1,644,566,168	185,798,344	0.67	0.67
Healthcare Services Group Inc	United States	226,575,290	25,597,823	1.02	1.02

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Healthscope Ltd	Australia	362,886,489	40,997,869	1.22	1.22
HealthSouth Corp	United States	253,944,168	28,689,880	0.9	0.9
Healthways Inc	United States	22,429,435	2,534,013	0.55	0.55
Health Net Inc/CA	United States	396,415,210	44,785,847	0.85	0.85
HeartWare International Inc	United States	17,821,124	2,013,379	0.23	0.23
Henry Schein Inc	United States	948,340,910	107,140,821	0.82	0.82
Hikma Pharmaceuticals PLC	United Kingdom	649,066,825	73,329,698	1.08	1.08
Hill-Rom Holdings Inc	United States	379,059,635	42,825,064	1.37	1.37
Hisamitsu Pharmaceutical Co Inc	Japan	328,577,512	37,121,740	0.92	0.92
HLB Inc	South Korea	17,104,536	1,932,421	0.31	0.31
HMS Holdings Corp	United States	111,043,392	12,545,362	1.18	1.18
Hogy Medical Co Ltd	Japan	88,176,349	9,961,910	1.21	1.21
Hologic Inc	United States	808,066,308	91,293,001	0.83	0.83
Horizon Pharma Plc	United States	262,449,425	29,650,779	0.86	0.86
Hovid Bhd	Malaysia	11,048,594	1,248,238	1.44	1.44
Hualan Biological Engineering Inc	China	76,408,556	8,632,418	0.22	0.22
Hua Han Bio-Pharmaceutical Holdings Ltd	China	306,421,196	34,618,583	3.36	3.36

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Humana Inc	United States	2,105,427,346	237,865,111	0.9	0.9
Humedix Co Ltd	South Korea	17,464,954	1,973,140	0.43	0.43
Hunan Hansen Pharmaceutical Co Ltd	China	28,131,496	3,178,215	0.26	0.26
Huons Co Ltd	South Korea	217,529,617	24,575,869	2.76	2.76
H Lundbeck A/S	Denmark	589,522,577	66,602,561	0.99	0.99
i-SENS Inc	South Korea	83,241,573	9,404,393	2.36	2.36
ICON PLC	United States	363,950,367	41,118,063	0.92	0.92
ICU Medical Inc	United States	113,917,895	12,870,115	0.71	0.71
IDEXX Laboratories Inc	United States	526,464,469	59,478,438	0.9	0.9
IHH Healthcare Bhd	Malaysia	107,479,233	12,142,694	0.1	0.1
Illumina Inc	United States	1,675,416,124	189,283,683	0.67	0.67
Ilyang Pharmaceutical Co Ltd	South Korea	45,042,761	5,088,801	0.64	0.62
Il Dong Pharmaceutical Co Ltd	South Korea	5,462,828	617,175	0.11	0.11
Imexpharm Pharmaceutical JSC	Vietnam	7,340,603	829,320	1.72	1.72
Immunodiagnostic Systems Holdings PLC	United Kingdom	35,843,492	4,049,494	3.93	3.93
ImmunoGen Inc	United States	183,865,341	20,772,576	1.76	1.76
Impax Laboratories Inc	United States	202,270,787	22,851,970	0.76	0.76
InBody Co Ltd	South Korea	141,059,323	15,936,476	2.35	2.35
Incyte Corp	United States	1,322,512,295	149,413,626	0.74	0.74

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Infinity Pharmaceuticals Inc	United States	34,747,941	3,925,722	1.02	1.02
Innate Pharma SA	France	20,258,230	2,288,716	0.29	0.29
Insmed Inc	United States	71,253,179	8,049,979	0.72	0.72
Insulet Corp	United States	252,925,838	28,574,832	1.33	1.33
Insys Therapeutics Inc	United States	54,365,951	6,142,108	0.3	0.3
Integrated Diagnostics Holdings PLC	Egypt	234,485,253	26,491,468	3.57	3.57
Integra LifeSciences Holdings Corp	United States	332,643,429	37,581,095	1.5	1.5
Intercept Pharmaceuticals Inc	United States	162,431,855	18,351,083	0.5	0.5
Intrexon Corp	United States	111,388,653	12,584,369	0.36	0.36
Intuitive Surgical Inc	United States	1,279,041,908	144,502,467	0.71	0.71
Invacare Corp	United States	32,697,975	3,694,123	0.5	0.65
Ionis Pharmaceuticals Inc	United States	558,708,590	63,121,285	0.85	0.85
Ion Beam Applications	Belgium	74,861,665	8,457,655	0.79	0.79
Ipca Laboratories Ltd	India	119,803,058	13,535,004	0.96	0.96
Ipsen SA	France	637,791,691	72,055,866	0.83	1.31
Ironwood Pharmaceuticals Inc	United States	90,865,334	10,265,703	0.31	0.62
IVF Hartmann Holding AG	Switzerland	475,020	53,666	0.01	0.01

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Japan Lifeline Co Ltd	Japan	18,622,012	2,103,861	0.9	0.9
Japara Healthcare Ltd	Australia	101,375,780	11,453,143	1.87	1.87
Jazz Pharmaceuticals PLC	United States	397,977,344	44,962,333	0.52	0.52
JCR Pharmaceuticals Co Ltd	Japan	28,978,926	3,273,955	0.46	0.46
Jiangsu Hengrui Medicine Co Ltd	China	1,006,557,722	113,717,989	0.77	0.77
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	China	117,001,850	13,218,532	0.38	0.38
Jilin Province Huinan Changlong Bio-pharmacy Co Ltd	China	1,788,509	202,061	0.11	0.11
Jin Co Ltd	Japan	208,464,344	23,551,700	2.64	2.64
Johnson & Johnson	United States	21,109,133,261	2,384,849,007	0.84	0.84
Juno Therapeutics Inc	United States	182,376,243	20,604,342	0.47	0.47
Kaken Pharmaceutical Co Ltd	Japan	319,789,810	36,128,931	1.08	1.08
Kalbe Farma Tbk PT	Indonesia	395,353,689	44,665,920	1	1
Kamada Ltd	Israel	8,182,661	924,453	0.6	0.6
Keryx Biopharmaceuticals Inc	United States	80,992,258	9,150,272	1.72	1.72
Kindred Healthcare Inc	United States	74,889,647	8,460,816	0.85	0.85
Kissei Pharmaceutical Co Ltd	Japan	100,787,066	11,386,632	0.83	0.83
Kite Pharma Inc	United States	176,141,268	19,899,933	0.67	0.67
Knight Therapeutics Inc	Canada	5,780,831	653,102	0.11	0.11
Kobayashi Pharmaceutical Co Ltd	Japan	269,441,095	30,440,678	0.86	0.86
Komipharm International Co Ltd	South Korea	14,162,001	1,599,982	0.09	0.09
Korea United Pharm Inc	South Korea	14,374,322	1,623,969	0.68	0.68

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Korian SA	France	409,045,405	46,212,770	1.59	1.59
Kossan Rubber Industries	Malaysia	92,622,827	10,464,260	0.76	0.76
KPJ Healthcare Bhd	Malaysia	121,916,654	13,773,792	1.35	1.35
Krka dd Novo mesto	Slovenia	115,787,177	13,081,301	0.56	0.56
Kwang Dong Pharmaceutical Co Ltd	South Korea	82,765,768	9,350,638	1.88	1.88
Kyowa Hakko Kirin Co Ltd	Japan	545,307,727	61,607,295	0.67	0.67
Kyungdong Pharm Co Ltd	South Korea	29,811,455	3,368,012	1.52	1.52
KYORIN Holdings Inc	Japan	153,826,839	17,378,913	1.1	1.1
LabGenomics Co Ltd	South Korea	2,879,539	325,322	0.31	0.31
Laboratorios Farmaceuticos Rovi SA	Spain	83,562,029	9,440,597	1.2	1.2
Laboratory Corp of America Holdings	United States	970,397,406	109,632,701	0.88	0.88
Lannett Co Inc	United States	98,497,505	11,127,964	0.76	0.76
Lantheus Holdings Inc	United States	783,840	88,556	0.08	0.08
Lee's Pharmaceutical Holdings Ltd	Hong Kong	9,970,424	1,126,430	0.15	0.15
Lepu Medical Technology Beijing Co Ltd	China	245,991,300	27,791,388	0.58	0.58
Lexicon Pharmaceuticals Inc	United States	48,223,062	5,448,102	0.4	0.4
LG Life Sciences Ltd	South Korea	72,648,791	8,207,651	0.96	0.94
LHC Group Inc	United States	103,175,482	11,656,468	1.43	1.43
LifePoint Health Inc	United States	279,398,793	31,565,670	0.99	0.99

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LifeWatch AG	Switzerland	1,918,938	216,796	0.1	0.1
Life Healthcare Group Holdings Ltd	South Africa	225,610,595	25,488,834	1.07	1.07
Ligand Pharmaceuticals Inc	United States	147,946,503	16,714,569	0.77	0.77
LivaNova PLC	United States	339,499,126	38,355,632	1.32	1.32
Livzon Pharmaceutical Group Inc	China	152,633,920	17,244,140	0.8	0.8
Lonza Group AG	Switzerland	1,766,964,720	199,626,579	2.32	2.32
Luminex Corp	United States	105,870,896	11,960,989	1.3	1.3
Lupin Ltd	India	279,052,420	31,526,538	0.25	0.25
Lutronic Corp	South Korea	29,800,911	3,366,821	0.83	0.83
Luye Pharma Group Ltd	China	368,407,527	41,621,620	1.2	1.2
Macrogen Inc	South Korea	21,255,394	2,401,373	0.91	0.91
Magellan Health Inc	United States	165,179,120	18,661,461	1.18	1.18
Mallinckrodt PLC	United States	579,697,276	65,492,527	0.76	0.76
Mani Inc	Japan	54,097,767	6,111,810	0.88	0.88
MannKind Corp	United States	9,402,190	1,062,232	0.17	0.17
Masimo Corp	United States	182,930,105	20,666,916	0.99	0.99
Mayne Pharma Group Ltd	Australia	63,231,278	7,143,687	0.86	0.86
Meda AB	Sweden	714,538,966	80,726,552	1.74	1.74
Medical System Network Co Ltd	Japan	5,881,072	664,427	0.41	0.41
Medica Sur SAB de CV	Mexico	76,443,434	8,636,359	2.78	2.78

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Medicines Co/The	United States	189,297,281	21,386,261	0.82	0.82
Mediclinic International Ltd	South Africa	677,944,059	76,592,165	1.02	1.02
Medigene AG	Germany	1,572,736	177,683	0.1	0.1
Medigen Biotechnology Corp	Taiwan	18,671,276	2,109,427	0.58	0.58
Medikit Co Ltd	Japan	2,019,781	228,189	0.08	0.08
Medipal Holdings Corp	Japan	409,212,095	46,231,603	1.1	1.1
Medipost Co Ltd	South Korea	59,292,394	6,698,684	1.04	1.04
Medivation Inc	United States	451,805,266	51,043,656	0.65	0.65
Medvir AB	Sweden	2,790,093	315,217	0.13	0.15
Medtronic PLC	United States	7,257,193,702	819,896,818	0.76	0.76
Medy-Tox Inc	South Korea	320,249,868	36,180,907	1.46	1.46
Merck KGaA	Germany	2,486,365,042	280,902,353	2.23	0.66
Merck & Co Inc	United States	11,959,957,101	1,351,201,467	0.92	0.92
Meridian Bioscience Inc	United States	120,684,219	13,634,555	1.58	1.58
Merit Medical Systems Inc	United States	83,498,348	9,433,403	1.15	1.15
Merrimack Pharmaceuticals Inc	United States	45,023,457	5,086,620	0.56	0.56
Mesoblast Ltd	Australia	10,675,148	1,206,047	0.24	0.24
Message Co Ltd	Japan	33,178,488	3,748,410	0.65	0.65
Metlifecare Ltd	New Zealand	58,239,118	6,579,688	0.98	0.98
MEDNAX Inc	United States	527,214,896	59,563,219	0.88	0.88
Microlife Corp	Taiwan	34,154,646	3,858,693	1.29	1.29

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Microport Scientific Corp	Hong Kong	20,689,145	2,337,400	0.34	0.34
Mingyuan Medicare Development Co Ltd	China	120,833	13,651	0.01	0.01
Miraca Holdings Inc	Japan	299,772,163	33,867,395	1.33	1.33
Mitra Keluarga Karyasehat Tbk PT	Indonesia	120,744,183	13,641,330	0.54	0.54
Mitsubishi Tanabe Pharma Corp	Japan	534,218,019	60,354,411	0.62	0.62
Mochida Pharmaceutical Co Ltd	Japan	185,243,265	20,928,250	1.39	1.39
Molina Healthcare Inc	United States	228,322,066	25,795,169	0.76	0.76
Momenta Pharmaceuticals Inc	United States	151,829,764	17,153,289	1.68	1.68
Monash IVF Group Ltd	Australia	30,025,086	3,392,148	1.23	1.23
MorphoSys AG	Germany	219,837,894	24,836,651	1.49	1.49
Mouwasat Medical Services Co	Saudi Arabia	202,295,432	22,854,755		1.42
Mylan NV	United States	1,426,891,935	161,206,136	0.61	0.61
MyoKardia Inc	United States	869,397	98,222	0.02	0.02
Myriad Genetics Inc	United States	232,221,855	26,235,756	0.87	0.87
nib holdings Ltd/Australia	Australia	141,360,605	15,970,513	1.42	1.42
Nakanishi Inc	Japan	130,654,217	14,760,937	1.2	1.2
Nanobiotix	France	14,699,836	1,660,745	0.68	0.68
National HealthCare Corp	United States	29,886,871	3,376,532	0.37	0.37
Naturalendo Tech Co Ltd	South Korea	14,430,938	1,630,366	0.47	0.47
Natus Medical Inc	United States	134,212,119	15,162,898	0.96	0.96

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Nektar Therapeutics	United States	318,306,533	35,961,354	1.6	1.6
Neogen Corp	United States	196,334,720	22,181,331	1.05	1.05
Netcare Ltd	South Africa	583,449,518	65,916,444	2.07	2.07
Neurocrine Biosciences Inc	United States	375,193,653	42,388,297	0.87	0.87
Nevro Corp	United States	25,900,408	2,926,153	0.16	0.16
Nexvet Biopharma plc	Ireland	1,065,856	120,417	0.31	0.31
Nichi-iko Pharmaceutical Co Ltd	Japan	134,114,113	15,151,826	1.03	1.03
Nihon Kohden Corp	Japan	197,570,772	22,320,976	1.02	1.02
Nikkiso Co Ltd	Japan	110,678,952	12,504,189	1.95	1.95
Nippon Chemiphar Co Ltd	Japan	34,094,711	3,851,922	1.76	1.76
Nippon Shinyaku Co Ltd	Japan	131,196,725	14,822,228	0.57	0.57
Nipro Corp	Japan	174,187,234	19,679,171	1.04	1.04
NMC Health PLC	United Kingdom	315,381,340	35,630,874	1.55	1.55
Novartis AG	Switzerland	33,935,333,367	3,833,916,111	1.65	1.65
Novavax Inc	United States	166,949,963	18,861,525	0.83	0.83
Novocure Ltd	United States	14,843,714	1,677,000	0.09	0.09
Novozymes A/S	Denmark	2,931,982,051	331,246,878	0.86	2.2
Novo Nordisk A/S	Denmark	18,202,436,286	2,056,458,765	0.48	1.36
NuVasive Inc	United States	348,922,140	39,420,217	1.48	1.48
NxStage Medical Inc	United States	14,994,518	1,694,037	0.12	0.12

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Odontoprev SA	Brazil	46,229,077	5,222,828	0.41	0.41
Olympus Corp	Japan	1,338,322,088	151,199,770	1.11	1.11
Omniceil Inc	United States	98,214,261	11,095,964	1.01	1.01
OncoMed Pharmaceuticals Inc	United States	36,381,941	4,110,327	0.61	0.61
Ono Pharmaceutical Co Ltd	Japan	1,490,717,345	168,416,947	0.79	0.79
Ophthotech Corp	United States	151,730,533	17,142,078	0.62	0.62
OPKO Health Inc	United States	209,758,140	23,697,870	0.43	0.43
OraSure Technologies Inc	United States	41,125,392	4,646,228	1.28	1.28
Orientbio Inc	South Korea	1,638,305	185,091	0.11	0.11
Oriola-KD OYJ	Finland	185,451,422	20,951,767	0.36	2.46
Orion Oyj	Finland	858,691,027	97,012,436	0.32	1.98
Orpea	France	834,467,440	94,275,725	1.74	1.95
Orthofix International NV	United States	85,354,901	9,643,151	1.3	1.3
Osstem Implant Co Ltd	South Korea	247,589,468	27,971,944	2.83	2.83
Otsuka Holdings Co Ltd	Japan	1,745,009,635	197,146,157	0.98	0.98
Owens & Minor Inc	United States	303,346,403	34,271,202	1.51	1.51
Pacira Pharmaceuticals Inc/DE	United States	133,940,050	15,132,161	0.54	0.54
Paramount Bed Holdings Co Ltd	Japan	89,694,974	10,133,480	0.92	0.92
Paratek Pharmaceuticals Inc	United States	3,578,668	404,308	0.12	0.12

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Patterson Cos Inc	United States	402,891,887	45,517,564	1.01	1.01
PAREXEL International Corp	United States	275,799,584	31,159,042	0.86	0.86
PDL BioPharma Inc	United States	29,799,865	3,366,703	0.58	0.58
Penumbra Inc	United States	7,144,367	807,150	0.05	0.05
PeptiDream Inc	Japan	70,482,627	7,962,924	0.45	0.45
Perrigo Co PLC	United States	1,438,227,531	162,486,799	0.77	0.77
Pfenex Inc	United States	11,605,587	1,311,166	0.46	0.46
Pfizer Inc	United States	15,036,086,613	1,698,733,709	0.85	0.85
Pharmaniaga Bhd	Malaysia	40,790,138	4,608,352	1.2	1.2
Pharma Mar SA	Spain	133,627,478	15,096,847	2.49	2.49
Pharmena SA	Poland	9,884,768	1,116,753	2.05	2.05
Pharming Group NV	Netherlands	264,376	29,868	0.02	0.02
PharMerica Corp	United States	122,193,639	13,805,085	1.3	1.3
Phoenix Healthcare Group Co Ltd	China	21,729,358	2,454,920	0.25	0.25
Piramal Enterprises Ltd	India	50,523,058	5,707,949	0.22	0.22
Portola Pharmaceuticals Inc	United States	214,451,514	24,228,114	0.84	0.84
Prestige Brands Holdings Inc	United States	239,787,730	27,090,526	1	1
Primary Health Care Ltd	Australia	280,362,061	31,674,497	3.57	3.57
Prim SA	Spain	2,858,547	322,950	0.19	0.19

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	Country	Market value NOK	Market value USD	Voting	Ownership
Prothena Corp PLC	United States	209,921,366	23,716,311	1.1	1.1
PRA Health Sciences Inc	United States	60,961,389	6,887,242	0.25	0.25
PTC Therapeutics Inc	United States	31,629,665	3,573,428	0.32	0.32
Pulsion Medical Systems SE	Germany	2,374,960	268,316	0.12	0.12
Puma Biotechnology Inc	United States	143,560,740	16,219,078	0.64	0.64
QIAGEN NV	Germany	931,892,447	105,282,522	1.61	1.61
QLT Inc	Canada	8,249,058	931,955	0.67	0.67
Quantum Genomics SAS	France	9,874,051	1,115,542	1.61	1.74
Quantum Pharmaceutical PLC	United Kingdom	1,444	163		0
Quest Diagnostics Inc	United States	838,976,604	94,785,158	0.93	0.93
Quidel Corp	United States	77,326,056	8,736,075	1.23	1.23
Quintiles Transnational Holdings Inc	United States	407,016,877	45,983,593	0.54	0.54
Radius Health Inc	United States	209,967,442	23,721,516	0.9	0.9
Raffles Medical Group Ltd	Singapore	108,751,040	12,286,379	0.73	0.73
Ramsay Health Care Ltd	Australia	740,138,131	83,618,672	0.84	0.84
RaySearch Laboratories AB	Sweden	31,081,422	3,511,489	0.18	0.68
Recipharm AB	Sweden	7,428,115	839,207	0.03	0.12
Recordati SpA	Italy	584,615,005	66,048,118	1.21	1.21
Regeneron Pharmaceuticals Inc	United States	3,195,456,275	361,013,436	0.55	0.64

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Regis Healthcare Ltd	Australia	49,967,124	5,645,142	0.44	0.44
Relypsa Inc	United States	50,560,021	5,712,125	0.48	0.48
ReNeuron Group PLC	United Kingdom	6,364,820	719,079	0.51	0.51
Repligen Corp	United States	59,956,899	6,773,758	0.73	0.73
ReproCELL Inc	Japan	15,598,094	1,762,228	1.01	1.01
ResMed Inc	United States	518,564,263	58,585,895	0.78	0.78
REGENXBIO Inc	United States	2,938,648	332,000	0.08	0.08
RHOEN-KLINIKUM AG	Germany	201,947,991	22,815,502	1.03	1.13
Richter Gedeon Nyrt	Hungary	423,866,379	47,887,201	1.36	1.36
Roche Holding AG	Switzerland	34,979,837,904	3,951,921,221	0.34	1.66
Rohto Pharmaceutical Co Ltd	Japan	172,348,469	19,471,433	0.82	0.82
Ryman Healthcare Ltd	New Zealand	212,062,986	23,958,265	0.82	0.82
Sage Therapeutics Inc	United States	62,216,120	7,028,998	0.42	0.42
Samjin Pharmaceutical Co Ltd	South Korea	9,902,603	1,118,767	0.41	0.41
SanBio Co Ltd	Japan	15,375,830	1,737,117	0.45	0.45
Sanofi	France	19,527,525,106	2,206,163,479	1.78	1.98
Santen Pharmaceutical Co Ltd	Japan	531,855,015	60,087,446	0.87	0.87
Sartorius Stedim Biotech	France	553,404,818	62,522,081	0.6	1.06
Saudi Pharmaceutical Industries & Medical Appliances Corp	Saudi Arabia	56,168,711	6,345,779		0.6
Sawai Pharmaceutical Co Ltd	Japan	196,791,189	22,232,901	0.84	0.84
SciClone Pharmaceuticals Inc	United States	5,772,500	652,160	0.14	0.14

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ScinoPharm Taiwan Ltd	Taiwan	45,215,228	5,108,286	0.43	0.43
SeaSpine Holdings Corp	United States	12,655,709	1,429,805	0.75	0.75
Seattle Genetics Inc	United States	350,819,762	39,634,605	0.63	0.63
Sectra AB	Sweden	138,174,909	15,610,603	1.84	3
Seegene Inc	South Korea	131,832,739	14,894,083	1.76	1.76
Seikagaku Corp	Japan	49,477,222	5,589,794	0.63	0.63
Select Medical Holdings Corp	United States	91,170,541	10,300,185	0.66	0.66
Shandong Weigao Group Medical Polymer Co Ltd	China	506,709,079	57,246,531	1.86	1.86
Shanghai Fosun Pharmaceutical Group Co Ltd	China	530,363,971	59,918,992	0.74	0.74
Shanghai Haohai Biological Technology Co Ltd	China	53,347,938	6,027,096	0.57	0.57
Shanghai Pharmaceuticals Holding Co Ltd	China	100,612,204	11,366,877	0.2	0.2
Shenzhen Neptunus Bioengineering Co Ltd	China	26,756,863	3,022,913	0.11	0.11
Shinva Medical Instrument Co Ltd	China	49,514,113	5,593,962	0.25	0.25
Shionogi & Co Ltd	Japan	1,355,101,563	153,095,467	0.95	0.95
Ship Healthcare Holdings Inc	Japan	150,746,026	17,030,851	1.37	1.37
Shire PLC	United Kingdom	6,183,627,930	698,608,453	1.7	1.7
Siegfried Holding AG	Switzerland	98,566,337	11,135,741	1.37	1.37
Sihuan Pharmaceutical Holdings Group Ltd	China	312,883,551	35,348,681	0.86	0.86

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Siloam International Hospitals Tbk PT	Indonesia	50,340,640	5,687,340	0.69	0.69
Sinopharm Group Co Ltd	China	543,364,690	61,387,776	0.55	0.55
Sino Biopharmaceutical Ltd	China	551,921,813	62,354,535	0.92	0.92
Sirona Dental Systems Inc	United States	539,397,258	60,939,547	0.99	0.99
Sirtex Medical Ltd	Australia	220,885,010	24,954,951	1.5	1.5
Smith & Nephew PLC	United Kingdom	2,465,616,361	278,558,227	1.75	1.75
Sonic Healthcare Ltd	Australia	509,536,380	57,565,951	1.07	1.07
Sonova Holding AG	Switzerland	1,312,480,036	148,280,210	1.75	1.75
Sorin SpA	Italy	250,248,436	28,272,347		0.09
Spark Therapeutics Inc	United States	42,918,865	4,848,850	0.4	0.4
Spire Healthcare Group PLC	United Kingdom	232,035,213	26,214,669	1.42	1.42
Square Pharmaceuticals Ltd	Bangladesh	26,365,329	2,978,679	0.15	0.15
SSY Group Ltd	China	57,354,233	6,479,716	0.9	0.9
Stallergenes Greer PLC	France	12,626,863	1,426,547	0.21	0.21
Starpharma Holdings Ltd	Australia	3,700,732	418,098	0.21	0.21
Straumann Holding AG	Switzerland	520,535,779	58,808,631	1.23	1.23
Strides Arcolab Ltd	India	9,721,176	1,098,270	0.06	0.06
Stryker Corp	United States	1,998,738,957	225,811,764	0.65	0.65
St Jude Medical Inc	United States	1,255,741,575	141,870,062	0.81	0.81
St Shine Optical Co Ltd	Taiwan	147,224,536	16,633,004	1.64	1.64
STADA Arzneimittel AG	Germany	545,792,035	61,662,010	2.44	2.44

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STERIS PLC	United States	758,566,060	85,700,606	1.33	1.33
Sumitomo Dainippon Pharma Co Ltd	Japan	275,169,809	31,087,892	0.66	0.66
Sun Pharmaceutical Industries Ltd	India	1,008,123,832	113,894,924	0.38	0.38
Supermax Corp Bhd	Malaysia	48,070,258	5,430,839	1.07	1.07
Surgical Care Affiliates Inc	United States	62,827,971	7,098,123	0.45	0.45
Suzuken Co Ltd/Aichi Japan	Japan	357,931,054	40,438,018	1.02	1.02
Swedish Orphan Biovitrum AB	Sweden	608,868,346	68,788,190	1.59	1.59
Synektik SA	Poland	14,982,282	1,692,655	4.35	4.35
Syneron Medical Ltd	United States	47,286,887	5,342,336	1.89	1.89
Synthetic Biologics Inc	United States	9,462,636	1,069,061	0.51	0.51
Systemx Corp	Japan	1,124,729,222	127,068,664	0.94	0.94
Taigen Biopharmaceuticals Holdings Ltd	Taiwan	11,354,935	1,282,848	0.18	0.18
Taisho Pharmaceutical Holdings Co Ltd	Japan	503,302,417	56,861,656	0.88	0.88
Taiwan Liposome Co Ltd	Taiwan	993,678	112,263	0.04	0.04
Takeda Pharmaceutical Co Ltd	Japan	4,077,369,617	460,649,462	1.16	1.16
Taro Pharmaceutical Industries Ltd	United States	264,715,695	29,906,816	0.45	0.45
Tasly Pharmaceutical Group Co Ltd	China	521,866,789	58,959,005	0.87	0.87
Team Health Holdings Inc	United States	339,964,658	38,408,227	1.21	1.21
Tecan Group AG	Switzerland	389,774,191	44,035,564	2.36	2.36

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Tego Science Inc	South Korea	3,224,802	364,329	0.43	0.43
Teleflex Inc	United States	381,870,949	43,142,679	0.79	0.79
Tenet Healthcare Corp	United States	214,359,064	24,217,669	0.8	0.8
Terumo Corp	Japan	1,042,523,213	117,781,266	0.99	0.99
Tetraphase Pharmaceuticals Inc	United States	30,471,808	3,442,617	0.94	0.94
Teva Pharmaceutical Industries Ltd	Israel	8,220,795,913	928,761,817	1.4	1.4
TESARO Inc	United States	62,998,630	7,117,404	0.34	0.34
TherapeuticsMD Inc	United States	61,294,524	6,924,879	0.38	0.38
Theravance Biopharma Inc	United States	59,681,839	6,742,682	1.09	1.09
Thermo Fisher Scientific Inc	United States	4,092,869,941	462,400,644	0.82	0.82
ThromboGenics NV	Belgium	24,858,790	2,808,474	1.99	1.99
Tianjin Chase Sun Pharmaceutical Co Ltd	China	42,705,092	4,824,698	0.15	0.15
Tianjin ZhongXin Pharmaceutical Group Corp Ltd	China	11,971,192	1,352,471	0.13	0.13
Tobii AB	Sweden	2,917,734	329,637	0.05	0.05
Toho Holdings Co Ltd	Japan	178,850,074	20,205,966	1.05	1.05
Tokai Corp/Gifu	Japan	71,082,307	8,030,674	1.54	1.54
Tonghua Dongbao Pharmaceutical Co Ltd	China	153,880,505	17,384,976	0.37	0.37

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Tong Ren Tang Technologies Co Ltd	China	164,638,502	18,600,383	0.88	0.88
Topcon Corp	Japan	560,769,359	63,354,105	3.42	3.42
Top Glove Corp Bhd	Malaysia	298,928,550	33,772,086	1.71	1.71
Torii Pharmaceutical Co Ltd	Japan	40,393,749	4,563,569	0.69	0.69
Torrent Pharmaceuticals Ltd	India	17,831,804	2,014,586	0.05	0.05
Towa Pharmaceutical Co Ltd	Japan	82,705,855	9,343,869	0.87	0.87
Town Health International Medical Group Ltd	Hong Kong	18,609,632	2,102,463	0.14	0.14
Tsukui Corp	Japan	55,680,226	6,290,591	1.57	1.57
Tsumura & Co	Japan	202,761,645	22,907,426	1.16	1.16
TTY Biopharm Co Ltd	Taiwan	78,806,540	8,903,336	1	1
TWi Pharmaceuticals Inc	Taiwan	4,498,837	508,266	0.07	0.07
UCB SA	Belgium	1,937,387,073	218,880,405	1.24	1.24
UDG Healthcare PLC	United Kingdom	541,945,294	61,227,417	2.84	2.84
UEM Edgenta Bhd	Malaysia	53,804,267	6,078,651	0.97	0.97
Ultragenyx Pharmaceutical Inc	United States	304,425,844	34,393,154	0.79	0.79
UnitedHealth Group Inc	United States	8,885,554,739	1,003,864,353	0.9	0.9
United Laboratories International Holdings Ltd/The	Hong Kong	26,825,601	3,030,679	0.34	0.34
United Therapeutics Corp	United States	583,788,447	65,954,735	0.92	0.92
Universal American Corp/NY	United States	29,215,430	3,300,675	0.58	0.56
Universal Health Services Inc	United States	893,410,971	100,934,995	0.1	0.86

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Valeant Pharmaceuticals International Inc	Canada	2,177,374,373	245,993,478	0.71	0.71
Value Added Technologies Co Ltd	South Korea	79,103,949	8,936,936	1.78	1.78
Varian Medical Systems Inc	United States	588,810,878	66,522,155	0.86	0.86
Vectura Group PLC	United Kingdom	66,730,268	7,538,993	0.71	0.71
Vernalis PLC	United Kingdom	7,977,441	901,268	0.19	0.19
Vertex Pharmaceuticals Inc	United States	1,828,084,360	206,531,700	0.67	0.67
Vieworks Co Ltd	South Korea	81,244,804	9,178,804	2.42	2.42
Virbac SA	France	353,284,465	39,913,060	1.3	1.98
ViroMed Co Ltd	South Korea	355,270,230	40,137,406	1.8	1.8
Virtus Health Ltd	Australia	164,539,468	18,589,195	4.92	4.92
Vital KSK Holdings Inc	Japan	30,807,022	3,480,489	0.69	0.69
Vitrolife AB	Sweden	3,510,894	396,651	0.05	0.05
Waters Corp	United States	873,028,138	98,632,202	0.9	0.9
WaVe Life Sciences Pte Ltd	United States	705,754	79,734	0.02	0.02
WellCare Health Plans Inc	United States	271,915,102	30,720,184	0.89	0.89
West Pharmaceutical Services Inc	United States	312,257,038	35,277,900	0.81	0.81
Whanin Pharmaceutical Co Ltd	South Korea	19,653,248	2,220,367	0.72	0.72
William Demant Holding A/S	Denmark	572,763,030	64,709,116	1.24	1.24
WIN-Partners Co Ltd	Japan	9,043,674	1,021,728	0.46	0.46
Wockhardt Ltd	India	73,384,182	8,290,733	0.32	0.32

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Wright Medical Group NV	United States	150,634,458	17,018,247	0.69	0.69
Xencor Inc	United States	16,185,936	1,828,640	0.31	0.31
XenoPort Inc	United States	9,255,974	1,045,713	0.3	0.3
Yamashita Medical Instruments Co Ltd	Japan	3,161,770	357,208	0.94	0.94
Ypsomed Holding AG	Switzerland	44,364,297	5,012,150	0.27	0.27
Yuhan Corp	South Korea	213,276,794	24,095,397	0.93	0.91
YungShin Global Holding Corp	Taiwan	41,338,650	4,670,322	1.19	1.19
Yunnan Baiyao Group Co Ltd	China	197,299,549	22,290,334	0.19	0.19
Zealand Pharma A/S	Denmark	3,307,455	373,667	0.07	0.07
ZERIA Pharmaceutical Co Ltd	Japan	46,402,497	5,242,420	0.74	0.74
Zhejiang Huahai Pharmaceutical Co Ltd	China	185,270,761	20,931,356	0.67	0.67
Zimmer Biomet Holdings Inc	United States	1,505,979,366	170,141,206	0.81	0.81
ZIOPHARM Oncology Inc	United States	53,686,633	6,065,361	0.56	0.56
Zoetis Inc	United States	1,846,580,580	208,621,349	0.87	0.87
INDUSTRIALS					
3M Co	United States	7,276,373,710	822,063,720	0.89	0.89
Aalberts Industries NV	Netherlands	658,985,740	74,450,309	1.95	1.95
AAC Technologies Holdings Inc	Hong Kong	878,486,992	99,248,927	1.24	1.24
AAON Inc	United States	82,411,112	9,310,570	0.74	0.74

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AAR Corp	United States	61,042,852	6,896,445	0.75	0.75
Abertis Infraestructuras SA	Spain	1,348,851,218	152,389,321	1.03	1.03
ABB India Ltd	India	6,712,968	758,412	0.02	0.02
ABB Ltd	Switzerland	6,084,919,403	687,456,648	1.66	1.66
ABM Industries Inc	United States	138,045,981	15,596,037	0.98	0.98
AcBel Polytech Inc	Taiwan	63,606,551	7,186,085	1.96	1.96
Accenture PLC	United States	4,661,422,958	526,634,124	0.8	0.77
Access Engineering PLC	Sri Lanka	23,375,977	2,640,950	1.65	1.65
Acciona SA	Spain	703,329,391	79,460,127	1.62	1.62
Accretive Co Ltd	Japan	36,907,909	4,169,749	2.53	2.53
Acset Indonusa Tbk PT	Indonesia	17,289,778	1,953,349	1.78	1.78
Actuant Corp	United States	254,296,994	28,729,741	2.04	2.04
Acuity Brands Inc	United States	1,519,200,731	171,634,918	1.68	1.68
ACS Actividades de Construccion y Servicios SA	Spain	1,075,587,616	121,516,787	1.32	1.32
Adani Ports & Special Economic Zone Ltd	India	255,039,912	28,813,674	0.35	0.35
AddTech AB	Sweden	51,640,375	5,834,181	0.35	0.5
Adecco SA	Switzerland	2,488,380,933	281,130,103	2.34	2.34
Adelaide Brighton Ltd	Australia	192,642,242	21,764,165	0.97	0.97
Adhi Karya Persero Tbk PT	Indonesia	126,738,736	14,318,577	2.59	2.59
Advanced Ceramic X Corp	Taiwan	10,221,616	1,154,809	0.25	0.25
Advanced Drainage Systems Inc	United States	112,449,360	12,704,204	0.99	0.99

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Advan Co Ltd	Japan	29,812,930	3,368,179	0.69	0.69
Advisory Board Co/The	United States	121,023,737	13,672,913	0.66	0.66
ADT Corp/The	United States	584,332,182	66,016,165	1.21	1.21
Aecon Group Inc	Canada	71,057,309	8,027,850	1.28	1.28
Aegion Corp	United States	102,019,668	11,525,888	1.65	1.65
Aena SA	Spain	1,364,454,851	154,152,175	0.9	0.9
Aeon Delight Co Ltd	Japan	74,123,420	8,374,250	0.48	0.48
AerCap Holdings NV	United States	563,058,689	63,612,747	0.75	0.75
Aéroports de Paris	France	951,647,734	107,514,417	0.93	0.93
Aerovironment Inc	United States	38,366,756	4,334,565	0.63	0.63
AECOM	United States	286,997,161	32,424,112	0.71	0.71
AFG Arbonia-Forster Holding AG	Switzerland	79,437,073	8,974,571	2	2
AF AB	Sweden	527,706,013	59,618,704	3.24	4.44
Aggreko PLC	United Kingdom	705,561,443	79,712,297	2.31	2.31
Agilent Technologies Inc	United States	878,313,666	99,229,345	0.71	0.71
AGCO Corp	United States	328,989,878	37,168,328	0.96	0.96
AGFA-Gevaert NV	Belgium	240,070,055	27,122,423	2.77	3.25
Ahluwalia Contracts India Ltd	India	61,348,413	6,930,967	2.47	2.47
Aica Kogyo Co Ltd	Japan	115,322,535	13,028,807	0.97	0.97
Aichi Corp	Japan	16,305,570	1,842,156	0.35	0.35

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	Country	Market value NOK	Market value USD	Voting	Ownership
Aida Engineering Ltd	Japan	78,270,225	8,842,744	1.15	1.15
Aiphone Co Ltd	Japan	32,495,912	3,671,294	1.22	1.22
Aircastle Ltd	United States	84,696,338	9,568,748	0.56	0.56
Airports of Thailand PCL	Thailand	308,554,590	34,859,608	0.25	0.25
Airtac International Group	Taiwan	69,828,238	7,888,993	0.95	0.95
Air Lease Corp	United States	123,849,231	13,992,129	0.41	0.41
Aisino Corp	China	53,775,182	6,075,365	0.08	0.08
AIA Engineering Ltd	India	16,065,961	1,815,086	0.14	0.14
AIT Corp	Japan	3,904,527	441,122	0.23	0.23
Akcansa Cimento AS	Turkey	80,567,760	9,102,313	1.05	1.05
AKR Corporindo Tbk PT	Indonesia	81,037,857	9,155,423	0.45	0.45
Albany International Corp	United States	70,782,573	7,996,811	0.36	0.68
Alexandria Containers & Goods	Egypt	15,359,751	1,735,300	0.18	0.18
Alfa Laval AB	Sweden	702,241,962	79,337,272	1.03	1.03
Alfa SAB de CV	Mexico	614,354,132	69,407,958	0.69	0.69
Alibaba Pictures Group Ltd	China	203,733,804	23,017,258	0.37	0.37
Alimak Group AB	Sweden	36,607,199	4,135,776	0.94	0.94
Alinco Inc	Japan	1,699,993	192,060	0.09	0.09
Allcargo Logistics Ltd	India	86,100,427	9,727,378	1.26	1.26
Allegion PLC	United States	458,435,181	51,792,685	0.82	0.82
Alliance Data Systems Corp	United States	1,057,910,922	119,519,725	0.71	0.71
Alliance Global Group Inc	Philippines	143,154,533	16,173,186	0.46	0.46
Allison Transmission Holdings Inc	United States	321,591,202	36,332,447	0.82	0.82

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Alps Electric Co Ltd	Japan	508,302,582	57,426,560	1.07	1.07
Alps Logistics Co Ltd	Japan	2,537,419	286,670	0.14	0.14
Alstom India Ltd	India	7,913,567	894,052	0.13	0.13
Alstom SA	France	817,350,955	92,341,954	0.97	0.97
Al EZZ Ceramics and Porcelain Co	Egypt	3,138,353	354,562	1.21	1.21
ALAFCO Aviation Lease & Finance Co KSCP	Kuwait	79,066,960	8,932,757	1.58	1.58
Amada Holdings Co Ltd	Japan	330,150,194	37,299,417	1.02	1.02
Amadeus Fire AG	Germany	20,239,746	2,286,628	0.54	0.54
Amadeus IT Holding SA	Spain	2,644,518,087	298,770,028	1.54	1.54
Amano Corp	Japan	125,913,140	14,225,304	1.36	1.36
Amara Raja Batteries Ltd	India	8,255,896	932,727	0.04	0.04
Ambarella Inc	United States	75,986,048	8,584,685	0.48	0.48
Amcor Ltd/Australia	Australia	1,152,275,432	130,180,756	1.15	1.15
Ameresco Inc	United States	68,171,272	7,701,794	1.04	2.65
American Railcar Industries Inc	United States	6,755,791	763,250	0.08	0.08
American Science & Engineering Inc	United States	10,717,759	1,210,862	0.41	0.41
Amphenol Corp	United States	1,017,546,162	114,959,431	0.71	0.71
AMETEK Inc	United States	788,437,265	89,075,369	0.7	0.7
AMG Advanced Metallurgical Group NV	Netherlands	84,470,603	9,543,245	3.53	3.53

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AMN Healthcare Services Inc	United States	63,643,681	7,190,280	0.49	0.49
AMVIG Holdings Ltd	Hong Kong	27,677,030	3,126,871	0.81	0.81
Anadolu Cam Sanayii AS	Turkey	10,215,468	1,154,114	0.46	0.46
Andino Investment Holding SAA	Peru	3,397,271	383,814	0.96	0.96
Anel Elektrik Proje Taahhut ve Ticaret AS	Turkey	9,619,054	1,086,733	2.49	2.49
Anest Iwata Corp	Japan	25,369,861	2,866,214	0.8	0.8
Anhui Conch Cement Co Ltd	China	84,379,685	9,532,974	0.07	0.07
Anhui Expressway Co Ltd	China	53,653,904	6,061,663	0.43	0.43
Anhui Yingliu Electromechanical Co Ltd	China	18,126,308	2,047,858	0.11	0.11
Anixter International Inc	United States	141,226,298	15,955,340	0.8	0.8
Ansaldo STS SpA	Italy	259,197,367	29,283,371	1.37	1.37
ANDRITZ AG	Austria	757,572,207	85,588,323	1.68	1.68
ANY Security Printing Co	Hungary	10,417,350	1,176,922	2.27	2.27
AO Smith Corp	United States	843,655,083	95,313,719	0.6	1.41
Apator SA	Poland	88,561,643	10,005,439	2.14	3.64
Apogee Enterprises Inc	United States	174,542,020	19,719,254	1.56	1.56
Applied Industrial Technologies Inc	United States	191,703,791	21,658,141	1.36	1.36
Applus Services SA	Spain	280,946,640	31,740,541	2.69	2.69
AptarGroup Inc	United States	338,851,644	38,282,482	0.84	0.84
APR Energy PLC	United Kingdom	6,045,091	682,957	0.28	0.28

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AP Moeller - Maersk A/S	Denmark	3,662,661,578	413,796,944	1.08	1.48
Arabian Cement Co	Egypt	97,217,901	10,983,398	2.28	2.28
Arabian Cement Co/Saudi Arabia	Saudi Arabia	21,529,107	2,432,296		0.19
Arab Ceramic Co	Egypt	16,244,812	1,835,292	2.99	2.99
Aramex PJSC	United Arab Emirates	51,189,760	5,783,271	0.46	0.46
Arcadis NV	Netherlands	185,414,257	20,947,568	1.24	1.24
ArcBest Corp	United States	5,892,719	665,742	0.12	0.12
Arealink Co Ltd	Japan	7,754,899	876,126	0.58	0.58
Armstrong World Industries Inc	United States	111,521,227	12,599,347	0.5	0.5
Arrow Electronics Inc	United States	407,336,768	46,019,733	0.91	0.91
Arwana Citramulia Tbk PT	Indonesia	6,563,739	741,552	0.28	0.28
ARB Holdings Ltd	South Africa	15,966,084	1,803,802	2.2	2.2
Asahi Diamond Industrial Co Ltd	Japan	259,773,879	29,348,504	4.7	4.7
Asahi Glass Co Ltd	Japan	854,417,494	96,529,625	1.41	1.41
Asciano Ltd	Australia	367,117,542	41,475,881	0.67	0.67
Ashok Leyland Ltd	India	749,283,320	84,651,869	2.24	2.24
Ashtead Group PLC	United Kingdom	1,380,464,031	155,960,846	1.88	1.88
Asian Paints Ltd	India	165,622,992	18,711,608	0.15	0.15
Asia Cement Corp	Taiwan	221,127,630	24,982,362	0.89	0.89
Asia Cement Co Ltd	South Korea	8,398,251	948,810	0.34	0.34
Asia Optical Co Inc	Taiwan	32,146,888	3,631,863	1.46	1.46
Asia Vital Components Co Ltd	Taiwan	58,017,392	6,554,638	2.12	2.12
Assa Abloy AB	Sweden	5,616,455,622	634,530,961	1.84	2.7
Assystem	France	106,253,543	12,004,219	2.05	2.07

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Astaldi SpA	Italy	113,927,389	12,871,188	2.14	2.14
Astec Industries Inc	United States	74,119,265	8,373,781	0.9	0.9
Asunaro Aoki Construction Co Ltd	Japan	38,965,451	4,402,204	1.11	1.11
ASIAMET Education Group Bhd	Malaysia	3,985,262	450,243	1.47	1.47
ASIA Holdings Co Ltd	South Korea	31,261,861	3,531,875	1.85	1.85
ASKUL Corp	Japan	205,377,832	23,202,995	1.04	1.04
ASTM SpA	Italy	175,890,078	19,871,554	1.8	1.8
Atlantia SpA	Italy	2,094,013,166	236,575,569	1.08	1.08
Atlantska Plovidba DD	Croatia	952,403	107,600	0.39	0.39
Atlas Air Worldwide Holdings Inc	United States	85,284,130	9,635,155	0.95	0.95
Atlas Copco AB	Sweden	5,169,636,841	584,050,664	1.84	1.97
ATS Automation Tooling Systems Inc	Canada	51,675,369	5,838,134	0.77	0.77
Auckland International Airport Ltd	New Zealand	361,377,075	40,827,340	0.87	0.87
Aurizon Holdings Ltd	Australia	699,449,896	79,021,832	1.18	1.18
Ausdrill Ltd	Australia	9,904,608	1,118,994	1.93	1.93
Austal Ltd	Australia	18,846,218	2,129,191	0.54	0.54
Austin Engineering Ltd	Australia	273,237	30,870	0.16	0.16
Austria Technologie & Systemtechnik AG	Austria	67,991,387	7,681,471	1.25	1.25
Automatic Data Processing Inc	United States	2,422,180,224	273,650,937	0.7	0.7
Aveng Ltd	South Africa	12,366,627	1,397,146	2.3	2.3
AviaAM Leasing AB	Lithuania	10,325,587	1,166,555	2.45	2.45
Avic Aviation Engine Corp PLC	China	78,010,555	8,813,408	0.07	0.07
Avigilon Corp	Canada	13,019,043	1,470,854	0.34	0.34

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Avnet Inc	United States	446,550,713	50,450,012	0.89	0.89
Avon Rubber PLC	United Kingdom	3,382,710	382,169	0.08	0.08
AVIC International Holding HK Ltd	China	64,718,334	7,311,691	1.3	1.3
AVX Corp	United States	102,398,646	11,568,704	0.57	0.57
AV Tech Corp/Taiwan	Taiwan	6,703,346	757,325	0.98	0.98
Ayala Corp	Philippines	409,134,904	46,222,882	0.46	0.52
Azbil Corp	Japan	319,817,469	36,132,055	1.86	1.86
Azkoyen SA	Spain	30,244,723	3,416,962	2.77	2.77
AZZ Inc	United States	123,812,412	13,987,969	0.97	0.97
bpost SA	Belgium	726,462,093	82,073,593	1.67	1.67
Babcock International Group PLC	United Kingdom	1,245,120,399	140,670,112	1.86	1.86
Babcock & Wilcox Enterprises Inc	United States	66,501,963	7,513,200	0.67	0.67
Badger Meter Inc	United States	56,543,542	6,388,126	0.75	0.75
Balfour Beatty PLC	United Kingdom	1,339,741,347	151,360,114	5.51	5.51
Ball Corp	United States	725,580,414	81,973,983	0.83	0.83
Bamburi Cement Co Ltd	Kenya	52,392,832	5,919,191	0.95	0.95
Bangkok Expressway PCL	Thailand	37,332,115	4,217,675	0.44	0.44
Baoye Group Co Ltd	China	106,345,256	12,014,580	2.9	2.9
Barco NV	Belgium	217,830,490	24,609,861	2.83	2.83
Barloworld Ltd	South Africa	49,199,341	5,558,400	0.65	0.65

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Barnes Group Inc	United States	122,423,456	13,831,049	0.71	0.71
Basler AG	Germany	2,709,841	306,150	0.19	0.19
Bauer AG	Germany	84,146,478	9,506,626	2.94	2.94
BAE Systems PLC	United Kingdom	3,638,900,046	411,112,434	1.76	1.76
BBA Aviation PLC	United Kingdom	457,965,375	51,739,608	1.8	1.8
BBMG Corp	China	160,005,748	18,076,988	0.48	0.48
Beijer Electronics AB	Sweden	1,165,513	131,676	0.11	0.11
Beijing Capital International Airport Co Ltd	China	677,848,046	76,581,318	1.64	1.64
Beijing Enterprises Holdings Ltd	China	204,510,538	23,105,011	0.3	0.3
Beijing Orient Landscape & Ecology Co Ltd	China	55,018,814	6,215,867	0.15	0.15
Beijing Originwater Technology Co Ltd	China	647,659,789	73,170,735	0.75	0.75
Beijing Urban Construction Design & Development Group Co Ltd	China	45,785,971	5,172,767	0.63	0.63
Bekaert SA	Belgium	308,862,863	34,894,436	1.88	1.88
Belden Inc	United States	125,269,336	14,152,568	0.71	0.71
Belimo Holding AG	Switzerland	154,985,282	17,509,790	1.16	1.16
Bell System24 Holdings Inc	Japan	44,708,457	5,051,033	0.71	0.71
Bemis Co Inc	United States	384,776,559	43,470,946	1.01	1.01
Benchmark Electronics Inc	United States	111,169,127	12,559,567	1.2	1.2
Benefit One Inc	Japan	180,553,047	20,398,363	1.91	1.91

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Benefit Systems SA	Poland	66,197,102	7,478,758	2.63	2.63
Berendsen PLC	United Kingdom	591,834,416	66,863,746	2.44	2.44
Berger Paints Bangladesh Ltd	Bangladesh	10,891,205	1,230,457	0.22	0.22
Berger Paints India Ltd	India	10,234,127	1,156,222	0.04	0.04
Berli Jucker PCL	Thailand	29,661,677	3,351,091	0.22	0.22
Berry Plastics Group Inc	United States	334,689,874	37,812,297	0.87	0.87
Bertrandt AG	Germany	195,173,047	22,050,088	1.8	1.8
BES Engineering Corp	Taiwan	35,101,653	3,965,684	1.19	1.19
Bharat Electronics Ltd	India	30,696,170	3,467,965	0.07	0.07
Bharat Forge Ltd	India	240,219,364	27,139,291	0.86	0.86
Bharat Heavy Electricals Ltd	India	112,976,541	12,763,764	0.2	0.2
Bidvest Group Ltd/The	South Africa	700,677,772	79,160,554	1.11	1.11
Biesse SpA	Italy	89,437,655	10,104,408	2.13	2.13
Bilfinger SE	Germany	450,272,177	50,870,452	2.34	2.34
Binh Minh Plastics JSC	Vietnam	24,840,081	2,806,361	1.06	1.06
Black Box Corp	United States	20,750,506	2,344,332	1.6	1.6
Black Diamond Group Ltd	Canada	23,890,853	2,699,120	1.26	1.26
Blue Dart Express Ltd	India	66,268,740	7,486,851	0.31	0.31
Bobst Group SA	Switzerland	10,945,792	1,236,624	0.18	0.18
Bodycote PLC	United Kingdom	417,339,777	47,149,845	2.94	2.94
Boer Power Holdings Ltd	China	25,429,950	2,873,002	0.21	0.21
Boise Cascade Co	United States	102,878,945	11,622,967	1.17	1.17
Bollore SA	France	855,246,552	96,623,289	0.71	0.71
Bombardier Inc	Canada	90,823,135	10,260,936	0.21	0.47

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Booz Allen Hamilton Holding Corp	United States	317,209,063	35,837,365	0.78	0.78
Boral Ltd	Australia	566,915,507	64,048,479	2	2
Boskalis Westminster	Netherlands	883,770,425	99,845,834	1.94	1.94
Bossard Holding AG	Switzerland	43,392,214	4,902,327	0.34	0.34
Boustead Projects Ltd	Singapore	5,922,470	669,104	0.4	0.4
Boustead Singapore Ltd	Singapore	19,415,592	2,193,518	0.72	0.72
Bouygues SA	France	1,337,974,791	151,160,534	0.78	1.13
BOE Technology Group Co Ltd	China	21,095,805	2,383,343	0.02	0.02
Bradken Ltd	Australia	7,224,440	816,196	1.35	1.35
Brady Corp	United States	118,105,936	13,343,268		1.15
Brambles Ltd	Australia	1,228,089,116	138,745,967	1.04	1.04
Bravida Holding AB	Sweden	40,888,664	4,619,483	0.35	0.35
Brickworks Ltd	Australia	39,198,293	4,428,510	0.26	0.26
Bright Led Electronics Corp	Taiwan	5,324,573	601,555	1.03	1.03
Brilliant Circle Holdings International Ltd	China	78,649,269	8,885,568	2.54	2.54
Brink's Co/The	United States	94,323,876	10,656,440	0.76	0.76
British Polythene Industries PLC	United Kingdom	59,671,304	6,741,492	2.41	2.41
Broadridge Financial Solutions Inc	United States	519,622,500	58,705,452	0.92	0.92
Brodrene Hartmann A/S	Denmark	17,805,833	2,011,652	0.73	0.73
Brunel International NV	Netherlands	116,980,616	13,216,133	1.45	1.45
BRAAS Monier Building Group SA	Germany	129,966,392	14,683,228	1.3	1.3
BSC Drukarnia Opakowan SA	Poland	39,963,953	4,515,012	4.99	4.99

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Bucher Industries AG	Switzerland	442,186,112	49,956,912	2.16	2.16
Budimex SA	Poland	142,738,010	16,126,129	1.29	1.29
Bufab Holding AB	Sweden	5,505,104	621,951	0.25	0.25
Bumi Armada Bhd	Malaysia	168,903,406	19,082,220	1.37	1.37
Bunka Shutter Co Ltd	Japan	92,773,642	10,481,299	1.7	1.7
Bunzl PLC	United Kingdom	1,513,344,877	170,973,340	1.84	1.84
Burckhardt Compression Holding AG	Switzerland	156,042,492	17,629,231	1.69	1.69
Bureau Veritas SA	France	864,227,811	97,637,966	0.77	1.1
Burkhalter Holding AG	Switzerland	6,234,260	704,329	0.11	0.11
Buzzi Unicem SpA	Italy	272,588,422	30,796,254	1	0.84
BWT AG	Austria	865,860	97,822	0.03	0.03
Byucksan Corp	South Korea	58,881,470	6,652,259	1.34	1.34
B/E Aerospace Inc	United States	266,727,795	30,134,137	0.68	0.68
B&B Tools AB	Sweden	38,273,746	4,324,057	0.78	1.04
Cabcharge Australia Ltd	Australia	11,563,547	1,306,416	0.5	0.5
Cahaya Mata Sarawak Bhd	Malaysia	122,022,078	13,785,703	1.07	1.07
Cal-Comp Electronics Thailand PCL	Thailand	6,646,036	750,850	0.18	0.18
Canadian National Railway Co	Canada	2,754,336,633	311,177,011	0.71	0.71
Canadian Pacific Railway Ltd	Canada	1,371,525,086	154,950,949	0.8	0.8
Can-One Bhd	Malaysia	22,597,543	2,553,005	1.25	1.25
Capita PLC	United Kingdom	1,956,668,334	221,058,746	1.87	1.87
Cardno Ltd	Australia	9,813,866	1,108,742	0.53	0.53
Cardtronics Inc	United States	82,661,437	9,338,851	0.62	0.62

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Career Technology MFG. Co Ltd	Taiwan	34,281,460	3,873,020	1.59	1.59
Cargotec Oyj	Finland	270,955,418	30,611,762	0.13	1.26
Carillion PLC	United Kingdom	362,007,253	40,898,536	2.13	2.13
Carlisle Cos Inc	United States	429,418,769	48,514,494	0.84	0.84
Casetek Holdings Ltd	Taiwan	213,404,657	24,109,843	1.73	1.73
Castings PLC	United Kingdom	6,785,801	766,640	0.25	0.25
Catcher Technology Co Ltd	Taiwan	676,456,270	76,424,079	1.18	1.18
Catering International Services	France	5,375,293	607,285	0.26	0.43
Caterpillar Inc	United States	1,304,126,615	147,336,464	0.37	0.37
Caverion Corp	Finland	239,030,551	27,004,982	2.19	2.19
CAE Inc	Canada	232,476,877	26,264,567	0.88	0.88
CBIZ Inc	United States	47,861,232	5,407,224	1.05	1.05
CCL Industries Inc	Canada	363,174,662	41,030,426		0.73
CCR SA	Brazil	217,138,224	24,531,650	0.44	0.44
Celebi Hava Servisi AS	Turkey	56,387,157	6,370,458	2.14	2.14
Celestica Inc	Canada	152,785,701	17,261,288	0.26	1.1
Cementir Holding SpA	Italy	150,735,514	17,029,664	1.67	1.67
Cementos Argos SA	Colombia	321,795,941	36,355,578	0.44	0.89
Cementos Pacasmayo SAA	Peru	88,926,522	10,046,662	1.29	1.18
Cemex Latam Holdings SA	Colombia	171,136,537	19,334,512	1.07	1.07
Cemex SAB de CV	Mexico	732,804,169	82,790,102	1.12	1.12
Central Glass Co Ltd	Japan	275,967,887	31,178,056	3.13	3.13
Century Plyboards India Ltd	India	124,730,035	14,091,640	2.48	2.48
Century Textiles & Industries Ltd	India	61,936,426	6,997,399	0.76	0.76

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Cerved Information Solutions SpA	Italy	347,675,090	39,279,329	2.41	2.41
CEB Inc	United States	169,310,964	19,128,265	0.94	0.94
CECO Environmental Corp	United States	34,900,026	3,942,904	1.51	1.51
CFAO SA	France	25,642,450	2,897,010	0.12	0.12
Champion Building Materials Co Ltd	Taiwan	5,970,025	674,476	0.73	0.73
Changyuan Group Ltd	China	44,682,930	5,048,149	0.16	0.16
Chaowei Power Holdings Ltd	China	37,902,323	4,282,095	0.59	0.59
Checkpoint Systems Inc	United States	15,167,760	1,713,610	0.66	0.66
Chemring Group PLC	United Kingdom	65,200,223	7,366,133	1.36	1.36
Cheng Uei Precision Industry Co Ltd	Taiwan	151,746,003	17,143,826	2.42	2.42
Chennai Super Kings Cricket Ltd	India	63	7		0
Chen Hsong Holdings	China	16,275,433	1,838,752	1.24	1.24
Chicago Bridge & Iron Co NV	United States	315,991,680	35,699,829	0.87	0.87
Chiho-Tiande Group Ltd	China	28,873,458	3,262,040	0.31	0.31
Chimei Materials Technology Corp	Taiwan	86,577,559	9,781,283	2.79	2.79
China Aerospace International Holdings Ltd	Hong Kong	19,920,977	2,250,614	0.54	0.54
China Automation Group Ltd	China	6,994,213	790,186	0.69	0.69
China CAMC Engineering Co Ltd	China	22,250,735	2,513,824	0.08	0.08
China CSSC Holdings Ltd	China	20,642,581	2,332,139	0.03	0.03
China Electric Manufacturing Corp	Taiwan	4,368,746	493,568	0.51	0.51

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China Energy Engineering Corp Ltd	China	42,704,938	4,824,681	0.08	0.08
China Everbright International Ltd	China	619,674,970	70,009,091	1.21	1.21
China Fangda Group Co Ltd	China	10,160,951	1,147,955	0.16	0.16
China Fiber Optic Network System Group Ltd	China	28,396,865	3,208,196	1.57	1.57
China Fortune Land Development Co Ltd	China	87,322,179	9,865,408	0.08	0.08
China Huarong Energy Co Ltd	Hong Kong	20,182,072	2,280,112	0.67	0.67
China International Marine Containers Group Co Ltd	China	84,017,012	9,492,000	0.17	0.17
China ITS Holdings Co Ltd	China	9,426,948	1,065,029	0.69	0.69
China Lesso Group Holdings Ltd	China	153,188,354	17,306,779	0.8	0.8
China Machinery Engineering Corp	China	72,549,011	8,196,378	0.27	0.27
China Merchants Holdings International Co Ltd	China	260,344,844	29,413,010	0.36	0.36
China Metal Products	Taiwan	28,934,954	3,268,988	1.06	1.06
China National Materials Co Ltd	China	23,479,813	2,652,682	0.39	0.39
China Railway Signal & Communication Corp Ltd	China	56,464,809	6,379,231	0.11	0.11
China Renewable Energy Investment Ltd	China	183,174	20,694	0.03	0.03
China Resources Beer Holdings Company Ltd	China	220,789,295	24,944,138	0.48	0.48
China Shipbuilding Industry Co Ltd	China	142,464,234	16,095,198	0.06	0.06
China South City Holdings Ltd	China	159,584,467	18,029,393	1	1
China State Construction Engineering Corp Ltd	China	166,669,902	18,829,885	0.06	0.06

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China Western Power Industrial Co Ltd	China	168,429,046	19,028,628	1.13	1.13
Chin Well Holdings BHD	Malaysia	35,387,670	3,997,997	2.73	2.73
Chin-Poon Industrial Co Ltd	Taiwan	130,018,122	14,689,072	2.29	2.29
Chiyoda Corp	Japan	200,144,539	22,611,753	1.13	1.13
Chiyoda Integre Co Ltd	Japan	77,259,157	8,728,517	2.62	2.62
Chokwang Paint Ltd	South Korea	3,150,053	355,884	0.23	0.23
Chongqing Massci & Tech Co Ltd	China	224,687,678	25,384,566	2.7	2.7
Chroma ATE Inc	Taiwan	46,396,007	5,241,687	0.71	0.71
Chudenko Corp	Japan	82,247,920	9,292,133	0.64	0.64
Chugai Ro Co Ltd	Japan	11,044,118	1,247,733	0.82	0.82
Chung-Hsin Electric & Machinery Manufacturing Corp	Taiwan	39,720,673	4,487,527	2.08	2.08
CH Robinson Worldwide Inc	United States	708,011,118	79,989,055	0.9	0.9
Cia de Distribucion Integral Logista Holdings SA	Spain	72,568,102	8,198,535	0.29	0.29
Cie de Saint-Gobain	France	1,581,624,652	178,687,393	0.61	0.74
Cie d'Entreprises CFE	Belgium	342,952,130	38,745,743	1.29	1.29
Cimpres NV	United States	336,846,606	38,055,958	1.49	1.49
Cimsa Cimento Sanayi VE Ticaret AS	Turkey	24,996,620	2,824,046	0.4	0.4
Cintas Corp	United States	778,669,835	87,971,873	0.89	0.89
Citychamp Watch & Jewellery Group Ltd	Hong Kong	60,360,059	6,819,305	0.91	0.91
CIMC Enric Holdings Ltd	China	18,218,924	2,058,321	0.18	0.18
CIMIC Group Ltd	Australia	348,816,860	39,408,323	0.66	0.66

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CIRCOR International Inc	United States	134,562,217	15,202,451	2.19	2.19
CIR-Compagnie Industriali Riunite SpA	Italy	164,667,214	18,603,627	2.22	2.22
CITIC Ltd	China	976,394,236	110,310,205	0.21	0.21
CJ Korea Express Co Ltd	South Korea	145,824,314	16,474,810	0.44	0.44
CKD Corp	Japan	114,995,397	12,991,848	1.87	1.87
CK Hutchison Holdings Ltd	Hong Kong	5,041,492,689	569,573,307	1.09	1.09
Clarkson PLC	United Kingdom	7,608,581	859,596	0.09	0.09
Cleanaway Co Ltd	Taiwan	37,853,420	4,276,570	0.74	0.74
Clean Harbors Inc	United States	300,779,808	33,981,235	1.42	1.42
CLARCOR Inc	United States	203,703,313	23,013,813	0.93	0.93
CMK Corp	Japan	7,277,215	822,159	0.45	0.45
CNH Industrial NV	Italy	530,317,285	59,913,718	0.47	0.47
Coastal Contracts Bhd	Malaysia	38,827,721	4,386,644	1.93	1.93
Cobham PLC	United Kingdom	763,611,371	86,270,611	1.82	1.82
Cofide SpA	Italy	27,824,512	3,143,533	0.97	0.97
Cognex Corp	United States	321,233,592	36,292,045	1.27	1.27
Coherent Inc	United States	156,976,275	17,734,727	1.13	1.13
Cohort PLC	United Kingdom	8,158,773	921,755	0.4	0.4
Colfax Corp	United States	147,085,607	16,617,308	0.57	0.57

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Collection House Ltd	Australia	5,666,753	640,213	0.38	0.38
Colorado SA	Morocco	3,038,513	343,282	0.47	0.47
Columbus McKinnon Corp/NY	United States	17,467,305	1,973,406	0.52	0.52
Comet Holding AG	Switzerland	14,390,451	1,625,792	0.29	0.29
Comfort Systems USA Inc	United States	101,755,907	11,496,089	1.08	1.08
Compeq Manufacturing Co Ltd	Taiwan	132,033,995	14,916,820	1.86	1.86
Computershare Ltd	Australia	364,532,007	41,183,775	0.89	0.89
Concentric AB	Sweden	159,589,223	18,029,930	3.32	3.32
Consolidated Infrastructure Group Ltd	South Africa	43,856,467	4,954,777	1.54	1.54
Construcciones El Condor SA	Colombia	18,453,440	2,084,816	1.07	1.07
Construcciones y Auxiliar de Ferrocarriles SA	Spain	195,161,838	22,048,822	2.32	2.32
Constructora Concreto SA	Colombia	56,663,995	6,401,735	1.66	1.66
Container Corp Of India Ltd	India	52,482,286	5,929,297	0.15	0.15
Contax Participacoes SA	Brazil	139,849	15,800		0.18
Continental Building Products Inc	United States	40,106,480	4,531,114	0.61	0.61
Continental Holdings Corp	Taiwan	14,582,102	1,647,444	0.65	0.65
Convergys Corp	United States	265,485,789	29,993,819	1.24	1.24
Conzzeta AG	Switzerland	6,876,491	776,886	0.04	0.04
CoreLogic Inc/United States	United States	238,235,066	26,915,111	0.9	0.9
Coretronic Corp	Taiwan	86,350,479	9,755,628	2.16	2.16
Corticeira Amorim SGPS SA	Portugal	6,994,901	790,264	0.09	0.09
Cosan Logistica SA	Brazil	4,837,391	546,514	0.5	0.5

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Cosel Co Ltd	Japan	12,261,372	1,385,254	0.41	0.41
Costain Group PLC	United Kingdom	12,901,451	1,457,569	0.26	0.26
CoStar Group Inc	United States	426,184,143	48,149,056	0.72	0.72
Cotec Construction JSC	Vietnam	38,798,527	4,383,346	1.49	1.49
Covanta Holding Corp	United States	703,874,762	79,521,741	3.86	3.86
COMSYS Holdings Corp	Japan	240,339,976	27,152,918	1.36	1.36
COSCO Corp Singapore Ltd	Singapore	15,413,697	1,741,395	0.24	0.24
COSCO Pacific Ltd	China	357,250,701	40,361,154	1.23	1.23
CPMC Holdings Ltd	China	8,200,429	926,461	0.15	0.15
CPP Group PLC	United Kingdom	5,362,790	605,873	0.39	0.39
Cramo OYJ	Finland	169,871,605	19,191,604	2.07	2.07
Crane Co	United States	231,591,653	26,164,557	0.94	0.94
Crompton Greaves Ltd	India	217,759,010	24,601,785	1.35	1.35
Crown Holdings Inc	United States	467,012,410	52,761,715	0.75	0.75
CRH PLC	United Kingdom	4,579,885,421	517,422,249	2.17	2.17
CRRC Corp Ltd	China	713,685,782	80,630,162	0.22	0.22
CSBC Corp Taiwan	Taiwan	26,395,430	2,982,080	0.92	0.92
CSG Holding Co Ltd	China	44,376,292	5,013,506	0.26	0.26
CSR Ltd	Australia	323,556,938	36,554,530	3.44	3.44
CSSC Offshore and Marine Engineering Group Co Ltd	China	22,349,101	2,524,937	0.09	0.09

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CSX Corp	United States	1,626,979,278	183,811,427	0.73	0.73
CTCI Corp	Taiwan	81,127,150	9,165,511	1.1	1.1
CTS Corp	United States	63,017,066	7,119,486	1.24	1.24
CTS Eventim AG & Co KGaA	Germany	409,898,047	46,309,099	1.21	1.21
CTT-Correios de Portugal SA	Portugal	371,869,780	42,012,775	2.91	2.91
Cubic Corp	United States	72,348,129	8,173,683	0.64	0.64
Cub Elecparts Inc	Taiwan	26,157,926	2,955,247	0.3	0.3
Cummins Inc	United States	1,550,628,080	175,185,489	1.12	1.12
Curtiss-Wright Corp	United States	371,060,838	41,921,383	1.34	1.34
Cypark Resources Bhd	Malaysia	14,500,845	1,638,264	1.53	1.53
dorma+kaba Holding AG	Switzerland	635,910,129	71,843,293	2.51	2.51
Daechang Forging Co Ltd	South Korea	6,191,348	699,481	0.96	0.96
Daeduck Electronics Co	South Korea	64,487,167	7,285,574	2.3	2.3
Daeduck GDS Co Ltd	South Korea	8,094,002	914,437	0.52	0.47
Daelim Industrial Co Ltd	South Korea	105,328,220	11,899,679	0.6	0.54
Daetwyler Holding AG	Switzerland	156,134,562	17,639,633	0.36	0.36
Daewoo Engineering & Construction Co Ltd	South Korea	101,900,841	11,512,463	0.58	0.58
Daewoo Shipbuilding & Marine Engineering Co Ltd	South Korea	22,973,400	2,595,469	0.31	0.31
Daeyang Electric Co Ltd	South Korea	14,074,289	1,590,073	1.61	1.61
Daibochi Plastic & Packaging Industry Bhd	Malaysia	6,790,811	767,206	0.53	0.53
Daido Metal Co Ltd	Japan	63,489,616	7,172,874	1.72	1.72

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Daifuku Co Ltd	Japan	280,593,920	31,700,692	1.53	1.53
Daihen Corp	Japan	127,887,963	14,448,413	2.23	2.23
Daiichi Chuo KK	Japan	14,275	1,613	0.05	0.05
Daiichi Jitsugyo Co Ltd	Japan	25,277,429	2,855,771	1.15	1.15
Daiken Corp	Japan	100,108,066	11,309,921	3.03	3.03
Daikin Industries Ltd	Japan	2,735,703,535	309,071,897	1.43	1.43
Daiseki Co Ltd	Japan	79,348,377	8,964,551	1.23	1.23
Daiwabo Holdings Co Ltd	Japan	64,922,306	7,334,735	1.89	1.89
Daiwa Industries Ltd	Japan	54,253,316	6,129,383	1.51	1.51
Dai-Dan Co Ltd	Japan	3,556,580	401,812	0.12	0.12
Daktronics Inc	United States	50,922,225	5,753,046	1.5	1.5
Dalekovod DD	Croatia	1,005,057	113,548	0.24	0.24
Dalian Port PDA Co Ltd	China	35,532,628	4,014,374	0.18	0.18
Dalian Zhiyun Automation Co Ltd	China	25,442,870	2,874,462	0.27	0.27
Danaher Corp	United States	4,931,621,446	557,160,371	0.88	0.88
Danel Adir Yeoshua Ltd	Israel	13,121,786	1,482,462	1.04	1.04
Danieli & C Officine Meccaniche SpA	Italy	239,006,999	27,002,322	0.5	2.24
Darfon Electronics Corp	Taiwan	22,222,556	2,510,640	1.44	1.44
Darwin Precisions Corp	Taiwan	20,193,633	2,281,418	0.99	0.99
Dassault Aviation SA	France	298,933,780	33,772,676	0.3	0.3
Datalogic SpA	Italy	204,422,375	23,095,050	2.22	2.22
Datasonic Group Bhd	Malaysia	8,321,485	940,137	0.21	0.21
DCC PLC	United Kingdom	1,399,881,563	158,154,582	2.14	2.14
Deceuninck NV	Belgium	4,093,850	462,511	0.13	0.13
Decmil Group Ltd	Australia	19,063,571	2,153,747	1.67	1.67

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Deere & Co	United States	2,363,650,614	267,038,431	1.11	1.11
Delclima SpA	Italy	3,086,107	348,659	0.05	0.05
Delta Electronics Inc	Taiwan	1,099,972,003	124,271,665	1.01	1.01
Delta Electronics Thailand PCL	Thailand	44,889,737	5,071,513	0.19	0.19
Deluxe Corp	United States	267,644,816	30,237,740	1.13	1.13
Denyo Co Ltd	Japan	38,872,637	4,391,718	1.22	1.22
Derichebourg SA	France	114,635,428	12,951,180	1.45	2.14
Destini Bhd	Malaysia	17,850,073	2,016,650	1.6	1.6
Deutsche Post AG	Germany	8,008,991,906	904,832,812	2.65	2.65
Deutz AG	Germany	146,960,989	16,603,229	3.43	3.43
Dexerials Corp	Japan	99,632,811	11,256,228	1.66	1.66
De La Rue PLC	United Kingdom	75,664,189	8,548,322	1.29	1.29
Dfds A/S	Denmark	576,155,739	65,092,414	2.72	2.72
DH Corp	Canada	156,454,377	17,675,764	0.73	0.73
Dialight PLC	United Kingdom	1,573,348	177,752	0.08	0.08
Diana Shipping Inc	United States	12,624,524	1,426,282	0.4	0.4
DigitalGlobe Inc	United States	59,938,108	6,771,635	0.62	0.62
Diploma PLC	United Kingdom	137,286,304	15,510,211	1.22	1.22
Dip Corp	Japan	12,144,564	1,372,058	0.11	0.11
Disco Corp	Japan	227,282,374	25,677,707	0.75	0.75
DIRTT Environmental Solutions	Canada	35,377,363	3,996,832	0.95	0.95
DKSH Holdings Malaysia Bhd	Malaysia	17,074,746	1,929,056	1.31	1.31

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DKSH Holding AG	Switzerland	430,833,980	48,674,381	1.18	1.18
DK UIL Co Ltd	South Korea	5,891,162	665,566	0.56	0.56
DMG Mori AG	Germany	309,305,778	34,944,475	1.07	1.07
DMG Mori Co Ltd	Japan	380,193,399	42,953,154	2.73	2.73
Donaldson Co Inc	United States	498,306,315	56,297,211	1.48	1.48
Dongfang Electric Corp Ltd	China	47,562,235	5,373,444	0.23	0.23
Doosan Corp	South Korea	81,430,906	9,199,829	0.57	0.46
Doosan Infracore Co Ltd	South Korea	47,248,317	5,337,979	0.64	0.64
Doshisha Co Ltd	Japan	207,041,006	23,390,896	3.09	3.09
Dover Corp	United States	527,144,331	59,555,246	0.63	0.63
Downer EDI Ltd	Australia	147,986,867	16,719,130	1.48	1.48
DryShips Inc	United States	2,643,740	298,682	0.24	0.24
DRB-Hicom Bhd	Malaysia	37,507,215	4,237,457	0.76	0.76
DSV A/S	Denmark	1,202,937,941	135,904,460	1.79	1.79
DS Smith PLC	United Kingdom	1,374,111,085	155,243,108	2.81	2.81
Duerr AG	Germany	262,558,592	29,663,113	1.07	1.07
Duk San Neolux Co Ltd	South Korea	7,410,647	837,234	0.29	0.29
DuluxGroup Ltd	Australia	188,757,903	21,325,324	1.13	1.13
Duratex SA	Brazil	44,718,302	5,052,145	0.51	0.51
Duro Felguera SA	Spain	7,761,697	876,894	0.38	0.38
DXP Enterprises Inc	United States	48,336,709	5,460,942	1.66	1.66
DX Group PLC	United Kingdom	2,280,268	257,618	0.44	0.44

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Dynagreen Environmental Protection Group Co Ltd	China	85,161,540	9,621,305	1.41	1.41
Dynamic Electronics Co Ltd	Taiwan	5,809,213	656,308	0.83	0.83
Dynamic Materials Corp	United States	3,883,948	438,797	0.44	0.44
Dynapack International Technology Corp	Taiwan	45,051,178	5,089,752	2.27	2.27
Dynasty Ceramic PCL	Thailand	183,624,956	20,745,418	2.72	2.72
DY Corp	South Korea	29,880,392	3,375,801	2.15	2.15
D/S Norden A/S	Denmark	1,878,860	212,268	0.03	0.03
en-japan Inc	Japan	16,244,336	1,835,238	0.2	0.2
Eagle Industry Co Ltd	Japan	58,850,565	6,648,767	0.72	0.72
Eagle Materials Inc	United States	163,816,657	18,507,534	0.61	0.61
Eastern Co/The	United States	10,306,291	1,164,375	0.99	0.99
Eaton Corp PLC	United States	3,270,703,050	369,514,600	1.53	1.53
Ea Technique M Bhd	Malaysia	13,952,024	1,576,259	1.21	1.21
Ebara Corp	Japan	259,189,199	29,282,448	1.31	1.31
Econpile Holdings Bhd	Malaysia	11,995,753	1,355,246	1	1
EcoRodovias Infraestrutur a Logistica SA	Brazil	45,111,712	5,096,591	0.71	0.71
Edenred	France	589,995,465	66,655,986	1.38	1.52
EEL Corp	Philippines	31,485,265	3,557,114	2.99	2.99
Egyptian Electrical Cables	Egypt	9,938,562	1,122,830	2.08	2.08
Eicher Motors Ltd	India	113,489,774	12,821,747	0.19	0.19
Eidai Co Ltd	Japan	7,499,310	847,250	0.52	0.52
Eiffage SA	France	1,215,774,877	137,354,740	2.23	2.23

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	Country	Market value NOK	Market value USD	Voting	Ownership
EITA Resources Bhd	Malaysia	8,296,466	937,311	2.12	2.12
Ekovest BHD	Malaysia	24,339,085	2,749,760	1.29	1.29
Elanders AB	Sweden	514,362	58,111	0.02	0.03
Electra Ltd/Israel	Israel	13,846,418	1,564,328	0.35	0.35
Electrocomponents PLC	United Kingdom	380,438,584	42,980,854	2.78	2.78
Electro Power Systems SA	France	8,788,934	992,948	1.7	1.7
Elektrobudowa SA	Poland	40,868,001	4,617,149	2.95	2.95
Elektrotim SA	Poland	5,292,977	597,985	1.28	1.28
Elematec Corp	Japan	21,063,084	2,379,647	0.46	0.46
Elemental Holding SA	Poland	83,033,170	9,380,848	5.05	5.05
Elementia SAB de CV	Mexico	37,509,299	4,237,692	0.36	0.36
Elis SA	France	219,976,199	24,852,277	1.32	1.32
Elite Advanced Laser Corp	Taiwan	53,686,280	6,065,321	1.68	1.68
Elite Material Co Ltd	Taiwan	70,261,742	7,937,969	1.43	1.43
Ellaktor SA	Greece	40,491,177	4,574,576	1.64	1.64
Elsaeed Contracting & Real Estate Investment Co SCCD	Egypt	15,838,160	1,789,350	2.84	2.84
EISewedy Electric Co	Egypt	81,498,519	9,207,468	0.88	0.88
Eitel AB	Sweden	29,263,451	3,306,100	0.53	0.53
Embraer SA	Brazil	372,083,411	42,036,911	0.74	0.74
Emerson Electric Co	United States	1,552,061,727	175,347,458	0.56	0.56
Empresas ICA SAB de CV	Mexico	3,634,635	410,631	0.33	0.33
EMCOR Group Inc	United States	284,752,058	32,170,466	1.07	1.07
Encore Wire Corp	United States	64,293,601	7,263,706	0.95	0.95
Energoinstal SA	Poland	6,505,980	735,027	1.8	1.8

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EnerNOC Inc	United States	13,132,420	1,483,663	1.25	1.25
EnerSys	United States	369,871,193	41,786,981	1.68	1.68
Engility Holdings Inc	United States	77,684,610	8,776,583	0.74	0.74
Engineers India Ltd	India	73,519,612	8,306,034	0.68	0.68
Enka Insaat ve Sanayi AS	Turkey	85,416,150	9,650,070	0.16	0.16
Ennis Inc	United States	20,910,757	2,362,437	0.48	0.48
Enplas Corp	Japan	88,677,321	10,018,508	1.51	1.51
EnPro Industries Inc	United States	33,023,251	3,730,872	0.39	0.39
ENG Electric Co Ltd	Taiwan	22,075,219	2,493,995	2.98	2.98
EPCO Co Ltd	Japan	8,749,293	988,470	1.58	1.58
Era Group Inc	United States	3,657,053	413,163	0.18	0.18
Essendant Inc	United States	195,199,361	22,053,061	1.81	1.81
Essentra PLC	United Kingdom	513,738,959	58,040,746	1.81	1.81
Esterline Technologies Corp	United States	267,005,699	30,165,534	1.26	1.26
ESCO Technologies Inc	United States	79,855,188	9,021,809	0.97	0.97
ESPEC Corp	Japan	27,294,855	3,083,694	1.05	1.05
Etteplan OYJ	Finland	246,032	27,796	0.03	0.03
Eurazeo SA	France	528,124,815	59,666,019	0.94	1.23
Euronav NV	Belgium	195,870,336	22,128,866	1.01	1.01

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Euronet Worldwide Inc	United States	286,642,406	32,384,032	0.85	0.85
Eusu Holdings Co Ltd	South Korea	10,222,544	1,154,914	0.67	0.67
Evergreen Fibreboard Bhd	Malaysia	56,782,485	6,415,121	2.07	2.07
Evergreen International Storage & Transport Corp	Taiwan	15,671,460	1,770,516	0.39	0.39
Evergreen Marine Corp Taiwan Ltd	Taiwan	52,368,255	5,916,414	0.42	0.42
Everlight Electronics Co Ltd	Taiwan	122,478,845	13,837,307	2.18	2.18
Eversendai Corp Bhd	Malaysia	9,911,764	1,119,802	0.81	0.81
EVA Precision Industrial Holdings Ltd	Hong Kong	38,711,698	4,373,536	1.31	1.31
EVERTEC Inc	United States	120,424,985	13,605,268	1.07	1.07
EVS Broadcast Equipment SA	Belgium	68,249,506	7,710,632	1.8	1.8
ExamWorks Group Inc	United States	47,277,303	5,341,253	0.48	0.48
Exel Composites OYJ	Finland	22,324,749	2,522,186	2.99	2.99
Exel Industries	France	15,341,714	1,733,263	0.22	0.38
ExlService Holdings Inc	United States	71,197,455	8,043,683	0.54	0.54
Expeditors International of Washington Inc	United States	658,395,769	74,383,656	0.88	0.88
Experian PLC	United Kingdom	2,612,791,750	295,185,678	1.73	1.73
E Ink Holdings Inc	Taiwan	30,496,947	3,445,457	0.63	0.63
Faiveley Transport SA	France	20,665,561	2,334,735	0.1	0.15
Famur SA	Poland	34,689,019	3,919,065	1.97	1.97

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Fastenal Co	United States	834,854,258	94,319,427	0.8	0.8
Favelle Favco Bhd	Malaysia	18,115,617	2,046,650	1.46	1.46
FACC AG	Austria	61,169,335	6,910,735	1.94	1.94
FANUC Corp	Japan	8,255,901,520	932,727,948	2.58	2.58
FARO Technologies Inc	United States	72,155,745	8,151,948	1.59	1.59
Federal Signal Corp	United States	106,056,855	11,981,998	1.21	1.21
FedEx Corp	United States	2,772,876,476	313,271,589	0.76	0.76
Fenner PLC	United Kingdom	79,368,303	8,966,802	2.19	2.19
Ferreycorp SAA	Peru	46,918,029	5,300,664	1.32	1.32
Ferrovial SA	Spain	2,507,746,947	283,318,019	1.71	1.71
Ferro SA	Poland	3,954,758	446,797	0.81	0.81
FEI Co	United States	377,201,350	42,615,121	1.31	1.31
Fidelity National Information Services Inc	United States	1,199,505,112	135,516,629	0.79	0.79
Fiera Milano SpA	Italy	1,532,328	173,118	0.09	0.09
Fincantieri SpA	Italy	3,984,099	450,112	0.06	0.06
Fingerprint Cards AB	Sweden	509,639,488	57,577,600	1.11	1.3
Finmeccanica SpA	Italy	1,501,587,493	169,645,025	2.09	2.09
Finning International Inc	Canada	215,400,041	24,335,276	1.07	1.07
First Data Corp	United States	532,415,417	60,150,759	0.05	0.42
First Steamship Co Ltd	Taiwan	8,771,110	990,935	0.9	0.9
First Tractor Co Ltd	China	34,125,577	3,855,409	0.6	0.6

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Fiserv Inc	United States	1,385,932,039	156,578,605	0.75	0.75
FleetCor Technologies Inc	United States	408,448,903	46,145,379	0.35	0.35
Fletcher Building Ltd	New Zealand	388,052,999	43,841,109	1.26	1.26
Flexopack SA	Greece	1,925	217		0
Flextronics International Ltd	United States	517,579,743	58,474,667	0.94	0.94
Flowserve Corp	United States	447,117,557	50,514,052	0.92	0.92
Fluegger A/S	Denmark	1,874,557	211,782	0.05	0.14
Flughafen Wien AG	Austria	157,870,210	17,835,721	0.89	0.89
Flughafen Zuerich AG	Switzerland	626,845,652	70,819,214	1.53	1.53
Fluidra SA	Spain	37,901,972	4,282,055	1.12	1.12
Fluor Corp	United States	512,420,712	57,891,814	0.87	0.87
FLEXium Interconnect Inc	Taiwan	76,578,039	8,651,566	1.3	1.3
FLIR Systems Inc	United States	285,283,998	32,230,563	0.82	0.82
FLSmidth & Co A/S	Denmark	330,783,264	37,370,939	2.09	2.09
FMS Enterprises Migun Ltd	Israel	16,276,581	1,838,881	0.84	0.84
Fomento de Construcciones y Contratas SA	Spain	143,418,346	16,202,991	0.82	0.82
Forbo Holding AG	Switzerland	605,318,537	68,387,143	2.91	2.91
Forest Water Environment Engineering Co Ltd	Taiwan	379,834	42,913	0.02	0.02
Fortune Brands Home & Security Inc	United States	486,913,171	55,010,046	0.62	0.62

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Forward Air Corp	United States	115,213,247	13,016,460	0.98	0.98
Foshan Huaxin Packaging Co Ltd	China	14,676,785	1,658,141	0.27	0.27
Foster Electric Co Ltd	Japan	103,302,322	11,670,799	1.96	1.96
Foxconn Technology Co Ltd	Taiwan	382,434,681	43,206,367	1.46	1.46
FP Corp	Japan	364,723,423	41,205,401	2.55	2.55
Franklin Covey Co	United States	2,655,680	300,031	0.11	0.11
Franklin Electric Co Inc	United States	83,460,425	9,429,118	0.75	0.75
Fraport AG Frankfurt Airport Services Worldwide	Germany	388,871,589	43,933,591	0.74	0.74
Fraser and Neave Ltd	Singapore	14,876,333	1,680,685	0.08	0.08
Freightways Ltd	New Zealand	79,720,491	9,006,591	1.37	1.37
Freund Corp	Japan	2,481,468	280,349	0.26	0.26
FSP Technology Inc	Taiwan	14,524,819	1,640,972	1.24	1.24
FTI Consulting Inc	United States	225,044,798	25,424,912	1.75	1.75
Fudo Tetra Corp	Japan	22,355,420	2,525,651	1.18	1.18
Fujikura Ltd	Japan	259,418,596	29,308,365	1.48	1.48
Fujitec Co Ltd	Japan	216,026,051	24,406,000	2.51	2.51
Fuji Electric Co Ltd	Japan	291,133,424	32,891,415	1.04	1.04
Fuji Machine Manufacturing Co Ltd	Japan	210,012,777	23,726,638	2.28	2.28
Fuji Seal International Inc	Japan	152,843,552	17,267,824	1.89	1.89
Fukuda Corp	Japan	19,008,456	2,147,521	0.46	0.46
Fukushima Industries Corp	Japan	33,119,918	3,741,793	0.71	0.71
Fukuyama Transporting Co Ltd	Japan	57,136,047	6,455,066	0.46	0.46
Furukawa Co Ltd	Japan	40,892,285	4,619,892	0.55	0.55

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Furukawa Electric Co Ltd	Japan	139,008,531	15,704,783	1.04	1.04
Furuno Electric Co Ltd	Japan	7,778,938	878,842	0.38	0.38
Futaba Corp	Japan	45,141,551	5,099,962	0.82	0.82
G4S PLC	United Kingdom	974,902,060	110,141,624	2.14	2.14
Galliford Try PLC	United Kingdom	444,224,841	50,187,242	2.71	2.71
Gamuda Bhd	Malaysia	478,740,450	54,086,716	2.07	2.07
GasLog Ltd	United States	145,165,548	16,400,385	2.45	2.45
Gateway Distriparks Ltd	India	21,286,693	2,404,909	0.45	0.45
Gayatri Projects Ltd	India	16,332,761	1,845,228	0.47	0.47
Gaztransport Et Technigaz SA	France	133,531,165	15,085,966	0.96	0.96
GATX Corp	United States	118,048,569	13,336,787	0.74	0.74
GD Express Carrier Bhd	Malaysia	53,662,788	6,062,667	1.2	1.2
Geberit AG	Switzerland	2,427,968,298	274,304,857	2.14	2.14
Gecoss Corp	Japan	17,961,687	2,029,260	0.65	0.65
Gener8 Maritime Inc	United States	20,911,314	2,362,500	0.3	0.3
Generac Holdings Inc	United States	105,707,805	11,942,563	0.6	0.6
General Cable Corp	United States	177,093,774	20,007,544	3.05	3.05
General Electric Co	United States	18,518,025,198	2,092,113,090	0.71	0.71
Genesee & Wyoming Inc	United States	166,936,536	18,860,008	0.61	0.61
Genius Electronic Optical Co Ltd	Taiwan	15,576,176	1,759,751	0.98	0.98

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Genpact Ltd	United States	291,811,125	32,967,980	0.62	0.62
Georg Fischer AG	Switzerland	662,890,538	74,891,462	2.69	2.69
GeoVision Inc	Taiwan	17,246,352	1,948,443	1.15	1.15
Gerard Perrier Industrie SA	France	128,190	14,483	0.01	0.01
Gesco AG	Germany	2,530,217	285,857	0.11	0.11
Geumhwa PSC Co Ltd	South Korea	9,194,212	1,038,736	0.58	0.58
GEA	France	4,648,226	525,143	0.39	0.54
GEA Group AG	Germany	1,958,014,297	221,210,809	2.83	2.83
Giantplus Technology Co Ltd	Taiwan	1,177,726	133,056	0.05	0.05
Gibraltar Industries Inc	United States	97,551,987	11,021,142	1.4	1.4
Gigastorage Corp	Taiwan	1,933,341	218,423	0.07	0.07
Global Brands Manufacture Ltd	Taiwan	7,933,809	896,339	0.77	0.77
Global Payments Inc	United States	563,595,282	63,673,370	0.76	0.76
Globe Union Industrial Corp	Taiwan	15,097,316	1,705,651	1.08	1.08
Glory Ltd	Japan	348,829,635	39,409,766	1.85	1.85
GL Events	France	34,988,581	3,952,909	0.59	0.96
GMO Payment Gateway Inc	Japan	206,241,261	23,300,543	1.3	1.3
Goldsun Building Materials Co Ltd	Taiwan	37,623,479	4,250,592	1.03	1.03
Gold Circuit Electronics Ltd	Taiwan	5,299,028	598,669	0.35	0.35
Gooch & Housego PLC	United Kingdom	28,917,503	3,267,016	1.05	1.05
Graco Inc	United States	283,305,228	32,007,008	0.79	0.79
Grafton Group PLC	United Kingdom	504,784,353	57,029,081	2.22	2.22
Grana y Montero SAA	Peru	21,129,992	2,387,206	0.63	0.63

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Granite Construction Inc	United States	84,368,272	9,531,684	0.56	0.56
Graphic Packaging Holding Co	United States	358,456,046	40,497,330	0.96	0.96
Grasim Industries Ltd	India	5,999,909	677,852	0.01	0.01
Greatbatch Inc	United States	84,816,291	9,582,300	0.6	0.6
Greatview Aseptic Packaging Co Ltd	China	16,111,075	1,820,183	0.3	0.3
Great China Metal Industry	Taiwan	40,341,860	4,557,707	1.73	1.73
Great Eastern Shipping Co Ltd/The	India	24,694,252	2,789,885	0.33	0.33
Greenbrier Cos Inc/The	United States	210,620,918	23,795,344	2.55	2.55
Greif Inc	United States	90,934,363	10,273,502		0.7
Griffon Corp	United States	67,580,753	7,635,079	0.89	0.89
Groupe Eurotunnel SE	France	1,790,918,806	202,332,843	2.54	2.96
Groupe Gorge	France	16,918,298	1,911,381	0.33	0.53
Groupe Guillin	France	12,655,375	1,429,768	0.31	0.31
Group Five Ltd/South Africa	South Africa	766,245	86,568	0.06	0.06
Grupo Aeroportuario del Centro Norte SAB de CV	Mexico	138,015,128	15,592,551	0.82	0.82
Grupo Aeroportuario del Pacifico SAB de CV	Mexico	212,040,290	23,955,700	0.49	0.49
Grupo Aeroportuario del Sureste SAB de CV	Mexico	233,881,050	26,423,207	0.62	0.62

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Grupo Industrial Saltillo SAB de CV	Mexico	174,260,197	19,687,415	2.99	2.99
Grupo Lamosa SAB de CV	Mexico	94,071,246	10,627,898	1.28	1.28
GRENKELEASING AG	Germany	206,247,951	23,301,299	0.79	0.79
GS Engineering & Construction Corp	South Korea	34,361,539	3,882,068	0.32	0.32
Guangdong Mingzhu Group Co Ltd	China	62,909,008	7,107,278	0.85	0.85
Guangdong Provincial Expressway Development Co Ltd	China	11,495,280	1,298,704	0.19	0.19
Gujarat Pipavav Port Ltd	India	95,457,999	10,784,569	1.04	1.04
Gunnebo AB	Sweden	65,102,448	7,355,087	1.81	1.81
GWA Group Ltd	Australia	123,068,268	13,903,898	3.46	3.46
G Tech Optoelectronics Corp	Taiwan	6,923,493	782,196	0.77	0.77
G&K Services Inc	United States	118,581,608	13,397,008	1.07	1.07
Haitian International Holdings Ltd	China	186,402,122	21,059,174	0.9	0.9
Hakuto Co Ltd	Japan	17,711,712	2,001,018	0.81	0.81
Halma PLC	United Kingdom	877,191,197	99,102,532	2.05	2.05
Hamakyorex Co Ltd	Japan	32,498,606	3,671,599	1.03	1.03
Hamamatsu Photonics KK	Japan	496,940,303	56,142,882	1.21	1.21
Hamburger Hafen und Logistik AG	Germany	119,707,919	13,524,255	1.22	1.22
Hana Microelectronics PCL	Thailand	24,246,445	2,739,293	0.34	0.34
Hangzhou Hikvision Digital Technology Co Ltd	China	435,621,390	49,215,248	0.23	0.23
Hangzhou Steam Turbine Co Ltd	China	78,593,628	8,879,281	0.57	0.57
Hanil Cement Co Ltd	South Korea	93,903,335	10,608,928	1.56	1.56
Hanjin Shipping Co Ltd	South Korea	31,163,481	3,520,760	0.46	0.46

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Hanjin Transportation Co Ltd	South Korea	18,211,293	2,057,459	0.43	0.43
HannsTouch Solution Inc	Taiwan	14,329,219	1,618,874	0.93	0.93
Hansol Technics Co Ltd	South Korea	19,364,663	2,187,764	0.4	0.4
Hanwa Co Ltd	Japan	285,088,282	32,208,452	3.48	3.48
Hanwha Techwin Co Ltd	South Korea	94,751,687	10,704,772	0.66	0.66
Han's Laser Technology Industry Group Co Ltd	China	65,504,475	7,400,507	0.18	0.18
Hao Tian Development Group Ltd	Hong Kong	31,401,698	3,547,673	1.78	1.78
Hapag-Lloyd AG	Germany	50,290,182	5,681,640	0.22	0.22
Harbin Electric Co Ltd	China	24,184,732	2,732,321	0.42	0.42
Harbour-Link Group Bhd	Malaysia	13,671,832	1,544,604	1.24	1.24
Hargreaves Services PLC	United Kingdom	11,305,820	1,277,299	1.05	1.05
Harsco Corp	United States	49,021,714	5,538,332	0.88	0.88
Harvatek Corp	Taiwan	1,396,216	157,740	0.19	0.19
Harvey Nash Group PLC	United Kingdom	17,034,015	1,924,454	2.05	2.05
Haseko Corp	Japan	507,942,991	57,385,934	1.7	1.7
Haulotte Group SA	France	36,741,037	4,150,896	0.57	0.88
Havells India Ltd	India	801,161,172	90,512,879	3.15	3.15
Hays PLC	United Kingdom	560,468,676	63,320,135	2.06	2.06
Hazama Ando Corp	Japan	114,635,986	12,951,243	1.28	1.28
HD Supply Holdings Inc	United States	251,140,192	28,373,095	0.47	0.47
Headwaters Inc	United States	77,001,913	8,699,454	0.7	0.7

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Heartland Express Inc	United States	66,061,371	7,463,423	0.51	0.51
Heartland Payment Systems Inc	United States	228,608,647	25,827,546	0.74	0.74
HeidelbergCement AG	Germany	2,577,593,402	291,209,070	1.89	1.89
Heidelberger Druckmaschinen AG	Germany	136,407,683	15,410,947	2.43	2.43
Hellaby Holdings Ltd	New Zealand	32,108,755	3,627,555	1.88	1.88
Hella KGaA Hueck & Co	Germany	57,404,651	6,485,412	0.14	0.14
Henan Pinggao Electric Co Ltd	China	108,605,854	12,269,976	0.36	0.36
Henderson Investment Ltd	Hong Kong	363,364	41,052	0.02	0.02
HeveaBoard Bhd	Malaysia	14,157,505	1,599,474	0.97	0.97
Hexcel Corp	United States	360,277,089	40,703,067	0.93	0.93
HEICO Corp	United States	111,649,125	12,613,796	0.67	0.35
Hibiya Engineering Ltd	Japan	50,412,627	5,695,473	1.33	1.33
Hills Ltd	Australia	4,803,616	542,699	0.95	0.95
Hill International Inc	United States	8,671,977	979,735	0.49	0.49
Hill & Smith Holdings PLC	United Kingdom	15,574,671	1,759,581	0.2	0.2
Hino Motors Ltd	Japan	440,245,295	49,737,644	0.74	0.74
Hioki EE Corp	Japan	10,711,321	1,210,134	0.47	0.47
Hirano Tecseed Co Ltd/Kinzoku	Japan	15,686,590	1,772,226	1.65	1.65
Hirose Electric Co Ltd	Japan	526,392,433	59,470,299	1.21	1.21
Hisaka Works Ltd	Japan	9,313,824	1,052,249	0.4	0.4
Hitachi Construction Machinery Co Ltd	Japan	311,990,439	35,247,780	1.04	1.04
Hitachi Koki Co Ltd	Japan	69,981,103	7,906,263	0.89	0.89

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Hitachi Ltd	Japan	2,912,142,353	329,005,446	1.18	1.18
Hitachi Maxell Ltd	Japan	91,492,733	10,336,585	1.08	1.08
Hitachi Transport System Ltd	Japan	204,493,315	23,103,065	1.17	1.17
Hitachi Zosen Corp	Japan	323,110,580	36,504,102	3.92	3.92
Hiwin Technologies Corp	Taiwan	64,632,236	7,301,964	0.69	0.69
Hi-P International Ltd	Singapore	7,873,365	889,510	0.31	0.31
HILEX CORP	Japan	181,199,951	20,471,448	1.84	1.84
HMS Hydraulic Machines and Systems Group PLC	Russia	8,088,786	913,848	1.88	1.88
HNA Infrastructure Company Ltd	China	6,334,931	715,702	0.12	0.12
Hoa Phat Group JSC	Vietnam	137,034,967	15,481,815	1.63	1.63
Hock Seng LEE BHD	Malaysia	15,014,650	1,696,312	0.7	0.7
Hokkan Holdings Ltd	Japan	4,483,178	506,496	0.28	0.28
Hokuetsu Industries Co Ltd	Japan	8,448,777	954,518	0.46	0.46
Hokuriku Electrical Construction Co Ltd	Japan	3,868,267	437,026	0.21	0.21
Hokuriku Electric Industry Co Ltd	Japan	954,705	107,860	0.08	0.08
Hollysys Automation Technologies Ltd	United States	119,978,840	13,554,863	1.05	1.05
Holy Stone Enterprise Co Ltd	Taiwan	18,294,859	2,066,900	0.91	0.91
Homag Group AG	Germany	6,343,888	716,714	0.12	0.12
HomeServe PLC	United Kingdom	313,745,926	35,446,110	1.89	1.89
Hong Leong Asia Ltd	Singapore	16,248,724	1,835,734	0.89	0.89
Hon Hai Precision Industry Co Ltd	Taiwan	4,361,862,875	492,790,690	1.28	1.28
Hopewell Highway Infrastructure Ltd	Hong Kong	59,546,163	6,727,354	0.45	0.45
Horiba Ltd	Japan	181,815,488	20,540,990	1.24	1.24
Hoshizaki Electric Co Ltd	Japan	391,501,082	44,230,663	0.97	0.97

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Hosiden Corp	Japan	14,016,617	1,583,557	0.4	0.4
Hosokawa Micron Corp	Japan	32,110,101	3,627,707	1.64	1.64
Howden Joinery Group PLC	United Kingdom	989,916,092	111,837,866	2.24	2.24
Hoya Corp	Japan	1,993,670,575	225,239,153	1.31	1.31
Ho Chi Minh City Infrastructure Investment JSC	Vietnam	30,611,002	3,458,343	1.65	1.65
HOCHTIEF AG	Germany	1,111,215,738	125,541,950	1.94	1.94
Hsing TA Cement Co	Taiwan	333,650	37,695	0.03	0.03
Huang Hsiang Construction Corp	Taiwan	20,692,295	2,337,756	0.96	0.96
Huaxin Cement Co Ltd	China	42,006,559	4,745,780	0.4	0.4
Hubbell Inc	United States	438,861,780	49,581,338	0.85	0.85
Hubei Huachangda Intelligent Equipment Co Ltd	China	25,134,463	2,839,619	0.15	0.15
Hub Group Inc	United States	106,934,199	12,081,117	0.75	1.01
Hudaco Industries Ltd	South Africa	20,617,156	2,329,267	1.11	1.11
Huhtamaki OYJ	Finland	667,081,271	75,364,918	1.92	1.92
Hung Sheng Construction Ltd	Taiwan	34,996,840	3,953,842	1.19	1.19
Huntington Ingalls Industries Inc	United States	491,760,083	55,557,636	0.93	0.93
Huron Consulting Group Inc	United States	131,923,627	14,904,351	1.09	1.09
Hutchison Port Holdings Trust	Singapore	426,663,704	48,203,235	1.04	1.04
HUA ENG Wire & Cable	Taiwan	10,448,525	1,180,444	0.88	0.88
Hyosung Corp	South Korea	371,349,156	41,953,957	1.19	1.19
Hyster-Yale Materials Handling Inc	United States	76,192,324	8,607,989	0.32	1.01

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Hyundai Corp	South Korea	108,653,387	12,275,346	3.8	3.8
Hyundai Development Co- Engineering & Construction	South Korea	207,648,562	23,459,536	0.94	0.94
Hyundai Elevator Co Ltd	South Korea	71,441,251	8,071,227	0.64	0.64
Hyundai Engineering & Construction Co Ltd	South Korea	223,942,632	25,300,393	0.93	0.93
Hyundai Glovis Co Ltd	South Korea	312,698,396	35,327,763	0.57	0.57
Hyundai Heavy Industries Co Ltd	South Korea	315,631,301	35,659,114	0.63	0.63
Hyundai Mipo Dockyard Co Ltd	South Korea	30,809,746	3,480,796	0.39	0.39
H&E Equipment Services Inc	United States	6,288,505	710,457	0.11	0.11
iMarketKorea Inc	South Korea	120,795,111	13,647,083	1.76	1.76
Ibiden Co Ltd	Japan	256,090,733	28,932,393	1.42	1.42
Ichia Technologies Inc	Taiwan	13,539,195	1,529,619	0.95	0.95
ICF International Inc	United States	13,763,878	1,555,003	0.23	0.23
Idec Corp/Japan	Japan	49,116,693	5,549,062	1.59	1.59
IDEX Corp	United States	587,584,810	66,383,638	1.13	1.13
IHI Corp	Japan	431,396,441	48,737,926	1.12	1.12
Iino Kaiun Kaisha Ltd	Japan	50,216,418	5,673,306	1.22	1.22
IL-VI Inc	United States	111,913,348	12,643,647	1.11	1.11
Ikhmas Jaya Group Bhd	Malaysia	5,848,725	660,772	0.81	0.81
Illinois Tool Works Inc	United States	3,036,753,537	343,083,658	1.02	1.02
IL&FS Transportation Networks Ltd	India	132,085,977	14,922,693	3.53	3.53
Impel SA	Poland	25,753,024	2,909,502	2.16	3

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Imperial Holdings Ltd	South Africa	109,688,342	12,392,273	0.79	0.79
Imperva Inc	United States	106,005,208	11,976,163	0.6	0.6
Implenia AG	Switzerland	155,499,037	17,567,833	1.86	1.86
IMI PLC	United Kingdom	357,425,113	40,380,859	1.17	1.17
Inaba Denki Sangyo Co Ltd	Japan	124,491,899	14,064,736	1.57	1.57
India Cements Ltd/The	India	81,462,091	9,203,352	2.05	2.05
Indonesia Pondasi Raya Tbk PT	Indonesia	25,296,172	2,857,889	1.47	1.47
Industria Macchine Automatiche SpA	Italy	119,055,633	13,450,562	0.69	0.69
Industries Qatar QSC	Qatar	34,547,395	3,903,065	0.02	0.02
Indus Holding AG	Germany	161,449,583	18,240,108	1.54	1.54
Indutrade AB	Sweden	300,915,582	33,996,575	1.49	1.49
Inficon Holding AG	Switzerland	7,897,927	892,285	0.12	0.12
Infomart Corp	Japan	30,265,000	3,419,252	0.53	0.53
Infratil Ltd	New Zealand	157,279,357	17,768,968	1.41	1.41
Ingersoll-Rand PLC	United States	945,874,644	106,862,190	0.74	0.74
InnerWorkings Inc	United States	7,941,586	897,218	0.22	0.22
Insperty Inc	United States	124,594,395	14,076,315	1.2	1.2
Installux SA	France	46,038	5,201	0.01	0.01
Insun ENT Co Ltd	South Korea	1,129,670	127,627	0.07	0.07
Integrated Electronic Systems Lab Co Ltd	China	43,522,492	4,917,046	0.35	0.35
International Container Terminal Services Inc	Philippines	319,914,245	36,142,989	1.19	1.19

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Interplex Holdings Ltd	Singapore	16,911,235	1,910,583	0.63	0.63
Interpump Group SpA	Italy	250,914,914	28,347,644	1.67	1.67
Interserve PLC	United Kingdom	230,488,702	26,039,949	2.34	2.34
Intertek Group PLC	United Kingdom	1,132,308,370	127,924,935	1.94	1.94
INC Research Holdings Inc	United States	148,744,181	16,804,689	0.61	0.61
IPG Photonics Corp	United States	232,916,518	26,314,237	0.56	0.56
IPH Ltd	Australia	7,278,075	822,256	0.07	0.07
Iron Mountain Inc	United States	320,743,927	36,236,724	0.64	0.64
IRB Infrastructure Developers Ltd	India	78,635,874	8,884,054	0.69	0.69
Iseki & Co Ltd	Japan	15,366,890	1,736,107	0.48	0.48
Iskandar Waterfront City Bhd	Malaysia	35,934,916	4,059,823	2.58	2.58
Isuzu Motors Ltd	Japan	900,636,224	101,751,284	1.1	1.1
ISS A/S	Denmark	727,326,431	82,171,243	1.22	1.22
IS Dongseo Co Ltd	South Korea	12,682,384	1,432,819	0.14	0.14
Italcementi SpA	Italy	487,878,714	55,119,130	1.42	1.42
Italian-Thai Development PCL	Thailand	10,164,478	1,148,353	0.1	0.1
Italmobiliare SpA	Italy	145,588,859	16,448,210	0.75	1.14
Ittron Inc	United States	353,399,043	39,926,005	2.91	2.91
ITAB Shop Concept AB	Sweden	1,791,457	202,394	0.01	0.02
ITEQ Corp	Taiwan	41,795,197	4,721,901	2.28	2.28
ITOCHU Corp	Japan	1,975,952,645	223,237,432	1.12	1.12
ITT Corp	United States	267,940,616	30,271,158	0.93	0.93

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Jabil Circuit Inc	United States	385,099,816	43,507,467	0.98	0.98
Jack Henry & Associates Inc	United States	444,947,829	50,268,923	0.81	0.81
Jain Irrigation Systems Ltd	India	8,924,530	1,008,268	0.21	0.21
Jaiprakash Associates Ltd	India	9,307,166	1,051,497	0.24	0.24
James Fisher & Sons PLC	United Kingdom	115,020,203	12,994,651	1.51	1.51
James Hardie Industries PLC	Australia	433,203,634	48,942,097	0.86	0.86
Japan Airport Terminal Co Ltd	Japan	261,337,278	29,525,132	0.78	0.78
Japan Aviation Electronics Industry Ltd	Japan	115,640,365	13,064,715	0.97	0.97
Japan Display Inc	Japan	111,344,096	12,579,335	0.72	0.72
Japan Steel Works Ltd/The	Japan	84,745,966	9,574,355	0.73	0.73
Japan Transcity Corp	Japan	22,382,851	2,528,750	1	1
Jardine Matheson Holdings Ltd	Hong Kong	1,608,404,073	181,712,854	0.53	0.53
Jardine Strategic Holdings Ltd	Hong Kong	1,467,323,658	165,773,996	0.54	0.54
Jasa Marga Persero Tbk PT	Indonesia	126,520,374	14,293,907	0.55	0.55
JB Hunt Transport Services Inc	United States	473,724,973	53,520,081	0.64	0.64
Jenoptik AG	Germany	106,049,042	11,981,115	1.34	1.34
Jensen-Group NV	Belgium	12,859,195	1,452,795	0.68	0.68
Jentech Precision Industrial Co Ltd	Taiwan	10,480,330	1,184,037	0.83	0.83
Jeol Ltd	Japan	36,039,660	4,071,657	0.63	0.63
JGC Corp	Japan	297,352,748	33,594,056	0.84	0.84
Jiangsu Expressway Co Ltd	China	199,669,388	22,558,072	0.33	0.33
JK Lakshmi Cement Ltd	India	118,628,232	13,402,276	2.3	2.3
Johnson Electric Holdings Ltd	Hong Kong	191,098,745	21,589,785	0.72	0.72

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Johnson Service Group PLC	United Kingdom	15,320,134	1,730,825	0.4	0.4
John Bean Technologies Corp	United States	115,126,645	13,006,676	0.9	0.9
John Keells Holdings PLC	Sri Lanka	31,786,627	3,591,161	0.24	0.24
John Menzies PLC	United Kingdom	2,456,753	277,557	0.07	0.07
Joy Global Inc	United States	83,501,024	9,433,705	0.76	0.76
JSL SA	Brazil	10,329,925	1,167,045	0.3	0.3
JSTI Group	China	33,204,646	3,751,365	0.2	0.2
Juki Corp	Japan	62,257,873	7,033,715	2.61	2.61
Jungheinrich AG	Germany	330,508,722	37,339,922		1.33
JWD Infologistics PCL	Thailand	22,490,600	2,540,923	0.67	0.67
J Touch Corp	Taiwan	363,302	41,045	0.22	0.22
Kajaria Ceramics Ltd	India	322,065,107	36,385,987	3.08	3.08
Kajima Corp	Japan	491,595,470	55,539,039	0.87	0.87
Kaman Corp	United States	129,858,437	14,671,032	1.33	1.33
Kamigumi Co Ltd	Japan	199,805,466	22,573,445	0.94	0.94
Kanaden Corp	Japan	11,269,053	1,273,145	0.51	0.51
Kanamoto Co Ltd	Japan	81,838,100	9,245,833	1	1
Kandenko Co Ltd	Japan	94,332,503	10,657,414	0.77	0.77
Kanematsu Corp	Japan	89,930,652	10,160,106	1.41	1.41
Kangda International Environmental Co Ltd	China	52,819,266	5,967,368	1.19	1.19
Kansas City Southern	United States	535,335,702	60,480,684	0.74	0.74
Kapsch TrafficCom AG	Austria	13,898,119	1,570,169	0.3	0.3

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Kardan Yazamut	Israel	2,073,479	234,256	0.54	0.54
Kardex AG	Switzerland	97,216,101	10,983,195	1.82	1.82
Katakura Industries Co Ltd	Japan	2,333,344	263,614	0.07	0.07
Kato Works Co Ltd	Japan	63,998,578	7,230,375	2.79	2.79
Kawasaki Heavy Industries Ltd	Japan	959,642,628	108,417,657	1.73	1.73
Kawasaki Kisen Kaisha Ltd	Japan	255,439,671	28,858,837	1.42	1.42
KAP Industrial Holdings Ltd	South Africa	33,381,820	3,771,382	0.35	0.35
KBR Inc	United States	189,807,468	21,443,900	0.88	0.88
KB Capital Co Ltd	South Korea	68,763,171	7,768,665	1.84	1.84
KCC Corp	South Korea	248,874,292	28,117,100	0.75	0.75
Keller Group PLC	United Kingdom	334,721,415	37,815,860	4.29	4.29
Kelly Services Inc	United States	19,996,034	2,259,094		0.37
Kennametal Inc	United States	177,106,082	20,008,934	1.31	1.31
Kepler Weber SA	Brazil	28,596,824	3,230,787	3	3
Keppel Telecommunications & Transportation Ltd	Singapore	33,736,082	3,811,405	0.67	0.67
Kerry Logistics Network Ltd	Hong Kong	153,612,561	17,354,704	0.7	0.7
Kerry TJ Logistics Co Ltd	Taiwan	55,584,280	6,279,752	1.1	1.1
Keyence Corp	Japan	3,845,138,009	434,412,605	1.28	1.28
Keysight Technologies Inc	United States	555,569,792	62,766,673	1.3	1.3
KEE TAI Properties Co Ltd	Taiwan	21,743,780	2,456,550	1.18	1.18
KEPCO Plant Service & Engineering Co Ltd	South Korea	259,007,647	29,261,937	0.86	0.86
Kginicis Co Ltd	South Korea	46,008,717	5,197,932	1.4	1.4

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KH Vatec Co Ltd	South Korea	12,739,867	1,439,313	0.5	0.5
Kier Group PLC	United Kingdom	352,608,407	39,836,681	2.02	2.02
Kimlun Corp Bhd	Malaysia	30,179,027	3,409,539	3.53	3.53
Kimura Unity Co Ltd	Japan	4,095,983	462,752	0.35	0.35
Kinden Corp	Japan	274,405,974	31,001,596	1.1	1.1
Kingspan Group PLC	Ireland	943,934,966	106,643,051	2.28	2.28
King Slide Works Co Ltd	Taiwan	100,042,565	11,302,521	0.91	0.91
Kinik Co	Taiwan	35,822,030	4,047,070	1.85	1.85
Kinki Sharyo Co Ltd/The	Japan	50,458,026	5,700,602	2.49	2.49
Kintetsu World Express Inc	Japan	89,490,465	10,110,375	0.79	0.79
Kirby Corp	United States	239,461,577	27,053,678	0.95	0.95
Kitagawa Iron Works Co Ltd	Japan	27,017,604	3,052,371	1.41	1.41
Kitano Construction Corp	Japan	16,409,892	1,853,942	1.04	1.04
Kito Corp	Japan	70,922,189	8,012,584	3.27	3.27
Kitz Corp	Japan	238,771,344	26,975,698	4.94	4.94
KION Group AG	Germany	690,462,190	78,006,427	1.58	1.58
KISWIRE Ltd	South Korea	4,969,313	561,419	0.1	0.1
Klabin SA	Brazil	299,664,565	33,855,238		0.12
Kleemann Hellas SA	Greece	6,372,268	719,921	1.83	1.83
Klil Industries Ltd	Israel	13,453,743	1,519,965	1.18	1.18
KLX Inc	United States	227,932,758	25,751,186	1.58	1.58
Knight Transportation Inc	United States	66,696,825	7,535,215	0.38	0.38
Knowles Corp	United States	75,339,076	8,511,592	0.72	0.72
Koa Corp	Japan	99,427,875	11,233,075	3.24	3.24

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Kobelco Eco-Solutions Co Ltd	Japan	3,940,228	445,156	0.13	0.13
Koenig & Bauer AG	Germany	7,491,583	846,377	0.14	0.14
Komatsu Ltd	Japan	1,810,057,862	204,495,118	1.27	1.27
Komax Holding AG	Switzerland	22,316,368	2,521,239	0.35	0.35
Komori Corp	Japan	115,548,508	13,054,337	1.61	1.61
Koncar-Elektroindustrija DD	Croatia	4,471,093	505,131	0.21	0.21
Konecranes OYJ	Finland	303,394,531	34,276,639	2.18	2.18
Kone OYJ	Finland	2,730,545,603	308,489,169	0.6	1.38
Koninklijke BAM Groep NV	Netherlands	222,329,689	25,118,167	1.66	1.66
Koninklijke Philips NV	Netherlands	3,922,684,058	443,173,534	1.86	1.86
Koninklijke Ten Cate NV	Netherlands	156,715,779	17,705,297	2.48	2.48
Koninklijke Vopak NV	Netherlands	578,123,608	65,314,738	1.19	1.19
Konoike Transport Co Ltd	Japan	165,036,303	18,645,326	2.45	2.45
Kontron AG	Germany	9,405,626	1,062,620	0.58	0.58
Korea Aerospace Industries Ltd	South Korea	272,397,946	30,774,734	0.47	0.47
Korea Electric Terminal Co Ltd	South Korea	121,587,481	13,736,603	1.57	1.57
Korea Export Packaging Industrial Co Ltd	South Korea	5,455,734	616,373	0.91	0.91
Korea Line Corp	South Korea	2,199,743	248,521	0.06	0.06
Korn/Ferry International	United States	138,655,000	15,664,842	0.92	0.92
KONA I Co Ltd	South Korea	106,482,688	12,030,107	2.64	2.64
Krones AG	Germany	480,591,220	54,295,810	1.43	1.43
Krosaki Harima Corp	Japan	25,599,564	2,892,165	1.37	1.37
KRUK SA	Poland	1,982,427	223,969	0.03	0.03
KSB AG	Germany	137,162,435	15,496,216		2.2
KSS LINE Ltd	South Korea	44,714,338	5,051,697	2.97	2.97
Kubota Corp	Japan	2,528,839,565	285,701,002	1.46	1.46
Kuehne + Nagel International AG	Switzerland	1,748,636,564	197,555,917	1.2	1.2

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Kumagai Gumi Co Ltd	Japan	102,897,939	11,625,112	1.06	1.06
Kurita Water Industries Ltd	Japan	201,892,765	22,809,262	0.91	0.91
Kuroda Electric Co Ltd	Japan	91,464,545	10,333,401	1.4	1.4
KUKA AG	Germany	356,179,437	40,240,126	1.16	1.16
Kyocera Corp	Japan	1,562,647,791	176,543,441	0.99	0.99
Kyodo Printing Co Ltd	Japan	18,166,623	2,052,413	0.82	0.82
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	72,503,511	8,191,238	1.71	1.71
Kyosan Electric Manufacturing Co Ltd	Japan	58,841,405	6,647,732	3.51	3.51
Kyowa Exeo Corp	Japan	151,794,318	17,149,284	1.4	1.4
Kyudenko Corp	Japan	143,779,555	16,243,800	1.36	1.36
LafargeHolcim Ltd	Switzerland	4,200,577,253	474,569,106	1.55	1.55
Lafarge Africa PLC	Nigeria	141,763,419	16,016,022	0.72	0.72
Lafarge Malaysia Bhd	Malaysia	4,190,413	473,421	0.03	0.03
Lagercrantz Group AB	Sweden	8,168,144	922,813	0.1	0.14
Landstar System Inc	United States	200,005,861	22,596,085	0.89	0.89
Larsen & Toubro Ltd	India	840,282,875	94,932,736	0.53	0.53
Lassila & Tikanoja OYJ	Finland	25,349,102	2,863,868	0.37	0.37
Lavendon Group PLC	United Kingdom	1,910,533	215,846	0.06	0.06
Legrand SA	France	3,588,614,841	405,431,357	2.68	2.68
Lemminkainen OYJ	Finland	9,662,118	1,091,598	0.31	0.31
Lennox International Inc	United States	506,789,876	57,255,659	1.02	1.02
Leoni AG	Germany	342,884,863	38,738,143	3	3
Lextar Electronics Corp	Taiwan	31,459,057	3,554,154	1.13	1.13
LEM Holding SA	Switzerland	1,154,964	130,485	0.02	0.02
LG Corp	South Korea	541,468,693	61,173,572	0.59	0.58

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LG Hausys Ltd	South Korea	59,584,743	6,731,712	0.6	0.54
LG Innotek Co Ltd	South Korea	169,379,265	19,135,981	0.96	0.96
LG International Corp	South Korea	75,624,253	8,543,810	0.76	0.76
Lifco AB	Sweden	240,364,559	27,155,695	0.74	1.19
LifeLock Inc	United States	187,980,907	21,237,541	1.55	1.55
Lincoln Electric Holdings Inc	United States	291,481,074	32,930,691	0.88	0.88
Lindab International AB	Sweden	97,299,355	10,992,601	1.87	1.87
Lindsay Corp	United States	72,592,818	8,201,327	1.01	1.01
Lingkar Trans Kota Holdings Bhd	Malaysia	60,452,442	6,829,743	1.12	1.12
LinkedIn Corp	United States	1,564,523,237	176,755,324	0.29	0.6
Link Administration Holdings Ltd	Australia	68,227,296	7,708,123	0.4	0.4
Lintec Corp	Japan	197,631,431	22,327,829	1.37	1.37
Lionbridge Technologies Inc	United States	737,996	83,377	0.03	0.03
Lite-On Technology Corp	Taiwan	228,393,739	25,803,266	1.14	1.14
Littelfuse Inc	United States	198,062,588	22,376,540	0.94	0.94
LISI	France	100,005,101	11,298,288	0.48	0.77
LIXIL Group Corp	Japan	785,829,989	88,780,806	1.26	1.26
Lonking Holdings Ltd	China	47,027,968	5,313,084	0.85	0.85
Loomis AB	Sweden	426,484,696	48,183,011	1.45	2.04
Looser Holding AG	Switzerland	3,467,625	391,762	0.25	0.25
Lotes Co Ltd	Taiwan	91,009,486	10,281,989	2.95	2.95

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Louisiana-Pacific Corp	United States	126,462,185	14,287,333	0.56	0.56
Louis XIII Holdings Ltd	Hong Kong	18,369,942	2,075,383	0.83	0.83
LSR Group PJSC	Russia	307,729,207	34,766,358	3.44	3.44
LS Corp	South Korea	202,454,852	22,872,765	2.06	2.06
LS Industrial Systems Co Ltd	South Korea	132,003,375	14,913,361	1.27	1.27
Luxfer Holdings PLC	United Kingdom	35,013	3,956		0
LU-VE SpA	Italy	48,761,173	5,508,897	2.59	2.57
L-3 Communications Holdings Inc	United States	758,931,141	85,741,852	0.92	0.92
L&K Engineering Co Ltd	Taiwan	4,540,901	513,018	0.49	0.49
Mabuchi Motor Co Ltd	Japan	361,544,457	40,846,250	1.04	1.04
MacDonald Dettwiler & Associates Ltd	Canada	136,658,936	15,439,333	0.71	0.71
Macquarie Atlas Roads Group	Australia	84,325,122	9,526,809	0.62	0.62
Macquarie Infrastructure Corp	United States	138,133,090	15,605,878	0.27	0.27
Maeda Corp	Japan	90,333,210	10,205,586	0.81	0.81
Maeda Road Construction Co Ltd	Japan	184,537,335	20,848,496	1.31	1.31
Maezawa Kasei Industries Co Ltd	Japan	13,133,697	1,483,807	0.99	0.99
Maezawa Kyuso Industries Co Ltd	Japan	9,533,631	1,077,082	0.67	0.67
Magnesita Refratarios SA	Brazil	13,063,277	1,475,851	0.75	0.75
Mahindra & Mahindra Ltd	India	240,205,206	27,137,692	0.23	0.23
Mainfreight Ltd	New Zealand	13,002,249	1,468,957	0.14	0.14
Makino Milling Machine Co Ltd	Japan	92,201,342	10,416,642	1.14	1.14
Malaysian Resources Corp Bhd	Malaysia	71,759,082	8,107,134	1.52	1.52
Malaysia Airports Holdings Bhd	Malaysia	95,990,377	10,844,716	0.5	0.5

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Management Consulting Group PLC	United Kingdom	36,295,124	4,100,519	3.76	3.76
Manitou BF SA	France	77,106,982	8,711,325	1.44	1.44
Manitowoc Co Inc/The	United States	105,562,680	11,926,167	0.57	0.57
ManpowerGroup Inc	United States	539,836,840	60,989,210	0.98	0.98
ManTech International Corp/VA	United States	85,892,304	9,703,865	0.21	0.85
Manutan International	France	1,361,612	153,831	0.03	0.04
Marcopolo SA	Brazil	153,712,152	17,365,956	1.64	4.19
Marshalls PLC	United Kingdom	8,654,928	977,809	0.1	0.1
Martifer SGPS SA	Portugal	111,449	12,591	0.05	0.05
Martin Marietta Materials Inc	United States	612,458,098	69,193,750	0.77	0.77
Marubeni Corp	Japan	1,010,900,955	114,208,675	1.26	1.26
Maruwa Co Ltd/Aichi	Japan	93,541,520	10,568,051	3.83	3.83
Maruzen Showa Unyu Co Ltd	Japan	19,421,683	2,194,206	0.62	0.62
Masco Corp	United States	734,637,704	82,997,249	0.87	0.87
Masisa SA	Chile	31,529,390	3,562,100	1.86	1.86
Masonite International Corp	United States	97,644,778	11,031,625	0.59	0.59
MasTec Inc	United States	122,664,888	13,858,325	1	1
Matchtech Group PLC	United Kingdom	1,467,594	165,805	0.07	0.07

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Materion Corp	United States	81,042,961	9,156,000	1.63	1.63
Matson Inc	United States	251,308,717	28,392,134	1.53	1.53
MaxiTRANS Industries Ltd	Australia	9,749,151	1,101,431	1.59	1.59
Max Co Ltd	Japan	39,334,000	4,443,842	0.86	0.86
Mayr Melnhof Karton AG	Austria	325,469,537	36,770,610	1.48	1.48
MAN SE	Germany	827,467,879	93,484,935	0.63	0.63
MAXIMUS Inc	United States	273,900,877	30,944,531	0.83	0.83
MAX Automation AG	Germany	2,682,108	303,017	0.18	0.18
McGrath RentCorp	United States	44,585,743	5,037,169	0.84	0.84
MDU Resources Group Inc	United States	261,066,987	29,494,595	0.82	0.82
Mears Group PLC	United Kingdom	62,864,981	7,102,304	1.01	1.01
Megawide Construction Corp	Philippines	83,937,091	9,482,970	3	3
Meggitt PLC	United Kingdom	959,052,122	108,350,943	2.53	2.53
Meidensha Corp	Japan	225,448,016	25,470,467	2.75	2.75
Meisei Industrial Co Ltd	Japan	24,282,865	2,743,408	1.1	1.1
Meitec Corp	Japan	130,545,171	14,748,617	1.33	1.33
Melrose Industries PLC	United Kingdom	1,073,928,694	121,329,367	2.84	2.84
Mennica Polska SA	Poland	53,158,050	6,005,643	3	3
Mercor SA	Poland	8,822,200	996,707	2.82	2.82
Meritor Inc	United States	74,737,733	8,443,654	1.09	1.09

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Mersen	France	135,075,786	15,260,473	4	4
Metallurgical Corp of China Ltd	China	31,423,078	3,550,089	0.06	0.06
Methode Electronics Inc	United States	105,090,985	11,872,876	0.98	0.98
Metka SA	Greece	93,227,750	10,532,602	2.6	2.6
Metso OYJ	Finland	600,719,136	67,867,516	2.01	2.01
Mettler-Toledo International Inc	United States	684,211,787	77,300,275	0.83	0.83
Meyer Burger Technology AG	Switzerland	7,763,686	877,119	0.16	0.16
MFS Technology Ltd	Singapore	3,476,725	392,790	0.82	0.82
Michael Page International PLC	United Kingdom	491,664,412	55,546,828	2.39	2.39
Mikro MSC Bhd	Malaysia	4,123,140	465,820	1.64	1.64
Mills Estruturas e Servicos de Engenharia SA	Brazil	22,483,223	2,540,090	2.95	2.95
Minda Corp Ltd	India	38,916,124	4,396,631	1.44	1.44
Minebea Co Ltd	Japan	356,212,456	40,243,856	1.16	1.16
Mirait Holdings Corp	Japan	163,505,393	18,472,368	2.61	2.61
Misr Cement Co	Egypt	52,884,624	5,974,752	1.86	1.86
Mitani Corp	Japan	30,778,370	3,477,252	0.44	0.44
Mitani Sekisan Co Ltd	Japan	10,592,636	1,196,725	0.35	0.35
Mitie Group PLC	United Kingdom	388,807,394	43,926,338	2.65	2.65
Mitrabahtera Segara Sejati Tbk PT	Indonesia	8,167,512	922,742	2.74	2.74
Mitsubishi Corp	Japan	2,798,516,933	316,168,373	1.18	1.18
Mitsubishi Electric Corp	Japan	2,463,913,490	278,365,841	1.22	1.22
Mitsubishi Heavy Industries Ltd	Japan	1,464,567,750	165,462,641	1.11	1.11
Mitsubishi Logistics Corp	Japan	124,182,934	14,029,830	0.6	0.6

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Mitsubishi Materials Corp	Japan	553,029,854	62,479,718	1.49	1.49
Mitsubishi Nichiyu Forklift Co Ltd	Japan	8,673,888	979,951	2.25	0.23
Mitsuboshi Belting Ltd	Japan	98,505,265	11,128,841	2.03	2.03
Mitsui Engineering & Shipbuilding Co Ltd	Japan	85,362,533	9,644,013	0.7	0.7
Mitsui OSK Lines Ltd	Japan	223,444,575	25,244,124	0.82	0.82
Mitsui & Co Ltd	Japan	2,142,662,907	242,071,877	1.12	1.12
Mitsui-Soko Holdings Co Ltd	Japan	46,801,229	5,287,468	1.49	1.49
Mitsumi Electric Co Ltd	Japan	25,358,573	2,864,938	0.57	0.57
Miura Co Ltd	Japan	217,565,374	24,579,909	1.37	1.37
MiX Telematics Ltd	South Africa	18,155,399	2,051,145	1.43	1.43
MISC Bhd	Malaysia	449,873,428	50,825,403	0.52	0.52
MISUMI Group Inc	Japan	249,018,586	28,133,402	0.73	0.73
MMA Offshore Ltd	Australia	8,430,921	952,501	1.38	1.38
MMS Ventures Bhd	Malaysia	2,755,633	311,324	1.39	1.39
Mobile Industries Ltd	South Africa	384,761	43,469	0.41	0.41
Mobile Mini Inc	United States	88,345,547	9,981,025	0.72	0.72
Monadelphous Group Ltd	Australia	3,402,783	384,437	0.09	0.09
MonotaRO Co Ltd	Japan	229,783,186	25,960,242	0.74	0.74
Monster Worldwide Inc	United States	12,065,564	1,363,133	0.26	0.26
Moog Inc	United States	215,438,552	24,339,626	0.53	1.07
Morgan Advanced Materials PLC	United Kingdom	172,727,901	19,514,300	1.88	1.88
Morita Holdings Corp	Japan	45,733,637	5,166,854	1.01	1.01
Mostostal Warszawa SA	Poland	12,330,450	1,393,059	2.12	2.12
Mostostal Zabrze SA	Poland	17,938,862	2,026,681	3.95	3.95

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Mota-Engil SGPS SA	Portugal	13,558,693	1,531,822	0.31	0.31
Mpact Ltd	South Africa	129,897,129	14,675,403	2.92	2.92
MSA Safety Inc	United States	99,641,493	11,257,209	0.69	0.69
MSC Industrial Direct Co Inc	United States	229,894,567	25,972,825	0.25	0.75
MTS Systems Corp	United States	92,642,814	10,466,518	1.11	1.11
MTU Aero Engines AG	Germany	648,315,681	73,244,836	1.44	1.44
Mudajaya Group Bhd	Malaysia	2,845,960	321,528	0.22	0.22
Mueller Industries Inc	United States	130,526,123	14,746,465	0.95	0.95
Mueller Water Products Inc	United States	608,507,168	68,747,385	4.98	4.98
Muhibbah Engineering M Bhd	Malaysia	38,037,711	4,297,391	1.78	1.78
Mullen Group Ltd	Canada	75,975,810	8,583,528	0.93	0.93
Murata Manufacturing Co Ltd	Japan	3,771,071,260	426,044,757	1.29	1.29
Murray & Roberts Holdings Ltd	South Africa	13,458,581	1,520,512	0.66	0.66
Mycronic AB	Sweden	37,122,931	4,194,042	0.44	0.44
Myers Industries Inc	United States	39,002,021	4,406,336	1.1	1.1
My EG Services Bhd	Malaysia	153,352,987	17,325,378	1.43	1.43
MYR Group Inc	United States	50,316,829	5,684,650	1.34	1.34
Nabtesco Corp	Japan	219,144,990	24,758,369	0.96	0.96
Nachi-Fujikoshi Corp	Japan	122,106,019	13,795,186	1.19	1.19
Naim Holdings Bhd	Malaysia	21,753,528	2,457,651	1.81	1.81
Nakano Refrigerators Co Ltd	Japan	8,251,302	932,208	0.4	0.4
Nampak Ltd	South Africa	233,215,812	26,348,050	2.39	2.39

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Namura Shipbuilding Co Ltd	Japan	62,216,395	7,029,029	1.22	1.22
Namyong Terminal PCL	Thailand	75,326,953	8,510,222	3.13	3.13
Nanjing Sample Technology Co Ltd	China	54,436,759	6,150,108	0.9	0.9
Nan Ya Printed Circuit Board Corp	Taiwan	68,730,356	7,764,957	1.18	1.18
National Buildings Construction Corp Ltd	India	39,529,238	4,465,899	0.25	0.25
National Central Cooling Co PJSC	United Arab Emirates	31,470,371	3,555,432	1.47	1.47
National Instruments Corp	United States	203,764,384	23,020,713	0.63	0.63
Navigant Consulting Inc	United States	132,062,968	14,920,093	1.95	1.95
Navistar International Corp	United States	6,915,297	781,270	0.11	0.11
NCB Holdings Bhd	Malaysia	10,439,511	1,179,426	0.25	0.25
NCC AB	Sweden	594,983,438	67,219,513	0.65	1.99
NCC Ltd/India	India	148,330,336	16,757,934	2.63	2.63
NCI Building Systems Inc	United States	26,996,668	3,050,006	0.33	0.33
NDS Co Ltd	Japan	7,046,938	796,143	0.44	0.44
Nederland Apparatenfabriek	Netherlands	1,776,893	200,748	0.09	0.09
Nederman Holding AB	Sweden	372,869	42,126	0.01	0.01
Nemak SAB de CV	Mexico	369,690,754	41,766,595	1	1
Neptune Orient Lines Ltd/Singapore	Singapore	65,652,958	7,417,282	0.33	0.33
NeuStar Inc	United States	228,952,653	25,866,411	2.04	2.04

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Newport Corp	United States	97,335,113	10,996,640	1.8	1.8
Nexans SA	France	309,547,395	34,971,772	2.24	2.24
NEWAG SA	Poland	65,882,905	7,443,261	3.63	3.63
NGK Insulators Ltd	Japan	817,370,163	92,344,124	1.23	1.23
Nibe Industrier AB	Sweden	770,525,319	87,051,729	1.13	2.34
Nice D&B Co Ltd	South Korea	5,400,184	610,097	0.83	0.83
Nice Holdings Inc	Japan	5,626,396	635,654	0.46	0.46
Nice SpA	Italy	645,155	72,888	0.02	0.02
Nichias Corp	Japan	347,159,129	39,221,037	4.47	4.47
Nichicon Corp	Japan	114,711,428	12,959,766	2.1	2.1
Nichiden Corp	Japan	29,708,490	3,356,380	0.85	0.85
Nichiha Corp	Japan	214,716,173	24,258,014	4.27	4.27
Nichii Gakkan Co	Japan	37,490,665	4,235,587	0.79	0.79
Nichireki Co Ltd	Japan	19,032,296	2,150,214	0.85	0.85
Nidec Corp	Japan	2,152,878,481	243,226,003	1.11	1.11
Nihon Dempa Kogyo Co Ltd	Japan	1,887,057	213,194	0.16	0.16
Nihon Yamamura Glass Co Ltd	Japan	12,305,986	1,390,295	0.82	0.82
Nikkon Holdings Co Ltd	Japan	138,509,781	15,648,436	1.11	1.11
Nikko Co Ltd/Hyogo	Japan	1,981,813	223,900	0.16	0.16
Ningbo Lugong Online Monitoring Technology Co Ltd	China	61,984,314	7,002,809	0.44	0.44
Nippon Carbon Co Ltd	Japan	45,323,883	5,120,562	1.7	1.7
Nippon Ceramic Co Ltd	Japan	98,717,353	11,152,802	2.65	2.65
Nippon Chemi-Con Corp	Japan	27,304,936	3,084,833	1.06	1.06
Nippon Densetsu Kogyo Co Ltd	Japan	116,256,674	13,134,344	0.91	0.91
Nippon Electric Glass Co Ltd	Japan	164,719,880	18,609,577	0.73	0.73
Nippon Express Co Ltd	Japan	488,368,723	55,174,490	1.12	1.12
Nippon Koei Co Ltd	Japan	41,238,554	4,659,013	1.46	1.46

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	Country	Market value NOK	Market value USD	Voting	Ownership
Nippon Parking Development Co Ltd	Japan	20,017,596	2,261,530	0.56	0.56
Nippon Pillar Packing Co Ltd	Japan	32,286,731	3,647,662	1.68	1.68
Nippon Road Co Ltd/The	Japan	52,889,268	5,975,277	1.23	1.23
Nippon Sheet Glass Co Ltd	Japan	24,273,119	2,742,307	0.37	0.37
Nippon Signal Company Ltd	Japan	67,736,402	7,652,663	1.02	1.02
Nippon Thompson Co Ltd	Japan	43,352,518	4,897,842	1.52	1.52
Nippon Yusen KK	Japan	509,440,731	57,555,145	1.38	1.38
Nippo Corp	Japan	154,967,302	17,507,759	0.89	0.89
Nishimatsu Construction Co Ltd	Japan	93,128,234	10,521,359	0.99	0.99
Nishio Rent All Co Ltd	Japan	185,564,297	20,964,519	2.79	2.79
Nissei ASB Machine Co Ltd	Japan	620,555	70,108	0.03	0.03
Nissha Printing Co Ltd	Japan	130,949,017	14,794,242	1.68	1.68
Nissin Corp	Japan	23,085,912	2,608,180	0.89	0.89
Nissin Electric Co Ltd	Japan	50,858,458	5,745,842	0.65	0.65
Nitta Corp	Japan	69,775,520	7,883,037	0.94	0.94
Nittoc Construction Co Ltd	Japan	7,430,807	839,511	0.47	0.47
Nittoku Engineering Co Ltd	Japan	6,879,396	777,214	0.45	0.45
Nitto Boseki Co Ltd	Japan	60,825,646	6,871,906	1.02	1.02
Nitto Kogyo Corp	Japan	167,476,905	18,921,058	2.49	2.49
Nitto Kohki Co Ltd	Japan	32,880,223	3,714,713	0.79	0.79
NIFT Ltd	India	64,241,384	7,257,806	2.93	2.93
NKT Holding A/S	Denmark	182,942,646	20,668,333	1.64	1.64
NN Inc	United States	29,863,643	3,373,908	0.79	0.79
Nohmi Bosai Ltd	Japan	34,558,841	3,904,358	0.51	0.51
Noibai Cargo Terminal Services JSC	Vietnam	27,756,404	3,135,838	1.86	1.86
Nolato AB	Sweden	36,054,844	4,073,372	0.26	0.51

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Nomura Co Ltd	Japan	22,563,925	2,549,207	0.27	0.27
Norbert Dentressangle SA	France	54,590,297	6,167,454	0.28	0.28
Norbord Inc	Canada	15,859,021	1,791,706	0.11	0.11
Nordic American Tankers Ltd	United States	100,080,402	11,306,795	0.82	0.82
Nordson Corp	United States	227,313,020	25,681,169	0.7	0.7
Norfolk Southern Corp	United States	1,447,933,542	163,583,356	0.65	0.65
Noritz Corp	Japan	268,344,799	30,316,822	3.87	3.87
Noroo Holdings Co Ltd	South Korea	6,241,359	705,131	0.26	0.25
Nortek Inc	United States	21,927,930	2,477,354	0.35	0.35
Northgate PLC	United Kingdom	236,576,134	26,727,689	3.46	3.46
Northwest Pipe Co	United States	676,587	76,439	0.07	0.07
Novorossiysk Commercial Sea Port PJSC	Russia	2,548,506	287,923	0.03	0.03
NRW Holdings Ltd	Australia	84,025	9,493	0.05	0.05
NS United Kaiun Kaisha Ltd	Japan	21,408,353	2,418,654	0.56	0.56
NTN Corp	Japan	235,262,834	26,579,317	1.16	1.16
NWF Group PLC	United Kingdom	16,785,001	1,896,321	1.37	1.37
NWS Holdings Ltd	Hong Kong	254,072,547	28,704,384	0.5	0.5
Obara Group Inc	Japan	133,082,148	15,035,237	1.96	1.96
Obayashi Corp	Japan	712,306,721	80,474,359	1.2	1.2
Obrascon Huarte Lain SA	Spain	67,801,707	7,660,041	0.45	0.45
OB Telecom Electronics Co Ltd	China	20,472,495	2,312,923	0.23	0.23

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OC Oerlikon Corp AG	Switzerland	446,217,159	50,412,328	1.66	1.66
Oesterreichische Post AG	Austria	365,277,367	41,267,984	1.67	1.67
Ohara Inc	Japan	791,092	89,375	0.07	0.07
OHL Mexico SAB de CV	Mexico	12,624,937	1,426,329	0.08	0.08
Oiles Corp	Japan	68,524,277	7,741,675	1.22	1.22
Okabe Co Ltd	Japan	39,101,692	4,417,596	1.06	1.06
Okumura Corp	Japan	123,809,257	13,987,613	1.08	1.08
OKUMA Corp	Japan	164,877,693	18,627,406	1.34	1.34
Old Dominion Freight Line Inc	United States	383,893,169	43,371,143	0.87	0.87
Oman Cables Industry	Oman	12,061,247	1,362,645	0.33	0.33
Omron Corp	Japan	741,913,520	83,819,250	1.14	1.14
Onex Corp	Canada	446,463,402	50,440,148	0.74	0.74
Onoken Co Ltd	Japan	14,141,557	1,597,672	0.78	0.78
On Assignment Inc	United States	171,220,185	19,343,963	0.82	0.82
Openjobmetis Spa agenzia per il lavoro	Italy	9,122,880	1,030,677	0.95	0.95
Optex Co Ltd	Japan	156,045,622	17,629,584	4.14	4.14
Orascom Construction Ltd	United Arab Emirates	200,396,396	22,640,207	2.4	2.4
Orbotech Ltd	United States	104,498,654	11,805,957	1.27	1.27
Organizacion Cultiba SAB de CV	Mexico	262,713,047	29,680,563	3.05	3.05
Organo Corp	Japan	23,080,982	2,607,623	1.14	1.14
Orient Cement Ltd	India	59,008,150	6,666,571	1.45	1.45
Orient Overseas International Ltd	Hong Kong	240,494,233	27,170,345	0.9	0.9
Origin Electric Co Ltd	Japan	7,413,221	837,524	0.93	0.93
Orora Ltd	Australia	163,185,318	18,436,207	0.93	0.93

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Osaki Electric Co Ltd	Japan	23,604,285	2,666,744	1.04	1.04
Oshkosh Corp	United States	236,003,480	26,662,993	0.91	0.91
OSG Corp	Japan	158,487,173	17,905,424	0.98	0.98
OSI Systems Inc	United States	150,301,291	16,980,606	0.97	0.97
Otter Tail Corp	United States	62,900,779	7,106,349	0.71	0.71
Outerwall Inc	United States	66,740,406	7,540,139	1.19	1.19
Outotec OYJ	Finland	27,073,381	3,058,673	0.45	0.45
Outsourcing Inc	Japan	107,103,351	12,100,228	2.62	2.62
Owens Corning	United States	418,509,413	47,281,987	0.86	0.86
Owens-Illinois Inc	United States	269,030,689	30,394,311	1.08	1.08
Oxford Instruments PLC	United Kingdom	86,366,653	9,757,455	1.51	1.51
Oyo Corp	Japan	36,287,185	4,099,621	1.12	1.12
OzForex Group Ltd	Australia	48,010,421	5,424,079	0.95	0.95
Ozner Water International Holding Ltd	China	161,619,210	18,259,272	3.55	3.55
Pacific Basin Shipping Ltd	Hong Kong	32,173,406	3,634,859	0.85	0.85
Packaging Corp of America	United States	513,164,089	57,975,799	0.94	0.94
Pack Corp/The	Japan	28,925,139	3,267,879	0.65	0.65
Pact Group Holdings Ltd	Australia	91,351,263	10,320,602	0.96	0.96
Paints & Chemical Industry Co	Egypt	11,245,301	1,270,462	1.37	1.37
Palfinger AG	Austria	55,396,042	6,258,485	0.58	0.58

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Panalpina Welttransport Holding AG	Switzerland	319,820,453	36,132,393	1.35	1.35
Panasonic Industrial Devices SUNX Co Ltd	Japan	20,490,158	2,314,919	0.75	0.75
Pan Ocean Co Ltd	South Korea	76,543,760	8,647,693	0.52	0.52
Pan-International Industrial Corp	Taiwan	17,748,631	2,005,189	0.98	0.98
Parker-Hannifin Corp	United States	656,481,568	74,167,395	0.56	0.56
Park Electrochemical Corp	United States	27,072,434	3,058,566	1	1
Partron Co Ltd	South Korea	45,841,487	5,179,039	1.14	1.14
Pasona Group Inc	Japan	34,728,090	3,923,480	1.3	1.3
Paychex Inc	United States	1,150,203,815	129,946,710	0.68	0.68
PayPal Holdings Inc	United States	2,753,037,970	311,030,291	0.7	0.7
PayPoint PLC	United Kingdom	108,127,434	12,215,926	1.32	1.32
Paysafe Group PLC	United Kingdom	200,104,905	22,607,275	0.86	0.86
PACCAR Inc	United States	1,114,684,466	125,933,837	0.75	0.75
Peab AB	Sweden	487,195,675	55,041,962	1.18	2.42
Peace Map Holding Ltd	Hong Kong	10,535,758	1,190,300	0.3	0.3
Pekaes SA	Poland	7,288,258	823,406	0.8	0.8
Pembangunan Perumahan Persero Tbk PT	Indonesia	407,583,794	46,047,642	3.38	3.38
Pentair PLC	United States	1,031,195,501	116,501,494	1.3	1.3

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Penta-Ocean Construction Co Ltd	Japan	102,149,215	11,540,524	0.96	0.96
PerkinElmer Inc	United States	430,353,805	48,620,132	0.81	0.81
PetroAsian Energy Holdings Ltd	Hong Kong	4,818,330	544,361	0.37	0.37
PER Aarsleff A/S	Denmark	42,895,614	4,846,223	0.45	0.7
PESTECH International Bhd	Malaysia	99,515,607	11,242,986	3.79	3.79
Pfeiffer Vacuum Technology AG	Germany	262,898,925	29,701,563	2.96	2.96
Phihong Technology Co Ltd	Taiwan	10,142,908	1,145,917	1.01	1.01
Piramal Glass Ceylon PLC	Sri Lanka	8,796,125	993,761	2.47	2.47
PIE Industrial BHD	Malaysia	15,577,922	1,759,949	0.92	0.92
PKP Cargo SA	Poland	274,117,135	30,968,964	3.99	3.99
Plasson Industries Ltd	Israel	3,080,074	347,978	0.14	0.14
Plexus Corp	United States	101,998,490	11,523,495	0.99	0.99
Polimex-Mostostal SA	Poland	14,697,818	1,660,517	1.31	1.31
Polnord SA	Poland	25,767,639	2,911,154	2.45	2.45
Polska Grupa Odlewnicza SA	Poland	22,930,548	2,590,627	1.95	1.95
Polypipe Group plc	United Kingdom	1,318,929	149,009	0.01	0.01
Ponsse Oy	Finland	1,012,961	114,441	0.02	0.02
PostNL NV	Netherlands	427,710,682	48,321,520	2.88	2.88
Pos Malaysia BHD	Malaysia	5,973,592	674,879	0.19	0.19
Poulina Group	Tunisia	18,865,677	2,131,390	0.49	0.49
Powell Industries Inc	United States	64,039,167	7,234,960	2.44	2.43
Powercom Co Ltd	Taiwan	2,749,858	310,671	1.69	1.69
Poyry OYJ	Finland	21,043,739	2,377,461	0.97	0.97
Poznanska Korporacja Budowlana Pekabex SA	Poland	5,357,029	605,222	0.88	0.88

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POSCO Chemtech Co Ltd	South Korea	51,630,061	5,833,015	0.85	0.85
PPC Ltd	South Africa	158,777,031	17,938,171	2.98	2.98
Precious Shipping PCL	Thailand	58,635,664	6,624,488	2.75	2.75
Precision Castparts Corp	United States	2,159,844,798	244,013,037	0.76	0.76
Premier Farnell PLC	United Kingdom	136,535,844	15,425,426	2.87	2.87
Press Ganey Holdings Inc	United States	6,981,502	788,750	0.05	0.05
Prima Industrie SpA	Italy	1,605,378	181,371	0.11	0.11
Primoris Services Corp	United States	55,117,940	6,227,066	0.55	0.55
Proffice AB	Sweden	37,967,245	4,289,430	1.68	2.12
Programmed Maintenance Services Ltd	Australia	37,169,456	4,199,298	0.94	0.94
Progressive Waste Solutions Ltd	Canada	488,087,115	55,142,675	2.15	2.15
Promotora Ambiental SAB de CV	Mexico	33,551,727	3,790,577	2.43	2.43
Promotora y Operadora de Infraestructura SAB de CV	Mexico	1,029,271,742	116,284,154	2.4	2.4
Pronexus Inc	Japan	30,813,409	3,481,210	1.26	1.26
Prosegur Cia de Seguridad SA	Spain	417,817,155	47,203,777	1.66	1.66
Proto Labs Inc	United States	99,684,892	11,262,112	0.68	0.68
Prysmian SpA	Italy	1,233,722,292	139,382,387	2.92	2.92
PSB Industries SA	France	14,969,465	1,691,207	0.46	0.76
Qatar Gas Transport Co Ltd	Qatar	90,972,816	10,277,846	0.29	0.29
Qatar National Cement Co QSC	Qatar	90,553,211	10,230,441	0.68	0.68
QinetiQ Group PLC	United Kingdom	692,143,958	78,196,429	3.33	3.33

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Qingling Motors Co Ltd	China	7,624,234	861,364	0.11	0.11
Quad/Graphics Inc	United States	19,739,503	2,230,112	0.14	0.48
Quanex Building Products Corp	United States	47,291,103	5,342,812	0.75	0.75
Quanta Services Inc	United States	475,894,315	53,765,168	1.74	1.66
Qube Holdings Ltd	Australia	69,528,493	7,855,129	0.42	0.42
Quebecor Inc	Canada	134,845,569	15,234,464	0.13	0.51
Quinenco SA	Chile	58,691,227	6,630,766	0.23	0.23
Raba Jarmuipari Holding Nyilvanosan Mukodo Reszvenytarsasag	Hungary	3,987,065	450,447	0.74	0.74
Radiant Opto-Electronics Corp	Taiwan	152,870,188	17,270,833	1.62	1.62
Raito Kogyo Co Ltd	Japan	98,061,311	11,078,684	1.95	1.95
Ramco Cements Ltd/The	India	9,139,876	1,032,597	0.07	0.07
Ramirent OYJ	Finland	167,476,433	18,921,004	2.48	2.48
Randon SA Implementos e Participacoes	Brazil	23,231,405	2,624,617		1.39
Randstad Holding NV	Netherlands	1,732,280,231	195,708,025	1.71	1.71
Ras Al Khaimah Ceramics	United Arab Emirates	17,494,182	1,976,442	0.25	0.25
Rational AG	Germany	516,593,399	58,363,233	1.13	1.13
Raubex Group Ltd	South Africa	31,087,325	3,512,156	1.71	1.71
Raven Industries Inc	United States	58,080,070	6,561,719	1.15	1.15
RAK Ceramics Bangladesh Ltd	Bangladesh	4,346,635	491,070	0.17	0.17
RBC Bearings Inc	United States	87,206,158	9,852,300	0.65	0.65

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RCR Tomlinson Ltd	Australia	43,255,186	4,886,846	2.19	2.19
Rechi Precision Co Ltd	Taiwan	68,502,071	7,739,167	2.2	2.2
Recruit Holdings Co Ltd	Japan	1,132,759,635	127,975,917	0.76	0.76
Regal Beloit Corp	United States	264,061,017	29,832,852	1.14	1.14
Regus PLC	United Kingdom	742,656,917	83,903,237	1.84	1.84
Relpol SA	Poland	5,031,562	568,451	2.98	2.98
Remgro Ltd	South Africa	471,368,540	53,253,858	0.7	0.65
Rengo Co Ltd	Japan	113,695,931	12,845,038	1.1	1.1
Renishaw PLC	United Kingdom	264,051,935	29,831,826	1.48	1.48
Rentokil Initial PLC	United Kingdom	829,958,739	93,766,345	2.19	2.19
Republic Services Inc	United States	1,425,107,568	161,004,544	1.05	1.05
Resources Connection Inc	United States	75,656,652	8,547,470	1.41	1.41
Reunert Ltd	South Africa	44,508,721	5,028,467	0.62	0.62
Rexam PLC	United Kingdom	1,336,564,228	151,001,172	2.4	2.4
Rexel SA	France	474,448,408	53,601,813	1.33	1.33
Rexnord Corp	United States	134,639,944	15,211,233	0.84	0.84
Rheon Automatic Machinery Co Ltd	Japan	24,567,827	2,775,602	1.43	1.43
RHI AG	Austria	115,709,422	13,072,517	1.68	1.68
Ricardo PLC	United Kingdom	5,128,682	579,424	0.08	0.08

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Rich Development Co Ltd	Taiwan	25,208,765	2,848,014	1.33	1.33
Rieter Holding AG	Switzerland	207,203,790	23,409,287	2.67	2.67
Ritchie Bros Auctioneers Inc	Canada	301,680,807	34,083,028	1.33	1.33
Ritek Corp	Taiwan	25,510,801	2,882,137	1.25	1.25
Robert Half International Inc	United States	475,646,729	53,737,196	0.86	0.86
Robert Walters PLC	United Kingdom	2,501,999	282,669	0.07	0.07
Robit Oyj	Finland	6,826,807	771,273	0.79	0.79
Rockwell Automation Inc	United States	696,250,869	78,660,416	0.58	0.58
Rockwell Collins Inc	United States	853,748,589	96,454,054	0.8	0.8
Rockwool International A/S	Denmark	222,997,416	25,193,605	0.15	0.81
Rofin-Sinar Technologies Inc	United States	80,886,292	9,138,300	1.02	1.02
Rogers Corp	United States	73,271,620	8,278,016	0.89	0.89
Rolls-Royce Holdings PLC	United Kingdom	2,546,815,659	287,731,889	1.82	1.82
Roper Technologies Inc	United States	1,776,575,830	200,712,415	1.05	1.05
Rosenbauer International AG	Austria	16,346,821	1,846,817	0.38	0.38
Rotork PLC	United Kingdom	377,022,594	42,594,926	1.82	1.82
Royal Imtech NV	Netherlands	73,217	8,272	0.31	0.31
Royal Mail PLC	United Kingdom	1,495,524,488	168,960,044	2.58	2.58

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RPC Group PLC	United Kingdom	446,249,406	50,415,971	1.62	1.62
RPS Group PLC	United Kingdom	134,126,263	15,153,198	1.95	1.95
RPX Corp	United States	7,449,579	841,632	0.14	0.14
RR Donnelley & Sons Co	United States	255,056,111	28,815,504	0.94	0.94
Rubicon Technology Inc	United States	6,841,486	772,931	2.59	2.59
Rukun Raharja Tbk PT	Indonesia	14,361,132	1,622,479	2.83	2.83
Rumo Logistica Operadora Multimodal SA	Brazil	16,872,760	1,906,236	0.3	0.3
Ryder System Inc	United States	248,520,140	28,077,089	0.92	0.92
Saab AB	Sweden	263,333,652	29,750,677	0.76	0.88
Sabaf SpA	Italy	2,989,256	337,717	0.24	0.24
Sacyr SA	Spain	25,221,951	2,849,503	0.28	0.28
Saft Groupe SA	France	264,802,639	29,916,639	3.7	3.56
Saia Inc	United States	56,971,537	6,436,480	1.15	1.15
Sakai Moving Service Co Ltd	Japan	37,166,911	4,199,010	0.73	0.73
Salini Impregilo SpA	Italy	181,334,021	20,486,595	0.96	0.95
Samsung C&T Corp	South Korea	826,324,259	93,355,732	0.41	0.41
Samsung Electro-Mechanics Co Ltd	South Korea	329,760,257	37,255,363	0.93	0.89
Samsung Engineering Co Ltd	South Korea	34,287,095	3,873,657	0.16	0.16
Samsung Heavy Industries Co Ltd	South Korea	184,687,395	20,865,449	0.98	0.98
Samsung SDI Co Ltd	South Korea	434,151,553	49,049,191	0.73	0.72

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Sam Young Electronics Co Ltd	South Korea	19,938,089	2,252,548	1.04	1.04
Sanan Optoelectronics Co Ltd	China	75,469,671	8,526,346	0.09	0.09
Sandvik AB	Sweden	1,830,777,475	206,835,960	1.88	1.88
Sanki Engineering Co Ltd	Japan	75,943,106	8,579,833	1.48	1.48
Sankyo Tateyama Inc	Japan	54,462,497	6,153,016	1.52	1.52
Sankyu Inc	Japan	167,877,565	18,966,323	1.13	1.13
Sanmina Corp	United States	186,814,627	21,105,778	1.31	1.31
Sanok Rubber Co SA	Poland	79,948,237	9,032,321	2.39	2.39
Sanshin Electronics Co Ltd	Japan	54,326,138	6,137,610	1.98	1.98
Santa Fe Group A/S	Denmark	25,177,065	2,844,432	2.42	2.42
Santos Brasil Participacoes SA	Brazil	106,587,826	12,041,985	2.84	2.84
Sanwa Holdings Corp	Japan	205,743,813	23,244,343	1.19	1.19
Sanyo Denki Co Ltd	Japan	120,105,957	13,569,225	3.33	3.33
Sany Heavy Equipment International Holdings Co Ltd	China	18,237,825	2,060,457	0.3	0.3
San Shing Fastech Corp	Taiwan	44,351,527	5,010,708	0.87	0.87
Sarawak Cable Bhd	Malaysia	8,082,851	913,177	0.72	0.72
Sartorius AG	Germany	490,872,660	55,457,378		1.13
Saudi Airlines Catering Co	Saudi Arabia	7,748,439	875,396		0.03
Saudi Ceramic Co	Saudi Arabia	24,319,190	2,747,512		0.44
SAES Getters SpA	Italy	34,476,957	3,895,107	1.3	1.38
SAI Global Ltd	Australia	69,122,871	7,809,303	1.21	1.21
SAMHWA Paints Industrial Co Ltd	South Korea	4,625,141	522,535	0.22	0.22
SATS Ltd	Singapore	288,092,865	32,547,901	1.08	1.08
SBS Holdings Inc	Japan	57,368,039	6,481,276	2.07	2.07
Schaffner Holding AG	Switzerland	7,571,065	855,357	0.56	0.56
Schaltbau Holding AG	Germany	1,720,240	194,348	0.06	0.06
Schindler Holding AG	Switzerland	1,459,220,527	164,858,527	0.96	0.87

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Schneider Electric SE	France	9,788,516,880	1,105,878,412	3.07	3.3
Schnitzer Steel Industries Inc	United States	69,769,034	7,882,304	1.86	2.05
Schouw & Co	Denmark	194,303,240	21,951,820	1.53	1.53
Schweiter Technologies AG	Switzerland	147,864,609	16,705,317	1.38	1.38
Scicom MSC Bhd	Malaysia	6,719,637	759,165	0.46	0.46
Scientex BHD	Malaysia	121,118,412	13,683,609	2.66	2.66
Scomi Energy Services Bhd	Malaysia	25,674,234	2,900,601	2.17	2.17
Scorpio Tankers Inc	United States	94,889,712	10,720,366	0.74	0.74
SCGM Bhd	Malaysia	22,849,852	2,581,510	2.65	2.65
SCH Group Bhd	Malaysia	5,566,238	628,858	2.91	2.91
Sealed Air Corp	United States	609,060,560	68,809,906	0.78	0.78
Seaspan Corp	United States	70,873,513	8,007,085	0.52	0.52
Sebang Co Ltd	South Korea	33,515,027	3,786,431	1.36	1.14
Seche Environnement SA	France	11,561,602	1,306,196	0.42	0.53
Secom Co Ltd	Japan	1,460,192,673	164,968,358	1.03	1.03
Securitas AB	Sweden	947,300,914	107,023,326	1.34	1.9
Seika Corp	Japan	16,665,142	1,882,780	1.11	1.11
Seikitokyu Kogyo Co Ltd	Japan	10,951,583	1,237,278	0.6	0.6
Seino Holdings Co Ltd	Japan	279,290,532	31,553,439	1.44	1.44
Sekisui Jushi Corp	Japan	66,421,933	7,504,158	1.14	1.14
Sekonix Co Ltd	South Korea	3,689,764	416,859	0.29	0.29
Semcon AB	Sweden	26,168,509	2,956,443	3.25	3.25
Semen Indonesia Persero Tbk PT	Indonesia	233,453,734	26,374,930	0.54	0.54
Semperit AG Holding	Austria	167,662,938	18,942,075	2.73	2.73

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Senior PLC	United Kingdom	366,823,272	41,442,636	2.92	2.92
Senko Co Ltd	Japan	54,230,050	6,126,755	0.62	0.62
Sensata Technologies Holding NV	United States	566,086,874	63,954,863	0.82	0.82
ServiceSource International Inc	United States	32,882,976	3,715,024	0.93	0.93
SEEK Ltd	Australia	305,042,318	34,462,802	0.89	0.89
SFA Engineering Corp	South Korea	29,121,703	3,290,086	0.43	0.43
SFS Group AG	Switzerland	226,028,197	25,536,014	0.97	0.97
SGL Carbon SE	Germany	150,143,824	16,962,816	1.31	1.31
SGS SA	Switzerland	1,905,912,110	215,324,454	1.44	1.44
Shanghai Construction Group Co Ltd	China	685	77		0
Shanghai Electric Group Co Ltd	China	244,828,604	27,660,030	0.41	0.41
Shanghai International Airport Co Ltd	China	565,026,085	63,835,018	0.73	0.73
Shanghai Jinjiang International Industrial Investment Co Ltd	China	59,005,036	6,666,219	0.51	0.51
Shanghai Mechanical and Electrical Industry Co Ltd	China	183,578,989	20,740,225	0.65	0.65
Shanghai Prime Machinery Co Ltd	China	8,095,482	914,604	0.36	0.36
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd	China	20,577,563	2,324,794	0.09	0.09
Shanghai Zhenhua Heavy Industries Co Ltd	China	30,670,627	3,465,079	0.13	0.13
Shang Gong Group Co Ltd	China	19,922,719	2,250,811	0.32	0.32
Shanks Group PLC	United Kingdom	90,322,536	10,204,380	1.8	1.8

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Shengyi Technology Co Ltd	China	460,940	52,076		0
Shenzhen Airport Co	China	70,072,885	7,916,633	0.31	0.31
Shenzhen Chiwan Wharf Holdings Ltd	China	19,255,588	2,175,441	0.17	0.17
Shenzhen Desay Battery Technology Co	China	25,151,041	2,841,492	0.16	0.16
Shenzhen Expressway Co Ltd	China	117,302,558	13,252,505	0.69	0.69
Shenzhen H&T Intelligent Control Co Ltd	China	54,563,088	6,164,380	0.42	0.42
Shenzhen Inovance Technology Co Ltd	China	601,963,894	68,008,145	1.18	1.18
Shenzhen International Holdings Ltd	China	139,073,726	15,712,149	0.45	0.45
Shenzhen SEG Co Ltd	China	12,089,300	1,365,814	0.24	0.24
Shenzhen Tagen Group Co Ltd	China	44,456,869	5,022,609	0.22	0.22
Sherwin-Williams Co/The	United States	1,424,369,046	160,921,108	0.67	0.67
Shibaura Electronics Co Ltd	Japan	26,549,560	2,999,493	2.72	2.72
Shibusawa Warehouse Co Ltd/The	Japan	17,461,797	1,972,783	0.99	0.99
Shibuya Corp	Japan	7,677,066	867,333	0.21	0.21
Shih Wei Navigation Co Ltd	Taiwan	5,875,246	663,768	0.43	0.43
Shimadzu Corp	Japan	424,631,522	47,973,645	0.95	0.95
Shima Seiki Manufacturing Ltd	Japan	51,123,774	5,775,817	0.98	0.98
Shimizu Corp	Japan	463,224,872	52,333,810	0.81	0.81
Shimajima Co Ltd	Japan	2,524,630	285,225	0.13	0.13
Shinagawa Refractories Co Ltd	Japan	33,566,183	3,792,211	1.9	1.9
Shinko Plantech Co Ltd	Japan	50,668,908	5,724,427	1.49	1.49
Shinmaywa Industries Ltd	Japan	88,142,649	9,958,102	1.1	1.1

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Shinwa Co Ltd/Nagoya	Japan	10,321,003	1,166,037	0.58	0.58
Shin Nippon Air Technologies Co Ltd	Japan	2,410,073	272,283	0.12	0.12
Shin Zu Shing Co Ltd	Taiwan	126,263,042	14,264,834	2.07	2.07
Ship Finance International Ltd	United States	16,755,663	1,893,007	0.12	0.12
Shizuki Electric Co Inc	Japan	18,282,806	2,065,539	1.33	1.33
SHO-BOND Holdings Co Ltd	Japan	50,832,697	5,742,932	0.54	0.54
Siam Cement PCL/The	Thailand	626,070,864	70,731,681	0.46	0.46
Siam City Cement PCL	Thailand	93,876,111	10,605,852	0.52	0.52
Siasun Robot & Automation Co Ltd	China	22,969,400	2,595,017	0.03	0.03
Sichuan Expressway Co Ltd	China	20,860,663	2,356,778	0.22	0.22
Siemens AG	Germany	13,994,009,478	1,581,002,839	1.84	1.84
Siemens Ltd	India	37,334,140	4,217,903	0.07	0.07
Sigdo Koppers SA	Chile	125,689,221	14,200,006	1.11	1.11
Siix Corp	Japan	170,728,215	19,288,381	2.46	2.46
Sika AG	Switzerland	946,916,185	106,979,860	0.66	0.66
Silergy Corp	Taiwan	36,648,206	4,140,409	0.51	0.51
Silex Systems Ltd	Australia	2,409,362	272,203	0.59	0.59
Silgan Holdings Inc	United States	298,121,751	33,680,936	1.04	1.04
Silitech Technology Corp	Taiwan	9,966,571	1,125,994	1.14	1.14
Sime Darby Bhd	Malaysia	426,399,629	48,173,401	0.43	0.43
Simplo Technology Co Ltd	Taiwan	156,439,096	17,674,038	1.79	1.79
Simpson Manufacturing Co Inc	United States	101,722,926	11,492,363	0.7	0.7
Sinbon Electronics Co Ltd	Taiwan	17,637,596	1,992,645	0.49	0.49
Sincere Navigation Corp	Taiwan	23,718,591	2,679,658	0.77	0.77

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Sinfonia Technology Co Ltd	Japan	5,011,705	566,208	0.23	0.23
Singamas Container Holdings Ltd	Hong Kong	22,704,198	2,565,055	1.04	1.04
Singapore Post Ltd	Singapore	152,577,570	17,237,774	0.69	0.69
Sinko Industries Ltd	Japan	47,353,818	5,349,898	1.54	1.54
Sinotrans Air Transportation Development Co Ltd	China	246,440,582	27,842,146	0.74	0.74
Sinotrans Ltd	China	192,938,609	21,797,648	0.88	0.88
Sinotrans Shipping Ltd	China	73,517,233	8,305,765	1.05	1.05
Sinotruk Hong Kong Ltd	China	15,874,361	1,793,439	0.16	0.16
Sino-Thai Engineering & Construction PCL	Thailand	19,020,237	2,148,852	0.2	0.2
Sintex Industries Ltd	India	110,999,212	12,540,371	1.82	1.82
Sintokogio Ltd	Japan	54,582,169	6,166,536	1.38	1.38
SIA Engineering Co Ltd	Singapore	60,128,035	6,793,092	0.23	0.23
SIG PLC	United Kingdom	272,055,124	30,736,003	2.46	2.46
SIMPAC Inc	South Korea	40,474,594	4,572,703	3.29	3.29
SITC International Holdings Co Ltd	Hong Kong	59,998,451	6,778,452	0.49	0.49
Skanska AB	Sweden	1,138,131,043	128,582,763	1.1	1.57
SKF AB	Sweden	637,626,842	72,037,242	0.57	0.97
SKIL Ports & Logistics Ltd	India	6,023,184	680,482	1.93	1.93
SK Kaken Co Ltd	Japan	18,453,954	2,084,875	0.14	0.14
SK Networks Co Ltd	South Korea	5,481,861	619,325	0.05	0.05
Slater & Gordon Ltd	Australia	23,203,758	2,621,494	1.24	1.24
Smiths Group PLC	United Kingdom	587,412,815	66,364,206	1.21	1.21
Smurfit Kappa Group PLC	Ireland	4,873,071,889	550,545,610	9.16	9.16
SMC Corp/Japan	Japan	1,707,887,994	192,952,261	1.08	1.08
SMK Corp	Japan	49,705,299	5,615,561	1.42	1.42

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SMS Co Ltd	Japan	61,747,902	6,976,100	0.79	0.79
SMT Scharf AG	Germany	1,016,637	114,857	0.25	0.25
SNC-Lavalin Group Inc	Canada	318,019,987	35,928,981	0.81	0.81
Sociedad Matriz SAAM SA	Chile	68,817,187	7,774,767	1.26	1.26
Societa Iniziative Autostradali e Servizi SpA	Italy	237,230,889	26,801,662	1.11	1.11
Societe Marseillaise du Tunnel Prado-Carenage SA	France	4,145,554	468,353	0.21	0.21
Sodick Co Ltd	Japan	21,108,064	2,384,728	0.6	0.6
Soechi Lines Tbk PT	Indonesia	30,594,970	3,456,532	1.42	1.42
Sohgo Security Services Co Ltd	Japan	358,157,700	40,463,624	0.84	0.84
Sojitz Corp	Japan	347,274,812	39,234,107	1.47	1.47
Solar A/S	Denmark	52,029,325	5,878,123	1.33	1.17
Sonae Industria SGPS SA	Portugal	6,520,895	736,712	0.75	0.75
Sonoco Products Co	United States	305,312,987	34,493,381	0.84	0.84
Sound Global Ltd	China	330,123,153	37,296,362	4.57	4.57
Southeast Cement Co Ltd	Taiwan	5,190,087	586,361	0.21	0.21
SOCAM Development Ltd	Hong Kong	7,375,658	833,281	0.29	0.29
Spectris PLC	United Kingdom	695,176,528	78,539,040	2.48	2.48
Speedy Hire PLC	United Kingdom	101,312,808	11,446,029	3.56	3.56
Spirax-Sarco Engineering PLC	United Kingdom	780,961,121	88,230,735	2.48	2.48
Spirit AeroSystems Holdings Inc	United States	531,824,957	60,084,050	0.85	0.85
Sporton International Inc	Taiwan	9,122,170	1,030,596	0.19	0.19
Spotless Group Holdings Ltd	Australia	152,674,751	17,248,753	2	2

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SPIE SA	France	197,668,592	22,332,027	0.79	0.79
SPX Corp	United States	50,595,855	5,716,174	1.5	1.5
SPX FLOW Inc	United States	173,769,259	19,631,950	1.7	1.7
Srg Takamiya Co Ltd	Japan	28,948,868	3,270,560	1.72	1.72
SRV Group OYJ	Finland	1,093,566	123,548	0.06	0.06
Ssangyong Cement Industrial Co Ltd	South Korea	106,200,495	11,998,226	1.15	1.14
Staffline Group PLC	United Kingdom	3,197,566	361,252	0.06	0.06
Stalexport Autostrady SA	Poland	83,401,776	9,422,492	4.7	4.7
Standex International Corp	United States	75,294,696	8,506,578	0.8	0.8
Stantec Inc	Canada	175,807,855	19,862,265	0.85	0.85
Star Micronics Co Ltd	Japan	44,898,846	5,072,542	0.82	0.82
Stef SA	France	56,367,597	6,368,249	0.41	0.7
Stella-Jones Inc	Canada	124,211,629	14,033,072	0.54	0.54
Stericycle Inc	United States	748,267,483	84,537,103	0.82	0.82
Ste Industrielle d'Aviation Latecoere SA	France	2,083,575	235,396	0.06	0.06
Stobart Group Ltd	United Kingdom	100,746,436	11,382,042	2.1	2.1
Strabag SE	Austria	220,412,764	24,901,598	0.85	0.85
Sturm Ruger & Co Inc	United States	82,554,940	9,326,819	0.84	0.84
St Ives PLC	United Kingdom	24,823,722	2,804,512	0.64	0.64

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SThree PLC	United Kingdom	94,864,174	10,717,481	1.73	1.73
STO SE & Co KGaA	Germany	9,446,555	1,067,245		0.12
STX Engine Co Ltd	South Korea	2,305,313	260,448	0.2	0.2
Success Transformer Corp Bhd	Malaysia	10,301,211	1,163,801	1.89	1.89
Suez Cement Co SAE	Egypt	25,468,186	2,877,322	0.57	0.57
Sulzer AG	Switzerland	379,477,071	42,872,225	1.33	4.5
Sumitomo Corp	Japan	1,233,024,265	139,303,526	1.08	1.08
Sumitomo Densetsu Co Ltd	Japan	165,809,103	18,732,634	4.03	4.03
Sumitomo Heavy Industries Ltd	Japan	415,962,137	46,994,203	1.68	1.68
Sumitomo Mitsui Construction Co Ltd	Japan	28,398,119	3,208,338	0.42	0.42
Sumitomo Osaka Cement Co Ltd	Japan	231,950,636	26,205,114	1.7	1.7
Sumitomo Precision Products Co Ltd	Japan	5,273,357	595,769	0.31	0.31
Sumitomo Warehouse Co Ltd/The	Japan	89,796,000	10,144,893	0.97	0.97
Sung Kwang Bend Co Ltd	South Korea	37,192,325	4,201,882	1.99	1.99
Sunningdale Tech Ltd	Singapore	25,712,954	2,904,975	2.36	2.36
Sunny Optical Technology Group Co Ltd	China	351,275,529	39,686,096	1.57	1.57
Sunway Construction Group Bhd	Malaysia	66,033,018	7,460,220	1.77	1.77
Sun Hydraulics Corp	United States	68,500,690	7,739,010	0.91	0.91
Sun-Wa Technos Corp	Japan	11,579,018	1,308,164	1.11	1.11
Superlon Holdings Bhd	Malaysia	2,555,646	288,729	0.73	0.73
Super Group Ltd/South Africa	South Africa	177,297,386	20,030,547	2.28	2.28
Suprema HQ Inc	South Korea	2,919,868	329,878	0.16	0.16
Supreme Industries Ltd	India	87,436,196	9,878,289	0.75	0.75
Suria Capital Holdings Bhd	Malaysia	30,321,713	3,425,660	2.18	2.18

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Suss Microtec AG	Germany	11,356,550	1,283,030	0.74	0.74
Suzhou Gold Mantis Construction Decoration Co Ltd	China	134,222,506	15,164,072	0.3	0.3
Svedbergs i Dalstorp AB	Sweden	1,310,293	148,033	0.12	0.18
SVI PCL	Thailand	39,721,420	4,487,611	1.45	1.45
Sweco AB	Sweden	42,770,058	4,832,038	0.15	0.27
Swift Transportation Co	United States	124,410,698	14,055,562	0.52	0.71
Swire Pacific Ltd	Hong Kong	1,167,797,544	131,934,399	0.3	0.3
SWCC Showa Holdings Co Ltd	Japan	1,353,069	152,866	0.08	0.08
Sydney Airport	Australia	350,263,309	39,571,739	0.38	0.38
Sykes Enterprises Inc	United States	157,863,637	17,834,979	1.36	1.36
Syncmold Enterprise Corp	Taiwan	31,911,479	3,605,267	1.64	1.64
Synergie SA	France	5,045,367	570,011	0.05	0.08
Systemair AB	Sweden	19,599,753	2,214,324	0.34	0.34
S-1 Corp	South Korea	373,331,086	42,177,870	1.31	1.31
Tabuchi Electric Co Ltd	Japan	32,136,929	3,630,738	1.42	1.42
Tadano Ltd	Japan	196,465,742	22,196,133	1.4	1.4
Taewoong Co Ltd	South Korea	989,316	111,770	0.05	0.05
Taeyoung Engineering & Construction Co Ltd	South Korea	9,905,830	1,119,132	0.33	0.32
Taiflex Scientific Co Ltd	Taiwan	19,156,675	2,164,266	0.92	0.92
Taihan Electric Wire Co Ltd	South Korea	708,480	80,042		0
Taiheiyo Cement Corp	Japan	390,566,497	44,125,077	1.21	1.21
Taihei Dengyo Kaisha Ltd	Japan	35,736,877	4,037,449	0.95	0.95
Taikisha Ltd	Japan	95,484,115	10,787,520	1.21	1.21
Taisei Corp	Japan	688,851,443	77,824,450	1	1
Taisei Lamick Co Ltd	Japan	3,185,441	359,882	0.22	0.22

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Taiwan Cement Corp	Taiwan	311,984,113	35,247,065	1.15	1.15
Taiwan Glass Industry Corp	Taiwan	59,316,423	6,701,398	0.68	0.68
Taiwan Hon Chuan Enterprise Co Ltd	Taiwan	54,550,329	6,162,939	1.38	1.38
Taiwan Navigation Co Ltd	Taiwan	6,377,596	720,522	0.41	0.41
Taiwan PCB Techvest Co Ltd	Taiwan	48,115,762	5,435,980	2.01	2.01
Taiwan Secom Co Ltd	Taiwan	87,246,248	9,856,829	0.74	0.74
Taiwan Shin Kong Security Co Ltd	Taiwan	30,537,461	3,450,034	0.74	0.74
Taiwan Surface Mounting Technology Corp	Taiwan	43,968,045	4,967,383	1.89	1.89
Taiyo Yuden Co Ltd	Japan	230,558,981	26,047,889	1.54	1.54
Takamatsu Construction Group Co Ltd	Japan	84,717,954	9,571,190	1.14	1.14
Takaoka Toko Co Ltd	Japan	44,887,139	5,071,220	2.45	2.45
Takasago Thermal Engineering Co Ltd	Japan	208,471,761	23,552,538	1.93	1.93
Takeei Corp	Japan	57,242,224	6,467,061	3.06	3.06
Takeuchi Manufacturing Co Ltd	Japan	42,372,847	4,787,162	0.47	0.47
Takiron Co Ltd	Japan	54,439,165	6,150,380	1.5	1.5
Takuma Co Ltd	Japan	80,664,088	9,113,196	1.33	1.33
Talgo SA	Spain	17,322,856	1,957,086	0.23	0.23
Tamura Corp	Japan	79,988,179	9,036,834	3.63	3.63
Tankerska Next Generation dd	Croatia	7,546,570	852,590	0.91	0.91
Tarkett SA	France	243,015,178	27,455,154	0.81	1.38
Tata Motors Ltd	India	1,204,357,605	136,064,849	0.58	0.75
Tatsuta Electric Wire and Cable Co Ltd	Japan	32,218,927	3,640,001	1.43	1.43
Tat Hong Holdings Ltd	Singapore	3,844,792	434,374	0.2	0.2
Ta Ya Electric Wire & Cable	Taiwan	3,457,299	390,596	0.49	0.49

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TAL International Group Inc	United States	39,218,186	4,430,758	0.84	0.84
TASER International Inc	United States	58,759,953	6,638,530	0.72	0.72
TAV Havalimanlari Holding AS	Turkey	78,052,510	8,818,148	0.39	0.39
TBEA Co Ltd	China	236,861,502	26,759,929	0.45	0.45
TCC International Holdings Ltd	Hong Kong	58,788,135	6,641,714	0.73	0.73
TDK Corp	Japan	855,907,444	96,697,955	1.15	1.15
Team Inc	United States	42,147,371	4,761,688	0.69	0.69
Techno Electric & Engineering Co Ltd	India	77,025,890	8,702,163	1.88	1.88
Tech Pack SA	Chile	2,162,699	244,335	0.23	0.23
Tech Pro Technology Development Ltd	China	60,121,687	6,792,375	0.45	0.45
Teekay Corp	United States	21,632,171	2,443,940	0.34	0.34
Tegma Gestao Logistica	Brazil	4,952,802	559,553	0.71	0.71
Teikoku Electric Manufacturing Co Ltd	Japan	23,988,801	2,710,186	1.66	1.66
Teixeira Duarte SA	Portugal	8,965,937	1,012,946	0.71	0.71
Teledyne Technologies Inc	United States	266,213,567	30,076,041	0.96	0.96
Teleperformance	France	911,783,956	103,010,722	2	2.14
TeleTech Holdings Inc	United States	91,592,246	10,347,828	0.77	0.77
Temp Holdings Co Ltd	Japan	303,625,934	34,302,783	0.93	0.93
Tennant Co	United States	87,279,922	9,860,634	0.98	0.98

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Terex Corp	United States	194,056,566	21,923,951	1.09	1.09
Tetra Tech Inc	United States	515,768,808	58,270,073	3.79	3.79
Textainer Group Holdings Ltd	United States	20,231,844	2,285,735	0.28	0.28
Tex Cycle Technology Malaysia Bhd	Malaysia	6,140,691	693,758	1.52	1.52
TE Connectivity Ltd	United States	1,832,161,730	206,992,349	0.83	0.83
Thales SA	France	1,730,021,373	195,452,826	0.85	1.23
Thermador Groupe	France	1,023,906	115,678	0.02	0.03
Thessaloniki Port Authority SA	Greece	1,524,531	172,237	0.07	0.07
Thoresen Thai Agencies PCL	Thailand	14,092,633	1,592,145	0.4	0.45
ThyssenKrupp AG	Germany	1,301,976,485	147,093,549	1.3	1.3
THK Co Ltd	Japan	304,409,867	34,391,349	1.37	1.37
Tiangong International Co Ltd	China	2,338,219	264,165	0.14	0.14
Tianjin Port Development Holdings Ltd	China	115,355,893	13,032,576	1.27	1.27
Tikkurila Oyj	Finland	5,463,676	617,270	0.08	0.08
TimkenSteel Corp	United States	30,906,434	3,491,720	0.94	0.94
Timken Co/The	United States	190,973,067	21,575,586	0.91	0.91
Tim SA/Siechnice	Poland	13,366,304	1,510,086	2.98	2.98
Tipco Asphalt PCL	Thailand	8,171,763	923,222	0.05	0.05
Titan Cement Co SA	Greece	158,219,102	17,875,138	1.21	1.1
TKC Corp	Japan	64,268,765	7,260,900	1.01	1.01
TKH Group NV	Netherlands	305,936,850	34,563,863	2	2

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	Country	Market value NOK	Market value USD	Voting	Ownership
TK Corp	South Korea	833,546	94,172	0.04	0.04
TNT Express NV	Netherlands	545,640,395	61,644,879	1.33	1.33
Toa Corp/Hyogo	Japan	60,968,466	6,888,041	1.9	1.9
Toa Corp/Tokyo	Japan	54,197,159	6,123,039	1.03	1.03
Toda Corp	Japan	161,388,799	18,233,241	1.05	1.05
Toenec Corp	Japan	21,250,008	2,400,765	0.37	0.37
Toko Inc	Japan	12,845,218	1,451,216	0.42	0.42
Tokyo Cement Co Lanka PLC	Sri Lanka	21,446,217	2,422,932	0.93	2.5
Tokyo Energy & Systems Inc	Japan	41,796,956	4,722,100	1.38	1.38
Tokyu Construction Co Ltd	Japan	59,920,984	6,769,700	0.84	0.84
Toli Corp	Japan	14,007,125	1,582,485	0.83	0.83
Tomoku Co Ltd	Japan	26,852,122	3,033,675	1.32	1.32
Tonami Holdings Co Ltd	Japan	22,228,995	2,511,368	0.87	0.87
Tong-Tai Machine & Tool Co Ltd	Taiwan	12,514,527	1,413,855	0.79	0.79
TopBuild Corp	United States	77,067,771	8,706,895	0.75	0.75
Toppan Forms Co Ltd	Japan	221,108,393	24,980,189	1.81	1.81
Toppan Printing Co Ltd	Japan	551,689,026	62,328,235	0.96	0.96
Topy Industries Ltd	Japan	52,016,017	5,876,620	1.08	1.08
Torishima Pump Manufacturing Co Ltd	Japan	3,653,235	412,732	0.17	0.17
Toromont Industries Ltd	Canada	115,735,627	13,075,477	0.74	0.74
Toro Co/The	United States	378,930,461	42,810,471	1.07	1.07
Torpol SA	Poland	10,415,890	1,176,757	1.63	1.63
Toshiba Corp	Japan	856,218,597	96,733,108	1.1	1.1
Toshiba Machine Co Ltd	Japan	105,102,481	11,874,175	2.08	2.08
Toshiba Plant Systems & Services Corp	Japan	123,137,638	13,911,735	1.28	1.28

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	Country	Market value NOK	Market value USD	Voting	Ownership
Toshiba TEC Corp	Japan	45,815,105	5,176,059	0.5	0.5
Total System Services Inc	United States	681,581,395	77,003,101	0.84	0.84
Totetsu Kogyo Co Ltd	Japan	49,045,026	5,540,966	0.61	0.61
Toux SA	France	341,725	38,607	0.05	0.06
Towers Watson & Co	United States	661,607,489	74,746,506	0.84	0.84
Tox Free Solutions Ltd	Australia	31,095,650	3,513,097	1.28	1.28
Toyota Tsusho Corp	Japan	548,051,129	61,917,236	0.74	0.74
Toyo Construction Co Ltd	Japan	24,698,793	2,790,398	0.64	0.64
Toyo Corp/Chuo-ku	Japan	24,213,133	2,735,530	1.03	1.03
Toyo Denki Seizo KK	Japan	4,492,522	507,552	0.3	0.3
Toyo Engineering Corp	Japan	14,141,557	1,597,672	0.32	0.32
Toyo Kanetsu KK	Japan	43,992,520	4,970,148	1.98	1.98
Toyo Machinery & Metal Co Ltd	Japan	11,636,631	1,314,673	1.71	1.71
Toyo Seikan Group Holdings Ltd	Japan	255,231,530	28,835,322	0.7	0.7
TOA ROAD CORP	Japan	16,591,415	1,874,450	0.98	0.98
TOTO Ltd	Japan	734,362,310	82,966,136	1.32	1.32
TPK Holding Co Ltd	Taiwan	107,440,276	12,138,293	1.37	1.37
Trakcja SA	Poland	50,949,525	5,756,130	3.5	3.5
Trakya Cam Sanayii AS	Turkey	32,261,927	3,644,859	0.66	0.66
Trancom Co Ltd	Japan	88,986,689	10,053,460	1.74	1.74
Transcom Worldwide AB	Sweden	26,779,359	3,025,455	1.12	1.12
Transcontinental Inc	Canada	98,296,422	11,105,246	0.25	1.14
TransDigm Group Inc	United States	739,033,785	83,493,906	0.68	0.68
TransForce Inc	Canada	167,647,814	18,940,367	1.14	1.14
Transpacific Industries Group Ltd	Australia	362,602,680	40,965,805	4.5	4.5
Transurban Group	Australia	1,153,598,686	130,330,253	0.8	0.84

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Travis Perkins PLC	United Kingdom	1,318,324,993	148,940,556	2.05	2.05
Trelleborg AB	Sweden	840,850,121	94,996,822	0.92	1.79
Trencor Ltd	South Africa	125,280,010	14,153,774	2.78	2.78
Trevi Finanziaria Industriale SpA	Italy	737,530	83,324	0.03	0.03
Trex Co Inc	United States	182,314,501	20,597,367	1.75	1.75
Trifast PLC	United Kingdom	217,921	24,620	0.01	0.01
Trimble Navigation Ltd	United States	422,755,774	47,761,728	0.89	0.89
TriMas Corp	United States	104,011,483	11,750,917	1.39	1.39
Trinity Industries Inc	United States	254,482,428	28,750,691	0.78	0.78
TriNet Group Inc	United States	51,754,264	5,847,048	0.43	0.43
Tripod Technology Corp	Taiwan	133,429,845	15,074,519	1.68	1.68
Triumph Group Inc	United States	174,926,982	19,762,746	1.01	1.01
TrueBlue Inc	United States	127,736,425	14,431,293	1.33	1.33
Truly International Holdings Ltd	Hong Kong	71,792,264	8,110,883	1.16	1.16
Trusco Nakayama Corp	Japan	346,937,100	39,195,953	3.02	3.02
Trust Tech Inc	Japan	12,472,901	1,409,152	0.67	0.67
Tsubakimoto Chain Co	Japan	162,331,224	18,339,714	1.23	1.23
Tsubaki Nakashima Co Ltd	Japan	59,001,442	6,665,813	1.19	1.19
Tsugami Corp	Japan	61,732,745	6,974,387	2.12	2.12
Tsukishima Kikai Co Ltd	Japan	116,463,185	13,157,675	3.15	3.15

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Tsurumi Manufacturing Co Ltd	Japan	31,251,198	3,530,670	0.77	0.77
TTCL PCL	Thailand	62,302,980	7,038,811	2.9	2.9
TTM Technologies Inc	United States	43,624,279	4,928,545	0.76	0.76
TT Electronics plc	United Kingdom	98,549,641	11,133,854	3.03	3.03
Turk Traktor ve Ziraat Makineleri AS	Turkey	141,433,598	15,978,760	1.26	1.26
Tutor Perini Corp	United States	3,704,290	418,500	0.05	0.05
TXC Corp	Taiwan	77,970,808	8,808,917	2.61	2.61
Tyco International Plc	United States	502,258,867	56,743,759	0.42	0.42
UGL Ltd	Australia	8,461,525	955,959	0.32	0.32
Ultra Electronics Holdings PLC	United Kingdom	355,406,551	40,152,807	1.96	1.96
Ulvac Inc	Japan	160,404,890	18,122,082	1.28	1.28
UniFirst Corp/MA	United States	158,847,722	17,946,158	0.27	0.86
Unimicron Technology Corp	Taiwan	120,478,208	13,611,281	2.08	2.08
Union Andina de Cementos SAA	Peru	17,987,910	2,032,222	0.25	0.25
Union Pacific Corp	United States	4,664,801,661	527,015,841	0.79	0.79
Union Tool Co	Japan	26,716,293	3,018,330	0.53	0.53
Unique Engineering & Construction PCL	Thailand	23,726,340	2,680,534	0.41	0.41
Unison Co Ltd/South Korea	South Korea	69,167	7,814	0.01	0.01
Unitech Printed Circuit Board Corp	Taiwan	24,008,783	2,712,443	1.21	1.21

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United Engineers Ltd	Singapore	59,300,826	6,699,636	0.75	0.75
United Integrated Services Co Ltd	Taiwan	63,790,783	7,206,899	2.34	2.34
United Parcel Service Inc	United States	4,607,545,774	520,547,236	0.2	0.61
United Rentals Inc	United States	458,532,818	51,803,716	0.77	0.77
United Technologies Corp	United States	5,997,617,462	677,593,527	0.8	0.8
United U-Li Corp BHD	Malaysia	64,180,863	7,250,969	3.93	3.93
Universal Cement Corp	Taiwan	17,700,449	1,999,746	0.46	0.46
Universal Display Corp	United States	305,510,255	34,515,668	1.36	1.36
Universal Forest Products Inc	United States	106,228,559	12,001,396	0.87	0.87
Universal Truckload Services Inc	United States	3,697,617	417,746	0.1	0.1
Uponor OYJ	Finland	280,004,866	31,634,142	2.92	2.92
Ushio Inc	Japan	174,768,733	19,744,868	1.01	1.01
USG Corp	United States	118,892,458	13,432,127	0.38	0.38
USG People NV	Netherlands	312,551,264	35,311,141	2.33	2.33
US Ecology Inc	United States	23,635,965	2,670,323	0.34	0.34
Utoc Corp	Japan	11,883,817	1,342,599	0.86	0.86
UTi Worldwide Inc	United States	60,968,108	6,888,001	0.92	0.92
Uzin Utz AG	Germany	1,507,801	170,347	0.08	0.08
U-Ming Marine Transport Corp	Taiwan	22,996,811	2,598,113	0.37	0.37

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Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	Brazil	190,958,969	21,573,994	3.1	3.1
Vallourec SA	France	176,330,582	19,921,321	1.45	1.57
Valmet OYJ	Finland	355,776,856	40,194,643	2.77	2.77
Valmont Industries Inc	United States	190,884,038	21,565,528	0.88	0.88
Valspar Corp/The	United States	478,297,737	54,036,699	0.82	0.82
Vantiv Inc	United States	475,691,655	53,742,271	0.73	0.59
Varitronix International Ltd	Hong Kong	27,318,792	3,086,398	1.33	1.33
Veeco Instruments Inc	United States	16,295,553	1,841,025	0.22	0.22
Venture Corp Ltd	Singapore	268,690,552	30,355,884	1.9	1.9
Verisk Analytics Inc	United States	846,933,274	95,684,079	0.73	0.73
Vesuvius PLC	United Kingdom	338,606,039	38,254,734	2.87	2.87
Vetropack Holding AG	Switzerland	72,585,668	8,200,519	0.48	0.48
Viad Corp	United States	66,307,961	7,491,282	1.32	1.32
Vicat	France	255,406,795	28,855,123	0.64	1.07
Vinci SA	France	5,323,446,270	601,427,609	1.59	1.56
Viohalco SA/NV	Belgium	28,579,523	3,228,832	0.79	0.79
Viscom AG	Germany	2,793,518	315,604	0.22	0.22
Vishay Intertechnology Inc	United States	379,789,153	42,907,483	1.39	2.41

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Vitec Group PLC/The	United Kingdom	8,669,899	979,500	0.25	0.25
Vitro SAB de CV	Mexico	74,901,698	8,462,178	0.56	0.56
Viva China Holdings Ltd	China	92,558,431	10,456,985	1.16	1.16
Vivotek Inc	Taiwan	6,911,566	780,849	0.43	0.43
Voltas Ltd	India	215,151,213	24,307,164	1.5	1.5
Voltronic Power Technology Corp	Taiwan	9,629,181	1,087,877	0.1	0.1
Volvo AB	Sweden	9,394,420,198	1,061,354,505	5.87	5.28
Von Roll Holding AG	Switzerland	5,797,619	654,998	0.54	0.54
Vossloh AG	Germany	94,441,186	10,669,693	1.24	1.24
VS Industry Bhd	Malaysia	20,494,884	2,315,453	0.54	0.54
VTG AG	Germany	3,954,187	446,733	0.05	0.05
Vulcan Materials Co	United States	764,389,311	86,358,500	0.68	0.68
Wabtec Corp/DE	United States	557,866,853	63,026,188	0.92	0.92
Wacker Neuson SE	Germany	131,510,767	14,857,707	1.37	1.37
WageWorks Inc	United States	85,378,335	9,645,798	0.59	0.59
Wah Lee Industrial Corp	Taiwan	36,302,406	4,101,341	1.31	1.31
Wakita & Co Ltd	Japan	54,094,220	6,111,409	1.35	1.35
Walsin Lihwa Corp	Taiwan	101,913,309	11,513,872	1.44	1.44
Walsin Technology Corp	Taiwan	72,449,106	8,185,091	2.41	2.41
Walter Meier AG	Switzerland	12,048,130	1,361,163	0.51	0.51
Wan Hai Lines Ltd	Taiwan	91,868,178	10,379,002	0.84	0.84
Wartsila OYJ Abp	Finland	2,259,622,764	255,285,664	2.83	2.83
Washtec AG	Germany	21,073,969	2,380,876	0.51	0.51
Wasion Group Holdings Ltd	China	77,423,487	8,747,082	0.82	0.82
Waskita Karya Persero Tbk PT	Indonesia	301,901,175	34,107,924	2.07	2.07

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Waste Connections Inc	United States	1,291,844,183	145,948,831	2.12	2.12
Waste Management Inc	United States	1,748,237,592	197,510,842	0.83	0.83
Watpac Ltd	Australia	12,741,896	1,439,543	1.02	1.02
Watsco Inc	United States	222,098,580	25,092,057	0.27	0.61
Watts Water Technologies Inc	United States	221,488,658	25,023,150	0.55	1.46
WCT Holdings Bhd	Malaysia	126,672,595	14,311,105	3.2	3.2
WDB Holdings Co Ltd	Japan	10,962,127	1,238,470	0.62	0.62
Weathernews Inc	Japan	66,327,544	7,493,495	1.84	1.84
Weichai Power Co Ltd	China	122,263,512	13,812,979	0.31	0.31
Weir Group PLC/The	United Kingdom	1,074,083,183	121,346,821	3.85	3.85
Welling Holding Ltd	China	23,765,408	2,684,947	0.49	0.49
Welspun Enterprises Ltd	India	2,429,085	274,431	0.16	0.16
Werner Enterprises Inc	United States	70,224,377	7,933,748	0.47	0.47
Wesco Aircraft Holdings Inc	United States	71,986,798	8,132,861	0.69	0.69
Westports Holdings Bhd	Malaysia	138,210,658	15,614,642	0.48	0.48
Westport Innovations Inc	Canada	7,945,106	897,615	0.7	0.7
WestRock Co	United States	957,196,475	108,141,298	0.92	0.92
Westshore Terminals Investment Corp	Canada	52,537,590	5,935,545	0.95	0.95
West China Cement Ltd	China	127,303,476	14,382,380	1.29	1.29
WEG SA	Brazil	187,202,204	21,149,565	0.35	0.35

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WESCO International Inc	United States	150,850,631	17,042,669	0.93	0.93
WEX Inc	United States	249,640,523	28,203,666	0.83	0.83
Wielton SA	Poland	20,719,070	2,340,781	2.13	2.13
Wienerberger AG	Austria	446,913,173	50,490,962	2.31	2.31
Wijaya Karya Persero Tbk PT	Indonesia	119,614,277	13,513,676	1.15	1.15
Wilson Bayly Holmes-Ovcon Ltd	South Africa	4,801,771	542,490	0.12	0.12
Wilson Sons Ltd	Brazil	110,156,100	12,445,119	2.1	2.1
Wincanton PLC	United Kingdom	2,750,731	310,770	0.09	0.09
Wintek Corp	Taiwan	493,134	55,713	0.04	0.04
Wintermar Offshore Marine Tbk PT	Indonesia	3,273,619	369,844	0.76	0.76
Wirecard AG	Germany	906,676,495	102,433,696	1.64	1.64
Wolseley PLC	United Kingdom	3,701,109,716	418,140,703	3.01	3.01
Woodward Inc	United States	294,073,121	33,223,533	1.06	1.06
Wood One Co Ltd	Japan	6,102,755	689,472	0.65	0.65
World Fuel Services Corp	United States	177,356,597	20,037,237	0.74	0.74
WSP Global Inc	Canada	178,599,330	20,177,637	0.66	0.66
WS Atkins PLC	United Kingdom	715,849,609	80,874,625	3.37	3.37
Wuhan Zhongyuan Huadian Science & Technology Co Ltd	China	87,646,200	9,902,015	0.76	0.76
WUS Printed Circuit Co Ltd	Taiwan	33,021,879	3,730,717	1.5	1.5

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	Country	Market value NOK	Market value USD	Voting	Ownership
WW Grainger Inc	United States	910,980,715	102,919,974	0.81	0.81
W-Scope Corp	Japan	73,937,225	8,353,214	1.57	1.57
Xaar PLC	United Kingdom	74,999,151	8,473,188	1.8	1.8
Xchanging PLC	United Kingdom	155,242,393	17,538,838	2.49	2.49
Xerox Corp	United States	945,111,096	106,775,926	0.99	0.99
Xiamen Hexing Packaging Printing Co Ltd	China	42,606,579	4,813,568	0.5	0.5
Xin Hwa Holdings Bhd	Malaysia	8,796,471	993,800	2.1	2.1
XPO Logistics Inc	United States	126,321,614	14,271,452	0.48	0.48
Xylem Inc/NY	United States	1,366,181,602	154,347,258	2.36	2.36
Yageo Corp	Taiwan	137,055,669	15,484,154	1.47	1.47
Yahagi Construction Co Ltd	Japan	50,835,435	5,743,241	1.87	1.87
Yamato Holdings Co Ltd	Japan	1,170,265,443	132,213,215	1.45	1.45
Yamazen Corp	Japan	96,772,036	10,933,026	1.26	1.26
Yanbu Cement Co	Saudi Arabia	9,740,197	1,100,419		0.06
Yangzijiang Shipbuilding Holdings Ltd	Singapore	204,726,644	23,129,426	0.78	0.78
Yang Ming Marine Transport Corp	Taiwan	32,321,635	3,651,605	0.46	0.46
Yaskawa Electric Corp	Japan	226,932,861	25,638,220	0.7	0.7
YAMABIKO Corp	Japan	45,167,840	5,102,932	1.36	1.36
Yinson Holdings BHD	Malaysia	31,131,494	3,517,146	0.47	0.47
YIT OYJ	Finland	128,789,436	14,550,259	2.01	2.01
Yokogawa Bridge Holdings Corp	Japan	16,672,824	1,883,648	0.36	0.36

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Yokogawa Electric Corp	Japan	390,142,081	44,077,127	1.35	1.35
Yoma Strategic Holdings Ltd	Singapore	29	3		0
Youlchon Chemical Co Ltd	South Korea	15,261,007	1,724,145	0.69	0.69
Young Fast Optoelectronics Co Ltd	Taiwan	5,020,498	567,201	1.09	1.09
Young Optics Inc	Taiwan	14,788,861	1,670,803	1.35	1.35
Yuanda China Holdings Ltd	China	27,059,721	3,057,129	1.14	1.14
Yuasa Trading Co Ltd	Japan	79,599,233	8,992,892	1.55	1.55
Yuexiu Transport Infrastructure Ltd	China	33,791,722	3,817,691	0.36	0.36
Yumeshin Holdings Co Ltd	Japan	16,715,236	1,888,439	0.5	0.5
Yungtay Engineering Co Ltd	Taiwan	63,267,360	7,147,764	1.2	1.2
Yung Chi Paint & Varnish Manufacturing Co Ltd	Taiwan	17,772,730	2,007,912	0.58	0.58
Yurtec Corp	Japan	72,264,890	8,164,279	1.06	1.06
Yusen Logistics Co Ltd	Japan	148,237,193	16,747,411	2.94	2.94
Yushin Precision Equipment Co Ltd	Japan	43,225,718	4,883,517	1.46	1.46
Zamet Industry SA	Poland	17,053,524	1,926,658	4.73	4.73
Zardoya Otis SA	Spain	410,285,852	46,352,913	0.88	0.88
Zebra Technologies Corp	United States	221,377,122	25,010,549	0.69	0.69
Zehnder Group AG	Switzerland	101,045,660	11,415,847	1.51	1.51
Zhejiang Dahua Technology Co Ltd	China	38,605,241	4,361,509	0.07	0.07
Zhejiang Expressway Co Ltd	China	150,573,648	17,011,377	0.33	0.33
Zhejiang IDC Fluid Control Co Ltd	China	271,399,907	30,661,979	1.53	1.53
Zhejiang Yasha Decoration Co Ltd	China	75,279,616	8,504,874	0.26	0.26
Zhen Ding Technology Holding Ltd	Taiwan	151,558,767	17,122,673	0.92	0.92

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Zhuzhou CSR Times Electric Co Ltd	China	444,717,108	50,242,856	0.74	0.74
Zignago Vetro SpA	Italy	20,081,691	2,268,772	0.39	0.39
Zodiac Aerospace	France	808,159,598	91,303,541	1.05	1.32
Zoomlion Heavy Industry Science and Technology Co Ltd	China	256,914,170	29,025,422	0.94	0.94
ZPUE SA	Poland	30,525,889	3,448,727	2.16	2.78
Zuken Inc	Japan	39,662,559	4,480,962	1.99	1.99
Zumtobel Group AG	Austria	108,536,906	12,262,187	1.11	1.11
OIL & GAS					
Abengoa SA	Spain	7,704,702	870,455	0.04	0.44
Advantage Oil & Gas Ltd	Canada	61,309,601	6,926,582	0.8	0.8
Afren PLC	United Kingdom	829,049	93,664	3.21	3.21
AK Transneft OAO	Russia	278,329,048	31,444,813		0.76
Alexandria Mineral Oils Co	Egypt	40,710,879	4,599,398	1.67	1.67
Alon USA Energy Inc	United States	18,260,181	2,062,983	0.2	0.2
AltaGas Ltd	Canada	180,118,870	20,349,311	0.62	0.62
Alvopetro Energy Ltd/CA	Canada	1,180,018	133,315	0.84	0.84
Amec Foster Wheeler PLC	United Kingdom	345,143,725	38,993,343	1.58	1.58
Amerisur Resources PLC	United Kingdom	5,897,136	666,241	0.17	0.17
Anadarko Petroleum Corp	United States	1,836,456,438	207,477,553	0.84	0.84
Antero Resources Corp	United States	76,660,852	8,660,922	0.14	0.14

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Anton Oilfield Services Group/Hong Kong	Hong Kong	15,793,358	1,784,288	0.83	0.83
Apache Corp	United States	1,144,320,083	129,281,983	0.77	0.77
APA Group	Australia	632,873,181	71,500,187	1.02	1.02
Archrock Inc	United States	38,692,180	4,371,331	0.84	0.84
ARC Resources Ltd	Canada	279,710,892	31,600,930	0.76	0.76
Atlantic Petroleum P/F	Denmark	751,718	84,927	2.52	2.52
Atwood Oceanics Inc	United States	59,417,190	6,712,783	1.01	1.01
AWE Ltd	Australia	64,046,667	7,235,808	3.78	3.78
Baker Hughes Inc	United States	1,438,046,684	162,466,368	0.81	0.81
Bangchak Petroleum PCL/The	Thailand	138,015,384	15,592,580	1.23	1.23
Bankers Petroleum Ltd	Canada	25,557,209	2,887,380	1.5	1.5
Barakah Offshore Petroleum Bhd	Malaysia	13,997,484	1,581,395	0.93	0.93
Bashneft PAO	Russia	743,376,009	83,984,478	0.84	1.63
Baytex Energy Corp	Canada	104,596,137	11,816,970	1.74	1.74
Beach Energy Ltd	Australia	186,793,416	21,103,381	4.54	4.54
Bellatrix Exploration Ltd	Canada	29,854,380	3,372,862	1.49	1.49
BG Group PLC	United Kingdom	16,132,878,885	1,822,646,137	3.67	3.67
Bharat Petroleum Corp Ltd	India	535,679,507	60,519,526	0.62	0.62
Bill Barrett Corp	United States	19,123,949	2,160,569	1.1	1.1
Birchcliff Energy Ltd	Canada	14,549,729	1,643,786	0.37	0.37
BlackPearl Resources Inc	Canada	7,736,415	874,038	0.47	0.47
Boart Longyear Ltd	Australia	1,207,442	136,413	0.33	0.22

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Bonanza Creek Energy Inc	United States	5,259,966	594,256	0.23	0.23
Bonavista Energy Corp	Canada	28,864,921	3,261,076	1.11	1.11
Bonterra Energy Corp	Canada	58,512,097	6,610,528	1.61	1.61
Bourbon SA	France	119,304,439	13,478,671	1.16	1.16
BP PLC	United Kingdom	15,349,568,429	1,734,149,980	1.81	1.81
Brightoil Petroleum Holdings Ltd	Hong Kong	72,664,865	8,209,467	0.24	0.24
Bristow Group Inc	United States	49,072,101	5,544,025	0.61	0.61
Cabot Oil & Gas Corp	United States	488,387,363	55,176,596	0.75	0.75
Caim Energy PLC	United Kingdom	338,203,972	38,209,310	2.85	2.85
Caim India Ltd	India	85,162,086	9,621,367	0.25	0.25
California Resources Corp	United States	97,153,560	10,976,129	1.21	1.21
Callon Petroleum Co	United States	5,536,519	625,500	0.1	0.1
Caltex Australia Ltd	Australia	776,148,942	87,687,069	1.18	1.18
Cameron International Corp	United States	697,928,622	78,849,963	0.65	0.65
Canadian Energy Services & Technology Corp	Canada	71,260,600	8,050,817	1.32	1.32
Canadian Natural Resources Ltd	Canada	1,681,160,420	189,932,657	0.8	0.8
Canadian Solar Inc	United States	432,297,092	48,839,679	3.01	3.01
Cape PLC	United Kingdom	81,617,748	9,220,938	2.2	2.2

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Cardinal Energy Ltd	Canada	19,676,218	2,222,962	0.54	0.54
Carrizo Oil & Gas Inc	United States	84,443,656	9,540,201	0.55	0.55
CARBO Ceramics Inc	United States	42,798,918	4,835,298	1.21	1.21
Cenovus Energy Inc	Canada	796,899,296	90,031,385	0.86	0.86
CENTROTEC Sustainable AG	Germany	26,592,422	3,004,335	1.18	1.18
CGG SA	France	36,707,801	4,147,142	0.72	0.8
Chart Industries Inc	United States	79,062,739	8,932,280	1.63	1.63
Cheniere Energy Inc	United States	382,153,936	43,174,650	0.49	0.49
Chesapeake Energy Corp	United States	212,227,456	23,976,846	0.8	0.8
Chevron Corp	United States	12,797,477,415	1,445,822,097	0.85	0.85
China Gas Holdings Ltd	China	278,456,299	31,459,190	0.44	0.44
China High Speed Transmission Equipment Group Co Ltd	China	186,681,438	21,090,731	1.6	1.6
China Longyuan Power Group Corp Ltd	China	460,081,734	51,978,708	0.86	0.86
China Oilfield Services Ltd	China	140,074,711	15,825,237	0.39	0.39
China Oil & Gas Group Ltd	China	30,961,423	3,497,932	0.88	0.88
China Petroleum & Chemical Corp	China	1,568,854,475	177,244,655	0.24	0.24
China Singyes Solar Technologies Holdings Ltd	China	234,239,520	26,463,706	5.3	5.3
Chinook Energy Inc	Canada	3,876,004	437,900	0.49	0.49

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Cimarex Energy Co	United States	538,692,405	60,859,915	0.72	0.72
Circle Oil PLC	Ireland	4,391,806	496,174	3.17	3.17
Clayton Williams Energy Inc	United States	11,675,187	1,319,029	0.37	0.37
CNOOC Ltd	China	1,579,300,060	178,424,767	0.38	0.38
Cobalt International Energy Inc	United States	95,452,287	10,783,924	0.48	0.48
Columbia Pipeline Group Inc	United States	439,935,463	49,702,640	0.64	0.64
Concho Resources Inc	United States	719,214,864	81,254,821	0.68	0.68
ConocoPhillips	United States	4,520,382,636	510,699,796	0.89	0.89
Continental Resources Inc/OK	United States	210,299,013	23,758,976	0.28	0.28
Core Laboratories NV	United States	315,754,447	35,673,027	0.77	0.77
Cosco Capital Inc	Philippines	58,000,241	6,552,700	0.51	0.51
Cosmo Energy Holdings Co Ltd	Japan	101,930,871	11,515,856	1	1
CPFL Energias Renovaveis SA	Brazil	9,326,546	1,053,686	0.07	0.07
Crescent Point Energy Corp	Canada	402,798,695	45,507,035	0.78	0.78
Crew Energy Inc	Canada	21,121,862	2,386,287	0.58	0.58
CropEnergies AG	Germany	89,526,338	10,114,427	2	2
CVR Energy Inc	United States	147,070,983	16,615,656	0.49	0.49
C&J Energy Services Ltd	United States	15,819,588	1,787,251	0.31	0.31
Dayang Enterprise Holdings Bhd	Malaysia	35,038,729	3,958,575	1.38	1.38

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Delek Energy Systems Ltd	Israel	32,267,863	3,645,530	0.16	0.16
Delek US Holdings Inc	United States	280,338,286	31,671,811	2.07	2.07
Denbury Resources Inc	United States	68,994,237	7,794,770	1.09	1.09
Devon Energy Corp	United States	841,180,754	95,034,176	0.72	0.72
Dialog Group BHD	Malaysia	48,214,319	5,447,115	0.28	0.28
Diamondback Energy Inc	United States	257,537,229	29,095,813	0.65	0.65
Diamond Offshore Drilling Inc	United States	114,113,610	12,892,227	0.45	0.45
Doosan Heavy Industries & Construction Co Ltd	South Korea	86,018,368	9,718,107	0.52	0.52
Drillsearch Energy Ltd	Australia	1,449,634	163,775	0.08	0.08
DriI-Quip Inc	United States	162,906,055	18,404,656	0.81	0.81
Ecopetrol SA	Colombia	773,745	87,415		0
Empresas COPEC SA	Chile	59,385,971	6,709,256	0.06	0.06
Enbridge Inc	Canada	1,777,882,060	200,859,989	0.7	0.7
Enbridge Income Fund Holdings Inc	Canada	21,458,412	2,424,309	0.12	0.12
Encana Corp	Canada	283,098,514	31,983,654	0.75	0.75
Enerflex Ltd	Canada	46,800,064	5,287,336	0.7	0.7
Energen Corp	United States	220,090,861	24,865,231	0.77	0.77
Energi Mega Persada Tbk PT	Indonesia	45,411,900	5,130,505	2.88	2.88
Enerplus Corp	Canada	93,340,513	10,545,342	1.49	1.49
Eni SpA	Italy	7,037,004,728	795,020,503	1.46	1.46

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EnQuest PLC	United Kingdom	51,013,594	5,763,369	2.55	2.55
EnSCO PLC	United States	355,038,844	40,111,265	1.11	1.11
Ensign Energy Services Inc	Canada	102,399,705	11,568,823	1.42	1.42
EOG Resources Inc	United States	2,718,617,167	307,141,528	0.79	0.79
EP Energy Corp	United States	10,516,223	1,188,093	0.11	0.11
Equital Ltd	Israel	303,703	34,311	0.01	0.01
EQT Corp	United States	491,586,265	55,537,999	0.7	0.7
ERG SpA	Italy	353,490,686	39,936,358	1.96	1.96
Esso SA Francaise	France	40,358,126	4,559,545	0.66	0.66
Etablissements Maurel et Prom	France	93,444,781	10,557,122	2.46	1.68
Exterran Corp	United States	41,290,524	4,664,884	0.83	0.83
Exxon Mobil Corp	United States	22,501,736,656	2,542,181,323	0.78	0.78
Ezion Holdings Ltd	Singapore	29,274,294	3,307,325	0.49	0.49
Faroe Petroleum PLC	United Kingdom	5,065,060	572,236	0.27	0.27
First Solar Inc	United States	1,219,450,158	137,769,963	2.07	2.07
Flotek Industries Inc	United States	54,777,714	6,188,628	1.01	1.01
FMC Technologies Inc	United States	368,066,900	41,583,137	0.63	0.63
Formosa Petrochemical Corp	Taiwan	469,172,742	53,005,783	0.23	0.23

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Forum Energy Technologies Inc	United States	110,306,018	12,462,056	1.11	1.11
Frank's International NV	United States	121,491,469	13,725,756	0.4	0.4
Fugro NV	Netherlands	313,258,615	35,391,055	2.56	2.56
Fuji Oil Co Ltd	Japan	84,016,586	9,491,952	4.1	4.1
Galp Energia SGPS SA	Portugal	745,430,489	84,216,587	0.87	0.87
Gamesa Corp Tecnologica SA	Spain	1,266,825,248	143,122,264	2.98	2.98
Gas Plus SpA	Italy	162,170	18,321	0.01	0.01
Gazprom Neft PAO	Russia	121,934,084	13,775,761	0.14	0.14
Gazprom PAO	Russia	1,783,451,980	201,489,262	0.46	0.46
GAIL India Ltd	India	532,801,805	60,194,412	0.84	0.84
GCL-Poly Energy Holdings Ltd	China	206,124,386	23,287,339	0.84	0.84
Genel Energy Plc	United Kingdom	16,941,024	1,913,948	0.31	0.27
Geopark Ltd	Chile	19,118,916	2,160,000	1.39	1.39
Geospace Technologies Corp	United States	20,899,303	2,361,143	1.26	1.26
Gibson Energy Inc	Canada	90,982,867	10,278,982	0.82	0.82
Gintech Energy Corp	Taiwan	13,274,399	1,499,703	0.34	0.34
Golar LNG Ltd	United States	152,633,994	17,244,148	1.17	1.17
Gran Tierra Energy Inc	Canada	34,984,350	3,952,431	0.66	0.66
Green Plains Inc	United States	107,586,127	12,154,770	1.4	1.4
Grupa Lotos SA	Poland	67,850,014	7,665,499	0.61	0.61
GS Holdings Corp	South Korea	187,886,945	21,226,925	0.53	0.52
Gujarat State Petronet Ltd	India	158,899,249	17,951,979	1.54	1.54

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	Country	Market value NOK	Market value USD	Voting	Ownership
Gulfport Energy Corp	United States	150,516,947	17,004,971	0.64	0.64
Gulfsands Petroleum PLC	United Kingdom	1,641,635	185,467	2.85	2.85
Gulf Marine Services PLC	United Kingdom	164,290,584	18,561,076	3.54	3.54
Halcon Resources Corp	United States	3,345,810	378,000	0.25	0.25
Halliburton Co	United States	1,727,710,279	195,191,725	0.67	0.67
Hanergy Thin Film Power Group Ltd	China	6,905,815	780,199	0.07	0.07
Hankook Shell Oil Co Ltd	South Korea	35,976,992	4,064,577	0.78	0.78
Helix Energy Solutions Group Inc	United States	48,349,331	5,462,368	0.98	0.98
Hellenic Petroleum SA	Greece	117,397,961	13,263,283	0.99	0.99
Helmerich & Payne Inc	United States	524,129,381	59,214,626	1.03	1.03
Hess Corp	United States	968,574,277	109,426,729	0.79	0.79
Heurtey Petrochem SA	France	1,724,009	194,774	0.16	0.17
Hilong Holding Ltd	China	5,690,851	642,936	0.22	0.22
Hindustan Petroleum Corp Ltd	India	305,977,373	34,568,441	0.81	0.81
HollyFrontier Corp	United States	589,877,573	66,642,667	0.91	0.91
Honghua Group Ltd	Hong Kong	25,500,914	2,881,020	1.44	1.44
Horizon Oil Ltd	Australia	9,912,709	1,119,909	1.48	1.48
Hornbeck Offshore Services Inc	United States	11,215,471	1,267,092	0.36	0.36

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	Country	Market value NOK	Market value USD	Voting	Ownership
Huaneng Renewables Corp Ltd	China	394,113,758	44,525,836	1.53	1.53
Hunting PLC	United Kingdom	160,463,962	18,128,756	2.7	2.7
Husky Energy Inc	Canada	328,114,966	37,069,483	0.37	0.37
Idemitsu Kosan Co Ltd	Japan	212,115,622	23,964,211	0.93	0.93
IGas Energy PLC	United Kingdom	15,580,772	1,760,271	2.36	2.36
IG Seismic Services PLC	Russia	10,758,816	1,215,500	1.8	1.8
Imdex Ltd	Australia	4,091,603	462,257	1.28	1.28
Imperial Oil Ltd	Canada	994,766,854	112,385,891	0.41	0.41
Indian Oil Corp Ltd	India	617,898,295	69,808,368	0.44	0.44
Inpex Corp	Japan	3,897,074,615	440,280,253	3.06	3.06
Intelligent Energy Holdings PLC	United Kingdom	91,682,312	10,358,003	4.66	4.66
InterOil Corp	United States	67,321,112	7,605,745	0.49	0.49
Inter Pipeline Ltd	Canada	287,661,555	32,499,173	0.6	0.6
ION Geophysical Corp	United States	8,833,549	997,989	1.22	1.22
Ithaca Energy Inc	Canada	3,830,718	432,783	0.25	0.25
Japan Drilling Co Ltd	Japan	1,250,277	141,253	0.04	0.04
Japan Petroleum Exploration Co Ltd	Japan	150,053,826	16,952,649	1.09	1.09
Jerusalem Oil Exploration	Israel	30,830,282	3,483,116	0.51	0.51
John Wood Group PLC	United Kingdom	647,562,461	73,159,740	2.14	2.14
JX Holdings Inc	Japan	956,183,466	108,026,851	1.02	1.02
Karoon Gas Australia Ltd	Australia	73,679,506	8,324,098	2.62	2.62

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KazMunaiGas Exploration Production JSC	Kazakhstan	88,486,828	9,996,987	0.33	0.32
KBC Advanced Technologies PLC	United Kingdom	3,511,056	396,669	0.24	0.24
Kelt Exploration Ltd	Canada	18,086,242	2,043,331	0.4	0.4
Keppel Corp Ltd	Singapore	783,435,137	88,510,243	1.06	1.06
Keyera Corp	Canada	311,356,221	35,176,128	0.72	0.72
Kinder Morgan Inc/DE	United States	1,754,787,862	198,250,873	0.6	0.6
KNM Group Bhd	Malaysia	85,595,890	9,670,377	3.82	3.82
Kosmos Energy Ltd	United States	137,734,338	15,560,828	0.78	0.78
KOC Holding AS	Turkey	197,998,594	22,369,310	0.24	0.24
Kunlun Energy Co Ltd	China	181,138,972	20,464,559	0.28	0.28
K&O Energy Group Inc	Japan	37,997,266	4,292,822	0.98	0.98
Lamprell PLC	United Kingdom	130,787,874	14,776,037	2.95	2.95
Laredo Petroleum Inc	United States	32,696,540	3,693,961	0.22	0.22
Lightstream Resources Ltd	Canada	668,861	75,566	0.2	0.2
Liquefied Natural Gas Ltd	Australia	7,968,402	900,247	0.31	0.31
Logindo Samudramakmur Tbk PT	Indonesia	1,964,328	221,924	0.87	0.87
Lukoil PJSC	Russia	1,323,646,953	149,541,816	0.55	0.55
Lundin Petroleum AB	Sweden	527,428,301	59,587,329	1.32	1.32
Major Drilling Group International Inc	Canada	31,548,367	3,564,244	1.41	1.41
Marathon Oil Corp	United States	673,272,281	76,064,361	0.89	0.89

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Marathon Petroleum Corp	United States	2,056,053,580	232,287,005	0.84	0.84
Maridive & Oil Services SAE	Egypt	23,500,632	2,655,034	2.16	2.16
Matador Resources Co	United States	90,641,586	10,240,425	0.61	0.61
Matrix Service Co	United States	80,066,774	9,045,713	1.66	1.66
McDermott International Inc	United States	46,994,631	5,309,318	0.66	0.66
Medco Energi Internasional Tbk PT	Indonesia	8,497,377	960,009	0.5	0.5
Memorial Resource Development Corp	United States	22,922,207	2,589,685	0.08	0.08
Misen Energy AB	Sweden	83,757	9,463	0.01	0.01
MIE Holdings Corp	China	37,273,284	4,211,028	1.06	1.06
MJL Bangladesh Ltd	Bangladesh	8,736,940	987,074	0.3	0.3
Modec Inc	Japan	13,257,091	1,497,748	0.19	0.19
Motech Industries Inc	Taiwan	57,921,299	6,543,781	0.98	0.98
Motor Oil Hellas Corinth Refineries SA	Greece	173,859,524	19,642,148	1.64	1.64
MOL Hungarian Oil & Gas PLC	Hungary	226,802,054	25,623,442	0.5	0.5
MRC Global Inc	United States	141,649,794	16,003,185	1.21	1.21
Murphy Oil Corp	United States	363,804,799	41,101,617	1.06	1.06
Nabors Industries Ltd	United States	298,388,267	33,711,046	1.4	1.4
National Oilwell Varco Inc	United States	922,173,265	104,184,476	0.83	0.83

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Neo Solar Power Corp	Taiwan	15,407,849	1,740,734	0.27	0.27
Neste Oyj	Finland	755,738,615	85,381,170	1.11	1.11
Newfield Exploration Co	United States	339,420,005	38,346,693	0.72	0.72
Newpark Resources Inc	United States	62,889,172	7,105,037	1.6	1.6
New Zealand Oil & Gas Ltd	New Zealand	16,576,421	1,872,756	1.9	1.9
Niko Resources Ltd	Canada	254,626	28,767	0.65	0.65
Noble Corp plc	United States	229,948,992	25,978,974	1.02	1.02
Noble Energy Inc	United States	801,557,585	90,557,665	0.64	0.64
Nordex SE	Germany	632,557,094	71,464,477	2.48	2.48
Novatek OAO	Russia	1,037,568,641	117,221,513	0.47	0.47
NOW Inc	United States	291,880,989	32,975,872	1.94	1.94
NuVista Energy Ltd	Canada	8,301,180	937,843	0.21	0.21
Oasis Petroleum Inc	United States	88,628,828	10,013,029	0.98	0.98
Occidental Petroleum Corp	United States	3,566,976,931	402,986,768	0.78	0.78
Oceaneering International Inc	United States	336,269,212	37,990,726	1.03	1.03
Ocean Rig UDW Inc	United States	11,779,280	1,330,789	0.51	0.51
OGE Energy Corp	United States	377,173,859	42,612,015	0.81	0.81
Oil India Ltd	India	104,835,622	11,844,026	0.34	0.34
Oil Refineries Ltd	Israel	50,484,625	5,703,607	0.45	0.45

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Oil Search Ltd	Australia	527,155,166	59,556,471	0.8	0.8
Oil States International Inc	United States	193,176,509	21,824,525	1.58	1.58
Oil & Natural Gas Corp Ltd	India	802,498,484	90,663,965	0.29	0.29
OMV AG	Austria	1,245,969,071	140,765,993	1.52	1.52
OMV Petrom SA	Romania	123,429,719	13,944,734	0.35	0.35
Ophir Energy PLC	United Kingdom	62,436,253	7,053,868	0.69	0.69
Orsknefteorgsintez OAO	Russia	1,062,162	120,000		2.52
Pacific Drilling SA	United States	3,196,446	361,125	0.2	0.2
Pacific Exploration and Production Corp	Canada	50,974,801	5,758,986	1.48	1.48
Paramount Resources Ltd	Canada	12,527,950	1,415,372	0.3	0.3
Parex Resources Inc	Canada	125,384,787	14,165,612	1.29	1.29
Parker Drilling Co	United States	3,980,035	449,653	0.2	0.2
Parsley Energy Inc	United States	119,444,018	13,494,441	0.44	0.44
Par Pacific Holdings Inc	United States	2,708,690	306,020	0.03	0.03
Pason Systems Inc	Canada	117,437,143	13,267,710	1.14	1.14
Pattern Energy Group Inc	United States	564,325,295	63,755,845	4.08	4.08
Patterson-UTI Energy Inc	United States	228,983,858	25,869,936	1.17	1.17
Paz Oil Co Ltd	Israel	80,909,788	9,140,955	0.57	0.57
PBF Energy Inc	United States	383,381,145	43,313,296	1.21	1.14

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PDC Energy Inc	United States	110,707,503	12,507,414	0.58	0.58
Pengrowth Energy Corp	Canada	17,221,322	1,945,615	0.49	0.49
Penn West Petroleum Ltd	Canada	45,771,016	5,171,077	1.22	1.22
Petra Energy Bhd	Malaysia	12,452,373	1,406,833	1.49	1.49
PetroChina Co Ltd	China	1,190,391,113	134,486,955	0.11	0.11
Petrofac Ltd	United Kingdom	457,992,783	51,742,704	1.27	1.27
Petroleo Brasileiro SA	Brazil	1,331,887,233	150,472,779	0.45	0.61
Petronas Dagangan Bhd	Malaysia	61,177,872	6,911,700	0.12	0.12
Petronas Gas Bhd	Malaysia	192,759,457	21,777,408	0.21	0.21
Petron Corp	Philippines	270,042,541	30,508,628	2.19	2.19
PetroVietnam Drilling & Well Services JSC	Vietnam	35,491,445	4,009,721	0.98	0.98
PetroVietnam Technical Services Corp	Vietnam	31,097,943	3,513,356	1.05	1.05
Peyto Exploration & Development Corp	Canada	242,320,701	27,376,694	0.96	0.96
Phillips 66	United States	2,993,258,438	338,169,707	0.77	0.77
Pioneer Natural Resources Co	United States	1,148,787,780	129,786,731	0.69	0.69
Polskie Gornictwo Naftowe i Gazownictwo SA	Poland	266,274	30,083		0
Polski Koncern Naftowy Orlen SA	Poland	95,984,407	10,844,041	0.15	0.15
PrairieSky Royalty Ltd	Canada	431,319,455	48,729,228	1.36	1.36
Precision Drilling Corp	Canada	109,087,483	12,324,389	1.07	1.07
Premier Oil PLC	United Kingdom	131,598,131	14,867,577	4.07	4.07

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President Energy PLC	United Kingdom	10,631,623	1,201,130	2.53	2.53
PTT Exploration & Production PCL	Thailand	140,810,080	15,908,317	0.25	0.25
PTT Global Chemical PCL	Thailand	77,197,497	8,721,551	0.14	0.14
PTT PCL	Thailand	257,853,143	29,131,505	0.15	0.15
PV Crystalox Solar PLC	United Kingdom	147,991	16,720	0.08	0.08
QEP Resources Inc	United States	289,412,872	32,697,032	1.38	1.38
QGEP Participacoes SA	Brazil	33,654,085	3,802,141	0.97	0.97
Raging River Exploration Inc	Canada	97,601,734	11,026,762	0.86	0.86
Range Resources Corp	United States	223,724,725	25,275,774	0.61	0.61
Reach Energy Bhd	Malaysia	27,012,820	3,051,831	1.61	1.61
Reliance Industries Ltd	India	1,505,497,006	170,086,711	0.34	0.34
Renaissance Services SAOG	Oman	30,408,827	3,435,502	2.88	2.88
Renewable Energy Group Inc	United States	106,809,440	12,067,023	2.8	2.8
Repsol SA	Spain	1,687,793,825	190,682,080	1.24	1.24
Rex Energy Corp	United States	12,505,552	1,412,841	2.41	2.41
REX American Resources Corp	United States	6,754,376	763,090	0.21	0.21
Rice Energy Inc	United States	18,792,319	2,123,102	0.14	0.14
Rowan Cos Plc	United States	172,707,325	19,511,976	0.92	0.92

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Royal Dutch Shell PLC	United Kingdom	26,121,241,618	2,951,102,557	2.01	2.01
RPC Inc	United States	117,604,625	13,286,631	0.51	0.51
RSP Permian Inc	United States	114,485,454	12,934,237	0.53	0.53
Saipem SpA	Italy	402,696,548	45,495,495	1.27	1.27
Sanchez Energy Corp	United States	7,922,545	895,066	0.34	0.34
SandRidge Energy Inc	United States	1,521,039	171,843	0.15	0.15
Santos Ltd	Australia	476,317,656	53,812,995	1.14	1.14
San-Ai Oil Co Ltd	Japan	35,948,862	4,061,399	0.67	0.67
SapuraKencana Petroleum Bhd	Malaysia	187,386,168	21,170,349	0.75	0.75
Saras SpA	Italy	100,522,115	11,356,699	0.62	0.62
Saratovskiy Neftepererabatyvayuschiy Zavod PJSC	Russia	3,121,848	352,697	0.33	0.33
SBM Offshore NV	Netherlands	489,059,865	55,252,573	2.06	2.06
Schlumberger Ltd	United States	7,018,511,424	792,931,183	0.9	0.9
Schoeller-Bleckmann Oilfield Equipment AG	Austria	107,927,918	12,193,385	1.39	1.39
Secure Energy Services Inc	Canada	53,254,554	6,016,546	0.73	0.73
Sembcorp Industries Ltd	Singapore	392,722,334	44,368,637	1.16	1.16
Sembcorp Marine Ltd	Singapore	98,109,196	11,084,094	0.43	0.43
SemGroup Corp	United States	69,049,657	7,801,031	0.62	0.62
Senex Energy Ltd	Australia	5,634,301	636,547	0.54	0.54

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Seventy Seven Energy Inc	United States	387,157	43,740	0.07	0.07
Seven Generations Energy Ltd	Canada	7,320,797	827,083	0.03	0.03
SEACOR Holdings Inc	United States	60,342,728	6,817,347	0.75	0.75
SEPLAT Petroleum Development Co Plc	Nigeria	29,975,801	3,386,580	0.55	0.55
ShawCor Ltd	Canada	153,360,510	17,326,228	1.33	1.33
Showa Shell Sekiyu KK	Japan	148,869,727	16,818,872	0.54	0.54
Sinanen Holdings Co Ltd	Japan	14,369,361	1,623,409	0.54	0.54
Sinopec Kantons Holdings Ltd	China	208,747,660	23,583,709	1.59	1.59
Sino Oil And Gas Holdings Ltd	Hong Kong	91,984,018	10,392,089	2.18	2.18
SK Innovation Co Ltd	South Korea	725,078,772	81,917,309	0.8	0.79
SMA Solar Technology AG	Germany	36,496,295	4,123,246	0.21	0.21
SM Energy Co	United States	112,376,526	12,695,976	0.95	0.95
Societatea Nationala de Gaze Naturale ROMGAZ SA	Romania	69,008,674	7,796,401	0.31	0.31
SolarEdge Technologies Inc	United States	422,138,149	47,691,951	4.31	4.31
Solazyme Inc	United States	3,570,782	403,417	0.2	0.2
Southwestern Energy Co	United States	454,847,900	51,387,404	1.88	1.88
Spectra Energy Corp	United States	755,870,652	85,396,087	0.53	0.53
SPT Energy Group Inc	Hong Kong	1,475,806	166,732	0.12	0.12
Star Petroleum Refining PCL	Thailand	49,500,196	5,592,389	0.51	0.51

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Stone Energy Corp	United States	17,904,657	2,022,817	0.83	0.83
Strong Petrochemical Holdings Ltd	China	19,135,906	2,161,919	2.37	2.37
Suncor Energy Inc	Canada	2,908,603,520	328,605,639	0.88	0.88
Sundance Energy Australia Ltd	Australia	6,815,176	769,959	1.11	1.11
SunPower Corp	United States	823,501,740	93,036,852	2.27	2.27
Superior Energy Services Inc	United States	242,564,432	27,404,230	1.35	1.35
Surge Energy Inc	Canada	23,930,317	2,703,578	0.81	0.81
Surgutneftegas OAO	Russia	1,428,343,264	161,370,103	0.33	0.57
S-Oil Corp	South Korea	455,629,078	51,475,659	0.68	0.65
Tap Oil Ltd	Australia	3,087,979	348,871	1.01	1.01
Targa Resources Corp	United States	143,074,839	16,164,183	1.07	1.07
Tatneft PAO	Russia	44,130,293	4,985,713	0.05	0.05
Technip SA	France	781,310,733	88,270,234	1.36	1.49
Tecnicas Reunidas SA	Spain	321,061,907	36,272,648	1.71	1.71
Tesoro Corp	United States	922,605,141	104,233,268	0.82	0.82
Tethys Oil AB	Sweden	59,745,820	6,749,910	2.78	2.78
TETRA Technologies Inc	United States	33,911,553	3,831,229	0.64	0.64
Thai Oil PCL	Thailand	172,293,980	19,465,277	0.52	0.52
Tidewater Inc	United States	36,483,701	4,121,823	1.26	1.26
Titan Wind Energy Suzhou Co Ltd	China	35,393,268	3,998,629	0.23	0.23
TonenGeneral Sekiyu KK	Japan	263,497,594	29,769,198	0.62	0.62

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Tourmaline Oil Corp	Canada	160,265,765	18,106,364	0.51	0.51
TORC Oil & Gas Ltd	Canada	25,467,109	2,877,201	0.48	0.48
TOTAL Maroc SA	Morocco	1,734,538	195,963	0.04	0.04
TOTAL SA	France	15,402,798,276	1,740,163,735	1.45	1.59
TransCanada Corp	Canada	1,285,118,492	145,188,982	0.63	0.63
Transgaz SA Medias	Romania	133,684,283	15,103,265	1.93	1.93
TransGlobe Energy Corp	Canada	9,085,446	1,026,447	0.79	0.79
Transocean Ltd	Switzerland	802,607,841	90,676,320	2.01	2.01
Trican Well Service Ltd	Canada	4,319,651	488,022	0.71	0.71
Trilogy Energy Corp	Canada	16,685,134	1,885,038	0.68	0.55
Trinity Exploration & Production PLC	United Kingdom	951,984	107,552	1.76	1.76
Tullow Oil PLC	United Kingdom	360,628,811	40,742,803	1.83	1.83
Tupras Turkiye Petrol Rafinerileri AS	Turkey	543,225,421	61,372,042	1.03	1.03
Ultra Petroleum Corp	United States	24,962,799	2,820,225	0.74	0.74
UMW Oil & Gas Corp Bhd	Malaysia	11,241,384	1,270,019	0.24	0.24
United Energy Group Ltd	Hong Kong	12,753,646	1,440,870	0.13	0.13
United Photovoltaics Group Ltd	Hong Kong	19,679,027	2,223,280	0.48	0.48
Unit Corp	United States	37,961,132	4,288,739	0.7	0.7
Uzma Bhd	Malaysia	6,422,615	725,608	0.54	0.54
Valero Energy Corp	United States	2,760,881,017	311,916,376	0.92	0.92
Vard Holdings Ltd	Singapore	2,543,079	287,310	0.14	0.14
Veresen Inc	Canada	118,117,930	13,344,623	0.71	0.71
Vergnet SA	France	883,747	99,843	0.22	0.22

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	Country	Market value NOK	Market value USD	Voting	Ownership
Vermilion Energy Inc	Canada	217,046,204	24,521,254	0.81	0.81
Vestas Wind Systems A/S	Denmark	3,442,395,114	388,911,874	2.46	2.46
Weatherford International PLC	United States	409,250,926	46,235,990	0.71	0.71
Western Energy Services Corp	Canada	4,573,157	516,662	0.25	0.25
Western Refining Inc	United States	220,710,596	24,935,247	0.75	0.75
Whitecap Resources Inc	Canada	163,878,037	18,514,468	0.95	0.95
Whiting Petroleum Corp	United States	107,013,545	12,090,082	0.63	0.63
Williams Cos Inc/The	United States	973,971,603	110,036,503	0.57	0.57
Wison Engineering Services Co Ltd	China	20,310,132	2,294,580	0.53	0.53
Woodside Petroleum Ltd	Australia	1,585,838,895	179,163,506	1.04	1.04
WorleyParsons Ltd	Australia	97,517,220	11,017,214	1.32	1.32
WPX Energy Inc	United States	134,676,701	15,215,385	0.96	0.96
Xinjiang Goldwind Science & Technology Co Ltd	China	274,995,035	31,068,146	0.59	0.59
Xinjiang Zhundong Petroleum Technology Co Ltd	China	85,478,222	9,657,083	1.22	1.22
Xinyi Solar Holdings Ltd	Hong Kong	107,948,728	12,195,736	0.44	0.44
Yanchang Petroleum International Ltd	Hong Kong	4,839,596	546,764	0.23	0.23
Z Energy Ltd	New Zealand	210,356,719	23,765,495	1.28	1.28
TECHNOLOGY					
3D Systems Corp	United States	7,468,683	843,790	0.09	0.09

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	Country	Market value NOK	Market value USD	Voting	Ownership
ams AG	Switzerland	446,530,580	50,447,737	2.05	2.05
athenahealth Inc	United States	429,921,123	48,571,249	0.78	0.78
auFeminin SA	France	15,697,145	1,773,418	0.73	0.73
A10 Networks Inc	United States	2,932,275	331,280	0.08	0.08
Acando AB	Sweden	47,963,242	5,418,749	1.94	2.54
Accton Technology Corp	Taiwan	97,296,806	10,992,313	2.11	2.11
Acer Inc	Taiwan	74,878,246	8,459,528	0.74	0.74
Aconex Ltd	Australia	20,947,265	2,366,562	0.37	0.37
Action SA	Poland	32,523,986	3,674,466	2.96	2.96
ACES Electronic Co Ltd	Taiwan	5,487,774	619,993	0.57	0.57
ACI Worldwide Inc	United States	279,808,637	31,611,973	1.25	1.25
Adobe Systems Inc	United States	3,065,060,719	346,281,722	0.74	0.74
Advanced Energy Industries Inc	United States	90,804,070	10,258,782	0.89	0.89
Advanced Semiconductor Engineering Inc	Taiwan	860,086,223	97,170,061	1.06	1.06
Advantech Co Ltd	Taiwan	196,522,187	22,202,510	0.55	0.55
Advantest Corp	Japan	87,747,432	9,913,452	0.59	0.59
ADTRAN Inc	United States	74,253,962	8,388,999	0.98	0.98
ADVA Optical Networking SE	Germany	80,076,542	9,046,817	1.52	1.52
Affecto OYJ	Finland	1,492,476	168,616	0.23	0.23
Ahnlab Inc	South Korea	50,111,528	5,661,456	0.82	0.82
Ai Holdings Corp	Japan	241,607,587	27,296,129	1.88	1.88
AIXTRON SE	Germany	17,311,070	1,955,755	0.39	0.39

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Akamai Technologies Inc	United States	533,870,396	60,315,138	0.64	0.64
Alcatel-Lucent	France	1,809,838,891	204,470,379	1.7	1.81
Alibaba Health Information Technology Ltd	China	142,069,846	16,050,642	0.28	0.28
Allot Communications Ltd	Israel	7,838,464	885,567	0.46	0.46
Allscripts Healthcare Solutions Inc	United States	227,506,609	25,703,041	0.88	0.88
Alphabet Inc	United States	30,498,866,251	3,445,673,965	0.25	0.65
Alpha Networks Inc	Taiwan	21,719,404	2,453,796	1.06	1.06
Alpha Systems Inc	Japan	9,075,943	1,025,374	0.43	0.43
Alten SA	France	340,808,051	38,503,511	1.74	1.97
Alticast Corp	South Korea	7,067,249	798,437	0.83	0.83
Altium Ltd	Australia	42,755,983	4,830,448	1.09	1.09
Altran Technologies SA	France	376,747,336	42,563,828	1.69	1.81
ALI Corp	Taiwan	38,398,203	4,338,118	2.5	2.5
Amdocs Ltd	United States	758,553,469	85,699,184	1.04	1.04
Amino Technologies PLC	United Kingdom	13,772,802	1,556,011	1.37	1.37
Amkor Technology Inc	United States	59,848,144	6,761,471	0.47	0.47
Analog Devices Inc	United States	1,170,963,520	132,292,082	0.77	0.77
Anapass Inc	South Korea	4,166,252	470,691	0.37	0.37
Anritsu Corp	Japan	105,640,485	11,934,957	1.3	1.3
ANSYS Inc	United States	527,834,126	59,633,177	0.72	0.72

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AOI Electronics Co Ltd	Japan	14,524,837	1,640,974	0.51	0.51
Apple Inc	United States	41,599,020,854	4,699,737,425	0.81	0.81
Applied Materials Inc	United States	1,734,604,930	195,970,663	0.91	0.91
Applied Micro Circuits Corp	United States	8,549,426	965,889	0.18	0.18
APT Satellite Holdings Ltd	Hong Kong	42,044,235	4,750,036	0.63	0.63
Ardentec Corp	Taiwan	83,365,135	9,418,353	2.7	2.7
Argo Graphics Inc	Japan	1,909,970	215,783	0.13	0.13
Arista Networks Inc	United States	260,882,961	29,473,805	0.56	0.56
Armada OAO	Russia	1,384,170	156,380	2.99	2.99
ARM Holdings PLC	United Kingdom	3,187,636,255	360,129,953	1.67	1.67
ARRIS Group Inc	United States	314,038,326	35,479,145	0.79	0.79
Ascom Holding AG	Switzerland	180,741,614	20,419,666	3.57	3.57
Aselsan Elektronik Sanayi Ve Ticaret AS	Turkey	227,907,530	25,748,336	0.89	0.89
Aspen Technology Inc	United States	205,177,930	23,180,411	0.74	0.74
Asseco Business Solutions SA	Poland	34,760,100	3,927,096	2.99	2.99
Asseco Poland SA	Poland	223,541,003	25,255,018	2.12	2.12
Asustek Computer Inc	Taiwan	763,982,494	86,312,539	1.4	1.4
ASML Holding NV	Netherlands	4,559,000,243	515,062,702	1.33	1.33
ASM International NV	Netherlands	550,179,670	62,157,713	2.48	2.48
ASM Pacific Technology Ltd	Hong Kong	185,066,976	20,908,333	0.66	0.66
Aten International Co Ltd	Taiwan	38,412,395	4,339,722	1.69	1.69

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Atlassian Corp PLC	United Kingdom	1,331,243	150,400		0
Atmel Corp	United States	281,437,965	31,796,050	0.88	0.88
Atos SE	France	1,498,253,771	169,268,391	1.94	1.95
ATM SA	Poland	28,869,830	3,261,630	3.73	3.73
Aubay	France	20,750,138	2,344,291	0.9	0.9
AudioCodes Ltd	Israel	13,097,779	1,479,749	0.93	0.93
Ausy	France	1,562,233	176,497	0.06	0.07
Autodesk Inc	United States	872,110,792	98,528,563	0.72	0.72
AU Optronics Corp	Taiwan	354,547,087	40,055,708	1.41	1.41
Avago Technologies Ltd	United States	2,176,065,764	245,845,635	0.61	0.61
Avermedia Technologies	Taiwan	2,290,470	258,771	0.47	0.47
AVEVA Group PLC	United Kingdom	294,239,773	33,242,361	2.18	2.18
AVG Technologies NV	United States	102,009,152	11,524,700	1.1	1.1
Axcelis Technologies Inc	United States	11,312,179	1,278,017	0.43	0.43
Axell Corp	Japan	3,971,095	448,643	0.39	0.39
Axis Communications AB	Sweden	370,482,234	41,856,014	1.48	1.48
Axway Software SA	France	42,803,912	4,835,863	0.51	0.88
A-DATA Technology Co Ltd	Taiwan	34,702,552	3,920,594	1.68	1.68
Babylon Ltd	Israel	2,365,596	267,258	1.09	1.09
Barracuda Networks Inc	United States	79,472,548	8,978,579	0.91	0.91
Bechtle AG	Germany	438,378,105	49,526,694	2.47	2.47

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Beijing Thunisoft Corp Ltd	China	23,812,414	2,690,258	0.12	0.12
BE Semiconductor Industries NV	Netherlands	39,917,243	4,509,735	0.56	0.56
Bixolon Co Ltd	South Korea	4,016,339	453,754	0.35	0.35
Blackbaud Inc	United States	332,843,413	37,603,689	1.22	1.22
BlackBerry Ltd	Canada	361,682,269	40,861,820	0.84	0.84
Blucora Inc	United States	91,503,265	10,337,775	2.57	2.57
Bottomline Technologies de Inc	United States	49,443,110	5,585,940	0.47	0.47
Broadcom Corp	United States	2,372,292,628	268,014,781	0.45	0.76
Broadleaf Co Ltd	Japan	45,746,072	5,168,259	2.06	2.06
BroadSoft Inc	United States	62,767,949	7,091,342	0.7	0.7
Brocade Communications Systems Inc	United States	405,151,984	45,772,903	1.22	1.22
Brooks Automation Inc	United States	57,486,770	6,494,690	0.9	0.9
Brother Industries Ltd	Japan	392,873,267	44,385,689	1.37	1.37
BSD Crown Ltd	Israel	14,360,693	1,622,430	5.13	5.13
BYD Electronic International Co Ltd	China	64,139,638	7,246,311	0.6	0.6
Cabot Microelectronics Corp	United States	126,981,128	14,345,962	1.34	1.34
Cadence Design Systems Inc	United States	437,364,680	49,412,200	0.8	0.8
Canon Electronics Inc	Japan	60,099,805	6,789,903	0.97	0.97
Canon Inc	Japan	3,725,416,149	420,886,774	1.03	1.03

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Canon Marketing Japan Inc	Japan	201,422,174	22,756,096	0.96	0.96
Capcom Co Ltd	Japan	165,856,217	18,737,957	1.14	1.14
Cap Gemini SA	France	2,797,791,833	316,086,454	1.97	1.97
Cavium Inc	United States	273,846,929	30,938,436	0.84	0.84
CACI International Inc	United States	332,642,610	37,581,003	1.67	1.67
CAC Holdings Corp	Japan	11,691,551	1,320,878	0.75	0.75
CA Inc	United States	800,277,540	90,413,049	0.72	0.72
CDK Global Inc	United States	681,802,230	77,028,050	1.02	1.02
CDW Corp/DE	United States	497,063,685	56,156,822	0.79	0.79
Cegid Group SA	France	33,112,996	3,741,011	0.64	0.72
Ceragon Networks Ltd	Israel	3,378,994	381,749	0.41	0.41
Cerner Corp	United States	1,198,241,199	135,373,836	0.66	0.66
CENIT AG	Germany	12,461,502	1,407,865	0.76	0.76
CGI Group Inc	Canada	854,197,744	96,504,798	0.4	0.78
Check Point Software Technologies Ltd	United States	1,004,774,760	113,516,555	0.77	0.77
Chicony Electronics Co Ltd	Taiwan	207,986,511	23,497,716	1.52	1.52
Chinasoft International Ltd	China	268,908,516	30,380,509	3.56	3.56
China Communications Services Corp Ltd	China	112,831,970	12,747,431	0.49	0.49
Chipbond Technology Corp	Taiwan	175,871,427	19,869,447	2.11	2.11
ChipMOS TECHNOLOGIES Bermuda Ltd	Taiwan	99,614,874	11,254,201	1.96	1.96

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Chunghwa Picture Tubes Ltd	Taiwan	10,092,820	1,140,258	0.79	0.79
Ciber Inc	United States	7,956,421	898,893	0.32	0.32
Ciena Corp	United States	191,683,147	21,655,809	0.77	0.77
Cirrus Logic Inc	United States	186,289,969	21,046,503	1.12	1.12
Cisco Systems Inc	United States	10,879,342,918	1,229,116,792	0.89	0.89
Citrix Systems Inc	United States	897,063,963	101,347,700	0.87	0.87
Clevo Co	Taiwan	87,261,251	9,858,525	1.5	1.5
CLX Communications AB	Sweden	4,750,831	536,735	0.15	0.15
CMC Magnetics Corp	Taiwan	33,224,208	3,753,575	1.72	1.72
Cogent Communications Holdings Inc	United States	31,464,369	3,554,754	0.23	0.23
Cognizant Technology Solutions Corp	United States	2,265,060,036	255,899,952	0.7	0.7
Comba Telecom Systems Holdings Ltd	China	18,552,129	2,095,966	0.56	0.56
CommScope Holding Co Inc	United States	218,054,225	24,635,138	0.5	0.5
CommVault Systems Inc	United States	165,175,301	18,661,029	1.05	1.05
Compal Electronics Inc	Taiwan	243,492,266	27,509,054	1.09	1.09
Comptel OYJ	Finland	2,147,187	242,583	0.11	0.11
CompuGroup Medical AG	Germany	97,063,503	10,965,955	0.56	0.56
Computacenter PLC	United Kingdom	294,341,396	33,253,842	2.16	2.16

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Computer Institute of Japan Ltd	Japan	1,934,023	218,500	0.26	0.26
Computer Programs & Systems Inc	United States	61,864,105	6,989,228	1.24	1.24
Computer Sciences Corp	United States	348,768,542	39,402,864	0.87	0.87
Comp SA	Poland	21,739,209	2,456,033	2.95	2.95
Comtech Telecommunications Corp	United States	28,955,554	3,271,315	1.01	1.01
Concurrent Computer Corp	United States	855,165	96,614	0.21	0.21
Constellation Software Inc/Canada	Canada	624,907,182	70,600,212	0.8	0.8
Coolpad Group Ltd	China	74,590,653	8,427,037	0.97	0.97
Cornerstone OnDemand Inc	United States	94,573,293	10,684,618	0.57	0.57
Corning Inc	United States	1,911,391,054	215,943,450	1	1
Covisint Corp	United States	2,666,713	301,278	0.3	0.3
COL PCL	Thailand	40,421,288	4,566,681	1.28	1.28
CORE Education & Technologies Ltd	India	352,199	39,790	0.84	0.84
Craneware PLC	United Kingdom	14,254	1,610		0
Cray Inc	United States	149,861,475	16,930,917	1.29	1.29
Cree Inc	United States	310,260,656	35,052,354	1.28	1.28
CSE Global Ltd	Singapore	31,097,466	3,513,302	2.1	2.1
CSF Group PLC	Malaysia	975,189	110,174	1.44	1.44

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CSG Systems International Inc	United States	141,458,066	15,981,524	1.36	1.36
CSRA Inc	United States	320,166,961	36,171,540	0.74	0.74
Cvent Inc	United States	4,265,445	481,898	0.03	0.03
CyberAgent Inc	Japan	251,378,176	28,399,981	1.07	1.07
CyberArk Software Ltd	United States	75,330,746	8,510,650	0.6	0.6
Cyberlink Corp	Taiwan	15,949,497	1,801,928	0.86	0.86
Cybernet Systems Co Ltd	Japan	3,701,828	418,222	0.36	0.36
CyberTAN Technology Inc	Taiwan	5,509,449	622,442	0.38	0.38
Cypress Semiconductor Corp	United States	233,152,870	26,340,939	0.8	0.8
C. MER Industries Ltd	Israel	15,544	1,756		0
Dai-ichi Seiko Co Ltd	Japan	32,951,345	3,722,748	1.67	1.67
Daou Data Corp	South Korea	2,212,975	250,015	0.05	0.05
Daou Technology Inc	South Korea	86,817,958	9,808,443	1.18	1.18
Dassault Systemes	France	1,908,064,859	215,567,666	0.71	1.05
DataTec Ltd	South Africa	95,492,214	10,788,435	1.55	1.55
Demandware Inc	United States	68,394,318	7,726,993	0.38	0.38
Denki Kogyo Co Ltd	Japan	37,945,392	4,286,961	1.36	1.36
Dialog Semiconductor PLC	Germany	494,691,387	55,888,806	2.12	2.12
Diebold Inc	United States	273,725,047	30,924,667	1.58	1.58
Digital China Holdings Ltd	China	126,792,643	14,324,667	1.14	1.14
Digital Garage Inc	Japan	50,869,605	5,747,101	0.67	0.67

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Digital Telecommunications Infrastructure Fund	Thailand	26,209,549	2,961,079	0.15	0.15
Diligent Corp	New Zealand	9,796,363	1,106,765	0.3	0.3
Diodes Inc	United States	152,349,613	17,212,020	1.54	1.54
Dongbu HiTek Co Ltd	South Korea	38,950,603	4,400,527	0.81	0.81
Doro AB	Sweden	1,558,943	176,125	0.1	0.1
DOCdata NV	Netherlands	1,026,584	115,980	0.44	0.44
Dr Peng Telecom & Media Group Co Ltd	China	74,788,878	8,449,432	0.17	0.17
DST Systems Inc	United States	377,839,198	42,687,183	1.08	1.08
DTS Corp	Japan	97,479,261	11,012,926	1.9	1.9
DuzonBizon Co Ltd	South Korea	43,351,313	4,897,706	0.94	0.94
Dycom Industries Inc	United States	192,014,697	21,693,267	0.95	0.95
D-Link Corp	Taiwan	22,407,533	2,531,539	1.19	1.19
eMemory Technology Inc	Taiwan	77,071,715	8,707,340	1.01	1.01
Earthport PLC	United Kingdom	42,168,750	4,764,104	2.74	2.74
Eastern Communications Co Ltd	China	23,102,629	2,610,068	0.23	0.23
Ebix Inc	United States	26,985,251	3,048,716	0.28	0.28
EchoStar Corp	United States	138,664,032	15,665,862	0.89	0.43
Econocom Group SA/NV	Belgium	92,315,860	10,429,580	1	1
Eizo Corp	Japan	41,381,977	4,675,216	0.85	0.85
Ei Towers SpA	Italy	93,567,495	10,570,986	0.58	0.58
Elan Microelectronics Corp	Taiwan	68,661,136	7,757,137	1.26	1.26

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Elecom Co Ltd	Japan	192,316,928	21,727,412	4.19	4.19
Electronics For Imaging Inc	United States	130,679,241	14,763,764	0.66	0.66
Elitegroup Computer Systems Co Ltd	Taiwan	41,253,276	4,660,676	1.36	1.36
Elite Semiconductor Memory Technology Inc	Taiwan	45,497,599	5,140,188	2.03	2.03
Ellie Mae Inc	United States	210,720,284	23,806,570	1.33	1.33
Elmos Semiconductor AG	Germany	41,054,227	4,638,188	1.34	1.34
Elsoft Research Bhd	Malaysia	7,043,852	795,794	1	1
EMC Corp/MA	United States	4,053,971,269	458,005,984	0.92	0.92
Encourage Technologies Co Ltd	Japan	13,296,442	1,502,194	2.47	2.47
Endurance International Group Holdings Inc	United States	31,560,431	3,565,606	0.24	0.24
Enea AB	Sweden	3,731,136	421,533	0.21	0.21
Engineering SpA	Italy	44,623,089	5,041,388	0.62	0.62
Entegris Inc	United States	127,964,450	14,457,055	0.78	0.78
Envestnet Inc	United States	58,170,411	6,571,925	0.52	0.52
Eo Technics Co Ltd	South Korea	147,127,175	16,622,004	1.27	1.27
EOH Holdings Ltd	South Africa	265,014,544	29,940,579	2.56	2.56
Epiq Systems Inc	United States	25,277,063	2,855,730	0.58	0.58
Epistar Corp	Taiwan	89,314,705	10,090,518	1.18	1.18
EPAM Systems Inc	United States	226,078,979	25,541,751	0.65	0.65

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	Country	Market value NOK	Market value USD	Voting	Ownership
Esker SA	France	14,674,335	1,657,864	0.79	0.93
Esprinet SpA	Italy	72,417,317	8,181,500	1.69	1.69
ESI Group	France	70,757	7,994		0
Etron Technology Inc	Taiwan	7,528,936	850,598	0.46	0.46
EZchip Semiconductor Ltd	Israel	26,119,635	2,950,921	0.4	0.4
F5 Networks Inc	United States	573,201,162	64,758,614	0.94	0.94
Facebook Inc	United States	13,620,279,223	1,538,779,872	0.19	0.52
Fairchild Semiconductor International Inc	United States	237,492,276	26,831,193	1.14	1.14
Fair Isaac Corp	United States	197,773,044	22,343,828	0.76	0.76
Faraday Technology Corp	Taiwan	33,063,463	3,735,415	1.1	1.1
FDM Group Holdings PLC	United Kingdom	138,648	15,664		0
Fiberhome Telecommunication Technologies Co Ltd	China	261,150,420	29,504,021	0.64	0.64
Fidessa Group PLC	United Kingdom	185,778,610	20,988,732	1.86	1.86
Financial Technologies India Ltd	India	10,312,661	1,165,095	1.44	1.44
Finisar Corp	United States	46,646,046	5,269,936	0.34	0.34
FireEye Inc	United States	29,957,196	3,384,478	0.1	0.1
Firich Enterprises Co Ltd	Taiwan	55,277,390	6,245,080	0.96	0.96
FIH Mobile Ltd	Hong Kong	263,935,341	29,818,654	0.99	0.99
Fleetmatics Group PLC	United States	160,439,896	18,126,037	0.92	0.92

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FocalTech Systems Co Ltd	Taiwan	11,949,484	1,350,018	0.44	0.44
FormFactor Inc	United States	41,284,670	4,664,223	0.89	0.89
Forrester Research Inc	United States	49,080,979	5,545,028	1.1	1.1
Fortinet Inc	United States	330,306,144	37,317,036	0.69	0.69
Fortnox AB	Sweden	5,260,036	594,264	0.51	0.51
Fujitsu Frontech Ltd	Japan	26,494,559	2,993,279	1.01	1.01
Fujitsu Ltd	Japan	1,311,223,710	148,138,274	1.42	1.42
Fuji Soft Inc	Japan	69,017,966	7,797,451	1.04	1.04
Fukui Computer Holdings Inc	Japan	9,697,067	1,095,547	0.46	0.46
Furuya Metal Co Ltd	Japan	18,744,545	2,117,705	2.12	2.12
Future Architect Inc	Japan	46,467,145	5,249,724	1.68	1.68
FUJIFILM Holdings Corp	Japan	1,828,550,336	206,584,344	0.95	0.95
F-Secure OYJ	Finland	93,978,280	10,617,395	2.39	2.39
Garmin Ltd	United States	483,567,788	54,632,094	0.77	0.77
Gartner Inc	United States	557,174,574	62,947,977	0.84	0.84
Gemalto NV	Netherlands	1,024,587,977	115,754,995	2.17	2.17
Gemtek Technology Corp	Taiwan	40,897,042	4,620,430	2.69	2.69
Generix SA	France	14,974,876	1,691,818	2.23	2.36
Getac Technology Corp	Taiwan	81,994,647	9,263,519	2.61	2.61
GFT Technologies SE	Germany	3,278,710	370,419	0.04	0.04
GHL Systems Bhd	Malaysia	6,603,266	746,018	0.51	0.51
Gigabyte Technology Co Ltd	Taiwan	100,817,248	11,390,042	1.63	1.63
Gilat Satellite Networks Ltd	Israel	4,811,983	543,644	0.35	0.35
Globalwafers Co Ltd	Taiwan	2,091,104	236,247	0.03	0.03

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Global Mixed Mode Technology Inc	Taiwan	41,627,239	4,702,925	2.95	2.95
Global Unichip Corp	Taiwan	21,742,552	2,456,411	0.91	0.91
Globetronics Technology BHD	Malaysia	109,481,005	12,368,848	2.9	2.9
Globo PLC	United Kingdom	121,774	13,758	2.5	2.5
GMO internet Inc	Japan	223,822,449	25,286,815	1.61	1.61
GoerTek Inc	China	686,987,292	77,613,843	0.95	0.95
Goldbach Group AG	Switzerland	5,005,693	565,529	0.48	0.48
Greatek Electronics Inc	Taiwan	74,106,269	8,372,313	1.35	1.35
Green Cross Cell Corp	South Korea	17,130,499	1,935,354	0.43	0.43
Guidance Software Inc	United States	10,657,025	1,204,000	0.65	0.65
Guidewire Software Inc	United States	172,348,581	19,471,446	0.45	0.45
Hancom Inc	South Korea	128,373,456	14,503,263	3.15	3.15
HannStar Display Corp	Taiwan	41,017,929	4,634,087	1.21	1.21
Harmonic Inc	United States	39,438,615	4,455,661	1.26	1.26
Harris Corp	United States	936,981,745	105,857,496	0.98	0.98
HCL Infosystems Ltd	India	31,616,011	3,571,886	1.74	1.74
HCL Technologies Ltd	India	478,792,553	54,092,602	0.3	0.3
Hearts United Group Co Ltd	Japan	37,841,275	4,275,198	1.53	1.53
Hengtong Optic-electric Co Ltd	China	91,256,034	10,309,844	0.34	0.34
Hermes Microvision Inc	Taiwan	230,513,022	26,042,697	1.01	1.01
Hewlett Packard Enterprise Co	United States	2,130,297,642	240,674,885	0.91	0.91
Hexagon AB	Sweden	2,238,357,136	252,883,135	1.35	1.88

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Hexaware Technologies Ltd	India	126,079,129	14,244,056	1.28	1.28
Hilan Ltd	Israel	243,221	27,478	0.01	0.01
HiPay Group SA	France	11,194,863	1,264,763	2.67	2.67
Hitachi High-Technologies Corp	Japan	223,148,777	25,210,705	0.67	0.67
Hitachi Kokusai Electric Inc	Japan	91,929,683	10,385,951	0.72	0.72
Hi Sun Technology China Ltd	China	62,689,815	7,082,515	1.38	1.38
HIQ International AB	Sweden	1,407,438	159,008	0.05	0.05
HKBN Ltd	Hong Kong	277,127,549	31,309,071	2.41	2.41
Holtek Semiconductor Inc	Taiwan	8,788,455	992,894	0.28	0.28
Hong Leong Industries Bhd	Malaysia	49,653,503	5,609,710	1.27	1.27
HP Inc	United States	1,720,439,820	194,370,330	0.92	0.92
HTC Corp	Taiwan	179,657,451	20,297,181	1.03	1.03
Hua Hong Semiconductor Ltd	China	24,724,768	2,793,333	0.28	0.28
Huber & Suhner AG	Switzerland	210,597,848	23,792,738	2.54	2.54
HubSpot Inc	United States	41,928,545	4,736,966	0.25	0.25
iSentia Group Ltd	Australia	88,693,190	10,020,301	1.43	1.43
IAC/InterActiveCorp	United States	339,312,952	38,334,599	0.47	0.77
Icom Inc	Japan	21,834,104	2,466,754	0.79	0.79
IDOX PLC	United Kingdom	235,729	26,632	0.01	0.01
IEI Integration Corp	Taiwan	37,077,300	4,188,886	1.07	1.07
Iflytek Co Ltd	China	5,399,618	610,033	0.01	0.01
Iliad SA	France	956,490,890	108,061,583	0.49	0.77
Iljin Display Co Ltd	South Korea	16,693,733	1,886,010	1.43	1.43
Imagica Robot Holdings Inc	Japan	12,648,611	1,429,004	0.84	0.84

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Imagination Technologies Group PLC	United Kingdom	24,710,272	2,791,695	0.52	0.52
IMS Health Holdings Inc	United States	683,504,151	77,220,328	0.92	0.92
Inari Amertron Bhd	Malaysia	245,792,224	27,768,897	3.45	3.45
Indra Sistemas SA	Spain	301,683,918	34,083,379	2.21	2.21
Industrial & Financial Systems	Sweden	34,044,981	3,846,304	0.26	0.36
Ines Corp	Japan	37,998,634	4,292,976	1.42	1.42
Infineon Technologies AG	Germany	4,042,710,958	456,733,827	2.75	2.75
Infinera Corp	United States	138,883,930	15,690,706	0.62	0.62
Infoblox Inc	United States	86,409,976	9,762,350	0.89	0.89
Infocom Corp	Japan	28,690,219	3,241,338	0.94	0.94
Information Services International- Dentsu Ltd	Japan	185,322,085	20,937,155	3.3	3.3
Infortrend Technology Inc	Taiwan	9,584,729	1,082,855	0.69	0.69
Infosys Ltd	India	2,854,279,625	322,468,282	0.84	0.84
Infotel SA	France	18,643,144	2,106,249	0.59	0.92
Infrastrutture Wireless Italiane SpA	Italy	436,977,549	49,368,463	1.5	1.5
Infracore Inc	South Korea	1,197,264	135,263	0.17	0.17
Ingenico Group SA	France	945,431,871	106,812,167	1.33	1.38
Ingram Micro Inc	United States	435,828,868	49,238,689	1.08	1.08
Innolux Corp	Taiwan	450,446,846	50,890,186	1.69	1.69
Innotech Corp	Japan	4,486,857	506,912	0.58	0.58
Inotera Memories Inc	Taiwan	262,190,241	29,621,497	0.53	0.53
Insight Enterprises Inc	United States	117,522,488	13,277,352	1.42	1.42

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Inspur International Ltd	Hong Kong	11,055,568	1,249,026	0.76	0.76
Instructure Inc	United States	5,528,553	624,600	0.11	0.11
Integrated Device Technology Inc	United States	299,809,920	33,871,660	0.88	0.88
Intellect Design Arena Ltd	India	35,658,853	4,028,634	0.94	0.94
Intel Corp	United States	12,916,662,553	1,459,287,290	0.9	0.9
InterDigital Inc/PA	United States	186,840,310	21,108,680	1.22	1.22
International Business Machines Corp	United States	10,349,933,743	1,169,305,670	0.88	0.88
InternetQ PLC	United Kingdom	4,613,960	521,272	1.38	1.38
Internet Initiative Japan Inc	Japan	24,101,217	2,722,886	0.29	0.29
Intersil Corp	United States	134,954,957	15,246,822	0.9	0.9
InterXion Holding NV	United States	656,665,773	74,188,206	3.53	3.53
Intouch Holdings PCL	Thailand	316,246,618	35,728,631	0.77	0.77
Intuit Inc	United States	1,693,360,270	191,310,960	0.75	0.75
InvenSense Inc	United States	63,240,544	7,144,734	0.76	0.76
Inventec Corp	Taiwan	263,769,212	29,799,885	1.27	1.27
INTOPS Co Ltd	South Korea	25,408,751	2,870,607	1.82	1.82
IRESS Ltd	Australia	127,039,603	14,352,568	1.23	1.23
Isra Vision AG	Germany	30,892,953	3,490,197	1.14	1.14
Istyle Inc	Japan	37,967,466	4,289,455	0.79	0.79

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ISC Co Ltd	South Korea	28,976,273	3,273,656	1.03	1.03
Itfor Inc	Japan	17,644,806	1,993,459	1.48	1.48
Itochu Techno-Solutions Corp	Japan	169,122,839	19,107,011	0.79	0.79
Ituran Location and Control Ltd	Israel	44,171,536	4,990,373	1.27	1.27
ITE Technology Inc	Taiwan	29,190,580	3,297,868	2.39	2.39
IT Holdings Corp	Japan	182,846,312	20,657,449	1.02	1.02
Ixia	United States	32,854,743	3,711,834	0.37	0.37
I-Net Corp/Kanagawa	Japan	13,396,313	1,513,477	1.03	1.03
i2 Global Inc	United States	462,624,268	52,265,956	1.31	1.31
Japan Digital Laboratory Co Ltd	Japan	86,131,286	9,730,864	2.09	2.09
Japan Radio Co Ltd	Japan	6,424,520	725,824	0.17	0.17
Jasmine International PCL	Thailand	18,995,468	2,146,053	0.33	0.33
JCY International Bhd	Malaysia	16,682,527	1,884,744	0.46	0.46
Jess-Link Products Co Ltd	Taiwan	17,309,397	1,955,566	1.3	1.3
Juniper Networks Inc	United States	761,017,724	85,977,588	0.81	0.81
Justsystems Corp	Japan	40,907,192	4,621,577	0.92	0.92
Just Dial Ltd	India	66,049,868	7,462,124	0.83	0.83
Jusung Engineering Co Ltd	South Korea	16,122,631	1,821,488	0.56	0.56
Ju Teng International Holdings Ltd	Hong Kong	112,791,609	12,742,871	2.39	2.39
Kaga Electronics Co Ltd	Japan	46,746,339	5,281,267	1.22	1.22
Kainos Group PLC	United Kingdom	35,113,320	3,967,002	0.88	0.88
Kakao Corp	South Korea	316,123,611	35,714,734	0.6	0.6
Kanematsu Electronics Ltd	Japan	42,803,461	4,835,812	0.95	0.95
KC Tech Co Ltd	South Korea	5,412,849	611,528	0.19	0.19

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Kingdee International Software Group Co Ltd	China	126,201,791	14,257,914	1.06	1.06
King Yuan Electronics Co Ltd	Taiwan	181,618,016	20,518,680	2.69	2.69
Kinsus Interconnect Technology Corp	Taiwan	112,286,707	12,685,828	1.4	1.4
KLab Inc	Japan	2,342,755	264,678	0.11	0.11
KLA-Tencor Corp	United States	777,653,220	87,857,018	0.81	0.81
KNOW IT AB	Sweden	30,295,557	3,422,705	2.78	2.78
Koei Tecmo Holdings Co Ltd	Japan	48,461,871	5,475,082	0.34	0.34
Koh Young Technology Inc	South Korea	38,173,441	4,312,725	0.96	0.96
Konica Minolta Inc	Japan	536,886,536	60,655,893	1.19	1.19
KPIT Technologies Ltd	India	34,873,926	3,939,956	0.78	0.78
KPS AG	Germany	2,886,523	326,111	0.13	0.13
Kudelski SA	Switzerland	171,188,340	19,340,365	1.4	1.4
Kulicke & Soffa Industries Inc	United States	82,714,398	9,344,834	1.14	1.14
KYE Systems Corp	Taiwan	9,518,075	1,075,325	1.24	1.24
Laird PLC	United Kingdom	368,919,448	41,679,455	2.97	2.97
Lam Research Corp	United States	880,596,118	99,487,210	0.79	0.79
LAC Co Ltd	Japan	15,899,973	1,796,333	0.55	0.55
Lectra	France	42,856,775	4,841,835	1.18	1.2
Legend Holdings Corp	China	62,929,025	7,109,540	0.08	0.08
Leidos Holdings Inc	United States	391,634,471	44,245,733	1.09	1.09
Lenovo Group Ltd	China	587,848,165	66,413,391	0.59	0.59

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Lexmark International Inc	United States	213,140,877	24,080,042	1.2	1.2
LEENO Industrial Inc	South Korea	112,350,293	12,693,012	2.08	2.08
LG Display Co Ltd	South Korea	574,232,891	64,875,176	0.87	0.87
Linear Technology Corp	United States	792,769,133	89,564,771	0.88	0.88
Lingsen Precision Industries Ltd	Taiwan	22,180,033	2,505,836	2.4	2.4
Lite-On Semiconductor Corp	Taiwan	20,287,160	2,291,985	1.14	1.14
Logitech International SA	Switzerland	514,993,331	58,182,462	2.18	2.18
LogMeIn Inc	United States	121,392,450	13,714,569	0.82	0.82
Loral Space & Communications Inc	United States	16,584,938	1,873,718	0.21	0.15
Lumens Co Ltd	South Korea	18,622,913	2,103,963	1.22	1.22
Lumentum Holdings Inc	United States	50,612,209	5,718,021	0.44	0.44
Luxoft Holding Inc	Switzerland	53,046,149	5,993,001	0.05	0.24
Macnica Fuji Electronics Holdings Inc	Japan	284,646,999	32,158,597	4.09	4.09
Macronix International	Taiwan	40,658,425	4,593,472	0.87	0.87
Malaysian Pacific Industries Bhd	Malaysia	24,812,988	2,803,300	0.65	0.65
Manhattan Associates Inc	United States	433,406,991	48,965,072	1.01	1.01
Marubun Corp	Japan	2,390,023	270,018	0.12	0.12
Marvell Technology Group Ltd	United States	354,347,274	40,033,133	0.88	0.88
Match Group Inc	United States	2,998,395	338,750		0.01

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Maxim Integrated Products Inc	United States	927,527,727	104,789,408	0.97	0.97
MCJ Co Ltd	Japan	14,847,487	1,677,426	1	1
MedAssets Inc	United States	159,118,310	17,976,728	0.98	0.98
MediaTek Inc	Taiwan	1,247,962,617	140,991,218	1.18	1.18
Medidata Solutions Inc	United States	280,620,306	31,703,673	1.16	1.16
MedPeer Inc	Japan	10,031,358	1,133,314	2.93	2.93
Megachips Corp	Japan	28,437,043	3,212,735	1.52	1.52
Melco Holdings Inc	Japan	56,510,599	6,384,405	1.55	1.55
Melexis NV	Belgium	414,869,140	46,870,719	2.13	2.13
Mellanox Technologies Ltd	United States	326,108,068	36,842,749	1.87	1.87
Mentor Graphics Corp	United States	161,391,720	18,233,571	0.84	0.84
Merry Electronics Co Ltd	Taiwan	29,918,194	3,380,071	1.02	1.02
Microchip Technology Inc	United States	591,263,403	66,799,234	0.71	0.71
Microelectronics Technology Inc	Taiwan	8,115,260	916,839	0.65	0.65
Micronas Semiconductor Holding AG	Switzerland	21,332,091	2,410,038	1.1	1.1
Micron Technology Inc	United States	1,427,841,204	161,313,382	1.1	1.1
Microsemi Corp	United States	236,421,994	26,710,275	0.86	0.86
Microsoft Corp	United States	30,448,304,726	3,439,961,670	0.78	0.78

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MicroStrategy Inc	United States	88,280,917	9,973,723	0.19	0.49
Micro Focus International PLC	United Kingdom	1,333,096,411	150,609,388	2.94	2.94
Micro-Star International Co Ltd	Taiwan	177,455,891	20,048,455	1.66	1.66
Mimasu Semiconductor Industry Co Ltd	Japan	30,283,322	3,421,322	1	1
Mimecast Ltd	United States	1,699,459	192,000		0.04
Mindtree Ltd	India	100,087,045	11,307,546	0.62	0.62
Miroku Jyoho Service Co Ltd	Japan	33,139,299	3,743,982	1.37	1.37
Mitac Holdings Corp	Taiwan	46,550,687	5,259,162	0.89	0.89
Mitsubishi Research Institute Inc	Japan	16,315,194	1,843,244	0.39	0.39
Mitsui High-Tec Inc	Japan	55,255,613	6,242,620	2.33	2.33
MIN AIK Technology Co Ltd	Taiwan	23,535,360	2,658,957	0.88	0.88
MKS Instruments Inc	United States	172,806,960	19,523,232	1.02	1.02
Mobileye NV	United States	205,389,941	23,204,363	0.25	0.25
Mobile Create Co Ltd	Japan	15,366,699	1,736,085	1.93	1.93
Monolithic Power Systems Inc	United States	173,292,465	19,578,083	0.78	0.78
Monotype Imaging Holdings Inc	United States	42,186,278	4,766,084	0.51	0.51
Mosel Vitelic Inc	Taiwan	4,372,156	493,954	1.74	1.74
Motorola Solutions Inc	United States	679,903,127	76,813,495	0.64	0.64
Mphasis Ltd	India	10,535,424	1,190,262	0.08	0.08
Muehlbauer Holding AG	Germany	4,863,678	549,484	0.12	0.12

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Mustek Ltd	South Africa	12,600,902	1,423,614	2.76	2.76
Nanya Technology Corp	Taiwan	33,582,073	3,794,006	0.1	0.1
National Agricultural Holdings Ltd	China	16,301,336	1,841,678	0.2	0.2
NAVER Corp	South Korea	1,387,542,422	156,760,542	0.85	0.85
NCR Corp	United States	230,691,746	26,062,888	0.8	0.8
Nemetschek AG	Germany	22,849,255	2,581,443	0.13	0.13
Neopost SA	France	167,794,255	18,956,911	2.25	2.25
Nera Telecommunications Ltd	Singapore	13,584,306	1,534,716	0.95	0.95
NetApp Inc	United States	791,657,512	89,439,183	1.15	1.15
NetGem SA	France	2,888,765	326,364	0.33	0.33
NetScout Systems Inc	United States	513,528,621	58,016,983	1.91	1.91
NetSuite Inc	United States	193,605,585	21,873,001	0.33	0.33
Neurones	France	40,036,797	4,523,242	0.57	0.99
New Japan Radio Co Ltd	Japan	20,583,267	2,325,438	1.25	1.25
New Sports Group Ltd	Hong Kong	8,551,244	966,095	0.23	0.23
NEC Capital Solutions Ltd	Japan	19,551,759	2,208,901	0.74	0.74
NEC Corp	Japan	751,902,142	84,947,736	1.02	1.02
NEC Networks & System Integration Corp	Japan	66,208,918	7,480,093	0.84	0.84
NEOWIZ HOLDINGS Corp	South Korea	9,814,961	1,108,866	0.95	0.95
NEPES Corp	South Korea	21,352,489	2,412,343	2.17	2.17
NETGEAR Inc	United States	194,712,123	21,998,014	1.67	1.67
NET One Systems Co Ltd	Japan	64,010,314	7,231,701	1.31	1.31
NEXTDC Ltd	Australia	13,283,679	1,500,752	0.35	0.35

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Nihon Unisys Ltd	Japan	234,031,459	26,440,199	2.16	2.16
Nimble Storage Inc	United States	40,170,531	4,538,351	0.61	0.61
NICE-Systems Ltd	Israel	407,967,319	46,090,971	1.32	1.32
NIC Inc	United States	191,444,708	21,628,871	1.67	1.67
NIFTY Corp	Japan	13,586,525	1,534,966	0.71	0.71
Nokia OYJ	Finland	4,708,355,953	531,936,479	1.86	1.86
Nomura Research Institute Ltd	Japan	424,687,865	47,980,010	0.5	0.5
Novatek Microelectronics Corp	Taiwan	283,355,830	32,012,725	1.34	1.34
Nova Measuring Instruments Ltd	Israel	28,346,002	3,202,450	1.18	1.18
NSD Co Ltd	Japan	69,267,637	7,825,658	1.11	1.11
NS Solutions Corp	Japan	139,044,365	15,708,831	0.64	0.64
NTT Data Corp	Japan	690,297,091	77,987,775	0.57	0.57
Nuance Communications Inc	United States	237,749,488	26,860,252	0.43	0.43
NuFlare Technology Inc	Japan	8,845,684	999,360	0.18	0.18
NVIDIA Corp	United States	1,386,128,239	156,600,772	0.88	0.88
NXP Semiconductors NV	United States	1,785,942,003	201,770,578	0.7	0.7
Obic Co Ltd	Japan	307,201,829	34,706,777	0.65	0.65
OBIC Business Consultants Co Ltd	Japan	42,179,206	4,765,285	0.21	0.21
Oki Electric Industry Co Ltd	Japan	83,669,110	9,452,695	0.86	0.86
Okmetic OYJ	Finland	587,126	66,332	0.05	0.05
OmniVision Technologies Inc	United States	129,212,420	14,598,047	0.84	0.84
One Software Technologies Ltd	Israel	10,466,279	1,182,450	0.5	0.5

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ON Semiconductor Corp	United States	348,133,458	39,331,114	0.97	0.97
Open Text Corp	Canada	436,495,535	49,314,007	0.85	0.85
OptoTech Corp	Taiwan	17,240,386	1,947,769	1.17	1.17
Oracle Corp	United States	8,955,778,585	1,011,798,040	0.66	0.66
Oracle Corp Japan	Japan	240,914,975	27,217,879	0.45	0.45
Oracle Financial Services Software Ltd	India	25,719,692	2,905,737	0.06	0.06
Ordina NV	Netherlands	1,648,562	186,250	0.17	0.17
Orient Semiconductor Electronics Ltd	Taiwan	9,130,685	1,031,558	0.36	0.36
Otsuka Corp	Japan	295,531,395	33,388,285	0.71	0.71
O-Net Communications Group Ltd	China	17,789,978	2,009,860	0.87	0.87
Pace PLC	United Kingdom	465,908,519	52,637,001	2.62	2.62
Palo Alto Networks Inc	United States	423,186,449	47,810,385	0.32	0.32
Pan Jit International Inc	Taiwan	27,665,299	3,125,546	1.8	1.8
Parade Technologies Ltd	Taiwan	32,323,717	3,651,840	0.72	0.72
Parrot SA	France	188,681,294	21,316,669	2.41	2.41
Paycom Software Inc	United States	106,584,416	12,041,600	0.54	0.54
PAX Global Technology Ltd	China	123,325,098	13,932,914	1.22	1.22
Pegasystems Inc	United States	106,116,976	11,988,790	0.57	0.57
Pegatron Corp	Taiwan	462,169,051	52,214,527	0.92	0.92
Perficient Inc	United States	58,537,559	6,613,405	1.09	1.09

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Persistent Systems Ltd	India	30,702,989	3,468,735	0.45	0.45
Phison Electronics Corp	Taiwan	201,521,255	22,767,290	1.63	1.63
Pitney Bowes Inc	United States	356,332,722	40,257,443	0.99	0.99
Plaisio Computers SA	Greece	1,464,309	165,433	0.16	0.16
Plantronics Inc	United States	179,024,093	20,225,626	1.27	1.27
PMC-Sierra Inc	United States	214,307,973	24,211,897	1.02	1.02
Polaris Consulting & Services Ltd/India	India	59,920,021	6,769,591	2.12	2.12
Polycom Inc	United States	308,698,231	34,875,836	2.09	2.09
Posco ICT Co Ltd	South Korea	37,277,678	4,211,525	0.64	0.64
Powertech Technology Inc	Taiwan	191,450,277	21,629,500	1.4	1.4
Power Integrations Inc	United States	155,127,547	17,525,863	1.27	1.27
Premier Inc	United States	113,795,637	12,856,303	0.25	0.25
Prestariang Bhd	Malaysia	76,438,426	8,635,793	2.58	2.58
Primax Electronics Ltd	Taiwan	45,109,630	5,096,356	0.91	0.91
Proact IT Group AB	Sweden	26,076,895	2,946,092	1.91	1.91
Progress Software Corp	United States	118,192,926	13,353,096	1.11	1.11
Proofpoint Inc	United States	108,304,430	12,235,922	0.47	0.47
PROS Holdings Inc	United States	1,294,376	146,235	0.02	0.02

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PTC Inc	United States	221,099,404	24,979,173	0.63	0.63
Qisda Corp	Taiwan	58,710,640	6,632,959	1.01	1.01
Qlik Technologies Inc	United States	161,447,983	18,239,928	0.62	0.62
QLogic Corp	United States	80,735,004	9,121,208	0.89	0.89
QSC AG	Germany	22,355,606	2,525,672	1.24	1.24
Quality Systems Inc	United States	189,982,430	21,463,667	2.19	2.19
Qualys Inc	United States	37,534,004	4,240,484	0.37	0.37
Quanta Computer Inc	Taiwan	489,859,520	55,342,916	0.89	0.89
Quanta Storage Inc	Taiwan	17,133,261	1,935,666	0.91	0.91
QUALCOMM Inc	United States	5,666,284,148	640,160,444	0.85	0.85
Rackspace Hosting Inc	United States	240,405,618	27,160,334	0.8	0.8
Radware Ltd	United States	61,223,071	6,916,806	0.98	0.98
Rambus Inc	United States	213,905,895	24,166,471	1.79	1.79
Raya Holding Co	Egypt	14,137,336	1,597,195	2.88	2.88
RealDolmen	Belgium	275,552	31,131	0.03	0.03
RealPage Inc	United States	61,824,324	6,984,734	0.4	0.4
Realtek Semiconductor Corp	Taiwan	204,357,595	23,087,732	1.91	1.91
Recall Holdings Ltd	Australia	189,793,573	21,442,331	1.35	1.35
RedcapTour Co Ltd	South Korea	9,825,402	1,110,046	0.65	0.65

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Redflex Holdings Ltd	Australia	2,373,492	268,150	0.98	0.98
Red Hat Inc	United States	900,221,475	101,704,426	0.67	0.67
Reply SpA	Italy	24,231,707	2,737,628	0.21	0.21
Richtek Technology Corp	Taiwan	126,058,830	14,241,763	1.66	1.66
Ricoh Co Ltd	Japan	873,431,894	98,677,817	1.27	1.27
Riso Kagaku Corp	Japan	74,607,910	8,428,987	1.08	1.08
RM PLC	United Kingdom	26,518,562	2,995,991	1.49	1.49
Rohm Co Ltd	Japan	698,598,787	78,925,677	1.35	1.35
Roland DG Corp	Japan	24,935,906	2,817,187	0.91	0.91
Rolta India Ltd	India	5,730,644	647,432	0.26	0.26
Rovi Corp	United States	31,898,565	3,603,808	0.26	0.26
Ryoden Trading Co Ltd	Japan	23,507,453	2,655,804	0.86	0.86
Ryosan Co Ltd	Japan	121,213,342	13,694,334	1.68	1.68
Ryoyo Electro Corp	Japan	36,469,627	4,120,233	1.26	1.26
salesforce.com inc	United States	2,653,342,168	299,766,947	0.58	0.58
Sage Group PLC/The	United Kingdom	1,868,404,251	211,086,925	2.2	2.2
Samart Corp PCL	Thailand	7,927,892	895,670	0.21	0.21
Samco Inc	Japan	8,498,195	960,102	1.45	1.45
Samsung SDS Co Ltd	South Korea	791,575,517	89,429,919	0.53	0.53
Samyung ENC Co Ltd	South Korea	7,373,065	832,988	1.34	1.34
Sandvine Corp	Canada	4,920,154	555,865	0.15	0.15
SanDisk Corp	United States	1,251,020,499	141,336,689	0.93	0.93
Sanken Electric Co Ltd	Japan	143,803,910	16,246,551	3.65	3.65

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Sato Holdings Corp	Japan	173,272,918	19,575,875	2.81	2.81
SAP SE	Germany	12,630,586,363	1,426,967,227	1.46	1.46
ScanSource Inc	United States	79,491,147	8,980,681	1.04	1.04
Science Applications International Corp	United States	228,379,063	25,801,608	1.24	1.24
Scout24 AG	Germany	26,079,323	2,946,367	0.08	0.08
SCREEN Holdings Co Ltd	Japan	136,114,836	15,377,862	0.81	0.81
SCSK Corp	Japan	224,835,867	25,401,308	0.58	0.58
SDL PLC	United Kingdom	70,647,807	7,981,586	1.6	1.6
Seagate Technology PLC	United States	974,147,387	110,056,363	1	1
Seiko Epson Corp	Japan	583,830,504	65,959,487	1.06	1.06
Semiconductor Manufacturing International Corp	Hong Kong	614,494,777	69,423,848	1.62	1.62
Semtech Corp	United States	127,492,202	14,403,701	1.17	1.17
Senao International Co Ltd	Taiwan	36,510,768	4,124,881	1.37	1.37
Senetas Corp Ltd	Australia	328,267	37,087	0.03	0.03
Seoul Semiconductor Co Ltd	South Korea	40,424,796	4,567,077	0.59	0.59
Sepura PLC	United Kingdom	18,822,983	2,126,566	0.43	0.43
Sercomm Corp	Taiwan	47,076,911	5,318,614	0.84	0.84
ServiceNow Inc	United States	292,166,994	33,008,184	0.24	0.24
Sesa SpA	Italy	70,605,408	7,976,795	3	3
Shanghai Baosight Software Co Ltd	China	35,022,049	3,956,690	0.23	0.23

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Shindengen Electric Manufacturing Co Ltd	Japan	31,239,057	3,529,299	0.85	0.85
Shinko Electric Industries Co Ltd	Japan	3,636,518	410,843	0.05	0.05
Shinko Shoji Co Ltd	Japan	38,528,810	4,352,874	1.6	1.6
Showcase TV Inc	Japan	5,293,371	598,030	1.33	1.33
Shutterstock Inc	United States	15,285,892	1,726,956	0.15	0.15
Sierra Wireless Inc	Canada	22,739,433	2,569,036	0.51	0.51
Sigurd Microelectronics Corp	Taiwan	64,220,524	7,255,450	2.95	2.95
Siliconware Precision Industries Co Ltd	Taiwan	684,271,176	77,306,984	1.56	1.56
Silicon Integrated Systems Corp	Taiwan	5,860,331	662,083	0.51	0.51
Silicon Laboratories Inc	United States	142,251,437	16,071,157	0.8	0.8
Silicon Works Co Ltd	South Korea	110,712,426	12,507,971	2.34	2.34
Siltronic AG	Germany	82,763,795	9,350,415	1.27	1.27
Silverlake Axis Ltd	Singapore	50,740,220	5,732,484	0.46	0.46
SimCorp A/S	Denmark	474,052,464	53,557,080	2.28	2.28
Sindoh Co Ltd	South Korea	8,843,983	999,168	0.23	0.23
Sinosoft Technology Group Ltd	China	8,240,847	931,027	0.17	0.17
Sino-American Silicon Products Inc	Taiwan	62,512,452	7,062,477	0.86	0.86
Sitronix Technology Corp	Taiwan	81,737,479	9,234,465	2.73	2.73
SINA Corp/China	United States	172,689,720	19,509,987	0.57	0.57
Skyworks Solutions Inc	United States	1,064,746,944	120,292,040	0.82	0.82
SK Holdings Co Ltd	South Korea	905,531,938	102,304,387	0.71	0.7
SK Hynix Inc	South Korea	1,361,296,867	153,795,395	0.81	0.81

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SMRT Holdings Bhd	Malaysia	674,819	76,239	0.47	0.47
SMS Management & Technology Ltd	Australia	32,502,010	3,671,983	2.44	2.44
Societe pour l'Informatique Industrielle	France	369,694	41,767	0.01	0.02
Softbrain Co Ltd	Japan	11,748,429	1,327,304	2.88	2.88
Softcat PLC	United Kingdom	41,092,825	4,642,549	0.47	0.47
Softcreate Holdings Corp	Japan	6,667,175	753,238	0.7	0.7
Software AG	Germany	550,018,488	62,139,503	2.74	2.74
Sohu.com Inc	United States	110,827,816	12,521,007	0.57	0.57
SolarWinds Inc	United States	384,768,935	43,470,085	1.03	1.03
Solera Holdings Inc	United States	234,614,133	26,506,028	0.72	0.72
SoluCom	France	26,730,316	3,019,914	0.51	0.81
Solutions 30 SE	France	26,588,780	3,003,924	1.39	1.39
Sonix Technology Co Ltd	Taiwan	29,789,361	3,365,516	1.83	1.83
Sophos Group PLC	United Kingdom	65,626,827	7,414,330	0.43	0.43
Sopra Steria Group	France	354,619,210	40,063,856	1.36	1.67
SOITEC	France	2,111,423	238,542	0.13	0.15
SONDA SA	Chile	150,372,930	16,988,700	1.1	1.1
Spirent Communications PLC	United Kingdom	160,036,335	18,080,444	2.8	2.8
Splunk Inc	United States	240,868,442	27,212,622	0.36	0.36
Sqli SA	France	30,062,375	3,396,360	2.4	2.96

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Square Enix Holdings Co Ltd	Japan	171,125,402	19,333,254	0.65	0.65
SRA Holdings	Japan	20,977,010	2,369,922	0.64	0.64
SS&C Technologies Holdings Inc	United States	426,540,673	48,189,335	0.73	0.71
Startia Inc	Japan	13,607,540	1,537,341	3	3
Sterlite Technologies Ltd	India	41,409,312	4,678,305	0.81	0.81
Stratasys Ltd	United States	51,830,648	5,855,677	0.48	0.48
STMicroelectronics NV	France	1,026,541,847	115,975,738	1.9	1.9
Sumco Corp	Japan	160,916,636	18,179,898	0.81	0.81
Suncorp Technologies Ltd	Hong Kong	20,213,260	2,283,636	0.94	0.94
SunEdison Inc	United States	57,046,669	6,444,968	0.4	0.4
SunEdison Semiconductor Ltd	United States	93,904,127	10,609,017	3.22	3.22
Sunrex Technology Corp	Taiwan	3,471,841	392,239	0.24	0.24
Super Micro Computer Inc	United States	15,644,452	1,767,465	0.15	0.15
Sword Group	France	3,202,405	361,799	0.15	0.15
Symantec Corp	United States	1,088,885,412	123,019,134	0.87	0.87
Synaptics Inc	United States	300,131,390	33,907,979	1.16	1.16
Synchronoss Technologies Inc	United States	44,423,738	5,018,866	0.32	0.32
Synnex Technology International Corp	Taiwan	148,220,136	16,745,484	1.08	1.08
Synopsys Inc	United States	451,407,611	50,998,730	0.74	0.74

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	Country	Market value NOK	Market value USD	Voting	Ownership
Syntel Inc	United States	154,921,322	17,502,564	0.46	0.46
System Corp	Taiwan	42,221,473	4,770,060	1.1	1.1
SYNNEX Corp	United States	244,628,898	27,637,467	0.78	0.78
tella Inc	Japan	10,069,472	1,137,620	1.25	1.25
Tableau Software Inc	United States	324,073,199	36,612,856	0.15	0.54
Taiwan Mask Corp	Taiwan	3,318,953	374,966	0.52	0.52
Taiwan Semiconductor Co Ltd	Taiwan	57,770,237	6,526,715	2.59	2.59
Taiwan Semiconductor Manufacturing Co Ltd	Taiwan	11,917,791,044	1,346,437,667	1.19	1.19
Tata Consultancy Services Ltd	India	1,460,585,367	165,012,723	0.23	0.23
Tatung Co Ltd	Taiwan	26,989,759	3,049,225	0.77	0.77
TCL Communication Technology Holdings Ltd	Hong Kong	121,687,832	13,747,940	1.47	1.47
TechMatrix Corp	Japan	20,187,618	2,280,739	1.22	1.22
Technology One Ltd	Australia	70,943,365	8,014,977	0.71	0.71
Tech Data Corp	United States	317,915,906	35,917,222	1.54	1.54
Tech Mahindra Ltd	India	908,326,838	102,620,147	1.35	1.35
Tecnocom Telecomunicaciones y Energia SA	Spain	2,624,980	296,563	0.31	0.31
Telecity Group PLC	United Kingdom	2,105,049,542	237,822,427	6.33	6.33
Telefonaktiebolaget LM Ericsson	Sweden	5,469,361,813	617,912,727	1.12	1.92
Teleste OYJ	Finland	3,237,620	365,777	0.18	0.18
Tele Columbus AG	Germany	222,507,795	25,138,289	1.94	1.94

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	Country	Market value NOK	Market value USD	Voting	Ownership
Telit Communications PLC	United Kingdom	67,387,914	7,613,292	2.11	2.11
Temenos Group AG	Switzerland	654,433,485	73,936,008	2.14	2.14
Tencent Holdings Ltd	China	11,119,168,999	1,256,211,651	0.68	0.68
Teradata Corp	United States	380,408,835	42,977,493	1.22	1.22
Teradyne Inc	United States	369,822,779	41,781,511	0.98	0.98
Tera Probe Inc	Japan	2,339,546	264,315	0.29	0.29
Tessera Technologies Inc	United States	194,126,464	21,931,848	1.43	1.43
Test Research Inc	Taiwan	75,777,700	8,561,146	2.43	2.43
Texas Instruments Inc	United States	3,980,817,325	449,741,263	0.81	0.81
Thaicom PCL	Thailand	8,163,977	922,343	0.1	0.1
Tieto OYJ	Finland	420,942,609	47,556,882	2.39	2.39
Tokyo Electron Device Ltd	Japan	1,924,715	217,449	0.16	0.16
Tokyo Electron Ltd	Japan	979,896,395	110,705,869	1.01	1.01
Tokyo Ohka Kogyo Co Ltd	Japan	106,531,779	12,035,653	0.83	0.83
Tokyo Seimitsu Co Ltd	Japan	74,706,574	8,440,133	0.91	0.91
TomTom NV	Netherlands	338,954,318	38,294,081	1.32	1.32
Tong Hsing Electronic Industries Ltd	Taiwan	97,145,697	10,975,241	2.89	2.89
Topco Scientific Co Ltd	Taiwan	27,893,477	3,151,325	1.17	1.17
Toukei Computer Co Ltd	Japan	4,746,816	536,282	0.31	0.31
Towa Corp	Japan	40,041,328	4,523,754	2.78	2.78
Tower Semiconductor Ltd	Israel	24,979,541	2,822,117	0.24	0.24
TOTVS SA	Brazil	88,888,608	10,042,379	0.78	0.78
TPV Technology Ltd	Hong Kong	9,331,084	1,054,199	0.34	0.34

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	Country	Market value NOK	Market value USD	Voting	Ownership
Transcend Information Inc	Taiwan	92,563,504	10,457,558	0.93	0.93
Transcosmos Inc	Japan	154,225,612	17,423,965	1.38	1.38
TravelSky Technology Ltd	China	681,442,515	76,987,410	1.6	1.6
Trend Micro Inc/Japan	Japan	496,813,489	56,128,555	0.98	0.98
Tribal Group PLC	United Kingdom	937,067	105,867	0.32	0.32
Twitter Inc	United States	655,784,429	74,088,634	0.47	0.47
Tyler Technologies Inc	United States	538,529,544	60,841,515	0.97	0.97
T-Gaia Corp	Japan	56,304,677	6,361,140	0.7	0.7
Ubiquiti Networks Inc	United States	114,941,874	12,985,801	0.48	0.48
UKC Holdings Corp	Japan	59,035,436	6,669,653	1.87	1.87
Ultimate Software Group Inc/The	United States	383,400,085	43,315,436	0.77	0.77
Ultratech Inc	United States	8,044,339	908,826	0.17	0.17
Uniden Holdings Corp	Japan	5,573,271	629,652	0.83	0.83
Unisem M Bhd	Malaysia	43,253,079	4,886,608	1.2	1.2
Unisys Corp	United States	13,131,624	1,483,573	0.27	0.27
United Internet AG	Germany	2,338,595,377	264,207,762	2.33	2.33
United Microelectronics Corp	Taiwan	518,923,563	58,626,488	1.25	1.25
Unizyx Holding Corp	Taiwan	9,712,497	1,097,290	0.59	0.59
UNIRITA Inc	Japan	14,945,054	1,688,449	1.31	1.31
USU Software AG	Germany	1,587,210	179,318	0.08	0.08
UT Group Co Ltd	Japan	6,193,686	699,745	0.39	0.39
UXC Ltd	Australia	71,204,752	8,044,508	2.71	2.71

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U-Blox AG	Switzerland	96,937,456	10,951,714	0.76	0.76
V1 Group Ltd	China	17,860,422	2,017,819	0.95	0.95
Vakrangee Ltd	India	10,874,968	1,228,622	0.09	0.09
Vanguard International Semiconductor Corp	Taiwan	213,015,721	24,065,902	1.13	1.13
Vectrus Inc	United States	31,460,426	3,554,308	1.61	1.61
Veeva Systems Inc	United States	98,196,436	11,093,950	0.06	0.29
VeriFone Systems Inc	United States	198,284,630	22,401,626	0.72	0.72
Verint Systems Inc	United States	258,634,580	29,219,789	1.16	1.16
VeriSign Inc	United States	710,571,652	80,278,336	0.82	0.82
ViaSat Inc	United States	264,530,840	29,885,932	1.01	1.01
Viavi Solutions Inc	United States	69,988,435	7,907,092	0.55	0.55
Via Technologies Inc	Taiwan	8,826,919	997,240	0.75	0.75
Virtusa Corp	United States	71,279,107	8,052,908	0.65	0.65
Vislink PLC	United Kingdom	559,588	63,221	0.12	0.12
Visual Photonics Epitaxy Co Ltd	Taiwan	50,759,967	5,734,715	1.62	1.62
Vitec Software Group AB	Sweden	31,972,832	3,612,198	0.62	1.38
ViTrox Corp Bhd	Malaysia	17,563,552	1,984,279	1.06	1.06
VMware Inc	United States	372,106,708	42,039,543	0.02	0.18

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	Country	Market value NOK	Market value USD	Voting	Ownership
Vocera Communications Inc	United States	11,319,358	1,278,828	0.4	0.4
VTech Holdings Ltd	Hong Kong	260,323,877	29,410,641	1.13	1.13
Wacom Co Ltd	Japan	18,353,517	2,073,527	0.31	0.31
Wangsu Science & Technology Co Ltd	China	48,304,403	5,457,292	0.08	0.08
Watchstone Group PLC	United Kingdom	636,053	71,859	0.03	0.03
Web.com Group Inc	United States	92,003,185	10,394,255	1.02	1.02
Weltrend Semiconductor	Taiwan	15,294,051	1,727,878	1.23	1.23
Western Digital Corp	United States	1,082,386,088	122,284,859	0.88	0.88
West Corp	United States	95,865,804	10,830,642	0.6	0.6
Winbond Electronics Corp	Taiwan	79,667,519	9,000,607	1.05	1.05
Wincor Nixdorf AG	Germany	344,475,683	38,917,869	2.33	2.33
Win Semiconductors Corp	Taiwan	180,680,174	20,412,725	2.27	2.27
Wipro Ltd	India	487,131,232	55,034,682	0.26	0.26
Wistron Corp	Taiwan	148,917,834	16,824,307	1.16	1.16
Wistron NeWeb Corp	Taiwan	217,958,348	24,624,306	2.75	2.75
Wix.com Ltd	United States	49,929,248	5,640,863	0.65	0.65
Wi-LAN Inc	Canada	7,989,268	902,604	0.56	0.56
Wonik IPS Co Ltd	South Korea	68,760,643	7,768,379	1	1
Workday Inc	United States	395,026,256	44,628,927	0.06	0.29
Worldline SA	France	127,681,907	14,425,134	0.42	0.42
WPG Holdings Ltd	Taiwan	154,437,634	17,447,919	1.1	1.1

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WT Microelectronics Co Ltd	Taiwan	50,367,619	5,690,388	1.18	1.18
Xero Ltd	New Zealand	54,724,543	6,182,621	0.33	0.33
Xilinx Inc	United States	1,085,071,278	122,588,224	1.02	1.02
XING AG	Germany	4,408,581	498,069	0.05	0.05
Xurpas Inc	Philippines	97,586,276	11,025,016	1.98	1.98
Yahoo Japan Corp	Japan	1,230,203,504	138,984,845	0.59	0.59
Yahoo! Inc	United States	1,836,689,512	207,503,885	0.66	0.66
Yandex NV	United States	449,690,085	50,804,689	0.4	1.02
Ymagis SA	France	15,198,696	1,717,105	1.84	2.28
Zaklady Urzadzen Komputerowych ELZAB SA	Poland	10,332,204	1,167,303	1.64	1.65
Zendesk Inc	United States	28,095,499	3,174,148	0.14	0.14
Zetes Industries SA	Belgium	8,029,661	907,168	0.39	0.39
Zinwell Corp	Taiwan	82,653,463	9,337,950	1.89	1.89
TELECOMMUNICATIONS					
Advanced Info Service PCL	Thailand	271,825,313	30,710,040	0.24	0.24
Alternative Networks PLC	United Kingdom	6,379,196	720,703	0.21	0.21
Altice NV	Netherlands	1,596,813,353	180,403,368	1.5	1.14
Amaysim Australia Ltd	Australia	11,035,560	1,246,766	0.42	0.42
America Movil SAB de CV	Mexico	1,083,533,429	122,414,482		0.26
Atlantic Tele-Network Inc	United States	87,799,455	9,919,329	0.79	0.79
AT&T Inc	United States	14,398,024,363	1,626,647,276	0.77	0.77

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Axiata Group Bhd	Malaysia	513,521,903	58,016,224	0.44	0.44
BCE Inc	Canada	826,926,443	93,423,765	0.28	0.28
Bezeq The Israeli Telecommunication Corp Ltd	Israel	692,159,199	78,198,151	1.29	1.29
Bharti Airtel Ltd	India	530,328,791	59,915,018	0.29	0.29
Bharti Infratel Ltd	India	371,126,948	41,928,852	0.34	0.34
BT Group PLC	United Kingdom	8,609,311,444	972,655,182	1.67	1.67
Cable & Wireless Communications PLC	United Kingdom	787,977,911	89,023,472	1.86	1.86
Cellcom Israel Ltd	Israel	115,943,583	13,098,972	2.09	2.09
Cellnex Telecom SAU	Spain	231,193,596	26,119,586	0.6	0.6
CenturyLink Inc	United States	546,041,833	61,690,232	0.45	0.45
China Mobile Ltd	China	5,332,256,965	602,423,016	0.26	0.26
China Telecom Corp Ltd	China	677,635,869	76,557,346	0.2	0.2
China Unicom Hong Kong Ltd	China	1,111,278,080	125,548,993	0.43	0.43
China United Network Communications Ltd	China	69,412,438	7,842,017	0.04	0.04
Chorus Ltd	New Zealand	85,579,089	9,668,479	0.91	0.91
Chunghwa Telecom Co Ltd	Taiwan	463,446,404	52,358,838	0.22	0.22
Cincinnati Bell Inc	United States	23,603,831	2,666,693	0.35	0.35
CITIC Telecom International Holdings Ltd	Hong Kong	67,074,495	7,577,883	0.59	0.59
Com Hem Holding AB	Sweden	791,552,564	89,427,326	4.75	4.75
Consolidated Communications Holdings Inc	United States	89,944,699	10,161,693	0.96	0.96
Deutsche Telekom AG	Germany	11,111,856,878	1,255,385,549	1.5	1.5

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Dialog Axiata PLC	Sri Lanka	41,836,827	4,726,604	0.78	0.78
DiGi.Com Bhd	Malaysia	590,385,312	66,700,030	0.68	0.68
Drillisch AG	Germany	397,876,830	44,950,977	1.93	1.93
EarthLink Holdings Corp	United States	83,237,262	9,403,906	1.22	1.22
Elisa OYJ	Finland	850,899,457	96,132,167	1.52	1.52
Empresa Nacional de Telecomunicaciones SA	Chile	369,308,389	41,723,397	1.97	1.97
Euskaltel SA	Spain	74,287,001	8,392,731	0.44	0.44
Far EasTone Telecommunications Co Ltd	Taiwan	426,839,313	48,223,075	0.72	0.72
FPT Corp	Vietnam	117,393,727	13,262,805	1.55	1.55
Freenet AG	Germany	757,266,658	85,553,803	1.96	1.96
Frontier Communications Corp	United States	413,477,423	46,713,487	0.86	0.86
General Communication Inc	United States	59,437,108	6,715,033	0.5	0.87
Global Telecom Holding SAE	Egypt	93,053,896	10,512,961	0.77	0.77
Globe Telecom Inc	Philippines	70,333,062	7,946,027	0.15	0.15
GrameenPhone Ltd	Bangladesh	17,649,744	1,994,017	0.05	0.05
Hellenic Telecommunications Organization SA	Greece	896,763,126	101,313,712	2.06	2.06
Hikari Tsushin Inc	Japan	178,591,178	20,176,716	0.62	0.62
Hong Kong Television Network Ltd	Hong Kong	6,469,880	730,948	0.49	0.49
Hrvatski Telekom dd	Croatia	144,270,318	16,299,245	0.97	0.97
Hutchison Telecommunications Hong Kong Holdings Ltd	Hong Kong	90,195,300	10,190,005	0.61	0.61
Idea Cellular Ltd	India	150,580,354	17,012,134	0.22	0.22

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Inmarsat PLC	United Kingdom	945,279,809	106,794,987	1.42	1.42
KCell JSC	Kazakhstan	20,941,451	2,365,905	0.29	0.29
KCOM Group PLC	United Kingdom	210,064,184	23,732,446	2.7	2.7
KDDI Corp	Japan	4,954,700,509	559,767,777	0.79	0.79
Koninklijke KPN NV	Netherlands	2,797,116,709	316,010,180	1.95	1.95
KT Corp	South Korea	195,960,439	22,139,045	0.35	0.35
Level 3 Communications Inc	United States	1,884,027,692	212,852,016	1.1	1.1
LG Uplus Corp	South Korea	274,802,699	31,046,416	0.8	0.8
Linx SA	Brazil	18,433,286	2,082,540	0.4	0.4
M1 Ltd/Singapore	Singapore	90,576,729	10,233,098	0.57	0.57
M2 Group Ltd	Australia	166,221,258	18,779,198	1.22	1.22
Magyar Telekom Telecommunications PLC	Hungary	165,855,757	18,737,905	1.29	1.29
Manitoba Telecom Services Inc	Canada	99,622,263	11,255,036	0.66	0.66
Maroc Telecom	Morocco	104,017,760	11,751,627	0.12	0.12
Maxis Bhd	Malaysia	203,708,530	23,014,402	0.19	0.19
MegaFon PJSC	Russia	62,171,526	7,023,960	0.1	0.1
Millicom International Cellular SA	Sweden	265,605,594	30,007,354	0.51	0.51
Mobile Telecommunications Co KSC	Kuwait	59,370,211	6,707,475	0.13	0.13
Mobile TeleSystems PJSC	Russia	218,318,072	24,664,946	0.41	0.41
Mobistar SA	Belgium	221,388,103	25,011,790	1.72	1.72
Monitise PLC	United Kingdom	22,837,330	2,580,096	2.65	2.65
MTI Ltd	Japan	8,666,398	979,105	0.29	0.29
MTN Group Ltd	South Africa	397,095,204	44,862,671	0.28	0.28

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National Mobile Telecommunications Co KSC	Kuwait	83,678,904	9,453,801	0.52	0.52
Nippon Telegraph & Telephone Corp	Japan	4,315,044,188	487,501,250	0.58	0.58
NTT DOCOMO Inc	Japan	5,015,344,529	566,619,163	0.67	0.67
Oi SA	Brazil	20,306,069	2,294,121	0.19	0.53
Oman Telecommunications Co SAOG	Oman	41,532,625	4,692,236	0.15	0.15
Ooredoo QSC	Qatar	85,460,983	9,655,135	0.15	0.15
Orange Polska SA	Poland	387,117,356	43,735,403	2.01	2.01
Orange SA	France	5,752,085,002	649,853,977	1.46	1.46
Orascom Telecom Media And Technology Holding SAE	Egypt	7,290,359	823,644	0.17	0.17
Partner Communications Co Ltd	Israel	110,258,541	12,456,692	1.79	1.79
PCCW Ltd	Hong Kong	329,254,439	37,198,217	0.83	0.83
Pharol SGPS SA	Portugal	86,062,858	9,723,134	3.68	3.68
Proximus SADP	Belgium	624,462,196	70,549,938	0.64	0.64
Qorvo Inc	United States	478,103,675	54,014,775	0.75	0.75
Reliance Communications Ltd	India	34,677,116	3,917,721	0.12	0.12
Rogers Communications Inc	Canada	927,988,534	104,841,469		0.59
Rostelecom PJSC	Russia	18,592,275	2,100,502	0.05	0.06
Safaricom Ltd	Kenya	257,093,545	29,045,687	0.45	0.45
Saudi Telecom Co	Saudi Arabia	54,731,551	6,183,413		0.02
SBA Communications Corp	United States	375,043,815	42,371,369	0.32	0.32
Shenandoah Telecommunications Co	United States	85,325,235	9,639,799	0.93	0.93

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Singapore Telecommunications Ltd	Singapore	1,984,705,624	224,226,319	0.54	0.54
Sistema JSFC	Russia	205,616,022	23,229,905	0.99	0.99
SK Telecom Co Ltd	South Korea	771,519,480	87,164,046	0.59	0.59
SmarTone Telecommunications Holdings Ltd	Hong Kong	125,719,065	14,203,377	0.88	0.88
SoftBank Group Corp	Japan	5,583,383,747	630,794,596	1.03	1.03
Sonaecom SGPS SA	Portugal	48,602,517	5,490,972	0.78	0.78
Spark New Zealand Ltd	New Zealand	399,214,054	45,102,053	1.09	1.09
Sprint Corp	United States	2,405,010,368	271,711,137	1.89	1.89
StarHub Ltd	Singapore	213,658,853	24,138,561	0.54	0.54
Sunrise Communications Group AG	Switzerland	360,033,097	40,675,501	1.53	1.53
Swisscom AG	Switzerland	644,527,718	72,816,883	0.28	0.28
Taiwan Mobile Co Ltd	Taiwan	416,463,499	47,050,845	0.45	0.45
TalkTalk Telecom Group PLC	United Kingdom	200,143,673	22,611,655	0.74	0.74
Tata Communications Ltd	India	221,279,999	24,999,576	1.33	1.33
TDC A/S	Denmark	957,699,379	108,198,114	2.66	2.66
Tele2 AB	Sweden	367,401,906	41,508,008	0.65	0.92
Telecom Egypt Co	Egypt	68,824,921	7,775,641	0.56	0.56
Telecom Italia SpA	Italy	3,206,477,920	362,258,629	0.85	1.66
Telecom Plus PLC	United Kingdom	253,136,474	28,598,629	2.26	2.27
Telefonica Brasil SA	Brazil	314,149,386	35,491,692		0.23
Telefonica Deutschland Holding AG	Germany	964,876,538	109,008,969	0.69	0.69
Telefonica SA	Spain	6,809,167,404	769,280,099	1.39	1.39

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Telekomunikasi Indonesia Persero Tbk PT	Indonesia	1,649,836,309	186,393,749	0.82	0.82
Telekom Austria AG	Austria	541,863,146	61,218,136	1.68	1.68
Telekom Malaysia Bhd	Malaysia	310,520,504	35,081,711	0.59	0.59
Telephone & Data Systems Inc	United States	168,708,890	19,060,244	0.42	0.68
Telesites SAB	Mexico	96,797,368	10,935,888	1.4	0.51
TeliaSonera AB	Sweden	1,621,877,289	183,235,019	0.85	0.85
Telkom SA SOC Ltd	South Africa	195,014,015	22,032,121	1.01	1.01
Telstra Corp Ltd	Australia	1,610,417,776	181,940,357	0.36	0.36
TELUS Corp	Canada	442,647,124	50,008,996	0.3	0.3
Tim Participacoes SA	Brazil	13,883,753	1,568,546	0.04	0.04
TIME dotCom Bhd	Malaysia	69,996,480	7,908,000	0.78	0.78
Total Access Communication PCL	Thailand	66,735,649	7,539,601	0.38	0.38
TPG Telecom Ltd	Australia	357,345,447	40,371,858	0.66	0.66
Turkcell Iletisim Hizmetleri AS	Turkey	189,561,482	21,416,110	0.29	0.29
T-Mobile US Inc	United States	1,225,291,625	138,429,915	0.43	0.43
United States Cellular Corp	United States	42,604,878	4,813,376	0.03	0.14
Verizon Communications Inc	United States	14,428,925,143	1,630,138,357	0.87	0.87
VIVA Kuwait Telecom Co	Kuwait	45,912,556	5,187,068	0.32	0.32
Vocus Communications Ltd	Australia	91,886,916	10,381,119	0.82	0.82
Vodacom Group Ltd	South Africa	194,735,409	22,000,645	0.15	0.15
Vodafone Group PLC	United Kingdom	15,469,155,924	1,747,660,631	2.02	2.02
Vonage Holdings Corp	United States	25,002,509	2,824,711	0.23	0.23

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	Country	Market value NOK	Market value USD	Voting	Ownership
Windstream Holdings Inc	United States	39,243,277	4,433,592	0.68	0.68
WirelessGate Inc	Japan	38,408,948	4,339,332	2.84	2.84
UTILITIES					
A2A SpA	Italy	681,046,398	76,942,658	1.8	1.8
Abengoa Yield plc	United States	140,779,787	15,904,894	0.82	0.82
ACEA SpA	Italy	625,622,135	70,680,985	2.15	2.15
AES Tiete SA	Brazil	67,432,732	7,618,356	0.5	0.55
Aguas Andinas SA	Chile	17,175,301	1,940,416	0.06	0.06
AGL Energy Ltd	Australia	859,372,398	97,089,416	1.09	1.09
AGL Resources Inc	United States	595,940,064	67,327,590	0.88	0.88
Aksa Enerji Uretim AS	Turkey	23,409,709	2,644,761	0.5	0.5
Albioma SA	France	90,601,357	10,235,880	2.12	2.12
Algonquin Power & Utilities Corp	Canada	220,084,561	24,864,519	1.25	1.25
Alliant Energy Corp	United States	443,042,596	50,053,675	0.71	0.71
Almendral SA	Chile	74,592,257	8,427,218	0.94	0.94
Alpiq Holding AG	Switzerland	40,872,843	4,617,696	0.16	0.16
Alupar Investimento SA	Brazil	27,933,743	3,155,874	0.46	0.46
American States Water Co	United States	149,857,928	16,930,517	1.1	1.1
American Water Works Co Inc	United States	1,118,908,919	126,411,103	1.18	1.18
Aqua America Inc	United States	498,439,218	56,312,226	1.07	1.07
Ascopiave SpA	Italy	7,014,448	792,472	0.14	0.14
Atco Ltd/Canada	Canada	179,154,561	20,240,366		0.68

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Athens Water Supply & Sewage Co SA/The	Greece	33,429,625	3,776,783	0.65	0.65
Atlantic Power Corp	Canada	22,002,109	2,485,735	1.03	1.03
Atmos Energy Corp	United States	566,257,945	63,974,190	0.99	0.99
AusNet Services	Australia	195,792,379	22,120,058	0.58	0.58
Avangrid Inc	United States	149,310,407	16,868,659	0.14	0.14
Avista Corp	United States	233,049,730	26,329,287	1.19	1.19
Aygaz AS	Turkey	151,690,296	17,137,532	1.65	1.65
Beijing Enterprises Water Group Ltd	China	335,763,535	37,933,596	0.62	0.62
Beijing Jingneng Clean Energy Co Ltd	China	479,559,715	54,179,274	2.22	2.22
BKW AG	Switzerland	150,467,644	16,999,401	0.85	0.85
Borex Inc	Canada	142,560,304	16,106,052	2.39	2.39
Cadiz Inc	United States	24,765,092	2,797,889	2.98	2.98
California Water Service Group	United States	131,849,191	14,895,941	1.34	1.34
Calpine Corp	United States	214,761,388	24,263,122	0.47	0.47
Canadian Utilities Ltd	Canada	259,559,684	29,324,305		0.48
CenterPoint Energy Inc	United States	304,526,849	34,404,565	0.44	0.44
Centrais Eletricas Brasileiras SA	Brazil	387,780,134	43,810,281	0.35	1.35
Centrais Eletricas do Para SA	Brazil	35,863,721	4,051,780	0.37	0.36

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Centralschweizerische Kraftwerke AG	Switzerland	1,207,312	136,399	0.01	0.01
Centrica PLC	United Kingdom	2,514,034,885	284,028,412	1.74	1.74
CESC Ltd	India	32,144,674	3,631,613	0.35	0.35
CEZ AS	Czech Republic	286,126,865	32,325,788	0.34	0.34
CGN New Energy Holdings Co Ltd	Hong Kong	65,441,846	7,393,431	0.79	0.79
CGN Power Co Ltd	China	585,879,160	66,190,938	0.39	0.39
Cheung Kong Infrastructure Holdings Ltd	Hong Kong	554,473,639	62,642,833	0.27	0.27
China Datang Corp Renewable Power Co Ltd	China	99,298,778	11,218,490	1.23	1.23
China Everbright Water Ltd	Singapore	50,241,792	5,676,173	0.5	0.5
China Power New Energy Development Co Ltd	China	10,884,551	1,229,705	0.11	0.11
China Resources Gas Group Ltd	China	176,561,827	19,947,446	0.3	0.3
China Suntien Green Energy Corp Ltd	China	112,528,463	12,713,141	2.14	2.14
China Tian Lun Gas Holdings Ltd	China	7,757,196	876,386	0.1	0.1
China Water Affairs Group Ltd	China	145,700,314	16,460,801	2.26	2.26
China Yangtze Power Co Ltd	China	255,240,662	28,836,354	0.08	0.08
Chubu Electric Power Co Inc	Japan	1,274,437,388	143,982,261	1.37	1.37
Chugoku Electric Power Co Inc/The	Japan	508,808,425	57,483,709	1.16	1.16
Cia de Gas de Sao Paulo - COMGAS	Brazil	21,359,593	2,413,145		0.19
Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	140,337,690	15,854,948	0.49	0.49

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Cia de Saneamento de Minas Gerais-COPASA	Brazil	46,810,747	5,288,543	1.13	1.13
Cia de Transmissao de Energia Eletrica Paulista	Brazil	426,612,673	48,197,470		2.59
Cia Energetica de Minas Gerais	Brazil	148,508,733	16,778,088	0.25	0.86
Cia Energetica de Sao Paulo	Brazil	63,584,130	7,183,552		0.65
Cia Energetica do Ceara	Brazil	12,208,883	1,379,324		0.19
Cia Paranaense de Energia	Brazil	79,207,891	8,948,679	0.36	0.6
CITIC Envirotech Ltd	Singapore	57,362,438	6,480,643	0.58	0.58
CLP Holdings Ltd	Hong Kong	414,942,203	46,878,974	0.22	0.22
CMS Energy Corp	United States	1,578,413,503	178,324,606	1.78	1.78
Colbun SA	Chile	341,648,220	38,598,431	0.92	0.92
Concord New Energy Group Ltd	China	77,416,345	8,746,275	1.63	1.63
Connecticut Water Service Inc	United States	31,944,287	3,608,973	0.85	0.85
Consolidated Edison Inc	United States	882,645,657	99,718,761	0.53	0.53
Contact Energy Ltd	New Zealand	279,571,755	31,585,211	1.34	1.34
CPFL Energia SA	Brazil	164,679,192	18,604,980	0.49	0.49
Dominion Resources Inc/VA	United States	2,752,660,238	310,987,616	0.77	0.77
Duke Energy Corp	United States	2,691,134,891	304,036,660	0.62	0.62
DUET Group	Australia	282,037,057	31,863,733	0.83	0.83
eRex Co Ltd	Japan	51,694,029	5,840,242	2.57	2.57
E1 Corp	South Korea	25,381,985	2,867,584	0.8	0.8

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Eastern Water Resources					
Development and Management	Thailand	32,416,234	3,662,293	0.68	0.68
PCL					
Edison International	United States	2,143,001,273	242,110,104	1.26	1.26
EDP Renovaveis SA	Portugal	753,674,559	85,147,978	1.24	1.24
EDP - Energias de Portugal SA	Portugal	1,754,846,602	198,257,509	1.5	1.5
EDP - Energias do Brasil SA	Brazil	279,613,517	31,589,929	2.18	2.18
Elecnor SA	Spain	134,562,016	15,202,429	1.95	1.95
Electrica SA	Romania	145,703,843	16,461,200	1.61	1.61
Electricite de France SA	France	1,538,637,496	173,830,828	0.61	0.61
Electricity Generating PCL	Thailand	31,973,334	3,612,255	0.16	0.16
Electric Power Development Co Ltd	Japan	533,939,552	60,322,951	0.92	0.92
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	Brazil	18,127,895	2,048,037		0.58
Elia System Operator SA/NV	Belgium	186,168,556	21,032,787	0.74	0.76
El Paso Electric Co	United States	158,443,232	17,900,460	1.15	1.15
Emera Inc	Canada	260,866,922	29,471,993	0.67	0.67
Empire District Electric Co/The	United States	92,190,365	10,415,402	0.85	0.85
Empresa de Distribucion Electrica de Lima Norte SAA	Peru	16,151,957	1,824,801	0.2	0.2
Empresa Nacional de Electricidad SA/Chile	Chile	670,423,367	75,742,499	0.74	0.74
Enagas SA	Spain	894,442,327	101,051,515	1.5	1.5
Endesa SA	Spain	1,051,839,139	118,833,753	0.56	0.56
Enel Green Power SpA	Italy	1,394,309,911	157,525,113	1.54	1.54

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Enel SpA	Italy	4,641,167,159	524,345,683	1.32	1.32
Energix-Renewable Energies Ltd	Israel	695,997	78,632	0.04	0.04
Energy Absolute PCL	Thailand	20,758,565	2,345,243	0.1	0.1
Energy Development Corp	Philippines	85,420,883	9,650,605	0.39	0.39
Energy World Corp Ltd	Australia	2,660,261	300,549	0.1	0.1
Enersis SA	Chile	475,015,094	53,665,836	0.45	0.45
Enersur SA	Peru	60,113,557	6,791,456	0.48	0.48
Engie SA	France	5,376,610,648	607,433,967	1.41	1.41
Energy Corp	United States	692,688,176	78,257,913	0.64	0.64
ENN Energy Holdings Ltd	China	529,837,642	59,859,529	1.04	1.04
Equatorial Energia SA	Brazil	764,633,096	86,386,042	5.03	5.03
ERM Power Ltd	Australia	31,212,766	3,526,328	1.26	1.26
EverChina International Holdings Co Ltd	China	14,506,796	1,638,936	0.72	0.72
Eversource Energy	United States	1,777,387,589	200,804,125	1.24	1.24
EVN AG	Austria	98,191,608	11,093,405	0.54	0.54
Exelon Corp	United States	1,863,214,722	210,500,627	0.82	0.82
E.ON Russia JSC	Russia	178,405,848	20,155,778	0.73	0.73
E.ON SE	Germany	3,388,134,297	382,781,643	1.97	1.97
Falck Renewables SpA	Italy	36,880,582	4,166,662	1.19	1.19
Federal Grid Co Unified Energy System PJSC	Russia	16,845,107	1,903,112	0.18	0.18
Fogo De Chao Inc	United States	9,376,950	1,059,381	0.25	0.25
Fortis Inc/Canada	Canada	550,128,492	62,151,931	0.82	0.82
Fortum OYJ	Finland	1,738,039,385	196,358,678	1.46	1.46

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Future SA	France	12,420,991	1,403,288	1.13	1.18
Gallant Venture Ltd	Singapore	43,984,222	4,969,211	0.68	0.68
Gas Natural SDG SA	Spain	1,389,737,536	157,008,539	0.77	0.77
Genesis Energy Ltd	New Zealand	101,928,639	11,515,604	0.87	0.87
Glow Energy PCL	Thailand	64,435,717	7,279,762	0.24	0.24
GMR Infrastructure Ltd	India	38,837,902	4,387,794	0.29	0.29
Great Plains Energy Inc	United States	341,708,357	38,605,225	0.92	0.92
Great Taipei Gas Co Ltd	Taiwan	17,572,949	1,985,341	0.54	0.54
Grupa Duon SA	Poland	21,338,546	2,410,767	2.42	2.42
Grupo Rotoplas SAB de CV	Mexico	262,276,723	29,631,268	3.57	3.57
Guangdong Electric Power Development Co Ltd	China	142,012,356	16,044,147	0.41	0.41
Guangdong Investment Ltd	China	281,224,765	31,771,963	0.36	0.36
Gujarat Gas Ltd	India	105,188,174	11,883,857	0.91	0.91
Hawaiian Electric Industries Inc	United States	196,339,206	22,181,837	0.71	0.71
Hera SpA	Italy	387,220,926	43,747,104	1.1	1.1
HK Electric Investments & HK Electric Investments Ltd	Hong Kong	26,296,650	2,970,920	0.04	0.04
Hokkaido Gas Co Ltd	Japan	2,625,862	296,662	0.16	0.16
Hokuriku Electric Power Co	Japan	388,559,617	43,898,345	1.4	1.4
Hong Kong & China Gas Co Ltd	Hong Kong	1,601,969,436	180,985,888	0.8	0.8
Huadian Fuxin Energy Corp Ltd	China	15,303,882	1,728,988	0.07	0.07
Huaneng Power International Inc	China	53,499,242	6,044,190	0.05	0.05
Hydro One Ltd	Canada	20,555,291	2,322,277	0.02	0.02
Hyflux Ltd	Singapore	6,200,459	700,510	0.22	0.22
Iberdrola SA	Spain	11,845,473,055	1,338,267,389	2.97	2.97
Indraprastha Gas Ltd	India	58,509,091	6,610,188	0.59	0.59

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Infigen Energy	Australia	18,362,049	2,074,491	0.84	0.84
Infraestructura Energetica Nova SAB de CV	Mexico	135,745,502	15,336,135	0.32	0.32
Innergex Renewable Energy Inc	Canada	184,478,865	20,841,890	2.46	2.46
Interconexion Electrica SA ESP	Colombia	153,028,625	17,288,733	0.67	0.67
Interregional Distribution Grid Co Centre PJSC	Russia	21,626,803	2,443,334	2.17	2.17
Interregional Distribution Grid Co of Centrerand Volga Region PJSC	Russia	7,526,654	850,340	0.88	0.88
Interregional Distribution Network Co North-West PJSC	Russia	2,944,340	332,643	0.93	0.93
Interregional Distribution Network Co Volga PAO	Russia	1,494,467	168,841	0.36	0.36
Inter RAO UES PJSC	Russia	274,984,883	31,066,999	0.02	1.97
Iren SpA	Italy	425,497,627	48,071,495	2.51	2.33
ITC Holdings Corp	United States	399,136,968	45,093,344	0.75	0.75
Iwatani Corp	Japan	175,585,696	19,837,166	1.52	1.52
Just Energy Group Inc	Canada	189,169,502	21,371,825	2.04	2.04
Kansai Electric Power Co Inc/The	Japan	1,028,842,997	116,235,715	1.02	1.02
Kenya Power & Lighting Ltd	Kenya	46,097,945	5,208,013	2.07	2.07
Keppel Infrastructure Trust	Singapore	55,763,823	6,300,036	0.45	0.45
Korea District Heating Corp	South Korea	7,895,296	891,988	0.16	0.16
Korea Electric Power Corp	South Korea	1,278,122,052	144,398,544	0.53	0.53
Korea Gas Corp	South Korea	155,991,230	17,623,439	0.61	0.61
Kyushu Electric Power Co Inc	Japan	388,521,312	43,894,018	0.84	0.84
Laclede Group Inc/The	United States	222,396,163	25,125,677	0.98	0.98

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Light SA	Brazil	8,079,396	912,787	0.18	0.18
Luz del Sur SAA	Peru	7,596,990	858,286	0.07	0.07
Lydec	Morocco	758,727	85,719	0.03	0.03
Malakoff Corp Bhd	Malaysia	17,975,899	2,030,865	0.11	0.11
Manila Water Co Inc	Philippines	2,778,498	313,907	0.03	0.03
Metro Pacific Investments Corp	Philippines	504,142,194	56,956,531	1.85	1.85
METAWATER Co Ltd	Japan	104,100,169	11,760,937	1.84	1.84
Middlesex Water Co	United States	24,338,821	2,749,730	0.64	0.64
Mighty River Power Ltd	New Zealand	192,227,501	21,717,309	0.83	0.83
Mitsuuroko Group Holdings Co Ltd	Japan	1,738,042	196,359	0.06	0.06
MMC Corp Bhd	Malaysia	72,494,672	8,190,239	0.59	0.59
Moscow United Electric Grid Co PJSC	Russia	12,329,063	1,392,902	0.28	0.28
MRSK Yuga PJSC	Russia	5,589,657	631,503	2.97	2.97
Mytrah Energy Ltd	India	10,457,417	1,181,449	1.09	1.09
National Fuel Gas Co	United States	249,502,830	28,188,110	0.78	0.78
National Grid PLC	United Kingdom	8,716,803,259	984,799,297	1.9	1.9
New Jersey Resources Corp	United States	258,214,845	29,172,369	1.03	1.03
NextEra Energy Inc	United States	5,606,862,400	633,447,146	1.32	1.32
NHPC Ltd	India	59,539,359	6,726,585	0.19	0.19
Nippon Gas Co Ltd	Japan	121,008,273	13,671,166	1.14	1.14
NiSource Inc	United States	509,013,488	57,506,876	0.92	0.92
Northland Power Inc	Canada	89,826,580	10,148,348	0.45	0.45

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Northwest Natural Gas Co	United States	191,002,302	21,578,889	1.56	1.56
NorthWestern Corp	United States	151,169,193	17,078,660	0.65	0.65
NRG Energy Inc	United States	283,338,884	32,010,810	0.87	0.87
ONEOK Inc	United States	263,917,628	29,816,653	0.58	0.58
ONE Gas Inc	United States	277,435,014	31,343,808	1.2	1.2
Origin Energy Ltd	Australia	508,054,461	57,398,528	0.96	0.96
Ormat Technologies Inc	United States	181,152,017	20,466,033	1.14	1.14
Osaka Gas Co Ltd	Japan	699,668,410	79,046,519	1.04	1.04
Pembina Pipeline Corp	Canada	485,888,210	54,894,249	0.68	0.68
Pennon Group PLC	United Kingdom	1,204,565,900	136,088,382	2.6	2.6
Pepco Holdings Inc	United States	431,194,094	48,715,065	0.74	0.74
Perusahaan Gas Negara Persero Tbk	Indonesia	133,954,902	15,133,839	0.31	0.31
Petronet LNG Ltd	India	670,367,599	75,736,198	2.61	2.61
PetroVietnam Nhon Trach 2 Power JSC	Vietnam	44,033,309	4,974,756	1.54	1.54
PG&E Corp	United States	1,253,502,975	141,617,152	0.54	0.54
Piedmont Natural Gas Co Inc	United States	331,533,986	37,455,754	0.81	0.81

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Pinnacle West Capital Corp	United States	587,481,556	66,371,972	0.93	0.93
PNE Wind AG	Germany	44,693,269	5,049,317	2.93	2.93
Polenergia SA	Poland	74,961,506	8,468,935	2.65	2.65
Portland General Electric Co	United States	199,357,306	22,522,814	0.7	0.7
Power Assets Holdings Ltd	Hong Kong	1,562,966,026	176,579,395	0.9	0.9
Power Grid Corp of India Ltd	India	743,756,806	84,027,499	0.75	0.75
PPL Corp	United States	120,838,630	13,652,000	0.06	0.06
PTC India Ltd	India	101,273,875	11,441,630	3.83	3.83
Public Service Enterprise Group Inc	United States	1,264,298,049	142,836,748	0.73	0.73
Puncak Niaga Holdings Bhd	Malaysia	43,802,355	4,948,664	3.25	3.25
Qatar Electricity & Water Co QSC	Qatar	77,410,321	8,745,595	0.13	0.13
Questar Corp	United States	285,507,394	32,255,802	0.95	0.95
Ratchaburi Electricity Generating Holding PCL	Thailand	26,444,961	2,987,675	0.16	0.16
Red Electrica Corp SA	Spain	873,194,398	98,650,985	0.87	0.87
Renewable Energy Generation Ltd	United Kingdom	1,107,757	125,151	0.13	0.13
Renova Energia SA	Brazil	33,510,681	3,785,940	0.54	0.54
REN - Redes Energeticas Nacionais SGPS SA	Portugal	166,374,394	18,796,499	1.16	1.16
Romande Energie Holding SA	Switzerland	1,423,149	160,783	0.01	0.01
Rosseti PJSC	Russia	15,011,218	1,695,924	0.17	0.17
Rubis SCA	France	705,562,904	79,712,462	2.43	2.43
Rural Electrification Corp Ltd	India	107,390,479	12,132,667	0.36	0.36

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	Country	Market value NOK	Market value USD	Voting	Ownership
RusHydro PJSC	Russia	91,281,265	10,312,694	0.29	0.29
RWE AG	Germany	1,273,098,007	143,830,942	1.9	1.86
Saeta Yield SA	Spain	157,142,488	17,753,505	2.33	2.33
Saibu Gas Co Ltd	Japan	41,472,834	4,685,481	0.54	0.54
Salcon Bhd	Malaysia	8,947,213	1,010,830	1.04	1.04
Samchully Co Ltd	South Korea	35,974,052	4,064,245	1.15	1.15
SCANA Corp	United States	292,387,575	33,033,105	0.38	0.38
Sempra Energy	United States	2,872,359,225	324,510,863	1.39	1.39
Severn Trent PLC	United Kingdom	1,240,546,147	140,153,327	1.85	1.85
Shenergy Co Ltd	China	37,893,800	4,281,132	0.08	0.08
Shizuoka Gas Co Ltd	Japan	137,390,072	15,521,934	3.16	3.16
Sichuan Chuantou Energy Co Ltd	China	84,348,938	9,529,500	0.13	0.13
SIIC Environment Holdings Ltd	Singapore	70,593,361	7,975,434	0.66	0.66
SJW Corp	United States	31,828,242	3,595,863	0.6	0.6
SK Gas Ltd	South Korea	161,597,396	18,256,808	3.3	3.3
Snam SpA	Italy	1,541,227,181	174,123,403	0.95	0.95
Societatea Nationala Nuclearelectrica SA	Romania	23,183,201	2,619,171	0.56	0.56
Southern Co/The	United States	2,231,671,178	252,127,775	0.59	0.59
Southwest Gas Corp	United States	229,070,709	25,879,748	0.99	0.99
South Jersey Industries Inc	United States	104,710,598	11,829,901	0.73	0.73
Spark Infrastructure Group	Australia	85,450	9,654		0

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SSE PLC	United Kingdom	7,792,312,440	880,352,990	3.89	3.89
Suez Environnement Co	France	2,139,598,278	241,725,644	2.38	2.38
Sunrun Inc	United States	126,626,159	14,305,858	1.2	1.2
Taiwan Cogeneration Corp	Taiwan	5,862,248	662,300	0.16	0.16
Talen Energy Corp	United States	66,142,694	7,472,611	0.93	0.93
Taliworks Corp Bhd	Malaysia	12,152,624	1,372,968	0.33	0.33
Tenaga Nasional Bhd	Malaysia	387,832,175	43,816,161	0.25	0.25
Terna Energy SA	Greece	14,204,603	1,604,795	0.55	0.55
Terna Rete Elettrica Nazionale SpA	Italy	1,336,821,699	151,030,261	1.45	1.45
TerraForm Global Inc	United States	46,477,648	5,250,911	0.02	0.53
TerraForm Power Inc	United States	28,759,585	3,249,175	0.04	0.18
TECO Energy Inc	United States	402,259,205	45,446,085	0.72	0.72
TGK-1 OAO	Russia	21,195,417	2,394,597	1.09	1.09
Tianjin Capital Environmental Protection Group Co Ltd	China	35,246,581	3,982,057	0.36	0.36
Tianjin Development Holdings Ltd	China	43,365,339	4,899,291	0.75	0.75
Tohoku Electric Power Co Inc	Japan	697,913,564	78,848,262	1.24	1.24
Toho Gas Co Ltd	Japan	356,902,640	40,321,831	1.14	1.14
Tokyo Electric Power Co Inc	Japan	929,593,593	105,022,804	1.12	1.12
Tokyo Gas Co Ltd	Japan	1,044,229,509	117,974,039	1.04	1.04
Torrent Power Ltd	India	8,939,652	1,009,976	0.08	0.08
Towngas China Co Ltd	Hong Kong	54,662,595	6,175,622	0.4	0.4

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TOKAI Holdings Corp	Japan	26,253,943	2,966,095	0.45	0.45
Tractebel Energia SA	Brazil	172,658,388	19,506,447	0.35	0.35
TransAlta Renewables Inc	Canada	109,472,009	12,367,832	0.87	0.87
Transelectrica SA	Romania	86,995,251	9,828,473	1.91	1.91
Transmissora Alianca de Energia Eletrica SA	Brazil	6,943,614	784,469	0.05	0.05
T Plus PJSC	Russia	1,008,073	113,889	0.04	0.04
UGI Corp	United States	460,490,922	52,024,936	0.89	0.89
Ultrapar Participacoes SA	Brazil	683,630,364	77,234,587	0.91	0.91
Umeme Ltd	Uganda	20,455,176	2,310,967		0.65
United Utilities Group PLC	United Kingdom	2,005,564,441	226,582,887	2.41	2.41
Vector Ltd	New Zealand	82,753,987	9,349,307	0.43	0.43
Vectren Corp	United States	297,265,230	33,584,169	0.96	0.96
Veolia Environnement SA	France	2,378,478,294	268,713,619	2.01	2.01
Verbund AG	Austria	220,909,394	24,957,706	0.56	0.56
Vivint Solar Inc	United States	3,513,546	396,950	0.04	0.04
Westar Energy Inc	United States	417,241,265	47,138,715	0.79	0.79
WEC Energy Group Inc	United States	917,408,792	103,646,200	0.64	0.64
WGL Holdings Inc	United States	294,991,739	33,327,316	1.06	1.06
YTL Corp Bhd	Malaysia	133,445,257	15,076,260	0.4	0.4
YTL Power International Bhd	Malaysia	27,366,623	3,091,802	0.12	0.12

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